2014 Budget

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OFFICE OF THE MAYOR

P. O. BOX 5418 310 WEST SECOND STREET THIBODAUX, LOUISIANA 70302 www.ci.thibodaux.la.us

TOMMY ESCHETE MAYOR TELEPHONE: (985) 446-7218 FAX: (985) 446-7247 EMAIL: teschete@ci.thibodaux.la.us

November 5, 2013

Mr. Eddie Hebert

Mr. Gene Richard

Mrs. Constance Johnson

Mr. Lloyd Badeaux

Mr. Chad Mire

Dear Council Members and Citizens of the City:

The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2014.

Article VI, Finance, Section 1-B, The budget document in the City Charter, states that the budget of our city government shall provide a,

- 1. Budget Message;
- 2. Budget Summary showing the relationship between total anticipated revenues and total proposed expenditures, comparing these figures with corresponding figures for the current and previous years;
- 3. A proposed complete draft of the appropriation ordinance and tax-levying ordinance.

The 2014 Budget attached hereto complies with the above and contains all of the schedules required by the Charter along with supplemental schedules not required, but which will assist you in your study.

This budget adequately fulfills the city's operating requirements while providing the citizens of Thibodaux with an improved level of services and safety. Since the budgeted expenditures exceed budgeted revenues, the deficiency will be covered by reducing the unreserved/undesignated fund balance and retained earnings. This reduction in unreserved/undesignated fund balance and retained earnings provides funding for capital projects and other programs. These types of projects and programs do not have a designated recurring revenue stream and therefore we must utilize excess funds from other revenue sources in order for the city to maintain the integrity of our infrastructure.

I ask that you take the time to carefully review and question the contents of this document so as to insure that we are making every effort to plan for the continued prosperity of our City. I further ask that you take the time to join with me to acknowledge the tireless efforts of our Finance Department and our other Department Directors to compile this fiscal information.

The following is a summary of the 2014 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Operating Budget		
General Fund	\$ 16,289,013	
Utility Funds	5,569,429	
Gas Purchases	1,144,500	
Garbage Fund	1,435,670	
Total Operating Budget		\$ 24,438,612
Debt Service Funds		184,310
Capital Outlay		9,767,152
Capital Projects		<u>370,000</u>
Total City and Grant Expenditures		\$ 34,760,074
FEDERAL PROGRAM EXPENDITURES:		
Operating Budget		
Section 8	\$ 951,545	
CDBG	<i>230,500</i>	
Total Operating Budget		\$ 1,182,045
Capital Projects		<u>130,000</u>
Total Federal Program Expenditures		\$ 1,312,045

REVENUES

Projected revenues for 2014 of \$23,377,723 are estimated to decrease by 6.0% over the estimated revenues for 2013. The following is a general overview of the City's revenue:

 Sales tax collections for 2014 are projected to remain the same as the 2013 estimate of \$9.2 million.

TOTAL BUDGET EXPENDITURES \$ 36,072,119

- An overall decrease in Grant revenue is expected for 2014 as compared to 2013. In 2013, the City is estimated to receive \$2,019,431 of grant revenue requiring \$453,398 of City funds. In 2014, the budget includes proposed grant revenue of \$430,992 requiring \$115,849 of City funds.
- Revenues received from water, sewer, and gas services are expected to increase by 1.97% in 2014 as compared to the 2013 estimate including a CPI increase of 1.5% for water and gas services.
- Interest income is expected to remain approximately the same in 2014 as compared to the 2013 estimate.

EXPENDITURES

The total 2014 budgeted expenditures are 22.64% higher than estimated expenditures for 2013 due to the following:

- A 5.4% increase in total operating expenses due to projected 8% increase in health insurance, a 5% increase in general liability insurance, fire and property insurance, with no increases in salaries. The City will experience retirement increases for the Municipal Employees Retirement System of 1.75% and the Louisiana State Employees Retirement System of 1.5%.
- * The major increases in expenditures are due to the Stark Complex Renovations of \$330,286 and the Sewer System Improvements of \$7,663,967.
- A 5.0% decrease in the cost of gas purchases is expected in 2014 as compared to the 2013 estimate.
- An overall decrease in capital expenditures for three (3) new capital projects and three (3) capital projects carried over from the 2013 budget.

CAPITAL PROJECTS

The three (3) new capital projects for 2014 are as follows:

- North Thibodaux Waterline Improvements
- Sewer System Improvements (North and South)
- LA 20 / North Canal Boulevard Widening

The three (3) capital projects carried over from 2013 are as follows:

- Thibodaux Boardwalk Improvements Jean Lafitte Park
- Stark Complex Renovations New Roof and Waterproof Building
- Tiger Drive Bridge Improvements

If there are any questions in regard to the proposed 2014 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,

Tommy Eschete

Mayor

ORDINANCE NO. 2707

APPROPRIATION ORDINANCE FOR THE YEAR 2014

BE IT ORDAINED by the City Council of the City of Thibodaux in regular session assembled, that:

WHEREAS, Section 1B of Article VI of the Thibodaux City Charter reads in part as follows:

"Part III shall contain the proposed complete drafts of the appropriation ordinance, the tax levying ordinance and any other ordinance required to adopt the budget."

NOW, THEREFORE BE IT ORDAINED that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2014 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

BE IT FURTHER ORDAINED that the adoption of the foregoing appropriations is exclusive of the 4.96 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.71 Mill Street Maintenance tax, the 1.81 Mill Fire Department Maintenance tax and the 4.52 Mill Fire Department Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2013 to be \$98,797,225.00.

The above ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: Hebert, Richard, Johnson, Mire, Badeaux

NAYS: None

ABSTAINED: None ABSENT: None

And the above ordinance was declared adopted this 3rd day of December 2013.

/s/ Jennifer Morvant
Jennifer Morvant, Council Adm.

/s/ Lloyd "Chip" Badeaux Lloyd "Chip" Badeaux, President

City of Thibodaux Budget Summary by Department 2014 Budget

EXHIBIT A

AMENDED

	AIVIE			
DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	569,060	345,286	184,310	1,098,656
102-Finance	633,936	10,000		643,936
103-Grants	123,087			123,087
104-Civil Service	140,486			140,486
106-City Clerk	369,952	5,000		374,952
107-Mayor	296,001			296,001
108-City Attorney	188,074			188,074
109-City Judge	640,644			640,644
110-Human Resources	185,850	21,520		207,370
111-Airport	58,110	10,000		68,110
114-Information Technology	150,502			150,502
116-Marketing / Public Relations	33,770			33,770
117-Emergency Preparedness	86,209			86,209
131-Police	6,415,867	166,022		6,581,889
133-Fire	935,600			935,600
143-Streets and Drainage	2,774,204	484,100		3,258,304
151-Recreation	686,543	36,000		722,543
152-Civic Auditorium	654,632	0		654,632
153-Parks	1,307,912	179,757		1,487,669
144-Garbage	1,435,670	-, -		1,435,670
201-Sewer Maintenance/Plant	673,688	7,858,207		8,531,895
202-Sewer Administration	508,970	1,000,00		508,970
203-Sewer Collection	936,259	86,100		1,022,359
301-Gas Production	1,144,500	,		1,144,500
302-Gas Distribution	442,748	0		442,748
303-Gas Administration	507,792	-		507,792
401-Water Production	1,219,882	130,000		1,349,882
402-Water Distribution	502,494	805,160		1,307,654
403-Water Administration	777,596	000,100		777,596
Debt Service	,		0	0
SUBTOTAL	24,400,038	10,137,152	184,310	34,721,500
113-Section 8	951,545			951,545
112-Comm. Dev. Block Grant	39,930			39,930
115-Comm. Dev. Block Grant	9,870			9,870
143-Comm. Dev. Block Grant	180,700	130,000		310,700
SUBTOTAL	1,182,045	130,000		1,312,045
TOTAL	25,582,083	10,267,152	184,310	36,033,545

City of Thibodaux Summary Of Budgeted Revenues, Transfers, & Expenditures 2014 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	SALES TAX FUND	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND		GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2014	23,377,723	13,083,072	629,740	271,850	0	0	456,700	1,448,230	2,169,421	4,039,360	914,600	360,500	1,250	3,000
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	85,999	627,640	(627,640)	0	0	0	0	0	0	0	30,000	0	0	55,999
To (from) other funds	(85,999)	(85,999)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS	23,377,723	13,624,713	2,100	271,850	0	0	456,700	1,448,230	2,169,421	4,039,360	944,600	360,500	1,250	58,999
EXPENDITURES:														
Operating Budget	24,437,583	15,637,279	0	487,000	0	0	500	1,435,670	2,524,562	3,094,527	951,545	230,500	8,000	68,000
Debt Service	184,310	0	0	0	0	0	0	0	166,930	17,380	0	0	0	0
Capital Outlay	9,897,152	782,663	0	60,000	0	0	0	0	935,160	7,944,307	0	130,000	45,022	0
Capital Projects	370,000	0	0	0	0	0	370,000	0	0	0	0	0	0	0
Gas Purchases	1,144,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1,144,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	36,033,545	16,419,942	0	547,000	0	0	370,500	1,435,670	3,626,652	12,200,714	951,545	360,500	53,022	68,000
Excess (deficiency) of Revenues, Transfers & Appropriations														
over Expenditures	(12,655,822)	(2,795,229)	2,100	(275,150)	0	0	86,200	12,560	(1,457,231)	(8,161,354)	(6,945)	0	(51,772)	(9,001)
ENDING FUND BALANCE 2013	30,034,706	5,990,047	630,832	552,195	0	0	391,268	326,333	9,943,505	11,668,387	35,335	0	55,803	441,001
Less Appropriations in 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2013	30,034,706	5,990,047	630,832	552,195	0	0	391,268	326,333	9,943,505	11,668,387	35,335	0	55,803	441,001
Excess (deficiency) of Revenues,														
Transfers & Appropriations over Expenditures	(12,655,822)	(2,795,229)	2,100	(275,150)	0	0	86,200	12,560	(1,457,231)	(8,161,354)	(6,945)	0	(51,772)	(9,001)
Add Back Decrease in Bond Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add Back Capital Expenditures not														
Flowing Through Income Statement	8,879,467	0	0	0	0	0	0	0	935,160	7,944,307	0	0	0	0
Add Back Depreciation on Contributed														
Assets Not Flowing Through Income Stmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE 2014	26,258,351	3,194,818	632,932	277,045	0	0	477,468	338,893	9,421,434	11,451,340	28,390	0	4,031	432,000

City of Thibodaux Projected Cash Flow 2014 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	SALES TAX FUND	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECTION FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
Anticipated Cash on Hand 12/31/13	6,723,040	530,416	358,822	228,541	0	0	370,682	252,415	2,355,160	1,851,281	43,482	C	56,762	675,479
Investments Converted to Cash	2,350,700	2,304,000	0	46,700	0	0	0	0	0	0	0	C	0	0
2013 Cash Available after Investments Converted	9,073,740	2,834,416	358,822	275,241	0	0	370,682	252,415	2,355,160	1,851,281	43,482	C	56,762	675,479
Add: Excess of Revenue, Transfers &														
Appropriations over Expenses	100,860	0	2,100	0	0	0	86,200	12,560	0	0	0	C	0	0
Depreciation	1,266,000	0	0	0	0	0	0	0	563,000	703,000	0	C	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Total Additions	1,366,860	0	2,100	0	0	0	86,200	12,560	563,000	703,000	0	C	0	0
Deduct:														
Bond Principal Reduction														
other than Debt Service	354,000	0	0	0	0	0	0		224,000	130,000	0	C		0
Increase in A/R	0	0	0	0	0	0	0		0	0	0	C		0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Deficiency of Revenue, Transfers	0.077.045	0.705.000	0	075.450	0	0	0	0	500.074	047.047	0.045		54.770	0.004
& Appropriations over Expenses Total Deductions	3,877,215	2,795,229 2,795,229	0	275,150 275,150	0	0	0		522,071 746,071	217,047 347,047	6,945 6,945	C	*	9,001 9,001
Total Deductions	4,231,215	2,190,229	U	275,150	U	U	U	0	740,071	341,041	0,945	C	51,772	9,001
CASH ON HAND 12/31/2014	6,209,385	39,187	360,922	91	0	0	456,882	264,975	2,172,089	2,207,234	36,537	С	4,990	666,478

CITY OF THIBODAUX 2014 BUDGET

DEBT SERVICE FUND

Revenue:	
Revenue: Ad Valorem Taxes	0
Interest Income	0
TOTAL	0
Transfers:	
From General Fund	0
From (to) Sales Tax Fund	0
TOTAL	0
Appropriations from 2013 Fund Balance	0
Appropriations from 2010 Fund Balance	Ü
Total Revenue, Transfers and Appropriations	0
Budgeted Debt Service Payments:	
Principal payments	0
Interest payments	0
Paying agent fees	0
TOTAL	0
Budgeted Increase (Decrease) in Fund Balance	0
-	
Unappropriated Portion of 2013 Fund Balance	0
2014 ENDING FUND BALANCE	0

Department:	Division of Activity:
	SUMMARY

Dept. No. 01

Fund: GENERAL Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	13,428,027	13,031,897	13,264,703	7,468,472	6,319,834	13,788,306	3.95%	13,083,072	13,083,072	13,083,072	-5.11%
191	Transfers In	701,264	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%
	TOTAL REVENUE	14,129,291	13,636,717	13,869,523	7,824,716	6,590,850	14,415,566	3.94%	13,710,712	13,710,712	13,710,712	-4.89%
101	General Administration	820,725	922,806	921,504	362,695	214,955	577,650	-37.31%	796,686	796,686	796,686	37.92%
102	Finance	533,701	580,515	566,378	310,963	247,628	558,591	-1.37%	643,936	643,936	643,936	15.28%
103	Grants	113,037	109,561	115,028	72,086	42,397	114,483	-0.47%	123,087	123,087	123,087	7.52%
104	Civil Service	112,210	128,986	131,437	73,990	43,972	117,962	-10.25%	140,486	140,486	140,486	19.09%
106	City Council	345,769	366,149	367,267	239,006	132,413	371,419	1.13%	374,952	374,952	374,952	0.95%
107	Mayor	252,485	278,280	285,262	169,012	105,492	274,504	-3.77%	296,001	296,001	296,001	7.83%
108	City Attorney	130,198	137,126	178,583	114,243	63,887	178,130	-0.25%	188,074	188,074	188,074	5.58%
109	City Judge	511,863	585,837	572,620	353,804	219,973	573,777	0.20%	679,218	679,218	640,644	11.65%
110	Human Resources	168,679	170,281	170,094	91,880	72,466	164,346	-3.38%	207,370	207,370	207,370	26.18%
111	Airport	172,645	663,396	556,251	442,714	217,622	660,336	18.71%	68,110	68,110	68,110	-89.69%
114	Information Technology	133,818	147,548	149,811	92,542	51,780	144,321	-3.66%	150,502	150,502	150,502	4.28%
116	Marketing and Public Relations	97,362	119,683	46,291	21,014	20,979	41,993	-9.28%	33,770	33,770	33,770	-19.58%
117	Emergency Preparedness	48,123	81,805	83,936	45,753	28,320	74,073	-11.75%	86,209	86,209	86,209	16.38%
131	Police	6,194,015	6,452,914	6,523,420	3,805,242	2,519,296	6,324,538	-3.05%	6,528,867	6,528,867	6,528,867	3.23%
133	Fire	874,924	896,270	896,270	488,588	443,772	932,360	4.03%	935,600	935,600	935,600	0.35%
143	Streets and Drainage	2,082,949	2,421,652	2,376,567	1,423,777	863,354	2,287,130	-3.76%	2,340,804	2,340,804	2,340,804	2.35%
151	Recreation	506,518	740,184	741,333	413,777	295,034	708,811	-4.39%	722,543	722,543	722,543	1.94%
152	Municipal Auditorium	670,034	682,115	671,871	341,634	236,488	578,122	-13.95%	654,632	654,632	654,632	13.23%
153	Parks	1,299,836	1,522,615	1,544,884	746,264	559,650	1,305,914	-15.47%	1,487,669	1,487,669	1,487,669	13.92%
192	Transfers Out	0	125,000	125,000	0	20,000	20,000	-84.00%	85,999	85,999	85,999	330.00%
	TOTAL EXPENDITURES	15,068,890	17,132,723	17,023,807	9,608,984	6,399,477	16,008,461	-5.96%	16,544,515	16,544,515	16,505,941	3.35%

Department:	Division of Activity:	Dept. No
	SUMMARY	01
Fund:	Major Function:	
GENERAL		

	AUDITED AMOUNT	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL 08/31/2013	ESTIMATED REMAINING	PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
und Balance - Beginning	8,522,542	7,582,943	7,582,943	7,582,943	5,798,675	7,582,943	0.00%	5,990,047	5,990,047	5,990,047	-21.01%
und Balance - Ending	7,582,943	4,086,937	4,428,659	5,798,675	5,990,047	5,990,047	35.26%	3,156,244	3,156,244	3,194,818	-46.66%
urplus / (Deficit)	(939,599)	(3,496,006)	(3,154,284)	(1,784,268)	191,372	(1,592,896)		(2,833,803)	(2,833,803)	(2,795,229)	
ASB 54 - Fund Balance Classification											
ssigned											
nassigned											
	7,582,943										
u	und Balance - Ending urplus / (Deficit) ASB 54 - Fund Balance Classification	und Balance - Ending 7,582,943 urplus / (Deficit) (939,599) ASB 54 - Fund Balance Classification ssigned	ASB 54 - Fund Balance Classification signed 7,582,943 4,086,937	ASB 54 - Fund Balance Classification signed 7,582,943 4,086,937 4,428,659 7,582,943 4,086,937 4,428,659 7,582,943 4,086,937 4,428,659 7,582,943 4,086,937 4,428,659 7,582,943 7,582,943 7,582,943	ASB 54 - Fund Balance Classification signed 7,582,943 4,086,937 4,428,659 5,798,675 7,782,943 4,086,937 4,428,659 5,798,675 7,798,798,798,798,798,798,798,798,798,79	ASB 54 - Fund Balance Classification assigned 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047	ASB 54 - Fund Balance Classification assigned 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047 5,990,047 (1,592,896)	Ind Balance - Ending 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047 5,990,047 35.26% Implies / (Deficit) (939,599) (3,496,006) (3,154,284) (1,784,268) 191,372 (1,592,896) ASB 54 - Fund Balance Classification signed 7,582,943	and Balance - Ending 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047 5,990,047 35.26% 3,156,244 arplus / (Deficit) (939,599) (3,496,006) (3,154,284) (1,784,268) 191,372 (1,592,896) (2,833,803) ASB 54 - Fund Balance Classification assigned 7,582,943	Ind Balance - Ending 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047 5,990,047 35.26% 3,156,244 3,156,24	Ind Balance - Ending 7,582,943 4,086,937 4,428,659 5,798,675 5,990,047 5,990,047 35.26% 3,156,244 3,156,244 3,194,818 (1,784,268) 191,372 (1,592,896) (2,833,803) (2,833,803) (2,795,229) (3,496,006) (3,154,284) (1,784,268) 191,372 (1,592,896) (2,833,803) (2,833,803) (2,795,229) (3,496,006) (3,154,284) (1,784,268) 191,372 (1,592,896) (1,592,8

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

01-100

Fund: **GENERAL** Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
501	Ad Valorem Taxes	490,994	474,300	491,800	(991)	492,791	491,800	0.00%	491,800	491,800	491,800	0.00%
503	Video Poker Taxes	483,498	465,000	465,000	304,953	175,047	480,000	3.23%	480,000	480,000	480,000	0.00%
504	Off -Track Betting Taxes	8,797	8,900	8,900	6,004	2,996	9,000	1.12%	9,000	9,000	9,000	0.00%
505	Sales Taxes	9,237,433	8,700,000	8,700,000	4,618,165	4,581,835	9,200,000	5.75%	9,200,000	9,200,000	9,200,000	0.00%
507	Beer Taxes	34,128	30,000	30,000	16,542	17,458	34,000	13.33%	34,000	34,000	34,000	0.00%
	TOTAL TAXES	10,254,850	9,678,200	9,695,700	4,944,674	5,270,126	10,214,800	5.35%	10,214,800	10,214,800	10,214,800	0.00%
511	Business & Occupational Licenses	801,348	780,000	780,000	766,085	48,915	815,000	4.49%	815,000	815,000	815,000	0.00%
512	Beer & Liquor Permits	13,108	12,000	12,000	8,435	2,565	11,000	-8.33%	11,000	11,000	11,000	0.00%
513	Building Permits	17,587	15,000	15,000	11,915	4,366	16,280	8.53%	15,000	15,000	15,000	-7.86%
514	Cable TV Franchise Fee	176,529	170,000	170,000	90,844	84,156	175,000	2.94%	175,000	175,000	175,000	0.00%
516	Plumbing Licenses	4,760	3,000	3,000	1,840	2,160	4,000	33.33%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	9,700	8,000	8,000	6,200	1,800	8,000	0.00%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	20,190	20,000	20,000	19,860	550	20,410	2.05%	20,000	20,000	20,000	-2.01%
520-1	Telephone Franchise Fee	115,139	105,000	105,000	63,410	56,590	120,000	14.29%	120,000	120,000	120,000	0.00%
521	Electric Franchise Fee	251,953	270,000	270,000	139,481	110,519	250,000	-7.41%	250,000	250,000	250,000	0.00%
522	Bartender Permits	3,928	3,000	3,000	1,635	1,365	3,000	0.00%	3,000	3,000	3,000	0.00%
524	Mechanical Licenses	5,680	3,000	3,030	3,030	970	4,000	32.01%	4,000	4,000	4,000	0.00%
	TOTAL LICENSES & PERMITS	1,419,920	1,389,000	1,389,030	1,112,734	313,956	1,426,690	2.71%	1,425,000	1,425,000	1,425,000	-0.12%
531-131	Bulletproof Vest Grants	4,010	0	0	0	1,683	1,683	0.00%	3,542	3,542	3,542	110.51%
531-1637	JAG - 2010	9	0	0	0	0	0	0.00%	0	0	0	0.00%
531-178	FAA Entitlement Grant - Airport	114,157	509,040	451,443	313,772	81,111	394,883	-12.53%	0	0	0	-100.00%
531-3291	FEMA - Hurricane Isaac	61,248	0	0	0	0	0	0.00%	0	0	0	0.00%
533-190	LPSO	5,964	0	0	0	0	0	0.00%	0	0	0	0.00%
533-77	LPG - Recreation District #7	105,000	105,000	105,000	105,000	33,200	138,200	31.62%	105,000	105,000	105,000	-24.02%
534	Fire Insurance Rebate	57,686	57,500	67,447	67,447	3	67,450	0.00%	67,500	67,500	67,500	0.07%
	TOTAL INTERGOVERNMENTAL REVENUE	348,074	671,540	623,890	486,219	115,997	602,216	-3.47%	176,042	176,042	176,042	-70.77%

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

01-100

Fund: **GENERAL** Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-0000	State Supplemental Pay	346,849	368,500	368,500	0	370,170	370,170	0.45%	372,000	372,000	372,000	0.49%
540-0118	Airport Maintenance Reimbursement	3,840	2,880	2,880	0	2,007	2,007	-30.31%	0	0	0	-100.00%
540-04	Alcohol Awareness Program	34,175	0	19,830	28,176	9,325	37,500	89.11%	35,000	35,000	35,000	-6.67%
540-178	FAA/DOTD Entitlement Grant	12,684	56,560	43,876	34,804	23,572	58,376	33.05%	0	0	0	-100.00%
540-179	LSRP - Downtown Parking Study	5,970	22,257	37,107	19,236	17,864	37,100	-0.02%	0	0	0	-100.00%
540-180	LRTP - Thibodaux Boardwalk - Jean Lafitte National Park	0	0	0	0	0	0	0.00%	89,300	89,300	89,300	0.00%
540-181	LRTP - FHWA - Acadian West Trail (Canal to LA 3185)	0	89,300	89,300	0	0	0	-100.00%	0	0	0	0.00%
540-201	LRTP - FHWA - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	0	0	0	0.00%
540-191	DOTD - Airport Generator	0	35,000	35,000	25,000	10,000	35,000	0.00%	0	0	0	-100.00%
540-193	DOTD - Intersection Safety Grant	0	0	100,000	92,692	7,308	100,000	0.00%	0	0	0	-100.00%
540-39	LA-DOTD - Litter Maintenance Grant	12,300	6,150	12,300	6,150	6,150	12,300	0.00%	6,150	6,150	6,150	-50.00%
543-15	Lorio Foundation - Let Freedom Ring	7,000	7,000	7,000	7,000	0	7,000	0.00%	7,000	7,000	7,000	0.00%
543-187	Lorio Foundation - Police Tasers	25,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-200	Lorio Foundation - Axon Cameras	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
543-5	Lorio Foundation - Thibodaux Chronicles	3,875	0	0	0	0	0	0.00%	0	0	0	0.00%
543-6	Lorio Foundation - Red Cross Building	90,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	541,693	587,647	715,793	213,058	461,395	674,453	-5.78%	509,450	509,450	509,450	-24.46%
551	Police Reports	9,088	10,000	10,000	5,840	3,161	9,000	-10.00%	9,000	9,000	9,000	0.00%
552-137	Mechanical Inspection Fees (Permits)	11,456	9,000	9,000	9,409	1,591	11,000	22.22%	10,000	10,000	10,000	-9.09%
552-2	Plumbing Inspection Fees (Permits)	14,212	10,000	10,000	9,893	2,107	12,000	20.00%	12,000	12,000	12,000	0.00%
552-3	Electrical Inspection Fees (Permits)	51,150	35,000	35,000	31,468	8,532	40,000	14.29%	35,000	35,000	35,000	-12.50%
555	WJHMA - Rental Revenue	144,913	110,000	110,000	82,175	20,005	102,180	-7.11%	110,000	110,000	110,000	7.65%
555-112	WJHMA - Concessions	5,299	6,000	6,000	6,662	1,008	7,670	27.83%	6,500	6,500	6,500	-15.25%
555-113	WJHMA - Operation Fee Revenue	7,393	5,000	5,000	3,828	1,002	4,830	-3.40%	5,000	5,000	5,000	3.52%
555-114	WJHMA - Miscellaneous Rental Revenue	450	200	300	375	105	480	60.00%	400	400	400	-16.67%
555-115	WJHMA - RV Hook Ups	4,036	2,000	2,000	935	1,005	1,940	-3.00%	2,000	2,000	2,000	3.09%
555-118	WJHMA - Ticketed Event Operators	5,366	5,000	5,000	3,937	1,003	4,940	-1.20%	5,000	5,000	5,000	1.21%

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

01-100

Fund: **GENERAL** Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs			FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
555-119	WJHMA - Ticketed Event Sales	89,796	60,000	60,000	38,227	20,003	58,230	-2.95%	60,000	60,000	60,000	3.04%
556	Zoning Variance Application Fees	910	600	600	520	80	600	0.00%	500	500	500	-16.67%
558	Maps - Photostats	37	0	0	0	40	40	0.00%	40	40	40	0.00%
559-174	Adult Community Service	4,875	3,500	3,500	3,575	1,425	5,000	42.86%	4,000	4,000	4,000	-20.00%
560-0	Recreation - Sponsor Fees	20,800	20,900	20,900	16,675	5,125	21,800	4.31%	21,800	21,800	21,800	0.00%
560-10	Recreation - General Receipts	93,907	80,000	80,000	82,165	2,715	84,880	6.10%	80,885	80,885	80,885	-4.71%
560-1031	Registration - Municipal Pool	30,180	35,000	35,660	36,538	203	36,740	3.03%	44,950	44,950	44,950	22.35%
560-11	Parks - Concession Commission	823	1,000	1,000	547	453	1,000	0.00%	1,000	1,000	1,000	0.00%
560-31	Municipal Pool Revenue	3,414	3,300	5,230	6,263	217	6,480	23.90%	3,350	3,350	3,350	-48.30%
562	Subdivision Construction Fees	1,520	1,000	3,420	3,420	50	3,470	1.46%	2,000	2,000	2,000	-42.36%
	TOTAL CHARGES FOR SERVICES	499,623	397,500	402,610	342,451	69,829	412,280	2.40%	413,425	413,425	413,425	0.28%
571	Court Fines	186,008	140,000	140,000	102,796	52,204	155,000	10.71%	155,000	155,000	155,000	0.00%
	TOTAL FINES & FORFEITURES	186,008	140,000	140,000	102,796	52,204	155,000	10.71%	155,000	155,000	155,000	0.00%
581-1	Interest on Investments	26,719	26,000	22,000	12,994	9,006	22,000	0.00%	23,000	23,000	23,000	4.55%
581-2	Interest on Checking	3,425	1,000	12,000	7,936	4,064	12,000	0.00%	11,000	11,000	11,000	-8.33%
581-4	Interest on Money Market	106	160	10	2	8	10	0.00%	10	10	10	0.00%
581-7	Interest and Penalties	5,682	2,000	2,000	1,314	86	1,400	-30.00%	1,500	1,500	1,500	7.14%
581-8	Interest - Cost to Market	5,836	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	93	50	60	53	17	70	16.67%	50	50	50	-28.57%
583-139	Donation - Parks Department	120	0	0	0	50	50	0.00%	0	0	0	-100.00%
583-18	Donation - Police Department	1,391	0	0	0	0	0	0.00%	0	0	0	0.00%
583-197	Donation - Dog Park	0	0	35,000	35,000	6,000	41,000	17.14%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	0	32,000	42,290	42,286	0	42,286	-0.01%	42,000	42,000	42,000	-0.68%
585-1	Gain on Sale of Investments	630	0	0	343	0	343	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	0	0	4,880	4,874	168	5,042	3.32%	500	500	500	
586-15	Recreation - Park Rentals	13,928	15,000	15,000	8,187	1,813	10,000	-33.33%	8,500	8,500	8,500	-15.00%

Department:
NON-DEDARTMENTAL

Division of Activity: REVENUE Dept. No. 01-100

Fund: GENERAL Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
587	Revenue from Sale of Fixed Assets	15,739	0	16,760	16,754	6	16,760	0.00%	0	0	0	-100.00%
589	Royalties	1,319	1,200	1,200	922	378	1,300	8.33%	1,300	1,300	1,300	0.00%
590	Other Revenue	43,861	30,000	85,880	87,622	2,378	90,000	4.80%	40,000	40,000	40,000	-55.56%
590-72	Help Your Neighbor Program	3,052	2,500	2,500	1,939	561	2,500	0.00%	2,500	2,500	2,500	0.00%
596-3	Bellsouth Mobility, Inc.	10,710	11,140	11,140	11,138	0	11,138	-0.02%	11,584	11,584	11,584	4.00%
596-4	Crown Communications	11,714	12,180	12,180	12,182	1	12,183	0.02%	12,670	12,670	12,670	4.00%
596-5	Nextel Communications	18,935	19,590	19,590	12,940	6,613	19,553	-0.19%	20,089	20,089	20,089	2.74%
596-6	Voice Stream, Inc.	14,601	15,190	15,190	10,053	5,178	15,231	0.27%	14,652	14,652	14,652	-3.80%
	TOTAL MISCELLANEOUS REVENUE	177,859	168,010	297,680	266,540	36,326	302,867	1.74%	189,355	189,355	189,355	-37.48%
	DEPARTMENT TOTAL	13,428,027	13,031,897	13,264,703	7,468,472	6,319,834	13,788,306	3.95%	13,083,072	13,083,072	13,083,072	-5.11%
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Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

01-101

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT			2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	10,497	12,642	12,238	6,884	1,856	8,740	-28.58%	0	0	0	-100.00%
604 F	FICA Expense	700	784	793	475	101	576	-27.36%	0	0	0	-100.00%
610 N	Medicare Expense	164	183	187	111	24	135	-27.81%	0	0	0	-100.00%
619 (Compensated Absences	1,028	0	546	546	0	546	0.00%	0	0	0	-100.00%
621 \	Workmen's Compensation	30	35	38	23	4	27	-28.95%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	12,420	13,644	13,802	8,040	1,984	10,024	-27.37%	0	0	0	-100.00%
631 (Operating Supplies - IT - City Wide	306	1,000	1,000	503	447	950	-5.00%	1,000	1,000	1,000	5.26%
631-00	Operating Supplies - City Hall	6,673	7,150	7,150	1,140	5,860	7,000	-2.10%	7,000	7,000	7,000	0.00%
631-01	Operating Supplies - Stark Complex	10,862	5,700	5,880	333	5,547	5,880	0.00%	5,800	5,800	5,800	-1.36%
631-05	Operating Supplies - Public Works	67	400	400	132	218	350	-12.50%	400	400	400	14.29%
631-6	Operating Supplies - Red Cross	1,191	500	500	65	235	300	-40.00%	500	500	500	66.67%
631-76	Operating Supplies - VCH	47	500	500	89	311	400	-20.00%	500	500	500	25.00%
633 F	Printed Forms	765	900	900	0	900	900	0.00%	900	900	900	0.00%
634 F	Postage	3,602	4,100	4,100	684	3,416	4,100	0.00%	4,130	4,130	4,130	0.73%
646 A	Assets not Capitalized - IT - City Wide	1,866	2,500	4,660	4,653	7	4,660	0.00%	2,000	2,000	2,000	-57.08%
646-00 A	Assets not Capitalized - City Hall	3,355	5,000	4,590	4,373	217	4,590	0.00%	5,000	5,000	5,000	8.93%
646-01 A	Assets not Capitalized - Stark Complex	0	0	262	262	0	262	0.00%	0	0	0	-100.00%
646-05 A	Assets not Capitalized - Public Works	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
646-6	Assets not Capitalized - Red Cross	262	1,000	340	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
646-76 A	Assets not Capitalized - VCH	0	1,000	1,000	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
648-00 I	Improvements not Capitalized - City Hall	26,926	10,000	9,692	0	4,126	4,126	-57.43%	5,000	5,000	5,000	21.18%
648-01 I	Improvements not Capitalized - Stark Complex	0	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
648-05 I	Improvements not Capitalized - Public Works	12,524	2,500	2,350	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-6 I	Improvements not Capitalized - Red Cross Building	3,984	0	3,740	0	3,740	3,740	0.00%	2,000	2,000	2,000	-46.52%
648-76 I	Improvements not Capitalized - VCH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	72,599	44,250	49,064	13,830	25,028	38,858	-20.80%	58,730	58,730	58,730	51.14%

Department: ADMINISTRATION

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
671	Gas, Oil and Grease	606	1,000	1,000	268	732	1,000	0.00%	1,000	1,000	1,000	0.00%
681-1	Repairs & Maintenance, Vehicles	37	500	500	11	489	500	0.00%	500	500	500	0.00%
681-800	Service Contract on Equipment - City Hall	52,581	57,000	59,380	55,578	4,422	60,000	1.04%	63,500	63,500	63,500	5.83%
681-801	Service Contract on Equipment - Stark Complex	1,600	1,800	1,800	1,200	600	1,800	0.00%	1,800	1,800	1,800	0.00%
681-805	Service Contract on Equipment - Public Works	1,200	0	0	0	0	0	0.00%	0	0	0	0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	1,948	2,000	1,450	152	1,298	1,450	0.00%	2,000	2,000	2,000	37.93%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	660	1,000	1,378	1,370	8	1,378	0.00%	1,000	1,000	1,000	-27.43%
681-905	Other Equipment, Repairs & Maintenance - Public Works	0	500	500	160	340	500	0.00%	500	500	500	0.00%
681-96	Other Equipment, Repairs & Maintenance - Red Cross	491	500	292	255	38	292	0.00%	500	500	500	71.23%
681-976	Other Equipment, Repairs & Maintenance - VCH	640	500	500	12	488	500	0.00%	500	500	500	0.00%
685	Equipment Rental	828	900	1,208	937	3	940	-22.19%	1,100	1,100	1,100	17.02%
685-05	Equipment Rental - Public Works	959	1,300	1,300	676	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	61,551	67,000	69,308	60,617	9,043	69,660	0.51%	73,700	73,700	73,700	5.80%
701-00	Janitorial Supplies - City Hall	2,000	2,460	2,460	797	493	1,290	-47.56%	1,500	1,500	1,500	16.28%
701-01	Janitorial Supplies - Stark Complex	3,590	3,250	2,828	1,888	901	2,789	-1.38%	3,250	3,250	3,250	16.53%
701-05	Janitorial Supplies - Public Works	539	600	750	588	162	750	0.00%	770	770	770	2.67%
701-6	Janitorial Supplies - Red Cross	446	500	500	260	240	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	474	700	700	210	240	450	-35.71%	700	700	700	55.56%
711	Repairs & Maintenance - Building - MLK Storage	724	0	0	0	0	0	0.00%	0	0	0	0.00%
711-00	Repairs & Maintenance - City Hall	1,077	3,000	17,460	17,360	100	17,460	0.00%	3,000	3,000	3,000	-82.82%
711-01	Repairs & Maintenance - Stark Complex	100	2,500	21,684	21,683	1	21,684	0.00%	2,500	2,500	2,500	-88.47%
711-05	Repairs & Maintenance - Public Works	0	500	500	5	495	500	0.00%	500	500	500	0.00%
711-6	Repairs & Maintenance - Red Cross	538	500	200	0	200	200	0.00%	1,000	1,000	1,000	400.00%
711-76	Repairs & Maintenance - VCH	152	3,000	3,000	61	939	1,000	-66.67%	3,000	3,000	3,000	200.00%
712	Telecommunications - City Hall	3,248	3,500	3,500	1,131	1,139	2,270	-35.14%	2,150	2,150	2,150	-5.29%
713-00	Utilities - City Hall	17,503	20,600	20,600	11,113	9,487	20,600	0.00%	20,600	20,600	20,600	0.00%

Department: ADMINISTRATION

Division of Activity:
GENERAL ADMINISTRATIVE

Fund: GENERAL Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AWOON	DODGET	BODGET	00/31/2013	KEWAINING	TEAR END	FROSECTED	KEQUEST	DI WATOK	BODGET	VSTROFOSED
713-01	Utilities - Stark Complex	48,614	50,000	49,156	33,454	25,546	59,000	20.03%	59,000	59,000	59,000	0.00%
713-05	Utilities - Public Works	6,530	7,000	7,000	3,983	3,017	7,000	0.00%	7,000	7,000	7,000	0.00%
713-6	Utilities - Red Cross	190	7,400	7,400	3,499	2,501	6,000	-18.92%	6,000	6,000	6,000	0.00%
713-76	Utilities - VCH	4,866	6,500	6,500	3,268	3,232	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	1,294	1,300	1,300	1,046	254	1,300	0.00%	1,300	1,300	1,300	0.00%
714-01	Pest Control Service - Stark Complex	1,011	1,400	1,516	990	410	1,400	-7.65%	1,400	1,400	1,400	0.00%
714-05	Pest Control Service - Public Works	168	200	200	112	88	200	0.00%	200	200	200	0.00%
714-6	Pest Control Service - Red Cross	384	390	390	256	134	390	0.00%	390	390	390	0.00%
714-76	Pest Control Service - VCH	444	450	450	296	154	450	0.00%	450	450	450	0.00%
	TOTAL BUILDING EXPENSE	93,891	115,750	148,094	101,999	49,734	151,733	2.46%	121,710	121,710	121,710	-19.79%
721	Contractual Service Expense	6,315	5,700	5,700	624	5,076	5,700	0.00%	5,700	5,700	5,700	0.00%
721-140	EAP Services, Retirees	1,782	1,806	1,806	1,236	615	1,850	2.44%	1,850	1,850	1,850	0.00%
723	Recordation Fees	676	500	500	93	407	500	0.00%	500	500	500	0.00%
724	Computer Tech Services - Stark Complex & City Hall	5,400	2,500	2,396	500	1,500	2,000	-16.53%	2,000	2,000	2,000	0.00%
729	Pooled Bank Service Charges	13,335	12,900	12,900	9,651	4,829	14,480	12.25%	14,500	14,500	14,500	0.14%
729-01	Investment Pooled Service Charges	0	20	20	0	0	0	-100.00%	0	0	0	0.00%
729-95	Merchant Services	793	1,600	1,600	886	644	1,530	-4.38%	1,550	1,550	1,550	1.31%
734	Professional Fees	2,554	6,750	6,750	5,917	834	6,750	0.00%	2,000	2,000	2,000	-70.37%
734-00	Professional Fees - City Hall	16,405	67,810	67,810	39,553	28,257	67,810	0.00%	5,000	5,000	5,000	-92.63%
734-06	Children's Museum	25,000	25,000	25,000	25,000	0	25,000	0.00%	0	0	0	-100.00%
736	Appraisal Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
737	Help Your Neighbor Program (Administrative Costs)	180	0	0	0	0	0	0.00%	0	0	0	0.00%
737-72	Help Your Neighbor Program	500	3,000	3,000	500	500	1,000	-66.67%	1,000	1,000	1,000	0.00%
	TOTAL OUTSIDE SERVICES	72,939	127,586	127,482	83,959	42,661	126,620	-0.68%	34,100	34,100	34,100	-73.07%
742	Insurance	37,374	41,790	41,790	35,797	1,313	37,110	-11.20%	38,230	38,230	38,230	3.02%

Dept. No. 01-101

Department: ADMINISTRATION

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs			FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
742-4	Insurance - Senior Citizens	3,794	4,320	4,320	3,809	1	3,810	-11.81%	4,000	4,000	4,000	4.99%
742-6	Insurance - Red Cross	813	930	1,438	1,437	3	1,440	0.14%	1,510	1,510	1,510	4.86%
743	Publishing	250	250	250	0	250	250	0.00%	250	250	250	0.00%
744-3291	FEMA - Hurricane Isaac	45,728	0	0	0	0	0	0.00%	0	0	0	0.00%
745	Widow's Pension	1,760	1,760	1,760	587	0	587	-66.67%	0	0	0	-100.00%
746-06	Retired Employees - Health Insurance Ded. Reimbursement	2,000	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	16,498	18,000	18,000	8,721	9,279	18,000	0.00%	18,000	18,000	18,000	0.00%
759-8	Department of Veterans Affairs	5,640	5,640	5,640	4,230	1,410	5,640	0.00%	5,640	5,640	5,640	0.00%
	TOTAL GENERAL OPERATING EXPENSES	113,856	72,690	73,198	54,581	12,256	66,837	-8.69%	67,630	67,630	67,630	1.19%
762	Training and Seminars	55	0	0	0	0	0	0.00%	0	0	0	0.00%
764	Dues and Subscriptions	483	200	530	492	38	530	0.00%	530	530	530	0.00%
765	Municipal Election Expense	26,458	20,000	13,310	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
766-156	Public Transit System	67,142	100,000	65,000	24,187	55,813	80,000	23.08%	80,000	80,000	80,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	94,138	120,200	78,840	24,680	55,850	80,530	2.14%	95,530	95,530	95,530	18.63%
783-00	Improvements - City Hall	56,345	0	14,790	14,755	0	14,755	-0.24%	0	0	0	-100.00%
783-01167	Improvements - Stark Complex - Renovations	0	320,086	320,086	0	0	0	-100.00%	320,086	320,086	320,086	0.00%
783-6	Improvements - Red Cross Building	165,892	0	0	0	0	0	0.00%	0	0	0	0.00%
785-00	Office Equipment & Furniture - City Hall	0	7,500	0	0	0	0	0.00%	7,500	7,500	7,500	0.00%
787	Other Equipment - City Wide	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-00	Other Equipment - City Hall	0	7,500	0	0	0	0	0.00%	7,500	7,500	7,500	0.00%
787-01	Other Equipment - Stark Complex	10,282	0	0	0	0	0	0.00%	0	0	0	0.00%
787-6	Other Equipment - Red Cross	23,485	0	0	0	0	0	0.00%	0	0	0	0.00%
789-00	Professional Services - City Hall	9,626	0	240	234	0	234	-2.63%	0	0	0	-100.00%
789-01167	Professional Services - Stark Complex - Renovations	30,453	26,600	26,600	0	18,400	18,400	-30.83%	10,200	10,200	10,200	-44.57%
789-6	Professional Services - Red Cross Building	3,248	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	299,331	361,686	361,716	14,989	18,400	33,389	-90.77%	345,286	345,286	345,286	934.14%

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE Dept. No. 01-101

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	820,725	922,806	921,504	362,695	214,955	577,650	-37.31%	796,686	796,686	796,686	37.92%

Department
FINANCE

Division of Activity: FINANCE ADMINISTRATION

Dept. No. 01-102

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	241,976	300,807	255,509	134,535	114,701	249,237	-2.45%	334,941	334,941	334,941	34.39%
604	FICA Expense	8	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	958	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	35,537	41,371	40,203	24,326	13,796	38,122	-5.18%	51,979	51,979	51,979	36.35%
606-06	Health Insurance Deductible Reimbursement	401	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	2,414	2,752	2,431	1,498	837	2,335	-3.95%	2,948	2,948	2,948	26.25%
608	Employee Life Insurance	912	904	835	494	289	783	-6.23%	1,056	1,056	1,056	34.87%
610	Medicare Expense	2,832	3,739	3,573	1,732	1,711	3,443	-3.64%	4,215	4,215	4,215	22.42%
615	Municipal Employee Retirement	47,916	51,137	51,830	29,997	20,333	50,330	-2.89%	62,801	62,801	62,801	24.78%
619	Compensated Absences	42,802	0	31,670	31,669	0	31,669	0.00%	0	0	0	-100.00%
619-01	Compensated Absences-audit entry	1,332	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	799	845	867	512	328	840	-3.11%	1,001	1,001	1,001	19.17%
	TOTAL PERSONNEL EXPENSE	377,888	402,555	387,918	224,765	152,994	377,759	-2.62%	459,941	459,941	459,941	21.76%
631	Operating Supplies	7,942	8,000	8,000	4,112	3,888	8,000	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	1,371	3,000	3,000	295	2,705	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	3,903	5,000	5,000	2,053	2,947	5,000	0.00%	5,000	5,000	5,000	0.00%
646	Assets not Capitalized	3,801	10,000	10,000	1,061	8,939	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSE	17,018	26,000	26,000	7,521	18,479	26,000	0.00%	26,000	26,000	26,000	0.00%
681-8	Service Contract on Equipment	0	0	500	0	0	0	-100.00%	0	0	0	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	157	343	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,940	3,000	3,000	1,560	1,440	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,940	3,500	4,000	1,717	1,783	3,500	-12.50%	3,500	3,500	3,500	0.00%
712	Telecommunications	8,748	8,910	8,910	5,160	3,000	8,160	-8.42%	8,160	8,160	8,160	0.00%
	TOTAL BUILDING EXPENSE	8,748	8,910	8,910	5,160	3,000	8,160	-8.42%	8,160	8,160	8,160	0.00%

Department:	
FINANCE	

GENERAL

Fund:

Division of Activity: FINANCE ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	756	380	380	198	112	310	-18.42%	410	410	410	32.26%
726	Sales Tax Collection Fees	83,137	78,300	78,300	41,564	41,237	82,800	5.75%	82,800	82,800	82,800	0.00%
730	Drug Testing	0	160	160	0	160	160	0.00%	160	160	160	0.00%
734	Professional Fees	174	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OUTSIDE SERVICES	84,067	79,840	79,840	41,762	42,508	84,270	5.55%	84,370	84,370	84,370	0.12%
742	Insurance	6,719	5,830	5,830	4,029	1,261	5,290	-9.26%	5,470	5,470	5,470	3.40%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	35,122	38,590	38,590	25,615	13,057	38,672	0.21%	41,405	41,405	41,405	7.07%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	150	150	150	0.00%
	TOTAL GENERAL OPERATING EXPENSE	41,841	44,920	44,920	29,644	14,818	44,462	-1.02%	47,525	47,525	47,525	6.89%
762	Training and Seminars	400	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
764	Dues and Subscriptions	700	790	790	395	45	440	-44.30%	440	440	440	0.00%
771	Travel	98	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,198	4,790	4,790	395	4,045	4,440	-7.31%	4,440	4,440	4,440	0.00%
785	Office Equipment & Furniture	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	DEPARTMENT TOTAL	533,701	580,515	566,378	310,963	247,628	558,591	-1.37%	643,936	643,936	643,936	15.28%

Dept. No. 01-102

Department:	
GRANTS	

Division of Activity:
GENERAL ADMINISTRATION

Dept. No. 01-103

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	44,266	52,500	52,089	28,992	22,485	51,477	-1.17%	60,500	60,500	60,500	17.53%
606	Employee Health Insurance	7,581	8,281	9,026	5,943	3,031	8,974	-0.58%	9,748	9,748	9,748	8.62%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	467	500	464	307	157	464	0.00%	481	481	481	3.66%
608	Employee Life Insurance	93	92	92	61	31	92	0.00%	92	92	92	0.00%
610	Medicare Expense	543	761	813	206	598	804	-1.11%	877	877	877	9.08%
615	Municipal Employee Retirement	8,654	8,925	10,025	5,954	3,962	9,916	-1.09%	11,344	11,344	11,344	14.40%
619	Compensated Absences	6,816	0	3,997	3,996	(0)	3,996	-0.03%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,073)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	141	147	167	102	63	165	-1.20%	180	180	180	9.09%
	TOTAL PERSONNEL EXPENSE	67,988	71,206	76,673	45,561	30,327	75,888	-1.02%	83,222	83,222	83,222	9.66%
631	Operating Supplies	673	700	700	163	537	700	0.00%	700	700	700	0.00%
633	Printed Forms	0	200	200	0	200	200	0.00%	200	200	200	0.00%
634	Postage	172	300	300	156	144	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	3,181	2,400	755	0	755	755	0.00%	1,500	1,500	1,500	98.68%
	TOTAL OPERATING EXPENSE	4,027	3,600	1,955	319	1,636	1,955	0.00%	2,700	2,700	2,700	38.11%
685	Equipment Rental	2,494	3,000	3,000	1,926	1,074	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,494	3,000	3,000	1,926	1,074	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	1,467	1,500	1,500	1,015	705	1,720	14.67%	1,960	1,960	1,960	13.95%
	TOTAL BUILDING EXPENSE	1,467	1,500	1,500	1,015	705	1,720	14.67%	1,960	1,960	1,960	13.95%
721	Contractual Services	171	55	55	33	22	55	0.00%	55	55	55	0.00%
730	Drug Testing	0	20	20	0	20	20	0.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	171	75	75	33	42	75	0.00%	75	75	75	0.00%

Department
GRANTS

Division of Activity: GENERAL ADMINISTRATION

01-103

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	3,263	2,370	2,370	1,716	674	2,390	0.84%	2,730	2,730	2,730	14.23%
743	Publishing Expense	22	400	400	0	400	400	0.00%	200	200	200	-50.00%
757-92	LA Retirement Development Grant	765	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	4,050	2,770	2,770	1,716	1,074	2,790	0.72%	2,930	2,930	2,930	5.02%
762	Training and Seminars	2,770	2,500	2,500	1,290	1,210	2,500	0.00%	2,250	2,250	2,250	-10.00%
764	Dues and Subscriptions	7,137	7,300	7,295	1,535	5,760	7,295	0.00%	7,590	7,590	7,590	4.04%
766	Economic Development	2,524	0	0	0	0	0	0.00%	0	0	0	0.00%
766-4	Metropolitan Planning Organization	3,574	5,110	6,160	6,159	1	6,160	0.00%	6,860	6,860	6,860	11.36%
766-5	Thibodaux Chronicals	4,300	0	0	0	0	0	0.00%	0	0	0	0.00%
771	Travel	3,535	3,500	4,100	3,532	568	4,100	0.00%	3,500	3,500	3,500	-14.63%
779-15	Let Freedom Ring Expenses	9,000	9,000	9,000	9,000	0	9,000	0.00%	9,000	9,000	9,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	32,839	27,410	29,055	21,516	7,539	29,055	0.00%	29,200	29,200	29,200	0.50%
	DEPARTMENT TOTAL	113,037	109,561	115,028	72,086	42,397	114,483	-0.47%	123,087	123,087	123,087	7.52%

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-104

Fund: GENERAL Major Function: GENERAL GOVERNMENT

	2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED			PROPOSED	FINAL	PROJECTED
	AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
Salaries, Permanent Employees	59,145	67,887	63,679	37,537	25,988	63,525	-0.24%	76,167	76,167	76,167	19.90%
Overtime	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
Employee Health Insurance	12,593	13,796	14,610	9,620	4,906	14,526	-0.57%	15,781	15,781	15,781	8.64%
Employee Dental Insurance	749	813	754	499	255	754	0.00%	782	782	782	3.71%
Employee Life Insurance	247	249	248	165	83	248	0.00%	248	248	248	0.00%
Medicare Expense	784	989	1,002	512	483	995	-0.70%	1,109	1,109	1,109	11.46%
Municipal Employee Retirement	11,394	11,541	12,298	7,699	4,571	12,270	-0.23%	14,281	14,281	14,281	16.39%
Compensated Absences	8,697	0	5,120	5,119	(0)	5,119	-0.02%	0	0	0	-100.00%
Compensated Absences - audit entry	60	0	0	0	0	0	0.00%	0	0	0	0.00%
Workmen's Compensation	193	191	206	136	69	205	-0.49%	228	228	228	11.22%
TOTAL PERSONNEL EXPENSE	93,863	95,766	98,217	61,287	36,355	97,642	-0.59%	108,896	108,896	108,896	11.53%
Operating Supplies	1,205	5,400	5,075	509	761	1,270	-74.98%	3,900	3,900	3,900	207.09%
Printed Forms	0	500	500	0	118	118	-76.40%	500	500	500	323.73%
Postage	211	700	700	127	173	300	-57.14%	300	300	300	0.00%
Assets not Capitalized	152	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
TOTAL OPERATING EXPENSE	1,568	8,600	8,275	636	1,052	1,688	-79.60%	6,700	6,700	6,700	296.92%
Other Equipment, Repairs & Maintenance	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
Equipment Rental	2,249	2,300	2,300	1,161	839	2,000	-13.04%	2,300	2,300	2,300	15.00%
TOTAL VEHICULAR & OTHER EQUIPMENT	2,249	2,450	2,450	1,161	839	2,000	-18.37%	2,450	2,450	2,450	22.50%
Telecommunications	2,493	2,500	2,500	1,561	939	2,500	0.00%	2,500	2,500	2,500	0.00%
TOTAL BUILDING EXPENSES	2,493	2,500	2,500	1,561	939	2,500	0.00%	2,500	2,500	2,500	0.00%
	Salaries, Permanent Employees Overtime Employee Health Insurance Employee Dental Insurance Employee Life Insurance Medicare Expense Municipal Employee Retirement Compensated Absences Compensated Absences Compensated Absences - audit entry Workmen's Compensation TOTAL PERSONNEL EXPENSE Operating Supplies Printed Forms Postage Assets not Capitalized TOTAL OPERATING EXPENSE Other Equipment, Repairs & Maintenance Equipment Rental TOTAL VEHICULAR & OTHER EQUIPMENT	EXPENDITURE CLASSIFICATION AUDITED AMOUNT Salaries, Permanent Employees 59,145 Overtime 0 Employee Health Insurance 12,593 Employee Dental Insurance 749 Employee Life Insurance 247 Medicare Expense 784 Municipal Employee Retirement 11,394 Compensated Absences 8,697 Compensated Absences - audit entry 60 Workmen's Compensation 193 TOTAL PERSONNEL EXPENSE 93,863 Operating Supplies 1,205 Printed Forms 0 Postage 211 Assets not Capitalized 152 TOTAL OPERATING EXPENSE 1,568 Other Equipment, Repairs & Maintenance 0 Equipment Rental 2,249 TOTAL VEHICULAR & OTHER EQUIPMENT 2,249 Telecommunications 2,493	Salaries, Permanent Employees 59,145 67,887 Overtime 0 300 Employee Health Insurance 12,593 13,796 Employee Dental Insurance 749 813 Employee Life Insurance 247 249 Medicare Expense 784 989 Municipal Employee Retirement 11,394 11,541 Compensated Absences 8,697 0 Compensated Absences - audit entry 60 0 Workmen's Compensation 193 191 TOTAL PERSONNEL EXPENSE 93,863 95,766 Operating Supplies 1,205 5,400 Printed Forms 0 500 Postage 211 700 Assets not Capitalized 152 2,000 TOTAL OPERATING EXPENSE 1,568 8,600 Other Equipment, Repairs & Maintenance 0 150 Equipment Rental 2,249 2,300 TOTAL VEHICULAR & OTHER EQUIPMENT 2,249 2,450	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET Salaries, Permanent Employees 59,145 67,887 63,679 Overtime 0 300 300 Employee Health Insurance 12,593 13,796 14,610 Employee Dental Insurance 749 813 754 Employee Life Insurance 247 249 248 Medicare Expense 784 989 1,002 Municipal Employee Retirement 11,394 11,541 12,298 Compensated Absences 8,697 0 5,120 Compensated Absences - audit entry 60 0 0 Workmen's Compensation 193 191 206 TOTAL PERSONNEL EXPENSE 93,863 95,766 98,217 Operating Supplies 1,205 5,400 5,075 Printed Forms 0 500 500 Postage 211 700 700 Assets not Capitalized 152 2,000 2,000 TOTAL OP	Salaries, Permanent Employees 59,145 67,887 63,679 37,537	AUDITED ANOUNT BUDGET BUDGET STIMATED CURRENT BUDGET BUDGET STIMATED REMAINING	AUDITED AMOUNT BUDGET STIMATED BUDGET ST	AUDITED AMOUNT BUDGET SUDGET VTD ACTUAL STIMATED PROJECTED VEAR END PROJECTED VEAR END PROJECTED VEAR END PROJECTED PROJECTED VEAR END PROJECTED PROJECTED VEAR END PROJECTED PROJECTED PROJECTED VEAR END PROJECTED VEAR END PROJECTED PROJEC	Salaries, Permanent Employees 59,145 67,887 63,679 37,537 25,988 63,525 -0.24% 76,167	AMOUNT CHASSIFICATION AMOUNT CHASTING CHARLEST CHARLES	EXPENDITURE CLASSIFICATION AUDITED ORIGINAL AMOUNT BUOGET BUOGET BUOGET STAMATED PROJECTED PROJECTED PROJECTED REQUEST PROPOSED PINAL BUOGET PROJECTED PROJECTED PROJECTED REQUEST PROPOSED PINAL BUOGET PROJECTED PROJECTED

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATION

01-104

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

	2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT		ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
	AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
Contractual Services	175	110	110	66	39	105	-4.55%	105	105	105	0.00%
Temporary Help	0	750	750	0	0	0	-100.00%	750	750	750	0.00%
Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
Professional Fees	1,000	3,200	3,525	1,213	2,020	3,233	-8.28%	3,200	3,200	3,200	-1.02%
TOTAL OUTSIDE SERVICES	1,175	4,100	4,425	1,279	2,099	3,378	-23.66%	4,095	4,095	4,095	21.23%
Insurance	3,310	2,490	2,490	1,794	696	2,490	0.00%	2,840	2,840	2,840	14.06%
Publishing Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
Retired Employee Insurance OPEB	5,347	5,880	5,880	3,900	1,989	5,889	0.15%	6,305	6,305	6,305	7.06%
TOTAL GENERAL OPERATING EXPENSES	8,658	8,870	8,870	5,694	2,685	8,379	-5.54%	9,645	9,645	9,645	15.11%
Training and Seminars	254	2,000	2,000	150	1	150	-92.50%	2,000	2,000	2,000	1233.33%
Dues and Subscriptions	1,950	2,200	2,200	1,950	0	1,950	-11.36%	2,200	2,200	2,200	12.82%
Travel	0	2,500	2,500	272	3	275	-89.00%	2,000	2,000	2,000	627.27%
TOTAL GENERAL MISCELLANEOUS EXPENSE	2,204	6,700	6,700	2,371	4	2,375	-64.55%	6,200	6,200	6,200	161.05%
DEPARTMENT TOTAL	112,210	128,986	131,437	73,990	43,972	117,962	-10.25%	140,486	140,486	140,486	19.09%
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	Contractual Services Temporary Help Drug Testing Professional Fees TOTAL OUTSIDE SERVICES Insurance Publishing Expense Retired Employee Insurance OPEB TOTAL GENERAL OPERATING EXPENSES Training and Seminars Dues and Subscriptions Travel TOTAL GENERAL MISCELLANEOUS EXPENSE	EXPENDITURE CLASSIFICATION AUDITED AMOUNT Contractual Services 175 Temporary Help 0 Drug Testing 0 Professional Fees 1,000 TOTAL OUTSIDE SERVICES 1,175 Insurance 3,310 Publishing Expense 0 Retired Employee Insurance OPEB 5,347 TOTAL GENERAL OPERATING EXPENSES 8,658 Training and Seminars 254 Dues and Subscriptions 1,950 Travel 0 TOTAL GENERAL MISCELLANEOUS EXPENSE 2,204	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET Contractual Services 175 110 Temporary Help 0 750 Drug Testing 0 40 Professional Fees 1,000 3,200 TOTAL OUTSIDE SERVICES 1,175 4,100 Insurance 3,310 2,490 Publishing Expense 0 500 Retired Employee Insurance OPEB 5,347 5,880 TOTAL GENERAL OPERATING EXPENSES 8,658 8,870 Training and Seminars 254 2,000 Dues and Subscriptions 1,950 2,200 Travel 0 2,500 TOTAL GENERAL MISCELLANEOUS EXPENSE 2,204 6,700	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET Contractual Services 175 110 110 Temporary Help 0 750 750 Drug Testing 0 40 40 Professional Fees 1,000 3,200 3,525 TOTAL OUTSIDE SERVICES 1,175 4,100 4,425 Insurance 3,310 2,490 2,490 Publishing Expense 0 500 500 Retired Employee Insurance OPEB 5,347 5,880 5,880 TOTAL GENERAL OPERATING EXPENSES 8,658 8,870 8,870 Training and Seminars 254 2,000 2,000 Dues and Subscriptions 1,950 2,200 2,200 Travel 0 2,500 6,700 6,700 TOTAL GENERAL MISCELLANEOUS EXPENSE 2,204 6,700 6,700	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET YTD ACTUAL 08/31/2013 Contractual Services 175 110 110 66 Temporary Help 0 750 750 0 Drug Testing 0 40 40 0 Professional Fees 1,000 3,200 3,525 1,213 TOTAL OUTSIDE SERVICES 1,175 4,100 4,425 1,279 Insurance 3,310 2,490 2,490 1,794 Publishing Expense 0 500 500 0 Retired Employee Insurance OPEB 5,347 5,880 5,880 3,900 TOTAL GENERAL OPERATING EXPENSES 8,658 8,870 8,870 5,694 Training and Seminars 254 2,000 2,200 1,950 Dues and Subscriptions 1,950 2,200 2,500 2,500 Travel 0 2,500 6,700 6,700 2,371	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET YTD ACTUAL 08/31/2013 ESTIMATED REMAINING Contractual Services 175 110 110 66 39 Temporary Help 0 750 750 0 0 Drug Testing 0 40 40 0 40 Professional Fees 1,000 3,200 3,525 1,213 2,020 TOTAL OUTSIDE SERVICES 1,175 4,100 4,425 1,279 2,099 Insurance 3,310 2,490 2,490 1,794 696 Publishing Expense 0 500 500 0 0 Retired Employee Insurance OPEB 5,347 5,880 5,880 3,900 1,989 TOTAL GENERAL OPERATING EXPENSES 8,658 8,870 8,870 5,694 2,685 Training and Seminars 254 2,000 2,000 1,950 0 Travel 0 2,500 2,200 1,950 0	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET YTD ACTUAL 08/31/2013 ESTIMATED YEAR EMON Contractual Services 175 110 110 66 39 105 Temporary Help 0 750 750 0 0 0 Drug Testing 0 40 40 0 40 40 Professional Fees 1,000 3,200 3,525 1,213 2,020 3,233 TOTAL OUTSIDE SERVICES 1,175 4,100 4,425 1,279 2,099 3,378 Insurance 3,310 2,490 2,490 1,794 696 2,490 Publishing Expense 0 500 500 0 0 0 Retired Employee Insurance OPEB 5,347 5,880 5,880 3,900 1,989 5,889 TOTAL GENERAL OPERATING EXPENSES 8,658 8,870 8,870 5,694 2,685 8,379 Dues and Subscriptions 1,950 2,200 2,200 1,95	Contractual Services 175	Contractual Services 175 110 110 66 39 105 -4.55% 105	Name	PROJECTED PROJECTED CURRENT VERNANCE PROJECTED VERNANCE PROJEC

Department: LEGISLATIVE Division of Activity: CITY COUNCIL

Fund: GENERAL Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs			FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	145,780	157,463	150,151	90,435	59,500	149,935	-0.14%	160,209	160,209	160,209	6.85%
604	FICA Expense	2,824	3,236	3,236	2,020	1,216	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
606	Employee Health Insurance	35,210	38,622	37,501	24,893	12,401	37,294	-0.55%	39,913	39,913	39,913	7.02%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	2,246	2,439	2,262	1,498	764	2,262	0.00%	2,346	2,346	2,346	3.71%
608	Employee Life Insurance	736	812	808	465	343	808	0.00%	808	808	808	0.00%
610	Medicare Expense	2,024	2,290	2,308	1,363	936	2,299	-0.39%	2,330	2,330	2,330	1.35%
615	Municipal Employee Retirement	17,682	17,895	19,037	11,940	7,057	18,997	-0.21%	20,252	20,252	20,252	6.61%
619	Compensated Absences	11,685	0	8,540	8,539	0	8,539	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,412	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	441	442	474	306	1,751	2,057	333.97%	2,063	2,063	2,063	0.29%
	TOTAL PERSONNEL EXPENSE	221,040	223,699	224,817	141,459	84,068	225,527	0.32%	231,657	231,657	231,657	2.72%
631	Operating Supplies	2,021	2,500	2,500	620	1,880	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	199	600	600	0	600	600	0.00%	600	600	600	0.00%
634	Postage	129	300	300	72	228	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	629	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
655	Uniforms	0	200	200	0	200	200	0.00%	100	100	100	-50.00%
	TOTAL OPERATING EXPENSE	2,978	8,600	8,600	692	7,908	8,600	0.00%	8,500	8,500	8,500	-1.16%
681-8	Service Contract on Equipment	2,149	2,250	2,300	1,800	500	2,300	0.00%	2,300	2,300	2,300	0.00%
681-9	Repair & Maintenance Other Equipment	0	300	300	0	300	300	0.00%	300	300	300	0.00%
685	Equipment Rental	2,937	3,200	3,477	2,003	1,557	3,560	2.39%	3,500	3,500	3,500	-1.69%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,086	5,750	6,077	3,803	2,357	6,160	1.37%	6,100	6,100	6,100	-0.97%
		2,300	2,.00	2,211	2,300	_,501	2,100		2,100	2,100	2,100	2.51 70
712	Telecommunications	4.709	5,570	5,570	3,128	2,252	5,380	-3.41%	5,380	5,380	5,380	0.00%
. 12	TOTAL BUILDING EXPENSE	4,709	5,570	5,570	3,128	2,252	5,380	-3.41%	5,380	5,380	5,380	

Dept. No. 01-106

Department: LEGISLATIVE Division of Activity: CITY COUNCIL Dept. No. 01-106

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	524	320	320	198	112	310	-3.13%	310	310	310	0.00%
730	Drug Testing	0	140	140	0	140	140	0.00%	140	140	140	0.00%
731	Audit Fees	58,500	49,850	49,850	49,850	0	49,850	0.00%	51,000	51,000	51,000	2.31%
734	Professional Fees	55	12,000	12,500	12,500	3,000	15,500	24.00%	5,000	5,000	5,000	-67.74%
	TOTAL OUTSIDE SERVICES	59,080	62,310	62,810	62,548	3,252	65,800	4.76%	56,450	56,450	56,450	-14.21%
742	Insurance	17,275	12,420	12,420	9,332	3,618	12,950	4.27%	15,190	15,190	15,190	17.30%
743	Publishing Expense	14,297	18,000	18,000	5,066	12,934	18,000	0.00%	21,000	21,000	21,000	16.67%
746-143	Retired Employee Health Insurance OPEB	10,647	11,700	11,700	7,769	3,960	11,729	0.25%	12,555	12,555	12,555	7.04%
	TOTAL GENERAL OPERATING EXPENSES	42,219	42,120	42,120	22,167	20,512	42,679	1.33%	48,745	48,745	48,745	14.21%
762	Training and Seminars	1,720	3,000	3,000	820	2,180	3,000	0.00%	3,000	3,000	3,000	0.00%
764	Dues and Subscriptions	2,578	2,600	2,600	1,817	783	2,600	0.00%	2,620	2,620	2,620	0.77%
766	Economic Development	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	5,033	3,500	3,500	2,050	1,450	3,500	0.00%	3,500	3,500	3,500	0.00%
779	Other Sundry Expense	1,326	2,000	1,173	522	651	1,173	0.00%	2,000	2,000	2,000	70.50%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	10,657	13,100	12,273	5,209	7,064	12,273	0.00%	13,120	13,120	13,120	6.90%
789	Professional Services	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	DEPARTMENT TOTAL	345,769	366,149	367,267	239,006	132,413	371,419	1.13%	374,952	374,952	374,952	0.95%
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Division of Activity: OFFICE OF THE MAYOR Dept. No. 01-107

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	159,533	167,606	166,559	99,786	66,006	165,792	-0.46%	177,606	177,606	177,606	7.13%
606	Employee Health Insurance	15,035	16,545	16,752	11,030	5,626	16,656	-0.57%	18,099	18,099	18,099	8.66%
607	Employee Dental Insurance	1,037	1,126	1,044	691	353	1,044	0.00%	1,083	1,083	1,083	3.74%
608	Employee Life Insurance	468	471	468	312	156	468	0.00%	468	468	468	0.00%
610	Medicare Expense	2,275	2,430	2,495	1,488	996	2,484	-0.44%	2,575	2,575	2,575	3.66%
615	Municipal Employee Retirement	14,244	14,431	15,975	9,627	6,211	15,838	-0.86%	17,792	17,792	17,792	12.34%
616	Unemployment Compensation	226	0	0	0	0	0	0.00%	0	0	0	0.00%
617	Deferred Compensation - Employer	12,313	14,062	14,786	9,381	5,405	14,786	0.00%	15,509	15,509	15,509	4.89%
619	Compensated Absences	7,995	0	5,530	5,530	0	5,530	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	729	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	489	469	513	339	281	620	20.86%	639	639	639	3.06%
	TOTAL PERSONNEL EXPENSE	214,344	217,140	224,122	138,183	85,035	223,218	-0.40%	233,771	233,771	233,771	4.73%
631	Operating Supplies	1,705	3,600	3,600	1,060	1,440	2,500	-30.56%	3,000	3,000	3,000	20.00%
633	Printed Forms	0	1,000	1,000	502	498	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	210	500	500	198	102	300	-40.00%	500	500	500	66.67%
646	Assets not Capitalized	1,272	2,000	1,780	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	3,187	7,100	6,880	1,760	2,040	3,800	-44.77%	6,500	6,500	6,500	71.05%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	105	95	200	-60.00%	500	500	500	150.00%
684	Auto Allowance	6,600	6,600	6,600	4,400	2,200	6,600	0.00%	6,600	6,600	6,600	0.00%
685	Equipment Rental	3,343	3,900	3,900	2,248	1,652	3,900	0.00%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	9,943	11,000	11,000	6,753	3,947	10,700	-2.73%	11,000	11,000	11,000	2.80%
712	Telecommunications	4,616	4,780	4,780	2,908	1,872	4,780	0.00%	4,780	4,780	4,780	0.00%
	TOTAL BUILDING EXPENSE	4,616	4,780	4,780	2,908	1,872	4,780	0.00%	4,780	4,780	4,780	0.00%

Department
EXECUTIVE

Division of Activity: OFFICE OF THE MAYOR

01-107

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED	2013 ORIGINAL	2013 CURRENT	2013 YTD ACTUAL		2013 PROJECTED		2014 DEPARTMENT	2014 PROPOSED	2014 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	346	160	160	99	61	160	0.00%	160	160	160	0.00%
730	Drug Testing	0	70	70	0	70	70	0.00%	70	70	70	0.00%
734	Professional Fees	0	2,000	2,000	0	3,000	3,000	50.00%	2,000	2,000	2,000	-33.33%
	TOTAL OUTSIDE SERVICES	346	2,230	2,230	99	3,131	3,230	44.84%	2,230	2,230	2,230	-30.96%
742	Insurance	4,314	3,530	3,530	2,541	889	3,430	-2.83%	5,030	5,030	5,030	46.65%
743	Publishing Expense	1,177	750	750	0	0	0	-100.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	8,577	9,430	9,430	6,253	3,190	9,443	0.14%	10,100	10,100	10,100	6.96%
	TOTAL GENERAL OPERATING EXPENSES	14,067	13,710	13,710	8,794	4,079	12,873	-6.11%	15,880	15,880	15,880	23.36%
762	Training and Seminars	955	4,500	4,500	410	1,590	2,000	-55.56%	4,500	4,500	4,500	125.00%
764	Dues and Subscriptions	4,247	5,820	5,820	4,249	1,571	5,820	0.00%	5,840	5,840	5,840	0.34%
766	Economic Development	0	4,000	4,000	0	1,000	1,000	-75.00%	4,000	4,000	4,000	300.00%
771	Travel	653	5,000	3,637	1,494	1,006	2,500	-31.26%	3,000	3,000	3,000	20.00%
779	Other Sundry Expense	128	3,000	4,583	4,362	221	4,583	0.00%	4,500	4,500	4,500	-1.81%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,983	22,320	22,540	10,515	5,388	15,903	-29.45%	21,840	21,840	21,840	37.33%
	DEPARTMENT TOTAL	252,485	278,280	285,262	169,012	105,492	274,504	-3.77%	296,001	296,001	296,001	7.83%

Department
LEGAL

Division of Activity: CITY ATTORNEY'S OFFICE Dept. No. 01-108

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	91,489	92,400	93,643	58,132	35,298	93,430	-0.23%	95,172	95,172	95,172	1.86%
606	Employee Health Insurance	12,799	16,562	14,610	9,620	4,906	14,526	-0.57%	15,781	15,781	15,781	8.64%
607	Employee Dental Insurance	758	1,000	754	499	255	754	0.00%	782	782	782	3.71%
608	Employee Life Insurance	269	184	248	165	83	248	0.00%	248	248	248	0.00%
610	Medicare Expense	1,116	1,340	1,358	730	625	1,355	-0.22%	1,380	1,380	1,380	1.85%
615	Municipal Employee Retirement	15,375	15,708	16,739	10,479	6,222	16,701	-0.23%	17,845	17,845	17,845	6.85%
621	Workmen's Compensation	315	322	361	230	130	360	-0.28%	366	366	366	1.67%
	TOTAL PERSONNEL EXPENSE	122,121	127,516	127,713	79,855	47,519	127,374	-0.27%	131,574	131,574	131,574	3.30%
631	Operating Supplies	40	500	500	13	287	300	-40.00%	500	500	500	66.67%
633	Printed Forms	228	200	200	118	82	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	271	0	428	428	0	428	0.00%	500	500	500	16.82%
634	Postage	111	400	400	3	7	10	-97.50%	200	200	200	1900.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	0	6,103	6,103	0	6,103	0.00%	2,500	2,500	2,500	-59.04%
656-04	Other Expenses - Alcohol Awareness	3,000	0	5,000	2,500	2,500	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	3,650	1,100	12,631	9,165	2,876	12,041	-4.67%	8,900	8,900	8,900	-26.09%
721	Contractual Services	171	110	110	66	44	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
732	Legal Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	0	0	27,500	17,500	10,000	27,500	0.00%	30,000	30,000	30,000	9.09%
	TOTAL OUTSIDE SERVICES	171	350	27,850	17,566	10,284	27,850	0.00%	30,350	30,350	30,350	8.98%
742	Insurance	3,263	2,470	2,470	1,796	705	2,500	1.21%	2,880	2,880	2,880	15.20%
746-143	Retired Employee Health Insurance	792	4,720	4,720	3,323	1,693	5,016	6.27%	5,370	5,370	5,370	7.06%
	TOTAL GENERAL OPERATING EXPENSE	4,055	7,190	7,190	5,118	2,398	7,516	4.53%	8,250	8,250	8,250	9.77%

Department: LEGAL	
Fund:	

GENERAL

Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

A000UNIT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
762	Training and Seminars	0	110	110	0	110	110	0.00%	1,000	1,000	1,000	809.09%
762-04	Training and Seminars - PTI (Alcohol Awareness)	0	0	250	250	0	250	0.00%	1,000	1,000	1,000	300.00%
764	Dues and Subscriptions	200	460	460	160	300	460	0.00%	1,000	1,000	1,000	117.39%
771	Travel	0	400	400	0	400	400	0.00%	3,000	3,000	3,000	650.00%
771-04	Travel - PTI (Alcohol Awareness)	0	0	1,979	2,129	0	2,129	7.58%	3,000	3,000	3,000	40.91%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	200	970	3,199	2,539	810	3,349	4.69%	9,000	9,000	9,000	168.74%
	DEPARTMENT TOTAL	130,198	137,126	178,583	114,243	63,887	178,130	-0.25%	188,074	188,074	188,074	5.58%
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Dept. No. 01-108

Department:	
JUDICIAL	

Division of Activity: CITY COURT

Dept. No. 01-109

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	339,360	390,199	376,367	234,450	141,627	376,077	-0.08%	402,441	0	387,024	2.91%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	0	12,000	0.00%
603	Salaries, Reimbursed	(44,946)	(63,151)	(63,151)	(35,484)	(19,193)	(54,677)	-13.42%	(5,413)	0	(25,169)	-53.97%
605	Overtime	10,887	9,800	9,800	7,330	2,470	9,800	0.00%	9,800	0	9,800	0.00%
606	Employee Health Insurance	57,826	68,963	70,819	46,324	24,089	70,413	-0.57%	77,508	0	77,508	10.08%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	3,917	4,565	4,186	2,755	1,431	4,186	0.00%	4,391	0	4,391	4.90%
608	Employee Life Insurance	1,260	1,532	1,498	936	562	1,498	0.00%	1,524	0	1,524	1.74%
610	Medicare Expense	3,099	4,349	4,190	2,288	1,895	4,183	-0.17%	4,486	0	4,342	3.80%
614	State Retirement	11,812	13,025	12,989	8,361	4,628	12,989	0.00%	13,930	0	13,266	2.13%
615	Municipal Employee Retirement	50,967	62,011	61,345	38,064	23,701	61,765	0.68%	69,387	0	66,840	8.22%
621	Workmen's Compensation	1,008	1,154	1,187	768	418	1,186	-0.08%	1,264	0	1,218	2.70%
	TOTAL PERSONNEL EXPENSE	448,189	504,447	491,230	305,791	193,629	499,420	1.67%	591,318	0	552,744	10.68%
631	Operating Supplies	7,338	7,600	7,600	3,810	3,490	7,300	-3.95%	7,300	0	7,300	0.00%
633	Printed Forms	1,150	1,200	1,200	690	510	1,200	0.00%	1,200	0	1,200	0.00%
646	Assets not Capitalized	0	10,000	8,368	733	4,267	5,000	-40.25%	10,000	0	10,000	100.00%
	TOTAL OPERATING EXPENSE	8,488	18,800	17,168	5,234	8,266	13,500	-21.37%	18,500	0	18,500	37.04%
671	Gas, Oil and Grease	307	1,000	1,000	174	826	1,000	0.00%	4,600	0	4,600	360.00%
681-1	Repairs & Maintenance, Vehicles	10	10	10	0	10	10	0.00%	10	0	10	0.00%
685	Equipment Rental	3,016	3,000	4,632	3,034	1,566	4,600	-0.69%	4,600	0	4,600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	3,333	4,010	5,642	3,207	2,403	5,610	-0.57%	9,210	0	9,210	64.17%
712	Telecommunications	4,563	5,060	5,060	2,875	2,185	5,060	0.00%	5,060	0	5,060	0.00%
	TOTAL BUILDING EXPENSE	4,563	5,060	5,060	2,875	2,185	5,060	0.00%	5,060	0	5,060	0.00%
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Department
JUDICIAL

Fund:

GENERAL

Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	874	590	590	352	199	550	-6.78%	560	0	560	1.82%
724	Computer Tech Services	840	0	0	0	0	0	0.00%	0	0	0	0.00%
725	City Court Reporter	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	0	6,000	0.00%
730	Drug Testing	0	240	240	0	240	240	0.00%	240	0	240	0.00%
731	Audit Fees	5,050	6,600	6,600	4,900	1,200	6,100	-7.58%	6,600	0	6,600	8.20%
	TOTAL OUTSIDE SERVICES	12,764	13,430	13,430	11,252	1,639	12,890	-4.02%	13,400	0	13,400	3.96%
742	Insurance	10,792	10,230	10,230	7,232	2,688	9,920	-3.03%	11,020	0	11,020	11.09%
746-143	Retired Employee Health Insurance	10,695	11,760	11,760	7,801	3,976	11,777	0.14%	12,610	0	12,610	7.07%
	TOTAL GENERAL OPERATING EXPENSES	21,487	21,990	21,990	15,033	6,664	21,697	-1.33%	23,630	0	23,630	8.91%
764	Dues & Subscriptions	600	600	600	0	600	600	0.00%	600	0	600	0.00%
764-19	Updates to Subscriptions	12,439	17,500	17,500	10,412	4,588	15,000	-14.29%	17,500	0	17,500	16.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	13,039	18,100	18,100	10,412	5,188	15,600	-13.81%	18,100	0	18,100	16.03%
	DEPARTMENT TOTAL	511,863	585,837	572,620	353,804	219,973	573,777	0.20%	679,218	0	640,644	11.65%
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Dept. No. 01-109

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-110

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	90,698	100,000	95,238	56,729	38,280	95,009	-0.24%	102,993	102,993	102,993	8.40%
605	Overtime	0	500	500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	11,686	13,796	11,168	7,353	3,751	11,104	-0.57%	12,066	12,066	12,066	8.66%
606-06	Health Insurance Deductible Reimbursement	956	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	648	813	754	499	255	754	0.00%	782	782	782	3.71%
608	Employee Life Insurance	312	314	312	208	104	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,233	1,457	1,477	842	624	1,466	-0.74%	1,515	1,515	1,515	3.34%
615	Municipal Employee Retirement	16,780	17,000	18,115	11,341	6,733	18,074	-0.23%	19,311	19,311	19,311	6.84%
616	Unemployment Compensation	2,282	0	810	801	9	810	0.00%	0	0	0	-100.00%
619	Compensated Absences	9,211	0	6,107	6,106	0	6,106	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,611	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	281	303	195	106	301	-0.66%	311	311	311	3.32%
	TOTAL PERSONNEL EXPENSE	135,691	134,161	134,784	84,075	49,861	133,936	-0.63%	138,790	138,790	138,790	3.62%
631	Operating Supplies	3,158	2,500	2,500	730	1,770	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	331	800	800	0	800	800	0.00%	2,000	2,000	2,000	150.00%
634	Postage	252	500	500	122	128	250	-50.00%	1,700	1,700	1,700	580.00%
639	Wellness Program	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
646	Assets not Capitalized	12,207	3,910	3,910	527	2,003	2,530	-35.29%	4,510	4,510	4,510	78.26%
	TOTAL OPERATING EXPENSE	15,949	9,210	9,210	1,379	6,201	7,580	-17.70%	12,210	12,210	12,210	61.08%
681-8	Service Contract on Equipment	0	0	0	0	0	0	0.00%	3,170	3,170	3,170	0.00%
685	Equipment Rental	3,232	3,000	3,000	1,864	1,136	3,000	0.00%	3,500	3,500	3,500	16.67%
	TOTAL VEHICULAR & OTHER EQUIPMENT	3,232	3,000	3,000	1,864	1,136	3,000	0.00%	6,670	6,670	6,670	122.33%
712	Telecommunications	3,176	3,150	3,150	2,157	1,453	3,610	14.60%	3,610	3,610	3,610	0.00%
	TOTAL BUILDING EXPENSE	3,176	3,150	3,150	2,157	1,453	3,610	14.60%	3,610	3,610	3,610	0.00%

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATION

Fund: GENERAL Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	343	110	110	66	44	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
734	Professional Fees	3,340	0	0	0	0	0	0.00%	3,000	3,000	3,000	0.00%
	TOTAL OUTSIDE SERVICES	3,683	150	150	66	84	150	0.00%	3,150	3,150	3,150	2000.00%
742	Insurance	3,809	3,090	3,090	2,116	744	2,860	-7.44%	3,050	3,050	3,050	6.64%
743	Publishing Expense	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	536	2,500	2,500	224	2,276	2,500	0.00%	2,500	2,500	2,500	0.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	100	100	0	100	100	0.00%	125	125	125	25.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	100	100	0	100	100	0.00%	125	125	125	25.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	134	500	500	0	500	500	0.00%	500	500	500	0.00%
752-43	Workers Comp - Out of Pocket Claim - Gas & Sewer Fund	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	4,479	9,290	9,290	2,340	6,720	9,060	-2.48%	9,300	9,300	9,300	2.65%
762	Training and Seminars	1,408	2,730	2,730	0	1,230	1,230	-54.95%	2,730	2,730	2,730	121.95%
764	Dues and Subscriptions	555	1,190	1,190	0	1,190	1,190	0.00%	1,390	1,390	1,390	16.81%
768-100	Recruiting	0	1,500	690	0	690	690	0.00%	1,500	1,500	1,500	117.39%
771	Travel	506	3,900	3,900	0	1,900	1,900	-51.28%	4,500	4,500	4,500	136.84%
774	Advertising & Promotion	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,469	11,320	10,510	0	7,010	7,010	-33.30%	12,120	12,120	12,120	72.90%
787	Other Equipment	0	0	0	0	0	0	0.00%	21,520	21,520	21,520	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	21,520	21,520	21,520	0.00%
	DEPARTMENT TOTAL	168,679	170,281	170,094	91,880	72,466	164,346	-3.38%	207,370	207,370	207,370	26.18%

Dept. No. 01-110

Department
AIRPORT

Division of Activity: AIRPORT COMMISSION

Dept. No. 01-111

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631	Operating Supplies	166	300	300	20	130	150	-50.00%	300	300	300	100.00%
645	Chemicals	0	250	250	0	120	120	-52.00%	250	250	250	108.33%
	TOTAL OPERATING EXPENSE	166	550	550	20	250	270	-50.91%	550	550	550	103.70%
681-9	Repair and Maintenance Other Equipment	1,165	10,300	7,399	1,006	2,494	3,500	-52.70%	8,500	8,500	8,500	142.86%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,165	10,300	7,399	1,006	2,494	3,500	-52.70%	8,500	8,500	8,500	142.86%
713	Utilities	436	700	3,040	1,688	1,552	3,240	6.58%	3,240	3,240	3,240	0.00%
714	Pest Control	196	200	201	201	0	201	0.00%	210	210	210	4.48%
	TOTAL BUILDING EXPENSE	632	900	3,241	1,889	1,552	3,441	6.17%	3,450	3,450	3,450	0.26%
721	Contractual Services	27,600	28,000	28,560	17,280	11,280	28,560	0.00%	30,000	30,000	30,000	5.04%
723	Recordation Fees	530	400	400	0	400	400	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	28,130	28,400	28,960	17,280	11,680	28,960	0.00%	30,000	30,000	30,000	3.59%
742	Insurance	1,132	1,360	1,360	1,055	75	1,130	-16.91%	1,030	1,030	1,030	-8.85%
743	Publishing	250	250	250	0	250	250	0.00%	250	250	250	0.00%
747	Airport Lease Payments	14,330	12,000	12,000	0	34,501	34,501	187.51%	14,330	14,330	14,330	-58.47%
	TOTAL GENERAL OPERATING EXPENSE	15,711	13,610	13,610	1,055	34,825	35,881	163.64%	15,610	15,610	15,610	-56.50%
784-178	Improvements - FAA Lighting Grant	80,643	531,943	424,798	357,938	147,504	505,441	18.98%	0	0	0	-100.00%
787	Equipment	00,043	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
787-191	Equipment - Generator	0	,	39,693	39,692	0	39,692	0.00%	0	0	0	-100.00%
789-178	Professional Services - FAA Lighting Grant	46,198	28,000	28,000	23,834	19,317	43,151	54.11%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	126,841	609,636	502,491	421,463	166,821	588,284	17.07%	10,000	10,000	10,000	-98.30%
	DEPARTMENT TOTAL	172,645	663,396	556,251	442,714	217,622	660,336	18.71%	68,110	68,110	68,110	-89.69%
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Department: INFORMATION TECHNOLOGY

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-114

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	77,936	91,589	83,363	48,101	35,060	83,161	-0.24%	94,327	94,327	94,327	13.43%
605	Overtime	0	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	10,024	11,030	11,168	7,353	3,751	11,104	-0.57%	12,066	12,066	12,066	8.66%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	576	626	580	384	196	580	0.00%	602	602	602	3.79%
608	Employee Life Insurance	312	314	312	208	104	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,152	1,328	1,346	771	570	1,341	-0.37%	1,368	1,368	1,368	2.01%
615	Municipal Employee Retirement	14,963	15,570	16,592	10,348	6,186	16,534	-0.35%	17,686	17,686	17,686	6.97%
619	Compensated Absences	11,063	0	9,338	9,338	0	9,338	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	166	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	249	256	277	178	98	276	-0.36%	281	281	281	1.81%
	TOTAL PERSONNEL EXPENSE	116,940	120,713	122,976	76,681	45,965	122,646	-0.27%	126,642	126,642	126,642	3.26%
631	Operating Supplies	2,124	5,700	5,083	1,422	1,378	2,800	-44.91%	2,790	2,790	2,790	-0.36%
633	Printed Forms	0	210	210	0	0	0	-100.00%	210	210	210	0.00%
634	Postage	0	100	100	33	8	40	-60.00%	100	100	100	150.00%
646	Assets not Capitalized	5,492	2,800	2,800	1,713	287	2,000	-28.57%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	7,617	8,810	8,193	3,167	1,673	4,840	-40.93%	5,100	5,100	5,100	5.37%
671	Gas, Oil and Grease	244	500	500	337	263	600	20.00%	600	600	600	0.00%
681-1	Repairs & Maintenance, Vehicles	80	300	917	262	655	917	0.00%	300	300	300	-67.28%
681-8	Service Contract on Equipment	1,289	1,350	1,350	1,289	61	1,350	0.00%	1,350	1,350	1,350	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,613	2,150	2,767	1,888	979	2,867	3.61%	2,250	2,250	2,250	-21.52%
712	Telecommunications	5,100	5,510	5,510	3,336	2,124	5,460	-0.91%	5,660	5,660	5,660	3.66%
	TOTAL BUILDING EXPENSE	5,100	5,510	5,510	3,336	2,124	5,460	-0.91%	5,660	5,660	5,660	3.66%
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Department: INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATION

Dept. No. 01-114

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	259	110	110	66	44	110	0.00%	110	110	110	0.00%
724	Computer Tech Services	0	1,000	360	0	0	0	-100.00%	360	360	360	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
	TOTAL OUTSIDE SERVICES	259	1,150	510	66	84	150	-70.59%	510	510	510	240.00%
742	Insurance	2,290	3,460	3,460	2,471	939	3,410	-1.45%	3,840	3,840	3,840	12.61%
	TOTAL GENERAL OPERATING EXPENSES	2,290	3,460	3,460	2,471	939	3,410	-1.45%	3,840	3,840	3,840	12.61%
762	Training and Seminars	0	2,855	3,495	3,495	0	3,495	0.00%	3,600	3,600	3,600	3.00%
764	Dues and Subscriptions	0	400	400	384	16	400	0.00%	400	400	400	0.00%
771	Travel	0	2,500	2,500	1,053	0	1,053	-57.87%	2,500	2,500	2,500	137.36%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	5,755	6,395	4,932	16	4,948	-22.62%	6,500	6,500	6,500	31.36%
	DEPARTMENT TOTAL	133,818	147,548	149,811	92,542	51,780	144,321	-3.66%	150,502	150,502	150,502	4.28%
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Department: MARKETING/PUBLIC RELATIONS

Division of Activity: GENERAL ADMINISTRATION

01-116

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	46,427	52,500	7,442	7,443	1	7,443	0.01%	0	0	0	-100.00%
606	Employee Health Insurance	5,012	5,515	920	919	1	920	0.00%	0	0	0	-100.00%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	288	313	48	48	0	48	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	156	157	26	26	0	26	0.00%	0	0	0	-100.00%
610	Medicare Expense	686	761	151	151	0	151	0.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	8,809	8,925	1,710	1,710	0	1,710	0.00%	0	0	0	-100.00%
619	Compensated Absences	6,025	0	2,675	2,674	(0)	2,674	-0.04%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	832	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	144	147	34	34	0	34	0.00%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	68,879	68,318	13,006	13,004	2	13,006	0.00%	0	0	0	-100.00%
631	Operating Supplies	1,460	2,000	400	380	20	400	0.00%	1,000	1,000	1,000	150.00%
633	Printed Forms	6,750	8,000	8,000	0	8,000	8,000	0.00%	8,000	8,000	8,000	0.00%
634	Postage	2,404	2,700	2,700	20	2,680	2,700	0.00%	2,800	2,800	2,800	3.70%
640	Standards of Performance	2,765	10,000	5,000	139	4,861	5,000	0.00%	2,000	2,000	2,000	-60.00%
646	Assets not Capitalized	552	3,250	0	0	0	0	0.00%	0	0	0	0.00%
646-43	Assets not Capitalized, Standards of Performance	0	750	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	13,931	26,700	16,100	539	15,561	16,100	0.00%	13,800	13,800	13,800	-14.29%
685	Equipment Rental	230	1,000	115	115	0	115	0.00%	0	0	0	-100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	230	1,000	115	115	0	115	0.00%	0	0	0	-100.00%
712	Telecommunications	1,578	1,500	663	508	155	663	0.00%	520	520	520	-21.57%
	TOTAL BUILDING EXPENSE	1,578	1,500	663	508	155	663	0.00%	520	520	520	-21.57%
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Dept. No.

Department: MARKETING/PUBLIC RELATIONS

Division of Activity: GENERAL ADMINISTRATION

01-116

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	87	55	12	12	3	15	25.00%	0	0	0	-100.00%
730	Drug Testing	0	20	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	87	75	12	12	3	15	25.00%	0	0	0	-100.00%
742	Insurance	1,885	2,380	1,055	1,054	0	1,054	-0.09%	0	0	0	-100.00%
743	Publishing Expense	0	250	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,885	2,630	1,055	1,054	0	1,054	-0.09%	0	0	0	-100.00%
762	Training and Seminars	616	1,200	360	352	8	360	0.00%	1,700	1,700	1,700	372.22%
764	Dues and Subscriptions	1,035	1,610	1,030	1,026	4	1,030	0.00%	1,000	1,000	1,000	-2.91%
766-1	Marketing and Public Relations	5,066	10,000	10,000	2,685	3,315	6,000	-40.00%	10,000	10,000	10,000	66.67%
766-2	Main Street - City	2,000	3,750	2,250	750	1,500	2,250	0.00%	3,750	3,750	3,750	66.67%
771	Travel	545	1,200	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
779-12	Caroling in the City / Christmas Parade	410	400	400	0	400	400	0.00%	500	500	500	25.00%
779-16	Mardi Gras Expenses	1,100	1,300	1,300	968	32	1,000	-23.08%	1,500	1,500	1,500	50.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	10,771	19,460	15,340	5,781	5,259	11,040	-28.03%	19,450	19,450	19,450	76.18%
	DEPARTMENT TOTAL	97,362	119,683	46,291	21,014	20,979	41,993	-9.28%	33,770	33,770	33,770	-19.58%

Dept. No.

Department: **EMERGENCY PREPAREDNESS**

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-117

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	21,701	48,000	46,623	28,138	18,374	46,512	-0.24%	49,440	49,440	49,440	6.30%
606	Employee Health Insurance	2,529	5,515	5,584	3,677	1,875	5,552	-0.57%	6,033	6,033	6,033	8.66%
607	Employee Dental Insurance	144	313	290	192	98	290	0.00%	301	301	301	3.79%
608	Employee Life Insurance	46	157	156	52	104	156	0.00%	156	156	156	0.00%
610	Medicare Expense	290	696	705	412	292	704	-0.14%	717	717	717	1.85%
615	Municipal Employee Retirement	3,752	8,160	8,695	5,444	3,232	8,676	-0.22%	9,270	9,270	9,270	6.85%
619	Compensated Absences	1,471	0	2,023	2,023	0	2,023	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	749	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	60	134	145	93	52	145	0.00%	147	147	147	1.38%
	TOTAL PERSONNEL EXPENSE	30,741	62,975	64,221	40,030	24,028	64,058	-0.25%	66,064	66,064	66,064	3.13%
631	Operating Supplies	455	3,000	2,990	0	200	200	-93.31%	3,000	3,000	3,000	1400.00%
633	Printed Forms	224	500	500	0	0	0	-100.00%	500	500	500	0.00%
634	Postage	2	100	100	11	29	40	-60.00%	100	100	100	150.00%
646	Assets not Capitalized	354	3,000	3,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	1,035	6,600	6,590	11	229	240	-96.36%	5,600	5,600	5,600	2233.33%
671	Gas, Oil and Grease	600	1,500	1,500	688	812	1,500	0.00%	1,500	1,500	1,500	0.00%
681-1	Repair & Maintenance, Vehicle	0	0	10	10	0	10	0.00%	1,000	1,000	1,000	9900.00%
685	Equipment Rental	345	1,000	1,885	690	1,195	1,885	0.00%	1,885	1,885	1,885	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	945	2,500	3,395	1,388	2,007	3,395	0.00%	4,385	4,385	4,385	29.16%
712	Telecommunications	520	1,140	1,140	630	710	1,340	17.54%	1,580	1,580	1,580	17.91%
	TOTAL BUILDING EXPENSE	520	1,140	1,140	630	710	1,340	17.54%	1,580	1,580	1,580	17.91%
				,							,	
721	Contractual Services	116	60	60	33	27	60	0.00%	60	60	60	0.00%
730	Drug Testing	0	20	20	0	20	20	0.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	116	80	80	33	47	80	0.00%	80	80	80	0.00%

Department: EMERGENCY PREPAREDNESS

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-117

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL							
			CONNENT	TID ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
	AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
nsurance	1,334	3,010	3,010	2,187	853	3,040	1.00%	3,500	3,500	3,500	15.13%
ublishing Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
TOTAL GENERAL OPERATING EXPENSES	1,334	3,510	3,510	2,187	853	3,040	-13.39%	4,000	4,000	4,000	31.58%
raining and Seminars	215	2,000	2,000	515	285	800	-60.00%	2,000	2,000	2,000	150.00%
ues and Subscriptions	0	1,000	1,000	115	5	120	-88.00%	500	500	500	316.67%
ravel	222	2,000	2,000	843	157	1,000	-50.00%	2,000	2,000	2,000	100.00%
TOTAL GENERAL MISCELLANEOUS EXPENSE	437	5,000	5,000	1,473	447	1,920	-61.60%	4,500	4,500	4,500	134.38%
Children & Walter Ins Eastern and	40.005	0					0.000/		2	-	0.000/
											0.00%
TOTAL CAPITAL EXPENDITURES	12,995	0	0	0	0	0	0.00%	0	0	0	0.00%
DEPARTMENT TOTAL	48,123	81,805	83,936	45,753	28,320	74,073	-11.75%	86,209	86,209	86,209	16.38%
r	TOTAL GENERAL OPERATING EXPENSES aining and Seminars ues and Subscriptions avel TOTAL GENERAL MISCELLANEOUS EXPENSE shicles & Vehicular Equipment TOTAL CAPITAL EXPENDITURES	1,334	Descriptions Desc	Description Description	Delishing Expense 0 500 500 0 TOTAL GENERAL OPERATING EXPENSES 1,334 3,510 3,510 2,187 Search State Stand Subscriptions 215 2,000 2,000 515 Search State Stand Subscriptions 0 1,000 1,000 115 Search State Stand Subscriptions 222 2,000 2,000 843 TOTAL GENERAL MISCELLANEOUS EXPENSE 437 5,000 5,000 1,473 Schicles & Vehicular Equipment 12,995 0 0 0 TOTAL CAPITAL EXPENDITURES 12,995 0 0 0	Delishing Expense 0 500 500 0 0 TOTAL GENERAL OPERATING EXPENSES 1,334 3,510 3,510 2,187 853 Search of the property of the prope	Delishing Expense 0 500 500 0 0 0 0 0 0	Delishing Expense 0 500 500 0 0 0 -100.00% TOTAL GENERAL OPERATING EXPENSES 1,334 3,510 3,510 2,187 853 3,040 -13.39% Saining and Seminars 215 2,000 2,000 515 285 800 -60.00% Design and Subscriptions 0 1,000 1,000 115 5 120 -88.00% Savel 222 2,000 2,000 843 157 1,000 -50.00% TOTAL GENERAL MISCELLANEOUS EXPENSE 437 5,000 5,000 1,473 447 1,920 -61.60% Total Capital Equipment 12,995 0 0 0 0 0 0 TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0 0.00% TOTAL CAPITAL EXPENDITURES 12,995 0 0 0 0 0 0 0.00%	Delishing Expense 0 500 500 0 0 0 0 -100.00% 500 TOTAL GENERAL OPERATING EXPENSES 1,334 3,510 3,510 2,187 853 3,040 -13.39% 4,000 International Content of the Content of th	Delishing Expense 0 500 500 0 0 0 -100.00% 500	blishing Expense 0 0 500 500 0 0 0 -100.00% 500 500 500 500 500 TOTAL GENERAL OPERATING EXPENSES 1,334 3,510 3,510 2,187 853 3,040 -13.39% 4,000 4,000 4,000 anining and Seminars 215 2,000 2,000 515 285 800 -60.00% 2,000 2,000 2,000 es and Subscriptions 0 1,000 1,000 115 5 120 -88.00% 500 500 500 avel 222 2,000 2,000 843 157 1,000 -50.00% 2,000 2,000 2,000 TOTAL GENERAL MISCELLANEOUS EXPENSE 437 5,000 5,000 1,473 447 1,920 -61.60% 4,500 4,50

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,596,141	3,107,862	2,817,311	1,630,150	1,176,154	2,806,305	-0.39%	3,168,092	3,168,092	3,168,092	12.89%
601-000	State Supplemental Pay	334,849	356,500	358,283	0	353,001	353,001	-1.47%	360,000	360,000	360,000	1.98%
601-132	Supplemental Pay, City	11,150	3,500	3,500	3,500	0	3,500	0.00%	0	0	0	-100.00%
601-183	On Call Pay	6,806	7,276	7,276	3,705	2,699	6,404	-11.98%	7,276	7,276	7,276	13.62%
602	Salaries, Temporary Employees	10,373	0	57,909	31,105	15,060	46,165	-20.28%	10,000	10,000	10,000	-78.34%
603	Salaries, Reimbursements	(74,941)	0	(49,450)	(9,453)	(60,007)	(69,460)	40.47%	(53,000)	(53,000)	(53,000)	-23.70%
604	FICA Expense	3,518	3,393	6,755	3,692	2,380	6,072	-10.11%	4,673	4,673	4,673	-23.04%
605	Overtime - Officers	175,732	150,000	150,000	50,118	19,882	70,000	-53.33%	150,000	150,000	150,000	114.29%
605-192	Overtime - Grants	0	47,030	47,030	31,955	34,545	66,500	41.40%	65,000	65,000	65,000	-2.26%
606	Employee Health Insurance	443,183	507,567	513,418	337,945	169,263	507,208	-1.21%	556,940	556,940	556,940	9.81%
606-06	Health Insurance Deductible Reimbursement	11,062	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	28,038	31,524	28,478	18,864	9,619	28,483	0.02%	29,840	29,840	29,840	4.76%
608	Employee Life Insurance	10,971	11,677	11,556	7,512	3,979	11,491	-0.56%	11,712	11,712	11,712	1.92%
609	Police Employee Retirement	875,550	980,402	963,304	610,619	348,701	959,320	-0.41%	994,138	994,138	994,138	3.63%
609-132	Police Employee Retirement, City	4,654	1,085	1,085	1,044	0	1,044	-3.78%	0	0	0	-100.00%
610	Medicare Expense	43,533	51,624	51,986	28,138	22,452	50,590	-2.69%	52,709	52,709	52,709	4.19%
610-132	Medicare Expense, City	115	51	51	45	0	45	-11.27%	0	0	0	-100.00%
611	Uniform Rental	66	260	0	0	0	0	0.00%	0	0	0	0.00%
612	Medical Exam Expense	3,659	2,500	2,500	99	301	400	-84.00%	200	200	200	-50.00%
613	Clothing Allowance	22,743	25,700	23,374	23,354	250	23,604	0.98%	26,300	26,300	26,300	11.42%
613-101	Clothing Allowance Reserve Officers	94	3,000	3,000	141	0	141	-95.30%	3,000	3,000	3,000	2027.66%
615	Municipal Employee Retirement	44,778	42,487	48,895	29,216	19,130	48,346	-1.12%	48,651	48,651	48,651	0.63%
616	Unemployment Compensation	3,860	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	455,886	0	246,687	246,686	0	246,686	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	9,758	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	124,743	128,956	137,812	85,941	47,972	133,913	-2.83%	139,390	139,390	139,390	4.09%
	TOTAL PERSONNEL EXPENSE	5,146,321	5,462,394	5,430,760	3,134,377	2,165,381	5,299,758	-2.41%	5,574,921	5,574,921	5,574,921	5.19%

Department:	
POLICE	

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	64,995	58,000	57,500	30,114	27,386	57,500	0.00%	71,500	71,500	71,500	24.35%
633	Printed Forms	2,512	3,500	3,500	2,554	946	3,500	0.00%	3,500	3,500	3,500	0.00%
634	Postage	1,340	1,400	1,400	1,034	366	1,400	0.00%	1,400	1,400	1,400	0.00%
635	Photography	0	200	200	75	125	200	0.00%	200	200	200	0.00%
646	Assets not Capitalized	81,037	25,000	25,000	6,586	8,414	15,000	-40.00%	11,100	11,100	11,100	-26.00%
646-101	Radio Equipment - Reserve Officers	0	13,000	13,000	0	0	0	-100.00%	0	0	0	0.00%
646-131	Bullet Proof Vests	7,768	0	0	0	3,365	3,365	0.00%	7,084	7,084	7,084	110.52%
646-1637	Assets not Capitalized - JAG 2010	430	0	0	0	0	0	0.00%	0	0	0	0.00%
646-187	Assets not Capitalized, Lorio - Police Tasers	25,000	0	0	0	0	0	0.00%	0	0	0	0.00%
646-200	Assets not Capitalized, Lorio - Axon Cameras	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
647	Uniforms - Initial Issue	4,213	4,200	4,200	1,242	1,258	2,500	-40.48%	4,200	4,200	4,200	68.00%
647-101	Uniforms - Initial Issue - Reserve Officers	128	3,000	3,000	172	128	300	-90.00%	3,000	3,000	3,000	900.00%
655	Departmental Issue	6,635	7,500	7,500	1,484	3,516	5,000	-33.33%	7,500	7,500	7,500	50.00%
658	Ammunition & Riot Control Equipment	10,576	15,000	15,000	10,222	4,778	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL OPERATING EXPENSE	204,634	130,800	130,300	53,483	65,282	118,765	-8.85%	124,484	124,484	124,484	4.82%
671	Gas, Oil and Grease	205,307	203,000	203,000	120,986	91,014	212,000	4.43%	200,000	200,000	200,000	-5.66%
674	Wrecker Service	1,090	2,000	3,000	1,406	1,594	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	56,807	70,000	70,000	28,130	41,870	70,000	0.00%	70,000	70,000	70,000	0.00%
681-8	Service Contract on Equipment	5,220	5,500	5,500	5,186	314	5,500	0.00%	5,500	5,500	5,500	0.00%
681-9	Other Equipment, Repairs & Maintenance	5,182	7,000	7,000	4,787	2,213	7,000	0.00%	7,000	7,000	7,000	0.00%
685	Equipment Rental	12,873	12,300	12,300	8,698	3,602	12,300	0.00%	12,300	12,300	12,300	0.00%
686	Radios	12,824	16,600	16,600	9,229	7,371	16,600	0.00%	16,600	16,600	16,600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	299,303	316,400	317,400	178,422	147,978	326,400	2.84%	314,400	314,400	314,400	-3.68%
711	Repairs & Maintenance, Building	9,357	10,000	10,000	4,369	5,631	10,000	0.00%	10,000	10,000	10,000	0.00%
712	Telecommunications	50,458	55,460	55,460	33,365	21,705	55,070	-0.70%	55,070	55,070	55,070	0.00%

Department: POLICE

Division of Activity: LAW ENFORCEMENT Dept. No. 01-131

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
713	Utilities	226	350	350	147	203	350	0.00%	350	350	350	0.00%
	TOTAL BUILDING EXPENSE	60,041	65,810	65,810	37,881	27,539	65,420	-0.59%	65,420	65,420	65,420	0.00%
721	Contractual Services	13,683	9,310	9,310	7,621	1,399	9,020	-3.11%	9,110	9,110	9,110	1.00%
730	Drug Testing	492	3,500	3,500	161	3,339	3,500	0.00%	3,500	3,500	3,500	0.00%
734	Professional Fees	3,029	4,750	4,750	1,486	3,264	4,750	0.00%	4,750	4,750	4,750	0.00%
734-179	Professional Fees - LRS -LADOTD- Downtown Parking Study	6,633	24,730	41,216	26,499	14,731	41,230	0.03%	0	0	0	-100.00%
737	Forensics	875	5,000	5,000	30	4,970	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OUTSIDE SERVICES	24,712	47,290	63,776	35,797	27,703	63,500	-0.43%	22,360	22,360	22,360	-64.79%
742	Insurance	171,594	174,710	174,710	119,663	41,267	160,930	-7.89%	170,510	170,510	170,510	5.95%
743	Publishing Expense	1,192	2,000	2,000	250	750	1,000	-50.00%	2,000	2,000	2,000	100.00%
746-143	Retired Employee Health Insurance	34,454	40,530	40,530	24,943	12,713	37,656	-7.09%	40,312	40,312	40,312	7.05%
748	Traffic Control	6,655	15,000	15,000	3,900	6,100	10,000	-33.33%	15,000	15,000	15,000	50.00%
748-193	DOTD Intersection Safety Improvements Grant	0	0	102,822	101,196	(0)	101,196	-1.58%	0	0	0	-100.00%
755	K-9 Expenses	63	0	0	0	0	0	0.00%	0	0	0	0.00%
759-173	Medical Expense for Prisoners	1,043	10,000	10,000	0	2,500	2,500	-75.00%	7,500	7,500	7,500	200.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	500	500	500	0.00%
759-5	Animal Control Expenses	1,053	2,000	2,000	202	798	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-50	Spay & Neuter Program	1,000	2,000	2,000	200	800	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL GENERAL OPERATING EXPENSE	217,055	246,240	349,062	250,355	64,927	315,282	-9.68%	239,822	239,822	239,822	-23.93%
762	Training and Seminars	3,778	19,980	19,480	2,859	7,141	10,000	-48.67%	19,450	19,450	19,450	94.50%
764	Dues and Subscriptions	8,382	8,000	9,080	5,076	4,914	9,990	10.02%	10,010	10,010	10,010	0.20%
770-03	Police Informers	440	2,000	2,000	122	878	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	2,633	10,000	10,000	3,197	3,803	7,000	-30.00%	10,000	10,000	10,000	42.86%
772	Court Fines - Subpoena Pay	18,450	15,000	15,000	11,250	3,750	15,000	0.00%	15,000	15,000	15,000	0.00%

Department:	
POLICE	

Division of Activity: LAW ENFORCEMENT

01-131

Fund: **GENERAL** Major Function: **PUBLIC SAFETY**

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
774	Promotion and Advertising	326	2,000	2,000	0	0	0	-100.00%	0	0	0	0.00%
779-16	Mardi Gras Expenses	3,790	10,000	2,390	2,381	0	2,381	-0.38%	10,000	10,000	10,000	319.99%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	37,798	66,980	59,950	24,885	20,486	45,371	-24.32%	66,460	66,460	66,460	46.48%
			5.000					400.000/	5000	5.000		2 2224
785	Office Equipment and Furniture	0	5,000	3,920	0		0	-100.00%	5,000	5,000	5,000	0.00%
786 787	Vehicle & Vehicular Equipment Other Equipment	204,152	100,000 12,000	90,442	90,042	0	,	-0.44% -100.00%	96,000 20,000	96,000 20,000	96,000 20,000	6.62% 0.00%
101	TOTAL CAPITAL EXPENDITURES	204,152	117,000	106,362	90,042	0		-100.00%	121,000	121,000	121,000	34.38%
	TOTAL CAPITAL EXPENDITURES	204,152	117,000	100,302	90,042	0	90,042	-15.34%	121,000	121,000	121,000	34.30%
	DEPARTMENT TOTAL	6,194,015	6,452,914	6,523,420	3,805,242	2,519,296	6,324,538	-3.05%	6,528,867	6,528,867	6,528,867	3.23%

Dept. No.

Department	:
FIRE	

Division of Activity: FIRE PREVENTION Dept. No. 01-133

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	6,977	0	6,060	0	6,650	6,650	9.74%	6,620	6,620	6,620	-0.45%
646	Assets not Capitalized	65,634	105,000	98,440	1,516	103,484	105,000	6.66%	105,000	105,000	105,000	0.00%
	TOTAL OPERATING EXPENSE	72,611	105,000	104,500	1,516	110,134	111,650	6.84%	111,620	111,620	111,620	-0.03%
681-1	Repair and Maintenance, Vehicles	19,474	0	0	0	0	0	0.00%	0	0	0	0.00%
681-8	Service Contract on Equipment	1,718	2,000	2,000	1,718	282	2,000	0.00%	2,000	2,000	2,000	0.00%
686	Radios	15,140	16,800	16,800	10,339	5,661	16,000	-4.76%	16,800	16,800	16,800	5.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	36,332	18,800	18,800	12,056	5,944	18,000	-4.26%	18,800	18,800	18,800	4.44%
712	Telecommunications	2	3,000	3,000	407	593	1,000	-66.67%	3,000	3,000	3,000	200.00%
713	Utilities	68,113	81,150	81,150	49,256	31,894	81,150	0.00%	81,150	81,150	81,150	0.00%
	TOTAL BUILDING EXPENSE	68,114	84,150	84,150	49,663	32,487	82,150	-2.38%	84,150	84,150	84,150	2.43%
742	Insurance	21,386	21,000	21,000	0	21,000	21,000	0.00%	21,000	21,000	21,000	0.00%
743	Publishing	250	0	500	500	0	500	0.00%	500	500	500	0.00%
759-129	Security Detail	8,342	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	29,978	21,000	21,500	500	21,000	21,500	0.00%	21,500	21,500	21,500	0.00%
773	Contributions to Fire Department	662,500	662,320	662,320	423,691	271,019	694,710	4.89%	695,090	695,090	695,090	0.05%
778	Firemen's Fair	5,389	5,000	5,000	1,161	3,189	4,350	-13.00%	4,440	4,440	4,440	2.07%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	667,889	667,320	667,320	424,852	274,208	699,060	4.76%	699,530	699,530	699,530	0.07%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	874,924	896,270	896,270	488,588	443,772	932,360	4.03%	935,600	935,600	935,600	0.35%

Department: PUBLIC WORKS

Division of Activity: ADMINISTRATION / MAINTENANCE

Dept. No. 01-143

Fund: GENERAL Major Function: STREETS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	834,375	1,049,052	945,899	547,907	393,611	941,518	-0.46%	1,060,048	1,060,048	1,060,048	12.59%
601-183	On Call Pay	682	3,720	3,720	0	0	0	-100.00%	3,864	3,864	3,864	0.00%
602	Salaries, Temporary Employees	6,304	16,500	16,500	7,972	1	7,973	-51.68%	16,500	16,500	16,500	106.95%
604	FICA Expense	391	1,023	1,023	494	0	494	-51.68%	1,023	1,023	1,023	106.96%
605	Overtime	16,919	20,000	20,000	6,827	3,673	10,500	-47.50%	20,000	20,000	20,000	90.48%
606	Employee Health Insurance	154,820	179,263	178,515	115,950	61,092	177,042	-0.83%	198,168	198,168	198,168	11.93%
606-06	Health Insurance Deductible Reimbursement	2,783	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	9,808	11,012	10,127	6,614	3,576	10,190	0.62%	10,951	10,951	10,951	7.47%
608	Employee Life Insurance	3,925	4,347	4,241	2,649	1,579	4,228	-0.31%	4,388	4,388	4,388	3.78%
610	Medicare Expense	13,009	15,794	15,529	8,535	6,569	15,104	-2.74%	15,956	15,956	15,956	5.64%
611	Uniform Expense - Employer	6,464	9,073	7,340	4,682	3,215	7,897	7.59%	9,680	9,680	9,680	22.58%
615	Municipal Employee Retirement	166,671	178,971	184,774	113,202	69,637	182,839	-1.05%	199,483	199,483	199,483	9.10%
616	Unemployment Compensation	(3,372)	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	162,109	0	80,606	80,606	0	80,606	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(630)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	43,915	47,587	48,333	30,553	14,239	44,792	-7.33%	50,134	50,134	50,134	11.93%
	TOTAL PERSONNEL EXPENSE	1,418,172	1,536,342	1,516,607	925,993	557,191	1,483,183	-2.20%	1,590,195	1,590,195	1,590,195	7.22%
631	Operating Supplies	23,086	25,000	23,900	10,305	8,520	18,825	-21.23%	25,000	25,000	25,000	32.80%
633	Printed Forms	544	850	850	210	91	300	-64.71%	850	850	850	183.33%
634	Postage	1,358	1,550	1,550	961	489	1,450	-6.45%	1,450	1,450	1,450	0.00%
645	Chemicals	1,741	2,000	2,000	932	878	1,810	-9.50%	2,000	2,000	2,000	10.50%
646	Assets not Capitalized	9,254	16,000	16,000	9,650	4,900	14,550	-9.06%	16,000	16,000	16,000	9.97%
	TOTAL OPERATING EXPENSE	35,984	45,400	44,300	22,057	14,878	36,935	-16.63%	45,300	45,300	45,300	22.65%
671	Gas, Oil and Grease	35,779	37,000	37,000	18,932	17,068	36,000	-2.70%	37,000	37,000	37,000	2.78%
681-1	Repairs & Maintenance, Vehicles	16,206	22,000	22,000	5,705	9,295	15,000	-31.82%	22,000	22,000	22,000	46.67%

Department: PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Fund: GENERAL Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	34,316	27,000	27,000	15,587	11,413	27,000	0.00%	27,000	27,000	27,000	0.00%
681-3	Repairs & Maintenance, Road Equipment	13,243	35,000	44,006	21,415	9,585	31,000	-29.56%	44,000	44,000	44,000	41.94%
681-8	Service Contract on Equipment	400	400	400	400	0	400	0.00%	400	400	400	0.00%
681-9	Other Equipment, Repairs & Maintenance	8,387	8,000	8,000	526	2,074	2,600	-67.50%	8,000	8,000	8,000	207.69%
685	Equipment Rental	3,821	20,000	20,000	564	3,036	3,600	-82.00%	15,000	15,000	15,000	316.67%
686	Radios	696	700	700	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	112,848	150,100	159,106	63,130	52,470	115,600	-27.34%	153,400	153,400	153,400	32.70%
712	Telecommunications	14,329	14,490	14,490	8,487	5,613	14,100	-2.69%	14,100	14,100	14,100	0.00%
713	Utilities	59	80	80	69	11	80	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	14,388	14,570	14,570	8,557	5,623	14,180	-2.68%	14,180	14,180	14,180	0.00%
721	Contractual Services	3,804	1,860	1,860	991	539	1,530	-17.74%	1,580	1,580	1,580	3.27%
721-03	Contractual Services - Mosquito control	69,744	73,240	73,240	44,462	26,688	71,150	-2.85%	72,000	72,000	72,000	1.19%
730	Drug Testing	197	1,400	1,400	298	1,102	1,400	0.00%	1,000	1,000	1,000	-28.57%
734	Professional Fees	7,543	13,500	13,500	1,360	2,640	4,000	-70.37%	15,500	15,500	15,500	287.50%
	TOTAL OUTSIDE SERVICES	81,287	90,000	90,000	47,110	30,970	78,080	-13.24%	90,080	90,080	90,080	15.37%
742	Insurance	49,713	55,850	55,850	40,365	9,565	49,930	-10.60%	50,520	50,520	50,520	1.18%
743	Publishing Expense	3,726	10,000	10,000	2,002	3,998	6,000	-40.00%	12,000	12,000	12,000	100.00%
746-143	Retired Employee Health Insurance	8,756	11,710	11,710	7,647	3,858	11,505	-1.75%	12,229	12,229	12,229	6.29%
748	Traffic Control	4,642	15,000	15,000	2,524	12,476	15,000	0.00%	15,000	15,000	15,000	0.00%
751	Street Lighting	245,248	260,000	260,000	160,891	119,109	280,000	7.69%	280,000	280,000	280,000	0.00%
759-1	Other Operating Expense	0	0	1,100	1,100	0	1,100	0.00%	2,500	2,500	2,500	127.27%
759-194	PreEmployment Physical	0	0	400	390	0	390	-2.50%	300	300	300	-23.08%
	TOTAL GENERAL OPERATING EXPENSE	312,086	352,560	354,060	214,918	149,007	363,925	2.79%	372,549	372,549	372,549	2.37%

Dept. No. 01-143

Department: PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Fund: GENERAL Major Function: STREETS

DEPARTMENT DETAIL

4000UNIT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
762	Training and Seminars	3,143	5,000	5,000	945	1,855	2,800	-44.00%	5,000	5,000	5,000	78.57%
764	Dues & Subscriptions	823	1,100	1,100	793	308	1,100	0.00%	1,500	1,500	1,500	36.36%
766-3	Thibodeauxville Expenses	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
771	Travel	1,516	2,000	2,000	860	640	1,500	-25.00%	2,000	2,000	2,000	33.33%
779-16	Mardi Gras Expenses	6,256	9,580	5,957	5,956	1	5,957	0.00%	7,500	7,500	7,500	25.90%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,738	22,680	19,057	8,553	7,804	16,357	-14.17%	21,000	21,000	21,000	28.39%
786	Vehicle and Vehicular Equipment	96,446	25,000	19,217	19,217	3	19,220	0.02%	25,000	25,000	25,000	30.07%
787	Other Equipment	0	185,000	159,650	114,242	45,408	159,650	0.00%	29,100	29,100	29,100	-81.77%
	TOTAL CAPITAL EXPENDITURES	96,446	210,000	178,867	133,459	45,411	178,870	0.00%	54,100	54,100	54,100	-69.75%
	DEPARTMENT TOTAL	2,082,949	2,421,652	2,376,567	1,423,777	863,354	2,287,130	-3.76%	2,340,804	2,340,804	2,340,804	2.35%
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Dept. No. 01-143

Department: PARKS AND RECREATION

Division of Activity: RECREATION Dept. No. 01-151

Fund: GENERAL

Major Function: RECREATION AND CULTURAL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	143,878	184,095	177,788	103,020	78,949	181,969	2.35%	200,041	200,041	200,041	9.93%
602	Salaries, Temporary Employees	119,478	131,070	131,070	112,979	25,881	138,860	5.94%	147,860	147,860	147,860	6.48%
603	Salaries, Reimbursements	(1,968)	(2,000)	(5,000)	(2,492)	(872)	(3,364)	-32.72%	(2,450)	(2,450)	(2,450)	-27.17%
604	FICA Expense	7,389	8,126	8,516	7,168	1,843	9,011	5.81%	9,815	9,815	9,815	8.92%
605	Overtime	970	900	900	256	644	900	0.00%	900	900	900	0.00%
606	Employee Health Insurance	22,617	30,341	31,362	19,633	11,549	31,182	-0.57%	33,880	33,880	33,880	8.65%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	1,325	1,752	1,624	1,061	563	1,624	0.00%	1,685	1,685	1,685	3.76%
608	Employee Life Insurance	562	785	780	460	320	780	0.00%	780	780	780	0.00%
610	Medicare Expense	3,754	4,583	4,712	3,152	1,730	4,882	3.61%	5,058	5,058	5,058	3.61%
611	Uniform Rental	311	600	600	413	247	660	10.00%	739	739	739	11.97%
615	Municipal Employee Retirement	27,445	31,296	33,370	20,763	13,282	34,045	2.02%	35,550	35,550	35,550	4.42%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	19,525	0	14,980	14,979	0	14,979	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	2,418	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,158	8,811	8,598	7,062	1,977	9,039	5.13%	9,591	9,591	9,591	6.11%
	TOTAL PERSONNEL EXPENSE	355,861	400,359	409,300	288,455	136,112	424,567	3.73%	443,449	443,449	443,449	4.45%
631	Operating Supplies	2,188	4,000	3,950	1,755	2,195	3,950	0.00%	4,000	4,000	4,000	1.27%
631-45	Operating Supplies - Scout Hut	19	0	500	104	96	200	-60.00%	500	500	500	150.00%
633	Printed Forms	784	0	0	0	335	335	0.00%	500	500	500	49.25%
634	Postage	250	300	300	196	104	300	0.00%	300	300	300	0.00%
645	Chemicals	0	24,000	24,000	10,053	9,947	20,000	-16.67%	20,000	20,000	20,000	0.00%
646	Assets not Capitalized	2,435	4,000	4,000	2,567	1,433	4,000	0.00%	4,000	4,000	4,000	0.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
646-45	Assets not capitalized - Scout Hut	0	0	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
646-7731	Assets not Capitalized, LPG - Rec Dist #7 - Pool	0	4,500	4,500	0	4,500	4,500	0.00%	4,000	4,000	4,000	-11.11%

Department: PARKS AND RECREATION

Division of Activity: RECREATION Dept. No. 01-151

Fund: GENERAL

Major Function: RECREATION AND CULTURAL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	_	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
648-31	Improvements not Capitalized, Pool	0	2,000	2,000	0	2,000	2,000	0.00%	12,000	12,000	12,000	500.00%
648-33	Improvements not Capitalized - MLK Park	16,250	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-35	Improvements not Capitalized - Peltier Park	0	13,000	13,000	0	13,000	13,000	0.00%	8,000	8,000	8,000	-38.46%
648-45	Improvements not Capitalized - Scout Hut	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
648-7731	Improvements not Capitalized, Pool, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	8,400	8,400	8,400	0.00%
648-7733	Improvements not Capitalized, MLK, LPG - Rec Dist #7	0	2,500	2,500	0	2,500	2,500	0.00%	4,200	4,200	4,200	68.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	2,500	2,500	0	2,500	2,500	0.00%	4,200	4,200	4,200	68.00%
	TOTAL OPERATING EXPENSE	21,926	62,800	63,250	14,676	38,609	53,285	-15.75%	74,600	74,600	74,600	40.00%
671	Gas, Oil and Grease	1,825	2,000	2,000	1,030	970	2,000	0.00%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	59	1,000	1,000	32	68	100	-90.00%	1,000	1,000	1,000	900.00%
681-9	Repairs & Maintenance, Other Equipment	500	2,000	2,000	400	601	1,000	-50.00%	2,000	2,000	2,000	100.00%
681-931	Repairs & Maintenance, Municipal Pool	0	18,200	18,200	2,110	6,090	8,200	-54.95%	18,000	18,000	18,000	119.51%
685	Equipment Rental	3,441	2,980	3,030	2,153	847	3,000	-0.99%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,825	26,180	26,230	5,725	8,575	14,300	-45.48%	26,000	26,000	26,000	81.82%
701	Janitorial Supplies	11,920	18,000	18,000	10,067	7,933	18,000	0.00%	18,000	18,000	18,000	0.00%
711-33	Repairs & Maintenance, MLK	1,556	4,500	4,500	405	0	405	-91.00%	0	0	0	-100.00%
711-35	Repairs & Maintenance, Peltier Park	346	12,000	4,208	428	3,780	4,208	0.00%	4,000	4,000	4,000	-4.94%
711-45	Repairs & Maintenance, Scout Hut	10	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	5,215	5,250	5,250	3,359	2,131	5,490	4.57%	5,490	5,490	5,490	0.00%
714	Pest Control Service	1,623	1,650	1,800	1,218	582	1,800	0.00%	1,660	1,660	1,660	-7.78%
	TOTAL BUILDING EXPENSE	20,669	41,400	33,758	15,477	14,426	29,903	-11.42%	29,150	29,150	29,150	-2.52%
721	Contractual Services	433	265	265	165	95	260	-1.89%	260	260	260	0.00%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	0	0	0	0.00%
729-117	Transaction Fees - Software Agreement	3,275	3,000	3,000	2,945	55	3,000	0.00%	3,000	3,000	3,000	0.00%

Department: PARKS AND RECREATION

Division of Activity: RECREATION Dept. No. 01-151

Fund: GENERAL

Major Function: RECREATION AND CULTURAL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
730	Drug Testing	3	100	100	0	100	100	0.00%	100	100	100	0.00%
735	Instructor Fees	10,490	14,500	14,500	5,570	940	6,510	-55.10%	500	500	500	-92.32%
	TOTAL OUTSIDE SERVICES	14,201	18,065	18,065	8,680	1,190	9,870	-45.36%	3,860	3,860	3,860	-60.89%
742	Insurance	16,291	16,240	16,240	13,965	1,815	15,780	-2.83%	17,330	17,330	17,330	9.82%
742-31	Insurance - Municipal Pool	1,121	1,280	1,280	1,125	5	1,130	-11.72%	1,190	1,190	1,190	5.31%
743	Publishing	3,750	6,220	5,570	820	4,750	5,570	0.00%	6,000	6,000	6,000	7.72%
746-143	Retired Employee Health Insurance	5,235	5,760	5,760	3,819	1,947	5,766	0.10%	6,174	6,174	6,174	7.08%
758-0	Recreational Programs (Security Detail)	1,468	1,700	2,200	1,500	200	1,700	-22.73%	1,000	1,000	1,000	-41.18%
758-77	Recreational Programs - LPG Recreation District #7	41,970	67,500	67,500	30,964	36,536	67,500	0.00%	67,500	67,500	67,500	0.00%
759-31	Municipal Pool Expenses	1,876	5,000	5,000	2,660	2,340	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	71,710	103,700	103,550	54,852	47,594	102,446	-1.07%	104,194	104,194	104,194	1.71%
762	Training and Seminars	225	1,000	1,000	30	470	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	1,903	2,480	2,480	494	1,986	2,480	0.00%	2,290	2,290	2,290	-7.66%
769-31	Sales Tax Municipal Pool	0	0	0	(122)	122	0	0.00%	0	0	0	0.00%
771	Travel	1,403	2,200	1,700	0	1,700	1,700	0.00%	2,000	2,000	2,000	17.65%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,531	5,680	5,180	402	4,278	4,680	-9.65%	5,290	5,290	5,290	13.03%
783-35	Improvements Buildings, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	0	0	0	0	0	0.00%	16,000	16,000	16,000	0.00%
787	Other Equipment	12,794	25,000	25,000	0	15,000	15,000	-40.00%	0	0	0	-100.00%
787-31	Other Equipment - Municipal Pool	0	57,000	57,000	25,511	29,249	54,760	-3.93%	20,000	20,000	20,000	-63.48%
787-33	Other Equipment - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-7731	Other Equipment - LPG Rec District #7 - Municipal Pool	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	12,794	82,000	82,000	25,511	44,249	69,760	-14.93%	36,000	36,000	36,000	-48.39%
	DEPARTMENT TOTAL	506,518	740,184	741,333	413,777	295,034	708,811	-4.39%	722,543	722,543	722,543	1.94%

Department: MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM Dept. No. 01-152

Fund: GENERAL

Major Function:
RECREATION AND CULTURAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	154,535	179,333	160,335	89,936	64,981	154,917	-3.38%	172,455	172,455	172,455	11.32%
603	Salaries, Reimbursements	(16,509)	(20,000)	(20,000)	(10,882)	(9,118)	(20,000)	0.00%	(20,000)	(20,000)	(20,000)	0.00%
604	FICA Expense	0	0	31	31	0	31	0.00%	0	0	0	-100.00%
605	Overtime	16,830	30,000	30,000	12,576	7,424	20,000	-33.33%	30,000	30,000	30,000	50.00%
606	Employee Health insurance	28,784	33,090	32,573	20,338	11,557	31,895	-2.08%	36,198	36,198	36,198	13.49%
606-06	Health Insurance Deductible Reimbursement	1,500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	1,845	2,065	2,088	1,316	722	2,038	-2.39%	2,166	2,166	2,166	6.28%
608	Employee Life Insurance	833	877	846	548	322	870	2.84%	936	936	936	7.59%
610	Medicare Expense	2,502	3,035	2,953	1,522	1,220	2,742	-7.15%	2,936	2,936	2,936	7.08%
611	Uniform Expense - Employer	1,018	1,310	1,170	415	410	825	-29.49%	1,786	1,786	1,786	116.48%
615	Municipal Employee Retirement	29,640	30,487	30,935	18,165	11,618	29,783	-3.72%	32,335	32,335	32,335	8.57%
616	Unemployment Compensation Insurance	0	0	1,449	1,449	51	1,500	3.52%	0	0	0	-100.00%
619	Compensated Absences	22,206	0	10,896	10,896	0	10,896	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	192	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,994	7,528	5,694	3,048	2,124	5,172	-9.17%	5,940	5,940	5,940	14.85%
	TOTAL PERSONNEL EXPENSE	248,369	267,725	258,970	149,357	91,312	240,669	-7.07%	264,752	264,752	264,752	10.01%
631	Operating Supplies	6,888	17,600	17,600	5,781	7,219	13,000	-26.14%	17,600	17,600	17,600	35.38%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	85	300	300	71	59	130	-56.67%	300	300	300	130.77%
646	Assets not Capitalized	6,532	20,000	20,000	1,328	3,672	5,000	-75.00%	20,000	20,000	20,000	300.00%
648	Improvements not Capitalized	0	37,900	27,743	0	10,200	10,200	-63.23%	2,000	2,000	2,000	-80.39%
650	Diesel Oil	0	3,400	3,400	0	1,000	1,000	-70.59%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	13,505	79,350	69,193	7,180	22,150	29,330	-57.61%	41,050	41,050	41,050	39.96%

Department: MUNICIPAL AUDITORIUM

Fund:

GENERAL

Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

Dept. No. 01-152

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	36	100	100	52	48	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
681-8	Service Contract on Equipment	794	1,900	1,900	1,048	3	1,050	-44.74%	1,900	1,900	1,900	80.95%
681-9	Other Equipment, Repairs & Maintenance	15,452	16,000	16,000	(4,681)	17,481	12,800	-20.00%	36,000	36,000	36,000	181.25%
685	Equipment Rental	1,000	2,000	2,000	642	1,358	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,282	20,500	20,500	(2,939)	19,139	16,200	-20.98%	40,500	40,500	40,500	150.00%
701	Janitorial Supplies	11,372	20,300	20,300	8,459	9,041	17,500	-13.79%	20,300	20,300	20,300	16.00%
711	Repairs & Maintenance, Building	10,156	21,350	31,385	13,850	16,704	30,554	-2.65%	27,500	27,500	27,500	-10.00%
712	Telecommunications	4,028	4,070	4,070	2,523	1,547	4,070	0.00%	4,070	4,070	4,070	0.00%
713	Utilities	109,618	130,000	130,000	71,707	58,293	130,000	0.00%	130,000	130,000	130,000	0.00%
714	Pest Control Service	1,816	2,000	2,000	1,535	465	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL BUILDING EXPENSE	136,990	177,720	187,755	98,073	86,051	184,124	-1.93%	183,870	183,870	183,870	-0.14%
721	Contractual Services	590	620	620	190	400	590	-4.84%	610	610	610	3.39%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
728	Temporary Help	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
729-120	WJHMA - Ticketmaster Charges	1,858	1,100	1,100	950	150	1,100	0.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	0	120	120	0	120	120	0.00%	120	120	120	0.00%
	TOTAL OUTSIDE SERVICES	2,448	5,040	5,040	1,140	670	1,810	-64.09%	5,030	5,030	5,030	177.90%
742	Insurance	45,633	49,880	49,880	43,204	1,386	44,590	-10.61%	46,890	46,890	46,890	5.16%
743	Publishing Expense	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
746-143	Retired Employee Health Insurance	8,021	8,810	8,810	5,845	2,980	8,825	0.17%	9,450	9,450	9,450	7.08%
759-121	WJHMA Promoter Paid Out	89,073	50,000	50,000	37,798	12,202	50,000	0.00%	50,000	50,000	50,000	0.00%
759-122	WJHMA Ticket Sellers	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
759-123	WJHMA Ticket Takers	522	750	750	384	296	680	-9.33%	750	750	750	10.29%
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Department: MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM Dept. No. 01-152

Fund: **GENERAL**

Major Function: RECREATION AND CULTURAL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
759-124	WJHMA Light Operators	810	750	1,020	1,020	300	1,320	29.41%	750	750	750	-43.18%
759-128	WJHMA Door Guards	672	750	750	720	0	720	-4.00%	750	750	750	4.17%
759-129	WJHMA Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
759-194	PreEmployment Physical	0	0	442	442	0	442	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSE	144,730	115,440	116,152	89,413	17,164	106,577	-8.24%	113,090	113,090	113,090	6.11%
762	Training and Seminars	55	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
764	Dues and Subscriptions	295	1,340	1,340	298	2	300	-77.61%	1,340	1,340	1,340	346.67%
769	Sales Taxes	0	0	0	(888)	0	(888)	0.00%	0	0	0	-100.00%
771	Travel	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
774	Advertising and Promotion	0	3,000	921	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	350	6,340	4,261	(590)	2	(588)	-113.80%	6,340	6,340	6,340	-1178.05%
783	Improvements, Buildings	99,760	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	6,600	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
789	Professional Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	106,360	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	670,034	682,115	671,871	341,634	236,488	578,122	-13.95%	654,632	654,632	654,632	13.23%
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Department: PARKS AND RECREATION

Division of Activity: PARKS

Dept. No. 01-153

Fund: GENERAL Major Function: MAINTENANCE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	444,272	551,582	501,511	286,754	208,024	494,778	-1.34%	566,905	566,905	566,905	14.58%
602	Salaries, Temporary Employees	20,092	15,000	20,000	16,021	3,979	20,000	0.00%	15,000	15,000	15,000	-25.00%
603	Salaries, Reimbursements	(5,080)	(3,000)	(6,880)	(7,058)	(1,442)	(8,500)	23.55%	(3,000)	(3,000)	(3,000)	-64.71%
604	FICA Expense	1,512	930	1,400	1,013	227	1,240	-11.43%	930	930	930	-25.00%
605	Overtime	9,891	13,000	13,000	7,969	5,031	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	92,190	104,785	103,993	66,039	36,900	102,939	-1.01%	114,627	114,627	114,627	11.35%
606-06	Employee Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	5,977	6,882	6,469	4,134	2,311	6,445	-0.37%	6,799	6,799	6,799	5.49%
608	Employee Life Insurance	2,759	2,918	2,841	1,758	1,071	2,829	-0.42%	2,900	2,900	2,900	2.51%
610	Medicare Expense	6,637	7,953	7,855	4,508	3,278	7,786	-0.88%	8,162	8,162	8,162	4.83%
611	Uniform Expense - Employer	4,327	4,900	4,790	3,110	2,016	5,126	7.01%	5,787	5,787	5,787	12.90%
615	Municipal Employee Retirement	85,270	93,769	97,482	58,964	36,849	95,813	-1.71%	106,295	106,295	106,295	10.94%
616	Unemployment Compensation Insurance	0	0	4,500	4,494	6	4,500	0.00%	0	0	0	-100.00%
619	Compensated Absences	67,767	0	40,416	40,416	0	40,416	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	4,443	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	23,426	25,477	24,058	15,104	8,692	23,796	-1.09%	25,037	25,037	25,037	5.22%
	TOTAL PERSONNEL EXPENSE	763,982	824,196	821,435	503,226	306,942	810,168	-1.37%	862,442	862,442	862,442	6.45%
631	Operating Supplies	22,533	29,800	29,800	12,826	7,174	20,000	-32.89%	25,000	25,000	25,000	25.00%
633	Printed Forms	118	150	220	151	0	151	-31.36%	220	220	220	45.70%
634	Postage	18	80	80	51	0	51	-36.25%	80	80	80	56.86%
641	Materials	2,453	14,500	12,950	750	3,250	4,000	-69.11%	7,000	7,000	7,000	75.00%
645	Chemicals	20,259	8,000	8,000	5,465	2,535	8,000	0.00%	8,000	8,000	8,000	0.00%
646	Assets not Capitalized	10,828	19,050	19,050	5,265	4,735	10,000	-47.51%	14,220	14,220	14,220	42.20%
648-197	Improvements not Capitalized, Dog Park	0	0	61,585	3,825	64,267	68,092	10.57%	5,000	5,000	5,000	-92.66%
648-31	Improvements not Capitalized, Pool	141,179	0	0	0	0	0	0.00%	0	0	0	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%

Department: PARKS AND RECREATION Division of Activity: PARKS

01-153

Fund: **GENERAL** Major Function: MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
648-33	Improvements not Capitalized, MLK Park	981	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
648-35	Improvements not Capitalized, Peltier Park	37,160	25,000	24,900	0	12,000	12,000	-51.81%	15,000	15,000	15,000	25.00%
648-54	Improvements not Capitalized, Andolsek Park	0	10,000	30,000	25,000	9,600	34,600	15.33%	10,000	10,000	10,000	-71.10%
648-66	Improvements not Capitalized, Reservoir	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7	0	0	1,441	1,440	0	1,440	-0.04%	5,000	5,000	5,000	247.12%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG - Rec Dist #7	0	5,000	3,559	0	3,559	3,559	0.00%	4,000	4,000	4,000	12.39%
648-7734	Improvements not Capitalized, Midland Park, LPG - Rec Dist #	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	1,252	9,000	9,000	0	0	0	-100.00%	9,000	9,000	9,000	0.00%
648-7751	Improvements not Capitalized, Chiasson Park, LPG - Rec Dist	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	236,781	150,580	230,585	54,772	117,121	171,893	-25.45%	132,520	132,520	132,520	-22.91%
671	Gas, Oil and Grease	27,550	30,000	30,000	16,245	13,755	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	5,119	10,000	10,000	1,418	5,582	7,000	-30.00%	10,000	10,000	10,000	42.86%
681-2	Repairs & Maintenance, Tractors	14,530	15,000	15,000	4,708	5,292	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-9	Other Equipment, Repairs & Maintenance	17,431	20,000	20,000	7,673	10,328	18,000	-10.00%	30,000	30,000	30,000	66.67%
681-931	Repairs & Maintenance, Municipal Pool	9,139	0	0	0	0	0	0.00%	0	0	0	0.00%
685	Equipment Rental	5,452	6,000	6,000	4,157	1,843	6,000	0.00%	6,000	6,000	6,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	79,221	81,000	81,000	34,201	36,799	71,000	-12.35%	91,000	91,000	91,000	28.17%
701	Janitorial Supplies	8,542	6,000	6,000	1,832	1,168	3,000	-50.00%	5,000	5,000	5,000	66.67%
711	Repairs & Maintenance, Building	8,374	15,000	15,000	2,153	7,847	10,000	-33.33%	15,000	15,000	15,000	50.00%
712	Telecommunications	5,411	5,450	5,450	3,089	2,361	5,450	0.00%	5,450	5,450	5,450	0.00%
713	Utilities	90,280	110,000	110,000	68,353	41,647	110,000	0.00%	110,000	110,000	110,000	0.00%
714	Pest Control	130	300	300	0	300	300	0.00%	300	300	300	0.00%
	TOTAL BUILDING EXPENSE	112,738	136,750	136,750	75,427	53,323	128,750	-5.85%	135,750	135,750	135,750	5.44%

Dept. No.

Department: PARKS AND RECREATION

Division of Activity: PARKS Dept. No. 01-153

Fund: GENERAL Major Function: MAINTENANCE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		Amount	BODOLI	DODOL!	00/01/2010	REMAIRING	TEAR ERD	T KOOLOTED	REGOEST	DI MIZITOR	DODOL!	VOT NOT GOLD
721	Contractual Services	18,971	18,020	18,020	9,155	8,465	17,620	-2.22%	17,970	17,970	17,970	1.99%
723	Recordation Fees	0	0	0	0	0	0	0.00%	200	200	200	0.00%
730	Drug Testing	119	700	700	358	342	700	0.00%	700	700	700	0.00%
734	Professional Services	1,800	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	20,891	18,720	18,720	9,512	8,808	18,320	-2.14%	18,870	18,870	18,870	3.00%
742	Insurance	37,890	41,190	41,190	32,487	4,173	36,660	-11.00%	35,480	35,480	35,480	-3.22%
743	Publishing	517	250	550	535	15	550	0.00%	550	550	550	0.00%
759-194	PreEmployment Physical	0	0	300	297	3	300	0.00%	300	300	300	0.00%
759-2	Parks and Playgrounds	0	7,500	7,500	50	6,950	7,000	-6.67%	5,000	5,000	5,000	-28.57%
	TOTAL GENERAL OPERATING EXPENSES	38,407	48,940	49,540	33,369	11,141	44,510	-10.15%	41,330	41,330	41,330	-7.14%
762	Training and Seminars	155	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
763	City Beautification	14,075	15,000	15,000	7,340	5,660	13,000	-13.33%	15,000	15,000	15,000	15.38%
764	Dues and Subscriptions	242	350	400	132	168	300	-25.00%	500	500	500	66.67%
771	Travel	1,523	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
777	Street Banners	2,583	7,000	7,000	0	7,000	7,000	0.00%	7,000	7,000	7,000	0.00%
777-152	Anti Litter Campaign Expenses	0	2,500	0	0	0	0	0.00%	0	0	0	0.00%
779-15	Let Freedom Ring Expenses	363	1,000	1,000	807	0	807	-19.30%	1,000	1,000	1,000	23.92%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	18,942	28,350	25,900	8,280	14,828	23,107	-10.78%	26,000	26,000	26,000	12.52%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	0	0	0	0	0	0	0.00%	158,757	158,757	158,757	0.00%
784-181	Improvements, LRTP - Acadian West Trail - Canal to 3185	0	130,000	130,000	0	0	0	-100.00%	0	0	0	0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-35	Improvements, Peltier Park	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	17,000	18,930	18,930	1	18,930	0.00%	0	0	0	-100.00%
787	Other Equipment	28,874	19,000	7,945	7,944	1	7,945	0.00%	19,000	19,000	19,000	139.14%

Department: PARKS AND RECREATION Division of Activity: PARKS

Dept. No. 01-153

Fund: **GENERAL** Major Function: MAINTENANCE

4000UNIT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
789-180	Professional Services, LRTP - Thib. Boardwalk - Jean Lafitte	0	10,000	10,000	604	10,687	11,291	12.91%	2,000	2,000	2,000	-82.29%
789-181	Professional Services, LRTP - Acadian West Trail	0	14,079	14,079	0	0	0	-100.00%	0	0	0	0.00%
789-201	Professional Services, LRTP - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-35	Professional Services - Peltier Park	0	4,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	28,874	234,079	180,954	27,477	10,689	38,166	-78.91%	179,757	179,757	179,757	370.99%
	DEPARTMENT TOTAL	1,299,836	1,522,615	1,544,884	746,264	559,650	1,305,914	-15.47%	1,487,669	1,487,669	1,487,669	13.92%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN Dept. No. 01-191

Fund: GENERAL Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	604,814	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%
599-15	Transfer In from Garbage Fund	96,450	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	701,264	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT Dept. No. 01-192

Fund: GENERAL Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	0	0	0	0	20,000	20,000	0.00%	30,000	30,000	30,000	50.00%
999-43	Transfer Out to Gas Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
999-46	Transfer Out to Loss Fund	0	125,000	125,000	0	0	0	-100.00%	55,999	55,999	55,999	0.00%
999-65	Transfer Out to Capital Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	125,000	125,000	0	20,000	20,000	-84.00%	85,999	85,999	85,999	330.00%

Department:	Division of Activity:	Dept. No
	SUMMARY	11

Fund: POLICE FORFEITURE **Major Function:**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	21,118	1,110	3,850	4,373	69	4,442	15.38%	1,250	1,250	1,250	-71.86%
	TOTAL REVENUE	21,118	1,110	3,850	4,373	69	4,442	15.38%	1,250	1,250	1,250	-71.86%
131	Police	29,705	43,500	43,500	1,543	2,957	4,500	-89.66%	53,022	53,022	53,022	1078.27%
	TOTAL EXPENDITURES	29,705	43,500	43,500	1,543	2,957	4,500	-89.66%	53,022	53,022	53,022	1078.27%
	Fund Balance - Beginning	64,448	55,861	55,861	55,861	58,690	55,861	0.00%	55,803	55,803	55,803	-0.10%
	Fund Balance - Ending	55,861	13,471	16,211	58,690	55,803	55,803	244.23%	4,031	4,031	4,031	-92.78%
	Surplus/(Deficit)	(8,587)	(42,390)	(39,650)	2,829	(2,887)	(58)		(51,772)	(51,772)	(51,772)	
	GASB 54 - Fund Balance Classification											
	Assigned	55,861										

Department:
NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 11-100

Fund: POLICE FORFEITURE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-189	LGAP Grant - OCD	20,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	20,000	0	0	0	0	0	0.00%	0	0	0	0.00%
573-12	Forfeitures Received	959	1,000	3,620	4,194	(2)	4,192	15.80%	1,000	1,000	1,000	-76.15%
	TOTAL FINES AND FORFEITURES	959	1,000	3,620	4,194	(2)	4,192	15.80%	1,000	1,000	1,000	-76.15%
581-2	Interest on Checking	160	110	230	178	72	250	8.70%	250	250	250	0.00%
	TOTAL MISCELLANEOUS REVENUE	160	110	230	178	72	250	8.70%	250	250	250	0.00%
	DEPARTMENT TOTAL	21,118	1,110	3,850	4,373	69	4,442	15.38%	1,250	1,250	1,250	-71.86%

Department:
DOI ICE

Division of Activity: LAW ENFORCEMENT Dept. No. 11-131

Fund: POLICE FORFEITURE

Major Function: ADMINISTRATIVE

4000UNIT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631-02905	Operating Supplies - K-9 Dog - DEA Drug Task Force	3,878	0	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	0	4,500	4,500	0	1,500	1,500	-66.67%	4,500	4,500	4,500	200.00%
	TOTAL OPERATING SUPPLIES	3,878	4,500	4,500	0	1,500	1,500	-66.67%	4,500	4,500	4,500	200.00%
755	K-9 Expenses	0	0	3,000	1,543	1,457	3,000	0.00%	3,500	3,500	3,500	16.67%
	TOTAL GENERAL OPERTAING EXPENSE	0	0	3,000	1,543	1,457	3,000	0.00%	3,500	3,500	3,500	16.67%
762	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	38,000	35,000	0	0	0	-100.00%	45,022	45,022	45,022	0.00%
786-189	Vehicle and Vehicular Equipment - LGAP Grant - K-9 Unit	25,828	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENSE	25,828	38,000	35,000	0	0	0	-100.00%	45,022	45,022	45,022	0.00%
	DEPARTMENT TOTAL	29,705	43,500	43,500	1,543	2,957	4,500	-89.66%	53,022	53,022	53,022	1078.27%

Department:	Division of Activity:	Dept. No
	SUMMARY	13

Fund: FIRE DEPARTMENT Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	627,999	605,980	629,750	814	629,024	629,838	0.01%	629,740	629,740	629,740	-0.02%
	TOTAL REVENUE	627,999	605,980	629,750	814	629,024	629,838	0.01%	629,740	629,740	629,740	-0.02%
192	Transfers Out	604,814	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%
	TOTAL EXPENDITURES	604,814	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%
	Fund Balance-Beginning	605,068	628,254	628,254	628,254	272,824	628,254	0.00%	630,832	630,832	630,832	0.41%
	Fund Balance-Ending	628,254	629,414	653,184	272,824	630,832	630,832	-3.42%	632,932	632,932	632,932	0.33%
	Surplus/(Deficit)	23,186	1,160	24,930	(355,430)	358,008	2,578		2,100	2,100	2,100	
	GASB 54 - Fund Balance Classification											
	Restricted	628,254										

Department:
NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 13-100

Fund: FIRE DEPARTMENT Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	626,562	604,820	627,640	(1,264)	628,904	627,640	0.00%	627,640	627,640	627,640	0.00%
	TOTAL TAXES	626,562	604,820	627,640	(1,264)	628,904	627,640	0.00%	627,640	627,640	627,640	0.00%
581-2	Interest on Checking	290	160	1,100	981	119	1,100	0.00%	1,100	1,100	1,100	0.00%
590	Other Revenue	1,147	1,000	1,010	1,097	1	1,098	8.71%	1,000	1,000	1,000	-8.93%
	TOTAL MISCELLANEOUS REVENUE	1,437	1,160	2,110	2,079	119	2,198	4.17%	2,100	2,100	2,100	-4.46%
	DEPARTMENT TOTAL	627,999	605,980	629,750	814	629,024	629,838	0.01%	629,740	629,740	629,740	-0.02%

Department:	
NON-DEDARTMENTAL	

Division of Activity: TRANSFERS OUT Dept. No. 13-192

Fund: FIRE DEPARTMENT Major Function: TRANSFER OF FUNDS

		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
999-01	Transfer out to General Fund	604,814	604,820	604,820	356,244	271,016	627,260	3.71%	627,640	627,640	627,640	0.06%
	TOTAL TRANSFERS OUT	604,814	604,820	604,820	356,244	271,016		3.71%	627,640	627,640	627,640	0.06%
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Department:	Division of Activity:	Dept. No
	SUMMARY	14

Fund: STREET IMPROVEMENTS Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	272,768	261,150	322,200	3,892	319,988	323,880	0.52%	271,850	271,850	271,850	-16.06%
	TOTAL REVENUE	272,768	261,150	322,200	3,892	319,988	323,880	0.52%	271,850	271,850	271,850	-16.06%
143	Streets and Drainage	286,990	567,000	678,745	212,329	170,871	383,200	-43.54%	547,000	547,000	547,000	42.75%
	TOTAL EXPENDITURES	286,990	567,000	678,745	212,329	170,871	383,200	-43.54%	547,000	547,000	547,000	42.75%
	Fund Balance - Beginning	625,737	611,515	611,515	611,515	403,078	611,515	0.00%	552,195	552,195	552,195	-9.70%
	Fund Balance - Ending	611,515	305,665	254,970	403,078	552,195	552,195	116.57%	277,045	277,045	277,045	-49.83%
	Surplus/(Deficit)	(14,222)	(305,850)	(356,545)	(208,437)	149,117	(59,320)		(275,150)	(275,150)	(275,150)	
	GASB 54 - Fund Balance Classification											
	Restricted	611,515										

Department: NON-DEPARTMENTAL

Division of Activity: STREET IMPROVEMENT

14-100

Fund: STREET IMPROVEMENTS Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	268,251	258,940	268,700	(541)	269,241	268,700	0.00%	268,700	268,700	268,700	0.00%
	TOTAL TAXES	268,251	258,940	268,700	(541)	269,241	268,700	0.00%	268,700	268,700	268,700	0.00%
540-81	CWEF, Bayou Lane Drainage Improvements	0	0	50,000	0	50,000	50,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	0	50,000	0	50,000	50,000	0.00%	0	0	0	-100.00%
581-1	Interest Earned on Investments	557	560	560	336	224	560	0.00%	550	550	550	-1.79%
581-2	Interest Earned on Checking	750	650	1,500	1,079	521	1,600	6.67%	1,600	1,600	1,600	0.00%
581-8	Interest Cost to Market	519	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	2,691	1,000	1,440	3,017	3	3,020	109.72%	1,000	1,000	1,000	-66.89%
	TOTAL MISCELLANEOUS REVENUE	4,517	2,210	3,500	4,433	747	5,180	48.00%	3,150	3,150	3,150	-39.19%
	DEPARTMENT TOTAL	272,768	261,150	322,200	3,892	319,988	323,880	0.52%	271,850	271,850	271,850	-16.06%

Dept. No.

Department:
STREETS

Division of Activity: MAINTENANCE

Dept. No. 14-143

Fund: STREET IMPROVEMENTS Major Function: STREETS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	3,029	18,000	18,000	0	7,500	7,500	-58.33%	15,000	15,000	15,000	100.00%
641	Material	10,974	25,000	25,000	12,326	5,774	18,100	-27.60%	25,000	25,000	25,000	38.12%
641-27	Material, Sidewalks	0	30,000	30,000	38	3,462	3,500	-88.33%	20,000	20,000	20,000	471.43%
642	Asphalt	5,297	13,000	13,000	2,474	3,526	6,000	-53.85%	13,000	13,000	13,000	116.67%
643	Limestone	11,509	25,000	25,000	9,258	3,242	12,500	-50.00%	25,000	25,000	25,000	100.00%
644	Catch Basins	3,131	4,000	4,000	0	1,500	1,500	-62.50%	4,000	4,000	4,000	166.67%
645	Chemicals	1,458	5,000	5,000	971	1,529	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-08	Improvements not Capitalized, Catch Basins	0	5,000	5,000	0	1,200	1,200	-76.00%	5,000	5,000	5,000	316.67%
648-14	Improvements not Capitalized, Street Maintenance	174,105	320,000	320,000	162,216	57,784	220,000	-31.25%	290,000	290,000	290,000	31.82%
648-143	Improvements not Capitalized, Drainage	0	30,000	30,000	0	18,500	18,500	-38.33%	30,000	30,000	30,000	62.16%
648-27	Improvements not Capitalized, Sidewalks	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-81	Improvements not Capitalized, CWEF - Bayou Lane Drainage	0	0	111,745	0	50,000	50,000	-55.26%	0	0	0	-100.00%
650	Diesel Oil	58,269	50,000	50,000	25,044	14,356	39,400	-21.20%	50,000	50,000	50,000	26.90%
	TOTAL OPERATING SUPPLIES	267,773	530,000	641,745	212,329	170,871	383,200	-40.29%	487,000	487,000	487,000	27.09%
734-143	Professional Fees, Drainage Improvements	0	37,000	37,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	37,000	37,000	0	0	0	-100.00%	0	0	0	0.00%
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787	Other Equipment	19,217	0	0	0	0	0	0.00%	60,000	60,000	60,000	0.00%
	TOTAL CAPITAL EXPENSES	19,217	0	0	0	0	0	0.00%	60,000	60,000	60,000	0.00%
	DEPARTMENT TOTAL	286,990	567,000	678,745	212,329	170,871	383,200	-43.54%	547,000	547,000	547,000	42.75%

Department:	Division of Activity:	Dept. No
	SUMMARY	17

Major Function:

Fund: SECTION 8 HOUSING PROGRAM

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	796,904	951,090	950,980	566,600	358,580	925,180	-2.71%	914,600	914,600	914,600	-1.14%
191	Transfers In	0	0	0	0	20,000	20,000	0.00%	30,000	30,000	30,000	50.00%
	TOTAL REVENUE	796,904	951,090	950,980	566,600	378,580	945,180	-0.61%	944,600	944,600	944,600	-0.06%
113	Administration	979,595	991,482	997,247	668,716	332,254	1,000,970	0.37%	951,545	951,545	951,545	-4.94%
113		979,595		997,247	668,716	332,254	1,000,970	0.37%		951,545	951,545	-4.94% -4.94%
	TOTAL EXPENDITURES	979,595	991,482	997,247	668,716	332,254	1,000,970	0.37%	951,545	951,545	951,545	-4.94%
	Fund Balance - Beginning	273,816	04.405	91,125	91,125	(40.004)	91,125	0.00%	35,335	35,335	35,335	-61.22%
	runu balance - beginning	2/3,010	91,125	91,125	91,125	(10,991)	91,125	0.00%	35,335	35,335	35,335	-01.22%
	Fund Balance - Ending	91,125	50,733	44,858	(10,991)	35,335	35,335	-21.23%	28,390	28,390	28,390	-19.65%
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	Surplus/(Deficit)	(182,691)	(40,392)	(46,267)	(102,116)	46,326	(55,790)		(6,945)	(6,945)	(6,945)	
	GASB 54 - Fund Balance Classification											
	Restricted	91,125										

Department: NON-DEPARTMENTAL

Division of Activity: HOUSING ASSISTANCE

17-100

Fund: **SECTION 8 HOUSING PROGRAM** Major Function: REVENUE

DEPARTMENT DETAIL

EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
Federal Grant - Admin	105,046	102,370	102,370	59,108	40,892	100,000	-2.32%	113,000	113,000	113,000	13.00%
Federal Grant - HAP	687,418	845,650	845,650	506,731	317,269	824,000	-2.56%	800,000	800,000	800,000	-2.91%
Federal Grant - DVP	1,947	0	0	0	0	0	0.00%	0	0	0	0.00%
Federal Grant - DVP (Admin)	191	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL INTERGOVERNMENTAL REVENUE	794,602	948,020	948,020	565,839	358,161	924,000	-2.53%	913,000	913,000	913,000	-1.19%
Interest Earned on Checking	213	100	0	0	0	0	0.00%	0	0	0	0.00%
Interest on MMA	9	10	0	0	0	0	0.00%	0	0	0	0.00%
Portability Administrative Fees	2,080	2,960	2,960	761	419	1,180	-60.14%	1,600	1,600	1,600	35.59%
TOTAL MISCELLANEOUS REVENUE	2,302	3,070	2,960	761	419	1,180	-60.14%	1,600	1,600	1,600	35.59%
DEPARTMENT TOTAL	796,904	951,090	950,980	566,600	358,580	925,180	-2.71%	914,600	914,600	914,600	-1.14%
	Federal Grant - Admin Federal Grant - HAP Federal Grant - DVP Federal Grant - DVP (Admin) TOTAL INTERGOVERNMENTAL REVENUE Interest Earned on Checking Interest on MMA Portability Administrative Fees TOTAL MISCELLANEOUS REVENUE	EXPENDITURE CLASSIFICATION AUDITED AMOUNT Federal Grant - Admin 105,046 Federal Grant - HAP 687,418 Federal Grant - DVP 1,947 Federal Grant - DVP (Admin) 191 TOTAL INTERGOVERNMENTAL REVENUE 794,602 Interest Earned on Checking 213 Interest on MMA 9 Portability Administrative Fees 2,080 TOTAL MISCELLANEOUS REVENUE 2,302	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET Federal Grant - Admin 105,046 102,370 Federal Grant - HAP 687,418 845,650 Federal Grant - DVP 1,947 0 Federal Grant - DVP (Admin) 191 0 TOTAL INTERGOVERNMENTAL REVENUE 794,602 948,020 Interest Earned on Checking 213 100 Interest on MMA 9 10 Portability Administrative Fees 2,080 2,960 TOTAL MISCELLANEOUS REVENUE 2,302 3,070	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET Federal Grant - Admin 105,046 102,370 102,370 Federal Grant - HAP 687,418 845,650 845,650 Federal Grant - DVP 1,947 0 0 Federal Grant - DVP (Admin) 191 0 0 TOTAL INTERGOVERNMENTAL REVENUE 794,602 948,020 948,020 Interest Earned on Checking 213 100 0 Interest on MMA 9 10 0 Portability Administrative Fees 2,080 2,960 2,960 TOTAL MISCELLANEOUS REVENUE 2,302 3,070 2,960	AUDITED AMOUNT BUDGET SUDGET SU	AUDITED AMOUNT BUDGET BUDGET WTD ACTUAL BUDGET BUDGE	AUDITED AMOUNT BUDGET SUDGET SU	AUDITED AMOUNT BUDGET CURRENT BUDGET STIMATED BUDGET CURRENT BUDGET STIMATED BUDGET CURRENT SETTIMATED SETTIMAT	AUDITED AMOUNT BUDGET SUDGET SU	AUDITED AMOUNT BUDGET CURRENT BUDGET SHAPPORT SUDGET SUDGET SHAPPORT SUDGET SHAPPORT SUDGET SHAPPORT SHAPPOR	EXPENDITURE CLASSIFICATION AUDITED AMOUNT BUDGET BUDGET

Dept. No.

Department: FEDERAL FUNDS PROGRAM

Division of Activity: HOUSING ASSISTANCE Dept. No. 17-113

Fund: **SECTION 8 HOUSING**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	73,703	74,840	72,560	43,550	27,852	71,402	-1.60%	74,948	74,948	74,948	4.97%
604	FICA Expense	849	896	907	598	299	897	-1.10%	858	858	858	-4.35%
606	Employee Health Insurance	8,505	8,824	8,934	6,569	4,196	10,765	20.49%	11,696	11,696	11,696	8.65%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	581	604	568	408	198	606	6.69%	590	590	590	-2.64%
608	Employee Life Insurance	255	251	250	177	85	262	4.80%	250	250	250	-4.58%
610	Medicare Expense	1,228	1,085	1,134	686	448	1,134	0.00%	1,087	1,087	1,087	-4.14%
611	Uniform Expense	10	20	20	6	4	10	-50.00%	20	20	20	100.00%
615	Municipal Employee Retirement	11,488	10,266	11,361	7,384	4,010	11,394	0.29%	11,459	11,459	11,459	0.57%
619	Compensated Absences	50,185	0	6,807	6,807	0	6,807	0.00%	0	0	0	-100.00%
619-01	Compensated absences - audit entry	(33,557)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	126	136	87	48	135	-0.74%	135	135	135	0.00%
	TOTAL PERSONNEL EXPENSE	114,021	96,912	102,677	66,271	37,141	103,412	0.72%	101,043	101,043	101,043	-2.29%
631	Operating Supplies	1,262	2,500	2,500	434	1,066	1,500	-40.00%	2,500	2,500	2,500	66.67%
633	Printed Forms	716	700	700	204	296	500	-28.57%	700	700	700	40.00%
634	Postage	2,121	2,400	2,400	1,268	1,132	2,400	0.00%	2,400	2,400	2,400	0.00%
646	Assets not Capitalized	284	1,700	1,700	0	500	500	-70.59%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING SUPPLIES	4,384	7,300	7,300	1,906	2,994	4,900	-32.88%	7,100	7,100	7,100	44.90%
671	Gas, Oil & Grease	360	600	600	198	302	500	-16.67%	500	500	500	0.00%
681-1	Vehicles, Repair & Maintenance	58	800	800	0	100	100	-87.50%	800	800	800	700.00%
681-8	Service Contract on Equipment	4,266	4,500	4,606	4,606	0	4,606	0.00%	4,800	4,800	4,800	4.21%
685	Equipment Rental	2,120	2,300	2,300	1,154	1,146	2,300	0.00%	2,300	2,300	2,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	6,804	8,200	8,306	5,958	1,548	7,506	-9.63%	8,400	8,400	8,400	11.91%
712	Telecommunications	1,080	1,140	1,140	662	378	1,040	-8.77%	840	840	840	-19.23%
	TOTAL BUILDING EXPENSE	1,080	1,140	1,140	662	378	1,040	-8.77%	840	840	840	-19.23%

Department: FEDERAL FUNDS PROGRAM Division of Activity: HOUSING ASSISTANCE Dept. No. 17-113

Fund: SECTION 8 HOUSING Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	138	60	60	33	27	60	0.00%	60	60	60	0.00%
730	Drug Testing	0	20	20	0	0	0	-100.00%	20	20	20	0.00%
731	Audit Fees	10,740	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	4,450	4,700	4,700	2,450	2,050	4,500	-4.26%	4,700	4,700	4,700	4.44%
	TOTAL OUTSIDE SERVICES	15,328	9,780	9,780	2,483	7,077	9,560	-2.25%	9,780	9,780	9,780	2.30%
741	Housing Assistance Payments	819,975	845,650	845,650	578,228	275,772	854,000	0.99%	800,000	800,000	800,000	-6.32%
741-185	Portability Administrative Fees	5,682	5,460	5,460	4,486	1,844	6,330	15.93%	7,000	7,000	7,000	10.58%
742	Insurance	651	870	870	607	223	830	-4.60%	920	920	920	10.84%
746-143	Retired Employee Health Insurance	8,753	10,590	10,590	7,029	3,583	10,612	0.21%	11,362	11,362	11,362	7.07%
	TOTAL GENERAL OPERATING EXPENSES	835,060	862,570	862,570	590,350	281,422	871,772	1.07%	819,282	819,282	819,282	-6.02%
762	Training and Seminars	820	1,500	1,500	350	650	1,000	-33.33%	1,500	1,500	1,500	50.00%
764	Dues and Subscriptions	740	780	780	580	200	780	0.00%	300	300	300	-61.54%
771	Travel	634	2,000	2,000	154	346	500	-75.00%	2,000	2,000	2,000	300.00%
774	Advertising	723	1,300	1,194	0	500	500	-58.12%	1,300	1,300	1,300	160.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,917	5,580	5,474	1,084	1,696	2,780	-49.21%	5,100	5,100	5,100	83.45%
	DEPARTMENT TOTAL	979,595	991,482	997,247	668,716	332,254	1,000,970	0.37%	951,545	951,545	951,545	-4.94%
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Department: NON-DEPARTMENTAL Division of Activity: TRANSFERS IN Dept. No. 17-191

Fund: SECTION 8 HOUSING PROGRAM Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	20,000	20,000	0.00%	30,000	30,000	30,000	50.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	20,000	20,000	0.00%	30,000	30,000	30,000	50.00%

Department:	Division of Activity:	Dept. No
	SUMMARY	31

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	206,392	161,648	186,506	162,565	69,940	232,505	24.66%	360,500	360,500	360,500	55.05%
	TOTAL REVENUE	206,392	161,648	186,506	162,565	69,940	232,505	24.66%	360,500	360,500	360,500	55.05%
112	Administration	32,632	37,448	30,254	14,342	14,257	28,599	-5.47%	39,930	39,930	39,930	39.62%
115	Public Service Grants	11,128	3,000	5,226	3,214	2,666	5,880	12.51%	9,870	9,870	9,870	67.86%
143	Capital Projects - Streets & Drainage	162,632	121,200	151,026	150,326	47,700	198,026	31.12%	310,700	310,700	310,700	56.90%
	TOTAL EXPENDITURES	206,392	161,648	186,506	167,882	64,623	232,505	24.66%	360,500	360,500	360,500	55.05%
	Fund Balance - Beginning	0	(0)	(0)	(0)	(5,317)	(0)	0.00%	(0)	(0)	(0)	0.00%
	Fund Balance - Ending	(0)	(0)	(0)	(5,317)	(0)	(0)	0.00%	(0)	(0)	(0)	0.00%
	Surplus/(Deficit)	(0)	0	0	(5,317)	5,317	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

Department: NON-DEPARTMENTAL Division of Activity: REVENUE Dept. No. 31-100

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2010	Federal Grant	3,839	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
531-2011	Federal Grant	180,830	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2012	Federal Grant	21,724	138,109	162,492	162,565	(0)	162,565	0.04%	0	0	0	-100.00%
531-2013	Federal Grant	0	23,539	24,014	0	62,940	62,940	162.10%	153,824	153,824	153,824	144.40%
531-2014	Federal Grant	0	0	0	0	0	0	0.00%	206,676	206,676	206,676	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	206,392	161,648	186,506	162,565	69,940	232,505	24.66%	360,500	360,500	360,500	55.05%
	DEPARTMENT TOTAL	206,392	161,648	186,506	162,565	69,940	232,505	24.66%	360,500	360,500	360,500	55.05%

Department:
GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATION

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

	2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
	AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
Salaries, Permanent Employees	9,353	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Health Insurance	1,242	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Dental Insurance	115	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Life Insurance	39	0	0	0	0	0	0.00%	0	0	0	0.00%
Medicare Expense	148	0	0	0	0	0	0.00%	0	0	0	0.00%
Municipal Employees Retirement	1,905	0	0	0	0	0	0.00%	0	0	0	0.00%
Compensated Absences	1,123	0	0	0	0	0	0.00%	0	0	0	0.00%
Workmen's Compensation	70	0	0	0	0	0	0.00%	0	0	0	0.00%
Salaries, Permanent Employees	11,008	10,530	4,353	4,353	0	4,353	0.00%	0	0	0	-100.00%
Employee Health Insurance	1,292	1,241	742	741	(0)	741	-0.13%	0	0	0	-100.00%
Employee Dental Insurance	118	113	62	62	0	62	0.00%	0	0	0	-100.00%
Employee Life Insurance	40	35	21	21	0	21	0.00%	0	0	0	-100.00%
Medicare Expense	161	153	81	80	(0)	80	-1.23%	0	0	0	-100.00%
Municipal Employees Retirement	2,102	1,790	1,057	1,057	1	1,057	0.00%	0	0	0	-100.00%
Compensated Absences	1,661	0	1,560	1,560	0	1,560	0.00%	0	0	0	-100.00%
Workmen's Compensation	71	67	72	72	0	72	0.00%	0	0	0	-100.00%
Salaries, Permanent Employees	0	11,633	11,729	3,573	8,483	12,056	2.79%	10,756	10,756	10,756	-10.78%
Employee Health Insurance	0	1,241	1,256	157	1,638	1,795	42.91%	2,193	2,193	2,193	22.17%
Employee Dental Insurance	0	113	104	38	66	104	0.00%	108	108	108	3.85%
Employee Life Insurance	0	35	35	13	22	35	0.00%	35	35	35	0.00%
Medicare Expense	0	169	173	42	136	178	2.89%	156	156	156	-12.36%
Municipal Employees Retirement	0	1,978	2,133	708	1,483	2,191	2.72%	2,017	2,017	2,017	-7.94%
Compensated Absences	0	0	202	201	(0)	201	-0.50%	0	0	0	-100.00%
Workmen's Compensation	0	70	82	22	62	84	2.44%	74	74	74	-11.90%
	Employee Health Insurance Employee Dental Insurance Employee Life Insurance Medicare Expense Municipal Employees Retirement Compensated Absences Workmen's Compensation Salaries, Permanent Employees Employee Health Insurance Employee Dental Insurance Employee Life Insurance Medicare Expense Municipal Employees Retirement Compensated Absences Workmen's Compensation Salaries, Permanent Employees Employee Health Insurance Employee Life Insurance Medicare Expense Municipal Employees Retirement Compensated Absences Employee Health Insurance Employee Life Insurance Employee Dental Insurance Employee Dental Insurance Employee Life Insurance Medicare Expense Municipal Employees Retirement Compensated Absences	Salaries, Permanent Employees 9,353 Employee Health Insurance 1,242 Employee Life Insurance 115 Employee Life Insurance 39 Medicare Expense 148 Municipal Employees Retirement 1,905 Compensated Absences 1,123 Workmen's Compensation 70 Salaries, Permanent Employees 11,008 Employee Health Insurance 1,292 Employee Dental Insurance 40 Medicare Expense 161 Municipal Employees Retirement 2,102 Compensated Absences 1,661 Workmen's Compensation 71 Salaries, Permanent Employees 0 Employee Health Insurance 0 Employee Health Insurance 0 Employee Dental Insurance 0 Employee Life Insurance 0 Employee Life Insurance 0 Employees Retirement 0 Compensated Absences 0 Municipal Employees Retirement 0 Compensated Absences 0	Salaries, Permanent Employees 9,353 0 Employee Health Insurance 1,242 0 Employee Dental Insurance 115 0 Employee Life Insurance 39 0 Medicare Expense 148 0 Municipal Employees Retirement 1,905 0 Compensated Absences 1,123 0 Workmen's Compensation 70 0 Salaries, Permanent Employees 11,008 10,530 Employee Health Insurance 1,292 1,241 Employee Dental Insurance 118 113 Employee Life Insurance 40 35 Medicare Expense 161 153 Municipal Employees Retirement 2,102 1,790 Compensated Absences 1,661 0 Workmen's Compensation 71 67 Salaries, Permanent Employees 0 11,633 Employee Health Insurance 0 1,241 Employee Dental Insurance 0 1,241 Employee Dental Insurance 0	Salaries, Permanent Employees 9,353 0 0 Employee Health Insurance 1,242 0 0 Employee Dental Insurance 115 0 0 Employee Life Insurance 39 0 0 Medicare Expense 148 0 0 Municipal Employees Retirement 1,905 0 0 Compensated Absences 1,123 0 0 Workmen's Compensation 70 0 0 Salaries, Permanent Employees 11,008 10,530 4,353 Employee Health Insurance 1,292 1,241 742 Employee Dental Insurance 118 113 62 Employee Life Insurance 40 35 21 Medicare Expense 161 153 81 Municipal Employees Retirement 2,102 1,790 1,057 Compensated Absences 1,661 0 1,560 Workmen's Compensation 71 67 72 Salaries, Permanent Employees 0	Salaries, Permanent Employees 9,353 0 0 0 0	Salaries, Permanent Employees 9,353 0 0 0 0 0	Salaries, Permanent Employees 9,353 0 0 0 0 0 0 0 0 0	AMOUNT BUDGET B	AMOUNT BUDGET BUDGET BUDGET BUDGET BUDGET REMAINING YEAR END PROJECTED REQUEST	Salaries, Permanent Employees 9,353 0 0 0 0 0 0 0 0 0	Salaries, Permanent Employees 11,008 10,530 4,353 4,353 4,353 0,009 0,

Department: GENERAL ADMINISTRATION Division of Activity: ADMINISTRATION

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED	2013 ORIGINAL	2013 CURRENT	2013 YTD ACTUAL	2013 ESTIMATED	2013 PROJECTED	% CHANGE CURRENT vs	2014 DEPARTMENT	2014 PROPOSED	2014 FINAL	% CHANGE PROJECTED
NOMBER		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601-2014	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,068	12,068	12,068	0.00%
606-2014	Employee Health Insurance	0	0	0	0	0	0	0.00%	2,193	2,193	2,193	0.00%
607-2014	Employee Dental Insurance	0	0	0	0	0	0	0.00%	108	108	108	0.00%
608-2014	Employee Life Insurance	0	0	0	0	0	0	0.00%	35	35	35	0.00%
610-2014	Medicare Expense	0	0	0	0	0	0	0.00%	175	175	175	0.00%
615-2014	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,263	2,263	2,263	0.00%
619-2014	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2014	Workmen's Compensation	0	0	0	0	0	0	0.00%	78	78	78	0.00%
	TOTAL PERSONNEL EXPENSE	30,446	29,168	23,662	12,700	11,890	24,590	3.92%	32,259	32,259	32,259	31.19%
631-2012	Operating supplies	17	500	350	273	(0)	273	-22.00%	0	0	0	-100.00%
634-2012	Postage	0	50	6	6	0	6	0.00%	0	0	0	-100.00%
646-2012	Assets not capitalized	0	0	261	260	(0)	260	-0.38%	0	0	0	-100.00%
631-2013	Operating supplies	0	500	500	0	250	250	-50.00%	250	250	250	0.00%
634-2013	Postage	0	50	50	14	26	40	-20.00%	40	40	40	0.00%
646-2013	Assets not capitalized	0	300	300	0	150	150	-50.00%	150	150	150	0.00%
631-2014	Operating supplies	0	0	0	0	0	0	0.00%	500	500	500	0.00%
634-2014	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
646-2014	Assets not capitalized	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	TOTAL OPERATING SUPPLIES	17	1,400	1,467	554	425	979	-33.27%	1,280	1,280	1,280	30.75%
712-2011	Telecommunications	71	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2012	Telecommunications	85	100	71	71	(0)	71	0.00%	0	0	0	-100.00%
712-2013	Telecommunications	0	100	100	24	56	80	-20.00%	80	80	80	0.00%

Department:
GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATION

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
712-2014	Telecommunications	0	0	0	0	0	0	0.00%	90	90	90	0.00%
	TOTAL BUILDING EXPENSE	157	200	171	95	56	151	-11.70%	170	170	170	12.58%
721-2011	Contractual Services	26	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2012	Contractual Services	31	30	25	25	0	25	0.00%	0	0	0	-100.00%
721-2013	Contractual Services	0	30	30	8	18	26	-13.33%	25	25	25	-3.85%
730-2013	Drug Testing Fees	0	20	20	0	0	0	-100.00%	20	20	20	0.00%
721-2014	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2014	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	56	80	75	33	18	51	-32.00%	71	71	71	39.22%
743-2012	Publishing Expense	653	0	354	353	(0)	353	-0.28%	0	0	0	-100.00%
743-2013	Publishing Expense	0	600	600	182	118	300	-50.00%	300	300	300	0.00%
743-2014	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	653	600	954	535	118	653	-31.55%	900	900	900	37.83%
762-2012	Training and Seminars	0	1,000	425	425	0	425	0.00%	0	0	0	-100.00%
771-2012	Travel	1,304	1,500	0	0	0	0	0.00%	0	0	0	0.00%
762-2013	Training and Seminars	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
771-2013	Travel	0	2,500	2,500	0	1,250	1,250	-50.00%	1,250	1,250	1,250	0.00%
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762-2014	Training and Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2014	Travel	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,304	6,000	3,925	425	1,750	2,175	-44.59%	5,250	5,250	5,250	141.38%

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATION Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
NOMBER		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
	DEPARTMENT TOTAL	32,632	37,448	30,254	14,342	14,257	28,599	-5.47%	39,930	39,930	39,930	39.62%
	DEPARTMENT TOTAL	02,002	07,110	00,204	1-1,0-12	14,201	20,000	0.4170	00,000	00,000	00,000	00.0270
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Department: PUBLIC SERVICE GRANTS

Division of Activity: ADMINISTRATION

Dept. No. 31-115

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601-2010	Salaries, Permanent Employees	2,528	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2010	Employee Health Insurance	388	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2010	Employee Dental Insurance	36	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2010	Employee Life Insurance	7	0	0	0	0	0	0.00%	0	0	0	0.00%
609-2010	Municipal Police Retirement	735	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2010	Medicare Expense	44	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2010	Workmen's Compensation	101	0	0	0	0	0	0.00%	0	0	0	0.00%
004 0044	Ostaria Barrara d'Estata	4.000						0.000/				0.000/
601-2011	Salaries, Permanent Employees	1,699	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2011	Employee Health Insurance	188	0	0	0		0	0.00%	0	0	0	0.00%
607-2011	Employee Dental Insurance	17	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2011	Employee Life Insurance	3	0	0	0	0	0	0.00%	0	0	0	0.00%
609-2011	Municipal Police Retirement	510	0	0	0		0	0.00%	0	0	0	0.00%
610-2011	Medicare Expense	25	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2011	Workmen's Compensation	68	0	0	0		0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	6,350	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2011	Bus Vouchers	1,596	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2012	Bus Vouchers	3,182	500	2,726	2,880	0	2,880	5.65%	0	0	0	-100.00%
757-2013	Bus Vouchers	0	2,500	2,500	334	2,666	3,000	20.00%	5,870	5,870	5,870	95.67%
757-2014	Bus Vouchers	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	4,778	3,000	5,226	3,214	2,666	5,880	12.51%	9,870	9,870	9,870	67.86%
	DEPARTMENT TOTAL	11,128	3,000	5,226	3,214	2,666	5,880	12.51%	9,870	9,870	9,870	67.86%

Department: STREETS AND DRAINAGE

Division of Activity: CAPITAL PROJECTS Dept. No. 31-143

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED	2013 ORIGINAL	2013 CURRENT	2013 YTD ACTUAL	2013 ESTIMATED	2013 PROJECTED	% CHANGE CURRENT vs	2014 DEPARTMENT	2014 PROPOSED	2014 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
648-2011	Improvements not Capitalized	128,742	0	0	0	0	0	0.00%	0	0	0	0.00%
648-2014	Improvements not Capitalized	0	0	0	0	0	0	0.00%	180,000	180,000	180,000	0.00%
	TOTAL OPERATING SUPPLIES	128,742	0	0	0	0	0	0.00%	180,000	180,000	180,000	0.00%
723-2011	Recordation Fees	177	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2013	Recordation Fees	0	300	300	0	300	300	0.00%	0	0	0	-100.00%
723-2014	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
734-2011	Professional Services	33,463	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	33,640	300	300	0	300	300	0.00%	300	300	300	0.00%
743-2011	Publishing Expense	250	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2013	Publishing Expense	0	400	400	0	400	400	0.00%	0	0	0	-100.00%
743-2014	Publishing Expense	0	0	0	0	0	0	0.00%	400	400	400	0.00%
	TOTAL GENERAL OPERATING EXPENSE	250	400	400	0	400	400	0.00%	400	400	400	0.00%
766-2010	Property Acquisition, Habitat for Humanity	0	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
784-2012	Improvements other than Buildings	0	43,000	59,760	59,760	0	59,760	0.00%	0	0	0	-100.00%
787-2012	Equipment	0	77,500	90,566	90,566	0	90,566	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2012	0	120,500	150,326	150,326	0	150,326	0.00%	0	0	0	-100.00%
784-2013	Improvements other than Buildings	0	0	0	0	30,000	30,000	0.00%	120,000	120,000	120,000	300.00%
789-2013	Professional Services	0	0	0	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2012	0	0	0	0	40,000	40,000	0.00%	130,000	130,000	130,000	225.00%
						,			,		,	
	DEPARTMENT TOTAL	162,632	121,200	151,026	150,326	47,700	198,026	31.12%	310,700	310,700	310,700	56.90%
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Department:			

Division of Activity: SUMMARY

Dept. No. 15

Fund: GARBAGE COLLECTION Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,349,343	1,324,280	1,317,343	810,522	509,048	1,319,570	0.17%	1,448,230	1,448,230	1,448,230	9.75%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,349,343	1,324,280	1,317,343	810,522	509,048	1,319,570	0.17%	1,448,230	1,448,230	1,448,230	9.75%
144	Garbage	1,536,907	1,317,890	1,310,980	745,390	567,613	1,313,002	0.15%	1,435,670	1,435,670	1,435,670	9.34%
192	Transfers Out	96,450	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,633,357	1,317,890	1,310,980	745,390	567,613	1,313,002	0.15%	1,435,670	1,435,670	1,435,670	9.34%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in											
	Unreserved Retained Earnings (Net (Assets) Position)	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Unreserved Retained Earnings (Net Assets) - Beginning	603,780	319,766	319,766	319,766	384,898	319,766		326,333	326,333	326,333	2.05%
	Unreserved Retained Earnings (Net Assets) - Ending	319,766	326,156	326,129	384,898	326,333	326,333		338,893	338,893	338,893	3.85%
	Net Change in Unreserved Retained Earnings (Net Assets)	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	

Department:	Division of Activity:	Dept. No.
	SUMMARY	15

Fund: GARBAGE COLLECTION Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net (Assets) Position											
	Invested in capital assets, net of related debt	0										
	Restricted for debt service	0										
	Unrestricted	<u>319,766</u>										
	Total net assets	319,766										
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												-

Department: NON-DEPARTMENTAL

Division of Activity: GARBAGE REVENUE Dept. No. 15-100

Fund: GARBAGE COLLECTION

Major Function: REVENUE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
531-3291	FEMA - Hurricane Isaac	112,932	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	112,932	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	1,221,091	1,312,630	1,305,863	799,687	506,183	1,305,870	0.00%	1,435,330	1,435,330	1,435,330	9.91%
	TOTAL CHARGES FOR SERVICES	1,221,091	1,312,630	1,305,863	799,687	506,183	1,305,870	0.00%	1,435,330	1,435,330	1,435,330	9.91%
572	Penalties on Service Charges	11,178	9,000	9,000	8,448	2,052	10,500	16.67%	10,000	10,000	10,000	-4.76%
	TOTAL FINES & FORFEITURES	11,178	9,000	9,000	8,448	2,052	10,500	16.67%	10,000	10,000	10,000	-4.76%
581-2	Interest Earned on Checking	1,293	970	800	795	205	1,000	25.00%	1,000	1,000	1,000	0.00%
590	Other Revenue	844	680	680	462	438	900	32.35%	900	900	900	0.00%
593	Bad Debt Recovery	2,005	1,000	1,000	1,130	170	1,300	30.00%	1,000	1,000	1,000	-23.08%
	TOTAL MISCELLANEOUS REVENUE	4,142	2,650	2,480	2,387	813	3,200	29.03%	2,900	2,900	2,900	-9.38%
	DEPARTMENT TOTAL	1,349,343	1,324,280	1,317,343	810,522	509,048	1,319,570	0.17%	1,448,230	1,448,230	1,448,230	9.75%

Department: GARBAGE

Division of Activity: COLLECTION & DISPOSAL

Dept. No. 15-144

Fund: GARBAGE COLLECTION

Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed forms	0	2,250	1,785	0	1,090	1,090	-38.94%	2,000	2,000	2,000	83.49%
634	Postage	7,361	6,800	6,800	4,121	2,679	6,800	0.00%	6,800	6,800	6,800	0.00%
	TOTAL OPERATING SUPPLIES	7,361	9,050	8,585	4,121	3,769	7,890	-8.10%	8,800	8,800	8,800	11.53%
713	Utilities	248	300	240	124	0	124	-48.27%	0	0	0	-100.00%
	TOTAL BUILDING EXPENSE	248	300	240	124	0	124	-48.27%	0	0	0	-100.00%
721	Contractual Services	1,186,728	1,304,660	1,297,750	731,811	562,939	1,294,750	-0.23%	1,422,170	1,422,170	1,422,170	9.84%
723	Recordation	0	0	240	240	0	240	0.00%	0	0	0	-100.00%
729-95	Merchant Services	1,432	1,270	1,270	786	904	1,690	33.07%	1,700	1,700	1,700	0.59%
	TOTAL OUTSIDE SERVICES	1,188,160	1,305,930	1,299,260	732,836	563,844	1,296,680	-0.20%	1,423,870	1,423,870	1,423,870	9.81%
744-3291	FEMA - Hurricane Isaac	338,213	0	0	5,414	0	5,414	0.00%	0	0	0	-100.00%
756	Provision for Doubtful Accounts	2,926	2,610	2,895	2,894	0	2,894	-0.02%	3,000	3,000	3,000	3.65%
	TOTAL GENERAL OPERATING EXPENSES	341,139	2,610	2,895	8,308	0	8,308	186.99%	3,000	3,000	3,000	-63.89%
	DEPARTMENT TOTAL	1,536,907	1,317,890	1,310,980	745,390	567,613	1,313,002	0.15%	1,435,670	1,435,670	1,435,670	9.34%

Department:	
NON-DEPARTMENTAL	

Division of Activity: TRANSFERS IN Dept. No. 15-191

Fund: GARBAGE COLLECTION Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
												<u> </u>
599-01	Transfer in from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%
												-
												+

Department: NON-DEPARTMENTAL Division of Activity: TRANSFERS OUT

15-192

Fund: GARBAGE COLLECTION

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer out to General Fund	96,450	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	96,450	0	0	0	0	0	0.00%	0	0	0	0.00%

Dept. No.

Department:	Division of Activity:
	SUMMARY

Major Function:

Fund: WATER

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	177,176	18,270	35,880	28,359	10,338	38,697	7.85%	29,521	29,521	29,521	-23.71%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,217,622	2,317,470	2,317,470	1,362,592	885,558	2,248,150	-2.99%	2,139,900	2,139,900	2,139,900	-4.82%
	TOTAL REVENUE	2,394,798	2,335,740	2,353,350	1,390,951	895,896	2,286,847	-2.83%	2,169,421	2,169,421	2,169,421	-5.13%
101	Administrative	114,663	199,470	199,470	64,141	106,269	170,410	-14.57%	191,520	191,520	191,520	12.39%
192	Transfers Out	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
401	Water Production	848,737	1,288,591	1,301,173	648,393	519,115	1,167,508	-10.27%	1,349,882	1,349,882	1,349,882	15.62%
402	Water Distribution	333,555	1,856,800	1,780,026	299,906	724,734	1,024,639	-42.44%	1,307,654	1,307,654	1,307,654	27.62%
403	Water Administration	574,395	838,829	840,815	120,245	653,565	773,810	-7.97%	777,596	777,596	777,596	0.49%
	TOTAL EXPENDITURES	2,037,639	4,183,690	4,231,904	1,453,938	2,452,334	3,906,272	-7.69%	3,626,652	3,626,652	3,626,652	-7.16%
	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	357,159	(1,847,950)	(1,878,554)	(62,987)	(1,556,438)	(1,619,425)		(1,457,231)	(1,457,231)	(1,457,231)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	1,442,400	1,449,205	125,809	575,213	701,022		935,160	935,160	935,160	
	Net Income (Loss) - Operating	357,159	(405,550)	(429,349)	62,822	(981,225)	(918,403)		(522,071)	(522,071)	(522,071)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in											
	Unreserved Retained Earnings (Net (Assets) Position)	357,159	(405,550)	(429,349)	62,822	(981,225)	(918,403)		(522,071)	(522,071)	(522,071)	

Dept. No.

Department:	Division of Activity:	Dept. No.
	SUMMARY	41

Fund: Major Function: WATER

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		Amoditi	505021	DODOLI	00/01/2010	REINFARENCE	TEAR ERD	TROOLOTED	ILLEGEO!	DI IIIATOR	202021	VOT NOT COLD
	Unreserved Retained Earnings (Net Assets) - Beginning	10,504,749	10,861,908	10,861,908	10,861,908	10,924,729	10,861,908	0.00%	9,943,505	9,943,505	9,943,505	-8.46%
	Unreserved Retained Earnings (Net Assets) - Ending	10,861,908	10,456,358	10,432,559	10,924,729	9,943,505	9,943,505	-4.69%	9,421,434	9,421,434	9,421,434	-5.25%
	Net Change in Unreserved Retained Earnings (Net Assets)	357,159	(405,550)	(429,349)	62,822	(981,225)	(918,403)		(522,071)	(522,071)	(522,071)	
	Net (Assets) Position											
	Invested in capital assets, net of related debt	7,633,943										
	Restricted for debt service	605,571										
	Unrestricted	2,622,394										
	Total net assets	10,861,908										

Department:
NON-DEPARTMENTAL

Division of Activity: MISCELLANEOUS Dept. No. 41-100

Fund: WATER Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-3291	FEMA - Hurricane Isaac	6,276	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	6,276	0	0	0	0	0	0.00%	0	0	0	0.00%
581-1	Interest on Investments	1,477	1,450	1,300	330	970	1,300	0.00%	1,300	1,300	1,300	0.00%
581-104	Interest Subsidy, DHH Water Revenue Bonds	7,513	7,040	7,040	3,598	3,439	7,037	-0.04%	6,711	6,711	6,711	-4.63%
581-2	Interest on Checking	9,422	5,800	15,000	11,450	4,550	16,000	6.67%	16,000	16,000	16,000	0.00%
581-4	Interest - Money Market Accounts	3	10	10	0	10	10	0.00%	10	10	10	0.00%
581-8	Interest - Cost to Market	495	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	(47,663)	2,470	11,030	11,421	1,079	12,500	13.33%	4,000	4,000	4,000	-68.00%
593	Bad Debt Recovery	2,707	1,500	1,500	1,560	290	1,850	23.33%	1,500	1,500	1,500	-18.92%
595-104	Bond Proceeds (Forgiveness)	196,945	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	170,900	18,270	35,880	28,359	10,338	38,697	7.85%	29,521	29,521	29,521	-23.71%
	DEPARTMENT TOTAL	177,176	18,270	35,880	28,359	10,338	38,697	7.85%	29,521	29,521	29,521	-23.71%

Department: ADMINISTRATIVE

Division of Activity: GENERAL ADMINISTRATION

41-101

Fund: WATER Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
						-				-		
631-05	Operating Supplies	64	400	400	129	221	350	-12.50%	400	400	400	14.29%
646-05	Equipment not Capitalized	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
648-05	Improvements not Capitalized	12,524	10,000	9,850	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	12,757	12,400	12,250	1,725	225	1,950	-84.08%	10,900	10,900	10,900	458.97%
681-905	Repairs & Maintenance - PW Office	0	500	500	160	340	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	959	1,300	1,300	675	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	959	1,800	1,800	836	964	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	547	600	750	588	182	770	2.67%	770	770	770	0.00%
711-05	Repairs & Maintenance - PW Office	0	500	500	5	495	500	0.00%	500	500	500	0.00%
713-05	Utilities - PW Office	6,530	7,000	7,000	3,972	3,028	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	7,245	8,300	8,450	4,677	3,793	8,470	0.24%	8,470	8,470	8,470	0.00%
729-95	Merchant Services	2,568	2,300	2,300	2,163	1,147	3,310	43.91%	3,320	3,320	3,320	0.30%
	TOTAL OUTSIDE SERVICES	2,568	2,300	2,300	2,163	1,147	3,310	43.91%	3,320	3,320	3,320	0.30%
744-3291	FEMA - Hurricane Isaac	5,201	0	0	0	0	0	0.00%	0	0	0	0.00%
754	Cash Over and Short	43	100	100	(16)	116	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	5,243	100	100	(16)	116	100	0.00%	100	100	100	0.00%
792	Interest Payments	85,889	174,570	174,570	54,756	100,024	154,780	-11.34%	166,930	166,930	166,930	7.85%
	TOTAL DEBT SERVICE	85,889	174,570	174,570	54,756	100,024	154,780	-11.34%	166,930	166,930	166,930	7.85%
	DEPARTMENT TOTAL	114,663	199,470	199,470	64,141	106,269	170,410	-14.57%	191,520	191,520	191,520	12.39%

Dept. No.

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN Dept. No. 41-191

Fund: WATER Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT Dept. No. 41-192

Fund: WATER Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
	TOTAL TRANSFERS OUT	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%

Department:	Division of Activity:
WATER	WATER REVENUE
Fund:	Major Function:
WATER	REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED	2013 ORIGINAL	2013 CURRENT	2013 YTD ACTUAL		2013 PROJECTED		2014 DEPARTMENT		2014 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
540-188	CWEF - Chlorine Building at Water Plant	0	50,000	50,000	0	50,000	50,000	0.00%	0	0	0	-100.00%
540-198	CWEF - North Thibodaux Elevated Water Tower	0	0	0	0	50,000	50,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	50,000	50,000	0	100,000	100,000	100.00%	0	0	0	-100.00%
566	Service Charges	2,125,057	2,200,000	2,200,000	1,299,089	770,211	2,069,300	-5.94%	2,064,900	2,064,900	2,064,900	-0.21%
567	Water Tie-In Fees	29,418	20,000	20,000	12,028	7,972	20,000	0.00%	20,000	20,000	20,000	0.00%
301	TOTAL CHARGES FOR SERVICES	2,154,475	2,220,000	2,220,000	1,311,117	778,183	2,089,300	-5.89%	2,084,900	2,084,900	2,084,900	-0.21%
572	Penalties on Service Charges	15,907	12,000	12,000	11,323	3,177	14,500	20.83%	12,500	12,500	12,500	-13.79%
372	TOTAL FINES & FORFEITURES	15,907	12,000	12,000	11,323	3,177	14,500	20.83%	12,500	12,500	12,500	-13.79%
590	Other Revenue	27,271	20,970	20,970	24,792	208	25,000	19.22%	27,000	27,000	27,000	8.00%
591	After Hour Reconnect Fees	3,540	2,500	2,500	2,160	690	2,850	14.00%	2,500	2,500	2,500	-12.28%
592	Transfers & Reconnects	16,429	12,000	12,000	13,200	3,300	16,500	37.50%	13,000	13,000	13,000	-21.21%
	TOTAL MISCELLANEOUS REVENUE	47,241	35,470	35,470	40,152	4,198	44,350	25.04%	42,500	42,500	42,500	-4.17%
	DEPARTMENT TOTAL	2,217,622	2,317,470	2,317,470	1,362,592	885,558	2,248,150	-2.99%	2,139,900	2,139,900	2,139,900	-4.82%

Dept. No. 41-400

Department
WATER

Division of Activity: PRODUCTION Dept. No. 41-401

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	204,972	308,126	258,038	129,126	100,401	229,527	-11.05%	308,173	308,173	308,173	34.26%
601-183	On Call Pay	3,352	3,680	3,680	2,918	2,745	5,662	53.86%	3,536	3,536	3,536	-37.55%
605	Overtime	36,939	40,000	40,000	24,900	12,600	37,500	-6.25%	40,000	40,000	40,000	6.67%
606	Employee Health Insurance	33,690	46,886	43,461	24,326	13,796	38,122	-12.28%	51,979	51,979	51,979	36.35%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	2,268	2,878	2,600	1,498	837	2,335	-10.19%	2,948	2,948	2,948	26.25%
608	Employee Life Insurance	818	1,191	1,054	529	382	911	-13.57%	1,184	1,184	1,184	29.97%
610	Medicare Expense	3,575	5,101	4,726	2,332	1,891	4,223	-10.64%	5,100	5,100	5,100	20.77%
611	Uniform Expense - Employer	1,345	3,000	2,290	931	845	1,776	-22.45%	3,179	3,179	3,179	79.00%
615	Municipal Employee Retirement	41,091	53,007	51,113	27,249	18,218	45,467	-11.05%	58,446	58,446	58,446	28.55%
616	Unemployment Compensation	1,976	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	37,596	0	18,522	18,522	0	18,522	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	838	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	15,085	19,742	18,276	10,017	6,131	16,148	-11.64%	19,193	19,193	19,193	18.86%
	TOTAL PERSONNEL EXPENSE	384,044	483,611	443,760	242,346	157,847	400,193	-9.82%	493,738	493,738	493,738	23.37%
631	Operating Supplies	11,360	12,500	12,500	3,793	5,207	9,000	-28.00%	12,500	12,500	12,500	38.89%
633	Printed Forms	660	1,300	1,300	535	465	1,000	-23.08%	1,300	1,300	1,300	30.00%
634	Postage	2,414	3,100	3,100	2,063	1,037	3,100	0.00%	3,100	3,100	3,100	0.00%
645	Chemicals	161,219	179,500	179,500	111,263	68,237	179,500	0.00%	179,500	179,500	179,500	0.00%
646	Assets not Capitalized	5,277	41,000	41,000	25,728	1,272	27,000	-34.15%	11,000	11,000	11,000	-59.26%
648	Improvements not Capitalized	1,725	16,000	12,245	0	3,000	3,000	-75.50%	60,800	60,800	60,800	1926.67%
649	Laboratory Supplies	8,254	13,000	13,000	3,166	1,834	5,000	-61.54%	13,000	13,000	13,000	160.00%
650	Diesel	1,827	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL OPERATING SUPPLIES	192,737	268,900	265,145	146,548	82,052	228,600	-13.78%	283,700	283,700	283,700	24.10%

Department
WATER

Division of Activity: PRODUCTION Dept. No. 41-401

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	1,606	3,000	3,000	594	2,406	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	147	500	500	78	172	250	-50.00%	500	500	500	100.00%
681-8	Service Contracts on Equipment	9,905	13,900	13,900	0	13,900	13,900	0.00%	14,500	14,500	14,500	4.32%
681-9	Other Equipment, Repairs & Maintenance	27,236	54,700	54,700	35,712	64,288	100,000	82.82%	119,700	119,700	119,700	19.70%
685	Equipment Rental	3,300	6,000	6,000	3,401	2,599	6,000	0.00%	6,000	6,000	6,000	0.00%
686	Radios	288	150	150	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	42,482	78,250	78,250	39,785	83,365	123,150	57.38%	143,700	143,700	143,700	16.69%
701	Janitorial Supplies	822	800	800	444	356	800	0.00%	800	800	800	0.00%
711	Repairs & Maintenance, Building	265	5,000	5,000	300	2,200	2,500	-50.00%	35,000	35,000	35,000	1300.00%
712	Telecommunications	6,340	6,420	6,420	3,979	2,441	6,420	0.00%	6,420	6,420	6,420	0.00%
713	Utilities	104,867	111,500	111,500	74,693	51,607	126,300	13.27%	126,300	126,300	126,300	0.00%
714	Pest Control	500	500	600	0	600	600	0.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	112,794	124,220	124,320	79,417	57,203	136,620	9.89%	169,120	169,120	169,120	23.79%
721	Contractual Services	4,056	430	3,930	206	3,614	3,820	-2.80%	3,910	3,910	3,910	2.36%
722	DEQ Water Pollution Control	414	500	500	414	86	500	0.00%	500	500	500	0.00%
723	Recordation Fees	0	200	200	180	20	200	0.00%	300	300	300	50.00%
724	Computer Tech Services	2,800	4,000	4,000	0	2,800	2,800	-30.00%	4,000	4,000	4,000	42.86%
730	Drug Testing	90	240	240	6	234	240	0.00%	240	240	240	0.00%
734	Professional Fees	6,345	24,400	24,400	9,275	19,125	28,400	16.39%	25,400	25,400	25,400	-10.56%
	TOTAL OUTSIDE SERVICES	13,705	29,770	33,270	10,080	25,880	35,960	8.09%	34,350	34,350	34,350	-4.48%
742	Insurance	35,857	39,360	39,360	33,241	1,379	34,620	-12.04%	36,100	36,100	36,100	4.27%
743	Publishing	698	850	850	498	303	800	-5.88%	850	850	850	6.25%
746-143	Retired Employee Health Insurance	25,976	11,630	11,630	7,716	3,933	11,649	0.16%	12,474	12,474	12,474	7.08%
749-1	Bayou Lafourche Fresh Water District User Fee	18,308	20,000	20,000	8,728	9,772	18,500	-7.50%	19,000	19,000	19,000	2.70%

Department:	
WATER	

Division of Activity: PRODUCTION Dept. No. 41-401

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
749-2	Safe Water Act Fee	17,974	18,000	18,000	0	18,140	18,140	0.78%	18,200	18,200	18,200	0.33%
759-1	Other Operating Expenses	0	400	400	0	0	0	-100.00%	400	400	400	0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	TOTAL GENERAL OPERATING EXPENSES	98,814	90,240	90,240	50,182	33,527	83,709	-7.24%	87,324	87,324	87,324	4.32%
762	Training and Seminars	1,434	3,300	3,300	805	195	1,000	-69.70%	3,300	3,300	3,300	230.00%
764	Dues and Subscriptions	325	400	400	350	50	400	0.00%	650	650	650	62.50%
771	Travel	2,402	4,000	4,000	1,392	108	1,500	-62.50%	4,000	4,000	4,000	166.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	4,161	7,700	7,700	2,547	353	2,900	-62.34%	7,950	7,950	7,950	174.14%
782-188	CWEF - Buildings - Chlorine Building	0	70,000	110,000	63,820	46,180	110,000	0.00%	0	0	0	-100.00%
783	Building improvements	0	89,000	89,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
787	Other Equipment	0	31,000	31,155	0	31,155	31,155	0.00%	110,000	110,000	110,000	253.07%
789	Professional Services	0	10,900	10,900	0	0	0	-100.00%	0	0	0	0.00%
789-188	CWEF - Professional Services - Chlorine Building	0	5,000	17,433	13,667	1,554	15,221	-12.69%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	205,900	258,488	77,487	78,889	156,376	-39.50%	130,000	130,000	130,000	-16.87%
	DEPARTMENT TOTAL	848,737	1,288,591	1,301,173	648,393	519,115	1,167,508	-10.27%	1,349,882	1,349,882	1,349,882	15.62%

Department
WATER

Division of Activity: DISTRIBUTION Dept. No. 41-402

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	101,304	251,521	186,076	77,984	54,836	132,820	-28.62%	148,018	148,018	148,018	11.44%
601-183	On Call Pay	5,169	5,256	5,256	3,056	1,920	4,976	-5.33%	5,320	5,320	5,320	6.91%
605	Overtime	13,777	28,500	28,500	10,844	11,156	22,000	-22.81%	28,500	28,500	28,500	29.55%
606	Employee Health Insurance	18,392	44,120	40,382	19,907	10,527	30,434	-24.63%	33,880	33,880	33,880	11.32%
607	Employee Dental Insurance	1,387	2,878	2,107	1,051	549	1,600	-24.06%	1,685	1,685	1,685	5.31%
608	Employee Life Insurance	442	1,126	912	420	219	639	-29.93%	652	652	652	2.03%
610	Medicare Expense	1,704	4,137	3,441	1,344	1,116	2,460	-28.51%	2,637	2,637	2,637	7.20%
611	Uniform Expense	968	3,050	2,120	698	710	1,407	-33.63%	1,831	1,831	1,831	30.14%
615	Municipal Employee Retirement	19,475	43,652	37,320	16,412	9,983	26,395	-29.27%	28,751	28,751	28,751	8.93%
619	Compensated Absences	10,447	0	9,870	9,869	(0)	9,869	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	3,477	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,750	16,920	14,185	6,397	3,746	10,143	-28.49%	10,870	10,870	10,870	7.17%
	TOTAL PERSONNEL EXPENSE	184,290	401,160	330,169	147,981	94,762	242,743	-26.48%	262,144	262,144	262,144	7.99%
631	Operating Supplies	45,315	50,000	50,000	26,060	21,940	48,000	-4.00%	50,000	50,000	50,000	4.17%
631-3	Meters	0	0	40,000	10,184	9,816	20,000	-50.00%	40,000	40,000	40,000	100.00%
633	Printed Forms	326	400	400	0	300	300	-25.00%	400	400	400	33.33%
634	Postage	47	100	100	1	99	100	0.00%	100	100	100	0.00%
641	Materials	0	500	500	0	500	500	0.00%	500	500	500	0.00%
646	Assets not Capitalized	316	7,500	7,500	342	4,958	5,300	-29.33%	7,500	7,500	7,500	41.51%
648-198	Improvements not Capt'lzd, North Thib Elevated Water Tower	0	0	0	0	56,800	56,800	0.00%	0	0	0	-100.00%
	TOTAL OPERATING SUPPLIES	46,004	58,500	98,500	36,588	94,412	131,000	32.99%	98,500	98,500	98,500	-24.81%
671	Gas, Oil and Grease	6,009	7,500	7,500	4,585	3,415	8,000	6.67%	8,000	8,000	8,000	0.00%
681-1	Repairs & Maintenance, Vehicles	1,110	5,000	5,000	2,928	2,072	5,000	0.00%	5,400	5,400	5,400	8.00%
681-2	Repairs & Maintenance, Tractors	228	500	500	100	400	500	0.00%	500	500	500	0.00%
681-9	Other Equipment, Repairs & Maintenance	32,545	60,000	60,000	18,300	26,700	45,000	-25.00%	50,000	50,000	50,000	11.11%

Department
WATER

Division of Activity: DISTRIBUTION Dept. No. 41-402

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
686	Radios	236	120	120	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	40,127	74,120	74,120	25,913	32,587	58,500	-21.07%	64,900	64,900	64,900	10.94%
712	Telecommunications	1,685	1,720	1,720	1,045	675	1,720	0.00%	1,720	1,720	1,720	0.00%
	TOTAL BUILDING EXPENSE	1,685	1,720	1,720	1,045	675	1,720	0.00%	1,720	1,720	1,720	0.00%
721	Contractual Services	394	430	430	153	87	240	-44.19%	260	260	260	8.33%
723	Recordation Fees	20	200	200	0	40	40	-80.00%	200	200	200	400.00%
730	Drug Testing	141	240	240	82	158	240	0.00%	240	240	240	0.00%
734	Professional Fees	0	25,000	25,000	0	1,000	1,000	-96.00%	25,000	25,000	25,000	2400.00%
	TOTAL OUTSIDE SERVICES	555	25,870	25,870	235	1,285	1,520	-94.12%	25,700	25,700	25,700	1590.79%
742	Insurance	40,456	45,260	45,260	38,145	1,685	39,830	-12.00%	41,340	41,340	41,340	3.79%
743	Publishing	292	850	850	0	200	200	-76.47%	850	850	850	325.00%
746-143	Retired Employee Health Insurance	16,292	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	1,313	2,000	2,000	547	1,453	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	0	0	210	105	55	160	-23.81%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	58,353	48,110	48,320	38,797	3,393	42,190	-12.69%	44,190	44,190	44,190	4.74%
762	Training and Seminars	725	5,500	5,290	295	705	1,000	-81.10%	2,000	2,000	2,000	100.00%
764	Dues and Subscriptions	278	320	320	278	43	320	0.00%	340	340	340	6.25%
771	Travel	1,537	5,000	5,000	452	548	1,000	-80.00%	3,000	3,000	3,000	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,540	10,820	10,610	1,025	1,296	2,320	-78.13%	5,340	5,340	5,340	130.17%

Department:	Division of Activity:	
WATER	DISTRIBUTION	
Funds	Major Function:	
Fund:	Major Function.	
WATER	ENTERPRISE	

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-104	Improvements- Change Water Lines - East Side	0	1,000,000	1,000,000	0	422,542	422,542	-57.75%	0	0	0	-100.00%
784-1041	Improvements- Change Water Lines - North Side	0	0	0	0	0	0	0.00%	686,660	686,660	686,660	0.00%
786	Vehicles & Vehicular Equipment	0	25,000	19,217	19,217	0	19,217	0.00%	45,000	45,000	45,000	134.17%
787	Other Equipment	0	21,500	21,500	0	6,055	6,055	-71.84%	56,000	56,000	56,000	824.86%
787-3	Meters	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%
789-104	Professional services - Change Water Lines - East Side	0	150,000	150,000	29,105	17,727	46,832	-68.78%	0	0	0	-100.00%
789-1041	Professional services - Change Water Lines - North Side	0	0	0	0	50,000	50,000	0.00%	17,500	17,500	17,500	-65.00%
	TOTAL CAPITAL EXPENDITURES	0	1,236,500	1,190,717	48,322	496,324	544,646	-54.26%	805,160	805,160	805,160	47.83%
	DEPARTMENT TOTAL	333,555	1,856,800	1,780,026	299,906	724,734	1,024,639	-42.44%	1,307,654	1,307,654	1,307,654	27.62%

Dept. No. 41-402

Department
WATER

Division of Activity: ADMINISTRATION

Dept. No. 41-403

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	64,152	75,794	68,818	39,669	29,013	68,682	-0.20%	78,066	78,066	78,066	13.66%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	10,024	11,030	11,168	7,353	3,751	11,104	-0.57%	12,066	12,066	12,066	8.66%
607	Employee Dental Insurance	576	626	580	384	196	580	0.00%	602	602	602	3.79%
608	Employee Life Insurance	312	314	312	208	104	312	0.00%	312	312	312	0.00%
610	Medicare Expense	957	1,106	1,121	626	493	1,119	-0.18%	1,139	1,139	1,139	1.79%
615	Municipal Employee Retirement	12,747	12,885	13,730	8,605	5,101	13,706	-0.17%	14,637	14,637	14,637	6.79%
619	Compensated Absences	11,743	0	7,996	7,996	0	7,996	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	149	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	209	214	230	145	85	230	0.00%	234	234	234	1.74%
	TOTAL PERSONNEL EXPENSE	100,868	102,469	104,455	64,985	39,244	104,229	-0.22%	107,556	107,556	107,556	3.19%
631	Operating Supplies	3,148	3,700	3,700	1,083	2,617	3,700	0.00%	3,700	3,700	3,700	0.00%
633	Printed Forms	3,048	2,250	2,250	537	1,713	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	7,156	7,000	7,000	4,187	2,813	7,000	0.00%	7,000	7,000	7,000	0.00%
646	Assets not Capitalized	4,086	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING SUPPLIES	17,437	22,950	22,950	5,807	17,143	22,950	0.00%	22,950	22,950	22,950	0.00%
681-8	Service Contracts	3,837	3,840	4,020	3,337	703	4,040	0.50%	4,140	4,140	4,140	2.48%
681-9	Repairs & Maintenance, Other Equipment	398	600	600	0	600	600	0.00%	600	600	600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,235	4,440	4,620	3,337	1,303	4,640	0.43%	4,740	4,740	4,740	2.16%
74.0	Telegonaryaisetisas	992	840	840	524	316	840	0.00%	840	840	840	0.00%
712	Telecommunications											
	TOTAL BUILDING EXPENSE	992	840	840	524	316	840	0.00%	840	840	840	0.00%

Division of Activity: ADMINISTRATION

Major Function:

ENTERPRISE

41-403

Fund: WATER

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	64,228	62,910	62,910	35,393	25,857	61,250	-2.64%	61,250	61,250	61,250	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
	TOTAL OUTSIDE SERVICES	64,228	62,950	62,950	35,393	25,897	61,290	-2.64%	61,290	61,290	61,290	0.00%
742	Insurance	3,957	4,030	4,030	2,858	1,072	3,930	-2.48%	4,380	4,380	4,380	11.45%
743	Publishing	0	500	215	0	500	500	132.56%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	4,797	4,700	4,700	3,117	1,590	4,707	0.15%	5,040	5,040	5,040	7.07%
756	Provision for Doubtful Accounts	3,214	2,620	4,225	4,224	0	4,224	-0.02%	4,300	4,300	4,300	1.80%
	TOTAL GENERAL OPERATING EXPENSES	11,968	11,850	13,170	10,199	3,162	13,361	1.45%	14,220	14,220	14,220	6.43%
762	Training and Seminars	0	1,500	750	0	750	750	0.00%	1,500	1,500	1,500	100.00%
767	Depreciation Expense	374,667	630,330	630,330	0	565,000	565,000	-10.36%	563,000	563,000	563,000	-0.35%
771	Travel	0	1,500	750	0	750	750	0.00%	1,500	1,500	1,500	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	374,667	633,330	631,830	0	566,500	566,500	-10.34%	566,000	566,000	566,000	-0.09%
	DEPARTMENT TOTAL	574,395	838,829	840,815	120,245	653,565	773,810	-7.97%	777,596	777,596	777,596	0.49%

Dept. No.

Department:			

Division of Activity: SUMMARY

Dept. No. 43

Fund: GAS AND SEWERAGE Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	31,484	5,900	14,460	13,662	4,398	18,060	24.90%	11,460	11,460	11,460	-36.54%
191	Transfers In	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
200	Sewerage Revenue	1,308,533	1,428,000	1,428,000	891,924	723,076	1,615,000	13.10%	1,818,500	1,818,500	1,818,500	12.60%
300	Gas Revenue	1,606,786	1,834,400	1,834,400	1,299,094	1,085,286	2,384,380	29.98%	2,209,400	2,209,400	2,209,400	-7.34%
	TOTAL REVENUE	3,113,094	3,268,300	3,387,280	2,525,934	2,261,411	4,787,345	41.33%	4,039,360	4,039,360	4,039,360	-15.62%
101	Administrative	65,570	46,640	46,640	25,030	12,270	37,300	-20.03%	42,450	42,450	42,450	13.81%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	458,593	691,035	988,181	726,118	828,819	1,554,937	57.35%	8,531,895	8,531,895	8,531,895	448.70%
202	Sewerage Administration	472,123	527,090	527,090	16,868	502,965	519,833	-1.38%	508,970	508,970	508,970	-2.09%
203	Sewerage-Collection / Lift Stations	395,012	1,125,613	1,731,062	527,954	1,016,447	1,544,401	-10.78%	1,022,359	1,022,359	1,022,359	-33.80%
301	Gas Production	942,405	878,300	878,300	758,522	447,109	1,205,630	37.27%	1,144,500	1,144,500	1,144,500	-5.07%
302	Gas Distribution	386,141	438,214	405,020	214,596	174,465	389,061	-3.94%	442,748	442,748	442,748	13.80%
303	Gas Administration	518,460	512,883	511,730	151,373	362,984	514,356	0.51%	507,792	507,792	507,792	-1.28%
	TOTAL EXPENDITURES	3,238,304	4,219,775	5,088,023	2,420,460	3,345,058	5,765,518	13.32%	12,200,714	12,200,714	12,200,714	111.62%
	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	(125,210)	(951,475)	(1,700,743)	105,474	(1,083,647)	(978,173)		(8,161,354)	(8,161,354)	(8,161,354)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	602,690	1,401,354	674,687	1,357,634	2,032,321		7,944,307	7,944,307	7,944,307	
	Net Income (Loss) - Operating	(125,210)	(348,785)	(299,389)	780,161	273,987	1,054,148		(217,047)	(217,047)	(217,047)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

Department:	Division of Activity:	Dept. No
	SUMMARY	43

Fund: GAS AND SEWERAGE Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in											
	Unreserved Retained Earnings (Net Assets)	(125,210)	(348,785)	(299,389)	780,161	273,987	1,054,148		(217,047)	(217,047)	(217,047)	
	Unreserved Retained Earnings (Net Assets) - Beginning	10,739,449	10,614,239	10,614,239	10,614,239	11,394,400	10,614,239	0.00%	11,668,387	11,668,387	11,668,387	9.93%
	Unreserved Retained Earnings (Net Assets) - Ending	10,614,239	10,265,454	10,314,850	11,394,400	11,668,387	11,668,387	13.12%	11,451,340	11,451,340	11,451,340	-1.86%
	Net Change in Unreserved Retained Earnings (Net Assets)	(125,210)	(348,785)	(299,389)	780,161	273,987	1,054,148		(217,047)	(217,047)	(217,047)	
	Net Assets											
	Invested in capital assets, net of related debt	10,227,669										
	Restricted for debt service	734,883										
	Unrestricted	(348,313)										
	Total net assets	10,614,239										

Department:
NON-DEPARTMENTAL

Division of Activity:

Dept. No. 43-100

Fund: GAS AND SEWERAGE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		ANIOUNT	BODGET	BODGET	00/31/2013	KEWAINING	TEAR END	PROJECTED	REGUEST	BIWATOR	BODGLI	VSTROPOSED
531-3291	FEMA - Hurricane Isaac	17,534	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	17,534	0	0	0	0	0	0.00%	0	0	0	0.00%
581-1	Interest on Investments	3,628	1,850	5,000	3,219	2,181	5,400	8.00%	5,400	5,400	5,400	0.00%
581-2	Interest on Checking	636	380	1,240	831	369	1,200	-3.23%	1,200	1,200	1,200	0.00%
581-4	Interest on MMA	12	10	10	1	9	10	0.00%	10	10	10	0.00%
581-8	Interest - Cost to Market	935	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	4,588	1,660	6,040	6,637	1,313	7,950	31.62%	2,600	2,600	2,600	-67.30%
593	Bad Debt Recovery	4,151	2,000	2,170	2,974	526	3,500	61.29%	2,250	2,250	2,250	-35.71%
	TOTAL MISCELLANEOUS REVENUE	13,951	5,900	14,460	13,662	4,398	18,060	24.90%	11,460	11,460	11,460	-36.54%
	DEPARTMENT TOTAL	31,484	5,900	14,460	13,662	4,398	18,060	24.90%	11,460	11,460	11,460	-36.54%
					1							

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATION Dept. No. 43-101

Fund: GAS AND SEWERAGE

Major Function: ENTERPRISE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631-05	Operating Supplies - Public Works	64	400	400	132	218	350	-12.50%	400	400	400	14.29%
646-05	Assets not Capitalized - Public Works	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
648-05	Improvements not Capitalized - Public Works	12,524	10,000	9,850	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	12,757	12,400	12,250	1,728	222	1,950	-84.08%	10,900	10,900	10,900	458.97%
681-905	Repairs & Maintenance, Other Equipment	0	500	500	160	340	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	959	1,300	1,300	675	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	959	1,800	1,800	836	964	1,800	0.00%	1,800	1,800	1,800	0.00%
704.05	Laterial Construct DIV Office	000	600	750	588	182	770	2.67%	770	770	770	0.0004
701-05	Janitorial Supplies - PW Office	608		750						770		
711-05	Repairs & Maintenance, Buildings - PW Office	0 500	500	500	5	495	500	0.00%	500	500	500	0.00%
713-05	Utilities - PW Office	6,530	7,000	7,000	3,972	3,028	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	7,306	8,300	8,450	4,677	3,793	8,470	0.24%	8,470	8,470	8,470	0.00%
729-95	Merchant Services	3,145	2,960	2,960	2,246	1,654	3,900	31.76%	3,900	3,900	3,900	0.00%
	TOTAL OUTSIDE SERVICES	3,145	2,960	2,960	2,246	1,654	3,900	31.76%	3,900	3,900	3,900	0.00%
744-3291	FEMA - Hurricane Isaac	9,512	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	9,512	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest Payments	31,890	21,180	21,180	15,543	5,637	21,180	0.00%	17,380	17,380	17,380	-17.94%
793	Paying Agent Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	31,890	21,180	21,180	15,543	5,637	21,180	0.00%	17,380	17,380	17,380	-17.94%
	DEPARTMENT TOTAL	65,570	46,640	46,640	25,030	12,270	37,300	-20.03%	42,450	42,450	42,450	13.81%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN Dept. No. 43-191

Fund: GAS AND SEWERAGE Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
599-41	Transfer In from Water Fund	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
	TOTAL TRANSFERS OUT	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

43-192

Fund: GAS AND SEWERAGE

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Dept. No.

Department	
SEWERAGE	

Division of Activity: SEWERAGE REVENUE

43-200

Fund: GAS AND SEWERAGE Major Function: REVENUE

DEPARTMENT DETAIL

EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
LGAP 2011 - Pump & Generator	48,000	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL STATE GRANTS	48,000	0	0	0	0	0	0.00%	0	0	0	0.00%
Service Charges	1,250,212	1,420,000	1,420,000	884,000	721,000	1,605,000	13.03%	1,810,000	1,810,000	1,810,000	12.77%
TOTAL CHARGES FOR SERVICES	1,250,212	1,420,000	1,420,000	884,000	721,000	1,605,000	13.03%	1,810,000	1,810,000	1,810,000	12.77%
Penalties on Service Charges	9,608	8,000	8,000	7,924	2,076	10,000	25.00%	8,500	8,500	8,500	-15.00%
TOTAL FINES & FORFEITURES	9,608	8,000	8,000	7,924	2,076	10,000	25.00%	8,500	8,500	8,500	-15.00%
Other Revenue	713	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL MISCELLANEOUS REVENUE	713	0	0	0	0	0	0.00%	0	0	0	0.00%
DEPARTMENT TOTAL	1,308,533	1,428,000	1,428,000	891,924	723,076	1,615,000	13.10%	1,818,500	1,818,500	1,818,500	12.60%
	LGAP 2011 - Pump & Generator TOTAL STATE GRANTS Service Charges TOTAL CHARGES FOR SERVICES Penalties on Service Charges TOTAL FINES & FORFEITURES Other Revenue TOTAL MISCELLANEOUS REVENUE	EXPENDITURE CLASSIFICATION AUDITED AMOUNT LGAP 2011 - Pump & Generator 48,000 TOTAL STATE GRANTS 48,000 Service Charges 1,250,212 TOTAL CHARGES FOR SERVICES 1,250,212 Penalties on Service Charges 9,608 TOTAL FINES & FORFEITURES 9,608 Other Revenue 713 TOTAL MISCELLANEOUS REVENUE 713	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET LGAP 2011 - Pump & Generator 48,000 0 TOTAL STATE GRANTS 48,000 0 Service Charges 1,250,212 1,420,000 TOTAL CHARGES FOR SERVICES 1,250,212 1,420,000 Penalties on Service Charges 9,608 8,000 TOTAL FINES & FORFEITURES 9,608 8,000 Other Revenue 713 0 TOTAL MISCELLANEOUS REVENUE 713 0	AUDITED AMOUNT BUDGET BUDGET	EXPENDITURE CLASSIFICATION AUDITED AMOUNT ORIGINAL BUDGET CURRENT BUDGET YTD ACTUAL 08/31/2013 LGAP 2011 - Pump & Generator 48,000 0 0 0 0 TOTAL STATE GRANTS 48,000 0 0 0 0 Service Charges 1,250,212 1,420,000 1,420,000 884,000 TOTAL CHARGES FOR SERVICES 1,250,212 1,420,000 1,420,000 884,000 Penalties on Service Charges 9,608 8,000 8,000 7,924 TOTAL FINES & FORFEITURES 9,608 8,000 8,000 7,924 Other Revenue 713 0 0 0 TOTAL MISCELLANEOUS REVENUE 713 0 0 0	AUDITED AMOUNT BUDGET STIMATED REMAINING	AUDITED AMOUNT BUDGET VTD ACTUAL BYTD ACTUAL BUDGET VTD ACTUAL STATE GRAINING VEAR END	AUDITED AMOUNT BUDGET CURRENT BUDGET STIMATED BUDGET CURRENT BUDGET STIMATED BUDGET CURRENT SETIMATED BUDGET CURRENT SETIMATED PROJECTED CURRENT SETIMATED CURRENT SETIMATED PROJECTED CURRENT SETIMATED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PRO	Current Service Charges 1,250,212 1,420,000 1,420,000 884,000 721,000 1,605,000 13.03% 1,810,000 1,000	AUDITED AMOUNT BUDGET BU	AUDITED AMOUNT BUDGET BU

Dept. No.

Department: SEWERAGE PLANT

Division of Activity: MAINTENANCE Dept. No. 43-201

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	106,360	128,987	114,207	68,382	44,031	112,413	-1.57%	123,610	123,610	123,610	9.96%
601-183	On Call Pay	6,040	7,400	7,400	4,164	2,744	6,908	-6.65%	7,400	7,400	7,400	7.12%
604	FICA Expense	642	657	667	428	239	667	0.00%	812	812	812	21.74%
605	Overtime	10,985	12,500	12,500	7,116	5,384	12,500	0.00%	12,500	12,500	12,500	0.00%
606	Employee Health Insurance	19,125	22,077	20,839	13,970	6,690	20,660	-0.86%	25,530	25,530	25,530	23.57%
607	Employee Dental Insurance	1,145	1,313	1,078	701	372	1,073	-0.46%	1,263	1,263	1,263	17.71%
608	Employee Life Insurance	390	406	391	243	122	365	-6.65%	404	404	404	10.68%
610	Medicare Expense	1,743	2,159	2,145	1,202	913	2,115	-1.40%	2,081	2,081	2,081	-1.61%
611	Uniform Expense	693	1,230	1,040	448	537	985	-5.29%	1,561	1,561	1,561	58.48%
615	Municipal Employee Retirement	20,739	21,384	23,109	13,930	8,952	22,882	-0.98%	22,110	22,110	22,110	-3.37%
619	Compensated Absences	21,656	0	12,532	12,532	0	12,532	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,010)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,174	6,092	6,653	4,226	2,334	6,560	-1.40%	6,396	6,396	6,396	-2.50%
	TOTAL PERSONNEL EXPENSE	194,681	204,205	202,561	127,341	72,319	199,660	-1.43%	203,667	203,667	203,667	2.01%
631	Operating Supplies	2,612	5,950	5,642	1,644	1,856	3,500	-37.97%	5,500	5,500	5,500	57.14%
633	Printed Forms	0	0	271	106	144	250	-7.75%	350	350	350	40.00%
641	Materials	1,411	5,000	390	390	1,110	1,500	284.62%	3,500	3,500	3,500	133.33%
645	Chemicals	883	2,500	2,500	1,107	893	2,000	-20.00%	3,000	3,000	3,000	50.00%
646	Assets not Capitalized	1,490	2,500	3,854	3,853	7	3,860	0.16%	4,500	4,500	4,500	16.58%
648	Improvements not Capitalized	0	88,500	88,500	3,405	3,405	6,810	-92.31%	88,500	88,500	88,500	1199.56%
648-10	Improvements not Capitalized - Wetlands	0	46,000	37,000	0	6,000	6,000	-83.78%	21,000	21,000	21,000	250.00%
649	Laboratory Supplies	488	2,500	2,500	305	695	1,000	-60.00%	2,500	2,500	2,500	150.00%
650	Diesel Oil	0	1,000	1,530	1,530	0	1,530	0.00%	3,500	3,500	3,500	128.76%
	TOTAL OPERATING SUPPLIES	6,883	153,950	142,187	12,340	14,110	26,450	-81.40%	132,350	132,350	132,350	400.38%
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Department: SEWERAGE PLANT Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
671	Gas, Oil and Grease	1,244	2,200	2,200	682	1,318	2,000	-9.09%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	312	500	500	47	453	500	0.00%	500	500	500	0.00%
681-2	Repairs & Maintenance, Tractors	495	7,500	5,470	1,195	4,275	5,470	0.00%	5,000	5,000	5,000	-8.59%
681-8	Service Contracts	5,262	5,800	5,800	262	5,538	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	43,067	55,000	67,256	43,670	19,930	63,600	-5.44%	70,000	70,000	70,000	10.06%
685	Equipment Rental	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	50,380	74,000	84,226	45,856	31,514	77,370	-8.14%	86,300	86,300	86,300	11.54%
701	Janitorial Supplies	664	1,250	1,250	397	853	1,250	0.00%	1,250	1,250	1,250	0.00%
711	Repairs & Maintenance, Building	0	2,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	2,099	2,120	2,120	1,219	901	2,120	0.00%	2,120	2,120	2,120	0.00%
713	Utilities	99,488	110,000	110,000	73,201	56,799	130,000	18.18%	130,000	130,000	130,000	0.00%
714	Pest Control Service	456	460	460	304	156	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	102,707	115,830	116,830	75,121	61,709	136,830	17.12%	136,830	136,830	136,830	0.00%
721	Contractual Services	2,638	12,160	12,160	1,255	11,245	12,500	2.80%	12,510	12,510	12,510	0.08%
721-04	Wetlands Monitoring	45,681	46,520	46,520	20,685	25,835	46,520	0.00%	46,555	46,555	46,555	0.08%
722	DEQ Water Pollution Control	8,494	12,100	12,100	8,494	3,606	12,100	0.00%	12,100	12,100	12,100	0.00%
723	Recordation Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
730	Drug Testing	6	160	160	0	160	160	0.00%	160	160	160	0.00%
734	Professional Fees	17,585	13,700	13,700	9,289	4,411	13,700	0.00%	13,700	13,700	13,700	0.00%
	TOTAL OUTSIDE SERVICES	74,404	84,840	84,840	39,723	45,457	85,180	0.40%	85,225	85,225	85,225	0.05%
		1										
742	Insurance	11,577	13,160	13,160	11,983	1,277	13,260	0.76%	13,370	13,370	13,370	0.83%
743	Publishing	0	250	1,190	651	539	1,190	0.00%	900	900	900	-24.37%
746-143	Retired Employee Health Insurance	16,391	3,700	7,790	4,409	3,244	7,653	-1.76%	10,946	10,946	10,946	43.03%
759-194	Pre-Employment Physical	0	0	64	64	0	64	0.00%	0	0	0	
	TOTAL GENERAL OPERATING EXPENSES	27,968	17,110	22,204	17,107	5,060	22,167	-0.17%	25,216	25,216	25,216	13.75%

Department: SEWERAGE PLANT

Division of Activity: MAINTENANCE Dept. No. 43-201

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training and Seminars	415	1,000	500	0	500	500	0.00%	1,500	1,500	1,500	200.00%
764	Dues and Subscriptions	100	100	100	100	0	100	0.00%	100	100	100	0.00%
771	Travel	1,057	2,500	2,500	121	879	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	1,572	3,600	3,100	221	1,379	1,600	-48.39%	4,100	4,100	4,100	156.25%
784-195	Impv other than building North Wastewater Treatment Plant	0	0	0	0	0	0	0.00%	6,157,000	6,157,000	6,157,000	0.00%
784-1951	Impv other than building South Wastewater Treatment Plant	0	0	0	0	300,000	300,000	0.00%	856,000	856,000	856,000	185.33%
786	Vehicles & Vehicular Equipment	0	15,000	16,333	16,333	0	16,333	0.00%	0	0	0	-100.00%
787	Other Equipment	0	22,500	17,110	13,820	(0)	13,820	-19.23%	194,240	194,240	194,240	1305.50%
789-195	Professional Services - North Wastewater Treatment Plant	0	0	233,930	286,202	288,798	575,000	145.80%	553,835	553,835	553,835	-3.68%
789-1951	Professional Services - South Wastewater Treatment Plant	0	0	64,860	92,055	8,472	100,527	54.99%	97,132	97,132	97,132	-3.38%
	TOTAL CAPITAL EXPENDITURES	0	37,500	332,233	408,410	597,270	1,005,680	202.70%	7,858,207	7,858,207	7,858,207	681.38%
	DEPARTMENT TOTAL	458,593	691,035	988,181	726,118	828,819	1,554,937	57.35%	8,531,895	8,531,895	8,531,895	448.70%

Departmen	1
SEWERAG	6

Division of Activity: GENERAL ADMINISTRATION

43-202

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	735	2,250	1,250	0	1,010	1,010	-19.20%	1,500	1,500	1,500	48.51%
634	Postage	7,581	7,000	6,737	4,241	2,759	7,000	3.90%	7,000	7,000	7,000	0.00%
	TOTAL OPERATING SUPPLIES	8,316	9,250	7,987	4,241	3,769	8,010	0.29%	8,500	8,500	8,500	6.12%
746-143	Retired Employee Health Insurance	7,596	17,820	17,820	9,844	4,196	14,040	-21.21%	14,670	14,670	14,670	4.49%
756	Provision for Doubtful Accounts	1,873	1,520	2,783	2,783	0	2,783	-0.01%	2,800	2,800	2,800	0.62%
	TOTAL GENERAL OPERATING EXPENSES	9,469	19,340	20,603	12,627	4,196	16,823	-18.35%	17,470	17,470	17,470	3.85%
767	Depreciation Expense	454,339	498,500	498,500	0	495,000	495,000	-0.70%	483,000	483,000	483,000	-2.42%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	454,339	498,500	498,500	0	495,000	495,000	-0.70%	483,000	483,000	483,000	-2.42%
	DEPARTMENT TOTAL	472,123	527,090	527,090	16,868	502,965	519,833	-1.38%	508,970	508,970	508,970	-2.09%

Dept. No.

Department: SEWERAGE

Division of Activity: COLLECTION/LIFT STATIONS

Dept. No. 43-203

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,396	126,032	89,131	31,661	34,335	65,996	-25.96%	98,031	98,031	98,031	48.54%
601-183	On Call Pay	6,167	7,400	7,400	4,276	2,745	7,020	-5.14%	7,400	7,400	7,400	5.41%
605	Overtime	11,128	12,500	12,500	5,343	7,157	12,500	0.00%	12,500	12,500	12,500	0.00%
606	Employee Health Insurance	11,265	22,060	17,683	7,353	5,602	12,955	-26.74%	18,099	18,099	18,099	39.71%
607	Employee Dental Insurance	684	1,252	918	384	293	677	-26.25%	903	903	903	33.38%
608	Employee Life Insurance	364	628	494	208	156	364	-26.32%	468	468	468	28.57%
610	Medicare Expense	1,164	2,116	1,766	691	671	1,362	-22.88%	1,710	1,710	1,710	25.55%
611	Uniform Expense	580	1,710	1,140	358	429	787	-30.96%	1,207	1,207	1,207	53.37%
615	Municipal Employee Retirement	12,824	22,683	19,535	7,935	6,658	14,593	-25.30%	19,768	19,768	19,768	35.46%
619	Compensated Absences	7,008	0	7,876	7,876	0	7,876	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,121	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,590	5,972	5,428	2,324	1,864	4,188	-22.84%	5,256	5,256	5,256	25.50%
	TOTAL PERSONNEL EXPENSE	119,291	202,353	163,871	68,408	59,910	128,318	-21.70%	165,342	165,342	165,342	28.85%
631	Operating Supplies	6,502	10,000	9,900	4,263	5,637	9,900	0.00%	10,000	10,000	10,000	1.01%
645	Chemicals	8,064	35,000	35,000	7,543	12,457	20,000	-42.86%	35,000	35,000	35,000	75.00%
646	Assets not Capitalized	1,840	5,500	5,500	706	1,294	2,000	-63.64%	5,500	5,500	5,500	175.00%
648	Improvements not Capitalized	2,347	9,000	9,000	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	60,000	60,000	0	0	0	-100.00%	60,000	60,000	60,000	0.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	14,200	30,000	30,000	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
	TOTAL OPERATING SUPPLIES	32,953	149,500	149,400	12,513	19,387	31,900	-78.65%	165,500	165,500	165,500	418.81%
671	Gas, Oil and Grease	8,519	11,000	11,000	4,321	6,679	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	(46)	5,000	5,000	1,497	3,503	5,000	0.00%	5,000	5,000	5,000	0.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	30,384	85,000	85,000	34,722	50,278	85,000	0.00%	310,000	310,000	310,000	264.71%
681-9	Other Equipment, Repairs & Maintenance	56,440	87,000	87,000	42,288	44,712	87,000	0.00%	87,000	87,000	87,000	0.00%

Department: SEWERAGE

Division of Activity: COLLECTION/LIFT STATIONS

Dept. No. 43-203

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
685	Equipment Rental	2,273	18,000	18,000	7,027	7,973	15,000	-16.67%	16,500	16,500	16,500	10.00%
686	Radios	90	90	90	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	97,660	206,090	206,090	89,855	113,145	203,000	-1.50%	429,500	429,500	429,500	111.58%
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711	Repairs & Maintenance, Building	520	5,000	5,000	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
712	Telecommunications	733	750	750	417	333	750	0.00%	750	750	750	0.00%
713	Utilities	85,581	90,200	90,200	67,239	53,761	121,000	34.15%	121,000	121,000	121,000	0.00%
	TOTAL BUILDING EXPENSE	86,834	95,950	95,950	67,656	54,094	121,750	26.89%	136,750	136,750	136,750	12.32%
721	Contractual Services	4,337	11,170	11,170	2,845	2,275	5,120	-54.16%	5,160	5,160	5,160	0.78%
723	Recordation Fees	360	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	108	240	240	0	240	240	0.00%	240	240	240	0.00%
734-199	Professional Fees - Sewer System Evaluation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	4,805	11,610	11,610	2,845	2,515	5,360	-53.83%	5,600	5,600	5,600	4.48%
742	Insurance	13,153	14,620	14,620	10,505	1,785	12,290	-15.94%	11,320	11,320	11,320	-7.89%
743	Publishing Expense	250	800	900	825	75	900	0.00%	900	900	900	0.00%
746-143	Retired Employee Health Insurance	38,458	11,200	11,200	7,446	3,796	11,242	0.37%	12,047	12,047	12,047	7.16%
759-1	Other Miscellaneous Operating Expense	1,577	2,000	2,000	1,624	1,376	3,000	50.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	53,438	28,620	28,720	20,400	7,032	27,432	-4.48%	27,267	27,267	27,267	-0.60%
762	Training and Seminars	30	3,300	3,300	0	0	0	-100.00%	3,300	3,300	3,300	0.00%
771	Travel	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	30	6,300	6,300	0	0	0	-100.00%	6,300	6,300	6,300	0.00%

Department:
SEWERAGE

Division of Activity: COLLECTION/LIFT STATIONS

43-203

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-163	Improvements other than Buildings - Sewer System Upgrades	0	324,790	966,291	233,661	720,786	954,446	-1.23%	0	0	0	-100.00%
787	Other Equipment	0	33,500	33,500	0	22,195	22,195	-33.75%	59,700	59,700	59,700	168.98%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	26,400	26,400	0	0	0	-100.00%	26,400	26,400	26,400	0.00%
789-163	Professional Services - Sewer Feasibility Study / Upgrade	0	40,500	42,930	32,617	17,383	50,000	16.47%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	425,190	1,069,121	266,277	760,364	1,026,641	-3.97%	86,100	86,100	86,100	-91.61%
	DEPARTMENT TOTAL	395,012	1,125,613	1,731,062	527,954	1,016,447	1,544,401	-10.78%	1,022,359	1,022,359	1,022,359	-33.80%

Dept. No.

Department:
GAS

Division of Activity: GAS REVENUE Dept. No. 43-300

Fund: GAS AND SEWERAGE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	1,538,562	1,785,400	1,785,400	1,246,061	1,076,819	2,322,880	30.10%	2,159,400	2,159,400	2,159,400	-7.04%
567	Gas Tie In Fees	46,611	30,000	30,000	34,635	4,365	39,000	30.00%	30,000	30,000	30,000	-23.08%
	TOTAL CHARGES FOR SERVICES	1,585,173	1,815,400	1,815,400	1,280,696	1,081,184	2,361,880	30.10%	2,189,400	2,189,400	2,189,400	-7.30%
572	Penalties on Service Charges	9,569	10,000	10,000	9,504	1,496	11,000	10.00%	9,500	9,500	9,500	-13.64%
STE	TOTAL FINES & FORFEITURES	9,569	10,000	10,000	9,504	1,496	11,000	10.00%	9,500	9,500	9,500	-13.64%
590	Other revenue	2,323	1,000	1,000	364	636	1,000	0.00%	1,000	1,000	1,000	0.00%
591	After Hour Reconnect Fees	1,310	1,000	1,000	960	290	1,250	25.00%	1,000	1,000	1,000	-20.00%
592	Transfers & Reconnects	8,411	7,000	7,000	7,570	1,680	9,250	32.14%	8,500	8,500	8,500	-8.11%
332	TOTAL MISCELLANEOUS REVENUE	12,044	9,000	9,000	8,894	2,606	11,500	27.78%	10,500	10,500	10,500	-8.70%
	DEPARTMENT TOTAL	1,606,786	1,834,400	1,834,400	1,299,094	1,085,286	2,384,380	29.98%	2,209,400	2,209,400	2,209,400	-7.34%

Department:		
Department.		
GAS		

Division of Activity: PRODUCTION Dept. No. 43-301

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		040405	070.000	272.000		447.400	4 005 000	07.070	4.44.500	4.44.500		5.070/
750	Gas Purchase TOTAL GENERAL OPERATING EXPENSES	942,405 942,405	878,300 878,300	878,300 878,300	758,522 758,522	447,109 447,109	1,205,630 1,205,630	37.27% 37.27%	1,144,500 1,144,500	1,144,500 1,144,500	1,144,500 1,144,500	-5.07% -5.07%
		·	,	,	,	,	, ,		, ,	, ,	, ,	
	DEPARTMENT TOTAL	942,405	878,300	878,300	758,522	447,109	1,205,630	37.27%	1,144,500	1,144,500	1,144,500	-5.07%

Department: GAS

Division of Activity: DISTRIBUTION Dept. No. 43-302

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	116,209	182,887	144,901	77,332	61,749	139,081	-4.02%	176,917	176,917	176,917	27.20%
601-183	On Call Pay	1,202	2,144	2,144	933	824	1,757	-18.05%	2,080	2,080	2,080	18.38%
605	Overtime	11,301	20,000	20,000	7,535	7,465	15,000	-25.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	20,047	27,575	26,640	17,142	9,346	26,488	-0.57%	30,165	30,165	30,165	13.88%
607	Employee Dental Insurance	1,152	1,565	1,518	971	547	1,518	0.00%	1,685	1,685	1,685	11.00%
608	Employee Life Insurance	624	785	744	485	259	744	0.00%	780	780	780	4.84%
610	Medicare Expense	1,877	2,973	2,620	1,284	1,108	2,392	-8.70%	2,885	2,885	2,885	20.61%
611	Uniform Expense	1,159	1,560	1,300	783	503	1,286	-1.08%	1,741	1,741	1,741	35.38%
615	Municipal Employee Retirement	22,306	31,455	28,725	15,780	11,020	26,800	-6.70%	33,562	33,562	33,562	25.23%
616	Unemployment Compensation	494	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	15,588	0	9,094	9,094	0	9,094	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(237)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	5,357	7,650	7,714	4,224	2,817	7,041	-8.72%	8,495	8,495	8,495	20.65%
	TOTAL PERSONNEL EXPENSE	197,080	278,594	245,400	135,564	95,637	231,201	-5.79%	278,310	278,310	278,310	20.38%
631	Operating Supplies	16,523	26,000	26,000	11,981	14,019	26,000	0.00%	26,000	26,000	26,000	0.00%
631-3	Meters	0	0	39,045	21,733	17,312	39,045	0.00%	40,000	40,000	40,000	2.45%
633	Printed Forms	326	1,200	1,200	939	261	1,200	0.00%	1,200	1,200	1,200	0.00%
634	Postage	77	2,100	2,100	2,050	50	2,100	0.00%	2,500	2,500	2,500	19.05%
645	Chemicals	5,255	15,000	15,000	785	14,215	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	815	3,600	3,600	1,500	2,100	3,600	0.00%	3,600	3,600	3,600	0.00%
648	Improvements not Capitalized	90,625	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	113,621	47,900	86,945	38,989	47,956	86,945	0.00%	88,300	88,300	88,300	1.56%
671	Gas, Oil and Grease	8,124	10,000	10,000	5,885	5,115	11,000	10.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	4,352	6,000	6,000	1,440	4,560	6,000	0.00%	6,000	6,000	6,000	0.00%
681-2	Repairs & Maintenance, Tractors	0	500	500	139	361	500	0.00%	500	500	500	0.00%

Department: GAS

Division of Activity: DISTRIBUTION Dept. No. 43-302

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	11,726	10,400	11,523	1,644	9,879	11,523	0.00%	12,000	12,000	12,000	4.14%
685	Equipment Rental	0	0	250	0	250	250	0.00%	600	600	600	140.00%
686	Radios	90	50	50	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	24,292	26,950	28,323	9,108	20,165	29,273	3.35%	30,100	30,100	30,100	2.83%
712	Telecommunications	2,784	3,220	3,220	2,104	1,416	3,520	9.32%	3,520	3,520	3,520	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	2,784	3,220	3,220	2,104	1,416	3,520	9.32%	3,520	3,520	3,520	0.00%
721	Contractual Services	685	270	270	153	97	250	-7.41%	260	260	260	4.00%
723	Recordation Fees	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
727	Safety Inspection Fees	3,158	4,000	4,000	2,979	1,021	4,000	0.00%	4,000	4,000	4,000	0.00%
730	Drug Testing	60	200	200	82	118	200	0.00%	200	200	200	0.00%
734	Professional Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	3,904	4,570	4,570	3,214	1,236	4,450	-2.63%	4,560	4,560	4,560	2.47%
742	Insurance	8,703	10,700	10,700	6,994	1,406	8,400	-21.50%	7,330	7,330	7,330	-12.74%
743	Publishing Expense	292	800	800	0	0	0	-100.00%	800	800	800	0.00%
746-143	Retired Employee Health Insurance	28,404	11,770	11,770	7,809	3,981	11,790	0.17%	12,618	12,618	12,618	7.02%
759-1	Other Operating Expense	5,326	6,400	6,400	4,893	1,507	6,400	0.00%	6,400	6,400	6,400	0.00%
	TOTAL GENERAL OPERATING EXPENSES	42,725	29,670	29,670	19,697	6,893	26,590	-10.38%	27,148	27,148	27,148	2.10%
762	Training and seminars	930	4,000	4,705	4,705	190	4,895	4.04%	7,500	7,500	7,500	53.22%
764	Dues and subscriptions	508	810	810	758	53	810	0.00%	810	810	810	0.00%
771	Travel	299	2,500	1,377	458	919	1,377	0.00%	2,500	2,500	2,500	81.55%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	1,736	7,310	6,892	5,921	1,162	7,082	2.76%	10,810	10,810	10,810	52.64%
787-3	Meters	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%

Department:	Division of Activity:	
GAS	DISTRIBUTION	

Fund: Major Function: GAS AND SEWERAGE ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEDARTMENT TOTAL	200 444	420.244	405.000	244.500	474.405	200.004	2.040/	440.740	440.740	440.740	42.000/
	DEPARTMENT TOTAL	386,141	438,214	405,020	214,596	174,465	389,061	-3.94%	442,748	442,748	442,748	13.80%
												<u> </u>

Dept. No. 43-302

Department: GAS

Division of Activity: GENERAL ADMINISTRATION

Dept. No. 43-303

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	106,273	122,716	108,511	61,844	47,809	109,653	1.05%	129,463	129,463	129,463	18.07%
605	Overtime	216	800	800	122	378	500	-37.50%	500	500	500	0.00%
606	Employee Health Insurance	25,186	27,592	30,933	19,776	10,979	30,755	-0.58%	35,277	35,277	35,277	14.70%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	1,670	1,813	1,634	1,064	570	1,634	0.00%	1,744	1,744	1,744	6.73%
608	Employee Life Insurance	559	563	544	356	188	544	0.00%	560	560	560	2.94%
610	Medicare Expense	1,403	1,791	1,726	808	929	1,737	0.64%	1,884	1,884	1,884	8.46%
615	Municipal Employee Retirement	20,630	20,862	21,202	12,959	8,427	21,386	0.87%	24,274	24,274	24,274	13.50%
619	Compensated Absences	16,622	0	9,623	9,622	(0)	9,622	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	470	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	344	346	357	221	138	359	0.56%	387	387	387	7.80%
	TOTAL PERSONNEL EXPENSE	173,873	176,483	175,330	106,772	69,418	176,190	0.49%	194,089	194,089	194,089	10.16%
631	Operating Supplies	3,895	5,000	5,000	1,022	3,978	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,748	2,250	2,250	537	1,713	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	6,227	5,600	5,600	3,401	2,199	5,600	0.00%	5,600	5,600	5,600	0.00%
646	Assets not Capitalized	227	15,000	15,000	1,044	13,956	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL OPERATING SUPPLIES	13,096	27,850	27,850	6,004	21,846	27,850	0.00%	27,850	27,850	27,850	0.00%
681-8	Service Contract on Equipment	3,837	3,840	4,020	3,337	703	4,040	0.50%	4,040	4,040	4,040	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	1,567	1,700	1,700	1,230	470	1,700	0.00%	1,700	1,700	1,700	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,404	6,040	6,220	4,566	1,674	6,240	0.32%	6,240	6,240	6,240	0.00%
712	Telecommunications	512	410	410	253	187	440	7.32%	440	440	440	0.00%
	TOTAL BUILDING EXPENSE	512	410	410	253	187	440	7.32%	440	440	440	0.00%

Department	
GAS	

Division of Activity: GENERAL ADMINISTRATION

43-303

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	37,301	44,220	44,220	23,732	17,708	41,440	-6.29%	41,450	41,450	41,450	0.02%
730	Drug Testing	3	80	80	0	80	80	0.00%	80	80	80	0.00%
	TOTAL OUTSIDE SERVICES	37,304	44,300	44,300	23,732	17,788	41,520	-6.28%	41,530	41,530	41,530	0.02%
742	Insurance	3,643	3,480	3,480	2,199	661	2,860	-17.82%	2,680	2,680	2,680	-6.29%
743	Publishing	0	500	320	135	365	500	56.25%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	23,550	8,990	8,990	5,973	3,046	9,019	0.32%	9,663	9,663	9,663	7.14%
756	Provision for Doubtful Accounts	1,477	1,660	1,738	1,737	0	1,737	-0.04%	1,800	1,800	1,800	3.61%
	TOTAL GENERAL OPERATING EXPENSES	28,670	14,630	14,528	10,045	4,072	14,116	-2.83%	14,643	14,643	14,643	3.73%
762	Training and Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
767	Depreciation Expense	259,600	240,170	240,170	0	245,000	245,000	2.01%	220,000	220,000	220,000	-10.20%
771	Travel	0	2,000	1,922	0	2,000	2,000	4.06%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	259,600	243,170	243,092	0	248,000	248,000	2.02%	223,000	223,000	223,000	-10.08%
	DEPARTMENT TOTAL	518,460	512,883	511,730	151,373	362,984	514,356	0.51%	507,792	507,792	507,792	-1.28%

Dept. No.

Department:	Division of Activity:	Dept. No
	SUMMARY	65

Major Function:

Fund: CAPITAL STREET IMPROVEMENTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	155,132	818,210	1,134,522	216,759	1,121,073	1,337,832	17.92%	456,700	456,700	456,700	-65.86%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	155,132	818,210	1,134,522	216,759	1,121,073	1,337,832	17.92%	456,700	456,700	456,700	-65.86%
143	Streets and Drainage	119,774	1,049,960	1,145,583	582,825	889,117	1,471,942	28.49%	370,500	370,500	370,500	-74.83%
	TOTAL EXPENDITURES	119,774	1,049,960	1,145,583	582,825	889,117	1,471,942	28.49%	370,500	370,500	370,500	-74.83%
	Fund Balance - Beginning	490,020	525,378	525,378	525,378	159,312	525,378	0.00%	391,268	391,268	391,268	-25.53%
	Fund Balance - Ending	525,378	293,628	514,317	159,312	391,268	391,268	-23.92%	477,468	477,468	477,468	22.03%
	Surplus/(Deficit)	35,358	(231,750)	(11,061)	(366,066)	231,956	(134,110)		86,200	86,200	86,200	
	GASB 54 - Fund Balance Classification											
	Committed	525,378										

Department: NON-DEPARTMENTAL Division of Activity: REVENUE Dept. No. 65-100

Fund: CAPITAL STREET IMPROVEMENTS

Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-70	LPG - West Corridor	0	0	0	0	0	0	0.00%	0	0	0	0.00%
536	LA DOTD - Parish Transportation Funds	130,970	120,000	120,000	84,004	45,996	130,000	8.33%	130,000	130,000	130,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	130,970	120,000	120,000	84,004	45,996	130,000	8.33%	130,000	130,000	130,000	0.00%
540-130	LA FP&C / DOTD - Tiger Drive Bridge Replacement	0	237,460	237,460	0	245,000	245,000	3.18%	0	0	0	-100.00%
540-136	LA DOTD - Local Road Safety Program	0	0	0	0	0	0	0.00%	325,000	325,000	325,000	0.00%
540-166	LA FP&C - Div. of Admin - LA 20 North Canal Blvd. Widening	22,868	0	71,312	131,608	125,474	257,082	260.50%	0	0	0	-100.00%
540-65	TEP/DOTD - Bayou Pedestrian Bridge	0	240,000	484,000	0	484,000	484,000	0.00%	0	0	0	-100.00%
540-70	LA DOTD - West Corridor & Canal Intersection	0	0	0	0	0	0	0.00%	0	0	0	0.00%
543-65	Lorio Grant - Bayou Pedestrian Bridge	0	220,000	220,000	0	220,000	220,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	22,868	697,460	1,012,772	131,608	1,074,474	1,206,082	19.09%	325,000	325,000	325,000	-73.05%
581-2	Interest Earned on Checking	1,294	750	1,750	1,147	603	1,750	0.00%	1,700	1,700	1,700	-2.86%
	TOTAL MISCELLANEOUS REVENUE	1,294	750	1,750	1,147	603	1,750	0.00%	1,700	1,700	1,700	-2.86%
	DEPARTMENT TOTAL	155,132	818,210	1,134,522	216,759	1,121,073	1,337,832	17.92%	456,700	456,700	456,700	-65.86%

Department: STREETS AND DRAINAGE Division of Activity: CAPITAL IMPROVEMENTS Dept. No. 65-143

Fund: CAPITAL STREETS IMPROVEMENTS Major Function: CAPITAL PROJECTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-130	Improvements not Capitalized - Tiger Drive Bridge (NP Items)	0	203,960	203,960	297,434	101,278	398,712	95.49%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSES	0	203,960	203,960	297,434	101,278	398,712	95.49%	0	0	0	-100.00%
723	Recordation Fees	0	500	500	474	26	500	0.00%	500	500	500	0.00%
734-130	Professional Fees - Tiger Drive Bridge and ROW & Appraisals	28,220	33,500	34,155	34,155	0	34,155	0.00%	0	0	0	-100.00%
734-143	Professional Fees - North Thibodaux Drainage Study	56,030	0	0	0	0	0	0.00%	0	0	0	0.00%
734-75	Professional Fees - Public Transportation	332	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	84,582	34,000	34,655	34,629	26	34,655	0.00%	500	500	500	-98.56%
781	Land	0	0	26,564	26,564	0	26,564	0.00%	0	0	0	-100.00%
784-130	Bridge Improvements - Tiger Drive	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-136	Improvements - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	0	0	0	0	0	0.00%	325,000	325,000	325,000	0.00%
784-166	LA 20 North Canal Boulevard Widening	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-65	Improvements - DOTD - Bayou Pedestrian Bridge	0	496,000	509,404	0	509,404	509,404	0.00%	0	0	0	-100.00%
787	Other Equipment	0	0	55,000	55,000	0	55,000	0.00%	0	0	0	-100.00%
789-136	Prof. Services - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	0	0	0	0	0	0.00%	45,000	45,000	45,000	0.00%
789-164	Prof. Services - Acadia Woods Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-166	Prof. Services - LA 20 North Canal Boulevard Widening	18,903	300,000	300,000	169,198	231,071	400,269	33.42%	0	0	0	-100.00%
789-65	Prof. Services - TEP - DOTD - Bayou Pedestrian Bridge	16,288	16,000	16,000	0	47,338	47,338	195.86%	0	0	0	-100.00%
789-70	Prof. Services - DOTD - West Corridor & Canal Intersection	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	35,192	812,000	906,968	250,762	787,813	1,038,575	14.51%	370,000	370,000	370,000	-64.37%
	DEPARTMENT TOTAL	119,774	1,049,960	1,145,583	582,825	889,117	1,471,942	28.49%	370,500	370,500	370,500	-74.83%

Department:	
NON-DEPARTMENTAL	

Division of Activity: TRANSFERS IN Dept. No. 65-191

Fund: CAPITAL STREET IMPROVEMENTS

Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department:	Division of Activity:	Dept. No
	SUMMARY	46

Fund: Major Function: LOSS FUND

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	2,189	1,420	3,000	2,378	622	3,000	0.00%	3,000	3,000	3,000	0.00%
191	Transfers In	0	125,000	125,000	0	0	0	-100.00%	55,999	55,999	55,999	0.00%
	TOTAL REVENUE	2,189	126,420	128,000	2,378	622	3,000	-97.66%	58,999	58,999	58,999	1866.63%
101	General Administration	(131,571)	243,130	243,130	103,747	11,963	115,710	-52.41%	68,000	68,000	68,000	-41.23%
	TOTAL EXPENDITURES	(131,571)	243,130	243,130	103,747	11,963	115,710	-52.41%	68,000	68,000	68,000	-41.23%
	Fund Balance - Beginning	419,950	553,711	553,711	553,711	452,342	553,711	0.00%	441,001	441,001	441,001	-20.36%
	Fund Balance - Ending	553,711	437,001	438,581	452,342	441,001	441,001	0.55%	432,000	432,000	432,000	-2.04%
	Surplus/(Deficit)	133,761	(116,710)	(115,130)	(101,369)	(11,341)	(112,710)		(9,001)	(9,001)	(9,001)	
	Net Assets											
	Unrestricted	553,711										

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Department:
NON-DEPARTMENTAL

Division of Activity: REVENUE Dept. No. 46-100

Fund: LOSS FUND Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-2	Interest on checking	2,189	1,420	3,000	2,378	622	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,189	1,420	3,000	2,378	622	3,000	0.00%	3,000	3,000	3,000	0.00%
	DEPARTMENT TOTAL	2,189	1,420	3,000	2,378	622	3,000	0.00%	3,000	3,000	3,000	0.00%

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

46-101

Fund: LOSS FUND

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2012	2013	2013	2013	2013	2013	% CHANGE	2014	2014	2014	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2013	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
742-01	Insurance - General Fund	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-1	Insurance - Out of Pocket Claims	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-101	Insurance - General Administration	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
742-131	Insurance - Police	(123,730)	173,600	173,600	84,026	(18,776)	65,250	-62.41%	33,000	33,000	33,000	-49.43%
742-143	Insurance - Streets	(15,512)	54,030	51,300	10,842	9,258	20,100	-60.82%	14,000	14,000	14,000	-30.35%
742-144	Insurance - Garbage	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-151	Insurance - Recreation	1,324	2,500	2,500	0	16,080	16,080	543.20%	7,500	7,500	7,500	-53.36%
742-152	Insurance - Municipal Auditorium	0	2,500	2,500	875	625	1,500	-40.00%	2,500	2,500	2,500	66.67%
742-153	Insurance - Parks	1,956	1,000	1,000	342	338	680	-32.00%	1,000	1,000	1,000	47.06%
742-41	Insurance - Water	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
742-43	Insurance - Gas & Sewerage	0	1,000	3,730	3,728	3,503	7,230	93.83%	1,000	1,000	1,000	-86.17%
742-5	Insurance Adjuster Fees	4,391	4,500	4,500	3,934	936	4,870	8.22%	5,000	5,000	5,000	2.67%
	TOTAL GENERAL OPERATING EXPENSES	(131,571)	243,130	243,130	103,747	11,963	115,710	-52.41%	68,000	68,000	68,000	-41.23%
	DEPARTMENT TOTAL	(131,571)	243,130	243,130	103,747	11,963	115,710	-52.41%	68,000	68,000	68,000	-41.23%
-						t				ı.		

Dept. No.

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN Dept. No. 46-191

Fund: LOSS FUND Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING		% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	125,000	125,000	0	0	0	-100.00%	55,999	55,999	55,999	0.00%
	TOTAL TRANSFERS IN	0	125,000	125,000	0	0	0	-100.00%	55,999	55,999	55,999	0.00%
												
												-
		_	_								_	

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014

Long-Term Debt Issue		Original Issue	Net Interest Costs*	Final Payment Date	nt Interest to Maturity			Principal Outstanding	
DEO Develoire de cons									
DEQ Revolving Loan:									
Utilities Revenue Sewer System Improvements	\$	2,283,827	7.70018%	March 1, 2018	\$	43,121	\$	690,000	
DIIII Tavahla Water Bayanya Bayana									
DHH Taxable Water Revenue Bonds:									
Utilities Revenue Water System Improvements	\$	6,400,000	29.00198%	June 1, 2031	\$	1,412,976	\$	5,096,000	
TOTAL					\$	1,456,097	\$	5,786,000	

*Net Interest Costs - Total interest to maturity shown as a percentage of the current outstanding bond principle.

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
07/15/1969	Utilities Revenue	\$ 7,000,00	\$ 5,700,000	\$ 1,300,000
05/02/1967	Sales Tax Bonds, Garbage	\$ 250,00	\$ -	\$ 250,000
10/27/1979	Sales Tax Bonds, Public Improvement	\$ 8,500,00	\$ 5,200,000	\$ 3,300,000
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 8,000,00	\$ 6,400,000	\$ 1,600,000
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,00	\$ 8,510,755	\$ 129,245

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

Bond Year		P	rincipal	l	nterest	l	nterest		Total		Principal	Percent
Ending 9/1			3/1		3/1		9/1	F	Payment	0	utstanding	Retired
2014		\$	130,000	\$	8,453	\$	6,860	\$	145,313	\$	560,000	75.48%
2015		\$	135,000	\$	6,860	\$	5,206	\$	147,066	\$	425,000	81.39%
2016		\$	140,000	\$	5,206	\$	3,492	\$	148,698	\$	285,000	87.52%
2017		\$	140,000	\$	3,492	\$	1,776	\$	145,268	\$	145,000	93.65%
2018		\$	145,000	\$	1,776	\$	-	\$	146,776	\$	-	100.00%
	TOTAL	\$	690.000	\$	25.787	\$	17.334	\$	733.121			

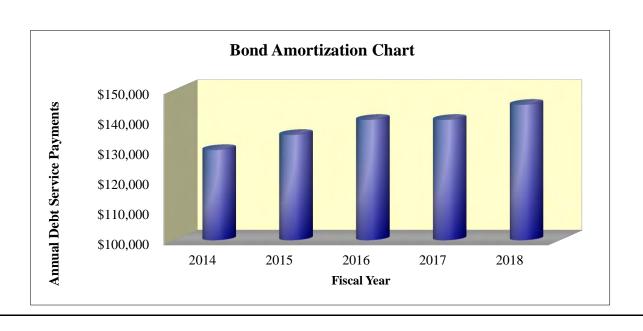
Maximum amount required in reserve fund for this bond issue is \$148,698.

Paying agent:

Department of Environmental Quality
Attn: Financial Services Division
P. O. Box 82281

Baton Rouge, LA 70884-2281

Effective Interest Rate: 2.45%



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

Bond Year Ending 12/1		Principal 6/1		Interest 6/1	I	nterest 12/1	F	Total Payment	C	Principal Outstanding	Percent Retired
2014	\$	224,000	0 \$	73,293	\$	69,989	\$	367,282		\$4,872,000	9.78%
2015	\$	229,000	0 \$	69,989	\$	66,611	\$	365,600	\$	4,643,000	14.02%
2016	\$	235,000	0 \$	66,611	\$	63,145	\$	364,756	\$	4,408,000	18.37%
2017	\$	240,000	0 \$	63,145	\$	59,605	\$	362,750	\$	4,168,000	22.81%
2018	\$	246,000	0 \$	59,605	\$	55,976	\$	361,581	\$	3,922,000	27.37%
2019	\$	252,000	0 \$	55,976	\$	52,259	\$	360,236	\$	3,670,000	32.04%
2020	\$	258,000	0 \$	52,259	\$	48,454	\$	358,713	\$	3,412,000	36.81%
2021	\$	264,000	0 \$	48,454	\$	44,560	\$	357,014	\$	3,148,000	41.70%
2022	\$	271,000	0 \$	44,560	\$	40,563	\$	356,122	\$	2,877,000	46.72%
2023	\$	277,000	0 \$	40,563	\$	36,477	\$	354,039	\$	2,600,000	51.85%
2024	\$	284,000	0 \$	36,477	\$	32,288	\$	352,765	\$	2,316,000	57.11%
2025	\$	291,000	0 \$	32,288	\$	27,996	\$	351,283	\$	2,025,000	62.50%
2026	\$	298,000	0 \$	27,996	\$	23,600	\$	349,596	\$	1,727,000	68.02%
2027	\$	305,000	0 \$	23,600	\$	19,101	\$	347,701	\$	1,422,000	73.67%
2028	\$	312,000	0 \$	19,101	\$	14,499	\$	345,601	\$	1,110,000	79.44%
2029	\$	320,000	0 \$	14,499	\$	9,779	\$	344,279	\$	790,000	85.37%
2030	\$	328,000	0 \$	9,779	\$	4,941	\$	342,721	\$	462,000	91.44%
2031	\$	462,000	0 \$	4,941	\$	-	\$	466,941	\$	-	100.00%
	TOTAL \$	5,096,000	0	\$743,135	(\$669,842	\$6	5,508,976			

Maximum amount required in reserve fund for this bond issue is \$186,150.

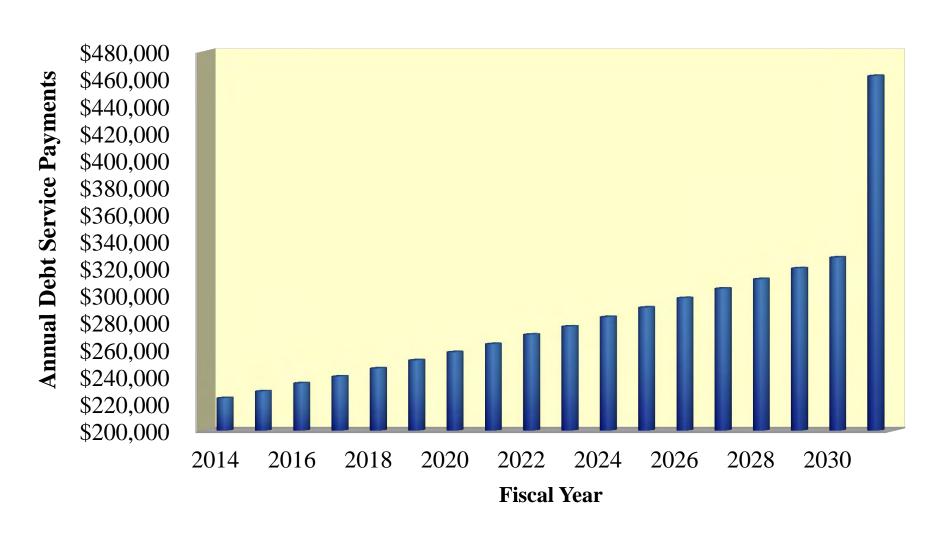
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

Paying agent:

Department of Health & Hospitals
Office of Management & Finance
P. O. Box 61979
New Orleans, LA 70161-1979

Effective Interest Rate: 2.95%

Taxable Water Revenue Bond Amortization Chart

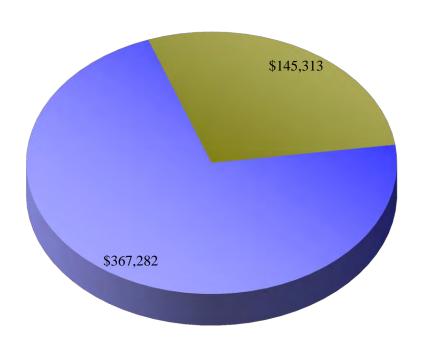


City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014

2012 BREAKDOWN OF DEBT SERVICE PAYMENTS

	Debt Service Series		Principal Payment		nterest lyment 1		nterest lyment 2	014 Total Payment	Principal utstanding
ı	UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B. DHH LOAN	,	130,000	\$ \$	8,453 73.293	*	6,860 69.989	\$ 145,313 367.282	\$ 560,000 4.872.000
ľ	TOTAL	\$,	\$	81,746	·	76,849	\$ 512,595	\$ 5,432,000



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN

City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

ASSESSED VALUATION AND GROWTH

Fiscal	Assessed	Amount	Percent
Year	Valuation	Increase	Increase
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	99,154,315	\$0	0.00%
2014	99,154,315	\$0	0.00%

City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

		Р	roperty Tax Millage	es			Net	Adjusted
Fiscal	General	Street	Fire	Fire	Debt	Total	Assessable	Net Tax
Year	Fund	Improvements	Department	Department	Service	Millage	Tax Roll	Due
1997	5.86	3.00	2.00	0.00	1.00	11.8600	44,026,110	522,150
1998	5.86	3.00	2.00	0.00	0.00	10.8600	45,244,460	491,355
1999	5.86	3.00	2.00	0.00	0.00	10.8600	50,271,490	545,948
2000	5.49	2.81	2.00	0.00	0.00	10.3000	54,696,980	563,379
2001	5.49	2.81	2.00	0.00	0.00	10.3000	57,593,960	593,218
2002	5.49	2.81	2.00	0.00	0.00	10.3000	59,855,210	616,509
2003	5.49	2.81	2.00	0.00	0.00	10.3000	60,557,840	623,746
2004	5.49	3.00	2.00	0.00	0.00	10.4900	67,242,120	705,370
2005	5.49	3.00	2.00	0.00	0.00	10.4900	69,442,720	728,454
2006	5.49	3.00	2.00	0.00	0.00	10.4900	74,301,880	779,427
2007	5.49	3.00	2.00	5.00	0.00	15.4900	78,883,560	1,221,906
2008	5.02	2.74	1.83	4.57	0.00	14.1600	87,952,260	1,245,404
2009	5.02	2.74	1.83	4.57	0.00	14.1600	89,423,490	1,266,237
2010	5.02	2.74	1.83	4.57	0.00	14.1600	91,571,750	1,296,656
2011	5.02	2.74	1.83	4.57	0.00	14.1600	94,503,560	1,338,170
2012	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
2013	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
2014	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
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City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

	Net Property Tax Collections by Fund		by Fund		Adjusted	Total		
Fiscal	Assessable	General	Street	Fire	Fire	Debt	Net Tax	Uncollected
Year	Tax Roll	Fund	Improvements	Department	Department	Service	Due	Tax
1997	44,026,110	257,993	132,078	88,052	0	44,026	522,150	0.00
1998	45,244,460	265,133	135,733	90,489	0	0	491,355	0.00
1999	50,271,490	294,591	150,814	100,543	0	0	545,948	0.00
2000	54,696,980	300,286	153,699	109,394	0	0	563,379	0.00
2001	57,593,960	316,191	161,839	115,188	0	0	593,218	0.00
2002	59,855,210	328,605	168,193	119,710	0	0	616,509	0.00
2003	60,557,840	332,463	170,168	121,116	0	0	623,746	0.00
2004	67,242,120	369,159	201,726	134,484	0	0	705,370	0.00
2005	69,442,720	381,241	208,328	138,885	0	0	728,454	0.00
2006	74,301,880	407,917	222,906	148,604	0	0	779,427	0.00
2007	78,883,560	433,071	236,651	157,767	394,418	0	1,221,906	0.00
2008	87,952,260	441,520	240,989	160,953	401,942	0	1,245,404	0.00
2009	89,423,490	448,906	245,020	163,645	408,665	0	1,266,237	0.00
2010	91,571,750	459,690	250,907	167,576	418,483	0	1,296,656	0.00
2011	94,503,560	474,408	258,940	172,942	431,881	0	1,338,170	0.00
2012	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	0.00
2013	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	
2014	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	