2015 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 4, 2014

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, 2015.

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 2015 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 ensure 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 other Department Directors to compile this fiscal information.

The following is a summary of the 2015 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Total Federal Program Expenditures

Operating Budget		
General, Forfeiture, Streets, Capital	\$ 17,064,182	
Utility Funds	5,610,592	
Gas Purchases	1,686,000	
Garbage Fund	1,468,500	
Total Operating Budget		\$ 25,829,274
Debt Service Funds		254,960
Capital Outlay		5,479,071
Capital Projects		<i>340,950</i>
Total City and Grant Expenditures		\$ 31,904,255
FEDERAL PROGRAM EXPENDITURES:		
Operating Budget		
Section 8	\$ 951,468	
CDBG	<u>52,052</u>	
Total Operating Budget		\$ 1,003,520
Capital Projects		<i>270,000</i>

REVENUES

Projected revenues for 2015 of \$25,284,544 are estimated to decrease by 2.0% over the estimated revenues for 2014. The following is a general overview of the City's revenue:

TOTAL BUDGET EXPENDITURES

• Sales tax collections for 2015 are projected to remain the same as the 2014 estimate of \$9.4 million.

1,273,520

\$ 33,177,775

• License and Permit Fees are estimated to decrease by 9.75% in 2015 as compared to the 2014 estimate.

- Miscellaneous Revenue is expected to decrease by 50.11% due to revenue received in 2014 for perpetual easements of tower leases totaling \$1,019,811.
- An overall increase in Grant revenue is expected for 2015 as compared to 2014. In 2014, the City is estimated to receive \$685,344 of grant revenue requiring \$96,191 of City funds. In 2015, the budget includes proposed grant revenue of \$1,110,427 requiring \$347,203 of City funds.
- Revenues received from water, sewer, and gas services are expected to increase by 3.59% in 2015 as compared to the 2014 estimate including a proposed CPI increase of 1.5% for water and gas services. Also included is previously City Council approved sewer increase of \$0.32 per 1,000 gallons of water consumed.

EXPENDITURES

The total 2015 budgeted expenditures are 13.87% higher than estimated expenditures for 2014 due to the following:

- A 7.90% increase in total operating expenses due to projected increases in insurance.
 - 20.0% increase in health insurance,
 - 2.5% increase in general liability insurance
 - 5.0% increase in fire and property insurance
 - 5.0% increase in boiler and machinery insurance
 - 5.0% increase in inland marine insurance
 - 5.0% increase in workers compensation
- An increase of \$500 in employee salaries.
- An increase in the City's retirement system contributions.
 - 1.00% increase in the Municipal Employees Retirement System
 - 0.50% increase in the Municipal Police Employees Retirement System
 - 1.55% increase in the Louisiana State Employees Retirement System
- The major increases in expenditures are due to a 30.55% increase in debt service and the North Wastewater Treatment Plant & Improvements of \$3,250,000.
- A 4.48% decrease in the cost of gas purchases is expected in 2015 as compared to the 2014 estimate.
- An overall decrease in capital expenditures for four (4) new capital projects and seven (7) capital projects carried over from the 2014 budget. These projects are mainly funded by grants, federal programs and bond issues.

CAPITAL PROJECTS

The four (4) capital projects for 2015 are as follows:

- Acadian Walkway
- North Canal Pedestrian Walkway
- St. Charles Street Drainage
- Water Plant Green Leaf Filter Improvements

The seven (7) capital projects carried over from 2014 are as follows:

- Stark Complex Renovations New Roof and Waterproof Building
- Airport Sealcoat & Striping
- Ridgefield Road Sidewalk Improvements
- North Wastewater Treatment Plant and Improvements
- Acadia Roundabout
- Canal & 7th Street Geometric Signalization
- LA 20 / North Canal Boulevard Widening

We will continue to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can.

As I have discussed in the past year, within the first quarter of next year I will present the Council with an analysis of the fiscal state of the City's General Fund relative to future budget challenges that we may face within the next few years. It is my vision to take a proactive position relative to these challenges and prepare accordingly as per the recommendations of our auditors, the city council and community leaders.

It is not simply the rising cost of maintaining the salaries of a qualified staff of employees that will challenge us. Issues such as employee retirement contributions, major medical insurance and other personnel issues will place a strain on our budget without the creation of any additional revenue streams.

If there are any questions in regard to the proposed 2015 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,

Tommy Eschete Mayor

ORDINANCE NO. 2753

APPROPRIATION ORDINANCE FOR THE YEAR 2015

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 2015 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 5.02 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.74 Mill Street Maintenance tax, the 1.83 Mill Fire Department Maintenance tax and the 4.57 Mill Fire Department Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2014 to be \$100,316,795.00.

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

YEAS: Hebert, Richard, Johnson, Badeaux, Mire

NAYS: None

ABSTAINED: None

ABSENT: None

And the above ordinance was declared adopted this 2nd day of December 2014.

Jennifer Morvant, Council Adm.

Chad J. Mife, President

City of Thibodaux Budget Summary by Department 2015 Budget

EXHIBIT A

				TOTAL		
DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL		
101-General Administration	576,680	219,600	254,960	1,051,240		
102-Finance	625,142	10,000	201,000	635,142		
103-Grants	127,200	10,000		127,200		
104-Civil Service	146,656			146,656		
106-City Clerk	388,442			388,442		
107-Mayor	317,478			317,478		
108-City Attorney	195,966			195,966		
109-City Judge	657,318			657,318		
110-Human Resources	183,878			183,878		
111-Airport	80,525	91,000		171,525		
114-Information Technology	162,732	01,000		162,732		
116-Marketing / Public Relations	34,185			34,185		
117-Emergency Preparedness	88,128			88,128		
131-Police	6,567,992	121,000		6,688,992		
133-Fire	954,260	,		954,260		
143-Streets and Drainage	3,271,979	454,450		3,726,429		
151-Recreation	705,491	56,500		761,991		
152-Municipal Auditorium	623,431	35,000		658,431		
153-Parks	1,356,699	475,436		1,832,135		
144-Garbage	1,468,500			1,468,500		
201-Sewer Maintenance/Plant	803,985	3,392,035		4,196,020		
202-Sewer Administration	505,090			505,090		
203-Sewer Collection	776,247	134,000		910,247		
301-Gas Production	1,686,000			1,686,000		
302-Gas Distribution	462,003			462,003		
303-Gas Administration	487,992			487,992		
401-Water Production	1,207,960	781,000		1,988,960		
402-Water Distribution	554,472	50,000		604,472		
403-Water Administration	812,843			812,843		
Debt Service			0	0		
SUBTOTAL	25,829,274	5,820,021	254,960	31,904,255		
113-Section 8	951,468			951,468		
112-Comm. Dev. Block Grant	38,652			38,652		
115-Comm. Dev. Block Grant	12,000			12,000		
143-Comm. Dev. Block Grant	1,400	270,000		271,400		
SUBTOTAL	1,003,520	270,000		1,273,520		
TOTAL	26,832,794	6,090,021	254,960	33,177,775		

City of Thibodaux Projected Cash Flow 2015 Budget

	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 12/31/14	10,813,654	2,550,280	546,412	448,932	0	0	767,661	347,729	3,769,908	1,880,038	31,955	C	8,503	462,236
Investments Converted to Cash	575,000	575,000	0	0	0	0	0	0	0	0	0	C	0	0
2013 Cash Available after														
Investments Converted	11,388,654	3,125,280	546,412	448,932	0	0	767,661	347,729	3,769,908	1,880,038	31,955	C	8,503	462,236
Add:														
Excess of Revenue, Transfers &														
Appropriations over Expenses	299,843	0	4,380	0	0	0	24,780	13,590	0	84,913	49,000	C	0	123,180
Depreciation	1,273,000	0	0	0	0	0	0	0	592,000	681,000	0	C	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Total Additions	1,572,843	0	4,380	0	0	0	24,780	13,590	592,000	765,913	49,000	C	0	123,180
Deduct:														
Bond Principal Reduction														
other than Debt Service	364,000	0	0	0	0	0	0	0	229,000	135,000	0	C	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Deficiency of Revenue, Transfers														
& Appropriations over Expenses	3,836,039	3,085,800	0	182,650	0	0	0	0	560,139	0	0	C	7,450	0
Total Deductions	4,200,039	3,085,800	0	182,650	0	0	0	0	789,139	135,000	0	C	7,450	0
CASH ON HAND 12/31/2015	8,761,458	39,480	550,792	266,282	0	0	792,441	361,319	3,572,769	2,510,951	80,955	C) 1,053	585,416

City of Thibodaux Summary Of Budgeted Revenues, Transfers, & Expenditures 2015 Budget

	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 2015	25,284,544	13,629,756	634,380	277,850	0	0	851,580	1,482,090	2,201,266	4,929,610	953,010	322,052	550	2,400
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	630,000	(630,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	<u>0</u>	(255,238)	<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>47,458</u>	<u>0</u>	<u>0</u>	207,780
TOTAL REVENUE & TRANSFERS	25,284,544	14,004,518	4,380	277,850	0	0	851,580	1,482,090	2,201,266	4,929,610	1,000,468	322,052	550	210,180
EXPENDITURES:														
Operating Budget	25,146,794	15,968,282	0	460,500	0	0	485,850	1,468,500	2,600,725	3,064,417	951,468	52,052	8,000	87,000
Debt Service	254,960	0	0	0	0	0	0	0	160,680	94,280	0	0	0	0
Capital Outlay	5,749,071	1,122,036	0	0	0	0	0	0	831,000	3,526,035	0	270,000	0	0
Capital Projects	340,950	0	0	0	0	0	340,950	0	0	0	0	0	0	0
Gas Purchases	1,686,000	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1,686,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	33,177,775	17,090,318	0	460,500	0	0	826,800	1,468,500	3,592,405	8,370,732	951,468	322,052	8,000	87,000
Excess (deficiency) of Revenues,														
Transfers & Appropriations														
over Expenditures	(7,893,231)	(3,085,800)	4,380	(182,650)	0	0	24,780	13,590	(1,391,139)	(3,441,122)	49,000	0	(7,450)	123,180
ENDING FUND BALANCE 2014	30,957,464	6,451,306	637,097	458,485	0	0	608,752	399,269	10,249,672	11,826,627	28,391	0	8,045	289,820
Less Appropriations in 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2014	30,957,464	6,451,306	637,097	458,485	0	0	608,752	399,269	10,249,672	11,826,627	28,391	0	8,045	289,820
Excess (deficiency) of Revenues,														
Transfers & Appropriations														
over Expenditures	(7,893,231)	(3,085,800)	4,380	(182,650)	0	0	24,780	13,590	(1,391,139)	(3,441,122)	49,000	0	(7,450)	123,180
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	4,357,035	0	0	0	0	0	0	0	831,000	3,526,035	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 2015	27,421,268	3,365,506	641,477	275,835	0	0	633,532	412,859	9,689,533	11,911,540	77,391	0	595	413,000

CITY OF THIBODAUX 2015 BUDGET

DEBT SERVICE FUND

Revenue:	
Ad Valorem Taxes	0
Interest Income	0
	·
TOTAL	0
Transfers:	
From General Fund	0
From (to) Sales Tax Fund	0
TOTAL	0
TOTAL	0
Appropriations from 2014 Fund Balance	0
Total Revenue, Transfers and Appropriations	0
Budgeted Belt Comics Becomests	
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 2014 Fund Balance	0
Shappropriated Folion of 2014 Fulla Dalance	J
2015 ENDING FUND BALANCE	0

Department:	Division of Activity:
	SUMMARY

Dept. No. 01

Fund: GENERAL

DEPARTMENT DETAIL

Major Function:

ACCOUNT	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	2014 ESTIMATED	2014 PROJECTED	% CHANGE	2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	14,012,594	13,083,072	14,651,374	7,085,460	7,609,817	14,695,277	0.30%	13,629,756	13,629,756	13,629,756	-7.25%
191	Transfers In	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
	TOTAL REVENUE	14,639,855	13,710,712	15,279,014	7,622,177	7,698,065	15,320,242	0.27%	14,259,756	14,259,756	14,259,756	-6.92%
101	General Administration	509,966	796,686	793,473	218,414	396,591	615,005	-22.49%	654,730	654,730	654,730	6.46%
102	Finance	512,445	643,936	642,757	310,766	301,875	612,641	-4.69%	635,142	635,142	635,142	3.67%
103	Grants	111,416	123,087	123,377	68,209	55,180	123,389	0.01%	127,200	127,200	127,200	3.09%
104	Civil Service	111,664	140,486	140,907	71,054	69,150	140,204	-0.50%	146,656	146,656	146,656	4.60%
106	City Council	340,918	374,952	385,584	212,023	165,039	377,062	-2.21%	388,442	388,442	388,442	3.02%
107	Mayor	265,772	296,001	299,577	153,960	145,877	299,837	0.09%	317,478	317,478	317,478	5.88%
108	City Attorney	176,730	188,074	188,847	101,396	88,629	190,025	0.62%	195,966	195,966	195,966	3.13%
109	City Judge	565,760	640,644	648,725	343,897	277,967	621,864	-4.14%	657,318	657,318	657,318	5.70%
110	Human Resources	140,325	207,370	205,945	103,020	90,941	193,961	-5.82%	183,878	183,878	183,878	-5.20%
111	Airport	534,246	68,110	396,529	71,965	139,788	211,753	-46.60%	171,525	171,525	171,525	-19.00%
114	Information Technology	141,299	150,502	151,447	80,900	71,926	152,826	0.91%	162,732	162,732	162,732	6.48%
116	Marketing and Public Relations	37,038	33,770	33,770	7,279	26,486	33,765	-0.01%	34,185	34,185	34,185	1.24%
117	Emergency Preparedness	71,981	86,209	86,229	43,156	43,223	86,379	0.17%	88,128	88,128	88,128	2.02%
131	Police	5,947,842	6,528,867	6,479,673	3,147,606	3,072,917	6,220,523	-4.00%	6,680,992	6,680,992	6,680,992	7.40%
133	Fire	919,693	935,600	935,600	667,389	282,830	950,219	1.56%	954,260	954,260	954,260	0.43%
143	Streets and Drainage	2,206,969	2,340,804	2,325,942	1,229,343	1,062,161	2,291,504	-1.48%	2,439,129	2,439,129	2,439,129	6.44%
151	Recreation	609,594	722,543	724,392	386,673	310,094	696,767	-3.81%	761,991	761,991	761,991	9.36%
152	Municipal Auditorium	541,408	654,632	842,670	270,391	474,368	744,759	-11.62%	658,431	658,431	658,431	-11.59%
153	Parks	1,220,344	1,487,669	1,556,659	652,162	771,750	1,423,912	-8.53%	1,832,135	1,832,135	1,832,135	28.67%
192	Transfers Out	20,000	85,999	85,999	30,000	89,929	119,929	39.45%	255,238	255,238	255,238	112.82%
	TOTAL EXPENDITURES	14,985,410	16,505,941	17,048,102	8,169,601	7,936,723	16,106,324	-5.52%	17,345,556	17,345,556	17,345,556	7.69%

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

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	7,582,943	7,237,388	7,237,388	7,237,388	6,689,964	7,237,388	0.00%	6,451,306	6,451,306	6,451,306	-10.86%
	Net Position - Ending	7,237,388	4,442,159	5,468,300	6,689,964	6,451,306	6,451,306	17.98%	3,365,506	3,365,506	3,365,506	-47.83%
	Change in Net Position	(345,555)	(2,795,229)	(1,769,088)	(547,424)	(238,658)	(786,082)		(3,085,800)	(3,085,800)	(3,085,800)	
	GASB 54 - Fund Balance Classification											
	Assigned											
	Unassigned	7,237,388										
		7,237,388										

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

Dept. No. 01-100

Fund: **GENERAL** Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	489,061	491,800	491,800	(824)	496,774	495,950	0.84%	495,950	495,950	495,950	0.00%
503	Video Poker Taxes	473,546	480,000	480,000	228,246	226,754	455,000	-5.21%	455,000	455,000	455,000	0.00%
504	Off -Track Betting Taxes	9,237	9,000	9,000	4,690	4,310	9,000	0.00%	9,000	9,000	9,000	0.00%
505	Sales Taxes	9,365,834	9,200,000	9,200,000	3,938,336	5,461,664	9,400,000	2.17%	9,400,000	9,400,000	9,400,000	0.00%
507	Beer Taxes	33,444	34,000	34,000	15,981	17,319	33,300	-2.06%	33,300	33,300	33,300	0.00%
	TOTAL TAXES	10,371,122	10,214,800	10,214,800	4,186,429	6,206,821	10,393,250	1.75%	10,393,250	10,393,250	10,393,250	0.00%
511	Business & Occupational Licenses	844,865	815,000	815,000	739,889	75,111	815,000	0.00%	815,000	815,000	815,000	0.00%
512	Beer & Liquor Permits	12,115	11,000	11,000	9,815	2,185	12,000	9.09%	12,000	12,000	12,000	0.00%
513	Building Permits	19,601	15,000	101,000	106,869	3,132	110,000	8.91%	15,000	15,000	15,000	-86.36%
514	Cable TV Franchise Fee	178,896	175,000	175,000	0	178,000	178,000	1.71%	178,000	178,000	178,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	0	0	0	0	0	0	0.00%	0	0	0	0.00%
516	Plumbing Licenses	4,100	4,000	4,000	2,680	1,320	4,000	0.00%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	11,080	8,000	8,000	6,000	2,000	8,000	0.00%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	22,090	20,000	20,000	19,905	95	20,000	0.00%	20,000	20,000	20,000	0.00%
520-1	Telephone Franchise Fee	125,167	120,000	120,000	46,309	81,691	128,000	6.67%	128,000	128,000	128,000	0.00%
521	Electric Franchise Fee	309,000	250,000	250,000	148,149	149,851	298,000	19.20%	298,000	298,000	298,000	0.00%
522	Bartender Permits	3,338	3,000	3,000	2,325	805	3,130	4.33%	3,000	3,000	3,000	-4.15%
524	Mechanical Licenses	5,340	4,000	4,000	3,060	940	4,000	0.00%	4,000	4,000	4,000	0.00%
	TOTAL LICENSES & PERMITS	1,535,592	1,425,000	1,511,000	1,085,000	495,130	1,580,130	4.58%	1,485,000	1,485,000	1,485,000	-6.02%
531-0104	FAA Grant - Airport - Seal Coat	0	0	260,010	0	112,500	112,500	-56.73%	81,900	81,900	81,900	-27.20%
531-131	Bulletproof Vest Grants	1,683	3,542	3,542	0	3,392	3,392	-4.23%	4,447	4,447	4,447	31.10%
531-178	FAA Entitlement Grant - Airport	339,772	0	55,111	0	55,111	55,111	0.00%	0	0	0	-100.00%
533-77	LPG - Recreation District #7	105,000	105,000	140,300	140,300	0	140,300	0.00%	100,000	100,000	100,000	-28.72%
534	Fire Insurance Rebate	67,447	67,500	67,500	66,684	0	66,684	-1.21%	66,700	66,700	66,700	0.02%
	TOTAL INTERGOVERNMENTAL REVENUE	513,902	176,042	526,463	206,984	171,003	377,987	-28.20%	253,047	253,047	253,047	-33.05%

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

01-100

Fund: **GENERAL** Major Function: REVENUE

DEPARTMENT DETAIL

540-0118 Airport Maintenance Reimbursement 2,007 0 5,768 3,168 5,850 9,018 56,35% 5,850 5 540-01167 LGAP - Stark Complex Renovations 0 0 0 0 50,000 50,000 0.00% 0 540-04 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42,86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0 0.00% 193,400 193 540-191 DOTD - Airport Generator 35,000 0	8 BUDGET 00 362,000 00 9,100 50 5,850 0 0	7.73% -27.20% -35.13% -100.00% -100.00% -0.00%
540-0000 State Supplemental Pay 357,590 372,000 372,000 0 336,020 336,020 -9.67% 362,000 362,500	00 362,000 00 9,100 50 5,850 0 0 00 20,000 0 0	7.73% -27.20% -35.13% -100.00% -100.00%
540-0104 DOTD - Airport - Sealcoat 0 0 28,890 0 12,500 -56,73% 9,100 9 540-0118 Airport Maintenance Reimbursement 2,007 0 5,768 3,168 5,850 9,018 56,35% 5,850 5 540-01167 LGAP - Stark Complex Renovations 0 0 0 0 50,000 50,000 0.00% 0 540-044 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42,86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 <t< th=""><th>9,100 50 5,850 0 0 00 20,000 0 0</th><th>-27.20% -35.13% -100.00% 0.00% -100.00%</th></t<>	9,100 50 5,850 0 0 00 20,000 0 0	-27.20% -35.13% -100.00% 0.00% -100.00%
540-0104 DOTD - Airport - Sealcoat 0 0 28,890 0 12,500 -56,73% 9,100 9 540-0118 Airport Maintenance Reimbursement 2,007 0 5,768 3,168 5,850 9,018 56,35% 5,850 5 540-01167 LGAP - Stark Complex Renovations 0 0 0 0 50,000 50,000 0.00% 0 540-044 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42,86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 <td>9,100 50 5,850 0 0 00 20,000 0 0</td> <td>-27.20% -35.13% -100.00% 0.00% -100.00%</td>	9,100 50 5,850 0 0 00 20,000 0 0	-27.20% -35.13% -100.00% 0.00% -100.00%
540-0118 Airport Maintenance Reimbursement 2,007 0 5,768 3,168 5,850 9,018 56,35% 5,850 5 540-01167 LGAP - Stark Complex Renovations 0 0 0 0 50,000 50,000 0.00% 0 540-014 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42,86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>50 5,850 0 0 00 20,000 0 0</td> <td>-35.13% -100.00% 0.00% -100.00%</td>	50 5,850 0 0 00 20,000 0 0	-35.13% -100.00% 0.00% -100.00%
540-01167 LGAP - Stark Complex Renovations 0 0 0 50,000 50,000 0.00% 0 540-04 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42.86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0.00% 193,400 193 540-191 DOTD - Airport Generator 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>0 0 00 20,000 0 0</td> <td>-100.00% 0.00% -100.00%</td>	0 0 00 20,000 0 0	-100.00% 0.00% -100.00%
540-04 Alcohol Awareness Program 46,876 35,000 35,000 16,599 3,402 20,000 -42,86% 20,000 20 540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0.00% 193,400 193 540-191 DOTD - Airport Generator 35,000 0 0 0 0 0 0.00% 0 540-193 DOTD - Intersection Safety Grant 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 20,000 0 0 0 0	0.00% -100.00%
540-178 FAA/DOTD Entitlement Grant 52,720 0 5,078 5,078 0 5,078 0.00% 0 540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0.00% 193,400 193 540-191 DOTD - Airport Generator 35,000 0 0 0 0 0 0.00% 0 540-193 DOTD - Intersection Safety Grant 100,000 0 </td <td>0 0</td> <td>-100.00%</td>	0 0	-100.00%
540-179 LSRP - Downtown Parking Study 37,107 0 0 0 0 0.00% 0 540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0.00% 193,400 193 540-191 DOTD - Airport Generator 35,000 0 0 0 0 0 0 0.00% 0 540-193 DOTD - Intersection Safety Grant 100,000 0 0 0 0 0 0.00% 0 540-201 LRTP - FHWA - North Canal Pedestrian Walkway 0 0 0 0 0 0 0.00% 89,300 89 540-203 DOTD - Airport - Tree Removal 0 0 15,000 0 0 0 -100,00% 0 540-205 BJAG (Egrant) PD - Wrongful Conviction 0 0 0 8,225 8,225	0 0	
540-180 LRTP - Thibodaux Boardwalk - Jean Lafitte National Park 6,540 89,300 82,700 0 82,700 0.00% 0 540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0		0.009/
540-181 LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK) 0 0 0 0 0 0 0.00% 193,400	0 0	0.00 /6
540-191 DOTD - Airport Generator 35,000 0 0 0 0 0 0.00% 0 540-193 DOTD - Intersection Safety Grant 100,000 0 <td></td> <td>-100.00%</td>		-100.00%
540-193 DOTD - Intersection Safety Grant 100,000 0 0 0 0 0 0.00% 0 540-201 LRTP - FHWA - North Canal Pedestrian Walkway 0 0 0 0 0 0 0 0 0.00% 89,300 89 540-203 DOTD - Airport - Tree Removal 0 0 15,000 0 0 0 -100.00% 0 540-205 BJAG (Egrant) PD - Wrongful Conviction 0 0 0 8,225 8,225 0.00% 0 540-39 LA-DOTD - Litter Maintenance Grant 12,300 6,150 12,300 6,150 12,300 0.00% 6,150 6 543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 7,000 0 0 0.00% 7,000 7	00 193,400	0.00%
540-201 LRTP - FHWA - North Canal Pedestrian Walkway 0 0 0 0 0 0 0 0.00% 89,300 89 540-203 DOTD - Airport - Tree Removal 0 0 15,000 0 0 0 -100.00% 0 540-205 BJAG (Egrant) PD - Wrongful Conviction 0 0 0 8,225 8,225 0.00% 0 540-39 LA-DOTD - Litter Maintenance Grant 12,300 6,150 12,300 6,150 12,300 0.00% 6,150 6 543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 7,000 0 0 7,000 0.00% 7,000	0 0	0.00%
540-203 DOTD - Airport - Tree Removal 0 0 15,000 0 0 0 -100,00% 0 540-205 BJAG (Egrant) PD - Wrongful Conviction 0 0 0 0 8,225 8,225 0.00% 0 540-39 LA-DOTD - Litter Maintenance Grant 12,300 6,150 12,300 6,150 12,300 0.00% 6,150 6 543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 0 7,000 0	0 0	0.00%
540-205 BJAG (Egrant) PD - Wrongful Conviction 0 0 0 0 8,225 8,225 0.00% 0 540-39 LA-DOTD - Litter Maintenance Grant 12,300 6,150 12,300 6,150 12,300 0.00% 6,150 6 543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 0 7,000 0 0 0.00% 7,000 7	00 89,300	0.00%
540-39 LA-DOTD - Litter Maintenance Grant 12,300 6,150 12,300 6,150 12,300 0.00% 6,150 6 543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 0 7,000 0 0 7,000 7,000 7	0 0	0.00%
543-15 Lorio Foundation - Let Freedom Ring 7,000 7,000 7,000 0 7,000 0 0 7,000 7,000 7	0 0	-100.00%
	6,150	-50.00%
	7,000	0.00%
543-200 Lorio Foundation - Axon Cameras 15,000 0 0 0 0 0 0 0 0.00% 0	0 0	0.00%
TOTAL STATE GRANTS 672,140 509,450 563,736 37,995 504,847 542,841 -3.71% 692,800 692	00 692,800	27.62%
551 Police Reports 9,422 9,000 9,000 7,265 1,736 9,000 0.00% 9,000 9	9,000	0.00%
552-137 Mechanical Inspection Fees 12,912 10,000 10,000 22,326 4,074 26,400 164.00% 10,000 10	00 10,000	-62.12%
552-2 Plumbing Inspection Fees 13,267 12,000 12,000 11,800 5,200 17,000 41.67% 12,000 12	00 12,000	-29.41%
552-3 Electrical Inspection Fees 46,955 35,000 46,000 49,625 9,975 59,600 29,57% 35,000 35		-41.28%
555 WJHMA - Rental Revenue 125,036 110,000 110,000 75,536 20,464 96,000 -12.73% 110,000 110	00 110,000	14.58%
	00 6,500	-7.14%
	00 5,000	100.00%
555-114 WJHMA - Miscellaneous Rental Revenue 675 400 400 0 100 -75.00% 400	00 400	300.00%
000 111 100 100 100 100 100 100 100 100	400	300.0076

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

Dept. No. 01-100

Fund: **GENERAL** Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-115	WJHMA - RV Hook Ups	4,348	2,000	7	765	1,235	2,000	28471.43%	2,000	2,000	2,000	0.00%
555-118	WJHMA - Ticketed Event Operators	5,788	5,000	5,000	1,406	1,094	2,500	-50.00%	5,000	5,000	5,000	100.00%
555-119	WJHMA - Ticketed Event Sales	49,264	60,000	60,000	1,896	5,104	7,000	-88.33%	60,000	60,000	60,000	757.14%
556	Zoning Variance Application Fees	630	500	500	660	90	750	50.00%	500	500	500	-33.33%
558	Maps - Photostats	0	40	40	0	0	0	-100.00%	0	0	0	0.00%
559-174	Adult Community Service	5,275	4,000	4,000	2,650	1,350	4,000	0.00%	4,000	4,000	4,000	0.00%
560-0	Recreation - Sponsor Fees	21,239	21,800	21,800	12,959	2,041	15,000	-31.19%	20,500	20,500	20,500	36.67%
560-10	Recreation - General Receipts	96,445	80,885	80,885	82,368	8,232	90,600	12.01%	96,825	96,825	96,825	6.87%
560-1031	Registration - Municipal Pool	36,738	44,950	44,950	35,980	770	36,750	-18.24%	36,700	36,700	36,700	-0.14%
560-11	Parks - Concession Commission	620	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
560-31	Municipal Pool Revenue	6,478	3,350	4,450	6,643	397	7,040	58.20%	6,500	6,500	6,500	-7.67%
562	Subdivision Construction Fees	3,845	2,000	2,000	600	360	960	-52.00%	2,000	2,000	2,000	108.33%
	TOTAL CHARGES FOR SERVICES	452,005	413,425	423,532	318,308	66,392	384,700	-9.17%	422,425	422,425	422,425	9.81%
571	Court Fines	161,786	155,000	155,000	61,646	63,354	125,000	-19.35%	125,000	125,000	125,000	0.00%
	TOTAL FINES & FORFEITURES	161,786	155,000	155,000	61,646	63,354	125,000	-19.35%	125,000	125,000	125,000	0.00%
581-1	Interest on Investments	27,583	23,000	23,000	16,617	23,043	39,660	72.43%	46,000	46,000	46,000	15.99%
581-2	Interest on Checking	10,684	11,000	11,000	6,857	4,543	11,400	3.64%	10,500	10,500	10,500	-7.89%
581-4	Interest on Money Market	6	10	10	5	5	10	0.00%	10	10	10	0.00%
581-7	Interest and Penalties	1,872	1,500	2,310	2,599	101	2,700	16.88%	2,000	2,000	2,000	-25.93%
581-8	Interest - Cost to Market	(68,548)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	63	50	50	26	24	50	0.00%	50	50	50	0.00%
583-139	Donation - Parks Department	50	0	20	20	0	20	0.00%	0	0	0	-100.00%
583-197	Donation - Dog Park	41,000	0	4,210	4,210	0	4,210	0.00%	0	0	0	-100.00%
583-204	Donation - Scoreboards WJHMA, Recreation	0	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
584	Housing Authority - Payment in Lieu of Taxes	104,259	42,000	42,000	0	42,000	42,000	0.00%	42,000	42,000	42,000	0.00%

Depar	tment:
NON I	SEDADTMENTAL

Division of Activity: REVENUE

01-100

Fund: **GENERAL** Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
585-1	Gain on Sale of Investments	3,739	0	450	450	0	450	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	5,041	500	500	264	236	500	0.00%	500	500	500	0.00%
586-15	Recreation - Park Rentals	12,973	8,500	8,500	8,931	3,069	12,000	41.18%	12,000	12,000	12,000	0.00%
587	Revenue from Sale of Fixed Assets	16,754	0	0	0	7,516	7,516	0.00%	0	0	0	-100.00%
589	Royalties	1,392	1,300	1,300	812	688	1,500	15.38%	1,500	1,500	1,500	0.00%
590	Other Revenue	88,149	40,000	111,690	113,382	1,618	115,000	2.96%	90,000	90,000	90,000	-21.74%
590-30	Mid Size City Conference	0	0	0	0	2,550	2,550	0.00%	0	0	0	-100.00%
590-72	Help Your Neighbor Program	2,885	2,500	2,500	1,758	742	2,500	0.00%	2,500	2,500	2,500	0.00%
596-3	Bellsouth Mobility, Inc.	11,138	11,584	321,002	321,001	1	321,002	0.00%	0	0	0	-100.00%
596-4	Crown Communications	12,182	12,670	341,597	341,597	0	341,597	0.00%	0	0	0	-100.00%
596-5	Nextel Communications	19,553	20,089	29,492	13,357	16,135	29,492	0.00%	33,174	33,174	33,174	12.48%
596-6	Voice Stream, Inc.	15,272	14,652	357,212	357,212	0	357,212	0.00%	0	0	0	-100.00%
	TOTAL MISCELLANEOUS REVENUE	306,047	189,355	1,256,843	1,189,098	102,271	1,291,369	2.75%	258,234	258,234	258,234	-80.00%
	DEPARTMENT TOTAL	14,012,594	13,083,072	14,651,374	7,085,460	7,609,817	14,695,277	0.30%	13,629,756	13,629,756	13,629,756	-7.25%

Department: ADMINISTRATION

Fund:

GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

01-101

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	8,567	0	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	588	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	137	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	681	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	29	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	10,002	0	0	0	0	0	0.00%	0	0	0	0.00%
631	Operating Supplies - IT - City Wide	901	1,000	1,000	0	5,200	5,200	420.00%	1,000	1,000	1,000	-80.77%
631-00	Operating Supplies - City Hall	7,025	7,000	7,000	227	1,223	1,450	-79.29%	1,600	1,600	1,600	10.34%
631-01	Operating Supplies - Stark Complex	5,885	5,800	5,800	0	250	250	-95.69%	250	250	250	0.00%
631-05	Operating Supplies - Public Works	203	400	400	46	354	400	0.00%	500	500	500	25.00%
631-6	Operating Supplies - Red Cross	288	500	500	38	462	500	0.00%	1,400	1,400	1,400	180.00%
631-76	Operating Supplies - VCH	358	500	500	260	240	500	0.00%	500	500	500	0.00%
633	Printed Forms	788	900	900	0	900	900	0.00%	900	900	900	0.00%
634	Postage	2,662	4,130	4,130	1,318	2,882	4,200	1.69%	4,200	4,200	4,200	0.00%
646	Assets not Capitalized - IT - City Wide	4,653	2,000	2,000	0	0	0	-100.00%	0	0	0	0.00%
646-00	Assets not Capitalized - City Hall	4,373	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
646-01	Assets not Capitalized - Stark Complex	262	0	0	0	0	0	0.00%	0	0	0	0.00%
646-05	Assets not Capitalized - Public Works	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
646-6	Assets not Capitalized - Red Cross	0	2,000	2,000	0	2,000	2,000	0.00%	2,500	2,500	2,500	25.00%
646-76	Assets not Capitalized - VCH	0	1,500	1,500	0	500	500	-66.67%	500	500	500	0.00%
648-00	Improvements not Capitalized - City Hall	4,126	5,000	3,667	0	5,000	5,000	36.35%	5,000	5,000	5,000	0.00%
648-01	Improvements not Capitalized - Stark Complex	0	18,000	18,000	0	18,000	18,000	0.00%	0	0	0	-100.00%
648-05	Improvements not Capitalized - Public Works	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-6	Improvements not Capitalized - Red Cross Building	3,155	2,000	2,073	2,073	2,000	4,073	96.48%	0	0	0	-100.00%
648-76	Improvements not Capitalized - VCH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	36,275	58,730	57,470	4,003	39,470	43,473	-24.36%	26,350	26,350	26,350	-39.39%
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Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

01-101

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

NUMBER SAPENDITURE CLASSIFICATION AMOUNT BUDGET SUDGET TO ACTUAL STIMATED PROJECTED CURRENT PROJECTED SETIMATED SE	ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
B71 Cas, Ol and Grease 568 1,000 1,000 247 753 1,000 0.00% 1,000 1,000 1,000 1,000 681-100 Service Contract on Equipment - City Hall 57,788 63,500 63,583 56,639 5,111 65,750 3,41% 65,750 65,750 65,750 65,750 681-801 Service Contract on Equipment - Stark Complex 1,800 1,800 1,800 1,000 1,000 750 1,800 0.00% 1,800 1,900		EXPENDITURE CLASSIFICATION	_				_						PROJECTED
Second Centract on Equipment Repairs & Maintenance - City Hall			AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
Second Centract on Equipment Repairs & Maintenance - City Hall													
Service Contract on Equipment - City Hall	671	Gas, Oil and Grease	568	1,000	1,000	247	753	1,000	0.00%	1,000	1,000	1,000	0.00%
Service Contract on Equipment - Stark Complex 1,800 1,800 1,800 1,800 1,800 0,00% 1,800 1,80	681-1	Repairs & Maintenance, Vehicles	20	500	500	294	206	500	0.00%	500	500	500	0.00%
681-900 Other Equipment, Repairs & Maintenance - City Hall 1,342 2,000 3,040 2,926 574 3,500 15,13% 3,000 3,000 3,000 3,000 681-901 Other Equipment, Repairs & Maintenance - Stark Complex 1,378 1,000 1,916 368 1,548 1,916 0,00% 1,000 1,000 1,000 1,000 681-905 Other Equipment, Repairs & Maintenance - Public Works 190 500 500 42 458 500 0,00% 500	681-800	Service Contract on Equipment - City Hall	57,798	63,500	63,583	56,639	9,111	65,750	3.41%	65,750	65,750	65,750	0.00%
681-901 Other Equipment, Repairs & Maintenance - Stark Complex 1,378 1,000 1,916 368 1,548 1,916 0,00% 1,000 1,000 1,000 681-905 Other Equipment, Repairs & Maintenance - Public Works 190 500 500 0 0 500 0 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - Red Cross 255 500 500 0 0 500 0 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0,00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0,00% 500 500 500 500 500 500 500 500 500	681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,050	750	1,800	0.00%	1,800	1,800	1,800	0.00%
681-905 Other Equipment, Repairs & Maintenance - Public Works 190 500 500 42 458 500 0.00% 500 500 500 500 681-96 Other Equipment, Repairs & Maintenance - Red Cross 255 500 500 500 0 500 500 500 500 500 5	681-900	Other Equipment, Repairs & Maintenance - City Hall	1,342	2,000	3,040	2,926	574	3,500	15.13%	3,000	3,000	3,000	-14.29%
681-96 Other Equipment, Repairs & Maintenance - Red Cross 255 500 500 500 0 500 500 0.00% 500 500 500 500 681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0.00% 500 500 500 500 500 685 Equipment Rental 937 1,100 1,100 794 406 1,200 9,09% 1,200 1,200 1,200 685-05 Equipment Rental - Public Works 10,17 1,300 1,300 700 600 1,300 0.00% 1,300 1	681-901	Other Equipment, Repairs & Maintenance - Stark Complex	1,378	1,000	1,916	368	1,548	1,916	0.00%	1,000	1,000	1,000	-47.81%
681-976 Other Equipment, Repairs & Maintenance - VCH 12 500 500 86 414 500 0.00% 500 500 500 500 685 Equipment Rental 937 1,100 1,100 794 406 1,200 9.09% 1,200 1,200 1,200 685-05 Equipment Rental - Public Works 1,017 1,300 1,300 700 600 1,300 0.00% 1,300 1,3	681-905	Other Equipment, Repairs & Maintenance - Public Works	190	500	500	42	458	500	0.00%	500	500	500	0.00%
685 Equipment Rental 937 1,100 1,100 794 406 1,200 9.09% 1,200 1,200 1,200 685-05 Equipment Rental - Public Works 1,017 1,300 1,300 700 600 1,300 0.00% 1,300 1,	681-96	Other Equipment, Repairs & Maintenance - Red Cross	255	500	500	0	500	500	0.00%	500	500	500	0.00%
685-05 Equipment Rental - Public Works 1,300 1,300 700 600 1,300 0.00% 1,300 1	681-976	Other Equipment, Repairs & Maintenance - VCH	12	500	500	86	414	500	0.00%	500	500	500	0.00%
TOTAL VEHICULAR & OTHER EQUIPMENT 65,317 73,700 75,739 63,146 15,320 78,466 3.60% 77,050 70,050 77,0	685	Equipment Rental	937	1,100	1,100	794	406	1,200	9.09%	1,200	1,200	1,200	0.00%
Tol-00 Janitorial Supplies - City Hall 1,241 1,500 1,500 734 1,066 1,800 20,00% 1,990 1,000 1,	685-05	Equipment Rental - Public Works	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
Tot-01 Janitorial Supplies - Stark Complex 2,881 3,250 3,250 2,323 967 3,290 1.23% 3,310 3,310 3,310 3,310 701-05 Janitorial Supplies - Public Works 855 770 770 525 425 950 23,38% 1,000 1,000 1,000 1,000 701-6 Janitorial Supplies - Red Cross 479 500 500 138 362 500 0,00% 500 500 500 500 701-76 Janitorial Supplies - VCH 419 700 700 211 289 500 -28,57% 700 700 700 700 711-00 Repairs & Maintenance - City Hall 17,702 3,000 3,000 676 2,324 3,000 0,00% 3,000 3,000 3,000 3,000 711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 1,584 0,00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20,00% 500 500 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0,00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,00		TOTAL VEHICULAR & OTHER EQUIPMENT	65,317	73,700	75,739	63,146	15,320	78,466	3.60%	77,050	77,050	77,050	-1.80%
Tot-01 Janitorial Supplies - Stark Complex 2,881 3,250 3,250 2,323 967 3,290 1,23% 3,310 3,310 3,310 3,310 701-05 Janitorial Supplies - Public Works 855 770 770 525 425 950 23,38% 1,000 1,000 1,000 1,000 701-6 Janitorial Supplies - Red Cross 479 500 500 138 362 500 0,00% 500 500 500 500 701-76 Janitorial Supplies - VCH 419 700 700 211 289 500 -28,57% 700 700 700 700 711-00 Repairs & Maintenance - City Hall 17,702 3,000 3,000 676 2,324 3,000 0,00% 3,000 3,000 3,000 3,000 711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 1,584 0,00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20,00% 500 500 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0,00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,00													
Tot-05	701-00	Janitorial Supplies - City Hall	1,241	1,500	1,500	734	1,066	1,800	20.00%	1,990	1,990	1,990	10.56%
701-6 Janitorial Supplies - Red Cross 479 500 500 138 362 500 0.00% 500 500 500 701-76 Janitorial Supplies - VCH 419 700 700 211 289 500 -28.57% 700 700 700 711-00 Repairs & Maintenance - City Hall 17,702 3,000 3,000 676 2,324 3,000 0.00% 3,000 3,000 3,000 711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 1,584 0.00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20.00% 500 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 3,000 3,000	701-01	Janitorial Supplies - Stark Complex	2,881	3,250	3,250	2,323	967	3,290	1.23%	3,310	3,310	3,310	0.61%
701-76 Janitorial Supplies - VCH 419 700 700 211 289 500 -28.57% 700 700 700 711-00 Repairs & Maintenance - City Hall 17,702 3,000 3,000 676 2,324 3,000 0.00% 3,000 3,000 3,000 711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 1,584 0.00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20.00% 500 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 <	701-05	Janitorial Supplies - Public Works	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
711-00 Repairs & Maintenance - City Hall 17,702 3,000 3,000 676 2,324 3,000 0.00% 3,000 3,000 3,000 711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 0.00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20.00% 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000	701-6	Janitorial Supplies - Red Cross	479	500	500	138	362	500	0.00%	500	500	500	0.00%
711-01 Repairs & Maintenance - Stark Complex 21,683 2,500 1,584 0 1,584 1,584 0.00% 2,500 2,500 2,500 711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 400 -20.00% 500 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,000	701-76	Janitorial Supplies - VCH	419	700	700	211	289	500	-28.57%	700	700	700	40.00%
711-05 Repairs & Maintenance - Public Works 12 500 500 0 400 400 -20.00% 500 500 711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,00	711-00	Repairs & Maintenance - City Hall	17,702	3,000	3,000	676	2,324	3,000	0.00%	3,000	3,000	3,000	0.00%
711-6 Repairs & Maintenance - Red Cross 11 1,000 897 159 738 897 0.00% 1,000 1,000 1,000 711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,000	711-01	Repairs & Maintenance - Stark Complex	21,683	2,500	1,584	0	1,584	1,584	0.00%	2,500	2,500	2,500	57.83%
711-76 Repairs & Maintenance - VCH 105 3,000 3,000 0 3,000 4,65% 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270 2,270	711-05	Repairs & Maintenance - Public Works	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
712 Telecommunications - City Hall 1,756 2,150 2,150 2,150 1,356 894 2,250 4.65% 2,270 2,270 2,270 713-00 Utilities - City Hall 19,425 20,600 20,600 12,210 8,390 20,600 20,600 20,600 713-01 Utilities - Stark Complex 56,527 59,000 58,987 33,453 25,547 59,000 59,000 59,000 59,000	711-6	Repairs & Maintenance - Red Cross	11	1,000	897	159	738	897	0.00%	1,000	1,000	1,000	11.48%
713-00 Utilities - City Hall 19,425 20,600 20,600 12,210 8,390 20,600 0.00% 20,600 20,600 20,600 713-01 Utilities - Stark Complex 56,527 59,000 58,987 33,453 25,547 59,000 0.02% 59,000 59,000 59,000	711-76	Repairs & Maintenance - VCH	105	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
713-01 Utilities - Stark Complex 56,527 59,000 58,987 33,453 25,547 59,000 0.02% 59,000 59,000 59,000	712	Telecommunications - City Hall	1,756	2,150	2,150	1,356	894	2,250	4.65%	2,270	2,270	2,270	0.89%
	713-00	Utilities - City Hall	19,425	20,600	20,600	12,210	8,390	20,600	0.00%	20,600	20,600	20,600	0.00%
713-05 Utilities - Public Works 6,309 7,000 7,000 3,426 3,574 7,000 0.00% 7,000 7,000 7,000	713-01	Utilities - Stark Complex	56,527	59,000	58,987	33,453	25,547	59,000	0.02%	59,000	59,000	59,000	0.00%
	713-05	Utilities - Public Works	6,309	7,000	7,000	3,426	3,574	7,000	0.00%	7,000	7,000	7,000	0.00%

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

01-101

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
713-6	Utilities - Red Cross	5,107	6,000	6,000	3,444	3,056	6,500	8.33%	6,500	6,500	6,500	0.00%
713-76	Utilities - VCH	5,771	6,500	6,500	3,615	2,885	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	1,294	1,300	1,510	1,110	400	1,510	0.00%	1,510	1,510	1,510	0.00%
714-01	Pest Control Service - Stark Complex	2,356	1,400	1,413	1,013	547	1,560	10.40%	1,560	1,560	1,560	0.00%
714-05	Pest Control Service - Public Works	168	200	200	98	102	200	0.00%	200	200	200	0.00%
714-6	Pest Control Service - Red Cross	384	390	420	245	175	420	0.00%	420	420	420	0.00%
714-76	Pest Control Service - VCH	444	450	450	259	191	450	0.00%	450	450	450	0.00%
	TOTAL BUILDING EXPENSE	144,929	121,710	120,931	64,993	56,918	121,911	0.81%	123,510	123,510	123,510	1.31%
721	Contractual Service Expense	624	5,700	5,700	5,624	76	5,700	0.00%	5,700	5,700	5,700	0.00%
721-140	EAP Services, Retirees	1,841	1,850	1,850	1,029	791	1,820	-1.62%	1,940	1,940	1,940	6.59%
721-140	Recordation Fees	93	500	500	1,029	459	500	0.00%	500	500	500	0.00%
724	Computer Tech Services - Stark Complex & City Hall	2,000	2,000	2,000	0	1,500	1,500	-25.00%	1,500	1,500	1,500	0.00%
729	Pooled Bank Service Charges	15,398	14,500	14,500	8,092	6,408	14,500	0.00%	15,000	15,000	15,000	3.45%
729-95	Merchant Services	1,005	1,550	1,550	1,019	531	1,550	0.00%	1,600	1,600	1,600	3.23%
734	Professional Fees	5,917	2,000	2,000	1,000	1,000	2.000	0.00%	6,750	6,750	6,750	237.50%
734-00	Professional Fees - City Hall	47,557	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734-06	Children's Museum	25,000	0,000	0,000	0	0,000	0,000	0.00%	5,000	5,000	5,000	0.00%
737-72	Help Your Neighbor Program	1,000	1,000	1,000	1,000	1,000	2,000	100.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	100,435	34,100	34,100	17,805	16,765	34,570	1.38%	44,990	44,990	44,990	30.14%
742	Insurance	37,098	38,230	35,453	34,553	907	35,460	0.02%	36,230	36,230	36,230	2.17%
742-4	Insurance - Senior Citizens	3,809	4,000	3,684	3,684	6	3,690	0.16%	3,870	3,870	3,870	4.88%
742-6	Insurance - Red Cross	1,437	1,510	1,390	1,390	0	1,390	0.00%	1,460	1,460	1,460	5.04%
743	Publishing	0	250	250	0	0	0	-100.00%	0	0	0	0.00%
745	Widow's Pension	587	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	15,545	18,000	18,000	8,775	9,225	18,000	0.00%	18,500	18,500	18,500	2.78%

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

01-101

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
759-8	Department of Veterans Affairs	5,640	5,640	5,640	3,760	1,880	5,640	0.00%	7,620	7,620	7,620	35.11%
	TOTAL GENERAL OPERATING EXPENSES	64,116	67,630	64,417	52,162	12,018	64,180	-0.37%	67,680	67,680	67,680	5.45%
762	Training & Seminars	700	0	0	0	0	0	0.00%	0	0	0	0.00%
764	Dues and Subscriptions	492	530	530	496	34	530	0.00%	550	550	550	3.77%
765	Municipal Election Expense	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	15,000	15,000	0.00%
766-156	Public Transit System	68,121	80,000	80,000	15,808	64,192	80,000	0.00%	80,000	80,000	80,000	0.00%
779-30	Mid Size City Conference	0	0	0	0	2,175	2,175	0.00%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	69,313	95,530	95,530	16,304	81,401	97,705	2.28%	95,550	95,550	95,550	-2.21%
783-00	Improvements - City Hall	14,755	0	0	0	0	0	0.00%	0	0	0	0.00%
783-01167	Improvements - Stark Complex - Renovations	0	320,086	320,086	0	128,000	128,000	-60.01%	192,000	192,000	192,000	50.00%
785-00	Office Equipment & Furniture - City Hall	0	7,500	7,500	0	5,000	5,000	-33.33%	5,000	5,000	5,000	0.00%
787	Other Equipment - City Wide	0	0	0	0	0	0	0.00%	9,000	9,000	9,000	0.00%
787-00	Other Equipment - City Hall	0	7,500	7,500	0	7,500	7,500	0.00%	7,500	7,500	7,500	0.00%
787-01	Other Equipment - Stark Complex	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-6	Other Equipment - Red Cross	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-00	Professional Services - City Hall	234	0	0	0	0	0	0.00%	0	0	0	0.00%
789-01167	Professional Services - Stark Complex - Renovations	4,590	10,200	10,200	0	34,200	34,200	235.29%	6,100	6,100	6,100	-82.16%
	TOTAL CAPITAL EXPENDITURES	19,579	345,286	345,286	0	174,700	174,700	-49.40%	219,600	219,600	219,600	25.70%
	DEPARTMENT TOTAL	509,966	796,686	793,473	218,414	396,591	615,005	-22.49%	654,730	654,730	654,730	6.46%
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Department	
FINANCE	

Division of Activity: FINANCE ADMINISTRATION

Dept. No. 01-102

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	223,099	334,941	307,427	143,845	140,858	284,703	-7.39%	315,134	315,134	315,134	10.69%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	38,142	51,979	49,376	26,421	19,632	46,053	-6.73%	55,292	55,292	55,292	20.06%
607	Employee Dental Insurance	2,371	2,948	3,003	1,642	1,214	2,856	-4.90%	3,348	3,348	3,348	17.23%
608	Employee Life Insurance	780	1,056	991	523	374	897	-9.49%	897	897	897	0.00%
610	Medicare Expense	2,740	4,215	4,232	1,802	2,101	3,903	-7.77%	3,857	3,857	3,857	-1.18%
615	Municipal Employee Retirement	48,649	62,801	65,786	33,643	27,768	61,411	-6.65%	62,239	62,239	62,239	1.35%
619	Compensated Absences	50,873	0	26,023	26,022	0	26,022	0.00%	0	0	0	-100.00%
619-01	Compensated Absences-audit entry	(18,037)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	808	1,001	973	502	404	906	-6.89%	895	895	895	-1.21%
	TOTAL PERSONNEL EXPENSE	349,425	459,941	458,811	234,400	193,351	427,751	-6.77%	442,662	442,662	442,662	3.49%
631	Operating Supplies	7,464	8,000	8,000	3,114	4,886	8,000	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	2,660	3,000	3,000	327	2,673	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	3,257	5,000	5,000	1,534	2,466	4,000	-20.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	7,597	10,000	10,000	932	9,068	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSE	20,978	26,000	26,000	5,907	19,093	25,000	-3.85%	25,000	25,000	25,000	0.00%
681-9	Other Equipment, Repairs & Maintenance	157	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,670	3,000	3,000	1,460	1,540	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,827	3,500	3,500	1,460	2,040	3,500	0.00%	3,500	3,500	3,500	0.00%
712	Telecommunications	7,817	8,160	8,160	4,729	3,411	8,140	-0.25%	8,170	8,170	8,170	0.37%
	TOTAL BUILDING EXPENSE	7,817	8,160	8,160	4,729	3,411	8,140	-0.25%	8,170	8,170	8,170	0.37%
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721	Contractual Services	311	410	410	202	158	360	-12.20%	360	360	360	0.00%
726	Sales Tax Collection Fees	84,293	82,800	82,800	35,445	49,155	84,600	2.17%	84,600	84,600	84,600	0.00%

Department:	
FINANCE	

Division of Activity: FINANCE ADMINISTRATION

Dept. No. 01-102

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
730	Drug Testing	0	160	160	0	0	0	-100.00%	70	70	70	0.00%
734	Professional Fees	2,453	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OUTSIDE SERVICES	87,057	84,370	84,370	35,647	50,313	85,960	1.88%	86,030	86,030	86,030	0.08%
742	Insurance	5,282	5,470	5,226	4,032	1,198	5,230	0.08%	5,230	5,230	5,230	0.00%
743	Publishing Expense	0	500	500	17	484	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	38,664	41,405	41,600	24,104	17,916	42,020	1.01%	49,510	49,510	49,510	17.82%
759-194	Pre-Employment Physical	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSE	43,946	47,525	47,476	28,153	19,597	47,750	0.58%	55,240	55,240	55,240	15.69%
762	Training and Seminars	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
764	Dues and Subscriptions	395	440	470	470	70	540	14.89%	540	540	540	0.00%
771	Travel	0	2,000	1,970	0	2,000	2,000	1.52%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	395	4,440	4,440	470	4,070	4,540	2.25%	4,540	4,540	4,540	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	512,445	643,936	642,757	310,766	301,875	612,641	-4.69%	635,142	635,142	635,142	3.67%

Department:	
GRANTS	

Division of Activity: GENERAL ADMINISTRATION

01-103

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

	2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
	AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
Salaries, Permanent Employees	48,046	60,500	56,419	29,067	27,353	56,420	0.00%	61,225	61,225	61,225	8.52%
Employee Health Insurance	8,973	9,748	9,731	5,607	4,164	9,771	0.41%	11,726	11,726	11,726	20.01%
Employee Dental Insurance	462	481	481	280	206	486	1.04%	570	570	570	17.28%
Employee Life Insurance	91	92	92	53	38	91	-1.09%	91	91	91	0.00%
Medicare Expense	336	877	901	228	673	901	0.00%	888	888	888	-1.44%
Municipal Employee Retirement	9,866	11,344	11,959	6,566	5,393	11,959	0.00%	12,092	12,092	12,092	1.11%
Compensated Absences	7,427	0	4,081	4,080	0	4,080	-0.02%	0	0	0	-100.00%
Compensated Absences - audit entry	(804)	0	0	0	0	0	0.00%	0	0	0	0.00%
Workmen's Compensation	165	180	176	98	78	176	0.00%	173	173	173	-1.70%
TOTAL PERSONNEL EXPENSE	74,562	83,222	83,840	45,979	37,905	83,884	0.05%	86,765	86,765	86,765	3.43%
Operating Supplies	519	700	700	368	332	700	0.00%	700	700	700	0.00%
Printed Forms	130	200	116	0	116	116	0.00%	200	200	200	72.41%
Postage	174	300	300	62	238	300	0.00%	300	300	300	0.00%
Assets not Capitalized	700	1,500	1,500	0	1,500	1,500	0.00%	2,400	2,400	2,400	60.00%
TOTAL OPERATING EXPENSE	1,523	2,700	2,616	430	2,186	2,616	0.00%	3,600	3,600	3,600	37.61%
Equipment Rental	2,627	3,000	3,000	1,322	1,678	3,000	0.00%	3,000	3,000	3,000	0.00%
TOTAL VEHICULAR & OTHER EQUIPMENT	2,627	3,000	3,000	1,322	1,678	3,000	0.00%	3,000	3,000	3,000	0.00%
Telecommunications	1,726	1,960	1,960	1,029	911	1,940	-1.02%	1,960	1,960	1,960	1.03%
TOTAL BUILDING EXPENSE	1,726	1,960	1,960	1,029	911	1,940	-1.02%	1,960	1,960	1,960	1.03%
Contractual Services	51	55	55	29	26	55	0.00%	55	55	55	0.00%
Drug Testing	0	20	20	0	0	0	-100.00%	20	20	20	0.00%
TOTAL OUTSIDE SERVICES	51	75	75	29	26	55	-26.67%	75	75	75	36.36%
	Salaries, Permanent Employees Employee Health Insurance Employee Dental Insurance Employee Life Insurance Medicare Expense Municipal Employee Retirement Compensated Absences Compensated Absences - audit entry Workmen's Compensation TOTAL PERSONNEL EXPENSE Operating Supplies Printed Forms Postage Assets not Capitalized TOTAL OPERATING EXPENSE Equipment Rental TOTAL VEHICULAR & OTHER EQUIPMENT Telecommunications TOTAL BUILDING EXPENSE	Salaries	Salaries, Permanent Employees 48,046 60,500	Salaries, Permanent Employees 48,046 60,500 56,419	AMOUNT BUDGET 07731/2014	AMOUNT BUDGET BUDGET 07731/2014 REMAINING	Salaries, Permanent Employees 48,046 60,500 56,419 29,067 27,353 56,420	Salaries, Permanent Employees 48,046 60,500 56,419 29,067 27,353 56,420 0.00%	AMOUNT BUDGET BUDGET DIAPRET DIAPRET	AMOUNT BUDGET BUDGET 07/31/2014 REMANING YEAR END PROJECTED REQUEST BYMAYOR	Salaties, Permanent Employees 48,046 66,050 56,411 9,731 72,044 72,052 72,353 56,420 0.00% 61,225

Department
GRANTS

Division of Activity: GENERAL ADMINISTRATION

01-103

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	2,381	2,730	2,402	1,867	543	2,410	0.33%	2,200	2,200	2,200	-8.71%
743	Publishing Expense	0	200	200	0	200	200	0.00%	200	200	200	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,381	2,930	2,602	1,867	743	2,610	0.31%	2,400	2,400	2,400	-8.05%
762	Training and Seminars	2,215	2,250	2,250	210	2,040	2,250	0.00%	2,200	2,200	2,200	-2.22%
764	Dues and Subscriptions	7,263	7,590	7,674	7,674	0	7,674	0.00%	7,840	7,840	7,840	2.16%
766-4	Metropolitan Planning Organization	6,159	6,860	6,860	0	6,860	6,860	0.00%	6,860	6,860	6,860	0.00%
771	Travel	3,909	3,500	3,500	670	2,830	3,500	0.00%	3,500	3,500	3,500	0.00%
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	28,546	29,200	29,284	17,554	11,730	29,284	0.00%	29,400	29,400	29,400	0.40%
	DEPARTMENT TOTAL	111,416	123,087	123,377	68,209	55,180	123,389	0.01%	127,200	127,200	127,200	3.09%

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATION

Fund: GENERAL Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	59,407	76,167	69,765	35,330	34,436	69,766	0.00%	77,177	77,177	77,177	10.62%
605	Overtime	0	300	300	0	100	100	-66.67%	300	300	300	200.00%
606	Employee Health Insurance	14,524	15,781	15,753	9,076	6,742	15,818	0.41%	18,987	18,987	18,987	20.03%
607	Employee Dental Insurance	751	782	782	454	336	790	1.02%	926	926	926	17.22%
608	Employee Life Insurance	247	248	248	144	103	247	-0.40%	247	247	247	0.00%
610	Medicare Expense	793	1,109	1,136	496	637	1,133	-0.26%	1,123	1,123	1,123	-0.88%
615	Municipal Employee Retirement	12,220	14,281	15,023	8,235	6,788	15,023	0.00%	15,242	15,242	15,242	1.46%
619	Compensated Absences	9,236	0	6,402	6,401	0	6,401	-0.02%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(4,335)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	208	228	222	126	95	221	-0.45%	219	219	219	-0.90%
	TOTAL PERSONNEL EXPENSE	93,051	108,896	109,631	60,262	49,237	109,499	-0.12%	114,221	114,221	114,221	4.31%
631	Operating Supplies	1,255	3,900	3,900	378	3,522	3,900	0.00%	3,900	3,900	3,900	0.00%
633	Printed Forms	118	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	144	300	300	89	211	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	1,517	6,700	6,700	467	6,233	6,700	0.00%	6,700	6,700	6,700	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	150	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,112	2,300	2,350	1,304	1,196	2,500	6.38%	2,500	2,500	2,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,112	2,450	2,450	1,304	1,296	2,600	6.12%	2,600	2,600	2,600	0.00%
712	Telecommunications	2,419	2,500	2,500	1,403	1,097	2,500	0.00%	2,500	2,500	2,500	0.00%
	TOTAL BUILDING EXPENSES	2,419	2,500	2,500	1,403	1,097	2,500	0.00%	2,500	2,500	2,500	0.00%

Department: CIVIL SERVICE

Division of Activity:
GENERAL ADMINISTRATION

GENERAL GOVERNMENT

Major Function:

Fund: GENERAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	101	105	105	58	47	105	0.00%	105	105	105	0.00%
728	Temporary Help	0	750	750	0	0	0	-100.00%	750	750	750	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	1,671	3,200	3,200	0	3,200	3,200	0.00%	3,200	3,200	3,200	0.00%
	TOTAL OUTSIDE SERVICES	1,772	4,095	4,095	58	3,247	3,305	-19.29%	4,095	4,095	4,095	23.90%
742	Insurance	2,484	2,840	2,496	1,938	562	2,500	0.16%	2,290	2,290	2,290	-8.40%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Insurance OPEB	5,888	6,305	6,335	3,672	2,728	6,400	1.03%	7,550	7,550	7,550	17.97%
	TOTAL GENERAL OPERATING EXPENSES	8,372	9,645	9,331	5,610	3,790	9,400	0.74%	10,340	10,340	10,340	10.00%
762	Training and Seminars	199	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
764	Dues and Subscriptions	1,950	2,200	2,200	1,950	250	2,200	0.00%	2,200	2,200	2,200	0.00%
771	Travel	272	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,421	6,200	6,200	1,950	4,250	6,200	0.00%	6,200	6,200	6,200	0.00%
	DEPARTMENT TOTAL	111,664	140,486	140,907	71,054	69,150	140,204	-0.50%	146,656	146,656	146,656	4.60%

Department: LEGISLATIVE Division of Activity: CITY COUNCIL

Fund: GENERAL Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT	EVENINITURE OF VOOLETON TON	2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	143,612	160,209	151,979	79,507	72,367	151,874	-0.07%	161,232	161,232	161,232	6.16%
604	FICA Expense	3,122	3,236	3,236	1,835	1,401	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	119	500	500	13	187	200	-60.00%	500	500	500	150.00%
606	Employee Health Insurance	37,294	39,913	39,841	22,952	17,054	40,006	0.41%	48,031	48,031	48,031	20.06%
607	Employee Dental Insurance	2,252	2,346	2,647	1,533	1,047	2,580	-2.53%	2,920	2,920	2,920	13.18%
608	Employee Life Insurance	697	808	964	459	503	962	-0.21%	962	962	962	0.00%
610	Medicare Expense	2,105	2,330	2,368	1,230	1,132	2,362	-0.25%	2,345	2,345	2,345	-0.72%
615	Municipal Employee Retirement	18,924	20,252	21,288	11,725	9,542	21,267	-0.10%	21,534	21,534	21,534	1.26%
619	Compensated Absences	14,881	0	8,310	8,309	0	8,309	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(4,881)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,057	2,063	1,967	262	1,704	1,966	-0.05%	1,962	1,962	1,962	-0.20%
	TOTAL PERSONNEL EXPENSE	220,182	231,657	233,100	127,825	104,937	232,762	-0.15%	242,722	242,722	242,722	4.28%
624	On analysis of Compliant	991	2,500	2,500	533	1,967	2,500	0.00%	2,500	2,500	2,500	0.000/
631	Operating Supplies Printed Forms			,		,	,			,		0.00%
633		0	600	600	106	494	600	0.00%	600	600	600	0.00%
634	Postage	126	300	300	31	849	880	193.33%	300	300	300	-65.91%
646	Assets not Capitalized	0	5,000	5,000	400	4,600	5,000	0.00%	5,000	5,000	5,000	0.00%
655	Uniforms	0	100	100	0	100	100	0.00%	100	100	100	0.00%
	TOTAL OPERATING EXPENSE	1,117	8,500	8,500	1,070	8,010	9,080	6.82%	8,500	8,500	8,500	-6.39%
681-8	Service Contract on Equipment	2,299	2,300	4,380	1,800	2,600	4,400	0.46%	4,450	4,450	4,450	1.14%
681-9	Repair & Maintenance Other Equipment	0	300	300	0	300	300	0.00%	300	300	300	0.00%
685	Equipment Rental	2,905	3,500	3,500	2,034	1,866	3,900	11.43%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,204	6,100	8,180	3,834	4,766	8,600	5.13%	8,650	8,650	8,650	0.58%
712	Telecommunications	4,784	5,380	5,380	2,549	2,471	5,020	-6.69%	5,020	5,020	5,020	0.00%
	TOTAL BUILDING EXPENSE	4,784	5,380	5,380	2,549	2,471	5,020	-6.69%	5,020	5,020	5,020	0.00%

Department:	
LEGISLATIVE	

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

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	304	310	310	174	136	310	0.00%	310	310	310	0.00%
730	Drug Testing	0	140	140	0	0	0	-100.00%	140	140	140	0.00%
731	Audit Fees	49,850	51,000	51,000	51,000	0	51,000	0.00%	52,400	52,400	52,400	2.75%
734	Professional Fees	16,193	5,000	19,180	0	19,180	19,180	0.00%	10,000	10,000	10,000	-47.86%
	TOTAL OUTSIDE SERVICES	66,347	56,450	70,630	51,174	19,316	70,490	-0.20%	62,850	62,850	62,850	-10.84%
742	Insurance	12,949	15,190	13,055	10,320	2,740	13,060	0.04%	11,570	11,570	11,570	-11.41%
743	Publishing Expense	10,926	21,000	21,000	3,268	8,932	12,200	-41.90%	21,000	21,000	21,000	72.13%
746-143	Retired Employee Health Insurance OPEB	11,726	12,555	12,619	7,310	5,430	12,740	0.96%	15,020	15,020	15,020	17.90%
	TOTAL GENERAL OPERATING EXPENSES	35,601	48,745	46,674	20,898	17,102	38,000	-18.58%	47,590	47,590	47,590	25.24%
762	Training and Seminars	1,350	3,000	3,000	910	2,090	3,000	0.00%	3,000	3,000	3,000	0.00%
764	Dues and Subscriptions	2,112	2,620	2,620	2,029	581	2,610	-0.38%	2,610	2,610	2,610	0.00%
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	3,699	3,500	3,500	1,188	2,312	3,500	0.00%	3,500	3,500	3,500	0.00%
779	Other Sundry Expense	522	2,000	2,000	546	1,454	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	7,683	13,120	13,120	4,673	8,437	13,110	-0.08%	13,110	13,110	13,110	0.00%
789	Professional Services	0	5,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	5,000	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	340,918	374,952	385,584	212,023	165,039	377,062	-2.21%	388,442	388,442	388,442	3.02%
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Department:	
EXECUTIVE	

Division of Activity: OFFICE OF THE MAYOR Dept. No. 01-107

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	162,696	177,606	173,310	93,014	80,297	173,311	0.00%	178,976	178,976	178,976	3.27%
606	Employee Health Insurance	16,653	18,099	20,513	11,323	9,280	20,603	0.44%	26,248	26,248	26,248	27.40%
607	Employee Dental Insurance	1,040	1,083	1,203	674	542	1,216	1.08%	1,496	1,496	1,496	23.03%
608	Employee Life Insurance	468	468	468	273	195	468	0.00%	468	468	468	0.00%
610	Medicare Expense	2,317	2,575	2,612	1,349	1,263	2,612	0.00%	2,595	2,595	2,595	-0.65%
615	Municipal Employee Retirement	15,763	17,792	18,756	10,298	8,458	18,756	0.00%	19,011	19,011	19,011	1.36%
617	Deferred Compensation - Employer	14,729	15,509	15,862	8,977	6,885	15,862	0.00%	15,473	15,473	15,473	-2.45%
619	Compensated Absences	8,626	0	4,296	4,295	0	4,295	-0.02%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(2,715)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	618	639	614	299	315	614	0.00%	611	611	611	-0.49%
	TOTAL PERSONNEL EXPENSE	220,195	233,771	237,634	130,501	107,236	237,737	0.04%	244,878	244,878	244,878	3.00%
631	Operating Supplies	1,772	3,000	3,000	415	2,585	3,000	0.00%	3,000	3,000	3,000	0.00%
633	Printed Forms	502	1,000	1,000	106	894	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	248	500	500	167	333	500	0.00%	500	500	500	0.00%
646	Assets not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	2,522	6,500	6,500	689	5,811	6,500	0.00%	6,500	6,500	6,500	0.00%
681-9	Other Equipment, Repairs & Maintenance	105	500	500	0	500	500	0.00%	500	500	500	0.00%
684	Auto Allowance	6,600	6,600	6,600	3,850	2,750	6,600	0.00%	6,600	6,600	6,600	0.00%
685	Equipment Rental	3,560	3,900	3,900	1,854	2,146	4,000	2.56%	4,000	4,000	4,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,265	11,000	11,000	5,704	5,396	11,100	0.91%	11,100	11,100	11,100	0.00%
712	Telecommunications	4,591	4,780	4,780	2,587	2,223	4,810	0.63%	4,820	4,820	4,820	0.21%
	TOTAL BUILDING EXPENSE	4,591	4,780	4,780	2,587	2,223	4,810	0.63%	4,820	4,820	4,820	0.21%

Department
EXECUTIVE

Division of Activity: OFFICE OF THE MAYOR Dept. No. 01-107

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	152	160	160	86	74	160	0.00%	160	160	160	0.00%
730	Drug Testing	0	70	70	0	0	0	-100.00%	70	70	70	0.00%
734	Professional Fees	4,138	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	4,290	2,230	2,230	86	2,074	2,160	-3.14%	2,230	2,230	2,230	3.24%
742	Insurance	3,422	5,030	4,687	2,686	2,004	4,690	0.06%	3,280	3,280	3,280	-30.06%
743	Publishing Expense	0	750	750	0	750	750	0.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	9,436	10,100	10,156	5,881	4,369	10,250	0.93%	12,080	12,080	12,080	17.85%
	TOTAL GENERAL OPERATING EXPENSES	12,858	15,880	15,593	8,567	7,123	15,690	0.62%	16,110	16,110	16,110	2.68%
762	Training and Seminars	630	4,500	4,500	435	4,065	4,500	0.00%	4,500	4,500	4,500	0.00%
764	Dues and Subscriptions	4,249	5,840	5,840	4,264	1,577	5,840	0.00%	5,840	5,840	5,840	0.00%
766	Economic Development	0	4,000	4,000	0	4,000	4,000	0.00%	14,000	14,000	14,000	250.00%
771	Travel	1,630	3,000	3,000	577	2,423	3,000	0.00%	3,000	3,000	3,000	0.00%
779	Other Sundry Expense	4,542	4,500	4,500	551	3,949	4,500	0.00%	4,500	4,500	4,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,051	21,840	21,840	5,826	16,014	21,840	0.00%	31,840	31,840	31,840	45.79%
	DEPARTMENT TOTAL	265,772	296,001	299,577	153,960	145.877	299,837	0.09%	317,478	317,478	317,478	5.88%
		200,112	200,00	200,011		. 10,011	200,00	0.0070	0.11,110	011,110	J., J	0.0070
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Departr	nent
LEGAL	

Fund:

GENERAL

Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	93,502	95,172	95,172	52,144	43,028	95,172	0.00%	96,533	96,533	96,533	1.43%
606	Employee Health Insurance	14,524	15,781	15,753	9,076	6,742	15,818	0.41%	18,987	18,987	18,987	20.03%
607	Employee Dental Insurance	751	782	782	454	427	881	12.66%	1,140	1,140	1,140	29.40%
608	Employee Life Insurance	247	248	248	144	103	247	-0.40%	247	247	247	0.00%
610	Medicare Expense	1,130	1,380	1,417	660	757	1,417	0.00%	1,400	1,400	1,400	-1.20%
615	Municipal Employee Retirement	16,633	17,845	18,812	10,329	8,483	18,812	0.00%	19,065	19,065	19,065	1.34%
621	Workmen's Compensation	356	366	378	210	168	378	0.00%	374	374	374	-1.06%
	TOTAL PERSONNEL EXPENSE	127,143	131,574	132,562	73,017	59,708	132,725	0.12%	137,746	137,746	137,746	3.78%
631	Operating Supplies	13	500	500	0	500	500	0.00%	500	500	500	0.00%
633	Printed Forms	118	200	200	0	200	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	428	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	15	200	200	13	187	200	0.00%	200	200	200	0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	6,103	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
656-04	Other Expenses - Alcohol Awareness	5,000	5,000	5,000	3,000	3,000	6,000	20.00%	6,000	6,000	6,000	0.00%
	TOTAL OPERATING EXPENSE	11,677	8,900	8,900	3,013	6,887	9,900	11.24%	9,900	9,900	9,900	0.00%
721	Contractual Services	101	110	110	58	52	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	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)	27,500	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	30,000	30,000	0.00%
	TOTAL OUTSIDE SERVICES	27,601	30,350	30,350	20,058	10,252	30,310	-0.13%	30,350	30,350	30,350	0.13%
742	Insurance	2,497	2,880	2,639	2,021	619	2,640	0.04%	2,540	2,540	2,540	-3.79%
746-143	Retired Employee Health Insurance	5,015	5,370	5,396	3,127	2,323	5,450	1.00%	6,430	6,430	6,430	17.98%
	TOTAL GENERAL OPERATING EXPENSE	7,512	8,250	8,035	5,148	2,942	8,090	0.68%	8,970	8,970	8,970	10.88%

Department:	
LEGAL	

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

Fund: GENERAL Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training and Seminars	110	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
762-04	Training and Seminars - PTI (Alcohol Awareness)	250	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues and Subscriptions	160	1,000	1,000	160	840	1,000	0.00%	1,000	1,000	1,000	0.00%
771	Travel	148	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
771-04	Travel - PTI (Alcohol Awareness)	2,129	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,797	9,000	9,000	160	8,840	9,000	0.00%	9,000	9,000	9,000	0.00%
	DEPARTMENT TOTAL	176,730	188,074	188,847	101,396	88,629	190,025	0.62%	195,966	195,966	195,966	3.13%

Department:	
JUDICIAL	

Fund:

GENERAL

Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	376,104	387,024	387,024	209,575	164,636	374,211	-3.31%	378,702	378,702	378,702	1.20%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	12,000	12,000	0.00%
603	Salaries, Reimbursed	(54,337)	(25,169)	(25,169)	(14,432)	(10,608)	(25,040)	-0.51%	(26,250)	(26,250)	(26,250)	4.83%
605	Overtime	10,371	9,800	9,800	4,808	4,992	9,800	0.00%	9,800	9,800	9,800	0.00%
606	Employee Health Insurance	70,407	77,508	77,369	43,771	31,473	75,244	-2.75%	88,801	88,801	88,801	18.02%
607	Employee Dental Insurance	4,173	4,391	4,391	2,511	1,806	4,317	-1.69%	4,986	4,986	4,986	15.50%
608	Employee Life Insurance	1,417	1,524	1,524	822	719	1,541	1.12%	1,586	1,586	1,586	2.92%
610	Medicare Expense	3,531	4,342	4,448	2,100	2,500	4,600	3.42%	4,889	4,889	4,889	6.28%
614	State Retirement	12,935	13,266	14,598	7,770	6,828	14,598	0.00%	15,260	15,260	15,260	4.53%
615	Municipal Employee Retirement	60,345	66,840	71,556	37,518	31,515	69,033	-3.53%	69,901	69,901	69,901	1.26%
621	Workmen's Compensation	1,181	1,218	1,186	656	494	1,150	-3.04%	1,133	1,133	1,133	-1.48%
	TOTAL PERSONNEL EXPENSE	498,127	552,744	558,727	295,099	246,355	541,454	-3.09%	560,808	560,808	560,808	3.57%
631	Operating Supplies	7,387	7,300	7,150	4,208	2,942	7,150	0.00%	7,300	7,300	7,300	2.10%
633	Printed Forms	1,021	1,200	1,200	778	422	1,200	0.00%	1,200	1,200	1,200	0.00%
646	Assets not Capitalized	733	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSE	9,141	18,500	18,350	4,986	3,364	8,350	-54.50%	18,500	18,500	18,500	121.56%
671	Gas, Oil and Grease	291	4,600	4,600	2,008	2,592	4,600	0.00%	4,600	4,600	4,600	0.00%
681-1	Repairs & Maintenance, Vehicles	10	10	160	126	34	160	0.00%	200	200	200	25.00%
685	Equipment Rental	4,538	4,600	4,600	2,707	2,093	4,800	4.35%	4,800	4,800	4,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,839	9,210	9,360	4,841	4,719	9,560	2.14%	9,600	9,600	9,600	0.42%
712	Telecommunications	4,313	5,060	5,060	2,710	2,480	5,190	2.57%	5,190	5,190	5,190	0.00%
	TOTAL BUILDING EXPENSE	4,313	5,060	5,060	2,710	2,480	5,190	2.57%	5,190	5,190	5,190	0.00%

Department:
JUDICIAL

Fund:

GENERAL

Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	545	560	560	314	246	560	0.00%	560	560	560	0.00%
725	City Court Reporter	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	6,000	6,000	0.00%
730	Drug Testing	0	240	240	0	0	0	-100.00%	110	110	110	0.00%
731	Audit Fees	5,300	6,600	6,600	5,000	1,600	6,600	0.00%	6,600	6,600	6,600	0.00%
	TOTAL OUTSIDE SERVICES	11,845	13,400	13,400	11,314	1,846	13,160	-1.79%	13,270	13,270	13,270	0.84%
742	Insurance	9,920	11,020	9,864	7,620	2,250	9,870	0.06%	9,210	9,210	9,210	-6.69%
746-143	Retired Employee Health Insurance	11,775	12,610	15,864	7,869	8,191	16,060	1.24%	22,640	22,640	22,640	40.97%
759-194	Pre-employment physical	0	0	0	0	120	120	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	21,695	23,630	25,728	15,489	10,561	26,050	1.25%	31,850	31,850	31,850	22.26%
764	Dues & Subscriptions	0	600	600	600	0	600	0.00%	600	600	600	0.00%
764-19	Updates to Subscriptions	15,800	17,500	17,500	8,859	8,641	17,500	0.00%	17,500	17,500	17,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	15,800	18,100	18,100	9,459	8,641	18,100	0.00%	18,100	18,100	18,100	0.00%
	DEPARTMENT TOTAL	565,760	640,644	648,725	343,897	277,967	621,864	-4.14%	657,318	657,318	657,318	5.70%
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Department: HUMAN RESOURCES

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

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ee Dental Insurance	91,148 142 11,102	0RIGINAL BUDGET 102,993 1,500	CURRENT BUDGET 92,984	YTD ACTUAL 07/31/2014 47,649	REMAINING	PROJECTED YEAR END	CURRENT vs PROJECTED	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET	PROJECTED vs PROPOSED
e Health Insurance ee Dental Insurance	91,148 142 11,102	102,993 1,500	92,984			YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
e Health Insurance ee Dental Insurance	142	1,500		47,649	45.400						
e Health Insurance ee Dental Insurance	142	1,500		47,649	45 400						
ee Health Insurance ee Dental Insurance	11,102		4 500		45,423	93,072	0.09%	101,663	101,663	101,663	9.23%
ee Dental Insurance	,	40.000	1,500	104	396	500	-66.67%	1,500	1,500	1,500	200.00%
	750	12,066	11,266	6,195	5,109	11,304	0.34%	14,522	14,522	14,522	28.47%
ee Life Insurance	752	782	842	439	410	849	0.83%	1,140	1,140	1,140	34.28%
oo Ello modianoo	312	312	312	163	150	312	0.00%	312	312	312	0.00%
e Expense	1,308	1,515	1,521	778	730	1,508	-0.85%	1,496	1,496	1,496	-0.80%
al Employee Retirement	18,068	19,311	19,460	10,610	8,867	19,477	0.09%	20,078	20,078	20,078	3.09%
oyment Compensation	(1,481)	0	0	0	0	0	0.00%	0	0	0	0.00%
nsated Absences	10,326	0	9,510	9,510	0	9,510	0.00%	0	0	0	-100.00%
nsated Absences - audit entry	(5,220)	0	0	0	0	0	0.00%	0	0	0	0.00%
en's Compensation	303	311	302	169	131	300	-0.66%	292	292	292	-2.67%
TOTAL PERSONNEL EXPENSE	126,760	138,790	137,697	75,616	61,216	136,832	-0.63%	141,003	141,003	141,003	3.05%
ng Supplies	1,550	2,500	2,500	1,799	701	2,500	0.00%	3,000	3,000	3,000	20.00%
Forms	153	2,000	2,000	106	1,894	2,000	0.00%	1,200	1,200	1,200	-40.00%
	312	1,700	1,700	124	376	500	-70.59%	500	500	500	0.00%
s Program	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
not Capitalized	1,717	4,510	3,917	0	3,719	3,719	-5.05%	1,650	1,650	1,650	-55.63%
TOTAL OPERATING EXPENSE	3,732	12,210	11,617	2,030	8,189	10,219	-12.03%	7,850	7,850	7,850	-23.18%
Contract on Equipment	0	3,170	3,170	0	3,170	3,170	0.00%	3,350	3,350	3,350	5.68%
ent Rental	3,054	3,500	3,500	1,754	1,046	2,800	-20.00%	2,800	2,800	2,800	0.00%
TOTAL VEHICULAR & OTHER EQUIPMENT	3,054	6,670	6,670	1,754	4,216	5,970	-10.49%	6,150	6,150	6,150	3.02%
nmunications	3,298	3,610	3,610	2,402	1,498	3,900	8.03%	3,900	3,900	3,900	0.00%
TOTAL BUILDING EXPENSE	3,298	3,610	3,610	2,402	1,498	3,900	8.03%	3,900	3,900	3,900	0.00%
ne and ne	e Life Insurance Expense I Employee Retirement yment Compensation sated Absences sated Absences - audit entry n's Compensation TOTAL PERSONNEL EXPENSE g Supplies forms Forgram of Capitalized TOTAL OPERATING EXPENSE Contract on Equipment nt Rental TOTAL VEHICULAR & OTHER EQUIPMENT	e Life Insurance 312 e Expense 1,308 d Employee Retirement 18,068 syment Compensation (1,481) sated Absences 10,326 sated Absences - audit entry (5,220) n's Compensation 303 TOTAL PERSONNEL EXPENSE 126,760 g Supplies 1,550 forms 153 s Program 0 ot Capitalized 1,717 TOTAL OPERATING EXPENSE 3,732 Contract on Equipment 0 nt Rental 3,054 TOTAL VEHICULAR & OTHER EQUIPMENT 3,298	e Life Insurance 312 312 Expense 1,308 1,515 I Employee Retirement 18,068 19,311 syment Compensation (1,481) 0 sated Absences 10,326 0 sated Absences - audit entry (5,220) 0 n's Compensation 303 311 TOTAL PERSONNEL EXPENSE 126,760 138,790 Forms 153 2,000 Forms 153 2,000 Forms 153 2,000 For Gram 0 1,500 For Gram 1 1,500 For Gram 1 1,500 For Gram 1 1,500 For Gram	e Life Insurance 312 312 312 312 312 2 Expense 1,308 1,515 1,521 1 Employee Retirement 18,068 19,311 19,460	e Life Insurance 312 312 312 163 e Expense 1,308 1,515 1,521 778 I Employee Retirement 18,068 19,311 19,460 10,610 yment Compensation (1,481) 0 0 0 sated Absences 10,326 0 9,510 9,510 sated Absences - audit entry (5,220) 0 0 0 n's Compensation 303 311 302 169 TOTAL PERSONNEL EXPENSE 126,760 138,790 137,697 75,616 g Supplies 1,550 2,500 2,500 1,799 forms 153 2,000 2,000 106 g Program 0 1,500 1,500 0 ot Capitalized 1,717 4,510 3,917 0 TOTAL OPERATING EXPENSE 3,732 12,210 11,617 2,030 Contract on Equipment 0 3,170 3,170 0 TOTAL VEHICULAR & OTHER EQUIPMENT	Elife Insurance 312 312 312 163 150 Expense 1,308 1,515 1,521 778 730 I Employee Retirement 18,068 19,311 19,460 10,610 8,867 yment Compensation (1,481) 0 0 0 0 sated Absences 10,326 0 9,510 9,510 0 sated Absences - audit entry (5,220) 0 0 0 0 of some sation 303 311 302 169 131 TOTAL PERSONNEL EXPENSE 126,760 138,790 137,697 75,616 61,216 of supplies 1,550 2,500 2,500 1,799 701 of some 153 2,000 2,000 106 1,894 of supplies 1,500 1,500 0 1,500 of Capitalized 1,717 4,510 3,917 0 3,719 TOTAL OPERATING EXPENSE 3,732 12,210 11,617 2,030 8,189 Contract on Equipment 0 3,170 3,170 0 3,170 TOTAL VEHICULAR & OTHER EQUIPMENT 3,054 6,670 6,670 1,754 4,216 munications 3,298 3,610 3,610 2,402 1,498 munications 3,298 3,610 3,610 2,402 1,498 munications 3,298 3,610 3,610 2,402 1,498 munications 3,298 3,610 3,610 2,402 1,498	Be Life Insurance 312 312 312 163 150 312 150 312 150 312 150 312 150 312 150 150 150 150 150 150 150 150 150 150	e Life Insurance 312 312 312 163 150 312 0.00% P Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D Expense 1,308 1,515 1,521 778 730 1,508 -0.85% D O O O O O O O O O O O O O O O O O O	e Life Insurance 312 312 312 163 150 312 0.00% 312 0.00% 312 0.00% 1.00	e Life Insurance 312 312 312 163 150 312 0.00% 312 312 12	e Life Insurance 312 312 312 163 150 312 0.00% 312 312 312 12 152 152 152 152 152 152 152 152 15

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATION

01-110

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	101	110	110	54	56	110	0.00%	110	110	110	0.00%
728	Temporary Help	0	0	1,779	549	0	549	-69.14%	0	0	0	-100.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	0	3,000	3,000	0	3,000	3,000	0.00%	6,000	6,000	6,000	100.00%
	TOTAL OUTSIDE SERVICES	101	3,150	4,929	603	3,056	3,659	-25.77%	6,150	6,150	6,150	68.08%
742	Insurance	2,859	3,050	2,718	2,102	618	2,720	0.07%	2,530	2,530	2,530	-6.99%
743	Publishing Expense	0	2,500	2,500	461	1,539	2,000	-20.00%	1,500	1,500	1,500	-25.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	224	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	125	125	0	125	125	0.00%	125	125	125	0.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	125	125	0	125	125	0.00%	125	125	125	0.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	0	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	3,083	9,300	8,968	2,564	5,906	8,470	-5.55%	7,780	7,780	7,780	-8.15%
762	Training and Seminars	50	2,730	2,730	149	731	880	-67.77%	1,845	1,845	1,845	109.66%
764	Dues and Subscriptions	180	1,390	1,390	120	1,190	1,310	-5.76%	1,200	1,200	1,200	-8.40%
768-100	Recruiting	0	1,500	907	0	907	907	0.00%	1,500	1,500	1,500	65.38%
771	Travel	67	4,500	4,500	0	2,500	2,500	-44.44%	4,500	4,500	4,500	80.00%
774	Advertising & Promotion	0	2,000	1,407	0	1,407	1,407	0.00%	2,000	2,000	2,000	42.15%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	297	12,120	10,934	269	6,735	7,004	-35.94%	11,045	11,045	11,045	57.70%
787	Other Equipment	0	21,520	21,520	17,782	125	17,907	-16.79%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	21,520	21,520	17,782	125	17,907	-16.79%	0	0	0	-100.00%
	DEPARTMENT TOTAL	140,325	207,370	205,945	103,020	90,941	193,961	-5.82%	183,878	183,878	183,878	-5.20%
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Department:	
AIRPORT	

Division of Activity: AIRPORT COMMISSION

01-111

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631	Operating Supplies	20	300	283	0	300	300	6.01%	300	300	300	0.00%
645	Chemicals	0	250	250	0	250	250	0.00%	250	250	250	0.00%
	TOTAL OPERATING EXPENSE	20	550	533	0	550	550	3.19%	550	550	550	0.00%
681-9	Repair and Maintenance Other Equipment	1,078	8,500	6,881	1,039	3,961	5,000	-27.34%	5,000	5,000	5,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,078	8,500	6,881	1,039	3,961	5,000	-27.34%	5,000	5,000	5,000	0.00%
711	Repair and Maintenance, building	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
713	Utilities	2,817	3,240	3,240	1,336	1,664	3,000	-7.41%	3,000	3,000	3,000	0.00%
714	Pest Control	201	210	210	206	4	210	0.00%	220	220	220	4.76%
	TOTAL BUILDING EXPENSE	3,018	3,450	3,450	1,542	1,668	3,210	-6.96%	13,220	13,220	13,220	311.84%
721	Contractual Services	28,560	30,000	31,000	17,000	14,000	31,000	0.00%	33,000	33,000	33,000	6.45%
723	Recordation Fees	20	0	114	114	186	300	163.16%	300	300	300	0.00%
734-203	Professional Fees - Tree Removal	0	0	15,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	28,580	30,000	46,114	17,114	14,186	31,300	-32.12%	33,300	33,300	33,300	6.39%
742	Insurance	1,124	1,030	2,044	1,464	76	1,540	-24.66%	1,630	1,630	1,630	5.84%
743	Publishing	0	250	267	267	347	613	129.59%	500	500	500	-18.43%
747	Airport Lease Payments	13,600	14,330	25,840	16,080	9,760	25,840	0.00%	26,325	26,325	26,325	1.88%
	TOTAL GENERAL OPERATING EXPENSE	14,724	15,610	28,151	17,811	10,182	27,993	-0.56%	28,455	28,455	28,455	1.65%
784-0104	Improvements - FAA Sealcoat & Striping	0	0	160,900	0	65,000	65,000	-59.60%	20,000	20,000	20,000	-69.23%
784-178	Improvements - FAA Lighting Grant	403,428	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Equipment	0	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
787-191	Equipment - Generator	39,692	0	0	0	0	0	0.00%	0	0	0	0.00%

Division of Activity: AIRPORT COMMISSION Major Function:

GENERAL GOVERNMENT

01-111

Fund: **GENERAL**

DEPARTMENT DETAIL

ACCOUNT	EXPENDITURE CLASSIFICATION	2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED AMOUNT	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL 07/31/2014	ESTIMATED REMAINING	PROJECTED YEAR END	PROJECTED	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET	PROJECTED vs PROPOSED
		Amoore	505021	BODOLI	01/01/2014	KEMPARA	I EAR END	1 KOOLO ILD	NEQUEO!	DI IIIATOR	202021	TO I NOT COLD
789-0104	Professional Services - FAA Sealcoat & Striping	0	0	128,000	15,759	44,241	60,000	-53.13%	71,000	71,000	71,000	18.33%
789-178	Professional Services - FAA Lighting Grant	43,706	0	12,500	18,700	0	18,700	49.60%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	486,826	10,000	311,400	34,459	109,241	143,700	-53.85%	91,000	91,000	91,000	-36.67%
	DEPARTMENT TOTAL	534,246	68,110	396,529	71,965	139,788	211,753	-46.60%	171,525	171,525	171,525	-19.00%

Department: INFORMATION TECHNOLOGY

Division of Activity: GENERAL ADMINISTRATION

01-114

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	77,684	94,327	86,315	44,004	42,777	86,781	0.54%	95,575	95,575	95,575	10.13%
605	Overtime	0	0	297	428	169	597	101.01%	500	500	500	-16.25%
606	Employee Health Insurance	11,102	12,066	12,044	6,938	5,156	12,094	0.42%	14,522	14,522	14,522	20.08%
607	Employee Dental Insurance	578	602	602	349	259	608	1.00%	712	712	712	17.11%
608	Employee Life Insurance	312	312	312	182	130	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,192	1,368	1,410	713	712	1,425	1.06%	1,393	1,393	1,393	-2.25%
615	Municipal Employee Retirement	16,446	17,686	18,720	10,375	8,435	18,810	0.48%	18,876	18,876	18,876	0.35%
619	Compensated Absences	14,811	0	8,403	8,402	0	8,402	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(3,501)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	276	281	275	157	121	278	1.09%	272	272	272	-2.16%
	TOTAL PERSONNEL EXPENSE	118,900	126,642	128,378	71,548	57,759	129,307	0.72%	132,162	132,162	132,162	2.21%
631	Operating Supplies	3,099	2,790	2,790	1,736	1,054	2,790	0.00%	3,500	3,500	3,500	25.45%
633	Printed Forms	0	210	210	0	210	210	0.00%	300	300	300	42.86%
634	Postage	85	100	100	0	100	100	0.00%	100	100	100	0.00%
646	Assets not Capitalized	2,643	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	5,827	5,100	5,100	1,736	3,364	5,100	0.00%	5,900	5,900	5,900	15.69%
671	Gas, Oil and Grease	412	600	600	157	443	600	0.00%	600	600	600	0.00%
681-1	Repairs & Maintenance, Vehicles	916	300	300	0	557	557	85.67%	1,000	1,000	1,000	79.53%
681-8	Service Contract on Equipment	1,289	1,350	1,350	1,289	0	1,289	-4.52%	1,350	1,350	1,350	4.73%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,617	2,250	2,250	1,446	1,000	2,446	8.71%	2,950	2,950	2,950	20.61%
712	Telecommunications	5,464	5,660	5,660	3,502	2,948	6,450	13.96%	6,450	6,450	6,450	0.00%
	TOTAL BUILDING EXPENSE	5,464	5,660	5,660	3,502	2,948	6,450	13.96%	6,450	6,450	6,450	0.00%
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Department: INFORMATION TECHNOLOGY

Fund:

GENERAL

Division of Activity: GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	101	110	110	58	52	110	0.00%	110	110	110	0.00%
724	Computer Tech Services	0	360	63	0	63	63	0.00%	360	360	360	471.43%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
	TOTAL OUTSIDE SERVICES	101	510	213	58	115	173	-18.78%	510	510	510	194.80%
742	Insurance	3,407	3,840	3,346	2,610	740	3,350	0.12%	3,030	3,030	3,030	-9.55%
	TOTAL GENERAL OPERATING EXPENSES	3,407	3,840	3,346	2,610	740	3,350	0.12%	3,030	3,030	3,030	-9.55%
762	Training and Seminars	3,545	3,600	3,600	0	3,600	3,600	0.00%	3,850	3,850	3,850	6.94%
764	Dues and Subscriptions	384	400	400	0	400	400	0.00%	5,380	5,380	5,380	1245.00%
771	Travel	1,054	2,500	2,500	0	2,000	2,000	-20.00%	2,500	2,500	2,500	25.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	4,983	6,500	6,500	0	6,000	6,000	-7.69%	11,730	11,730	11,730	95.50%
	DEPARTMENT TOTAL	141,299	150,502	151,447	80,900	71,926	152,826	0.91%	162,732	162,732	162,732	6.48%

Department: MARKETING/PUBLIC RELATIONS

Division of Activity: GENERAL ADMINISTRATION

01-116

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs			FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	7,443	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	919	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	48	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	26	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	150	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	1,710	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	2,674	0	0	0	0	0	0.00%	0	0	0	0.00%
619-01	Compensated Absences - audit entry	(1,406)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	34	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	11,598	0	0	0	0	0	0.00%	0	0	0	0.00%
631	Operating Supplies	489	1,000	1,000	308	692	1,000	0.00%	1,000	1,000	1,000	0.00%
633	Printed Forms	7,431	8,000	8,000	0	8,000	8,000	0.00%	8,000	8,000	8,000	0.00%
634	Postage	2,611	2,800	2,800	0	3,200	3,200	14.29%	3,200	3,200	3,200	0.00%
640	Standards of Performance	3,189	2,000	2,000	351	1,649	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	13,720	13,800	13,800	659	13,541	14,200	2.90%	14,200	14,200	14,200	0.00%
685	Equipment Rental	115	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	115	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	645	520	520	272	263	535	2.88%	535	535	535	0.00%
	TOTAL BUILDING EXPENSE	645	520	520	272	263	535	2.88%	535	535	535	0.00%
721	Contractual Services	12	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	12	0	0	0	0	0	0.00%	0	0	0	0.00%
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742	Insurance	1,054	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,054	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: MARKETING/PUBLIC RELATIONS

Division of Activity: GENERAL ADMINISTRATION Dept. No. 01-116

Fund: GENERAL Major Function: GENERAL GOVERNMENT

EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
Training and Seminars	352	1,700	1,700	0	1,700	1,700	0.00%	1,700	1,700	1,700	0.00%
Dues and Subscriptions	1,026	1,000	1,000	561	19	580	-42.00%	1,000	1,000	1,000	72.41%
Marketing and Public Relations	5,635	10,000	10,000	4,074	5,926	10,000	0.00%	10,000	10,000	10,000	0.00%
Main Street - City	1,750	3,750	3,750	900	2,850	3,750	0.00%	3,750	3,750	3,750	0.00%
Travel	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
Caroling in the City / Christmas Parade	163	500	500	0	500	500	0.00%	500	500	500	0.00%
Mardi Gras Expenses	968	1,500	1,500	813	687	1,500	0.00%	1,500	1,500	1,500	0.00%
TOTAL GENERAL MISCELLANEOUS EXPENSE	9,894	19,450	19,450	6,348	12,682	19,030	-2.16%	19,450	19,450	19,450	2.21%
DEPARTMENT TOTAL	37,038	33,770	33,770	7,279	26,486	33,765	-0.01%	34,185	34,185	34,185	1.24%
	Training and Seminars Dues and Subscriptions Marketing and Public Relations Main Street - City Travel Caroling in the City / Christmas Parade Mardi Gras Expenses TOTAL GENERAL MISCELLANEOUS EXPENSE	AMOUNT	AMOUNT BUDGET	AMOUNT BUDGET BUDGET Training and Seminars 352 1,700 1,700 Dues and Subscriptions 1,026 1,000 1,000 Marketing and Public Relations 5,635 10,000 10,000 Main Street - City 1,750 3,750 3,750 Travel 0 1,000 1,000 Caroling in the City / Christmas Parade 163 500 500 Mardi Gras Expenses 968 1,500 1,500 TOTAL GENERAL MISCELLANEOUS EXPENSE 9,894 19,450 19,450	AMOUNT BUDGET BUDGET 07/31/2014 Training and Seminars 352 1,700 1,700 0 Dues and Subscriptions 1,026 1,000 1,000 561 Marketing and Public Relations 5,635 10,000 10,000 4,074 Main Street - City 1,750 3,750 3,750 900 Travel 0 1,000 1,000 0 Caroling in the City / Christmas Parade 163 500 500 0 Mardi Gras Expenses 968 1,500 1,500 813 TOTAL GENERAL MISCELLANEOUS EXPENSE 9,894 19,450 19,450 6,348	AMOUNT BUDGET BUDGET 07/31/2014 REMAINING Training and Seminars 352 1,700 1,700 0 1,700 Dues and Subscriptions 1,026 1,000 1,000 561 19 Marketing and Public Relations 5,635 10,000 10,000 4,074 5,926 Main Street - City 1,750 3,750 3,750 900 2,850 Travel 0 1,000 1,000 0 1,000 Caroling in the City / Christmas Parade 163 500 500 0 500 Mardi Gras Expenses 968 1,500 1,500 813 687 TOTAL GENERAL MISCELLANEOUS EXPENSE 9,894 19,450 19,450 6,348 12,682	AMOUNT BUDGET BUDGET 07/31/2014 REMAINING YEAR END Training and Seminars 352 1,700 1,700 0 1,700 1,700 Dues and Subscriptions 1,026 1,000 1,000 561 19 580 Marketing and Public Relations 5,635 10,000 10,000 4,074 5,926 10,000 Main Street - City 1,750 3,750 3,750 900 2,850 3,750 Travel 0 1,000 1,000 0 1,000 1,000 Caroling in the City / Christmas Parade 163 500 500 0 500 500 Mardi Gras Expenses 968 1,500 1,500 813 687 1,500 TOTAL GENERAL MISCELLANEOUS EXPENSE 9,894 19,450 19,450 6,348 12,682 19,030	AMOUNT BUDGET 07/31/2014 REMAINING YEAR END PROJECTED Training and Seminars 352 1,700 1,700 0 1,700 1,700 0.00% Dues and Subscriptions 1,026 1,000 1,000 561 19 580 -42.00% Marketing and Public Relations 5,635 10,000 10,000 4,074 5,926 10,000 0.00% Main Street - City 1,750 3,750 3,750 900 2,850 3,750 0.00% Travel 0 1,000 1,000 0 1,000 1,000 1,000 0.00% Caroling in the City / Christmas Parade 163 500 500 0 500 500 0.00% Mardi Gras Expenses 968 1,500 1,500 813 687 1,500 0.00% TOTAL GENERAL MISCELLANEOUS EXPENSE 9,894 19,450 19,450 6,348 12,682 19,030 -2.16%	AMOUNT BUDGET BUDGET 07/31/2014 REMAINING YEAR END PROJECTED REQUEST Training and Seminars 352 1,700 1,700 0 1,700 1,700 0.00% 1,700 Dues and Subscriptions 1,026 1,000 1,000 561 19 580 -42.00% 1,000 Marketing and Public Relations 5,635 10,000 10,000 4,074 5,926 10,000 0.00% 10,000 Main Street - City 1,750 3,750 3,750 900 2,850 3,750 0.00% 3,750 Travel 0 1,000 1,000 0 1,000	AMOUNT BUDGET BUDGET 07/31/2014 REMAINING YEAR END PROJECTED REQUEST BY MAYOR	AMOUNT BUDGET BUDGET 07/31/2014 REMAINING YEAR END PROJECTED REQUEST BY MAYOR BUDGET Training and Seminars 352 1,700 1,700 0 1,700 0.00% 1,700 1,700 1,700 Dues and Subscriptions 1,026 1,000 1,000 561 19 580 -42.00% 1,000 1,000 1,000 Marketing and Public Relations 5,635 10,000 10,000 4,074 5,926 10,000 0.00% 10,000 10,000 10,000 Main Street - City 1,750 3,750 3,750 900 2,850 3,750 0.00% 3,750 3,750 3,750 Travel 0 1,000 1,000 0 1,000<

Department: **EMERGENCY PREPAREDNESS**

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

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	_	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	44,340	49,440	46,686	24,334	22,353	46,687	0.00%	50,126	50,126	50,126	7.37%
606	Employee Health Insurance	5,551	6,033	6,022	3,469	2,578	6,047	0.42%	7,261	7,261	7,261	20.08%
607	Employee Dental Insurance	289	301	301	175	129	304	1.00%	356	356	356	17.11%
608	Employee Life Insurance	78	156	156	46	111	156	0.00%	156	156	156	0.00%
610	Medicare Expense	636	717	736	376	360	736	0.00%	727	727	727	-1.22%
615	Municipal Employee Retirement	8,640	9,270	9,772	5,365	4,407	9,772	0.00%	9,900	9,900	9,900	1.31%
619	Compensated Absences	4,195	0	2,754	2,753	0	2,753	-0.04%	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	143	147	144	82	62	144	0.00%	142	142	142	-1.39%
	TOTAL PERSONNEL EXPENSE	63,123	66,064	66,571	36,600	29,999	66,599	0.04%	68,668	68,668	68,668	3.11%
631	Operating Supplies	100	3,000	3,000	210	2,790	3,000	0.00%	3,000	3,000	3,000	0.00%
633	Printed Forms	0	500	500	106	394	500	0.00%	500	500	500	0.00%
634	Postage	14	100	100	1	99	100	0.00%	100	100	100	0.00%
646	Assets not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	114	5,600	5,600	318	5,282	5,600	0.00%	5,600	5,600	5,600	0.00%
671	Gas, Oil and Grease	1,117	1,500	1,500	652	848	1,500	0.00%	1,500	1,500	1,500	0.00%
681-1	Repair & Maintenance, Vehicle	10	1,000	1,000	78	922	1,000	0.00%	1,000	1,000	1,000	0.00%
685	Equipment Rental	1,265	1,885	1,885	752	1,248	2,000	6.10%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,392	4,385	4,385	1,482	3,018	4,500	2.62%	4,500	4,500	4,500	0.00%
712	Telecommunications	1,258	1,580	1,580	804	796	1,600	1.27%	1,600	1,600	1,600	0.00%
	TOTAL BUILDING EXPENSE	1,258	1,580	1,580	804	796	1,600	1.27%	1,600	1,600	1,600	0.00%
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721	Contractual Services	51	60	60	29	31	60	0.00%	60	60	60	0.00%
730	Drug Testing	0	20	20	0	0	0	-100.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	51	80	80	29	31	60	-25.00%	70	70	70	16.67%

Department: **EMERGENCY PREPAREDNESS**

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

Fund: **GENERAL**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
742	Insurance	3,040	3,500	3,013	2,359	661	3,020	0.23%	2,690	2,690	2,690	-10.93%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,040	4,000	3,513	2,359	1,161	3,520	0.20%	3,190	3,190	3,190	-9.38%
762	Training and Seminars	755	2,000	2,000	415	1,585	2,000	0.00%	2,000	2,000	2,000	0.00%
764	Dues and Subscriptions	115	500	500	115	385	500	0.00%	500	500	500	0.00%
771	Travel	1,133	2,000	2,000	1,035	965	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,003	4,500	4,500	1,565	2,935	4,500	0.00%	4,500	4,500	4,500	0.00%
	DEPARTMENT TOTAL	71,981	86,209	86,229	43,156	43,223	86,379	0.17%	88,128	88,128	88,128	2.02%

Department:	
POLICE	

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

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,560,722	3,168,092	2,863,766	1,393,368	1,422,687	2,816,055	-1.67%	3,159,661	3,159,661	3,159,661	12.20%
601-000	State Supplemental Pay	345,590	360,000	334,450	0	322,817	322,817	-3.48%	350,000	350,000	350,000	8.42%
601-132	Supplemental Pay, City	3,500	0	6,500	2,000	4,500	6,500	0.00%	4,000	4,000	4,000	-38.46%
601-183	On Call Pay	5,860	7,276	6,662	3,133	3,163	6,295	-5.51%	7,220	7,220	7,220	14.69%
602	Salaries, Temporary Employees	44,301	10,000	25,207	15,409	12,244	27,653	9.70%	10,000	10,000	10,000	-63.84%
603	Salaries, Reimbursements	(65,991)	(53,000)	(75,450)	(9,468)	(67,782)	(77,250)	2.39%	(68,600)	(68,600)	(68,600)	-11.20%
604	FICA Expense	5,868	4,673	5,248	2,378	2,793	5,171	-1.47%	5,030	5,030	5,030	-2.73%
605	Overtime - Officers	60,378	150,000	150,000	62,760	32,240	95,000	-36.67%	125,000	125,000	125,000	31.58%
605-192	Overtime - Grants	65,612	65,000	73,650	41,319	32,331	73,650	0.00%	65,000	65,000	65,000	-11.74%
606	Employee Health Insurance	500,801	556,940	550,352	311,816	240,970	552,786	0.44%	674,645	674,645	674,645	22.04%
607	Employee Dental Insurance	28,001	29,840	29,093	16,907	12,669	29,576	1.66%	35,114	35,114	35,114	18.72%
608	Employee Life Insurance	11,074	11,712	11,568	6,455	5,024	11,479	-0.77%	11,765	11,765	11,765	2.49%
609	Police Employee Retirement	913,723	994,138	1,012,713	521,495	469,674	991,169	-2.13%	1,043,064	1,043,064	1,043,064	5.24%
609-132	Police Employee Retirement, City	1,044	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	42,882	52,709	52,939	24,850	26,751	51,601	-2.53%	53,953	53,953	53,953	4.56%
610-132	Medicare Expense, City	45	0	0	0	0	0	0.00%	0	0	0	0.00%
612	Medical Exam Expense	751	200	784	974	396	1,370	74.74%	800	800	800	-41.61%
613	Clothing Allowance	23,604	26,300	21,768	20,929	594	21,523	-1.13%	26,200	26,200	26,200	21.73%
613-101	Clothing Allowance Reserve Officers	141	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
615	Municipal Employee Retirement	48,832	48,651	47,048	24,101	22,601	46,702	-0.74%	29,967	29,967	29,967	-35.83%
616	Unemployment Compensation	853	0	0	(1,291)	0	(1,291)	0.00%	0	0	0	-100.00%
619	Compensated Absences	434,846	0	247,057	247,056	0	247,056	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(144,765)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	130,460	139,390	130,591	70,440	56,321	126,761	-2.93%	130,544	130,544	130,544	2.98%
	TOTAL PERSONNEL EXPENSE	5,018,132	5,574,921	5,496,946	2,754,630	2,599,993	5,354,623	-2.59%	5,666,363	5,666,363	5,666,363	5.82%

Department:	
POLICE	

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

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	39,403	71,500	70,739	7,364	58,796	66,160	-6.47%	71,800	71,800	71,800	8.52%
633	Printed Forms	3,360	3,500	3,500	363	3,137	3,500	0.00%	3,500	3,500	3,500	0.00%
634	Postage	1,464	1,400	1,400	466	934	1,400	0.00%	1,400	1,400	1,400	0.00%
635	Photography	75	200	200	0	0	0	-100.00%	200	200	200	0.00%
646	Assets not Capitalized	6,586	11,100	11,100	2,484	5,016	7,500	-32.43%	25,000	25,000	25,000	233.33%
646-101	Radio Equipment - Reserve Officers	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646-131	Bullet Proof Vests	3,365	7,084	7,399	6,784	0	6,784	-8.31%	8,894	8,894	8,894	31.10%
646-200	Assets not Capitalized, Lorio - Axon Cameras	15,195	0	0	0	0	0	0.00%	0	0	0	0.00%
646-205	Assets not Capitalized, BJAG (Egrant) Wrongful Conviction	0	0	0	0	8,623	8,623	0.00%	0	0	0	-100.00%
647	Uniforms - Initial Issue	1,690	4,200	4,200	3,120	1,080	4,200	0.00%	3,400	3,400	3,400	-19.05%
647-101	Uniforms - Initial Issue - Reserve Officers	352	3,000	3,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
655	Departmental Issue	3,692	7,500	7,500	36	4,464	4,500	-40.00%	7,500	7,500	7,500	66.67%
658	Ammunition & Riot Control Equipment	13,442	15,000	15,000	200	1,800	2,000	-86.67%	10,000	10,000	10,000	400.00%
	TOTAL OPERATING EXPENSE	88,624	124,484	124,038	20,816	83,851	104,667	-15.62%	133,694	133,694	133,694	27.73%
671	Gas, Oil and Grease	202,022	200,000	195,000	89,906	110,094	200,000	2.56%	200,000	200,000	200,000	0.00%
674	Wrecker Service	1,536	3,000	3,000	437	2,563	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	48,858	70,000	67,769	17,087	42,913	60,000	-11.46%	70,000	70,000	70,000	16.67%
681-8	Service Contract on Equipment	5,186	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	6,117	7,000	7,000	0	3,000	3,000	-57.14%	7,000	7,000	7,000	133.33%
685	Equipment Rental	12,847	12,300	12,300	8,697	5,303	14,000	13.82%	14,000	14,000	14,000	0.00%
686	Radios	13,484	16,600	16,600	7,258	9,342	16,600	0.00%	16,600	16,600	16,600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	290,050	314,400	307,169	128,571	173,529	302,100	-1.65%	316,100	316,100	316,100	4.63%
711	Repairs & Maintenance, Building	4,652	10,000	9,666	1,328	672	2,000	-79.31%	10,000	10,000	10,000	400.00%
712	Telecommunications	52,972	55,070	55,070	29,285	26,365	55,650	1.05%	55,650	55,650	55,650	0.00%
713	Utilities	248	350	350	142	208	350	0.00%	350	350	350	0.00%
	TOTAL BUILDING EXPENSE	57,872	65,420	65,086	30,754	27,246	58,000	-10.89%	66,000	66,000	66,000	13.79%

Department: POLICE

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

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	8,968	9,110	26,573	17,221	1,749	18,970	-28.61%	19,060	19,060	19,060	0.47%
730	Drug Testing	411	3,500	3,500	105	395	500	-85.71%	3,500	3,500	3,500	600.00%
734	Professional Fees	3,114	4,750	4,750	1,113	3,387	4,500	-5.26%	4,750	4,750	4,750	5.56%
734-179	Professional Fees - LRS -LADOTD- Downtown Parking Study	41,230	0	0	0	0	0	0.00%	0	0	0	0.00%
737	Forensics	211	5,000	5,000	963	1,037	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL OUTSIDE SERVICES	53,934	22,360	39,823	19,402	6,568	25,970	-34.79%	32,310	32,310	32,310	24.41%
742	Insurance	160,928	170,510	184,972	130,792	46,958	177,750	-3.90%	193,820	193,820	193,820	9.04%
743	Publishing Expense	1,727	2,000	2,000	571	929	1,500	-25.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance	37,650	40,312	43,696	24,000	20,170	44,170	1.08%	63,320	63,320	63,320	43.36%
748	Traffic Control	7,985	15,000	15,000	5,762	9,238	15,000	0.00%	15,000	15,000	15,000	0.00%
748-193	DOTD Intersection Safety Improvements Grant	101,196	0	9,000	9,000	0	9,000	0.00%	0	0	0	-100.00%
755	K-9 Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%
759-173	Medical Expense for Prisoners	437	7,500	7,500	0	2,000	2,000	-73.33%	5,000	5,000	5,000	150.00%
759-194	Pre-Employment Physical	0	500	112	0	250	250	123.21%	875	875	875	250.00%
759-5	Animal Control Expenses	635	2,000	2,000	288	712	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-50	Spay & Neuter Program	300	2,000	2,000	100	400	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL GENERAL OPERATING EXPENSE	310,858	239,822	266,280	170,512	80,658	251,170	-5.67%	284,015	284,015	284,015	13.08%
762	Training and Seminars	4,409	19,450	19,450	3,920	2,080	6,000	-69.15%	15,000	15,000	15,000	150.00%
764	Dues and Subscriptions	7,660	10,010	10,010	7,479	2,531	10,010	0.00%	10,010	10,010	10,010	0.00%
770-03	Police Informers	122	2,000	2,000	400	600	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	5,864	10,000	10,000	999	2,001	3,000	-70.00%	7,500	7,500	7,500	150.00%
772	Court Fines - Subpoena Pay	17,000	15,000	15,000	7,250	4,750	12,000	-20.00%	15,000	15,000	15,000	25.00%
774	Promotion and Advertising	894	0	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
779-16	Mardi Gras Expenses	2,381	10,000	2,871	2,871	0	2,871	0.00%	10,000	10,000	10,000	248.31%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	38,330	66,460	59,331	22,919	11,962	34,881	-41.21%	61,510	61,510	61,510	76.34%

Department:			
POLICE			
. OLIOL			

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL Major Function: PUBLIC SAFETY

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
785	Office Equipment and Furniture	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
786	Vehicle & Vehicular Equipment	90,042	96,000	96,000	0	89,112	89,112	-7.18%	96,000	96,000	96,000	7.73%
787	Other Equipment	0	20,000	20,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES	90,042	121,000	121,000	0	89,112	89,112	-26.35%	121,000	121,000	121,000	35.78%
	DEPARTMENT TOTAL	5,947,842	6,528,867	6,479,673	3,147,606	3,072,917	6,220,523	-4.00%	6,680,992	6,680,992	6,680,992	7.40%

Depar	tment:
FIRE	

Division of Activity: FIRE PREVENTION

01-133

Fund: GENERAL Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	_	2014 PROJECTED		2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631	Operating Supplies	6,074	6,620	6,620	0	6,620	6,620	0.00%	6,620	6,620	6,620	0.00%
646	Assets not Capitalized	74,911	105,000	105,000	7,805	97,195	105,000	0.00%	105,000	105,000	105,000	0.00%
	TOTAL OPERATING EXPENSE	80,985	111,620	111,620	7,805	103,815	111,620	0.00%	111,620	111,620	111,620	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	15,508	16,800	16,800	5,047	11,753	16,800	0.00%	16,800	16,800	16,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,226	18,800	18,800	6,764	12,036	18,800	0.00%	18,800	18,800	18,800	0.00%
712	Telecommunications	827	3,000	3,000	448	2,552	3,000	0.00%	3,000	3,000	3,000	0.00%
713	Utilities	80,189	81,150	81,150	46,191	52,009	98,200	21.01%	98,200	98,200	98,200	0.00%
	TOTAL BUILDING EXPENSE	81,016	84,150	84,150	46,639	54,561	101,200	20.26%	101,200	101,200	101,200	0.00%
742	Insurance	22,321	21,000	22,321	0	23,330	23,330	4.52%	21,000	21,000	21,000	-9.99%
743	Publishing	500	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	22,821	21,500	22,821	0	23,830	23,830	4.42%	21,500	21,500	21,500	-9.78%
773	Contributions to Fire Department	694,708	695,090	695,090	603,402	88,248	691,650	-0.49%	696,700	696,700	696,700	0.73%
778	Firemen's Fair	4,337	4,440	3,119	2,779	340	3,119	0.00%	4,440	4,440	4,440	42.35%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	699,045	699,530	698,209	606,181	88,588	694,769	-0.49%	701,140	701,140	701,140	0.92%
787	Other Equipment	18,600	0	0	0	0	0	0.00%	0	0	0	0.00%
767	TOTAL CAPITAL EXPENDITURES	18,600	0	0	0		0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	919,693	935,600	935,600	667,389	282,830	950,219	1.56%	954,260	954,260	954,260	0.43%

Department: PUBLIC WORKS

Fund:

GENERAL

Division of Activity:
ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	2014 ESTIMATED	2014 PROJECTED	% CHANGE CURRENT vs	2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	875,508	1,060,048	977,702	492,135	460,904	953,039	-2.52%	1,041,017	1,041,017	1,041,017	9.23%
601-183	On Call Pay	0	3,864	1,200	0	1,436	1,436	19.67%	3,800	3,800	3,800	164.62%
602	Salaries, Temporary Employees	7,973	16,500	16,500	8,164	2,967	11,130	-32.55%	16,500	16,500	16,500	48.25%
604	FICA Expense	494	1,023	1,023	506	184	690	-32.55%	1,023	1,023	1,023	48.26%
605	Overtime	11,214	20,000	20,000	6,520	8,480	15,000	-25.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	177,520	198,168	195,256	109,989	81,981	191,970	-1.68%	231,225	231,225	231,225	20.45%
607	Employee Dental Insurance	10,128	10,951	10,336	5,896	4,337	10,233	-1.00%	11,964	11,964	11,964	16.92%
608	Employee Life Insurance	4,049	4,388	4,323	2,353	1,924	4,277	-1.06%	4,290	4,290	4,290	0.30%
610	Medicare Expense	13,200	15,956	16,174	7,822	7,826	15,648	-3.25%	15,679	15,679	15,679	0.20%
611	Uniform Expense - Employer	8,203	9,680	8,979	4,987	4,178	9,165	2.07%	9,707	9,707	9,707	5.91%
615	Municipal Employee Retirement	181,387	199,483	207,778	111,951	91,054	203,005	-2.30%	206,351	206,351	206,351	1.65%
616	Unemployment Compensation	0	0	0	547	0	547	0.00%	0	0	0	-100.00%
619	Compensated Absences	144,997	0	74,139	74,138	0	74,138	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(42,526)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	47,336	50,134	48,473	26,690	19,890	46,580	-3.91%	46,818	46,818	46,818	0.51%
	TOTAL PERSONNEL EXPENSE	1,439,483	1,590,195	1,581,883	851,698	685,160	1,536,858	-2.85%	1,608,374	1,608,374	1,608,374	4.65%
631	Operating Supplies	18,332	25,000	25,000	10,906	14,094	25,000	0.00%	25,000	25,000	25,000	0.00%
633	Printed Forms	209	850	850	0	850	850	0.00%	850	850	850	0.00%
634	Postage	1,301	1,450	1,450	682	769	1,450	0.00%	1,450	1,450	1,450	0.00%
641-156	Materials, Public Transit System	0	0	0	0	17,937	17,937	0.00%	0	0	0	-100.00%
645	Chemicals	1,000	2,000	2,000	161	1,839	2,000	0.00%	3,500	3,500	3,500	75.00%
646	Assets not Capitalized	10,771	16,000	15,412	6,898	8,514	15,412	0.00%	12,900	12,900	12,900	-16.30%
	TOTAL OPERATING EXPENSE	31,613	45,300	44,712	18,647	44,002	62,649	40.12%	43,700	43,700	43,700	-30.25%
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671	Gas, Oil and Grease	35,859	37,000	37,000	21,646	24,354	46,000	24.32%	48,000	48,000	48,000	4.35%
681-1	Repairs & Maintenance, Vehicles	13,379	22,000	22,000	8,933	13,067	22,000	0.00%	22,000	22,000	22,000	0.00%
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Department: PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Fund: GENERAL Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	24,547	27,000	27,000	8,694	18,306	27,000	0.00%	27,000	27,000	27,000	0.00%
681-3	Repairs & Maintenance, Road Equipment	31,223	44,000	44,000	18,740	25,260	44,000	0.00%	44,000	44,000	44,000	0.00%
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	694	8,000	8,000	1,511	6,489	8,000	0.00%	8,000	8,000	8,000	0.00%
685	Equipment Rental	960	15,000	15,000	548	9,452	10,000	-33.33%	10,000	10,000	10,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	107,062	153,400	153,400	60,472	96,928	157,400	2.61%	159,400	159,400	159,400	1.27%
712	Telecommunications	13,845	14,100	14,100	7,629	6,781	14,410	2.20%	14,410	14,410	14,410	0.00%
713	Utilities	86	80	80	42	38	80	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	13,931	14,180	14,180	7,671	6,819	14,490	2.19%	14,490	14,490	14,490	0.00%
721	Contractual Services	1,532	1,580	1,580	865	665	1,530	-3.16%	1,530	1,530	1,530	0.00%
721-03	Contractual Services - Mosquito control	71,139	72,000	72,000	35,961	36,039	72,000	0.00%	75,000	75,000	75,000	4.17%
730	Drug Testing	475	1,000	1,000	352	648	1,000	0.00%	1,000	1,000	1,000	0.00%
734	Professional Fees	2,827	15,500	15,500	1,960	13,540	15,500	0.00%	15,500	15,500	15,500	0.00%
	TOTAL OUTSIDE SERVICES	75,973	90,080	90,080	39,138	50,892	90,030	-0.06%	93,030	93,030	93,030	3.33%
742	Insurance	49,928	50,520	48,793	40,119	8,661	48,780	-0.03%	48,450	48,450	48,450	-0.68%
743	Publishing Expense	2,698	12,000	12,000	3,171	6,829	10,000	-16.67%	12,000	12,000	12,000	20.00%
746-143	Retired Employee Health Insurance	10,286	12,229	8,415	4,874	3,626	8,500	1.01%	10,010	10,010	10,010	17.76%
748	Traffic Control	3,884	15,000	15,000	4,278	10,722	15,000	0.00%	15,000	15,000	15,000	0.00%
751	Street Lighting	280,995	280,000	280,000	137,344	142,656	280,000	0.00%	300,000	300,000	300,000	7.14%
759-1	Other Operating Expense	1,100	2,500	2,500	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
759-194	PreEmployment Physical	390	300	300	219	121	340	13.33%	175	175	175	-48.53%
	TOTAL GENERAL OPERATING EXPENSE	349,281	372,549	367,008	190,004	172,616	362,620	-1.20%	388,135	388,135	388,135	7.04%

Department: PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Fund: GENERAL Major Function: STREETS

DEPARTMENT DETAIL

NUMBER EXPENDITURE CLASSIFICATION AUDITED AMOUNT BUDGET VTD ACTUAL ESTIMATED PROJECTED CURRENT vs DEPARTMENT PROPOSED FINAL PROJECTED PROJECTED REMAINING PROJECTED PROJECTED REQUEST BY MAYOR BUDGET vs PROJECTED PROJECTED PROJECTED REQUEST BY MAYOR BUDGET vs PROJECTED PROJECTED REQUEST BY MAYOR BUDGET vs PROJECTED REMAINING PROJECTED PROJECTED REQUEST BY MAYOR BUDGET vs PROJECTED REMAINING PROJECTED REQUEST BY MAYOR BUDGET vs PROJECTED REMAINING PROJECTED PROJECTED REMAINING PROJECTED PROJECT	4000UNIT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
AMOUNT BUDGET BUDGET 07/31/2014 REMAINING YEAR END PROJECTED REQUEST BY MAYOR BUDGET vs PROFE	ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
764 Dues & Subscriptions 793 1,500 1,500 1,500 0.00% 1,500 1,500 1,500 766-3 Thibodeauxville Expenses 40 5,000 5,000 0 2,000 2,000 -60.00% 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,000 2			AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
764 Dues & Subscriptions 793 1,500 1,500 804 696 1,500 0.00% 1,500 1,500 1,500 766-3 Thibodeauxville Expenses 40 5,000 5,000 0 2,000 2,000 -60.00% 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,000													
766-3 Thibodeauxville Expenses 40 5,000 5,000 0 2,000 2,000 -60.00% 2,500 2,000 <td>762</td> <td>Training and Seminars</td> <td>3,086</td> <td>5,000</td> <td>5,000</td> <td>1,772</td> <td>1,728</td> <td>3,500</td> <td>-30.00%</td> <td>5,000</td> <td>5,000</td> <td>5,000</td> <td>42.86%</td>	762	Training and Seminars	3,086	5,000	5,000	1,772	1,728	3,500	-30.00%	5,000	5,000	5,000	42.86%
771 Travel 885 2,000 2,000 681 1,319 2,000 0.00% 2,000 2,000 2,000 779-16 Mardi Gras Expenses 5,956 7,500 6,491 6,094 0 6,094 -6.12% 7,500	764	Dues & Subscriptions	793	1,500	1,500	804	696	1,500	0.00%	1,500	1,500	1,500	0.00%
779-16 Mardi Gras Expenses 5,956 7,500 6,491 6,094 0 6,094 -6.12% 7,500	766-3	Thibodeauxville Expenses	40	5,000	5,000	0	2,000	2,000	-60.00%	2,500	2,500	2,500	25.00%
TOTAL GENERAL MISCELLANEOUS EXPENSE 10,760 21,000 19,991 9,350 5,744 15,094 -24.50% 18,500 18	771	Travel	885	2,000	2,000	681	1,319	2,000	0.00%	2,000	2,000	2,000	0.00%
Total Capital Expenditures 178,866 54,100 54,688 52,363 178,866	779-16	Mardi Gras Expenses	5,956	7,500	6,491	6,094	0	6,094	-6.12%	7,500	7,500	7,500	23.07%
787 Other Equipment 159,649 29,100 29,688 29,548 0 29,548 -0.47% 33,500 33,500 33,500 TOTAL CAPITAL EXPENDITURES 178,866 54,100 54,688 52,363 0 52,363 -4.25% 113,500 113		TOTAL GENERAL MISCELLANEOUS EXPENSE	10,760	21,000	19,991	9,350	5,744	15,094	-24.50%	18,500	18,500	18,500	22.57%
787 Other Equipment 159,649 29,100 29,688 29,548 0 29,548 -0.47% 33,500 33,500 33,500 TOTAL CAPITAL EXPENDITURES 178,866 54,100 54,688 52,363 0 52,363 -4.25% 113,500 113													
TOTAL CAPITAL EXPENDITURES 178,866 54,100 54,688 52,363 0 52,363 -4.25% 113,500 113,500 113,500 11	786	Vehicle and Vehicular Equipment	19,217	25,000	25,000	22,815	0	22,815	-8.74%	80,000	80,000	80,000	250.65%
	787	Other Equipment	159,649	29,100	29,688	29,548	0	29,548	-0.47%	33,500	33,500	33,500	13.37%
DEPARTMENT TOTAL 2,206,969 2,340,804 2,325,942 1,229,343 1,062,161 2,291,504 -1,48% 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129		TOTAL CAPITAL EXPENDITURES	178,866	54,100	54,688	52,363	0	52,363	-4.25%	113,500	113,500	113,500	116.76%
DEPARTMENT TOTAL 2,206,969 2,340,804 2,325,942 1,229,343 1,062,161 2,291,504 -1.48% 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129 2,439,129													
		DEPARTMENT TOTAL	2,206,969	2,340,804	2,325,942	1,229,343	1,062,161	2,291,504	-1.48%	2,439,129	2,439,129	2,439,129	6.44%

Department: PARKS AND RECREATION

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

Fund:

GENERAL

Major Function: RECREATION AND CULTURAL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	168,526	200,041	189,080	98,627	90,525	189,152	0.04%	203,068	203,068	203,068	7.36%
602	Salaries, Temporary Employees	126,326	147,860	147,860	118,888	26,212	145,100	-1.87%	158,940	158,940	158,940	9.54%
603	Salaries, Reimbursements	(3,340)	(2,450)	(2,450)	(1,475)	(1,085)	(2,560)	4.49%	(2,450)	(2,450)	(2,450)	-4.30%
604	FICA Expense	8,217	9,815	9,816	7,755	1,890	9,645	-1.74%	10,517	10,517	10,517	9.04%
605	Overtime	295	900	900	369	131	500	-44.44%	900	900	900	80.00%
606	Employee Health Insurance	30,160	33,880	33,819	19,430	14,529	33,959	0.41%	40,770	40,770	40,770	20.06%
607	Employee Dental Insurance	1,604	1,685	1,685	976	726	1,702	1.01%	1,994	1,994	1,994	17.16%
608	Employee Life Insurance	694	780	780	408	372	780	0.00%	780	780	780	0.00%
610	Medicare Expense	4,204	5,058	5,138	3,150	1,944	5,094	-0.86%	5,262	5,262	5,262	3.30%
611	Uniform Rental	714	739	673	388	307	695	3.27%	755	755	755	8.63%
615	Municipal Employee Retirement	33,022	35,550	37,511	20,589	16,936	37,525	0.04%	37,995	37,995	37,995	1.25%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	23,942	0	11,168	11,168	0	11,168	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(10,140)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,544	9,591	8,561	6,247	2,190	8,437	-1.45%	8,990	8,990	8,990	6.55%
	TOTAL PERSONNEL EXPENSE	392,768	443,449	444,541	286,519	154,678	441,197	-0.75%	467,521	467,521	467,521	5.97%
631	Operating Supplies	3,372	4,000	3,933	916	3,017	3,933	0.00%	5,000	5,000	5,000	27.13%
631-45	Operating Supplies - Scout Hut	490	500	500	62	438	500	0.00%	500	500	500	0.00%
633	Printed Forms	335	500	500	0	100	100	-80.00%	500	500	500	400.00%
634	Postage	239	300	300	174	226	400	33.33%	400	400	400	0.00%
645	Chemicals	14,978	20,000	20,000	4,561	5,439	10,000	-50.00%	20,000	20,000	20,000	100.00%
646	Assets not Capitalized	7,189	4,000	8,776	6,084	2,692	8,776	0.00%	4,000	4,000	4,000	-54.42%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,326	1,325	0	1,325	-0.08%	1,000	1,000	1,000	-24.53%
646-45	Assets not capitalized - Scout Hut	0	2,000	722	0	13	13	-98.20%	1,000	1,000	1,000	7592.31%
646-7731	Assets not Capitalized, LPG - Rec Dist #7 - Pool	960	4,000	4,000	927	3,073	4,000	0.00%	4,000	4,000	4,000	0.00%
648-31	Improvements not Capitalized, Pool	0	12,000	12,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%

Department: PARKS AND RECREATION

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

Fund: GENERAL

Major Function: RECREATION AND CULTURAL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
648-33	Improvements not Capitalized - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-35	Improvements not Capitalized - Peltier Park	0	8,000	8,000	0	15,345	15,345	91.81%	8,000	8,000	8,000	-47.87%
648-45	Improvements not Capitalized - Scout Hut	0	1,500	1,500	0	100	100	-93.33%	1,000	1,000	1,000	900.00%
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	8,400	8,400	0	8,400	8,400	0.00%	0	0	0	-100.00%
648-7733	Improvements not Capitalized, MLK, LPG - Rec Dist #7	0	4,200	4,200	0	4,200	4,200	0.00%	0	0	0	-100.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	4,200	4,200	0	4,200	4,200	0.00%	20,000	20,000	20,000	376.19%
	TOTAL OPERATING EXPENSE	27,563	74,600	78,357	14,050	47,242	61,292	-21.78%	67,400	67,400	67,400	9.97%
671	Gas, Oil and Grease	1,808	2,000	2,000	1,242	1,758	3,000	50.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	42	1,000	1,000	627	373	1,000	0.00%	1,000	1,000	1,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	1,199	2,000	2,000	502	6,848	7,350	267.50%	2,000	2,000	2,000	-72.79%
681-931	Repairs & Maintenance, Municipal Pool	3,393	18,000	18,000	1,538	16,462	18,000	0.00%	15,000	15,000	15,000	-16.67%
685	Equipment Rental	3,917	3,000	3,000	2,324	676	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,359	26,000	26,000	6,233	26,117	32,350	24.42%	24,000	24,000	24,000	-25.81%
701	Janitorial Supplies	15,922	18,000	18,000	5,605	12,395	18,000	0.00%	20,000	20,000	20,000	11.11%
711-33	Repairs & Maintenance, MLK	405	0	0	0	0	0	0.00%	3,000	3,000	3,000	0.00%
711-35	Repairs & Maintenance, Peltier Park	4,873	4,000	3,884	1,351	2,533	3,884	0.00%	4,000	4,000	4,000	2.99%
711-45	Repairs & Maintenance, Scout Hut	0	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	5,173	5,490	5,490	3,129	2,421	5,550	1.09%	5,550	5,550	5,550	0.00%
714	Pest Control Service	1,773	1,660	1,735	1,185	550	1,735	0.00%	1,900	1,900	1,900	9.51%
	TOTAL BUILDING EXPENSE	28,146	29,150	29,109	11,270	17,899	29,169	0.21%	34,450	34,450	34,450	18.10%
721	Contractual Services	253	260	260	144	116	260	0.00%	260	260	260	0.00%
729-117	Transaction Fees - Software Agreement	3,511	3,000	3,000	2,603	397	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		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
730	Drug Testing	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	196	0	0	0	0	0	0.00%	0	0	0	0.00%
735	Instructor Fees	6,510	500	500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	10,470	3,860	3,860	2,747	513	3,260	-15.54%	3,360	3,360	3,360	3.07%
742	Insurance	15,774	17,330	19,060	16,434	1,766	18,200	-4.51%	18,950	18,950	18,950	4.12%
742-31	Insurance - Municipal Pool	1,125	1,190	1,053	1,053	7	1,060	0.66%	1,110	1,110	1,110	4.72%
743	Publishing	3,082	6,000	6,000	550	5,450	6,000	0.00%	6,000	6,000	6,000	0.00%
746-143	Retired Employee Health Insurance	5,765	6,174	6,203	3,595	2,675	6,270	1.08%	7,390	7,390	7,390	17.86%
758-0	Recreational Programs (Security Detail)	2,100	1,000	1,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
758-77	Recreational Programs - LPG Recreation District #7	45,709	67,500	67,215	26,205	31,010	57,215	-14.88%	63,000	63,000	63,000	10.11%
759-194	Pre-employment physical	0	0	480	494	0	494		500	500	500	1.21%
759-31	Municipal Pool Expenses	2,669	5,000	5,000	117	4,883	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	76,224	104,194	106,011	48,448	45,791	94,239	-11.10%	103,950	103,950	103,950	10.30%
762	Training and Seminars	95	1,000	1,000	90	910	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues & Subscriptions	494	2,290	2,290	343	1,647	1,990	-13.10%	1,810	1,810	1,810	-9.05%
769-31	Sales Tax Municipal Pool	0	0	0	7	(7)	0	0.00%	0	0	0	0.00%
771	Travel	0	2,000	2,000	59	1,941	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	589	5,290	5,290	500	4,490	4,990	-5.67%	4,810	4,810	4,810	-3.61%
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	16,000	16,906	16,906	0	16,906	0.00%	0	0	0	-100.00%
787-204	Other Equipment	8,715	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
787-3325	Other Equipment - MLK Park, Nextel	0	0	0	0	6,044	6,044	0.00%	0	0	0	-100.00%
787-31	Other Equipment - Municipal Pool	54,760	20,000	14,318	0	7,320	7,320	-48.88%	0	0	0	-100.00%

Department: PARKS AND RECREATION

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

Fund: GENERAL Major Function: RECREATION AND CULTURAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
787-7731	Other Equipment - LPG Rec District #7 - Municipal Pool	0	0	0	0	0	0	0.00%	38,500	38,500	38,500	0.00%
	TOTAL CAPITAL EXPENDITURES	63,475	36,000	31,224	16,906	13,364	30,270	-3.06%	56,500	56,500	56,500	86.65%
	DEPARTMENT TOTAL	609,594	722,543	724,392	386,673	310,094	696,767	-3.81%	761,991	761,991	761,991	9.36%
		000,0001	7.22,010	. 2 1,002	330,010	0.0,00	000,101	0.0170	,	701,001	701,001	0.0070

Department: MUNICIPAL AUDITORIUM

Fund:

GENERAL

Division of Activity: MUNICIPAL AUDITORIUM

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	145,316	172,455	160,648	83,063	78,021	161,084	0.27%	175,161	175,161	175,161	8.74%
603	Salaries, Reimbursements	(14,145)	(20,000)	(20,000)	(7,890)	(5,110)	(13,000)	-35.00%	(20,000)	(20,000)	(20,000)	53.85%
604	FICA Expense	30	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	15,550	30,000	30,000	7,752	9,748	17,500	-41.67%	17,500	17,500	17,500	0.00%
606	Employee Health insurance	30,629	36,198	34,627	19,328	15,442	34,770	0.41%	43,566	43,566	43,566	25.30%
607	Employee Dental Insurance	1,966	2,166	2,226	1,243	1,006	2,249	1.03%	2,778	2,778	2,778	23.52%
608	Employee Life Insurance	834	936	897	507	390	897	0.00%	936	936	936	4.35%
610	Medicare Expense	2,320	2,936	2,943	1,348	1,420	2,768	-5.95%	2,794	2,794	2,794	0.94%
611	Uniform Expense - Employer	631	1,786	1,324	625	703	1,328	0.30%	1,587	1,587	1,587	19.50%
615	Municipal Employee Retirement	29,208	32,335	33,295	18,015	15,364	33,379	0.25%	34,594	34,594	34,594	3.64%
616	Unemployment Compensation Insurance	1,449	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	18,811	0	7,915	7,914	0	7,914	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(5,866)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,702	5,940	4,959	2,346	2,123	4,469	-9.88%	4,585	4,585	4,585	2.60%
	TOTAL PERSONNEL EXPENSE	231,435	264,752	258,834	134,251	119,107	253,358	-2.12%	263,501	263,501	263,501	4.00%
631	Operating Supplies	7,574	17,600	17,600	1,263	16,337	17,600	0.00%	17,600	17,600	17,600	0.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	88	300	300	66	234	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	1,328	20,000	20,000	2,088	8,912	11,000	-45.00%	5,000	5,000	5,000	-54.55%
648	Improvements not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
650	Diesel Oil	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	8,990	41,050	41,050	3,417	28,483	31,900	-22.29%	26,050	26,050	26,050	-18.34%
671	Gas, Oil & Grease	80	100	100	22	78	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	1,048	1,900	1,900	1,211	(0)	1,211	-36.26%	1,900	1,900	1,900	56.90%

Department: MUNICIPAL AUDITORIUM

Fund:

GENERAL

Division of Activity: MUNICIPAL AUDITORIUM

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

% CHANGE % CHANGE 2013 2014 2014 2014 2014 2014 2015 2015 2015 ACCOUNT **EXPENDITURE CLASSIFICATION AUDITED ORIGINAL** CURRENT YTD ACTUAL **ESTIMATED PROJECTED** CURRENT vs | DEPARTMENT **PROPOSED FINAL PROJECTED** NUMBER REQUEST **AMOUNT BUDGET BUDGET** 07/31/2014 REMAINING YEAR END **PROJECTED** BY MAYOR **BUDGET** vs PROPOSED 681-9 Other Equipment, Repairs & Maintenance 11,717 36,000 99,373 7,032 73,088 80,120 -19.37% 31,200 31,200 31,200 -61.06% 685 **Equipment Rental** 2,000 2,000 0.00% 2,000 1,098 551 1,449 2,000 2,000 2,000 0.00% TOTAL VEHICULAR & OTHER EQUIPMENT 13,943 40,500 103,873 8,816 74,615 83,431 -19.68% 35,700 35,700 35,700 -57.21% 701 Janitorial Supplies 16.308 20.300 20.236 5.694 14.542 20.236 0.00% 20.300 20.300 20.300 0.32% 711 Repairs & Maintenance, Building 32,287 27,500 27,500 110 5,000 5,110 -81.42% 7,500 7,500 46.77% 7,500 712 Telecommunications 3,862 4,070 4,070 2,296 1,904 4,200 3.19% 4,510 4,510 4,510 7.38% 713 125,302 130,000 130,000 64,957 75,043 140,000 7.69% 140,000 Utilities 140,000 140,000 0.00% 2,000 2,000 560 1,440 2,000 0.00% 1,960 1,960 1,960 714 Pest Control Service 1,843 -2.00% TOTAL BUILDING EXPENSE 179.602 183,870 183,806 73,617 97.929 171,546 -6.67% 174.270 174.270 174,270 1.59% 721 Contractual Services 286 610 610 157 433 590 -3.28% 610 610 610 3.39% 723 Recordation Fees 0 200 200 0 0 0 -100.00% 200 200 200 0.00% Temporary Help 0 3.000 3.000 0 0 0 -100.00% 3,000 3.000 3,000 0.00% 728 729-120 WJHMA - Ticketmaster Charges 1,488 1,100 1,100 43 1,014 1,057 -3.91% 1,100 1,100 1,100 4.07% 730 Drug Testing 120 120 0 0 0 -100.00% 120 120 120 0.00% TOTAL OUTSIDE SERVICES 5.030 5,030 200 1,447 1,647 5.030 5,030 1,774 -67.26% 5,030 205.40% 742 44,586 46,890 42,929 41,708 1,222 42,930 0.00% 44,620 44,620 44,620 3.94% Insurance 743 Publishing Expense 1.000 1.000 138 2 140 -86.00% 1.000 1.000 1.000 614.29% 9.494 5,503 746-143 Retired Employee Health Insurance 8,823 9,450 4,087 9,590 1.01% 11,310 11,310 11,310 17.94% 759-121 WJHMA Promoter Paid Out 48,995 50.000 50.000 1,949 10,551 12,500 -75.00% 50,000 50,000 50,000 300.00% 759-122 WJHMA Ticket Sellers 1,500 0 200 -86.67% 63 1,500 200 1,500 1,500 1,500 650.00% 750 192 759-123 WJHMA Ticket Takers 648 750 308 500 -33.33% 750 750 750 50.00% 759-124 WJHMA Light Operators 1,268 750 750 0 750 750 0.00% 750 750 750 0.00% 720 750 750 0 750 750 750 759-128 WJHMA Door Guards 0.00% 750 750 0.00% 759-129 WJHMA Security Detail 0 2.000 2.000 0 0 0 -100.00% 2.000 2.000 2.000 0.00%

Department: MUNICIPAL AUDITORIUM

Fund:

GENERAL

Division of Activity: MUNICIPAL AUDITORIUM

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
759-194	Pre-Employment Physical	442	0	214	207	0	207	-3.27%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSE	105,545	113,090	109,387	49,696	17,871	67,567	-38.23%	112,680	112,680	112,680	66.77%
762	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
764	Dues and Subscriptions	298	1,340	1,340	310	500	810	-39.55%	1,350	1,350	1,350	66.67%
769	Sales Taxes	(179)	0	0	83	(83)	0	0.00%	0	0	0	0.00%
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	2,850	0	0	0	-100.00%	2,850	2,850	2,850	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	119	6,340	6,190	393	417	810	-86.91%	6,200	6,200	6,200	665.43%
783	Improvements, Buildings	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	0	134,500	0	134,500	134,500	0.00%	35,000	35,000	35,000	-73.98%
789	Professional Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	134,500	0	134,500	134,500	0.00%	35,000	35,000	35,000	-73.98%
	DEPARTMENT TOTAL	541,408	654,632	842,670	270,391	474,368	744,759	-11.62%	658,431	658,431	658,431	-11.59%

Department: PARKS AND RECREATION

Division of Activity: PARKS

Fund: GENERAL Major Function: MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	2014 ESTIMATED	2014 PROJECTED	% CHANGE CURRENT vs	2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	449,771	566,905	505,460	240,595	248,043	488,638	-3.33%	596,266	596,266	596,266	22.03%
602	Salaries, Temporary Employees	16,021	15,000	15,000	9,058	5,942	15,000	0.00%	15,000	15,000	15,000	0.00%
603	Salaries, Reimbursements	(9,503)	(3,000)	(6,510)	(7,110)	(890)	(8,000)	22.89%	(3,000)	(3,000)	(3,000)	-62.50%
604	FICA Expense	1,013	930	930	562	368	930	0.00%	930	930	930	0.00%
605	Overtime	10,912	13,000	13,000	8,923	4,077	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	99,678	114,627	110,881	58,947	49,321	108,268	-2.36%	137,959	137,959	137,959	27.42%
607	Employee Dental Insurance	6,193	6,799	6,488	3,521	2,877	6,398	-1.39%	7,620	7,620	7,620	19.10%
608	Employee Life Insurance	2,659	2,900	2,860	1,470	1,312	2,782	-2.73%	2,964	2,964	2,964	6.54%
610	Medicare Expense	6,809	8,162	7,997	3,817	3,925	7,742	-3.19%	8,580	8,580	8,580	10.82%
611	Uniform Expense - Employer	4,778	5,787	5,198	2,429	2,783	5,212	0.27%	7,230	7,230	7,230	38.72%
615	Municipal Employee Retirement	93,192	106,295	107,184	55,185	48,700	103,885	-3.08%	117,763	117,763	117,763	13.36%
616	Unemployment Compensation Insurance	5,564	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	75,253	0	38,534	38,534	0	38,534	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(19,285)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	22,880	25,037	20,614	10,855	9,069	19,924	-3.35%	22,177	22,177	22,177	11.31%
	TOTAL PERSONNEL EXPENSE	765,935	862,442	827,636	426,785	375,528	802,313	-3.06%	926,489	926,489	926,489	15.48%
631	Operating Supplies	21,693	25,000	25,000	10,475	6,025	16,500	-34.00%	25,000	25,000	25,000	51.52%
633	Printed Forms	151	220	220	106	114	220	0.00%	220	220	220	0.00%
634	Postage	62	80	80	19	61	80	0.00%	80	80	80	0.00%
641	Materials	3,860	7,000	7,000	550	5,450	6,000	-14.29%	7,000	7,000	7,000	16.67%
645	Chemicals	7,637	8,000	8,000	3,011	2,989	6,000	-25.00%	8,100	8,100	8,100	35.00%
646	Assets not Capitalized	8,912	14,220	14,220	4,857	9,363	14,220	0.00%	18,620	18,620	18,620	30.94%
648-197	Improvements not Capitalized, Dog Park	67,575	5,000	5,000	1,722	3,278	5,000	0.00%	5,000	5,000	5,000	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	10,000	10,000	0	4,000	4,000	-60.00%	5,000	5,000	5,000	25.00%
648-33	Improvements not Capitalized, MLK Park	0	5,000	5,000	900	4,100	5,000	0.00%	5,000	5,000	5,000	0.00%
648-35	Improvements not Capitalized, Peltier Park	8,930	15,000	15,000	4,616	10,384	15,000	0.00%	15,000	15,000	15,000	0.00%

Department: PARKS AND RECREATION Division of Activity: PARKS

01-153

Fund: **GENERAL** Major Function: MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-54	Improvements not Capitalized, Andolsek Park	26,300	10,000	77,754	68,554	(68,554)	0	-100.00%	7,500	7,500	7,500	0.00%
648-66	Improvements not Capitalized, Reservoir	0	10,000	9,500	0	5,000	5,000	-47.37%	10,000	10,000	10,000	100.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7	1,440	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
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	4,000	4,000	0	4,000	4,000	0.00%	0	0	0	-100.00%
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	0	9,000	9,000	0	9,000	9,000	0.00%	0	0	0	-100.00%
648-7751	Improvements not Capit., Chiasson Park, LPG - Rec Dist #7	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-7754	Improvements not Capit., Andolsek Park, LPG - Rec Dist #7	0	0	0	0	77,317	77,317	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	146,560	132,520	199,774	94,811	77,526	172,337	-13.73%	116,520	116,520	116,520	-32.39%
671	Gas, Oil and Grease	27,260	30,000	30,000	12,321	17,679	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	9,180	10,000	10,000	1,558	5,442	7,000	-30.00%	10,000	10,000	10,000	42.86%
681-2	Repairs & Maintenance, Tractors	11,864	15,000	15,000	1,997	8,003	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-9	Other Equipment, Repairs & Maintenance	16,245	30,000	29,636	6,829	13,171	20,000	-32.51%	30,000	30,000	30,000	50.00%
685	Equipment Rental	5,038	6,000	6,000	1,927	4,073	6,000	0.00%	6,000	6,000	6,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	69,587	91,000	90,636	24,632	48,368	73,000	-19.46%	91,000	91,000	91,000	24.66%
701	Janitorial Supplies	2,921	5,000	5,000	1,263	1,737	3,000	-40.00%	5,000	5,000	5,000	66.67%
711	Repairs & Maintenance, Building	5,010	15,000	15,000	1,408	8,592	10,000	-33.33%	15,000	15,000	15,000	50.00%
712	Telecommunications	5,042	5,450	5,450	2,734	2,816	5,550	1.83%	5,550	5,550	5,550	0.00%
713	Utilities	108,558	110,000	110,000	47,283	62,717	110,000	0.00%	110,000	110,000	110,000	0.00%
714	Pest Control	0	300	300	0	300	300	0.00%	300	300	300	0.00%
	TOTAL BUILDING EXPENSE	121,531	135,750	135,750	52,687	76,163	128,850	-5.08%	135,850	135,850	135,850	5.43%
721	Contractual Services	17,602	17,970	17,970	9,332	7,608	16,940	-5.73%	17,800	17,800	17,800	5.08%
723	Recordation Fees	0	200	200	0	200	200	0.00%	400	400	400	100.00%

Department: PARKS AND RECREATION Division of Activity: PARKS

01-153

Fund: **GENERAL** Major Function: MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	463	700	700	193	507	700	0.00%	700	700	700	0.00%
734	Professional Services	8,664	0	364	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	26,729	18,870	19,234	9,525	8,315	17,840	-7.25%	18,900	18,900	18,900	5.94%
742	Insurance	36,654	35,480	33,116	29,383	3,727	33,110	-0.02%	33,470	33,470	33,470	1.09%
743	Publishing	806	550	1,050	754	296	1,050	0.00%	550	550	550	-47.62%
746-143	Retired Employee Health Insurance	0	0	0	0	0	0	0.00%	3,020	3,020	3,020	0.00%
759-194	Pre-Employment Physical	297	300	300	281	223	504	68.00%	400	400	400	-20.63%
759-2	Parks and Playgrounds	50	5,000	5,000	4,736	264	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	37,807	41,330	39,466	35,153	4,511	39,664	0.50%	42,440	42,440	42,440	7.00%
762	Training and Seminars	50	1,000	1,000	75	425	500	-50.00%	1,000	1,000	1,000	100.00%
763	City Beautification	12,941	15,000	15,000	4,180	5,820	10,000	-33.33%	15,000	15,000	15,000	50.00%
764	Dues and Subscriptions	392	500	500	145	356	500	0.00%	500	500	500	0.00%
771	Travel	0	1,500	1,500	59	941	1,000	-33.33%	1,500	1,500	1,500	50.00%
777	Street Banners	0	7,000	7,000	0	5,500	5,500	-21.43%	7,000	7,000	7,000	27.27%
777-152	Anti Litter Campaign Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%
779-15	Let Freedom Ring Expenses	807	1,000	1,000	0	150	150	-85.00%	500	500	500	233.33%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	14,190	26,000	26,000	4,459	13,191	17,650	-32.12%	25,500	25,500	25,500	44.48%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	0	158,757	139,700	0	142,395	142,395	1.93%	0	0	0	-100.00%
784-181	Improvements, LRTP - Acadian Walkway (Audubon-Cardinal)	0	0	0	0	0	0	0.00%	172,836	172,836	172,836	0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	250,000	250,000	250,000	0.00%
784-35	Improvements, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	18,930	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	7,944	19,000	19,000	0	10,000	10,000	-47.37%	9,000	9,000	9,000	-10.00%
789-180	Professional Services, LRTP - Thib. Boardwalk - Jean Lafitte	11,131	2,000	2,413	1,848	565	2,413	0.00%	0	0	0	-100.00%

Department:
PARKS AND RECREATION

Division of Activity: PARKS

Dept. No. 01-153

Fund: GENERAL Major Function: MAINTENANCE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-181	Professional Serv. LRTP - Acadian Walkway(Audubon-Cardina	0	0	57,050	2,260	15,190	17,450	-69.41%	39,600	39,600	39,600	126.93%
789-201	Professional Services, LRTP - N. Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
789-35	Professional Services - Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	38,005	179,757	218,163	4,108	168,150	172,258	-21.04%	475,436	475,436	475,436	176.00%
	DEPARTMENT TOTAL	1,220,344	1,487,669	1,556,659	652,162	771,750	1,423,912	-8.53%	1,832,135	1,832,135	1,832,135	28.67%

Department:
NON-DEPARTMENTAL

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

Fund: GENERAL Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
599-15	Transfer In from Garbage Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%

Department:
NON-DEPARTMENTAL

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

Fund: GENERAL Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	20,000	30,000	30,000	30,000	23,404	53,404	78.01%	47,458	47,458	47,458	-11.13%
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	55,999	55,999	0	66,525	66,525	18.80%	207,780	207,780	207,780	212.33%
999-65	'Transfer Out to Capital Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	20,000	85,999	85,999	30,000	89,929	119,929	39.45%	255,238	255,238	255,238	112.82%

Department:	Division of Activity:	Dept. No
	SUMMARY	11

Fund: POLICE FORFEITURE Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	4,463	1,250	1,250	155	545	700	-44.00%	550	550	550	-21.43%
	TOTAL REVENUE	4,463	1,250	1,250	155	545	700	-44.00%	550	550	550	-21.43%
131	Police	3,043	53,022	53,022	2,789	47,147	49,936	-5.82%	8,000	8,000	8,000	-83.98%
	TOTAL EXPENDITURES	3,043	53,022	53,022	2,789	47,147	49,936	-5.82%	8,000	8,000	8,000	-83.98%
	Net Position - Beginning	55,861	57,281	57,281	57,281	54,647	57,281	0.00%	8,045	8,045	8,045	-85.96%
	Net Position - Ending	57,281	5,509	5,509	54,647	8,045	8,045	46.03%	595	595	595	-92.60%
	Change in Net Position	1,420	(51,772)	(51,772)	(2,634)	(46,602)	(49,236)		(7,450)	(7,450)	(7,450)	
	GASB 54 - Fund Balance Classification											
	Assigned	57,281										

Department:
NON-DEDARTMENTAL

Division of Activity: REVENUE

11-100

Fund: POLICE FORFEITURE Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	4,194	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
	TOTAL FINES AND FORFEITURES	4,194	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
581-2	Interest on Checking	269	250	250	155	45	200	-20.00%	50	50	50	-75.00%
	TOTAL MISCELLANEOUS REVENUE	269	250	250	155	45	200	-20.00%	50	50	50	-75.00%
	DEPARTMENT TOTAL	4,463	1,250	1,250	155	545	700	-44.00%	550	550	550	-21.43%

Department
POLICE

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

Fund: POLICE FORFEITURE Major Function: ADMINISTRATIVE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-02905	Operating Supplies - K-9 Dog - DEA Drug Task Force	83	0	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	0	4,500	4,500	0	1,880	1,880	-58.22%	4,500	4,500	4,500	139.36%
	TOTAL OPERATING SUPPLIES	83	4,500	4,500	0	1,880	1,880	-58.22%	4,500	4,500	4,500	139.36%
755	K-9 Expenses	2,960	3,500	3,500	2,789	711	3,500	0.00%	3,500	3,500	3,500	0.00%
	TOTAL GENERAL OPERTAING EXPENSE	2,960	3,500	3,500	2,789	711	3,500	0.00%	3,500	3,500	3,500	0.00%
786	Vehicle and Vehicular Equipment	0	45,022	45,022	0	44,556	44,556	-1.04%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENSE	0	45,022	45,022	0	44,556	44,556	-1.04%	0	0	0	-100.00%
	DEPARTMENT TOTAL	3,043	53,022	53,022	2,789	47,147	49,936	-5.82%	8,000	8,000	8,000	-83.98%

Department:	Division of Activity:	Dept. No
	SUMMARY	13

Fund: FIRE DEPARTMENT Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	626,409	629,740	629,740	738	633,922	634,660	0.78%	634,380	634,380	634,380	-0.04%
	TOTAL REVENUE	626,409	629,740	629,740	738	633,922	634,660	0.78%	634,380	634,380	634,380	-0.04%
192	Transfers Out	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
	TOTAL EXPENDITURES	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
	Net Position - Beginning	628,254	627,402	627,402	627,402	91,423	627,402	0.00%	637,097	637,097	637,097	1.55%
	Net Position - Ending	627,402	629,502	629,502	91,423	637,097	637,097	1.21%	641,477	641,477	641,477	0.69%
	Change in Net Position	(852)	2,100	2,100	(535,979)	545,674	9,695		4,380	4,380	4,380	
	GASB 54 - Fund Balance Classification											
	Restricted	627,402										

Department:
NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 13-100

Fund: FIRE DEPARTMENT Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	624,095	627,640	627,640	(1,052)	633,342	632,290	0.74%	632,290	632,290	632,290	0.00%
	TOTAL TAXES	624,095	627,640	627,640	(1,052)	633,342	632,290	0.74%	632,290	632,290	632,290	0.00%
581-2	Interest on Checking	1,172	1,100	1,100	629	541	1,170	6.36%	1,090	1,090	1,090	-6.84%
590	Other Revenue	1,142	1,000	1,000	1,161	39	1,200	20.00%	1,000	1,000	1,000	-16.67%
	TOTAL MISCELLANEOUS REVENUE	2,314	2,100	2,100	1,790	580	2,370	12.86%	2,090	2,090	2,090	-11.81%
	DEPARTMENT TOTAL	626,409	629,740	629,740	738	633,922	634,660	0.78%	634,380	634,380	634,380	-0.04%

Department:
NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 13-192

Fund: FIRE DEPARTMENT

Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING		% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer out to General Fund	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
	TOTAL TRANSFERS OUT	627,261	627,640	627,640	536,717	88,248	624,965	-0.43%	630,000	630,000	630,000	0.81%
												<u> </u>

Department:	Division of Activity:	Dept. No
	SUMMARY	14

Major Function:

Fund: STREET IMPROVEMENTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	272,612	271,850	272,350	4,196	273,594	277,790	2.00%	277,850	277,850	277,850	0.02%
	TOTAL REVENUE	272,612	271,850	272,350	4,196	273,594	277,790	2.00%	277,850	277,850	277,850	0.02%
143	Streets and Drainage	292,957	547,000	591,026	173,393	237,082	410,475	-30.55%	460,500	460,500	460,500	12.19%
	TOTAL EXPENDITURES	292,957	547,000	591,026	173,393	237,082	410,475	-30.55%	460,500	460,500	460,500	12.19%
	Net Position - Beginning	611,515	591,170	591,170	591,170	421,973	591,170	0.00%	458,485	458,485	458,485	-22.44%
	Net Position - Ending	591,170	316,020	272,494	421,973	458,485	458,485	68.26%	275,835	275,835	275,835	-39.84%
	Change in Net Position	(20,345)	(275,150)	(318,676)	(169,197)	36,512	(132,685)		(182,650)	(182,650)	(182,650)	
	GASB 54 - Fund Balance Classification											
	Restricted	591,170										

Department: NON-DEPARTMENTAL

Division of Activity: STREET IMPROVEMENT

14-100

Fund: STREET IMPROVEMENTS Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	267,195	268,700	268,700	(450)	271,150	270,700	0.74%	270,700	270,700	270,700	0.00%
	TOTAL TAXES	267,195	268,700	268,700	(450)	271,150	270,700	0.74%	270,700	270,700	270,700	0.00%
581-1	Interest Earned on Investments	1,116	550	550	1,866	1,924	3,790	589.09%	3,870	3,870	3,870	2.11%
581-2	Interest Earned on Checking	1,401	1,600	1,600	783	517	1,300	-18.75%	1,280	1,280	1,280	-1.54%
581-8	Interest Cost to Market	(137)	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	3,037	1,000	1,500	1,997	3	2,000	33.33%	2,000	2,000	2,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	5,417	3,150	3,650	4,646	2,444	7,090	94.25%	7,150	7,150	7,150	0.85%
	DEPARTMENT TOTAL	272,612	271,850	272,350	4,196	273,594	277,790	2.00%	277,850	277,850	277,850	0.02%

Dept. No.

Department:
STREETS

Division of Activity: MAINTENANCE

14-143

Fund: STREET IMPROVEMENTS Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AIVIOUNT	BODGET	BODGET	07/31/2014	REMAINING	TEAR END	PROJECTED	REQUEST	BIWATOR	BODGET	VS FROFUSED
638	Culverts	511	15,000	9,342	861	6,939	7,800	-16.51%	10,000	10,000	10,000	28.21%
641	Material	18,442	25,000	25,000	8,936	14,864	23,800	-4.80%	20,000	20,000	20,000	-15.97%
641-27	Material, Sidewalks	38	20,000	5,899	0	1,500	1,500	-74.57%	12,000	12,000	12,000	700.00%
642	Asphalt	7,476	13,000	13,000	2,474	1,526	4,000	-69.23%	10,000	10,000	10,000	150.00%
643	Limestone	10,147	25,000	25,000	8,643	7,357	16,000	-36.00%	20,000	20,000	20,000	25.00%
644	Catch Basins	50	4,000	4,000	933	6,867	7,800	95.00%	4,000	4,000	4,000	-48.72%
645	Chemicals	971	5,000	5,000	1,591	3,410	5,000	0.00%	5,000	5,000	5,000	0.00%
648-08	Improvements not Capitalized, Catch Basins	0	5,000	5,000	0	1,000	1,000	-80.00%	4,000	4,000	4,000	300.00%
648-14	Improvements not Capitalized, Street Maintenance	168,216	290,000	290,000	114,327	50,673	165,000	-43.10%	290,000	290,000	290,000	75.76%
648-143	Improvements not Capitalized, Drainage	23,850	30,000	21,710	0	1,500	1,500	-93.09%	25,000	25,000	25,000	1566.67%
648-27	Improvements not Capitalized, Sidewalks	5,450	5,000	5,000	0	1,500	1,500	-70.00%	5,000	5,000	5,000	233.33%
650	Diesel Oil	56,381	50,000	50,000	17,921	25,579	43,500	-13.00%	40,000	40,000	40,000	-8.05%
	TOTAL OPERATING SUPPLIES	291,532	487,000	458,951	155,686	122,714	278,400	-39.34%	445,000	445,000	445,000	59.84%
734-143	Professional Fees, Drainage Improvements	1,425	0	16,075	12,049	4,026	16,075	0.00%	15,500	15,500	15,500	-3.58%
	TOTAL OUTSIDE SERVICES	1,425	0	16,075	12,049	4,026	16,075	0.00%	15,500	15,500	15,500	-3.58%
787	Other Equipment	0	60,000	116,000	5,658	110,342	116,000	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENSES	0	60,000	116,000	5,658	110,342	116,000	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	292,957	547,000	591,026	173,393	237,082	410,475	-30.55%	460,500	460,500	460,500	12.19%

Dept. No.

Department:	Division of Activity:	Dept. No
	SUMMARY	17

Major Function:

Fund: SECTION 8 HOUSING PROGRAM

		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	898,893	914,600	914,600	513,136	439,453	952,589	4.15%	953,010	953,010	953,010	0.04%
191	Transfers In	20,000	30,000	30,000	30,000	23,404	53,404	78.01%	47,458	47,458	47,458	-11.13%
	TOTAL REVENUE	918,893	944,600	944,600	543,136	462,857	1,005,993	6.50%	1,000,468	1,000,468	1,000,468	-0.55%
113	Administration	985,625	951,545	952,635	570,923	431,072	1,001,995	5.18%	951,468	951,468	951,468	-5.04%
	TOTAL EXPENDITURES	985,625	951,545	952,635	570,923	431,072	1,001,995	5.18%	951,468	951,468	951,468	-5.04%
	Net Position - Beginning	91,125	24,393	24,393	24,393	(3,394)	24,393	0.00%	28,391	28,391	28,391	16.39%
	N. S. W. S. W.	04.000	47.440	40.050	(0.004)	22.224	00.004	70.500/	== 004	== 004	== 004	450 500/
	Net Position - Ending	24,393	17,448	16,358	(3,394)	28,391	28,391	73.56%	77,391	77,391	77,391	172.59%
	Change in Net Desition	(00.700)	(0.045)	(0.025)	(07.707)	24 705	3,998		40.000	49,000	40.000	
	Change in Net Position	(66,732)	(6,945)	(8,035)	(27,787)	31,785	3,998		49,000	49,000	49,000	
	GASB 54 - Fund Balance Classification											
	Restricted	24,393										
	restricted	24,393										

Department: NON-DEPARTMENTAL

Division of Activity: HOUSING ASSISTANCE

17-100

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

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	89,039	113,000	113,000	56,445	46,555	103,000	-8.85%	103,000	103,000	103,000	0.00%
531-113	Federal Grant - HAP	808,536	800,000	800,000	456,621	392,438	849,059	6.13%	849,000	849,000	849,000	-0.01%
	TOTAL INTERGOVERNMENTAL REVENUE	897,575	913,000	913,000	513,066	438,993	952,059	4.28%	952,000	952,000	952,000	-0.01%
581-2	Interest on Checking	0	0	0	0	50	50	0.00%	50	50	50	0.00%
590-145	Portability Administrative Fees	1,318	1,600	1,600	70	410	480	-70.00%	960	960	960	100.00%
	TOTAL MISCELLANEOUS REVENUE	1,318	1,600	1,600	70	460	530	-66.88%	1,010	1,010	1,010	90.57%
	DEPARTMENT TOTAL	898,893	914,600	914,600	513,136	439,453	952,589	4.15%	953,010	953,010	953,010	0.04%

Dept. No.

Department: FEDERAL FUNDS PROGRAM

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

Fund: **SECTION 8 HOUSING**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	68,578	74,948	72,544	39,727	34,377	74,104	2.15%	74,178	74,178	74,178	0.10%
604	FICA Expense	908	858	927	539	398	937	1.08%	873	873	873	-6.83%
606	Employee Health Insurance	9,746	11,696	9,635	5,817	3,858	9,675	0.42%	11,255	11,255	11,255	16.33%
607	Employee Dental Insurance	597	590	590	364	232	596	1.02%	670	670	670	12.42%
608	Employee Life Insurance	259	250	250	152	98	250	0.00%	242	242	242	-3.20%
610	Medicare Expense	1,024	1,087	1,151	618	556	1,174	2.00%	1,076	1,076	1,076	-8.35%
611	Uniform Expense	11	20	20	5	5	10	-50.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	11,283	11,459	12,404	7,146	5,525	12,671	2.15%	11,869	11,869	11,869	-6.33%
619	Compensated Absences	9,847	0	4,567	4,566	0	4,566	-0.02%	0	0	0	-100.00%
619-01	Compensated absences - audit entry	(3,875)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	134	135	134	76	58	134	0.00%	130	130	130	-2.99%
	TOTAL PERSONNEL EXPENSE	98,512	101,043	102,222	59,010	45,107	104,117	1.85%	100,293	100,293	100,293	-3.67%
631	Operating Supplies	801	2,500	1,814	482	518	1,000	-44.87%	1,900	1,900	1,900	90.00%
633	Printed Forms	478	700	700	0	500	500	-28.57%	700	700	700	40.00%
634	Postage	1,967	2,400	2,400	1,095	1,105	2,200	-8.33%	2,400	2,400	2,400	9.09%
646	Assets not Capitalized	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING SUPPLIES	3,246	7,100	6,414	1,577	2,623	4,200	-34.52%	6,500	6,500	6,500	54.76%
671	Gas, Oil & Grease	286	500	500	89	111	200	-60.00%	500	500	500	150.00%
681-1	Vehicles, Repair & Maintenance	450	800	2,481	2,369	112	2,481	0.00%	2,500	2,500	2,500	0.77%
681-8	Service Contract on Equipment	4,606	4,800	4,800	0	4,972	4,972	3.58%	5,370	5,370	5,370	8.00%
685	Equipment Rental	1,985	2,300	2,300	839	1,461	2,300	0.00%	2,300	2,300	2,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,327	8,400	10,081	3,297	6,656	9,953	-1.27%	10,670	10,670	10,670	7.20%
712	Telecommunications	929	840	840	482	318	800	-4.76%	845	845	845	5.62%
	TOTAL BUILDING EXPENSE	929	840	840	482	318	800	-4.76%	845	845	845	5.62%

Department: FEDERAL FUNDS PROGRAM

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

Fund: **SECTION 8 HOUSING**

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	51	60	60	29	31	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	4,500	5,000	5,000	5,000	0	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	4,285	4,700	4,700	1,575	2,725	4,300	-8.51%	4,700	4,700	4,700	9.30%
	TOTAL OUTSIDE SERVICES	8,836	9,780	9,780	6,604	2,756	9,360	-4.29%	9,780	9,780	9,780	4.49%
741	Housing Assistance Payments	847,482	800,000	800,000	489,167	363,833	853,000	6.62%	800,000	800,000	800,000	-6.21%
741-185	Portability Administrative Fees	6,130	7,000	7,000	2,607	3,693	6,300	-10.00%	5,000	5,000	5,000	-20.63%
742	Insurance	829	920	777	611	169	780	0.39%	690	690	690	-11.54%
746-143	Retired Employee Health Insurance	10,610	11,362	11,416	6,609	4,921	11,530	1.00%	13,580	13,580	13,580	17.78%
	TOTAL GENERAL OPERATING EXPENSES	865,051	819,282	819,193	498,994	372,616	871,610	6.40%	819,270	819,270	819,270	-6.00%
762	Training and Seminars	350	1,500	1,000	300	300	600	-40.00%	1,000	1,000	1,000	66.67%
764	Dues and Subscriptions	721	300	305	145	161	305	0.00%	310	310	310	1.64%
771	Travel	388	2,000	1,500	117	133	250	-83.33%	1,500	1,500	1,500	500.00%
774	Advertising	265	1,300	1,300	398	403	800	-38.46%	1,300	1,300	1,300	62.50%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,724	5,100	4,105	959	996	1,955	-52.38%	4,110	4,110	4,110	110.23%
	DEPARTMENT TOTAL	985,625	951,545	952,635	570,923	431,072	1,001,995	5.18%	951,468	951,468	951,468	-5.04%
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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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	20,000	30,000	30,000	30,000	23,404	53,404	78.01%	47,458	47,458	47,458	-11.13%
	TOTAL INTERGOVERNMENTAL REVENUE	20,000	30,000	30,000	30,000	23,404	53,404	78.01%	47,458	47,458	47,458	-11.13%

Department:	Division of Activity:	Dept. No
	SUMMARY	31

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	183,103	360,500	416,946	160,846	87,458	248,304	-40.45%	322,052	322,052	322,052	29.70%
	TOTAL REVENUE	183,103	360,500	416,946	160,846	87,458	248,304	-40.45%	322,052	322,052	322,052	29.70%
112	Administration	26,235	39,930	36,346	14,444	14,687	29,131	-19.85%	38,652	38,652	38,652	32.68%
115	Public Service Grants	6,540	9,870	13,870	3,912	3,594	7,506	-45.88%	12,000	12,000	12,000	59.87%
143	Capital Projects - Streets & Drainage	150,328	310,700	366,730	158,741	52,926	211,667	-42.28%	271,400	271,400	271,400	28.22%
	TOTAL EXPENDITURES	183,103	360,500	416,946	177,097	71,207	248,304	-40.45%	322,052	322,052	322,052	29.70%
	Net Position - Beginning	0	0	0	0	(16,250)	0	0.00%	0	0	0	0.00%
	Not Position Fading	0	-	0	(40.050)	0	0	0.000/	0	0	0	0.000/
	Net Position - Ending	0	0	0	(16,250)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(16,250)	16,250	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

Department: NON-DEPARTMENTAL Division of Activity: REVENUE

31-100

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
531-2010	Federal Grant	2	0	0	0	162	162	0.00%	0	0	0	-100.00%
531-2012	Federal Grant	162,565	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2013	Federal Grant	20,536	153,824	221,988	160,846	56,236	217,082	-2.21%	0	0	0	-100.00%
531-2014	Federal Grant	0	206,676	194,958	0	31,060	31,060	-84.07%	172,135	172,135	172,135	454.20%
531-2015	Federal Grant	0	0	0	0	0	0	0.00%	149,917	149,917	149,917	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	183,103	360,500	416,946	160,846	87,458	248,304	-40.45%	322,052	322,052	322,052	29.70%
	DEPARTMENT TOTAL	183,103	360,500	416,946	160,846	87,458	248,304	-40.45%	322,052	322,052	322,052	29.70%

Dept. No.

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATION

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	2014 ESTIMATED	2014 PROJECTED	% CHANGE CURRENT vs	2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601-2012	Salaries, Permanent Employees	4,353	0	0	0	0	0	0.00%	0	0	0	
606-2012	Employee Health Insurance	741	0	0	0	0	0	0.00%	0	0	0	
607-2012	Employee Dental Insurance	62	0	0	0	0	0	0.00%	0	0	0	
608-2012	Employee Life Insurance	21	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2012	Medicare Expense	80	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2012	Municipal Employees Retirement	1,057	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2012	Compensated Absences	1,560	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2012	Workmen's Compensation	72	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2013	Salaries, Permanent Employees	10,594	10,756	7,902	6,672	0	6,672	-15.57%	0	0	0	-100.00%
606-2013	Employee Health Insurance	1,640	2,193	1,355	986	0	986	-27.23%	0	0	0	-100.00%
607-2013	Employee Dental Insurance	107	108	108	79	0	79	-26.85%	0	0	0	-100.00%
608-2013	Employee Life Insurance	36	35	35	26	0	26	-25.71%	0	0	0	-100.00%
610-2013	Medicare Expense	138	156	139	108	0	108	-22.30%	0	0	0	-100.00%
615-2013	Municipal Employees Retirement	2,141	2,017	1,800	1,569	0	1,569	-12.83%	0	0	0	-100.00%
619-2013	Compensated Absences	1,458	0	1,063	1,062	0	1,062	-0.09%	0	0	0	-100.00%
621-2013	Workmen's Compensation	72	74	73	73	0	73	0.00%	0	0	0	-100.00%
601-2014	Salaries, Permanent Employees	0	12,068	11,692	1,308	10,021	11,329	-3.10%	10,988	10,988	10,988	-3.01%
606-2014	Employee Health Insurance	0	2,193	1,355	215	1,146	1,361	0.44%	1,634	1,634	1,634	20.06%
607-2014	Employee Dental Insurance	0	108	108	17	92	109	0.93%	128	128	128	17.43%
608-2014	Employee Life Insurance	0	35	35	6	29	35	0.00%	35	35	35	0.00%
610-2014	Medicare Expense	0	175	175	22	148	170	-2.86%	159	159	159	-6.47%
615-2014	Municipal Employees Retirement	0	2,263	2,383	333	1,979	2,312	-2.98%	2,170	2,170	2,170	-6.14%
619-2014	Compensated Absences	0	0	376	376	0	376	0.00%	0	0	0	-100.00%
621-2014	Workmen's Compensation	0	78	78	11	68	79	1.28%	71	71	71	-10.13%

Department:
GENERAL ADMINISTRATION

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

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601-2015	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,277	12,277	12,277	0.00%
606-2015	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,634	1,634	1,634	0.00%
607-2015	Employee Dental Insurance	0	0	0	0	0	0	0.00%	128	128	128	0.00%
608-2015	Employee Life Insurance	0	0	0	0	0	0	0.00%	35	35	35	0.00%
610-2015	Medicare Expense	0	0	0	0	0	0	0.00%	178	178	178	0.00%
615-2015	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,425	2,425	2,425	0.00%
619-2015	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2015	Workmen's Compensation	0	0	0	0	0	0	0.00%	75	75	75	0.00%
	TOTAL PERSONNEL EXPENSE	24,132	32,259	28,677	12,863	13,483	26,346	-8.13%	31,937	31,937	31,937	21.22%
631-2012	Operating supplies	273	0	0	0	0	0	0.00%	0	0	0	0.00%
634-2012	Postage	6	0	0	0	0	0	0.00%	0	0	0	0.00%
646-2012	Assets not capitalized	260	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2013	Operating supplies	4	250	250	74	0	74	-70.40%	0	0	0	-100.00%
634-2013	Postage	21	40	40	0	0	0	-100.00%	0	0	0	0.00%
646-2013	Assets not capitalized	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
631-2014	Operating supplies	0	500	500	0	74	74	-85.20%	250	250	250	237.84%
634-2014	Postage	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
646-2014	Assets not capitalized	0	300	300	0	0	0	-100.00%	0	0	0	0.00%
631-2015	Operating supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2015	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
646-2015	Assets not capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	564	1,280	1,280	74	74	148	-88.44%	580	580	580	291.89%
											_	

Department: GENERAL ADMINISTRATION

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

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
712-2012	Telecommunications	71	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2013	Telecommunications	71	80	100	81	0	81	-19.00%	0	0	0	-100.00%
712-2014	Telecommunications	0	90	90	12	59	71	-21.11%	65	65	65	-8.45%
712-2015	Telecommunications	0	0	0	0	0	0	0.00%	50	50	50	0.00%
	TOTAL BUILDING EXPENSE	142	170	190	93	59	152	-20.00%	115	115	115	-24.34%
721-2012	Contractual Services	25	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2013	Contractual Services	26	25	25	25	0	25	0.00%	0	0	0	-100.00%
730-2013	Drug Testing Fees	0	20	20	0	0	0	-100.00%	0	0	0	0.00%
721-2014	Contractual Services	0	26	26	4	21	25	-3.85%	25	25	25	0.00%
730-2014	Drug Testing Fees	0	0	0	0	0	0	0.00%	20	20	20	0.00%
721-2015	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2015	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	51	71	71	29	21	50	-29.58%	70	70	70	40.00%
743-2012	Publishing Expense	353	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2013	Publishing Expense	568	300	767	767	0	767	0.00%	0	0	0	-100.00%
743-2014	Publishing Expense	0	600	600	0	300	300	-50.00%	600	600	600	100.00%
743-2015	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	921	900	1,367	767	300	1,067	-21.95%	1,200	1,200	1,200	12.46%
762-2012	Training and Seminars	425	0	0	0	0	0	0.00%	0	0	0	0.00%
771-2012	Travel	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: GENERAL ADMINISTRATION

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

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762-2013	Training and Seminars	0	500	500	425	0	425	-15.00%	0	0	0	-100.00%
771-2013	Travel	0	1,250	761	193	0	193	-74.64%	0	0	0	-100.00%
762-2014	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	500	500	500	0.00%
771-2014	Travel	0	2,500	2,500	0	750	750	-70.00%	750	750	750	0.00%
762-2015	Training and Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2015	Travel	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	425	5,250	4,761	618	750	1,368	-71.27%	4,750	4,750	4,750	247.22%
	DEPARTMENT TOTAL	26,235	39,930	36,346	14,444	14,687	29,131	-19.85%	38,652	38,652	38,652	32.68%

Department: PUBLIC SERVICE GRANTS Division of Activity: ADMINISTRATION

Dept. No. 31-115

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
						-				-		
757-2012	Bus Vouchers	2,880	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2013	Bus Vouchers	3,660	5,870	5,870	3,912	0	3,912	-33.36%	0	0	0	-100.00%
757-2014	Bus Vouchers	0	4,000	8,000	0	3,594	3,594	-55.08%	4,000	4,000	4,000	11.30%
757-2015	Bus Vouchers	0	0	0	0	0	0	0.00%	8,000	8,000	8,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	6,540	9,870	13,870	3,912	3,594	7,506	-45.88%	12,000	12,000	12,000	59.87%
	DEPARTMENT TOTAL	6,540	9,870	13,870	3,912	3,594	7,506	-45.88%	12,000	12,000	12,000	59.87%

Department: STREETS AND DRAINAGE

Division of Activity: CAPITAL PROJECTS

31-143

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	_	2014 PROJECTED	% CHANGE CURRENT vs		2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
648-2014	Improvements not Capitalized	0	180,000	140,000	0	0	0	-100.00%	0	0	0	0.00%
0.020	TOTAL OPERATING SUPPLIES	0	180,000	140,000	0	0	0	-100.00%	0	0	0	0.00%
723-2013	Recordation Fees	0	0	156	156	0	156	0.00%	0	0	0	-100.00%
723-2014	Recordation Fees	0	300	300	0	75	75	-75.00%	300	300	300	300.00%
723-2015	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
734-2014	Professional Fees	0	0	25,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	300	25,456	156	75	231	-99.09%	600	600	600	159.74%
743-2014	Publishing Expense	0	400	400	0	400	400	0.00%	400	400	400	0.00%
743-2015	Publishing Expense	0	0	0	0	0	0	0.00%	400	400	400	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	400	400	0	400	400	0.00%	800	800	800	100.00%
766-2010	Property Acquisition, Habitat for Humanity	2	0	0	0	162	162	0.00%	0	0	0	-100.00%
700 2010	TOTAL GENERAL MISCELLANEOUS EXPENSE	2	0	0	0	162	162	0.00%	0	0	0	-100.00%
784-2012	Improvements other than Buildings	59,760	0	0	0	0	0	0.00%	0	0	0	0.00%
787-2012	Equipment	90,566	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2012	150,326	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2013	Improvements other than Buildings - MLK Renovations	0	120,000	179,157	139,468	39,689	179,157	0.00%	0	0	0	-100.00%
789-2013	Professional Services - MLK Renovations	0	10,000	21,717	19,117	2,600	21,717	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2013	0	130,000	200,874	158,585	42,289	200,874	0.00%	0	0	0	-100.00%
784-2014	Improvements other than Buildings - Ridgefield Rd. Sidewalk	0	0	0	0	0	0	0.00%	135,000	135,000	135,000	0.00%
789-2014	Professional Services - Ridgefield Rd. Sidewalk	0	0	0	0	-	10,000	0.00%	15,000	15,000	15,000	50.00%
700 2014	TOTAL CAPITAL EXPENDITURES - 2014	0	0	0	0	10,000	10,000	0.00%	150,000	150,000	150,000	1400.00%

Dept. No.

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-2015	Improvements other than Buildings - St. Charles St. Drainage	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
789-2015	Professional Services - St. Charles St. Drainange	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2015	0	0	0	0	0	0	0.00%	120,000	120,000	120,000	0.00%
	DEPARTMENT TOTAL	150,328	310,700	366,730	158,741	52,926	211,667	-42.28%	271,400	271,400	271,400	28.22%

Department:			

Division of Activity: SUMMARY

Dept. No. 15

Fund: GARBAGE COLLECTION Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,347,298	1,448,230	1,374,490	713,345	662,175	1,375,520	0.07%	1,482,090	1,482,090	1,482,090	7.75%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,347,298	1,448,230	1,374,490	713,345	662,175	1,375,520	0.07%	1,482,090	1,482,090	1,482,090	7.75%
144	Garbage	1,277,095	1,435,670	1,364,430	667,748	698,472	1,366,220	0.13%	1,468,500	1,468,500	1,468,500	7.49%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,277,095	1,435,670	1,364,430	667,748	698,472	1,366,220	0.13%	1,468,500	1,468,500	1,468,500	7.49%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Net Position - Beginning	319,766	389,969	389,969	389,969	435,566	389,969		399,269	399,269	399,269	2.38%
	Net Position - Ending	389,969	402,529	400,029	435,566	399,269	399,269		412,859	412,859	412,859	3.40%
	Change in Net Position	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	

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

Fund: GARBAGE COLLECTION Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	<u>389,969</u>										
	Total Net Position	389,969										

Department: NON-DEPARTMENTAL

Division of Activity: GARBAGE REVENUE

15-100

Fund: GARBAGE COLLECTION Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-3291	FEMA - Hurricane Isaac	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	1,330,592	1,435,330	1,361,590	703,805	657,785	1,361,590	0.00%	1,468,510	1,468,510	1,468,510	7.85%
	TOTAL CHARGES FOR SERVICES	1,330,592	1,435,330	1,361,590	703,805	657,785	1,361,590	0.00%	1,468,510	1,468,510	1,468,510	7.85%
572	Penalties on Service Charges	12,815	10,000	10,000	7,084	2,916	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL FINES & FORFEITURES	12,815	10,000	10,000	7,084	2,916	10,000	0.00%	10,000	10,000	10,000	0.00%
581-2	Interest Earned on Checking	1,300	1,000	1,000	976	624	1,600	60.00%	1,480	1,480	1,480	-7.50%
590	Other Revenue	979	900	900	569	531	1,100	22.22%	1,100	1,100	1,100	0.00%
593	Bad Debt Recovery	1,612	1,000	1,000	911	319	1,230	23.00%	1,000	1,000	1,000	-18.70%
	TOTAL MISCELLANEOUS REVENUE	3,891	2,900	2,900	2,456	1,474	3,930	35.52%	3,580	3,580	3,580	-8.91%
	DEPARTMENT TOTAL	1,347,298	1,448,230	1,374,490	713,345	662,175	1,375,520	0.07%	1,482,090	1,482,090	1,482,090	7.75%

Dept. No.

Department: GARBAGE

Division of Activity: COLLECTION & DISPOSAL

Dept. No. 15-144

Fund: GARBAGE COLLECTION Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed forms	1,004	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	6,333	6,800	6,800	4,014	3,186	7,200	5.88%	7,200	7,200	7,200	0.00%
	TOTAL OPERATING SUPPLIES	7,337	8,800	8,800	4,014	5,186	9,200	4.55%	9,200	9,200	9,200	0.00%
713	Utilities	124	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING EXPENSE	124	0	0	0	0	0	0.00%	0	0	0	0.00%
721	Contractual Services	1,259,362	1,422,170	1,350,930	661,243	690,257	1,351,500	0.04%	1,454,200	1,454,200	1,454,200	7.60%
723	Recordation	240	0	0	0	0	0	0.00%	0	0	0	0.00%
729-95	Merchant Services	1,724	1,700	1,700	1,041	1,059	2,100	23.53%	2,100	2,100	2,100	0.00%
	TOTAL OUTSIDE SERVICES	1,261,326	1,423,870	1,352,630	662,284	691,316	1,353,600	0.07%	1,456,300	1,456,300	1,456,300	7.59%
744-3291	FEMA - Hurricane Isaac	5,414	0	0	0	0	0	0.00%	0	0	0	0.00%
756	Provision for Doubtful Accounts	2,894	3,000	3,000	1,449	1,971	3,420	14.00%	3,000	3,000	3,000	-12.28%
	TOTAL GENERAL OPERATING EXPENSES	8,308	3,000	3,000	1,449	1,971	3,420	14.00%	3,000	3,000	3,000	-12.28%
	DEPARTMENT TOTAL	1,277,095	1,435,670	1,364,430	667,748	698,472	1,366,220	0.13%	1,468,500	1,468,500	1,468,500	7.49%

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

Fund: GARBAGE COLLECTION

Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 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

Fund: GARBAGE COLLECTION

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	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. 15-192

Department:	Division of Activity:
	SUMMARY

Fund: Major Function: WATER

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	49,713	29,521	41,310	30,345	14,168	44,513	7.75%	30,006	30,006	30,006	-32.59%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,323,124	2,139,900	2,142,120	1,161,023	1,042,297	2,203,320	2.86%	2,171,260	2,171,260	2,171,260	-1.46%
	TOTAL REVENUE	2,372,837	2,169,421	2,183,430	1,191,368	1,056,465	2,247,833	2.95%	2,201,266	2,201,266	2,201,266	-2.07%
101	Administrative	149,484	191,520	191,520	69,286	92,709	161,995	-15.42%	186,130	186,130	186,130	14.90%
192	Transfers Out	406,082	191,520	191,520	09,200	92,709	0	0.00%	100,130	100,130	186,130	0.00%
401	Water Production	1,015,441	1,349,882	1,304,986	501,575	789,559	1,291,134	-1.06%	1,988,960	1,988,960	1,988,960	54.05%
402	Water Distribution	533,511	1,307,654	1,374,668	410,671	200,526	611,197	-55.54%	604,472	604,472	604,472	-1.10%
403	Water Administration	581,412	777,596	778,273	107,970	676,751	784,721	0.83%	812,843	812,843	812,843	3.58%
100	TOTAL EXPENDITURES	2,685,930	3,626,652	3,649,447	1,089,503	1,759,544	2,849,047	-21.93%	3,592,405	3,592,405	3,592,405	26.09%
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	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	(313,093)	(1,457,231)	(1,466,017)	101,865	(703,079)	(601,214)		(1,391,139)	(1,391,139)	(1,391,139)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	935,160	1,007,440	166,158	68,126	234,284		831,000	831,000	831,000	
	Add Back Capital Contributions	67,787	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(245,306)	(522,071)	(458,577)	268,023	(634,953)	(366,930)		(560,139)	(560,139)	(560,139)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

Dept. No.

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

Fund: Major Function: WATER

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	(245,306)	(522,071)	(458,577)	268,023	(634,953)	(366,930)		(560,139)	(560,139)	(560,139)	
	Net Position - Beginning	10,861,908	10,616,602	10,616,602	10,616,602	10,884,625	10,616,602	0.00%	10,249,672	10,249,672	10,249,672	-3.46%
	Net Position - Ending	10,616,602	10,094,531	10,158,025	10,884,625	10,249,672	10,249,672	0.90%	9,689,533	9,689,533	9,689,533	-5.46%
	Change in Net Position	(245,306)	(522,071)	(458,577)	268,023	(634,953)	(366,930)		(560,139)	(560,139)	(560,139)	
	Net Position											
	Invested in Capital Asets, Net of Related Debt	7,250,977										
	Restricted for Debt Service	0										
	Unrestricted	3,365,625										
	Total Net Position	10,616,602										

Department:
NON-DEPARTMENTAL

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

Fund: WATER Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest on Investments	1,282	1,300	1,300	445	2,105	2,550	96.15%	2,850	2,850	2,850	11.76%
581-104	Interest Subsidy, DHH Water Revenue Bonds	6,826	6,711	6,711	3,191	3,273	6,464	-3.68%	6,376	6,376	6,376	-1.37%
581-2	Interest on Checking	16,984	16,000	16,000	9,945	6,555	16,500	3.13%	15,500	15,500	15,500	-6.06%
581-4	Interest - Money Market Accounts	0	10	10	1	9	10	0.00%	10	10	10	0.00%
581-8	Interest - Cost to Market	(713)	0	0	0	0	0	0.00%	0	0	0	0.00%
585-1	Gain on Sale of Investment	0	0	89	89	0	89	0.00%	0	0	0	-100.00%
590	Other Revenue	22,926	4,000	15,700	15,398	1,902	17,300	10.19%	3,770	3,770	3,770	-78.21%
593	Bad Debt Recovery	2,408	1,500	1,500	1,277	323	1,600	6.67%	1,500	1,500	1,500	-6.25%
	TOTAL MISCELLANEOUS REVENUE	49,713	29,521	41,310	30,345	14,168	44,513	7.75%	30,006	30,006	30,006	-32.59%
	DEPARTMENT TOTAL	49,713	29,521	41,310	30,345	14,168	44,513	7.75%	30,006	30,006	30,006	-32.59%
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Department: ADMINISTRATIVE

Fund:

WATER

Division of Activity:
GENERAL ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED	2014 ORIGINAL	2014 CURRENT	2014 YTD ACTUAL	2014 ESTIMATED	2014 PROJECTED	% CHANGE	2015 DEPARTMENT	2015 PROPOSED	2015 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631-05	Operating Supplies	200	400	400	46	354	400	0.00%	500	500	500	25.00%
646-05	Equipment not Capitalized	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
648-05	Improvements not Capitalized	0	8,500	8,500	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	1,796	10,900	10,900	88	812	900	-91.74%	11,000	11,000	11,000	1122.22%
681-905	Repairs & Maintenance - PW Office	190	500	500	42	458	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,207	1,800	1,800	742	1,058	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
711-05	Repairs & Maintenance - PW Office	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
713-05	Utilities - PW Office	6,283	7,000	7,000	3,411	3,589	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	7,318	8,470	8,470	4,034	4,516	8,550	0.94%	8,700	8,700	8,700	1.75%
729-95	Merchant Services	2,781	3,320	3,320	1,928	1,922	3,850	15.96%	3,850	3,850	3,850	0.00%
	TOTAL OUTSIDE SERVICES	2,781	3,320	3,320	1,928	1,922	3,850	15.96%	3,850	3,850	3,850	0.00%
754	Cash Over and Short	(44)	100	100	22	78	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	(44)	100	100	22	78	100	0.00%	100	100	100	0.00%
792	Interest Payments	136,426	166,930	166,930	62,473	84,322	146,795	-12.06%	160,680	160,680	160,680	9.46%
	TOTAL DEBT SERVICE	136,426	166,930	166,930	62,473	84,322	146,795	-12.06%	160,680	160,680	160,680	9.46%
	DEPARTMENT TOTAL	149,484	191,520	191,520	69,286	92,709	161,995	-15.42%	186,130	186,130	186,130	14.90%

Dept. No. 41-101

Department:
NON-DEPARTMENTAL

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

Fund: WATER Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
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Department:	Division of Activity:
WATER	WATER REVENUE
Fund:	Major Function:
WATER	REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-188	CWEF - Chlorine Building - Water Plant	50,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-198	CWEF - North Thibodaux Elevated Water Tower	50,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	100,000	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	2,139,196	2,064,900	2,064,900	1,093,201	1,007,399	2,100,600	1.73%	2,103,000	2,103,000	2,103,000	0.11%
567	Water Tie-In Fees	18,328	20,000	22,220	25,914	1,586	27,500	23.76%	20,000	20,000	20,000	-27.27%
	TOTAL CHARGES FOR SERVICES	2,157,524	2,084,900	2,087,120	1,119,115	1,008,985	2,128,100	1.96%	2,123,000	2,123,000	2,123,000	-0.24%
572	Penalties on Service Charges	16,973	12,500	12,500	8,856	3,644	12,500	0.00%	12,500	12,500	12,500	0.00%
	TOTAL FINES & FORFEITURES	16,973	12,500	12,500	8,856	3,644	12,500	0.00%	12,500	12,500	12,500	0.00%
590	Other Revenue	25,742	27,000	27,000	18,822	26,398	45,220	67.48%	20,260	20,260	20,260	-55.20%
591	After Hour Reconnect Fees	3,240	2,500	2,500	2,340	660	3,000	20.00%	2,500	2,500	2,500	-16.67%
592	Transfers & Reconnects	19,645	13,000	13,000	11,890	2,610	14,500	11.54%	13,000	13,000	13,000	-10.34%
	TOTAL MISCELLANEOUS REVENUE	48,627	42,500	42,500	33,052	29,668	62,720	47.58%	35,760	35,760	35,760	-42.98%
	DEPARTMENT TOTAL	2,323,124	2,139,900	2,142,120	1,161,023	1,042,297	2,203,320	2.86%	2,171,260	2,171,260	2,171,260	-1.46%
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Dept. No. 41-400

Department
WATER

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

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	205,840	308,173	262,789	122,059	116,014	238,073	-9.41%	268,784	268,784	268,784	12.90%
601-183	On Call Pay	4,147	3,536	3,678	1,984	3,324	5,307	44.29%	3,760	3,760	3,760	-29.15%
605	Overtime	39,270	40,000	40,000	23,144	16,856	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	36,728	51,979	48,372	24,934	20,111	45,045	-6.88%	55,292	55,292	55,292	22.75%
607	Employee Dental Insurance	2,254	2,948	2,772	1,463	1,160	2,623	-5.38%	3,134	3,134	3,134	19.48%
608	Employee Life Insurance	793	1,184	1,093	528	473	1,001	-8.42%	1,027	1,027	1,027	2.60%
610	Medicare Expense	3,592	5,100	4,818	2,221	2,263	4,484	-6.93%	4,532	4,532	4,532	1.07%
611	Uniform Expense - Employer	1,505	3,179	2,141	959	1,047	2,006	-6.31%	2,436	2,436	2,436	21.44%
615	Municipal Employee Retirement	43,178	58,446	56,267	28,318	23,504	51,822	-7.90%	53,827	53,827	53,827	3.87%
619	Compensated Absences	33,251	0	18,180	18,180	0	18,180	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	11,882	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	15,402	19,193	15,637	8,166	6,275	14,441	-7.65%	14,578	14,578	14,578	0.95%
	TOTAL PERSONNEL EXPENSE	397,842	493,738	455,747	231,955	191,027	422,982	-7.19%	447,370	447,370	447,370	5.77%
631	Operating Supplies	7,015	12,500	12,500	3,667	5,333	9,000	-28.00%	12,500	12,500	12,500	38.89%
633	Printed Forms	535	1,300	1,300	650	350	1,000	-23.08%	1,500	1,500	1,500	50.00%
634	Postage	2,280	3,100	3,100	2,057	1,133	3,190	2.90%	3,250	3,250	3,250	1.88%
645	Chemicals	184,056	179,500	179,500	93,104	89,896	183,000	1.95%	183,000	183,000	183,000	0.00%
646	Assets not Capitalized	27,896	11,000	11,000	303	5,697	6,000	-45.45%	13,500	13,500	13,500	125.00%
648	Improvements not Capitalized	0	60,800	60,800	0	6,000	6,000	-90.13%	66,500	66,500	66,500	1008.33%
649	Laboratory Supplies	5,305	13,000	13,000	4,042	3,958	8,000	-38.46%	13,000	13,000	13,000	62.50%
650	Diesel	0	2,500	2,500	1,210	1,290	2,500	0.00%	3,000	3,000	3,000	20.00%
	TOTAL OPERATING SUPPLIES	227,087	283,700	283,700	105,034	113,656	218,690	-22.92%	296,250	296,250	296,250	35.47%
671	Gasoline, Oil & Grease	1,026	3,000	3,000	1,028	1,972	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	183	500	1,500	544	156	700	-53.33%	1,500	1,500	1,500	114.29%
681-8	Service Contracts on Equipment	10,316	14,500	14,500	0	14,500	14,500	0.00%	15,500	15,500	15,500	6.90%

Department
WATER

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

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	118,812	119,700	118,700	17,478	101,222	118,700	0.00%	101,500	101,500	101,500	-14.49%
681-9208	Other Equipment, Repairs & Maintenance - Reroute Water Line	0	0	0	0	130,000	130,000	0.00%	0	0	0	-100.00%
685	Equipment Rental	4,860	6,000	6,000	2,108	3,892	6,000	0.00%	8,000	8,000	8,000	33.33%
	TOTAL VEHICULAR & OTHER EQUIPMENT	135,197	143,700	143,700	21,158	251,742	272,900	89.91%	129,500	129,500	129,500	-52.55%
701	Janitorial Supplies	504	800	800	322	478	800	0.00%	800	800	800	0.00%
711	Repairs & Maintenance, Building	1,884	35,000	35,000	0	2,000	2,000	-94.29%	0	0	0	-100.00%
712	Telecommunications	6,118	6,420	6,420	3,570	2,830	6,400	-0.31%	6,400	6,400	6,400	0.00%
713	Utilities	128,296	126,300	126,300	68,946	83,054	152,000	20.35%	152,000	152,000	152,000	0.00%
714	Pest Control	600	600	600	0	600	600	0.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	137,402	169,120	169,120	72,839	88,961	161,800	-4.33%	159,800	159,800	159,800	-1.24%
721	Contractual Services	3,812	3,910	3,910	185	3,655	3,840	-1.79%	3,860	3,860	3,860	0.52%
722	DEQ Water Pollution Control	414	500	500	414	0	414	-17.20%	500	500	500	20.77%
723	Recordation Fees	200	300	300	0	300	300	0.00%	300	300	300	0.00%
724	Computer Tech Services	0	4,000	4,000	0	0	0	-100.00%	4,000	4,000	4,000	0.00%
730	Drug Testing	25	240	240	47	53	100	-58.33%	240	240	240	140.00%
734	Professional Fees	12,215	25,400	25,400	4,958	20,442	25,400	0.00%	25,400	25,400	25,400	0.00%
734-208	Professional Fees, Reroute Water Line	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
738	Demolition	0	0	0	0	0	0	0.00%	50,000	50,000	50,000	0.00%
	TOTAL OUTSIDE SERVICES	16,666	34,350	34,350	5,604	39,450	45,054	31.16%	84,300	84,300	84,300	87.11%
742	Insurance	34,620	36,100	35,466	33,721	1,749	35,470	0.01%	37,820	37,820	37,820	6.63%
743	Publishing	847	850	850	512	0	512	-39.76%	950	950	950	85.55%
746-143	Retired Employee Health Insurance	26,950	12,474	6,203	3,595	2,675	6,270	1.08%	7,390	7,390	7,390	17.86%
749-1	Bayou Lafourche Fresh Water District User Fee	17,796	19,000	19,000	7,250	10,550	17,800	-6.32%	18,000	18,000	18,000	1.12%
749-2	Safe Water Act Fee	18,138	18,200	18,200	0	18,230	18,230	0.16%	18,230	18,230	18,230	0.00%

Department: WATER			
Fund:			

WATER

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

Major Function: ENTERPRISE

4000UNIT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
759-1	Other Operating Expenses	0	400	400	0	0	0	-100.00%	400	400	400	0.00%
759-194	Pre-Employment Physical	0	300	300	48	102	150	-50.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	98,351	87,324	80,419	45,126	33,306	78,432	-2.47%	82,790	82,790	82,790	5.56%
762	Training and Seminars	835	3,300	3,300	1,123	1,377	2,500	-24.24%	3,300	3,300	3,300	32.00%
764	Dues and Subscriptions	350	650	650	125	525	650	0.00%	650	650	650	0.00%
771	Travel	1,711	4,000	4,000	1,110	1,390	2,500	-37.50%	4,000	4,000	4,000	60.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,896	7,950	7,950	2,358	3,292	5,650	-28.93%	7,950	7,950	7,950	40.71%
783	Building improvements	0	20,000	20,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
784-207	Improvements other than Buildings - Green Leaf	0	0	0	0	0	0	0.00%	700,000	700,000	700,000	0.00%
787	Other Equipment	0	110,000	110,000	17,500	68,126	85,626	-22.16%	6,000	6,000	6,000	-92.99%
789-207	Professional Services - Green Leaf Filters	0	0	0	0	0	0	0.00%	55,000	55,000	55,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	130,000	130,000	17,500	68,126	85,626	-34.13%	781,000	781,000	781,000	812.11%
	DEPARTMENT TOTAL	1,015,441	1,349,882	1,304,986	501,575	789,559	1,291,134	-1.06%	1,988,960	1,988,960	1,988,960	54.05%

Department:	
WATER	

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

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	125,295	148,018	141,538	74,805	66,952	141,757	0.15%	150,504	150,504	150,504	6.17%
601-183	On Call Pay	4,898	5,320	4,925	2,326	2,317	4,642	-5.75%	3,904	3,904	3,904	-15.90%
605	Overtime	16,820	28,500	28,500	11,201	8,799	20,000	-29.82%	28,500	28,500	28,500	42.50%
606	Employee Health Insurance	30,128	33,880	30,110	17,345	12,890	30,235	0.42%	36,305	36,305	36,305	20.08%
607	Employee Dental Insurance	1,594	1,685	1,685	978	724	1,702	1.01%	1,994	1,994	1,994	17.16%
608	Employee Life Insurance	637	652	652	379	271	650	-0.31%	650	650	650	0.00%
610	Medicare Expense	2,101	2,637	2,716	1,334	1,258	2,592	-4.57%	2,652	2,652	2,652	2.31%
611	Uniform Expense	1,397	1,831	1,577	916	718	1,634	3.61%	1,770	1,770	1,770	8.32%
615	Municipal Employee Retirement	26,554	28,751	30,567	16,929	13,625	30,554	-0.04%	30,496	30,496	30,496	-0.19%
616	Unemployment Compensation	(73)	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	19,091	0	8,254	8,254	0	8,254	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	820	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	9,987	10,870	9,437	5,167	3,839	9,006	-4.57%	9,217	9,217	9,217	2.34%
	TOTAL PERSONNEL EXPENSE	239,249	262,144	259,961	139,634	111,392	251,026	-3.44%	265,992	265,992	265,992	5.96%
631	Operating Supplies	57,761	50,000	50,000	25,849	24,151	50,000	0.00%	50,000	50,000	50,000	0.00%
631-3	Meters	24,098	40,000	40,000	24,474	15,526	40,000	0.00%	40,000	40,000	40,000	0.00%
633	Printed Forms	202	400	400	0	400	400	0.00%	400	400	400	0.00%
634	Postage	19	100	100	3	97	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	4,589	7,500	7,500	760	6,740	7,500	0.00%	7,500	7,500	7,500	0.00%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
648-198	Improvements not Capt'lzd, North Thib Elevated Water Tower	63,216	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	149,885	98,500	98,500	51,086	47,414	98,500	0.00%	138,500	138,500	138,500	40.61%
	-											
671	Gas, Oil and Grease	7,161	8,000	8,000	3,534	4,466	8,000	0.00%	8,000	8,000	8,000	0.00%
681-1	Repairs & Maintenance, Vehicles	4,983	5,400	5,400	3,891	1,509	5,400	0.00%	6,000	6,000	6,000	11.11%
681-2	Repairs & Maintenance, Tractors	204	500	500	0	500	500	0.00%	500	500	500	0.00%

Department
WATER

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

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	66,491	50,000	49,676	22,381	27,295	49,676	0.00%	60,000	60,000	60,000	20.78%
685	Equipment Rental	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	78,839	64,900	64,576	29,806	34,770	64,576	0.00%	75,500	75,500	75,500	16.92%
712	Telecommunications	1,635	1,720	1,720	924	796	1,720	0.00%	1,720	1,720	1,720	0.00%
	TOTAL BUILDING EXPENSE	1,635	1,720	1,720	924	796	1,720	0.00%	1,720	1,720	1,720	0.00%
721	Contractual Services	240	260	260	144	116	260	0.00%	260	260	260	0.00%
723	Recordation Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
730	Drug Testing	162	240	564	564	0	564	0.00%	200	200	200	-64.54%
734	Professional Fees	0	25,000	25,000	0	1,250	1,250	-95.00%	25,000	25,000	25,000	1900.00%
	TOTAL OUTSIDE SERVICES	402	25,700	26,024	708	1,566	2,274	-91.26%	25,660	25,660	25,660	1028.41%
742	Insurance	39,824	41,340	38,257	36,777	1,483	38,260	0.01%	39,610	39,610	39,610	3.53%
743	Publishing	0	850	850	0	850	850	0.00%	850	850	850	0.00%
746-143	Retired Employee Health Insurance	21,556	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	923	2,000	2,000	563	1,437	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	105	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	62,408	44,190	41,107	37,340	3,770	41,110	0.01%	42,460	42,460	42,460	3.28%
762	Training and Seminars	335	2,000	2,000	985	515	1,500	-25.00%	1,300	1,300	1,300	-13.33%
764	Dues and Subscriptions	278	340	340	333	0	333	-2.06%	340	340	340	2.10%
771	Travel	480	3,000	3,000	1,197	303	1,500	-50.00%	3,000	3,000	3,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,093	5,340	5,340	2,515	818	3,333	-37.58%	4,640	4,640	4,640	39.21%

Department: WATER	Division of Activity: DISTRIBUTION	Dept. No. 41-402
Fund: WATER	Major Function: ENTERPRISE	

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
784-104	Improvements- Change Water Lines - East Side	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-1041	Improvements- Change Water Lines - North Side	0	686,660	686,660	0	0	0	-100.00%	0	0	0	0.00%
786	Vehicles & Vehicular Equipment	0	45,000	45,000	40,098	0	40,098	-10.89%	25,000	25,000	25,000	-37.65%
787	Other Equipment	0	56,000	56,000	54,133	0	54,133	-3.33%	25,000	25,000	25,000	-53.82%
789-104	Professional services - Change Water Lines - East Side	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-1041	Professional services - Change Water Lines - North Side	0	17,500	89,780	54,427	0	54,427	-39.38%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	805,160	877,440	148,658	0	148,658	-83.06%	50,000	50,000	50,000	-66.37%
	DEPARTMENT TOTAL	533,511	1,307,654	1,374,668	410,671	200,526	611,197	-55.54%	604,472	604,472	604,472	-1.10%

Department
WATER

Division of Activity: ADMINISTRATION

Dept. No. 41-403

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,826	78,066	71,181	36,052	35,453	71,505	0.46%	79,076	79,076	79,076	10.59%
605	Overtime	0	500	500	120	580	700	40.00%	500	500	500	-28.57%
606	Employee Health Insurance	11,102	12,066	12,044	6,938	5,156	12,094	0.42%	14,522	14,522	14,522	20.08%
607	Employee Dental Insurance	578	602	602	349	259	608	1.00%	712	712	712	17.11%
608	Employee Life Insurance	312	312	312	182	130	312	0.00%	312	312	312	0.00%
610	Medicare Expense	968	1,139	1,171	572	605	1,177	0.51%	1,154	1,154	1,154	-1.95%
615	Municipal Employee Retirement	13,663	14,637	15,446	8,520	6,988	15,508	0.40%	15,617	15,617	15,617	0.70%
619	Compensated Absences	12,911	0	6,964	6,964	(0)	6,964	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	637	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	226	234	228	128	102	230	0.88%	225	225	225	-2.17%
	TOTAL PERSONNEL EXPENSE	104,223	107,556	108,448	59,824	49,274	109,098	0.60%	112,118	112,118	112,118	2.77%
631	Operating Supplies	2,045	3,700	3,700	1,311	2,189	3,500	-5.41%	3,500	3,500	3,500	0.00%
633	Printed Forms	2,074	2,250	2,250	325	1,925	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	6,447	7,000	7,000	4,109	3,341	7,450	6.43%	7,500	7,500	7,500	0.67%
646	Assets not Capitalized	1,831	10,000	10,000	1,398	3,602	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL OPERATING SUPPLIES	12,397	22,950	22,950	7,143	11,057	18,200	-20.70%	23,250	23,250	23,250	27.75%
681-8	Service Contracts	4,017	4,140	4,215	3,364	851	4,215	0.00%	4,440	4,440	4,440	5.34%
681-9	Repairs & Maintenance, Other Equipment	0	600	600	39	461	500	-16.67%	500	500	500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,017	4,740	4,815	3,403	1,312	4,715	-2.08%	4,940	4,940	4,940	4.77%
712	Telecommunications	786	840	840	509	346	855	1.79%	855	855	855	0.00%
	TOTAL BUILDING EXPENSE	786	840	840	509	346	855	1.79%	855	855	855	0.00%

Department:	
WATER	

Division of Activity: ADMINISTRATION Dept. No. 41-403

Fund: WATER Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	60,213	61,250	61,250	28,791	32,909	61,700	0.73%	61,700	61,700	61,700	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
	TOTAL OUTSIDE SERVICES	60,213	61,290	61,290	28,791	32,949	61,740	0.73%	61,740	61,740	61,740	0.00%
742	Insurance	3,926	4,380	4,141	3,139	1,011	4,150	0.22%	4,110	4,110	4,110	-0.96%
743	Publishing	0	500	425	0	425	425	0.00%	500	500	500	17.65%
746-143	Retired Employee Health Insurance	4,356	5,040	5,064	2,935	2,185	5,120	1.11%	6,030	6,030	6,030	17.77%
756	Provision for Doubtful Accounts	4,224	4,300	4,300	2,226	2,192	4,418	2.74%	4,300	4,300	4,300	0.00%
	TOTAL GENERAL OPERATING EXPENSES	12,506	14,220	13,930	8,299	5,814	14,113	1.31%	14,940	14,940	14,940	5.86%
762	Training and Seminars	20	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
767	Depreciation Expense	387,250	563,000	563,000	0	575,000	575,000	2.13%	592,000	592,000	592,000	2.96%
771	Travel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	387,270	566,000	566,000	0	576,000	576,000	1.77%	595,000	595,000	595,000	3.30%
	DEPARTMENT TOTAL	581,412	777,596	778,273	107,970	676,751	784,721	0.83%	812,843	812,843	812,843	3.58%
	DELYMENT 1317AL	001,112	777,000	110,210	107,070	070,701	704,721	0.0070	012,010	012,040	012,040	0.0070

Department:			

Division of Activity: SUMMARY

Dept. No. 43

Fund: GAS AND SEWERAGE Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	12,160	11,460	19,794	16,902	9,941	26,843	35.61%	17,610	17,610	17,610	-34.40%
191	Transfers In	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,481,824	1,818,500	1,818,500	835,361	953,389	1,788,750	-1.64%	1,988,500	1,988,500	1,988,500	11.17%
300	Gas Revenue	2,659,907	2,209,400	2,923,042	1,723,168	1,230,652	2,953,820	1.05%	2,923,500	2,923,500	2,923,500	-1.03%
	TOTAL REVENUE	4,559,973	4,039,360	4,761,336	2,575,432	2,193,981	4,769,413	0.17%	4,929,610	4,929,610	4,929,610	3.36%
101	Administrative	36,890	42,450	42,450	14,204	53,146	67,350	58.66%	123,380	123,380	123,380	83.19%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	526,204	8,531,895	9,339,067	494,020	1,952,700	2,446,720	-73.80%	4,196,020	4,196,020	4,196,020	71.50%
202	Sewerage Administration	440,768	508,970	507,143	13,177	465,830	479,007	-5.55%	505,090	505,090	505,090	5.45%
203	Sewerage-Collection / Lift Stations	637,548	1,022,359	1,522,929	256,806	736,000	992,806	-34.81%	910,247	910,247	910,247	-8.32%
301	Gas Production	1,307,224	1,144,500	1,548,897	1,051,663	713,337	1,765,000	13.95%	1,686,000	1,686,000	1,686,000	-4.48%
302	Gas Distribution	381,273	442,748	443,989	233,968	201,604	435,572	-1.90%	462,003	462,003	462,003	6.07%
303	Gas Administration	494,558	507,792	498,997	138,216	334,741	472,957	-5.22%	487,992	487,992	487,992	3.18%
	TOTAL EXPENDITURES	3,824,465	12,200,714	13,903,472	2,202,054	4,457,358	6,659,412	-52.10%	8,370,732	8,370,732	8,370,732	25.70%
	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	735,508	(8,161,354)	(9,142,136)	373,377	(2,263,376)	(1,889,999)		(3,441,122)	(3,441,122)	(3,441,122)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	7,944,307	9,229,825	274,064	1,897,876	2,171,940		3,526,035	3,526,035	3,526,035	
	Add Back Capital Contributions	194,939	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	930,447	(217,047)	87,689	647,441	(365,500)	281,941		84,913	84,913	84,913	

Department:	Division of Activity:	Dept. No
	SUMMARY	43

Fund: Major Function: GAS AND SEWERAGE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	930,447	(217,047)	87,689	647,441	(365,500)	281,941		84,913	84,913	84,913	
	Net Position - Beginning	10,614,239	11,544,686	11,544,686	11,544,686	12,192,127	11,544,686	0.00%	11,826,627	11,826,627	11,826,627	2.44%
	Net Position - Ending	11,544,686	11,327,639	11,632,375	12,192,127	11,826,627	11,826,627	1.67%	11,911,540	11,911,540	11,911,540	0.72%
	Change in Net Position	930,447	(217,047)	87,689	647,441	(365,500)	281,941		84,913	84,913	84,913	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	10,254,515										
	Restricted for Debt Service	296,014										
	Unrestricted	994,157										
	Total Net Position	11,544,686										

Department:
NON-DEPARTMENTAL

Division of Activity:

Dept. No. 43-100

Fund: GAS AND SEWERAGE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest on Investments	5,444	5,400	5,400	999	4,942	5,940	10.00%	6,000	6,000	6,000	1.01%
581-2	Interest on Checking	1,466	1,200	2,380	3,499	2,301	5,800	143.70%	5,300	5,300	5,300	-8.62%
581-4	Interest on MMA	1	10	10	2	8	10	0.00%	10	10	10	0.00%
581-8	Interest - Cost to Market	(7,071)	0	0	0	0	0	0.00%	0	0	0	0.00%
585-1	Gain on Sale of Investment	0	0	54	53	0	53	-1.85%	0	0	0	-100.00%
590	Other Revenue	8,174	2,600	9,700	10,666	2,174	12,840	32.37%	4,300	4,300	4,300	-66.51%
593	Bad Debt Recovery	4,146	2,250	2,250	1,684	516	2,200	-2.22%	2,000	2,000	2,000	-9.09%
	TOTAL MISCELLANEOUS REVENUE	12,160	11,460	19,794	16,902	9,941	26,843	35.61%	17,610	17,610	17,610	-34.40%
	DEPARTMENT TOTAL	12,160	11,460	19,794	16,902	9,941	26,843	35.61%	17,610	17,610	17,610	-34.40%

Department: ADMINISTRATION

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

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631-05	Operating Supplies - Public Works	203	400	400	46	354	400	0.00%	500	500	500	25.00%
646-05	Assets not Capitalized - Public Works	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
648-05	Improvements not Capitalized - Public Works	0	8,500	8,500	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	1,799	10,900	10,900	88	812	900	-91.74%	11,000	11,000	11,000	1122.22%
681-905	Repairs & Maintenance, Other Equipment	191	500	500	42	458	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,208	1,800	1,800	742	1,058	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
711-05	Repairs & Maintenance, Buildings - PW Office	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
713-05	Utilities - PW Office	6,283	7,000	7,000	3,411	3,589	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	7,318	8,470	8,470	4,034	4,516	8,550	0.94%	8,700	8,700	8,700	1.75%
729-95	Merchant Services	5,026	3,900	3,900	3,800	3,800	7,600	94.87%	7,600	7,600	7,600	0.00%
	TOTAL OUTSIDE SERVICES	5,026	3,900	3,900	3,800	3,800	7,600	94.87%	7,600	7,600	7,600	0.00%
761-1	Loss - Sale of Investment	2	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELANEOUS EXPENSES	2	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest Payments	21,537	17,380	17,380	5,541	42,959	48,500	179.06%	94,280	94,280	94,280	94.39%
	TOTAL DEBT SERVICE	21,537	17,380	17,380	5,541	42,959	48,500	179.06%	94,280	94,280	94,280	94.39%
	DEPARTMENT TOTAL	36,890	42,450	42,450	14,204	53,146	67,350	58.66%	123,380	123,380	123,380	83.19%

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-41	Transfer In from Water Fund	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 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%
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Dept. No.

Departmen	1
SEWERAG	

Division of Activity: SEWERAGE REVENUE Dept. No. 43-200

Fund: GAS AND SEWERAGE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	1,469,754	1,810,000	1,810,000	828,449	951,551	1,780,000	-1.66%	1,980,000	1,980,000	1,980,000	11.24%
	TOTAL CHARGES FOR SERVICES	1,469,754	1,810,000	1,810,000	828,449	951,551	1,780,000	-1.66%	1,980,000	1,980,000	1,980,000	11.24%
572	Penalties on Service Charges	12,070	8,500	8,500	6,912	1,838	8,750	2.94%	8,500	8,500	8,500	-2.86%
	TOTAL FINES & FORFEITURES	12,070	8,500	8,500	6,912	1,838	8,750	2.94%	8,500	8,500	8,500	-2.86%
	DEPARTMENT TOTAL	1,481,824	1,818,500	1,818,500	835,361	953,389	1,788,750	-1.64%	1,988,500	1,988,500	1,988,500	11.17%

Department: SEWERAGE PLANT

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

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	96,850	123,610	113,536	56,942	69,229	126,171	11.13%	126,596	126,596	126,596	0.34%
601-183	On Call Pay	6,668	7,400	7,047	3,607	3,176	6,783	-3.75%	7,344	7,344	7,344	8.27%
604	FICA Expense	664	812	776	389	553	942	21.39%	692	692	692	-26.54%
605	Overtime	10,113	12,500	12,500	5,855	6,645	12,500	0.00%	13,500	13,500	13,500	8.00%
606	Employee Health Insurance	20,701	25,530	25,484	13,222	9,955	23,177	-9.05%	26,248	26,248	26,248	13.25%
607	Employee Dental Insurance	1,070	1,263	1,263	661	498	1,159	-8.23%	1,282	1,282	1,282	10.61%
608	Employee Life Insurance	364	404	404	200	215	415	2.72%	468	468	468	12.77%
610	Medicare Expense	1,754	2,081	2,130	973	1,275	2,248	5.54%	2,138	2,138	2,138	-4.89%
611	Uniform Expense	759	1,561	943	504	592	1,096	16.22%	1,223	1,223	1,223	11.59%
615	Municipal Employee Retirement	21,244	22,110	23,458	12,689	12,247	24,936	6.30%	24,249	24,249	24,249	-2.76%
619	Compensated Absences	28,152	0	10,233	10,233	0	10,233	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(2,955)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,261	6,396	8,970	3,485	5,932	9,417	4.98%	9,102	9,102	9,102	-3.35%
	TOTAL PERSONNEL EXPENSE	191,645	203,667	206,744	108,759	110,318	219,077	5.97%	212,842	212,842	212,842	-2.85%
631	Operating Supplies	3,631	5,500	4,873	174	3,826	4,000	-17.92%	4,000	4,000	4,000	0.00%
633	Printed Forms	106	350	350	0	200	200	-42.86%	350	350	350	75.00%
641	Materials	390	3,500	3,500	0	2,000	2,000	-42.86%	3,500	3,500	3,500	75.00%
645	Chemicals	1,107	3,000	2,700	2,476	224	2,700	0.00%	3,500	3,500	3,500	29.63%
646	Assets not Capitalized	3,853	4,500	4,500	386	4,114	4,500	0.00%	5,400	5,400	5,400	20.00%
648	Improvements not Capitalized	6,810	88,500	68,500	0	40,000	40,000	-41.61%	89,000	89,000	89,000	122.50%
648-10	Improvements not Capitalized - Wetlands	6,000	21,000	21,000	0	0	0	-100.00%	46,000	46,000	46,000	0.00%
649	Laboratory Supplies	305	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
650	Diesel Oil	1,530	3,500	3,500	0	3,500	3,500	0.00%	3,500	3,500	3,500	0.00%
	TOTAL OPERATING SUPPLIES	23,732	132,350	111,423	3,036	54,864	57,900	-48.04%	157,750	157,750	157,750	172.45%
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Department: SEWERAGE PLANT Division of Activity: MAINTENANCE

43-201

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	1,023	2,000	2,000	677	1,323	2,000	0.00%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	77	500	500	0	500	500	0.00%	500	500	500	0.00%
681-2	Repairs & Maintenance, Tractors	2,282	5,000	4,700	0	1,000	1,000	-78.72%	5,500	5,500	5,500	450.00%
681-8	Service Contracts	5,262	5,800	5,800	2,762	3,038	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	65,572	70,000	90,000	25,291	75,709	101,000	12.22%	150,000	150,000	150,000	48.51%
685	Equipment Rental	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	74,216	86,300	106,000	28,730	84,570	113,300	6.89%	166,800	166,800	166,800	47.22%
701	Janitorial Supplies	696	1,250	1,250	356	894	1,250	0.00%	1,400	1,400	1,400	12.00%
711	Repairs & Maintenance, Building	2,977	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	1,929	2,120	2,120	1,123	947	2,070	-2.36%	2,090	2,090	2,090	0.97%
713	Utilities	121,591	130,000	130,000	60,609	69,391	130,000	0.00%	130,000	130,000	130,000	0.00%
714	Pest Control Service	456	460	460	266	194	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	127,649	136,830	136,830	62,354	71,426	133,780	-2.23%	136,950	136,950	136,950	2.37%
721	Contractual Services	1,303	12,510	12,510	83	12,427	12,510	0.00%	12,550	12,550	12,550	0.32%
721-04	Wetlands Monitoring	44,611	46,555	46,555	8,755	37,800	46,555	0.00%	39,563	39,563	39,563	-15.02%
722	DEQ Water Pollution Control	8,494	12,100	12,700	9,094	1,600	10,694	-15.80%	12,100	12,100	12,100	13.15%
723	Recordation Fees	0	200	212	212	0	212	0.00%	300	300	300	41.51%
730	Drug Testing	0	160	160	36	64	100	-37.50%	160	160	160	60.00%
734	Professional Fees	14,851	13,700	23,615	8,199	15,416	23,615	0.00%	25,200	25,200	25,200	6.71%
	TOTAL OUTSIDE SERVICES	69,259	85,225	95,752	26,378	67,308	93,686	-2.16%	89,873	89,873	89,873	-4.07%
742	Insurance	13,259	13,370	12,977	11,609	1,371	12,980	0.02%	13,680	13,680	13,680	5.39%
743	Publishing	1,206	900	1,500	1,372	128	1,500	0.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance	24,953	10,946	13,004	5,990	6,660	12,650	-2.72%	19,860	19,860	19,860	57.00%
759-194	Pre-Employment Physical	64	0	0	0	112	112	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	39,482	25,216	27,481	18,972	8,271	27,242	-0.87%	35,540	35,540	35,540	30.46%

Dept. No.

Department: SEWERAGE PLANT Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training and Seminars	0	1,500	1,500	468	532	1,000	-33.33%	1,500	1,500	1,500	50.00%
764	Dues and Subscriptions	100	100	100	50	50	100	0.00%	230	230	230	130.00%
771	Travel	121	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	221	4,100	4,100	518	1,582	2,100	-48.78%	4,230	4,230	4,230	101.43%
784-195	Impv other than Buildings - North Wastewater Treatment Plant	0	6,157,000	6,157,000	0	0	0	-100.00%	3,000,000	3,000,000	3,000,000	0.00%
784-1951	Impv other than Buildings - South Wastewater Treatment Plant	0	856,000	1,500,950	0	1,293,023	1,293,023	-13.85%	0	0	0	-100.00%
786	Vehicles & Vehicular Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	194,240	184,340	164,612	0	164,612	-10.70%	142,035	142,035	142,035	-13.72%
789-195	Professional Services - North Wastewater Treatment Plant	0	553,835	715,913	62,597	237,403	300,000	-58.10%	250,000	250,000	250,000	-16.67%
789-1951	Professional Services - South Wastewater Treatment Plant	0	97,132	92,534	18,065	23,935	42,000	-54.61%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	7,858,207	8,650,737	245,274	1,554,361	1,799,635	-79.20%	3,392,035	3,392,035	3,392,035	88.48%
	DEPARTMENT TOTAL	526,204	8,531,895	9,339,067	494,020	1,952,700	2,446,720	-73.80%	4,196,020	4,196,020	4,196,020	71.50%

Department	
SEWERAGE	

Division of Activity: GENERAL ADMINISTRATION

43-202

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,004	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
634	Postage	6,514	7,000	7,000	4,134	3,266	7,400	5.71%	7,400	7,400	7,400	0.00%
	TOTAL OPERATING SUPPLIES	7,518	8,500	8,500	4,134	4,766	8,900	4.71%	8,900	8,900	8,900	0.00%
746-143	Retired Employee Health Insurance	(11,458)	14,670	12,843	7,444	5,536	12,980	1.07%	15,290	15,290	15,290	17.80%
756	Provision for Doubtful Accounts	2,783	2,800	2,800	1,599	1,528	3,127	11.68%	2,900	2,900	2,900	-7.26%
	TOTAL GENERAL OPERATING EXPENSES	(8,675)	17,470	15,643	9,043	7,064	16,107	2.97%	18,190	18,190	18,190	12.93%
767	Depreciation Expense	441,925	483,000	483,000	0	454,000	454,000	-6.00%	478,000	478,000	478,000	5.29%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	441,925	483,000	483,000	0	454,000	454,000	-6.00%	478,000	478,000	478,000	5.29%
	DEPARTMENT TOTAL	440,768	508,970	507,143	13,177	465,830	479,007	-5.55%	505,090	505,090	505,090	5.45%

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	64,922	98,031	94,189	49,404	26,092	75,496	-19.85%	58,707	58,707	58,707	-22.24%
601-183	On Call Pay	8,322	7,400	10,747	5,656	4,831	10,487	-2.42%	11,016	11,016	11,016	5.04%
605	Overtime	9,668	12,500	12,500	5,205	4,795	10,000	-20.00%	12,500	12,500	12,500	25.00%
606	Employee Health Insurance	12,976	18,099	18,066	10,266	5,174	15,440	-14.54%	14,522	14,522	14,522	-5.95%
607	Employee Dental Insurance	675	903	903	517	262	779	-13.73%	712	712	712	-8.60%
608	Employee Life Insurance	364	468	468	269	131	400	-14.53%	312	312	312	-22.00%
610	Medicare Expense	1,224	1,710	1,817	919	587	1,506	-17.12%	1,192	1,192	1,192	-20.85%
611	Uniform Expense	579	1,207	983	584	290	874	-11.09%	715	715	715	-18.19%
615	Municipal Employee Retirement	14,702	19,768	21,712	11,965	6,098	18,063	-16.81%	13,770	13,770	13,770	-23.77%
619	Compensated Absences	10,154	0	4,850	4,850	0	4,850	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	6,102	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,123	5,256	5,488	3,096	1,452	4,548	-17.13%	3,601	3,601	3,601	-20.82%
	TOTAL PERSONNEL EXPENSE	133,811	165,342	171,723	92,730	49,713	142,443	-17.05%	117,047	117,047	117,047	-17.83%
631	Operating Supplies	8,618	10,000	9,000	2.371	6,629	9.000	0.00%	10,000	10.000	10,000	11.11%
645	Chemicals	9,482	35,000	35,000	8,146	21,854	30,000	-14.29%	35,000	35,000	35,000	16.67%
646	Assets not Capitalized	0	5,500	5,500	5,311	189	5,500	0.00%	8,000	8,000	8,000	45.45%
648	Improvements not Capitalized	0	15,000	15,000	0	6,850	6,850	-54.33%	15,000	15,000	15,000	118.98%
648-186	Improvements not Capitalized - Sewer Rehab Plantation	141.230	0	0	0	0	0	0.00%	0	0	0	
648-24	Improvements not Capitalized - Sewer Point Repairs	0	60,000	114,000	7,500	106,050	113,550	-0.39%	60,000	60,000	60,000	-47.16%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	40,000	40,000	0	0	0	-100.00%	30,000	30,000	30,000	0.00%
	TOTAL OPERATING SUPPLIES	159,330	165,500	218,500	23,327	141,573	164,900	-24.53%	158,000	158,000	158,000	-4.18%
671	Gas, Oil and Grease	8,854	11,000	11,000	3,607	7,393	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	3,684	5,000	5,000	241	1,759	2,000	-60.00%	5,000	5,000	5,000	150.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	68,873	310,000	256,000	3,995	76,005	80,000	-68.75%	200,000	200,000	200,000	150.00%
681-9	Other Equipment, Repairs & Maintenance	82,023	87,000	87,000	29,682	20,318	50,000	-42.53%	85,000	85,000	85,000	70.00%

Department: SEWERAGE

Division of Activity: COLLECTION/LIFT STATIONS

Dept. No. 43-203

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

nt Rental TOTAL VEHICULAR & OTHER EQUIPMENT & Maintenance, Building	7,037 170,471	16,500							,	,	
TOTAL VEHICULAR & OTHER EQUIPMENT	,	16,500									
	170,471		16,500	1,600	500	2,100	-87.27%	16,500	16,500	16,500	685.71%
& Maintenance, Building		429,500	375,500	39,124	105,976	145,100	-61.36%	317,500	317,500	317,500	118.81%
	0	15,000	15,000	0	8,094	8,094	-46.04%	15,000	15,000	15,000	85.32%
munications	716	750	750	362	388	750	0.00%	750	750	750	0.00%
	106,162	121,000	121,000	47,919	73,081	121,000	0.00%	121,000	121,000	121,000	0.00%
TOTAL BUILDING EXPENSE	106,878	136,750	136,750	48,281	81,563	129,844	-5.05%	136,750	136,750	136,750	5.32%
ual Services	2,891	5,160	5,160	3,039	2,101	5,140	-0.39%	8,160	8,160	8,160	58.75%
tion Fees	0	200	200	60	140	200	0.00%	200	200	200	0.00%
sting	0	240	240	62	38	100	-58.33%	40	40	40	-60.00%
onal Services	0	0	0	0	1,000	1,000	0.00%	0	0	0	-100.00%
onal Services, Sewer Rehab Plantation	28,874	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL OUTSIDE SERVICES	31,765	5,600	5,600	3,161	3,279	6,440	15.00%	8,400	8,400	8,400	30.43%
e	12,286	11,320	12,370	9,973	1,877	11,850	-4.20%	12,450	12,450	12,450	5.06%
g Expense	825	900	900	294	306	600	-33.33%	650	650	650	8.33%
Employee Health Insurance	20,558	12,047	12,133	7,032	5,229	12,260	1.05%	14,450	14,450	14,450	17.86%
scellaneous Operating Expense	1,624	3,000	4,065	4,064	0	4,064	-0.02%	5,000	5,000	5,000	23.03%
TOTAL GENERAL OPERATING EXPENSES	35,293	27,267	29,468	21,362	7,412	28,774	-2.36%	32,550	32,550	32,550	13.12%
and Seminars	0	3,300	3,300	30	1,470	1,500	-54.55%	3,000	3,000	3,000	100.00%
	0	3,000	3,000	0	1,500	1,500	-50.00%	3,000	3,000	3,000	100.00%
OTAL GENERAL MISCELLANEOUS EXPENSE	0	6,300	6,300	30	2,970	3,000	-52.38%	6,000	6,000	6,000	100.00%
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m sca TC	Expense ployee Health Insurance ellaneous Operating Expense DTAL GENERAL OPERATING EXPENSES d Seminars	12,286	12,286	12,286	12,286	12,286	12,286	12,286 11,320 12,370 9,973 1,877 11,850 -4.20% Expense 825 900 900 294 306 600 -33.33% ployee Health Insurance 20,558 12,047 12,133 7,032 5,229 12,260 1.05% ellaneous Operating Expense 1,624 3,000 4,065 4,064 0 4,064 -0.02% OTAL GENERAL OPERATING EXPENSES 35,293 27,267 29,468 21,362 7,412 28,774 -2.36% d Seminars 0 3,300 3,300 30 1,470 1,500 -54.55% 0 3,000 3,000 0 1,500 1,500 -50.00%	12,286	12,286	12,286 11,320 12,370 9,973 1,877 11,850 -4.20% 12,450 12,450 12,450 12,450 Expense 825 900 900 294 306 600 -33.33% 650 650 650 ployee Health Insurance 20,558 12,047 12,133 7,032 5,229 12,260 1.05% 14,450 14,450 14,450 ellaneous Operating Expense 1,624 3,000 4,065 4,064 0 4,064 -0.02% 5,000 5,000 5,000 07AL GENERAL OPERATING EXPENSES 35,293 27,267 29,468 21,362 7,412 28,774 -2.36% 32,550 32,550 d Seminars 0 3,000 3,000 3,000 0 1,500 1,500 -54.55% 3,000

Department:
SEWERAGE

Division of Activity: COLLECTION/LIFT STATIONS

Dept. No. 43-203

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-163	Improvements other than Buildings - Sewer System Upgrades	0	0	489,306	0	217,427	217,427	-55.56%	0	0	0	-100.00%
787	Other Equipment	0	59,700	58,110	14,131	35,747	49,878	-14.17%	109,000	109,000	109,000	118.53%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	26,400	26,400	14,659	341	15,000	-43.18%	25,000	25,000	25,000	66.67%
789-163	Professional Services - Sewer Feasibility Study / Upgrade	0	0	5,272	0	90,000	90,000	1607.13%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	86,100	579,088	28,790	343,515	372,305	-35.71%	134,000	134,000	134,000	-64.01%
	DEPARTMENT TOTAL	637,548	1,022,359	1,522,929	256,806	736,000	992,806	-34.81%	910,247	910,247	910,247	-8.32%

Department :	
GAS	

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

Fund: GAS AND SEWERAGE Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	2,589,115	2,159,400	2,873,042	1,673,900	1,221,100	2,895,000	0.76%	2,873,000	2,873,000	2,873,000	-0.76%
567	Gas Tie In Fees	44,660	30,000	30,000	30,854	5,446	36,300	21.00%	30,000	30,000	30,000	-17.36%
	TOTAL CHARGES FOR SERVICES	2,633,775	2,189,400	2,903,042	1,704,754	1,226,546	2,931,300	0.97%	2,903,000	2,903,000	2,903,000	-0.97%
572	Penalties on Service Charges	12,463	9,500	9,500	10,559	1,441	12,000	26.32%	10,000	10,000	10,000	-16.67%
	TOTAL FINES & FORFEITURES	12,463	9,500	9,500	10,559	1,441	12,000	26.32%	10,000	10,000	10,000	-16.67%
590	Other Revenue	1,244	1,000	1,000	581	419	1,000	0.00%	1,000	1,000	1,000	0.00%
591	After Hour Reconnect Fees	1,340	1,000	1,000	830	190	1,020	2.00%	1,000	1,000	1,000	-1.96%
592	Transfers & Reconnects	11,085	8,500	8,500	6,445	2,055	8,500	0.00%	8,500	8,500	8,500	0.00%
	TOTAL MISCELLANEOUS REVENUE	13,669	10,500	10,500	7,856	2,664	10,520	0.19%	10,500	10,500	10,500	-0.19%
	DEPARTMENT TOTAL	2,659,907	2,209,400	2,923,042	1,723,168	1,230,652	2,953,820	1.05%	2,923,500	2,923,500	2,923,500	-1.03%

Department:	
GAS	

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

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		4 007 004		4.540.005	4 054 000		4 705 000	40.050/	4 000 000	4 000 000	4 000 000	4 400/
750	Gas Purchase	1,307,224	1,144,500	1,548,897	1,051,663	713,337	1,765,000	13.95%	1,686,000	1,686,000	1,686,000	-4.48%
	TOTAL GENERAL OPERATING EXPENSES	1,307,224	1,144,500	1,548,897	1,051,663	713,337	1,765,000	13.95%	1,686,000	1,686,000	1,686,000	-4.48%
	DEPARTMENT TOTAL	1,307,224	1,144,500	1,548,897	1,051,663	713,337	1,765,000	13.95%	1,686,000	1,686,000	1,686,000	-4.48%

Department: GAS

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

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	124,089	176,917	165,450	85,663	79,986	165,649	0.12%	179,402	179,402	179,402	8.30%
601-183	On Call Pay	1,499	2,080	2,059	1,224	974	2,197	6.70%	3,440	3,440	3,440	56.58%
605	Overtime	13,293	20,000	20,000	7,573	10,427	18,000	-10.00%	20,000	20,000	20,000	11.11%
606	Employee Health Insurance	26,514	30,165	30,110	17,345	12,890	30,235	0.42%	36,305	36,305	36,305	20.08%
607	Employee Dental Insurance	1,514	1,685	1,685	1,008	876	1,884	11.81%	2,208	2,208	2,208	17.20%
608	Employee Life Insurance	745	780	780	455	325	780	0.00%	780	780	780	0.00%
610	Medicare Expense	2,068	2,885	2,961	1,463	1,474	2,937	-0.81%	2,941	2,941	2,941	0.14%
611	Uniform Expense	1,477	1,741	1,320	787	579	1,366	3.48%	1,425	1,425	1,425	4.32%
615	Municipal Employee Retirement	25,868	33,562	35,466	19,530	16,001	35,531	0.18%	36,111	36,111	36,111	1.63%
616	Unemployment Compensation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	20,316	0	12,461	12,461	0	12,461	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	4,507	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,784	8,495	8,378	4,668	3,642	8,310	-0.81%	8,321	8,321	8,321	0.13%
	TOTAL PERSONNEL EXPENSE	228,674	278,310	280,670	152,177	127,173	279,350	-0.47%	290,933	290,933	290,933	4.15%
631	Operating Supplies	21,447	26,000	26,000	6,242	13,758	20,000	-23.08%	20,000	20,000	20,000	0.00%
631-3	Meters	37,139	40,000	40,000	28,677	11,323	40,000	0.00%	40,000	40,000	40,000	0.00%
633	Printed Forms	1,141	1,200	2,200	1,832	369	2,200	0.00%	2,200	2,200	2,200	0.00%
634	Postage	2,068	2,500	5,000	4,336	764	5,100	2.00%	5,100	5,100	5,100	0.00%
645	Chemicals	1,364	15,000	11,500	4,936	6,564	11,500	0.00%	15,000	15,000	15,000	30.43%
646	Assets not Capitalized	1,724	3,600	3,600	999	2,601	3,600	0.00%	3,650	3,650	3,650	1.39%
	TOTAL OPERATING SUPPLIES	64,883	88,300	88,300	47,021	35,379	82,400	-6.68%	85,950	85,950	85,950	4.31%
671	Gas, Oil and Grease	8,548	11,000	11,000	4,354	6,646	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	2,543	6,000	6,000	510	5,490	6,000	0.00%	6,000	6,000	6,000	0.00%
681-2	Repairs & Maintenance, Tractors	312	500	500	128	372	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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	12,308	12,000	12,000	2,878	9,122	12,000	0.00%	20,000	20,000	20,000	66.67%
685	Equipment Rental	295	600	600	296	504	800	33.33%	800	800	800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	24,006	30,100	30,100	8,167	22,133	30,300	0.66%	38,300	38,300	38,300	26.40%
712	Telecommunications	3,574	3,520	3,520	1,956	1,864	3,820	8.52%	3,820	3,820	3,820	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	3,574	3,520	3,520	1,956	1,864	3,820	8.52%	3,820	3,820	3,820	0.00%
721	Contractual Services	241	260	260	144	116	260	0.00%	260	260	260	0.00%
723	Recordation Fees	0	100	100	0	100	100	0.00%	100	100	100	0.00%
727	Safety Inspection Fees	2,979	4,000	4,230	4,229	0	4,229	-0.02%	5,000	5,000	5,000	18.23%
730	Drug Testing	82	200	448	448	0	448	0.00%	200	200	200	-55.36%
	TOTAL OUTSIDE SERVICES	3,302	4,560	5,038	4,821	216	5,037	-0.02%	5,560	5,560	5,560	10.38%
742	Insurance	8,390	7,330	6,146	5,242	908	6,150	0.07%	5,330	5,330	5,330	-13.33%
743	Publishing Expense	0	800	800	0	800	800	0.00%	800	800	800	0.00%
746-143	Retired Employee Health Insurance	37,065	12,618	12,683	7,347	5,463	12,810	1.00%	15,100	15,100	15,100	17.88%
759-1	Other Operating Expense	5,269	6,400	6,400	563	4,510	5,073	-20.73%	5,400	5,400	5,400	6.45%
	TOTAL GENERAL OPERATING EXPENSES	50,724	27,148	26,029	13,153	11,680	24,833	-4.59%	26,630	26,630	26,630	7.24%
762	Training and seminars	4,895	7,500	7,022	5,110	1,912	7,022	0.00%	7,500	7,500	7,500	6.81%
764	Dues and subscriptions	757	810	810	63	748	810	0.00%	810	810	810	0.00%
771	Travel	458	2,500	2,500	1,501	499	2,000	-20.00%	2,500	2,500	2,500	25.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	6,110	10,810	10,332	6,674	3,158	9,832	-4.84%	10,810	10,810	10,810	9.95%
	DEPARTMENT TOTAL	381,273	442,748	443,989	233,968	201,604	435,572	-1.90%	462,003	462,003	462,003	6.07%

Department: GAS

Division of Activity: GENERAL ADMINISTRATION Dept. No. 43-303

Fund: GAS AND SEWERAGE Major Function: ENTERPRISE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	102,273	129,463	118,080	57,532	53,610	111,142	-5.88%	119,714	119,714	119,714	7.71%
605	Overtime	183	500	500	51	449	500	0.00%	1,200	1,200	1,200	140.00%
606	Employee Health Insurance	30,434	35,277	28,048	14,398	15,079	29,477	5.09%	37,974	37,974	37,974	28.83%
607	Employee Dental Insurance	1,626	1,744	1,659	954	788	1,742	5.00%	2,066	2,066	2,066	18.60%
608	Employee Life Insurance	542	560	567	307	246	553	-2.47%	559	559	559	1.08%
610	Medicare Expense	1,318	1,884	1,901	835	937	1,772	-6.79%	1,753	1,753	1,753	-1.07%
615	Municipal Employee Retirement	21,283	24,274	25,139	13,204	10,510	23,714	-5.67%	23,644	23,644	23,644	-0.30%
619	Compensated Absences	17,044	0	9,057	9,056	0	9,056	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(402)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	354	387	361	198	144	342	-5.26%	342	342	342	0.00%
	TOTAL PERSONNEL EXPENSE	174,655	194,089	185,312	96,534	81,764	178,298	-3.78%	187,252	187,252	187,252	5.02%
631	Operating Supplies	2,404	5,000	5,000	1,609	3,391	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,074	2,250	2,250	325	1,925	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	5,253	5,600	5,600	3,294	2,706	6,000	7.14%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	1,394	15,000	14,780	1,111	8,889	10,000	-32.34%	15,000	15,000	15,000	50.00%
	TOTAL OPERATING SUPPLIES	11,125	27,850	27,630	6,339	16,911	23,250	-15.85%	28,250	28,250	28,250	21.51%
681-8	Service Contract on Equipment	4,016	4,040	4,215	3,364	851	4,215	0.00%	4,440	4,440	4,440	5.34%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	39	461	500	0.00%	500	500	500	0.00%
685	Equipment Rental	1,780	1,700	1,732	1,276	1,024	2,300	32.79%	2,300	2,300	2,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,796	6,240	6,447	4,680	2,335	7,015	8.81%	7,240	7,240	7,240	3.21%
712	Telecommunications	380	440	440	272	178	450	2.27%	460	460	460	2.22%
	TOTAL BUILDING EXPENSE	380	440	440	272	178	450	2.27%	460	460	460	2.22%

Department	
GAS	

GAS AND SEWERAGE

Fund:

Division of Activity: GENERAL ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	40,380	41,450	41,450	21,984	19,466	41,450	0.00%	41,450	41,450	41,450	0.00%
730	Drug Testing	0	80	93	92	0	92	-1.08%	80	80	80	-13.04%
	TOTAL OUTSIDE SERVICES	40,380	41,530	41,543	22,076	19,466	41,542	0.00%	41,530	41,530	41,530	-0.03%
742	Insurance	2,852	2,680	2,616	1,961	659	2,620	0.15%	2,690	2,690	2,690	2.67%
743	Publishing	135	500	500	389	111	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	18,447	9,663	9,709	5,627	4,183	9,810	1.04%	11,570	11,570	11,570	17.94%
756	Provision for Doubtful Accounts	1,737	1,800	1,800	339	3,013	3,352	86.22%	2,500	2,500	2,500	-25.42%
759-194	Pre-Employment Physicals	0	0	0	0	120	120	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	23,171	14,643	14,625	8,316	8,086	16,402	12.15%	17,260	17,260	17,260	5.23%
762	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
767	Depreciation Expense	239,051	220,000	220,000	0	206,000	206,000	-6.36%	203,000	203,000	203,000	-1.46%
771	Travel	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	239,051	223,000	223,000	0	206,000	206,000	-7.62%	206,000	206,000	206,000	0.00%
	DEPARTMENT TOTAL	494,558	507,792	498,997	138,216	334,741	472,957	-5.22%	487,992	487,992	487,992	3.18%

Dept. No. 43-303

Department:	Division of Activity:	Dept. No
	SUMMARY	65

Major Function:

Fund: CAPITAL STREET IMPROVEMENTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,241,882	456,700	571,300	178,430	464,664	643,094	12.57%	851,580	851,580	851,580	32.42%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,241,882	456,700	571,300	178,430	464,664	643,094	12.57%	851,580	851,580	851,580	32.42%
143	Streets and Drainage	1,446,413	370,500	756,951	84,610	270,579	355,189	-53.08%	826,800	826,800	826,800	132.78%
	TOTAL EXPENDITURES	1,446,413	370,500	756,951	84,610	270,579	355,189	-53.08%	826,800	826,800	826,800	132.78%
	Net Position - Beginning	525,378	320,847	320,847	320,847	414,667	320,847	0.00%	608,752	608,752	608,752	89.73%
	Net Position - Ending	320,847	407,047	135,196	414,667	608,752	608,752	350.27%	633,532	633,532	633,532	4.07%
	Change in Net Position	(204,531)	86,200	(185,651)	93,820	194,085	287,905		24,780	24,780	24,780	
	GASB 54 - Fund Balance Classification											
	Committed	320,847										

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

Fund: CAPITAL STREET IMPROVEMENTS

Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-206	LPG - Acadia Roundabout	0	0	0	0	149,000	149,000	0.00%	0	0	0	-100.00%
536	LA DOTD - Parish Transportation Funds	148,655	130,000	130,000	67,680	69,320	137,000	5.38%	137,000	137,000	137,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	148,655	130,000	130,000	67,680	218,320	286,000	120.00%	137,000	137,000	137,000	-52.10%
	14 FRIG (DOTE T)	0.45.000						2 2221				0.0004
540-130	LA FP&C / DOTD - Tiger Drive Bridge Replacement	245,000	0	0	0		0	0.00%	0	0	0	0.00%
540-136	LA DOTD - Local Road Safety Program	0	325,000	325,000	0		0	-100.00%	325,000	325,000	325,000	0.00%
540-166	LA FP&C - Div. of Admin - LA 20 North Canal Blvd. Widening	252,482	0	4,600	0	177,274	177,274	3753.78%	0	0	0	-100.00%
540-206	DOTD/MPO - Acadia Roundabout	0	0	0	0	68,520	68,520	0.00%	388,280	388,280	388,280	466.67%
540-65	TEP/DOTD - Bayou Pedestrian Bridge	484,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-65	Lorio Grant - Bayou Pedestrian Bridge	110,000	0	110,000	110,000	0	110,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	1,091,482	325,000	439,600	110,000	245,794	355,794	-19.06%	713,280	713,280	713,280	100.48%
581-2	Interest Earned on Checking	1,745	1,700	1,700	750	550	1,300	-23.53%	1,300	1,300	1,300	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,745	1,700	1,700	750	550	1,300	-23.53%	1,300	1,300	1,300	0.00%
	DEPARTMENT TOTAL	1,241,882	456,700	571,300	178,430	464,664	643,094	12.57%	851,580	851,580	851,580	32.42%

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AWOON	DODOLI	DODOLI	07/31/2014	KEMAINING	TEAR ERD	TROOLOTED	REGOLOT	BI MATOR	DODOLI	V31 KOI COLD
648-130	Improvements not Capitalized - Tiger Drive Bridge	398,712	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	398,712	0	0	0	0	0	0.00%	0	0	0	0.00%
723	Recordation Fees	474	500	500	0	500	500	0.00%	500	500	500	0.00%
734-130	Professional Fees - Tiger Drive Bridge - ROW & Appraisals	34,155	0	0	0	0	0	0.00%	0	0	0	0.00%
734-206	Professional Fees - DOTD / MPO - Acadia Roundabout	0	0	0	0	85,650	85,650	0.00%	485,350	485,350	485,350	466.67%
	TOTAL GENERAL OPERATING EXPENSES	34,629	500	500	0	86,150	86,150	17130.00%	485,850	485,850	485,850	463.96%
781	Land	26,564	0	0	0	0	0	0.00%	0	0	0	0.00%
784-136	Improvements - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	325,000	325,000	0	0	0	-100.00%	325,000	325,000	325,000	0.00%
784-148	Improvements - 2009 Stimulus Roadway	806	0	0	0	0	0	0.00%	0	0	0	0.00%
784-65	Improvements - DOTD - Bayou Pedestrian Bridge	530,469	0	44,833	39,917	12,836	52,753	17.67%	0	0	0	-100.00%
787	Other Equipment	55,000	0	0	0	0	0	0.00%	0	0	0	0.00%
789-136	Prof. Services - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	45,000	45,211	3,540	22,388	25,928	-42.65%	15,950	15,950	15,950	-38.48%
789-166	Prof. Services - LA 20 North Canal Boulevard Widening	354,628	0	337,892	40,548	136,726	177,274	-47.54%	0	0	0	-100.00%
789-65	Prof. Services - TEP - DOTD - Bayou Pedestrian Bridge	45,605	0	3,515	605	12,479	13,084	272.23%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	1,013,072	370,000	756,451	84,610	184,429	269,039	-64.43%	340,950	340,950	340,950	26.73%
	DEPARTMENT TOTAL	1,446,413	370,500	756,951	84,610	270,579	355,189	-53.08%	826,800	826,800	826,800	132.78%

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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 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

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	3,361	3,000	3,180	1,714	1,086	2,800	-11.95%	2,400	2,400	2,400	-14.29%
191	Transfers In	0	55,999	55,999	0	66,525	66,525	18.80%	207,780	207,780	207,780	212.33%
	TOTAL REVENUE	3,361	58,999	59,179	1,714	67,611	69,325	17.14%	210,180	210,180	210,180	203.18%
101	General Administration	126,395	68,000	91,290	76,505	133,677	210,182	130.24%	87,000	87,000	87,000	-58.61%
	TOTAL EXPENDITURES	126,395	68,000	91,290	76,505	133,677	210,182	130.24%	87,000	87,000	87,000	-58.61%
	Net Position - Beginning	553,711	430,677	430,677	430,677	355,886	430,677	0.00%	289,820	289,820	289,820	-32.71%
	Net Position - Ending	430,677	421,676	398,566	355,886	289,820	289,820	-27.28%	413,000	413,000	413,000	42.50%
	Change in Net Position	(123,034)	(9,001)	(32,111)	(74,791)	(66,066)	(140,857)		123,180	123,180	123,180	
	Net Position											
	Unrestricted	430,677										

Department:	
NON-DEPARTMENTAL	

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

Fund: LOSS FUND Major Function: REVENUE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-2	Interest on checking	3,361	3,000	3,000	1,515	1,085	2,600	-13.33%	2,400	2,400	2,400	-7.69%
590	Other Revenue	0	0	180	199	1	200	11.11%	0	0	0	-100.00%
	TOTAL MISCELLANEOUS REVENUE	3,361	3,000	3,180	1,714	1,086	2,800	-11.95%	2,400	2,400	2,400	-14.29%
	DEPARTMENT TOTAL	3,361	3,000	3,180	1,714	1,086	2,800	-11.95%	2,400	2,400	2,400	-14.29%

Department: ADMINISTRATION

Division of Activity: GENERAL ADMINISTRATIVE

46-101

Fund: LOSS FUND

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	07/31/2014	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	81,997	33,000	50,463	50,579	88,190	138,769	174.99%	57,000	57,000	57,000	-58.92%
742-143	Insurance - Streets	14,818	14,000	14,000	7,314	13,555	20,869	49.06%	14,000	14,000	14,000	-32.91%
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	16,083	7,500	13,585	13,585	(13,585)	0	-100.00%	2,500	2,500	2,500	0.00%
742-152	Insurance - Municipal Auditorium	875	2,500	2,242	0	500	500	-77.70%	2,500	2,500	2,500	400.00%
742-153	Insurance - Parks	535	1,000	1,000	0	40,534	40,534	3953.40%	1,000	1,000	1,000	-97.53%
742-41	Insurance - Water	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
742-43	Insurance - Gas & Sewerage	7,210	1,000	1,000	4,025	505	4,530	353.00%	1,000	1,000	1,000	-77.92%
742-5	Insurance Adjuster Fees	4,877	5,000	5,000	1,002	3,978	4,980	-0.40%	5,000	5,000	5,000	0.40%
	TOTAL GENERAL OPERATING EXPENSES	126,395	68,000	91,290	76,505	133,677	210,182	130.24%	87,000	87,000	87,000	-58.61%
	DEPARTMENT TOTAL	126,395	68,000	91,290	76,505	133,677	210,182	130.24%	87,000	87,000	87,000	-58.61%

Dept. No.

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

Fund: LOSS FUND Major Function: TRANSFER OF FUNDS

		2013	2014	2014	2014	2014	2014	% CHANGE	2015	2015	2015	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	07/31/2014	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
599-01	Transfer In from General Fund	0	55,999	55,999	0	66,525	66,525	18.80%	207,780	207,780	207,780	212.33%
	TOTAL TRANSFERS IN	0	55,999	55,999	0	66,525	66,525	18.80%	207,780	207,780	207,780	212.33%
											·	

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

Long-Term Debt		Original	Net Interest	Final Payment	nterest to	Principal		
Issue		Issue	Costs*	Date	Maturity	Outstanding		
DEQ Revolving Loan:								
Utilities Revenue Sewer System Improvements	\$	2,283,827	6.54294%	March 1, 2018	\$ 27,808	\$	560,000	
Taxable Utilities Revenue Bond Series 2013	\$	8,640,000	5.28354%	March 1, 2035	\$ 449,669	\$	8,510,755	
DHH Taxable Water Revenue Bonds:								
Utilities Revenue Water System Improvements	\$	6,400,000	27.34643%	June 1, 2031	\$ 1,269,695	\$	4,872,000	
TOTAL					\$ 1,747,171	\$	13,942,755	

*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	\$ 7,000,000	\$ 5,700,000	\$ 1,300,000
05/02/1967	Sales Tax Bonds, Garbage	\$ 250,000	\$ -	\$ 250,000
10/27/1979	Sales Tax Bonds, Public Improvement	\$ 8,500,000	\$ 5,200,000	\$ 3,300,000
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 8,000,000	\$ 6,400,000	\$ 1,600,000
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,000	\$ 8,510,755	\$ 129,245

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

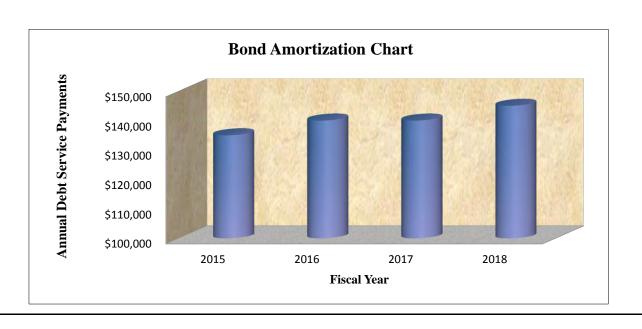
Bond Year Ending 9/1		F	Principal 3/1	l	nterest 3/1	li	nterest 9/1	F	Total Payment	Principal utstanding	Percent Retired
2015		\$	135,000	\$	6,860	\$	5,206	\$	147,066	\$ 425,000	81.39%
2016		\$	140,000	\$	5,206	\$	3,491	\$	148,698	\$ 285,000	87.52%
2017		\$	140,000	\$	3,491	\$	1,776	\$	145,268	\$ 145,000	93.65%
2018		\$	145,000	\$	1,776	\$	-	\$	146,776	\$ -	100.00%
	TOTAL	\$	560,000	\$	17,334	\$	10,474	\$	587,808		

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, 2015

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

Bond Year		Principa	al	Interest	Interest		Total		Principal	Percent
Ending 12/1		6/1		6/1	12/1	F	Payment	C	outstanding	Retired
2015		\$ 229,00	00 \$	69,989	\$ 66,611	\$	365,600	\$	4,643,000	14.02%
2016		\$ 235,00	00 \$	66,611	\$ 63,145	\$	364,756	\$	4,408,000	18.37%
2017		\$ 240,00	00 \$	63,145	\$ 59,605	\$	362,750	\$	4,168,000	22.81%
2018		\$ 246,00	00 \$	59,605	\$ 55,976	\$	361,581	\$	3,922,000	27.37%
2019		\$ 252,00	00 \$	55,976	\$ 52,259	\$	360,236	\$	3,670,000	32.04%
2020		\$ 258,00	00 \$	52,259	\$ 48,454	\$	358,713	\$	3,412,000	36.81%
2021		\$ 264,00	00 \$	48,454	\$ 44,560	\$	357,014	\$	3,148,000	41.70%
2022		\$ 271,00	00 \$	44,560	\$ 40,563	\$	356,122	\$	2,877,000	46.72%
2023		\$ 277,00	00 \$	40,563	\$ 36,477	\$	354,039	\$	2,600,000	51.85%
2024		\$ 284,00	00 \$	36,477	\$ 32,288	\$	352,765	\$	2,316,000	57.11%
2025		\$ 291,00	00 \$	32,288	\$ 27,996	\$	351,283	\$	2,025,000	62.50%
2026		\$ 298,00	00 \$	27,996	\$ 23,600	\$	349,596	\$	1,727,000	68.02%
2027		\$ 305,00	00 \$	23,600	\$ 19,101	\$	347,701	\$	1,422,000	73.67%
2028		\$ 312,00	00 \$	19,101	\$ 14,499	\$	345,601	\$	1,110,000	79.44%
2029		\$ 320,00	00 \$	14,499	\$ 9,779	\$	344,279	\$	790,000	85.37%
2030		\$ 328,00	00 \$	9,779	\$ 4,941	\$	342,721	\$	462,000	91.44%
2031		\$ 462,00	00 \$	4,941	\$ -	\$	466,941	\$	-	100.00%
	TOTAL	\$4,872,0	00 \$	669,842	\$ 599,853	\$6	6,141,695			

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.

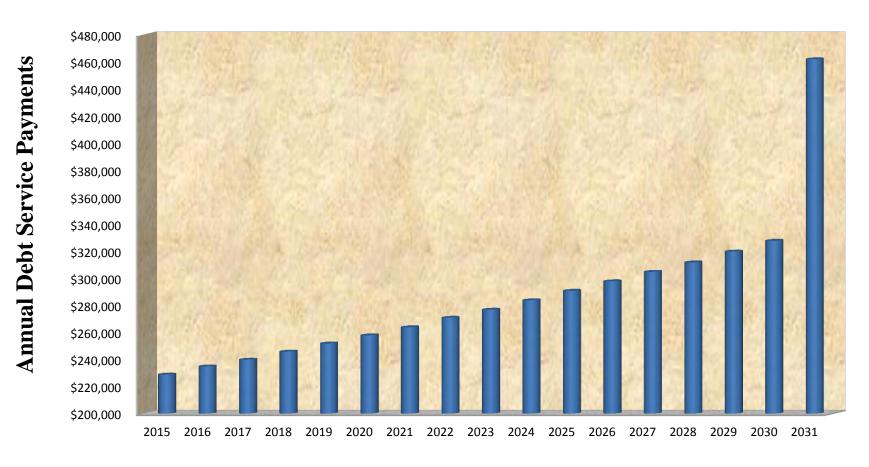
Paying agent:

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



Fiscal Year

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

TAXABLE UTILITIES REVENUE BONDS, SERIES 2013

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013

Bond Year Ending 9/1		F	Principal 3/1		Interest 3/1	ı	Interest 9/1	F	Total Payment	C	Principal Outstanding	Percent Retired
			0/ 1		<i>0,</i> 1		07.	•	uyont		atotanung	Romou
2015		\$	-	\$	19,149	\$	19,149	\$	38,298		\$8,510,755	0.00%
2016		\$	266,000	\$	19,149	\$	18,551	\$	303,700	\$	8,244,755	3.13%
2017		\$	273,000	\$	18,551	\$	17,936	\$	309,487	\$	7,971,755	6.33%
2018		\$	277,000	\$	17,936	\$	17,313	\$	312,250	\$	7,694,755	9.59%
2019		\$	420,000	\$	17,313	\$	16,368	\$	453,681	\$	7,274,755	14.52%
2020		\$	424,000	\$	16,368	\$	15,414	\$	455,782	\$	6,850,755	19.50%
2021		\$	428,000	\$	15,414	\$	14,451	\$	457,865	\$	6,422,755	24.53%
2022		\$	432,000	\$	14,451	\$	13,479	\$	459,930	\$	5,990,755	29.61%
2023		\$	436,000	\$	13,479	\$	12,498	\$	461,977	\$	5,554,755	34.73%
2024		\$	440,000	\$	12,498	\$	11,508	\$	464,006	\$	5,114,755	39.90%
2025		\$	444,000	\$	11,508	\$	10,509	\$	466,017	\$	4,670,755	45.129
2026		\$	448,000	\$	10,509	\$	9,501	\$	468,010	\$	4,222,755	50.38%
2027		\$	452,000	\$	9,501	\$	8,484	\$	469,985	\$	3,770,755	55.699
2028		\$	456,000	\$	8,484	\$	7,458	\$	471,942	\$	3,314,755	61.059
2029		\$	461,000	\$	7,458	\$	6,421	\$	474,879	\$	2,853,755	66.479
2030		\$	465,000	\$	6,421	\$	5,375	\$	476,796	\$	2,388,755	71.93%
2031		\$	469,000	\$	5,375	\$	4,319	\$	478,694	\$	1,919,755	77.449
2032		\$	474,000	\$	4,319	\$	3,253	\$	481,572	\$	1,445,755	83.01%
2033		\$	478,000	\$	3,253	\$	2,177	\$	483,430	\$	967,755	88.63%
2034		\$	482,000	\$	2,177	\$	1,093	\$	485,270	\$	485,755	94.299
2035		\$	485,755	\$	1,093	\$	-	\$	486,848	\$	-	100.009
	TOTAL	Φ.	. 540 755	Φ.	004.400	æ	045.000	ውር	000 404			
	TOTAL	\$8	3,510,755	\$	234,409	\$	215,260	\$6	3,960,424			

 $\label{lem:maximum amount required in reserve fund for this bond issue is \$246,\!555.$

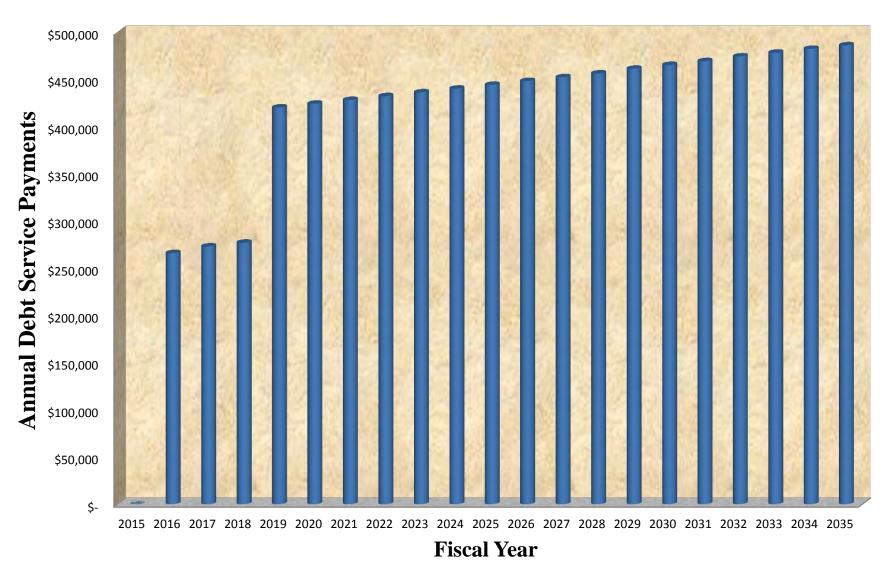
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

Paying agent:

Department of Environmental Quality
Attn: Financial Services Division
P. O. Box 82281
Baton Rouge, LA 70884-2281

Effective Interest Rate: 0.45%

Taxable Utilities Revenue Series 2013 Bond Amortization Chart

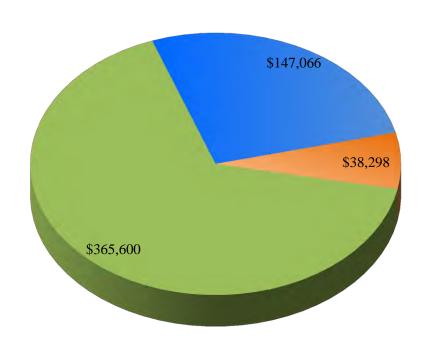


City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

2015 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series			Interest Payment 1		Interest Payment 2		2015 Total Payment		Principal Outstanding	
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN	\$ 135,000	\$	6,860	\$	5,206	\$	147,066	\$	425,000	
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ -	\$	19,149	\$	19,149	\$	38,298	\$	8,510,755	
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 229,000	\$	69,989	\$	66,611	\$	365,600	\$	4,643,000	
TOTAL	\$ 364 000	\$	95 998	\$	90 966	\$	550 964	\$	13 578 755	



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN
- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN

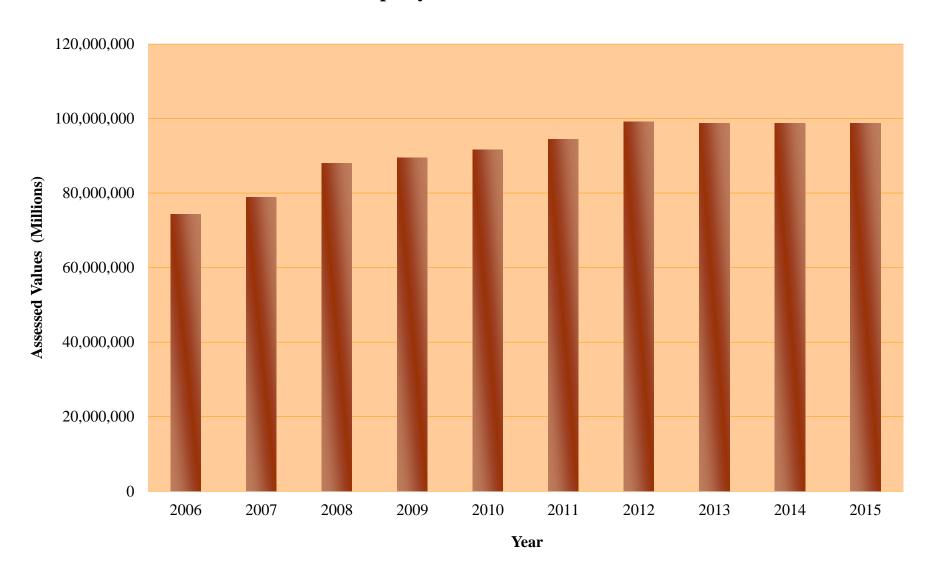
City of Thibodaux, Louisiana

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	98,797,225	(\$357,090)	-0.36%
2014	98,797,225	\$0	0.00%
2015	98,797,225	\$0	0.00%

Property Tax Assessed Valuation



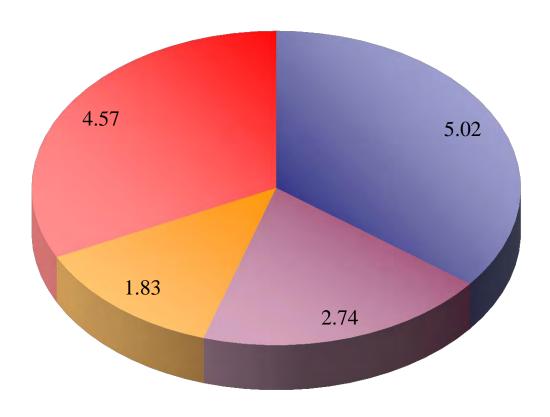
City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

		P	roperty Tax Millage	PS.			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	98,797,225	1,383,161
2014	5.02	2.74	1.83	4.57	0.00	14.1600	98,797,225	1,398,969
2015	5.02	2.74	1.83	4.57	0.00	14.1600	98,797,225	1,398,969

City of Thibodaux Property Tax Millages



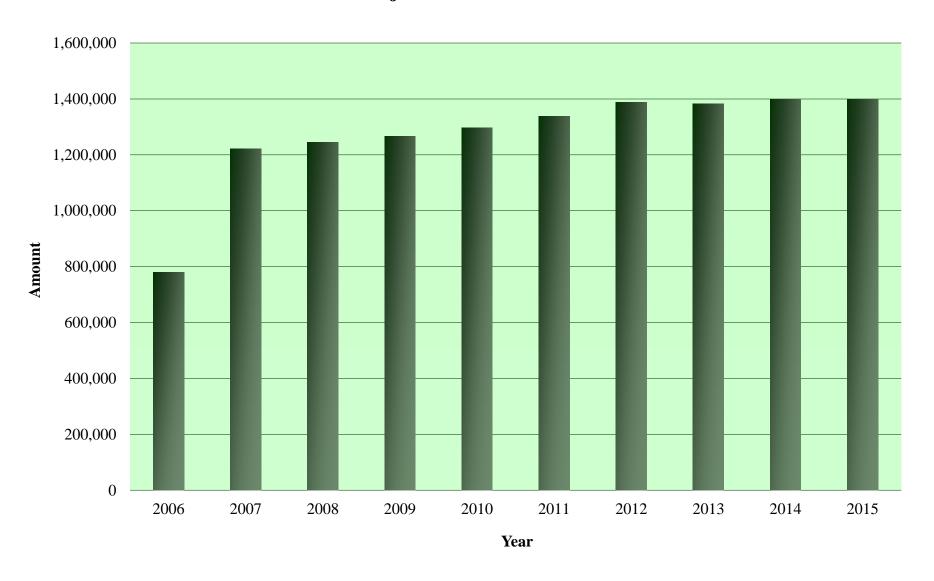
■ General Fund

■ Street Improvements

Fire Department

Fire Department

Adjusted Net Tax Due



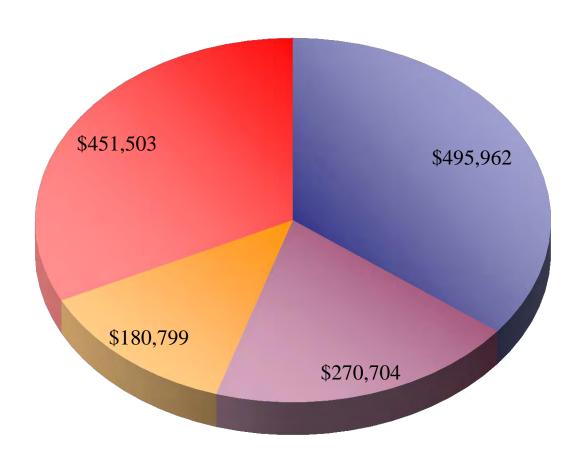
City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

	Net Property Tax Collections by Fund							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	98,797,225	490,034	267,740	178,823	446,563	0	1,383,161	0.00
2014	98,797,225	495,962	270,704	180,799	451,503	0	1,398,969	
2015	98,797,225	495,962	270,704	180,799	451,503	0	1,398,969	
			1					1
			1					
							1	

2015 Property Tax Collections Due by Fund



- General Fund
- Street Improvements
- Fire Department
- Fire Department

Property Tax Collections Due (Comparison by Year)

