St. Bernard
Parish Government
Historic Past, Promising Future

2013 Operating & Capital Budget

St. Bernard Parish Government Historic Past, Promising Future

2013 Summary Budget Including Fund Balance

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES
2013 PROPOSED BUDGET

DEPARTMENT	REVENUES	EXPENSES		EXCESS OF REVENUES OVER <UNDER> EXPENDITURES		TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2013	FUND BALANCE DEC. 31, 2013
GENERAL FUNDS										
001 GENERAL FUND	4,902,850	8,024,000		(3,121,150)		2,629,150	492,000	-	200,000	200,000
005 34TH JUDICIAL COURT	28,000	1,730,500		(1,702,500)		1,330,350	372,150	-	-	-
50 SALES TAX	9,860,000	788,800		9,071,200		(9,071,200)		-	-	-
52 CIVIC AUDITORIUM	316,200	348,050		(31,850)		31,850	-	-	14,481	14,481
60 COMMUNITY DEV	476,500	668,150		(191,650)		191,650		-	50,748	50,748
180 BP Oil Spill				-				-	-	-
Total General Fund	15,583,550	11,559,500		4,024,050		(4,888,200)	864,150	-	265,229	265,229
		-								
SPECIAL REVENUES										
53 CRIMINAL COURT 34TH	215,000	50,000		165,000		-	(219,750)	(54,750)	191,252	136,502
54 FIRE DEPT	2,547,050	3,611,900		(1,064,850)		1,064,850		-	578,182	578,182
59 COUNCIL ON AGING	303,000	362,650		(59,650)				(59,650)	480,629	420,979
61 RECREATION	917,400	1,278,100	-	(360,700)		360,700		-	448,246	448,246
62 PUBLIC WORKS	2,960,000	4,087,800		(1,127,800)		1,127,800		-	295,004	295,004
63 ROAD LIGHTING	388,300	726,550		(338,250)		338,250		-	16,796	16,796
64 SANITATION DEPT	4,266,950	4,266,950		-				-	(1,668,303)	(1,668,303)
67 WIA	3,306,300	3,306,300		-				-	(65,037)	(65,037)
71 HEALTH	199,800	101,900		97,900				97,900	1,296,032	1,393,932
73 COMMUNICATIONS	365,000	376,650		(11,650)				(11,650)	186,608	174,958
77 HOUSING & REDEVELOPMENT	5,773,350	5,893,250		(119,900)				(119,900)	2,277,049	2,157,149
79 U.M.T.A.	1,144,750	1,297,200		(152,450)				(152,450)	1,809,546	1,657,096
86 DEPUTY WITNESS FEES	62,000	95,600		(33,600)		-	83,250	49,650	(49,625)	25
160 CDBG DISASTER RECOVERY	18,900,000	6,900,000		12,000,000			(12,000,000)	-	-	-
170 HAZARD MITIGATION	12,955,500	12,955,500		-				-	180,209	180,209
429 W&S SALES TAX	3,266,000	130,650		3,135,350		(3,135,350)		-	750,412	750,412
829 FEMA FUNDING	42,531,900	42,320,300		211,600			(355,500)	(143,900)	10,033,368	9,889,468
Total Special Revenue	100,102,300	87,761,300	-	12,341,000	-	(243,750)	(12,492,000)	(394,750)	16,760,368	16,365,618
Other Special Revenue										
Library				-		-	-	-	-	-
TOTAL OPERATING ACCOUNTS	115,685,850	99,320,800		16,365,050		(5,131,950)	(11,627,850)	(394,750)	17,025,597	16,630,847

ST. BERNARD PARISH GOVERNMENT
STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE
2013 PROPOSED BUDGET

DEPARTMENT	REVENUES	EXPENSES	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2013	FUND BALANCE DEC. 31, 2013
CAPITAL PROJECTS								
115 2003 SALES TAX CONSTRUCTION	-	482,050	(482,050)			(482,050)	482,096	46
143 COURT HOUSE CAPITAL			-	-	(372,150)	(372,150)	1,937,943	1,565,793
162 ROAD RECONSTRUCTION		851,700	(851,700)			(851,700)	851,716	16
163 REBUILD ST. BERNARD		35,250	(35,250)			(35,250)	35,284	34
164 HURRICANE RECONSTRUCT FUND		1,842,800	(1,842,800)			(1,842,800)	4,908,503	3,065,703
252 S/F 1990 GO BONDS		337,800	(337,800)			(337,800)	337,837	37
428 SW99 1/2 CENT SALES TAX I&I			-			-	371,259	371,259
434 1999/2008 SALES TAX CONSTRUCTION			-	-		-	1,513,724	1,513,724
Total Capital Projects	-	3,549,600	(3,549,600)	-	(372,150)	(3,921,750)	10,438,362	6,516,612
DEBT SERVICE FUNDS								
201 BOND RESERVE 1973-80		-	-		-	-	929	929
209 VERSAILLES PAVING LIENS			-		-	-	(15,323)	(15,323)
211 2003 SALES TAX BONDS		286,060	(286,060)	49,400		(236,660)	343,430	106,770
212 - 2012 SALES TAX BONDS		1,316,950	(1,316,950)	1,708,450		391,500	439,385	830,885
430 2004 SALES TAX DEBT SERVICE		302,500	(302,500)	2,568,100		2,265,600	(34,199,272)	(31,933,672)
432 1999/2008 SALES TAX DEBT SERVICE		231,600	(231,600)	806,000		574,400	(4,798,592)	(4,224,192)
433 1999/2008 SALES TAX RESERVE			-			-	867,388	867,388
Total Debt Service	-	2,137,110	(2,137,110)	5,131,950	-	2,994,840	(37,362,055)	(34,367,215)
INTERNAL SERVICE FUND								
350 INSURANCE	818,600	818,600	-	-	-	-	779,255	779,255
375 W&S INSURANCE	156,400	156,400	-			-	802,561	802,561
Total Internal Service	975,000	975,000	-	-	-	-	1,581,816	1,581,816
WATER & SEWER DIVISION								
400 WATER & SEWER OPERATIONS	5,552,300	7,812,550	(2,260,250)	-	12,000,000	9,739,750	123,806,800	133,546,550
401 50 MILLION BOND			-	-	-	-	-	-
416 WATER DISTRICT #2			-	-	-	-	133,530	133,530
417 WATER DISTRICT #1			-	-	-	-	96,975	96,975
418 SEWER DISTRICT #2			-	-	-	-	111,495	111,495
419 SEWER DISTRICT #1			-	-	-	-	11,165	11,165
Total Water & Sewer	5,552,300	7,812,550	(2,260,250)	-	12,000,000	9,739,750	124,159,965	133,899,715
TOTAL ALL FUNDS	122,213,150	113,795,060	8,418,090	-	-	8,418,090	115,843,685	124,261,775

St. Bernard Parish Government *Historic Past, Promising Future*

2013 General Fund

001 - GENERAL FUND					
2010 - Parish Council					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	64,760.00	28,500.00	15,333.52	23,650.00
Salaries	505456	408,000.00	234,000.00	128,854.92	141,150.00
Taxes - Payroll	505466	9,420.00	7,000.00	3,596.58	5,850.00
Insurance-Hospital & Life	520434	90,600.00	33,000.00	14,593.86	32,000.00
Insurance-Work.Comp.	520435	13,000.00	7,200.00	7,583.32	7,000.00
Total PERSONNEL EXPENDITURES		585,780.00	309,700.00	169,962.20	209,650.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	50.00	50.00	0.00	50.00
Advertising	510401	2,000.00	2,000.00	766.50	1,400.00
Dues & Subscriptions	510427	8,000.00	8,000.00	9,340.20	0.00
Meeting & Conferences	510431	5,000.00	5,000.00	0.00	0.00
Official journal	510443	20,000.00	20,000.00	16,999.21	30,000.00
Recording fees	510459	6,000.00	6,000.00	3,939.00	6,800.00
Stationary & Office Supplies	510460	5,000.00	5,000.00	2,037.29	7,200.00
Supplies-Operating	510461	3,600.00	3,600.00	1,497.31	0.00
Shipping Handling, & Installation	511463	500.00	500.00	94.15	0.00
Uniforms	515478	0.00	400.00	310.00	0.00
Insurance - General & Auto	520433	7,700.00	7,700.00	4,491.68	5,250.00
Cell Phone	525471	10,000.00	10,000.00	4,079.15	4,350.00
Gasoline	530403	6,500.00	6,500.00	733.54	3,000.00
R & M Vehicles	530440	5,000.00	5,000.00	13.98	5,000.00
R & M Machinery & Equipment	530441	2,500.00	2,500.00	0.00	2,500.00
Rent - equipment	530451	0.00	2,000.00	0.00	2,050.00
Rent - building	530452	0.00	0.00	0.00	1,050.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	2,678.91	2,500.00
Professional Service	535448	184,000.00	181,600.00	12,021.28	0.00
Professional Service - Audit	536436	155,000.00	155,000.00	142,692.50	110,000.00
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	483.46	0.00
Election expense	540428	30,000.00	30,000.00	21,867.03	30,000.00
Travel, Training, & Etc.	545472	23,500.00	23,500.00	0.00	23,500.00
Furniture & Fixtures	560107	1,000.00	1,000.00	402.86	0.00
Vehicles	560113	0.00	23,000.00	22,903.00	0.00
Small Equipment	560114	5,000.00	5,000.00	0.00	0.00
Total OPERATING EXPENDITURES		482,850.00	505,850.00	247,351.05	234,650.00
Total EXPENDITURES		1,068,630.00	815,550.00	417,313.25	444,300.00
NET EFFECT ON FUND BALANCE		(1,068,630.00)	(815,550.00)	(417,313.25)	(444,300.00)

001 - GENERAL FUND					
2015 - Council Cable Station					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	23,420.00	16,500.00	8,823.78	10,950.00
Salaries	505456	149,700.00	104,500.00	56,023.24	65,300.00
Taxes - Payroll	505466	2,490.00	1,500.00	808.28	1,050.00
Insurance-Hospital & Life	520434	18,000.00	11,500.00	5,530.12	3,850.00
Insurance-Work.Comp.	520435	2,700.00	2,700.00	1,350.00	2,800.00
Total PERSONNEL EXPENDITURES		196,310.00	136,700.00	72,535.42	83,950.00
OPERATING EXPENDITURES					
Entertainment & Prom	510429	60,000.00	60,000.00	-	-
Stationary & Office Supplies	510460	2,000.00	2,000.00	240.89	600.00
Supplies-Operating	510461	5,000.00	5,000.00	661.18	-
Postage	510463	325.00	325.00	19.33	-
Shipping Handling, & Installation	511463	2,000.00	2,000.00	23.75	-
Insurance - General & Auto	520433	1,400.00	1,400.00	700.01	1,050.00
Cell Phone	525471	2,500.00	2,500.00	1,156.12	1,150.00
Gasoline	530403	1,600.00	1,600.00	308.44	600.00
R & M - Bldg & Facilities	530453	2,600.00	2,600.00	-	-
Professional Service	535448	13,500.00	13,500.00	10,000.00	13,500.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	1,377.73	5,000.00
Equipment-Audio/Visual	560109	68,860.00	68,860.00	877.50	-
Equipment-Audio/Visual-Capital Outlay	570442	-	-	10,000.00	-
Total OPERATING EXPENDITURES		164,785.00	164,785.00	25,364.95	21,900.00
Total EXPENDITURES		361,095.00	301,485.00	97,900.37	105,850.00
NET EFFECT ON FUND BALANCE		(361,095.00)	(301,485.00)	(97,900.37)	(105,850.00)

001 - GENERAL FUND					
2120 - JPs and Constables					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	15,500.00	15,000.00	7,938.75	26,600.00
Salaries	505456	158,400.00	158,400.00	83,517.11	158,500.00
Taxes - Payroll	505466	5,250.00	7,000.00	3,258.84	6,300.00
Insurance-Hospital & Life	520434	142,200.00	112,500.00	56,047.32	105,300.00
Insurance-Work.Comp.	520435	6,400.00	6,400.00	3,733.32	10,300.00
Total PERSONNEL EXPENDITURES		327,750.00	299,300.00	154,495.34	307,000.00
OPERATING EXPENDITURES					
Insurance - General & Auto	520433	3,300.00	3,300.00	1,925.00	2,450.00
Travel, Training, & Etc.	545472	15,000.00	15,000.00	12,033.81	15,000.00
Total OPERATING EXPENDITURES		18,300.00	18,300.00	13,958.81	17,450.00
Total EXPENDITURES		346,050.00	317,600.00	168,454.15	324,450.00
NET EFFECT ON FUND BALANCE		(346,050.00)	(317,600.00)	(168,454.15)	(324,450.00)

001 - GENERAL FUND					
2175 - Office of Motor Vehicles					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Taxes & Lic. Other	500463	100.00	100.00	464.05	800.00
Heat, light & water	525430	6,250.00	6,250.00	3,184.48	5,600.00
Rent - Building	530452	24,500.00	24,500.00	14,055.00	24,300.00
Professional Service	535448	6,600.00	6,600.00	5,500.00	6,000.00
Total OPERATING EXPENDITURES		37,450.00	37,450.00	23,203.53	36,700.00
Total EXPENDITURES		37,450.00	37,450.00	23,203.53	36,700.00
NET EFFECT ON FUND BALANCE		(37,450.00)	(37,450.00)	(23,203.53)	(36,700.00)

001 - GENERAL FUND					
2210 - Registrar of Voters					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	5,015.00	5,500.00	2,916.81	4,350.00
Salaries	505456	31,850.00	35,500.00	18,817.64	25,850.00
Taxes - Payroll	505466	800.00	500.00	267.61	550.00
Insurance-Hospital & Life	520434	18,600.00	15,500.00	6,868.01	7,700.00
Insurance-Work.Comp.	520435	1,200.00	1,200.00	600.00	1,350.00
Total PERSONNEL EXPENDITURES		57,465.00	58,200.00	29,470.07	39,800.00
OPERATING EXPENDITURES					
Advertising	510401	-	-	110.00	-
Supplies-Books Manuals & Instructions Guides	510457	1,000.00	650.00	564.00	-
Stationary & Office Supplies	510460	2,000.00	2,000.00	1,583.14	2,750.00
Insurance - General & Auto	520433	900.00	900.00	450.00	700.00
Mileage	545471	500.00	500.00	-	-
Travel, Training, & Etc.	545472	3,000.00	3,000.00	3,123.66	3,000.00
Total OPERATING EXPENDITURES		7,400.00	7,050.00	5,830.80	6,450.00
Total EXPENDITURES		64,865.00	65,250.00	35,300.87	46,250.00
NET EFFECT ON FUND BALANCE		(64,865.00)	(65,250.00)	(35,300.87)	(46,250.00)

001 - GENERAL FUND					
2310 - Administration					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Reimbursement	480310	0.00	3,760.00	0.00	0.00
Donations-Mardi Gras	480391	15,000.00	0.00	0.00	0.00
Total OPERATING REVENUES		15,000.00	3,760.00	0.00	0.00
Total REVENUES		15,000.00	3,760.00	0.00	0.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	87,400.00	76,500.00	41,392.81	67,900.00
Salaries	505456	554,800.00	523,500.00	287,467.15	405,200.00
Taxes - Payroll	505466	10,000.00	8,500.00	4,841.52	6,900.00
Insurance-Hospital & Life	520434	180,800.00	80,000.00	37,681.99	43,800.00
Insurance-Work.Comp.	520435	16,900.00	16,900.00	9,858.32	18,150.00
Total PERSONNEL EXPENDITURES		849,900.00	705,400.00	381,241.79	541,950.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	30.00	100.00
Advertising	510401	3,000.00	3,000.00	1,275.00	2,500.00
Dues & Subscriptions	510427	2,000.00	2,000.00	1,127.40	2,000.00
Entertainment & Prom	510429	6,000.00	200.00	45.00	-
Meeting & Conferences	510431	4,000.00	0.00	(105.15)	-
Recording fees	510459	500.00	500.00	98.00	500.00
Stationary & Office Supplies	510460	6,000.00	6,000.00	4,774.92	9,100.00
Supplies-Operating	510461	4,000.00	4,000.00	2,967.95	-
Postage	510463	35,000.00	35,000.00	20,500.00	35,000.00
Uniforms	515478	2,500.00	2,500.00	576.30	-
Insurance- Cobra	520425	10,000.00	10,000.00	0.00	6,900.00
Insurance - General & Auto	520433	26,700.00	26,700.00	15,575.00	20,000.00
Legal Liability-Public Officials	520440	152,915.00	190,700.00	179,694.17	215,500.00
Cell Phone	525471	12,000.00	12,000.00	2,756.19	6,000.00
Gasoline	530403	15,600.00	15,600.00	7,286.42	11,300.00
R & M Vehicles	530440	8,000.00	11,760.00	1,115.95	11,000.00
Rent - equipment	530451	14,000.00	14,000.00	5,489.56	10,900.00
Rent - Building	530452	18,000.00	18,000.00	10,500.00	18,000.00
R & M - Bldg & Facilities	530453	2,000.00	2,000.00	0.00	2,000.00
Professional Service	535448	171,000.00	76,000.00	54,690.63	92,150.00
Professional Services-Cobra	536240	3,000.00	3,000.00	2,772.50	0.00
Prof Svcs-Accounting	536435	0.00	0.00	3,341.25	0.00
Professional Service - Legal, Testimony	536440	12,000.00	12,000.00	0.00	0.00
Prof Svcs-Legislative Liaison	536448	25,000.00	1,155.00	1,155.00	0.00
Trophies & Awards	545470	0.00	0.00	82.00	0.00
Travel, Training, & Etc.	545472	40,000.00	15,000.00	2,177.59	13,600.00
Travel & Other-Washington Mardi Gras	545476	0.00	0.00	8,703.00	0.00
Furniture & Fixtures	560107	0.00	0.00	5,490.67	0.00
Small Equipment	560114	5,000.00	5,000.00	301.82	5,000.00
Office Equipment-Capital Outlay	570355	2,500.00	2,500.00	0.00	2,500.00
Total OPERATING EXPENDITURES		580,815.00	468,715.00	332,421.17	464,050.00
Total EXPENDITURES		1,430,715.00	1,174,115.00	713,662.96	1,006,000.00
NET EFFECT ON FUND BALANCE		(1,415,715.00)	(1,170,355.00)	(713,662.96)	(1,006,000.00)

001 - GENERAL FUND					
2311 - Administration-Legal					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	0.00	37,500.00	18,983.11	35,000.00
Salaries	505456	0.00	247,000.00	130,275.39	208,700.00
Taxes - Payroll	505466	0.00	4,000.00	2,036.07	3,150.00
Insurance-Hospital & Life	520434	0.00	18,000.00	6,953.58	17,700.00
Insurance-Work.Comp.	520435	0.00	5,800.00	3,383.32	9,150.00
Total PERSONNEL EXPENDITURES		0.00	312,300.00	161,631.47	273,700.00
OPERATING EXPENDITURES					
Dues & Subscriptions	510427	0.00	2,800.00	654.08	1,000.00
Legal Books/Software Support-Westlaw	510456	0.00	25,000.00	9,477.40	26,000.00
Recording fees	510459	0.00	1,000.00	46.00	200.00
Stationary & Office Supplies	510460	0.00	3,450.00	62.65	1,100.00
Postage	510463	0.00	50.00	0.00	0.00
Fees & Charges	510471	0.00	0.00	12.00	0.00
Insurance - General & Auto	520433	0.00	2,900.00	0.00	2,150.00
Legal Liab-Employed Lawyers	520441	0.00	6,500.00	5,404.44	6,500.00
Cell Phone	525471	0.00	1,350.00	737.76	1,300.00
Rent - equipment	530451	0.00	0.00	2,826.68	3,000.00
Rent - Building	530452	0.00	2,500.00	1,000.08	1,000.00
R & M - Bldg & Facilities	530453	0.00	3,600.00	820.80	0.00
Professional Service	535448	0.00	0.00	895.00	0.00
Professional Services-Copies, Flyers, Brochures	536437	0.00	500.00	0.00	0.00
Prof Svcs-Transcripts/Depositions	536438	0.00	20,000.00	542.80	0.00
Prof Svcs- Expert Testimony	536439	0.00	15,000.00	0.00	0.00
Professional Service - Legal, Testimony	536440	0.00	60,000.00	65,895.96	100,000.00
Prof Svcs-Land Surveys	536453	0.00	6,200.00	0.00	0.00
Court costs	540416	0.00	1,000.00	3,285.00	5,700.00
Travel, Training, & Etc.	545472	0.00	4,000.00	0.00	4,000.00
Small Equipment	560114	0.00	5,000.00	0.00	5,000.00
Total OPERATING EXPENDITURES		0.00	160,850.00	91,660.65	156,950.00
Total EXPENDITURES		0.00	473,150.00	253,292.12	430,650.00
NET EFFECT ON FUND BALANCE		0.00	(473,150.00)	(253,292.12)	(430,650.00)

001 - GENERAL FUND					
2312 - Administration-Grants					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	18,250.00	16,500.00	9,816.26	21,900.00
Salaries	505456	115,800.00	105,500.00	62,842.73	130,700.00
Taxes - Payroll	505466	1,740.00	1,740.00	900.82	2,100.00
Insurance-Hospital & Life	520434	18,700.00	13,500.00	8,158.68	17,700.00
Insurance-Work.Comp.	520435	3,100.00	3,100.00	1,808.32	5,950.00
Total PERSONNEL EXPENDITURES		157,590.00	140,340.00	83,526.81	178,350.00
OPERATING EXPENDITURES					
Advertising	510401	2,000.00	1,000.00	0.00	1,000.00
Stationary & Office Supplies	510460	1,500.00	1,500.00	63.15	300.00
Insurance - General & Auto	520433	1,600.00	1,600.00	933.32	1,200.00
Cell Phone	525471	1,200.00	600.00	568.13	700.00
R & M - Bldg & Facilities	530453	3,600.00	1,000.00	0.00	0.00
Travel, Training, & Etc.	545472	2,000.00	1,000.00	419.37	1,000.00
Total OPERATING EXPENDITURES		11,900.00	6,700.00	1,983.97	4,200.00
Total EXPENDITURES		169,490.00	147,040.00	85,510.78	182,550.00
NET EFFECT ON FUND BALANCE		(169,490.00)	(147,040.00)	(85,510.78)	(182,550.00)

001 - GENERAL FUND					
2313 - Administration-Purchasing					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	23,350.00	17,500.00	11,364.98	13,250.00
Salaries	505456	148,250.00	97,000.00	75,456.71	79,000.00
Taxes - Payroll	505466	2,225.00	2,500.00	1,092.14	1,300.00
Insurance-Hospital & Life	520434	36,500.00	11,500.00	10,329.02	13,850.00
Insurance-Work.Comp.	520435	4,200.00	4,200.00	2,450.00	3,700.00
Total PERSONNEL EXPENDITURES		214,525.00	132,700.00	100,692.85	111,100.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	10.00	10.00	0.00	0.00
Dues & Subscriptions	510427	500.00	500.00	0.00	0.00
Stationary & Office Supplies	510460	12,000.00	12,000.00	9,957.50	10,000.00
Insurance - General & Auto	520433	2,700.00	2,700.00	1,575.00	2,000.00
Cell Phone	525471	2,000.00	2,000.00	974.58	1,150.00
Gasoline	530403	0.00	0.00	102.32	3,150.00
R & M Vehicles	530440	500.00	500.00	0.00	0.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	0.00	0.00
Total OPERATING EXPENDITURES		22,710.00	22,710.00	12,609.40	16,300.00
Total EXPENDITURES		237,235.00	155,410.00	113,302.25	127,400.00
NET EFFECT ON FUND BALANCE		(237,235.00)	(155,410.00)	(113,302.25)	(127,400.00)

001 - GENERAL FUND					
2315 - Admin-Resident Services					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Reimbursement	480310	0.00	0.00	1,573.65	0.00
Total OPERATING REVENUES		0.00	0.00	1,573.65	0.00
Total REVENUES		0.00	0.00	1,573.65	0.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	71,500.00	40,500.00	22,242.49	19,050.00
Salaries	505456	425,000.00	324,000.00	185,493.44	113,600.00
Taxes - Payroll	505466	6,825.00	8,500.00	4,682.95	1,950.00
Insurance-Hospital & Life	520434	86,600.00	49,000.00	22,756.94	21,550.00
Insurance-Work.Comp.	520435	12,400.00	12,400.00	7,233.32	5,400.00
Total PERSONNEL EXPENDITURES		602,325.00	434,400.00	242,409.14	161,550.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	200.00	200.00	50.00	100.00
Advertising	510401	0.00	500.00	80.00	150.00
Recording fees	510459	5,000.00	4,500.00	2,561.00	4,400.00
Stationary & Office Supplies	510460	1,500.00	1,500.00	652.29	1,150.00
Fees & Charges	510471	0.00	0.00	25.00	0.00
Insurance - General & Auto	520433	9,400.00	9,400.00	5,483.32	7,050.00
Cell Phone	525471	12,000.00	12,000.00	6,370.53	8,100.00
Gasoline	530403	17,200.00	17,200.00	7,432.04	12,750.00
R & M Vehicles	530440	16,800.00	16,800.00	4,133.17	7,100.00
Small Equipment	560114	1,500.00	1,500.00	858.93	1,500.00
Total OPERATING EXPENDITURES		63,600.00	63,600.00	27,646.28	42,300.00
Total EXPENDITURES		665,925.00	498,000.00	270,055.42	203,850.00
NET EFFECT ON FUND BALANCE		(665,925.00)	(498,000.00)	(268,481.77)	(203,850.00)

001 - GENERAL FUND					
2317 - Administration-IT					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Reimbursement	480310	0.00	0.00	89.99	0.00
Other Revenues	480371	0.00	740.00	8,867.92	0.00
Total OPERATING REVENUES		0.00	740.00	8,957.91	0.00
Total REVENUES		0.00	740.00	8,957.91	0.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	33,000.00	21,500.00	12,464.41	15,250.00
Salaries	505456	207,500.00	140,000.00	84,148.27	91,050.00
Taxes - Payroll	505466	3,200.00	1,500.00	824.90	650.00
Insurance-Hospital & Life	520434	34,700.00	17,500.00	9,186.20	13,850.00
Insurance-Work.Comp.	520435	5,600.00	5,600.00	9,800.00	4,200.00
Total PERSONNEL EXPENDITURES		284,000.00	186,100.00	116,423.78	125,000.00
OPERATING EXPENDITURES					
Dues & Subscriptions	510427	1,000.00	1,000.00	0.00	0.00
Stationary & Office Supplies	510460	2,500.00	2,500.00	222.26	550.00
Shipping Handling, & Installation	511463	500.00	500.00	59.40	0.00
Small Tools & Equipment	515460	1,500.00	1,500.00	106.04	0.00
Insurance - General & Auto	520433	2,900.00	2,900.00	1,691.68	2,150.00
Telephone Svcs	525469	257,000.00	257,000.00	120,326.82	240,000.00
Telephone Svcs-Deltacom	525470	0.00	0.00	18,424.77	0.00
Cell Phone	525471	2,500.00	2,500.00	1,624.97	3,500.00
Gasoline	530403	500.00	500.00	0.00	0.00
Rent - equipment	530451	1,800.00	1,800.00	0.00	0.00
Professional Services - Software Support	531009	27,000.00	27,000.00	575.00	27,000.00
Professional Service-MIS/GIS Support	531010	8,600.00	8,600.00	0.00	8,600.00
Professional Service	535448	0.00	220,000.00	135,886.02	240,000.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	1,980.00	5,000.00
Computer Equipment	560104	75,000.00	75,740.00	24,262.22	40,000.00
Computer Software	560105	100,000.00	100,000.00	1,027.56	50,000.00
Office Equipment	560106	7,700.00	7,700.00	(18.97)	0.00
Total OPERATING EXPENDITURES		493,500.00	714,240.00	306,167.77	616,800.00
Total EXPENDITURES		777,500.00	900,340.00	422,591.55	741,800.00
NET EFFECT ON FUND BALANCE		(777,500.00)	(899,600.00)	(413,633.64)	(741,800.00)

001 - GENERAL FUND					
2317 - Administration-IT					
0016 - My Permit Now					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fees, Charges, etc.	440356	9,285.00	9,285.00	1,710.00	9,600.00
Total OPERATING REVENUES		9,285.00	9,285.00	1,710.00	9,600.00
Total REVENUES		9,285.00	9,285.00	1,710.00	9,600.00
EXPENDITURES					
OPERATING EXPENDITURES					
Taxes & Lic. Other	500463	4,645.00	4,645.00	769.00	4,800.00
Cell Phone	525471	2,100.00	2,100.00	829.22	2,000.00
Total OPERATING EXPENDITURES		6,745.00	6,745.00	1,598.22	6,800.00
Total EXPENDITURES		6,745.00	6,745.00	1,598.22	6,800.00
NET EFFECT ON FUND BALANCE		2,540.00	2,540.00	111.78	2,800.00

001 - GENERAL FUND					
2320 - Finance					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Grass Violation Liens	400300	75,000.00	23,000.00	545.34	0.00
Ad Valorem Taxes	400301	825,750.00	825,750.00	481,837.50	883,250.00
Beer Tax	400302	48,000.00	48,000.00	40,929.35	48,000.00
Prior Year Advalorem	400307	125,000.00	125,000.00	79,121.40	125,000.00
Severance Tax	400322	907,535.00	923,000.00	745,208.70	951,000.00
Occupational License	410313	900,000.00	900,000.00	812,761.44	900,000.00
Liquor & Beer Lic.	410314	22,000.00	22,000.00	14,295.08	23,500.00
State Rev. Shar.	430321	0.00	0.00	607.00	0.00
Grant Revenue	430327	0.00	0.00	0.00	182,550.00
Fairgrounds OTB	430390	102,000.00	90,000.00	57,528.09	94,000.00
Video Poker	430391	490,000.00	460,000.00	289,552.54	465,000.00
Reimbursement-FEMA	430442	250,000.00	250,000.00	36,914.24	456,150.00
Veternary Services	440310	35,000.00	35,000.00	26,932.75	35,000.00
Adoption Fees	440311	30,000.00	30,000.00	28,477.11	40,000.00
Grass Cutting Fees	440335	0.00	0.00	17,254.00	25,000.00
Rents and Leases	440342	0.00	0.00	33,285.00	80,000.00
Cable Franchise Fee	440350	390,000.00	390,000.00	225,380.93	390,000.00
Copy Fees-Ord/Resolutions/Other	440351	0.00	0.00	303.89	0.00
Registration Fee	440355	125,000.00	12,525.00	15,325.00	0.00
Fees, Charges, etc.	440356	0.00	0.00	12.50	0.00
Coroner Fee	440357	0.00	0.00	0.00	108,800.00
Drivers License Fee	440390	45,000.00	58,500.00	33,648.00	61,000.00
Interest - Other	460356	0.00	0.00	685.68	0.00
Penalties	470374	0.00	0.00	6,100.00	0.00
Refunds	480200	0.00	0.00	8,327.07	0.00
Reimbursement	480310	1,018,900.00	200,000.00	92,887.97	25,000.00
Reimbursement-Prof Svcs	480311	3,000.00	3,000.00	0.00	0.00
Donations-Mardi Gras	480391	0.00	0.00	657.66	0.00
Donations	480392	0.00	0.00	19,914.00	0.00
Misc. Revenue	480425	0.00	0.00	36.25	0.00
Total OPERATING REVENUES		5,392,185.00	4,395,775.00	3,068,528.49	4,893,250.00
Total REVENUES		5,392,185.00	4,395,775.00	3,068,528.49	4,893,250.00

001 - GENERAL FUND					
2320 - Finance					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	102,100.00	102,000.00	37,285.58	57,700.00
Salaries	505456	479,600.00	500,000.00	257,699.41	344,350.00
Taxes - Payroll	505466	7,200.00	7,000.00	3,845.64	5,200.00
Insurance-Hospital & Life	520434	94,800.00	168,000.00	71,701.46	45,350.00
Insurance-Work.Comp.	520435	13,800.00	13,800.00	8,050.00	15,700.00
Insurance Retirees Health & Life	520438	575,000.00	575,000.00	289,627.23	439,000.00
Total PERSONNEL EXPENDITURES		1,272,500.00	1,365,800.00	668,209.32	907,300.00
OPERATING EXPENDITURES					
Ded.by tax collector	500405	130,000.00	130,000.00	121,914.21	135,000.00
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	28,000.00
Bad Debt Expense	500499	39,500.00	39,500.00	0.00	41,950.00
Dues & Subscriptions	510427	500.00	1,615.00	744.00	1,600.00
Stationary & Office Supplies	510460	10,000.00	10,000.00	4,559.16	15,800.00
Fees & Charges	510471	1,000.00	885.00	264.50	500.00
Insurance Cost Bonds	520432	0.00	0.00	2,100.00	7,250.00
Insurance - General & Auto	520433	11,505.00	11,505.00	6,711.25	8,600.00
Cell Phone	525471	3,800.00	3,800.00	1,235.61	1,150.00
Rent - equipment	530451	4,500.00	4,500.00	1,836.24	3,750.00
Rent - Building	530452	4,300.00	4,300.00	4,560.24	4,600.00
R & M - Bldg & Facilities	530453	1,000.00	1,000.00	0.00	0.00
Professional Services - Software Support	531009	15,000.00	15,000.00	5,383.97	13,500.00
Professional Service	535448	50,000.00	50,000.00	0.00	25,000.00
Prof Svcs-Accounting	536435	0.00	0.00	12,223.75	0.00
Travel, Training, & Etc.	545472	12,000.00	11,000.00	2,500.21	0.00
Computer Equipment	560104	7,000.00	7,000.00	0.00	7,000.00
Office Equipment	560106	6,000.00	6,000.00	0.00	6,000.00
Furniture & Fixtures	560107	0.00	0.00	31,921.50	0.00
Total OPERATING EXPENDITURES		871,105.00	871,105.00	484,961.87	299,700.00
Total EXPENDITURES		1,568,605.00	1,661,905.00	863,543.96	1,207,000.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	4,196,810.00	4,196,810.00	0.00	2,629,150.00
Transfer From Criminal Court 34th Fund	499053	179,785.00	151,120.00	0.00	136,500.00
Transfer From Fund 400	499400	525,000.00	525,000.00	0.00	0.00
Total OTHER FINANCING SOURCES		4,901,595.00	4,872,930.00	0.00	2,765,650.00
NET EFFECT ON FUND BALANCE		8,725,175.00	7,606,800.00	2,204,984.53	6,451,900.00

001 - GENERAL FUND					
2330 - Personnel Department					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	16,750.00	18,000.00	9,999.51	12,300.00
Salaries	505456	106,500.00	116,000.00	66,139.86	73,450.00
Taxes - Payroll	505466	1,600.00	1,100.00	959.06	1,300.00
Insurance-Hospital & Life	520434	18,600.00	21,000.00	10,524.32	13,850.00
Insurance-Work.Comp.	520435	2,900.00	2,900.00	1,691.68	3,500.00
Total PERSONNEL EXPENDITURES		146,350.00	159,000.00	89,314.43	104,400.00
OPERATING EXPENDITURES					
Advertising	510401	2,100.00	500.00	0.00	0.00
Dues & Subscriptions	510427	315.00	1,315.00	563.99	1,000.00
Stationary & Office Supplies	510460	2,500.00	1,700.00	544.84	1,850.00
Insurance - General & Auto	520433	1,500.00	1,500.00	875.00	1,150.00
Cell Phone	525471	1,000.00	1,000.00	356.63	700.00
Professional Service	535448	2,000.00	500.00	0.00	0.00
Prof Svcs-Drug Testing	540473	5,000.00	7,255.00	1,055.00	1,850.00
Professional Services-Employee Physicals	540475	7,000.00	6,245.00	4,801.00	8,250.00
Travel, Training, & Etc.	545472	4,595.00	1,900.00	648.00	1,900.00
Total OPERATING EXPENDITURES		26,010.00	21,915.00	8,844.46	16,700.00
Total EXPENDITURES		172,360.00	180,915.00	98,158.89	121,100.00
NET EFFECT ON FUND BALANCE		(172,360.00)	(180,915.00)	(98,158.89)	(121,100.00)

001 - GENERAL FUND					
3100 - Parish Coroner					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	6,200.00	6,200.00	3,338.02	6,600.00
Salaries	505456	39,500.00	39,500.00	21,193.34	39,400.00
Taxes - Payroll	505466	600.00	600.00	307.30	650.00
Insurance-Hospital & Life	520434	100.00	100.00	38.58	150.00
Insurance-Work.Comp.	520435	1,500.00	1,500.00	875.00	1,600.00
Total PERSONNEL EXPENDITURES		47,900.00	47,900.00	25,752.24	48,400.00
OPERATING EXPENDITURES					
Stationary & Office Supplies	510460	3,000.00	3,000.00	0.00	0.00
Insurance - General & Auto	520433	500.00	500.00	291.68	400.00
Cell Phone	525471	3,000.00	3,000.00	0.00	0.00
Professional Service	535448	34,000.00	34,000.00	0.00	36,000.00
Professional Services-Coroner	536423	22,000.00	22,000.00	14,100.00	24,000.00
Computer Software-Capital Outlay	570351	2,000.00	2,000.00	0.00	0.00
Total OPERATING EXPENDITURES		64,500.00	64,500.00	14,391.68	60,400.00
Total EXPENDITURES		112,400.00	112,400.00	40,143.92	108,800.00
NET EFFECT ON FUND BALANCE		(112,400.00)	(112,400.00)	(40,143.92)	(108,800.00)

001 - GENERAL FUND					
3200 - New Jail					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Supplies-Janitorial	510120	30,000.00	30,000.00	20,191.67	30,000.00
Supplies-Operating	510461	40,000.00	30,000.00	8,589.63	30,000.00
Supplies - Medical	510465	40,000.00	40,000.00	15,049.45	40,000.00
Shipping Handling, & Installation	511463	200.00	200.00	0.00	0.00
Small Tools & Equipment	515460	0.00	2,000.00	908.59	0.00
Insurance-Property	520428	24,800.00	24,800.00	37,576.36	33,300.00
Insurance-Flood	520431	0.00	0.00	829.50	1,750.00
Heat, light & water	525430	190,000.00	190,000.00	106,129.42	182,000.00
Cell Phone	525471	750.00	750.00	406.75	750.00
R & M Machinery & Equipment	530441	105,000.00	85,500.00	23,084.41	50,000.00
R & M Bldgs.	530442	0.00	25,000.00	13,253.52	27,500.00
R & M - Bldg & Facilities	530453	0.00	1,500.00	(754.24)	0.00
Fire Alarm Monitoring	535459	0.00	1,000.00	337.21	400.00
Court attendance	540411	27,000.00	27,000.00	19,108.00	37,200.00
Juvenile detention	540413	180,000.00	180,000.00	73,080.00	153,000.00
Prisoners-maint.	540446	492,000.00	492,000.00	239,397.50	483,000.00
Medical expense	540474	0.00	0.00	2,700.00	0.00
Total OPERATING EXPENDITURES		1,129,750.00	1,129,750.00	559,887.77	1,068,900.00
Total EXPENDITURES		1,129,750.00	1,129,750.00	559,887.77	1,068,900.00
NET EFFECT ON FUND BALANCE		(1,129,750.00)	(1,129,750.00)	(559,887.77)	(1,068,900.00)

001 - GENERAL FUND					
3495 - Recovery					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	76,500.00	66,500.00	35,523.45	57,650.00
Salaries	505456	485,000.00	415,000.00	231,615.70	343,950.00
Taxes - Payroll	505466	7,300.00	6,000.00	3,297.21	6,250.00
Insurance-Hospital & Life	520434	84,000.00	51,500.00	24,775.98	33,050.00
Insurance-Work.Comp.	520435	13,100.00	13,100.00	7,641.68	15,250.00
Total PERSONNEL EXPENDITURES		665,900.00	552,100.00	302,854.02	456,150.00
OPERATING EXPENDITURES					
Advertising	510401	0.00	0.00	156.00	500.00
Stationary & Office Supplies	510460	5,000.00	4,000.00	1,901.82	3,200.00
Shipping Handling, & Installation	511463	0.00	0.00	322.55	0.00
Insurance - General & Auto	520433	16,700.00	16,700.00	9,741.68	12,500.00
Cell Phone	525471	3,000.00	3,000.00	2,164.66	2,800.00
Rentals/Leases	530456	3,600.00	1,800.00	0.00	0.00
Professional Service	535448	230,000.00	230,000.00	141,128.75	230,000.00
Prof Svcs-Accounting	536435	0.00	0.00	2,131.25	0.00
Mileage	545471	8,000.00	8,000.00	3,792.63	6,500.00
Travel, Training, & Etc.	545472	6,000.00	3,000.00	144.00	0.00
Computer Software	560105	0.00	0.00	0.00	100,000.00
Equipment Purchases-Small	570480	30,000.00	0.00	0.00	0.00
Total OPERATING EXPENDITURES		302,300.00	266,500.00	161,483.34	355,500.00
Total EXPENDITURES		968,200.00	818,600.00	464,337.36	811,650.00
OTHER FINANCING SOURCES					
Transfer From Hurricane Katrina	499829	718,200.00	568,600.00	0.00	355,500.00
Total OTHER FINANCING SOURCES		718,200.00	568,600.00	0.00	355,500.00
NET EFFECT ON FUND BALANCE		(250,000.00)	(250,000.00)	(464,337.36)	(456,150.00)

001 - GENERAL FUND					
3500 - Office of Emergency Prep.					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	19,500.00	19,000.00	10,143.05	14,650.00
Salaries	505456	120,000.00	130,000.00	43,302.21	87,250.00
Salaries - OT	505460	3,300.00	3,300.00	0.00	1,450.00
Taxes - Payroll	505466	1,900.00	2,000.00	924.97	1,700.00
Insurance-Hospital & Life	520434	18,600.00	17,000.00	8,462.18	7,700.00
Insurance-Work.Comp.	520435	3,700.00	3,700.00	2,158.32	3,850.00
Total PERSONNEL EXPENDITURES		167,000.00	175,000.00	64,990.73	116,600.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	68.50	100.00
Advertising	510401	1,000.00	0.00	0.00	0.00
Stationary & Office Supplies	510460	1,000.00	900.00	595.03	1,650.00
Insurance - General & Auto	520433	1,900.00	1,900.00	1,108.32	1,400.00
Heat, light & water	525430	3,250.00	3,250.00	2,356.78	4,300.00
Telephone Svcs	525469	0.00	0.00	92.84	0.00
Cell Phone	525471	2,425.00	2,425.00	1,033.86	3,500.00
Diesel	530402	0.00	0.00	189.46	0.00
Gasoline	530403	2,200.00	2,200.00	799.94	1,400.00
R & M Vehicles	530440	2,000.00	2,600.00	546.34	2,600.00
R & M Machinery & Equipment	530441	3,000.00	0.00	656.08	0.00
R & M - Bldg & Facilities	530453	0.00	0.00	61.74	0.00
Professional Service	535448	7,000.00	7,730.00	7,730.00	7,750.00
Travel, Training, & Etc.	545472	0.00	0.00	(175.00)	0.00
Total OPERATING EXPENDITURES		23,875.00	21,105.00	15,063.89	22,700.00
Total EXPENDITURES		190,875.00	196,105.00	80,054.62	139,300.00
NET EFFECT ON FUND BALANCE		(190,875.00)	(196,105.00)	(80,054.62)	(139,300.00)

001 - GENERAL FUND					
4040 - Animal Control					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
ASPCA-Grant	420732	0.00	10,925.00	0.00	0.00
Donations	480392	0.00	0.00	5,731.12	0.00
Donation-Meraux Foundation/Animal Control	480532	36,000.00	0.00	0.00	0.00
Total OPERATING REVENUES		36,000.00	10,925.00	5,731.12	0.00
Total REVENUES		36,000.00	10,925.00	5,731.12	0.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	43,155.00	36,000.00	18,872.64	36,200.00
Salaries	505456	274,400.00	253,000.00	139,149.95	216,100.00
Salaries - OT	505460	0.00	0.00	955.97	0.00
Taxes - Payroll	505466	4,110.00	6,500.00	3,237.48	5,100.00
Insurance-Hospital & Life	520434	65,400.00	39,000.00	19,100.99	15,500.00
Insurance-Work.Comp.	520435	7,700.00	7,700.00	4,491.68	9,450.00
Total PERSONNEL EXPENDITURES		394,765.00	342,200.00	185,808.71	282,350.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	300.00	300.00	28.50	100.00
Taxes & Lic. Other	500463	275.00	275.00	136.00	150.00
Supplies-Janitorial	510120	2,500.00	2,500.00	1,534.29	2,500.00
Stationary & Office Supplies	510460	2,000.00	2,000.00	784.44	1,600.00
Supplies-Operating	510461	40,000.00	39,000.00	32,597.48	39,000.00
Chemicals	510464	2,500.00	2,500.00	232.00	0.00
Fees & Charges	510471	0.00	1,000.00	1,256.29	2,200.00
Small Tools & Equipment	515460	1,500.00	1,500.00	79.99	0.00
Uniforms	515478	2,400.00	2,400.00	1,234.68	2,400.00
Insurance-Property	520428	2,800.00	2,800.00	2,115.23	3,750.00
Insurance-Flood	520431	1,910.00	1,910.00	1,106.00	1,750.00
Insurance - General & Auto	520433	4,000.00	4,000.00	2,333.32	3,000.00
Heat, light & water	525430	10,000.00	10,000.00	6,946.84	15,900.00
Telephone Svcs	525469	4,500.00	4,500.00	0.00	0.00
Cell Phone	525471	2,040.00	2,040.00	921.87	1,450.00
Diesel	530402	1,330.00	1,330.00	714.47	1,250.00
Gasoline	530403	8,175.00	8,175.00	4,820.77	8,300.00
R & M Vehicles	530440	3,000.00	3,000.00	171.48	3,000.00
R & M Machinery & Equipment	530441	1,000.00	1,000.00	0.00	0.00
R & M - Bldg & Facilities	530453	2,000.00	2,000.00	0.00	2,000.00
Professional Service	535448	0.00	300.00	102.00	0.00
Professional Services-Veterinarian	536460	25,000.00	35,625.00	20,600.00	35,600.00
Mileage	545471	800.00	800.00	0.00	0.00
Travel, Training, & Etc.	545472	1,500.00	1,500.00	1,445.20	0.00
Total OPERATING EXPENDITURES		119,530.00	130,455.00	79,160.85	123,950.00
Total EXPENDITURES		514,295.00	472,655.00	264,969.56	406,300.00
NET EFFECT ON FUND BALANCE		(478,295.00)	(461,730.00)	(259,238.44)	(406,300.00)

001 - GENERAL FUND					
4042 - Government Complex - Maint					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	36,000.00	35,000.00	18,385.12	31,900.00
Salaries	505456	224,800.00	238,500.00	124,195.23	190,250.00
Salaries - OT	505460	3,625.00	3,625.00	2,600.03	0.00
Taxes - Payroll	505466	3,600.00	4,500.00	2,411.48	3,800.00
Insurance-Hospital & Life	520434	49,500.00	48,000.00	22,722.54	33,050.00
Insurance-Work.Comp.	520435	6,400.00	6,400.00	3,733.32	8,950.00
Total PERSONNEL EXPENDITURES		323,925.00	336,025.00	174,047.72	267,950.00
OPERATING EXPENDITURES					
Supplies-Janitorial	510120	14,000.00	14,000.00	6,807.72	14,000.00
Stationary & Office Supplies	510460	1,000.00	1,000.00	877.44	1,400.00
Supplies-Operating	510461	500.00	4,500.00	2,509.49	4,900.00
Uniforms	515478	2,860.00	2,860.00	1,633.25	4,450.00
Insurance-Property	520428	29,500.00	29,500.00	34,505.50	41,900.00
Insurance-Flood	520431	1,725.00	1,725.00	0.00	3,500.00
Insurance - General & Auto	520433	18,300.00	18,300.00	21,358.32	13,700.00
Heat, light & water	525430	150,000.00	150,000.00	67,287.99	113,600.00
Telephone Svcs	525469	840.00	840.00	420.00	850.00
Diesel	530402	750.00	750.00	735.90	4,000.00
Gasoline	530403	5,325.00	5,325.00	4,027.84	7,000.00
R & M Vehicles	530440	1,000.00	2,000.00	1,859.97	200.00
R & M Machinery & Equipment	530441	70,000.00	15,000.00	1,599.52	1,500.00
R & M Bldgs.	530442	0.00	50,000.00	33,511.71	25,000.00
Fire Alarm Monitoring	535459	500.00	500.00	360.00	400.00
Computer Software	560105	0.00	0.00	356.95	0.00
Total OPERATING EXPENDITURES		296,300.00	296,300.00	177,851.60	236,400.00
Total EXPENDITURES		620,225.00	632,325.00	351,899.32	504,350.00
NET EFFECT ON FUND BALANCE		(620,225.00)	(632,325.00)	(351,899.32)	(504,350.00)

001 - GENERAL FUND					
6510 - Economic Development Comm.					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	13,400.00	5,500.00	5,363.48	0.00
Salaries	505456	84,865.00	38,500.00	38,159.33	0.00
Taxes - Payroll	505466	1,275.00	500.00	521.26	0.00
Insurance-Hospital & Life	520434	13,100.00	5,000.00	4,804.10	0.00
Insurance-Work.Comp.	520435	2,300.00	2,300.00	1,341.68	0.00
Total PERSONNEL EXPENDITURES		114,940.00	51,800.00	50,189.85	0.00
OPERATING EXPENDITURES					
Insurance - General & Auto	520433	1,200.00	1,200.00	700.00	0.00
Grant-Economic Development	560319	0.00	0.00	31,250.00	0.00
Operating grants	560482	125,000.00	125,000.00	0.00	0.00
Total OPERATING EXPENDITURES		126,200.00	126,200.00	31,950.00	0.00
Total EXPENDITURES		241,140.00	178,000.00	82,139.85	0.00
OTHER FINANCING SOURCES					
Transfer From BP Oil Spill	499180	114,940.00	51,800.00	0.00	0.00
Total OTHER FINANCING SOURCES		114,940.00	51,800.00	0.00	0.00
NET EFFECT ON FUND BALANCE		(126,200.00)	(126,200.00)	(82,139.85)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0013 - Judges Secretary					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL					
Pension costs	505444	33,790.00	35,500.00	19,090.53	30,950.00
Salaries	505456	214,900.00	233,000.00	125,421.88	184,550.00
Taxes - Payroll	505466	5,435.00	4,000.00	2,050.31	4,050.00
Insurance-Hospital & Life	520434	43,300.00	45,500.00	25,792.28	23,100.00
Insurance-Work.Comp.	520435	6,400.00	6,400.00	3,733.32	8,400.00
Total PERSONNEL		303,825.00	324,400.00	176,088.32	251,050.00
OPERATING EXPENDITURES					
Legal Books/Software Support-Westlaw	510456	42,000.00	42,000.00	28,274.99	-
Stationary & Office Supplies	510460	6,000.00	5,700.00	1,481.68	4,000.00
Postage	510463	1,000.00	1,000.00	704.25	-
Insurance - General & Auto	520433	3,300.00	3,300.00	1,925.00	2,450.00
Telephone Svcs	525469	1,950.00	1,950.00	1,121.00	1,950.00
R & M Vehicles	530440	-	-	1,091.88	-
R & M Machinery & Equipment	530441	1,000.00	1,000.00	1,019.90	1,500.00
R & M Bldgs.	530442	-	-	1,828.00	-
Rent - equipment	530451	2,500.00	2,800.00	1,306.01	4,050.00
Rent - Building	530452	-	-	880.00	1,000.00
R & M - Bldg & Facilities	530453	-	-	248.29	-
Prof Svcs-Technical Support	531008	250.00	250.00	-	-
Prof Svcs-Transcripts/Depositions	536438	54,000.00	54,000.00	1,712.50	3,600.00
Prof Svcs- Expert Testimony	536439	4,500.00	4,500.00	-	-
Professional Service - Legal, Testimony	536440	15,000.00	15,000.00	-	-
Professional Svcs-Clerical	536445	2,500.00	2,500.00	28,198.80	-
Court attendance	540411	400.00	400.00	-	-
Court Filing Fees	540415	200.00	200.00	75.00	200.00
Court costs	540416	10,000.00	10,000.00	7,379.00	12,600.00
Total OPERATING EXPENDITURES		144,600.00	144,600.00	77,246.30	31,350.00
Total EXPENDITURES		448,425.00	469,000.00	253,334.62	282,400.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	448,425.00	469,000.00	0.00	282,400.00
Total OTHER FINANCING SOURCES		448,425.00	469,000.00	0.00	282,400.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(253,334.62)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0014 - Clerk of Court					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	-	-	1,080.00	-
Stationary & Office Supplies	510460	8,000.00	8,000.00	-	-
Rent - equipment	530451	6,000.00	6,000.00	3,239.36	5,950.00
Court attendance	540411	18,000.00	18,000.00	9,180.00	18,400.00
Total OPERATING EXPENDITURES		32,000.00	32,000.00	13,499.36	24,350.00
Total EXPENDITURES		32,000.00	32,000.00	13,499.36	24,350.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	32,000.00	32,000.00	0.00	24,350.00
Total OTHER FINANCING SOURCES		32,000.00	32,000.00	0.00	24,350.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(13,499.36)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0015 - Jurors & Witnesses					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	6,000.00	6,000.00	1,080.00	5,000.00
Jurors & Witnesses	540440	25,000.00	25,000.00	10,243.46	24,600.00
Total OPERATING EXPENDITURES		31,000.00	31,000.00	11,323.46	29,600.00
Total EXPENDITURES		31,000.00	31,000.00	11,323.46	29,600.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	31,000.00	31,000.00	0.00	29,600.00
Total OTHER FINANCING SOURCES		31,000.00	31,000.00	0.00	29,600.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(11,323.46)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0017 - Probation Offices					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL					
Pension costs	505444	23,000.00	23,000.00	12,269.18	16,800.00
Salaries	505456	145,000.00	145,000.00	77,898.94	100,200.00
Taxes - Payroll	505466	2,200.00	1,500.00	663.07	650.00
Insurance-Hospital & Life	520434	18,600.00	16,500.00	8,226.18	7,700.00
Insurance-Work.Comp.	520435	3,800.00	3,800.00	2,216.68	4,350.00
Total PERSONNEL		192,600.00	189,800.00	101,274.05	129,700.00
OPERATING EXPENDITURES					
Stationary & Office Supplies	510460	1,500.00	1,500.00	774.61	1,300.00
Supplies-Operating	510461	-	-	321.28	-
Insurance - General & Auto	520433	1,900.00	1,900.00	1,108.32	1,400.00
Professional Service	535448	15,000.00	15,000.00	250.00	6,000.00
Professional Service - Legal, Testimony	536440	1,000.00	1,000.00	-	-
Total OPERATING EXPENDITURES		19,400.00	19,400.00	2,454.21	8,700.00
Total EXPENDITURES		212,000.00	209,200.00	103,728.26	138,400.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	212,000.00	209,200.00	0.00	138,400.00
Total OTHER FINANCING SOURCES		212,000.00	209,200.00	0.00	138,400.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(103,728.26)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0025 - Courthouse Maintenance					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Supplies-Janitorial	510120	9,000.00	9,000.00	5,132.34	9,000.00
Uniforms	515478	1,040.00	4,180.00	1,172.04	1,600.00
Insurance-Property	520428	80,300.00	80,300.00	18,632.65	83,300.00
Insurance-Flood	520431	13,000.00	13,000.00	4,665.50	12,200.00
Insurance - General & Auto	520433	15,000.00	15,000.00	8,750.00	11,200.00
Heat, light & water	525430	190,000.00	190,000.00	87,661.71	233,500.00
Telephone Svcs	525469	-	4,300.00	2,625.70	3,600.00
Cell Phone	525471	650.00	650.00	644.44	750.00
Gasoline	530403	750.00	750.00	-	-
R & M Machinery & Equipment	530441	15,000.00	5,575.00	1,629.76	5,000.00
R & M Bldgs.	530442	-	-	1,304.08	10,000.00
R & M - Bldg & Facilities	530453	-	1,985.00	675.38	-
Fire Alarm Monitoring	535459	500.00	500.00	910.00	2,000.00
Total OPERATING EXPENDITURES		325,240.00	325,240.00	133,803.60	372,150.00
Total EXPENDITURES		325,240.00	325,240.00	133,803.60	372,150.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	325,240.00	325,240.00	0.00	0.00
Transfer From Courthouse Capital Fund	499143	0.00	0.00	0.00	372,150.00
Total OTHER FINANCING SOURCES		325,240.00	325,240.00	0.00	372,150.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(133,803.60)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0047 - Judicial Court Reporters					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Clerk of Court	450337	28,000.00	28,000.00	13,767.50	28,000.00
Total OPERATING REVENUES		28,000.00	28,000.00	13,767.50	28,000.00
Total REVENUES		389,220.00	381,720.00	13,767.50	28,000.00
EXPENDITURES					
PERSONNEL					
Pension costs	505444	43,900.00	44,000.00	23,634.24	38,900.00
Salaries	505456	278,700.00	279,000.00	150,060.12	232,250.00
Taxes - Payroll	505466	6,900.00	1,500.00	720.00	800.00
Insurance-Hospital & Life	520434	36,000.00	33,500.00	16,124.56	19,250.00
Insurance-Work.Comp.	520435	7,300.00	7,300.00	4,258.32	10,100.00
Total PERSONNEL		372,800.00	365,300.00	194,797.24	301,300.00
OPERATING EXPENDITURES					
Stationary & Office Supplies	510460	2,500.00	2,500.00	1,022.88	1,550.00
Insurance - General & Auto	520433	3,700.00	3,700.00	2,158.32	2,750.00
R & M Machinery & Equipment	530441	1,500.00	1,500.00	-	1,500.00
Rent - equipment	530451	720.00	720.00	392.00	1,000.00
Professional Services - Software Support	531009	4,000.00	4,000.00	-	4,000.00
Prof Svcs-Transcripts/Depositions	536438	4,000.00	4,000.00	385.00	1,000.00
Travel, Training, & Etc.	545472	-	-	165.00	-
Total OPERATING EXPENDITURES		16,420.00	16,420.00	4,123.20	11,800.00
Total EXPENDITURES		389,220.00	381,720.00	198,920.44	313,100.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	361,220.00	353,720.00	-	285,100.00
Total OTHER FINANCING SOURCES		361,220.00	353,720.00	0.00	285,100.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(185,152.94)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0048 - District Attorney					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fines & Court Costs	450331	0.00	0.00	1,350.00	0.00
Reimbursement	480310	0.00	0.00	2,136.75	0.00
Total OPERATING REVENUES		0.00	0.00	3,486.75	0.00
Total REVENUES		0.00	0.00	3,486.75	0.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	47,000.00	50,500.00	26,405.71	39,700.00
Salaries	505456	482,000.00	487,000.00	258,025.32	387,100.00
Taxes - Payroll	505466	7,400.00	8,500.00	4,295.49	3,150.00
Insurance-Hospital & Life	520434	54,000.00	44,500.00	22,111.36	33,050.00
Insurance-Work.Comp.	520435	11,800.00	11,800.00	6,883.32	16,050.00
Total PERSONNEL EXPENDITURES		602,200.00	602,300.00	317,721.20	479,050.00
OPERATING EXPENDITURES					
Dues & Subscriptions	510427	11,100.00	11,100.00	3,711.10	10,800.00
Legal Books/Software Support-Westlaw	510456	18,500.00	18,500.00	11,602.72	0.00
Stationary & Office Supplies	510460	7,500.00	7,500.00	1,159.31	12,000.00
Postage	510463	250.00	250.00	90.00	0.00
Fees & Charges	510471	100.00	100.00	0.00	0.00
Insurance - General & Auto	520433	6,000.00	6,000.00	3,500.00	4,500.00
Legal Liab-Employed Lawyers	520441	11,500.00	11,500.00	8,101.33	12,500.00
Telephone Svcs	525469	0.00	0.00	156.82	0.00
R & M - Mach & Equip	530441	0.00	0.00	0.00	500.00
R & M - Bldg & Facilities	530453	2,000.00	2,000.00	168.55	2,000.00
Professional Service	535448	5,000.00	5,000.00	4,035.80	5,000.00
Investigators	535449	0.00	71,500.00	26,908.10	0.00
Prof Svcs-Transcripts/Depositions	536438	4,000.00	4,000.00	0.00	2,500.00
Professional Service - Legal, Testimony	536440	72,500.00	1,000.00	0.00	0.00
Total OPERATING EXPENDITURES		138,450.00	138,450.00	59,433.73	49,800.00
Total EXPENDITURES		740,650.00	740,750.00	377,154.93	528,850.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	740,650.00	740,750.00	0.00	528,850.00
Total OTHER FINANCING SOURCES		740,650.00	740,750.00	0.00	528,850.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(373,668.18)	0.00

005 - 34th Judicial Court					
2161 - 34TH Judicial Court					
0049 - Indegent Defender Office					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	15,000.00	8,000.00	5,795.70	5,000.00
Salaries	505456	95,000.00	51,000.00	36,798.49	29,900.00
Taxes - Payroll	505466	1,450.00	1,000.00	525.11	550.00
Insurance-Hospital & Life	520434	18,000.00	7,500.00	4,589.39	3,850.00
Insurance-Work.Comp.	520435	2,600.00	2,600.00	1,516.68	1,350.00
Total PERSONNEL EXPENDITURES		132,050.00	70,100.00	49,225.37	40,650.00
OPERATING EXPENDITURES					
Insurance - General & Auto	520433	1,300.00	1,300.00	758.32	1,000.00
Total OPERATING EXPENDITURES		1,300.00	1,300.00	758.32	1,000.00
Total EXPENDITURES		133,350.00	71,400.00	49,983.69	41,650.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	133,350.00	71,400.00	0.00	41,650.00
Total OTHER FINANCING SOURCES		133,350.00	71,400.00	0.00	41,650.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(49,983.69)	0.00

050 - SALES TAX					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Sales Tax	400304	12,701,990.00	9,114,200.00	4,773,087.75	9,860,000.00
Interest - Other	460356	0.00	0.00	34.66	0.00
Total OPERATING REVENUES		12,701,990.00	9,114,200.00	4,773,122.41	9,860,000.00
Total REVENUES		12,701,990.00	9,114,200.00	4,773,122.41	9,860,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Ded.by tax collector	500405	1,016,160.00	729,135.00	318,723.13	788,800.00
Bad Debt Expense	500499	0.00	0.00	89.90	0.00
Total OPERATING EXPENDITURES		1,016,160.00	729,135.00	318,813.03	788,800.00
Total EXPENDITURES		1,016,160.00	729,135.00	318,813.03	788,800.00
OTHER FINANCING USES					
Transfer to General fund	599001	4,196,810.00	6,052,490.00	0.00	2,629,150.00
Transfer to 34th Courthouse	599005	0.00	0.00	0.00	1,330,350.00
Transfer to Civic Center	599052	0.00	0.00	0.00	31,850.00
Transfer to Fire	599054	5,523,165.00	5,734,910.00	0.00	1,064,850.00
Transfer to Judicial Court Reporter	599056	361,220.00	353,720.00	0.00	0.00
Transfer to Community Development	599060	486,480.00	651,000.00	0.00	191,650.00
Transfer to Recreation	599061	868,995.00	745,085.00	0.00	360,700.00
Transfer to Public Works	599062	1,920,990.00	1,663,065.00	0.00	1,127,800.00
Transfer to Road Lighting	599063	379,300.00	379,300.00	0.00	338,250.00
Transfer to Sanitation	599064	0.00	0.00	0.00	0.00
Transfer to District Attorney	599070	740,650.00	740,750.00	0.00	0.00
Transfer to Contingency Court A	599075	133,350.00	71,400.00	0.00	0.00
Transfer to 2003 Sales Tax Bonds	599211	429,770.00	429,770.00	250,750.84	49,400.00
Transfer to 2012 Sales Tax Bonds	599212	0.00	0.00	0.00	1,708,450.00
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	660,145.00	660,145.00	521,494.70	238,750.00
Total OTHER FINANCING USES		15,700,875.00	17,481,635.00	772,245.54	9,071,200.00
NET EFFECT ON FUND BALANCE		(4,015,045.00)	(9,096,570.00)	3,682,063.84	0.00

052 - CIVIC AUDITORIUM					
6010 - Civic Auditorium					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Reimbursement	480310	385,700.00	399,800.00	182,794.81	316,200.00
Total OPERATING REVENUES		385,700.00	399,800.00	182,794.81	316,200.00
Total REVENUES		385,700.00	399,800.00	182,794.81	316,200.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	22,250.00	22,500.00	13,492.78	23,550.00
Salaries	505456	140,500.00	146,000.00	81,048.95	140,550.00
Taxes - Payroll	505466	2,150.00	2,500.00	1,170.20	2,350.00
Insurance-Hospital & Life	520434	24,000.00	32,000.00	6,988.13	26,400.00
Insurance-Work.Comp.	520435	3,800.00	3,800.00	2,216.68	6,300.00
Total PERSONNEL EXPENDITURES		192,700.00	206,800.00	104,916.74	199,150.00
OPERATING EXPENDITURES					
Advertising	510401	-	-	192.50	-
Insurance-Property	520428	22,400.00	22,400.00	26,968.82	31,850.00
Insurance - General & Auto	520433	1,900.00	1,900.00	1,108.32	1,400.00
Heat, light & water	525430	166,600.00	166,600.00	66,270.98	114,000.00
Cell Phone	525471	2,100.00	2,100.00	1,131.41	1,650.00
Total OPERATING EXPENDITURES		193,000.00	193,000.00	95,672.03	148,900.00
Total EXPENDITURES		385,700.00	399,800.00	200,588.77	348,050.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	-	-	-	31,850.00
Total OTHER FINANCING SOURCES		-	-	-	31,850.00
NET EFFECT ON FUND BALANCE		-	-	(17,793.96)	-

060 - COMMUNITY DEVELOPMENT					
3425 - Community Development					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Building Permits	410355	283,000.00	98,600.00	71,649.46	116,900.00
Demolition Permit	410356	0.00	300.00	140.00	200.00
Electric Permits	410357	80,000.00	37,900.00	21,385.66	36,600.00
Electrical Licenses	410358	0.00	16,070.00	8,506.00	14,500.00
Plumbing Permits	410359	55,000.00	21,350.00	12,779.00	21,900.00
Plumbing Licenses	410360	0.00	11,700.00	6,823.00	16,700.00
Aircond. Permits	410361	48,000.00	16,290.00	9,130.00	15,600.00
Aircond. Licenses	410362	0.00	8,830.00	5,415.00	9,200.00
Zoning Compliance	410365	3,500.00	1,000.00	500.00	800.00
Zoning BZA	410366	2,750.00	4,800.00	2,400.00	4,100.00
Gas Permits	410367	0.00	5,385.00	2,793.00	4,800.00
License Fees	410369	2,000.00	1,220.00	610.00	1,000.00
Permit Fees	410372	0.00	3,370.00	1,685.00	2,900.00
Contractor License	410373	0.00	16,125.00	8,063.00	13,800.00
Sign Rental	440349	0.00	4,680.00	2,590.00	4,400.00
Copy Fees-Ord/Resolutions/Other	440351	0.00	0.00	3,354.50	5,700.00
Subdivision Fees	440364	17,000.00	6,170.00	3,475.00	5,900.00
Inspection/Reinspection Fees	440368	8,000.00	4,460.00	2,410.00	4,100.00
Total OPERATING REVENUES		499,250.00	258,250.00	163,708.62	279,100.00
Total REVENUES		499,250.00	258,250.00	163,708.62	279,100.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	101,965.00	84,500.00	48,458.16	47,000.00
Salaries	505456	648,270.00	611,500.00	362,826.38	278,600.00
Salaries - OT	505460	0.00	0.00	96.15	0.00
Taxes - Payroll	505466	11,245.00	13,000.00	7,318.13	9,500.00
Insurance-Hospital & Life	520434	96,000.00	105,500.00	52,179.55	44,550.00
Insurance-Work.Comp.	520435	18,600.00	18,600.00	10,850.00	19,800.00
Total PERSONNEL EXPENDITURES		876,080.00	833,100.00	481,728.37	399,450.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00	100.00
Advertising	510401	4,500.00	4,500.00	4,115.25	4,500.00
Dues & Subscriptions	510427	1,000.00	1,000.00	730.00	1,000.00
Recording fees	510459	1,000.00	1,000.00	246.00	500.00
Stationary & Office Supplies	510460	4,000.00	4,000.00	2,642.81	5,050.00
Shipping Handling, & Installation	511463	0.00	0.00	74.43	0.00
Insurance - General & Auto	520433	13,600.00	13,600.00	7,933.32	10,150.00
Cell Phone	525471	4,200.00	4,200.00	2,318.20	4,200.00
Gasoline	530403	5,500.00	2,000.00	1,030.19	2,000.00
R & M Vehicles	530440	2,000.00	2,000.00	0.00	2,000.00
Rent - equipment	530451	0.00	0.00	1,170.00	1,200.00
Rent - Building	530452	2,250.00	2,250.00	2,000.16	2,100.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	1,284.32	2,500.00
Professional Service	535448	0.00	0.00	2,500.00	0.00
Prof Svcs-Plan Review	536459	35,000.00	10,000.00	1,476.00	10,000.00
Travel, Training, & Etc.	545472	8,000.00	3,000.00	653.00	0.00
Operating grants	560482	26,000.00	26,000.00	0.00	26,000.00
Grant - RPC	560495	0.00	0.00	21,093.50	0.00
Total OPERATING EXPENDITURES		109,650.00	76,150.00	49,267.18	71,300.00
Total EXPENDITURES		985,730.00	909,250.00	530,995.55	470,750.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	486,480.00	651,000.00	0.00	191,650.00
Total OTHER FINANCING SOURCES		486,480.00	651,000.00	0.00	191,650.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(367,286.93)	0.00

060 - COMMUNITY DEVELOPMENT					
3425 - Community Development					
7805 - LLT PROPERTY MANAGEMENT					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
State Appropriations	430315	0.00	0.00	0.00	158,150.00
Total OPERATING REVENUES		0.00	0.00	0.00	158,150.00
Total REVENUES		0.00	0.00	0.00	158,150.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	0.00	0.00	0.00	19,750.00
Salaries	505456	0.00	0.00	0.00	118,150.00
Taxes - Payroll	505466	0.00	0.00	0.00	1,800.00
Insurance-Hospital & Life	520434	0.00	0.00	0.00	18,450.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	158,150.00
Total EXPENDITURES		0.00	0.00	0.00	158,150.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00

060 - COMMUNITY DEVELOPMENT					
5250 - Coastal Zone					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Coastal Permits	410363	2,000.00	2,000.00	8,000.00	3,000.00
DNR Grant	410364	35,260.00	35,260.00	26,445.00	36,250.00
Total OPERATING REVENUES		37,260.00	37,260.00	34,445.00	39,250.00
Total REVENUES		37,260.00	37,260.00	34,445.00	39,250.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	4,570.00	4,570.00	-	4,550.00
Salaries	505456	29,000.00	29,000.00	-	28,700.00
Taxes - Payroll	505466	440.00	440.00	-	400.00
Total PERSONNEL EXPENDITURES		34,010.00	34,010.00	-	33,650.00
OPERATING EXPENDITURES					
Advertising	510401	-	-	60.00	100.00
Gasoline	530403	250.00	250.00	1,181.85	2,500.00
Professional Services-Inspections	536425	2,000.00	2,000.00	-	2,000.00
Travel, Training, & Etc.	545472	1,000.00	1,000.00	853.89	1,000.00
Total OPERATING EXPENDITURES		3,250.00	3,250.00	2,095.74	5,600.00
Total EXPENDITURES		37,260.00	37,260.00	2,095.74	39,250.00
NET EFFECT ON FUND BALANCE		0.00	0.00	32,349.26	0.00

St. Bernard Parish Government *Historic Past, Promising Future*

2013 Special Revenue Funds

053 - CRIMINAL CT. 34TH					
2150 - Criminal Court					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fines & Court Costs	450331	275,000.00	217,200.00	157,558.81	215,000.00
Total OPERATING REVENUES		275,000.00	217,200.00	157,558.81	215,000.00
Total REVENUES		275,000.00	217,200.00	157,558.81	215,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Stationary & Office Supplies	510460	2,000.00	2,000.00	0.00	2,000.00
Postage	510463	15,000.00	15,000.00	0.00	15,000.00
Telephone Svcs	525469	7,500.00	7,500.00	0.00	7,500.00
Professional Service	535448	0.00	0.00	0.00	17,000.00
Travel, Training, & Etc.	545472	1,500.00	1,500.00	0.00	1,500.00
Miscellaneous expense	550442	17,000.00	17,000.00	0.00	0.00
Office Equipment-Capital Outlay	570355	7,000.00	7,000.00	0.00	7,000.00
Total OPERATING EXPENDITURES		50,000.00	50,000.00	0.00	50,000.00
Total EXPENDITURES		50,000.00	50,000.00	0.00	50,000.00
OTHER FINANCING USES					
Transfer to General fund	599001	179,785.00	151,120.00	0.00	136,500.00
Transfer to Deputy Witness	599086	47,000.00	47,000.00	27,000.00	83,250.00
Total OTHER FINANCING USES		226,785.00	198,120.00	27,000.00	219,750.00
NET EFFECT ON FUND BALANCE		(1,785.00)	(30,920.00)	130,558.81	(54,750.00)

054 - FIRE					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	2,275,000.00	2,275,000.00	1,327,150.00	2,394,050.00
Prior Year Advalorem	400307	-	-	434.69	-
Fire Permits	410325	18,000.00	18,000.00	10,600.00	12,000.00
Federal Grants	420324	157,325.00	157,325.00	138,026.00	-
State Rev. Shar.	430321	-	-	633.00	-
State Funds-2% Fire	430322	113,000.00	113,000.00	119,734.45	120,000.00
Fire Insp. Reports	440317	5,000.00	5,000.00	830.00	1,000.00
Fire Service	440347	10,000.00	18,610.00	24,910.00	20,000.00
Interest - Other	460356	-	-	1,820.85	-
Reimbursement	480310	-	8,070.00	13,417.63	-
Donations	480392	-	-	4,000.00	-
Total OPERATING REVENUES		2,578,325.00	2,595,005.00	1,641,556.62	2,547,050.00
Total REVENUES		2,578,325.00	2,595,005.00	1,641,556.62	2,547,050.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	1,228,955.00	1,280,500.00	687,480.55	458,000.00
Salaries	505456	4,957,800.00	5,257,500.00	2,645,379.89	1,829,000.00
Salaries - OT	505460	-	-	245,357.85	30,750.00
Taxes - Payroll	505466	74,000.00	62,500.00	34,828.55	23,350.00
Insurance-Hospital & Life	520434	825,000.00	697,000.00	386,625.89	189,550.00
Insurance-Work.Comp.	520435	137,900.00	137,900.00	80,441.68	56,600.00
Insurance-Retiree Hospital & Life	520434	-	-	-	417,550.00
Total PERSONNEL EXPENDITURES		7,223,655.00	7,435,400.00	4,080,114.41	3,004,800.00

054 - FIRE		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
OPERATING EXPENDITURES					
Ad Valorem Pension Expense	500406	-	-	-	75,900.00
Fees-Vehicle Licenses/Tags	500460	500.00	500.00	310.00	300.00
Bad Debt Expense	500499	110,500.00	110,500.00	155.88	113,700.00
Supplies-Janitorial	510120	6,400.00	6,400.00	2,513.87	2,500.00
Advertising	510401	-	500.00	288.00	-
Dues & Subscriptions	510427	1,900.00	1,900.00	774.00	-
Stationary & Office Supplies	510460	4,000.00	4,000.00	2,294.14	2,000.00
Supplies-Operating	510461	500.00	925.00	1,003.00	500.00
Supplies - Medical	510465	4,000.00	4,000.00	2,987.55	2,500.00
Uniforms	515478	70,000.00	70,000.00	56,200.39	16,800.00
Insurance-Property	520428	37,300.00	37,300.00	27,138.55	37,300.00
Insurance-Flood	520431	18,650.00	18,650.00	13,657.58	18,650.00
Insurance - General & Auto	520433	145,700.00	145,700.00	84,991.68	109,000.00
Heat, light & water	525430	100,000.00	100,000.00	38,656.27	40,450.00
Telephone Svcs	525469	2,900.00	2,900.00	1,495.19	1,750.00
Cell Phone	525471	12,000.00	12,000.00	6,002.03	5,050.00
Diesel	530402	65,835.00	65,835.00	33,426.18	28,650.00
Gasoline	530403	44,300.00	44,300.00	19,586.38	16,800.00
R & M Vehicles	530440	128,000.00	136,060.00	48,425.73	66,500.00
R & M Machinery & Equipment	530441	15,000.00	15,000.00	4,318.77	7,500.00
R & M Bldgs.	530442	-	-	11,804.00	-
R & M - Bldg & Facilities	530453	22,400.00	22,400.00	5,559.31	12,500.00
Fire service	535425	10,000.00	18,610.00	18,610.00	20,000.00
Fire Alarm Monitoring	535459	4,500.00	4,500.00	1,080.00	1,000.00
Professional Services-Inspections	536425	10,500.00	10,500.00	9,052.00	2,750.00
Prof Svcs-Drug Testing	540473	1,000.00	1,000.00	1,105.00	-
Professional Services-Employee Physicals	540475	15,000.00	15,000.00	3,352.10	2,500.00
Travel, Training, & Etc.	545472	25,000.00	25,000.00	3,285.00	7,500.00
Computer Software	560105	1,950.00	1,950.00	-	-
Small Equipment	560114	35,000.00	33,580.00	9,116.21	15,000.00
Total OPERATING EXPENDITURES		892,835.00	909,010.00	407,188.81	607,100.00
Total EXPENDITURES		8,116,490.00	8,344,410.00	4,487,303.22	3,611,900.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	5,523,165.00	5,734,910.00	-	1,064,850.00
Total OTHER FINANCING SOURCES		5,523,165.00	5,734,910.00	-	1,064,850.00
NET EFFECT ON FUND BALANCE		(15,000.00)	(14,495.00)	(2,845,746.60)	-

059 - COUNCIL ON AGING					
5230 - Council On Aging					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	284,600.00	284,600.00	166,150.00	303,000.00
Prior Year Advalorem	400307	-	-	55.43	-
Interest - Other	460356	-	-	234.35	-
Total OPERATING REVENUES		284,600.00	284,600.00	166,439.78	303,000.00
Total REVENUES		284,600.00	284,600.00	166,439.78	303,000.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	9,100.00	9,100.00	86.76	-
Total PERSONNEL EXPENDITURES		9,100.00	9,100.00	86.76	-
OPERATING EXPENDITURES					
Ad Valorem Pension Expense	500406	-	-	-	9,600.00
Bad Debt Expense	500499	13,500.00	13,500.00	-	14,400.00
Insurance-Property	520428	7,600.00	7,600.00	8,600.62	10,150.00
Insurance-Flood	520431	1,915.00	1,915.00	1,807.83	1,950.00
Insurance - General & Auto	520433	7,700.00	7,700.00	4,491.68	7,700.00
Heat, light & water	525430	33,400.00	33,400.00	14,771.22	25,400.00
Gasoline	530403	12,200.00	12,200.00	8,405.83	14,450.00
Grant Distribution-Council on Aging	560059	-	-	267,479.83	279,000.00
Operating grants	560482	262,000.00	262,000.00	-	-
Total OPERATING EXPENDITURES		338,315.00	338,315.00	305,557.01	362,650.00
Total EXPENDITURES		347,415.00	347,415.00	305,643.77	362,650.00
NET EFFECT ON FUND BALANCE		(62,815.00)	(62,815.00)	(139,203.99)	(59,650.00)

061 - RECREATION					
6110 - Recreation Administration					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	657,000.00	657,000.00	383,250.00	696,300.00
Prior Year Advalorem	400307	0.00	0.00	4,067.98	0.00
State Rev. Shar.	430321	0.00	0.00	479.00	0.00
Rents and Leases	440342	10,000.00	10,000.00	860.00	0.00
Registration Fee	440355	155,000.00	155,000.00	57,724.34	150,000.00
Interest - Other	460356	0.00	0.00	540.10	0.00
Reimbursement	480310	0.00	0.00	849.48	0.00
Donations	480392	10,000.00	10,000.00	0.00	0.00
Total OPERATING REVENUES		832,000.00	832,000.00	447,770.90	846,300.00
Total REVENUES		832,000.00	832,000.00	447,770.90	846,300.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	118,610.00	72,000.00	41,573.15	41,950.00
Salaries	505456	622,020.00	558,000.00	319,520.91	250,250.00
Taxes - Payroll	505466	14,125.00	15,000.00	7,861.62	5,750.00
Insurance-Hospital & Life	520434	90,000.00	67,000.00	34,841.90	25,400.00
Insurance-Work.Comp.	520435	18,200.00	18,200.00	10,616.68	11,200.00
Total PERSONNEL EXPENDITURES		862,955.00	730,200.00	414,414.26	334,550.00

061 - RECREATION					
6110 - Recreation Administration					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
OPERATING EXPENDITURES					
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	22,050.00
Fees-Vehicle Licenses/Tags	500460	50.00	50.00	0.00	50.00
Taxes & Lic. Other	500463	500.00	500.00	68.00	100.00
Bad Debt Expense	500499	31,025.00	31,025.00	0.00	33,050.00
Supplies-Janitorial	510120	5,000.00	5,000.00	3,556.96	5,000.00
Advertising	510401	3,000.00	3,000.00	0.00	3,000.00
Parts & Supplies-Mechinery & Equipment	510441	0.00	0.00	67.49	0.00
Stationary & Office Supplies	510460	3,000.00	3,000.00	129.90	0.00
Supplies-Operating	510461	43,000.00	73,000.00	19,106.94	0.00
Supplies-Recreational	510462	0.00	0.00	6,145.00	0.00
Fees & Charges	510471	7,000.00	7,000.00	3,856.20	6,650.00
Reimb. Uniforms	515447	55,000.00	55,000.00	33,120.59	55,000.00
Uniforms	515478	4,000.00	4,000.00	4,920.30	2,600.00
Insurance-Sports Accidents	520426	24,950.00	24,950.00	0.00	24,000.00
Insurance-Property	520428	102,115.00	102,115.00	33,602.38	104,300.00
Insurance-Flood	520431	24,275.00	24,275.00	10,631.58	16,550.00
Insurance - General & Auto	520433	29,300.00	29,300.00	16,129.18	21,900.00
Heat, light & water	525430	225,000.00	195,000.00	103,460.34	247,650.00
Telephone Svcs	525469	5,125.00	5,125.00	458.82	0.00
Cell Phone	525471	7,500.00	7,500.00	2,263.14	3,150.00
Diesel	530402	1,000.00	1,000.00	969.04	1,700.00
Gasoline	530403	2,000.00	2,000.00	8,414.35	14,500.00
R & M Vehicles	530440	2,000.00	2,000.00	0.00	2,000.00
R & M Machinery & Equipment	530441	7,500.00	7,500.00	9,156.59	7,500.00
R & M Bldgs.	530442	0.00	0.00	11,061.12	0.00
R & M-Playgrounds	530443	5,000.00	28,705.00	21,736.50	28,750.00
Rent - equipment	530451	0.00	0.00	248.00	0.00
R & M - Bldg & Facilities	530453	35,000.00	20,140.00	5,732.87	20,150.00
Limestone, Sand, Dirt & Gravel	530546	2,000.00	2,000.00	4,224.00	2,000.00
Professional Service	535448	0.00	0.00	170.00	0.00
Fire Alarm Monitoring	535459	1,000.00	1,000.00	2,805.00	1,900.00
Professional Services-Employee Physicals	540475	1,000.00	1,000.00	0.00	0.00
Officials - Games	545467	34,000.00	34,000.00	19,120.00	33,000.00
Team expense	545468	11,500.00	11,500.00	7,449.20	11,500.00
Trophies & Awards	545470	6,500.00	6,500.00	2,002.00	6,500.00
Recreation Equipment	560110	0.00	0.00	215.00	0.00
Heavy Equipment	560112	12,000.00	12,000.00	0.00	12,000.00
Small Equipment	560114	0.00	0.00	2,616.74	0.00
Operating grants	560482	0.00	0.00	15,000.00	0.00
Office Equipment-Capital Outlay	570355	12,000.00	12,000.00	0.00	12,000.00
Total OPERATING EXPENDITURES		702,340.00	711,185.00	348,437.23	698,550.00
Total EXPENDITURES		1,565,295.00	1,441,385.00	762,851.49	1,033,100.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	733,295.00	609,385.00	0.00	186,800.00
Total OTHER FINANCING SOURCES		733,295.00	609,385.00	0.00	186,800.00
OTHER FINANCING USES					
Transfer to CDBG Disaster Recovery	599160	0.00	14,860.00	0.00	0.00
Total OTHER FINANCING USES		0.00	14,860.00	0.00	0.00
NET EFFECT ON FUND BALANCE		0.00	(14,860.00)	(315,080.59)	0.00

		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
061 - RECREATION					
6200 - Tourism					
0000 - NON PROJECT RELATED					
REVENUES					
OPERATING REVENUES					
State Grants	430325	0.00	0.00	3,836.00	0.00
State Enterprise Funds	430378	50,000.00	50,000.00	21,302.54	58,100.00
Total OPERATING REVENUES		50,000.00	50,000.00	25,138.54	58,100.00
Total REVENUES		50,000.00	50,000.00	25,138.54	58,100.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	0.00	0.00	0.00	15,600.00
Salaries	505456	0.00	0.00	0.00	92,900.00
Taxes - Payroll	505466	0.00	0.00	0.00	2,100.00
Insurance-Hospital & Life	520434	0.00	0.00	0.00	7,700.00
Insurance-Work.Comp.	520435	0.00	0.00	0.00	4,100.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	122,400.00
OPERATING EXPENDITURES					
Advertising	510401	15,440.00	15,440.00	13,981.50	0.00
Dues & Subscriptions	510427	1,065.00	1,065.00	785.00	1,000.00
Stationary & Office Supplies	510460	2,000.00	2,000.00	855.78	1,350.00
Uniforms	515478	1,300.00	1,300.00	790.00	0.00
Insurance-Property	520428	5,800.00	5,800.00	4,393.45	20,050.00
Insurance-Flood	520431	2,380.00	2,380.00	0.00	14,700.00
Heat, light & water	525430	7,000.00	7,000.00	4,682.36	56,150.00
Telephone Svcs	525469	3,800.00	3,800.00	2,588.15	4,500.00
Cell Phone	525471	1,620.00	1,620.00	575.38	850.00
Gasoline	530403	0.00	0.00	74.59	250.00
R & M Bldgs.	530442	635.00	635.00	0.00	0.00
Professional Service	535448	1,600.00	1,600.00	0.00	1,600.00
Fire Alarm Monitoring	535459	360.00	360.00	720.00	1,650.00
Contract Labor	538100	2,000.00	2,000.00	320.00	2,500.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	1,331.95	5,000.00
Total OPERATING EXPENDITURES		50,000.00	50,000.00	31,098.16	109,600.00
Total EXPENDITURES		50,000.00	50,000.00	31,098.16	232,000.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	0.00	0.00	0.00	173,900.00
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	173,900.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(5,959.62)	0.00

061 - RECREATION					
6120 - La CO OP Extention - recreation					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
R & M Machinery & Equipment	530441	2,000.00	2,000.00	0.00	0.00
Financial Support-LA CO OP Extension/LSU Ag	560330	38,000.00	38,000.00	22,476.00	0.00
Total OPERATING EXPENDITURES		40,000.00	40,000.00	22,476.00	0.00
Total EXPENDITURES		40,000.00	40,000.00	22,476.00	0.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	40,000.00	40,000.00	0.00	0.00
Total OTHER FINANCING SOURCES		40,000.00	40,000.00	0.00	0.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(22,476.00)	0.00

061 - RECREATION					
6550 - Farmers Market					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fees, Charges, etc.	440356	27,400.00	23,150.00	6,409.00	11,000.00
Total OPERATING REVENUES		27,400.00	23,150.00	6,409.00	11,000.00
Total REVENUES		27,400.00	23,150.00	6,409.00	11,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	10,000.00	14,000.00	4,369.00	5,400.00
Entertainment & Prom	510429	15,000.00	7,550.00	3,785.00	4,600.00
Supplies-Operating	510461	2,400.00	1,600.00	800.31	1,000.00
Total OPERATING EXPENDITURES		27,400.00	23,150.00	8,954.31	11,000.00
Total EXPENDITURES		27,400.00	23,150.00	8,954.31	11,000.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(2,545.31)	0.00

061 - RECREATION					
6550 - Farmers Market					
6020 - Art & Wine Walk					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fees, Charges, etc.	440356	0.00	4,250.00	1,144.00	2,000.00
Total OPERATING REVENUES		0.00	4,250.00	1,144.00	2,000.00
Total REVENUES		0.00	4,250.00	1,144.00	2,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	0.00	2,500.00	2,480.00	1,100.00
Entertainment & Prom	510429	0.00	1,250.00	1,500.00	650.00
Supplies-Operating	510461	0.00	500.00	703.10	250.00
Total OPERATING EXPENDITURES		0.00	4,250.00	4,683.10	2,000.00
Total EXPENDITURES		0.00	4,250.00	4,683.10	2,000.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(3,539.10)	0.00

062 - PUBLIC WORKS					
4010 - Public Works Main					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	467,510.00	395,000.00	200,031.60	64,300.00
Salaries	505456	3,132,460.00	2,459,000.00	1,415,333.43	383,800.00
Salaries - OT	505460	100,000.00	100,000.00	13,093.29	0.00
Taxes - Payroll	505466	71,190.00	37,000.00	23,995.60	5,100.00
Insurance-Hospital & Life	520434	351,000.00	343,000.00	169,306.81	43,050.00
Insurance-Work.Comp.	520435	83,800.00	83,800.00	48,883.32	17,200.00
Total PERSONNEL EXPENDITURES		4,205,960.00	3,417,800.00	1,870,644.05	513,450.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	1,000.00	1,000.00	452.50	100.00
Taxes & Lic. Other	500463	1,600.00	1,600.00	1,500.00	0.00
Bad Debt Expense	500499	0.00	0.00	0.00	0.00
Supplies - Signs	510110	0.00	0.00	0.00	0.00
Supplies-Janitorial	510120	3,000.00	5,305.00	3,237.26	2,500.00
Advertising	510401	5,000.00	5,000.00	1,386.50	5,000.00
Dues & Subscriptions	510427	1,500.00	1,500.00	609.00	1,500.00
Parts & Supplies - Vehicles	510440	0.00	750.00	375.98	0.00
Parts & Supplies-Mechinery & Equipment	510441	0.00	345.00	147.96	0.00
Recording fees	510459	1,500.00	1,500.00	0.00	1,500.00
Stationary & Office Supplies	510460	7,500.00	7,500.00	4,126.91	5,000.00
Supplies-Operating	510461	0.00	0.00	0.00	0.00
Chemicals	510464	0.00	0.00	0.00	0.00
Shipping Handling, & Installation	511463	0.00	0.00	0.00	0.00
Small Tools & Equipment	515460	0.00	0.00	0.00	0.00
Uniforms	515478	0.00	0.00	0.00	0.00
Insurance-Property	520428	0.00	0.00	0.00	3,300.00
Insurance-Flood	520431	0.00	0.00	0.00	1,550.00
Insurance - General & Auto	520433	0.00	0.00	0.00	0.00
Heat, light & water	525430	55,000.00	55,000.00	28,953.78	14,450.00
Telephone Svcs	525469	0.00	0.00	0.00	0.00
Cell Phone	525471	15,000.00	7,400.00	8,247.43	4,000.00
Diesel	530402	146,000.00	133,000.00	107,064.93	0.00
Gasoline	530403	153,000.00	153,000.00	83,670.20	13,200.00
R & M Vehicles	530440	0.00	0.00	0.00	0.00
R & M Machinery & Equipment	530441	0.00	0.00	0.00	0.00
Lease-Property	530450	0.00	3,600.00	0.00	3,600.00
Rent - equipment	530451	3,450.00	7,650.00	3,363.62	3,600.00
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00
R & M Roads	530545	0.00	0.00	0.00	0.00
Limestone, Sand, Dirt & Gravel	530546	0.00	0.00	0.00	0.00
Professional Services - Software Support	531009	0.00	0.00	0.00	0.00
Professional Service	535448	0.00	0.00	0.00	0.00
Fire Alarm Monitoring	535459	0.00	430.00	360.00	400.00
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	0.00
Travel, Training, & Etc.	545472	0.00	0.00	0.00	0.00
Computer Software	560105	0.00	0.00	0.00	0.00
Small Equipment	560114	0.00	0.00	0.00	0.00
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	0.00
Vehicles-Capital Outlay	570470	0.00	0.00	0.00	0.00
Equipment Purchases-Small	570480	0.00	0.00	0.00	0.00
Total OPERATING EXPENDITURES		393,550.00	384,580.00	243,496.07	59,700.00
Total EXPENDITURES		4,599,510.00	3,802,380.00	2,114,140.12	573,150.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	1,395,395.00	1,168,285.00	0.00	573,150.00
Transfer from Hurricane Reconstruction	499164	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES		1,895,395.00	1,668,285.00	0.00	573,150.00
NET EFFECT ON FUND BALANCE		(2,704,115.00)	(2,134,095.00)	(2,114,140.12)	0.00

062 - PUBLIC WORKS					
4015 - Road					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	923,500.00	923,500.00	538,875.00	980,000.00
Prior Year Advalorem	400307	0.00	0.00	180.02	0.00
Drainage Permits	410350	0.00	0.00	30.00	0.00
State Rev. Shar.	430321	0.00	0.00	673.00	0.00
State Grants-Miles	430323	20,500.00	20,500.00	12,767.68	21,500.00
State Grants-Population	430324	480,000.00	385,000.00	209,301.39	358,000.00
Scrap Metal Revenue	430329	0.00	55,445.00	55,448.12	0.00
Road Royalty Funds	430330	2,050,000.00	1,494,550.00	730,862.58	1,514,000.00
Grass Cutting Fees	440335	86,500.00	86,500.00	50,464.00	86,500.00
Subdivision Fees	440364	0.00	0.00	1,025.00	0.00
Interest - Other	460356	0.00	0.00	760.49	0.00
Reimbursement	480310	0.00	0.00	707.86	0.00
Reimbursement-Damages	480313	0.00	0.00	78.00	0.00
Total OPERATING REVENUES		3,560,500.00	2,965,495.00	1,601,173.14	2,960,000.00
Total REVENUES		3,560,500.00	2,965,495.00	1,601,173.14	2,960,000.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	0.00	0.00	0.00	253,750.00
Salaries	505456	0.00	0.00	0.00	1,514,800.00
Salaries - OT	505460	0.00	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	0.00	0.00	21,150.00
Insurance-Hospital & Life	520434	0.00	0.00	0.00	185,250.00
Insurance-Work.Comp.	520435	0.00	0.00	0.00	68,400.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	2,043,350.00
OPERATING EXPENDITURES					
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	31,050.00
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	500.00
Taxes & Lic. Other	500463	0.00	0.00	0.00	0.00
Bad Debt Expense	500499	43,600.00	43,600.00	0.00	46,550.00
Supplies - Signs	510110	5,000.00	5,000.00	0.00	5,000.00
Supplies-Janitorial	510120	0.00	0.00	0.00	2,800.00
Stationary & Office Supplies	510460	0.00	0.00	0.00	3,300.00
Supplies-Operating	510461	535.00	25,535.00	15,861.36	10,500.00
Chemicals	510464	15,000.00	15,000.00	8,959.30	0.00
Shipping Handling, & Installation	511463	1,000.00	1,000.00	130.00	0.00
Small Tools & Equipment	515460	15,000.00	25,000.00	12,779.75	0.00
Uniforms	515478	18,500.00	21,955.00	15,369.44	19,500.00
Insurance-Property	520428	18,100.00	28,700.00	28,697.86	41,550.00
Insurance-Flood	520431	35,650.00	35,650.00	9,226.67	14,500.00
Insurance - General & Auto	520433	118,000.00	118,000.00	68,833.32	88,250.00
Heat, light & water	525430	0.00	0.00	0.00	27,150.00
Telephone Svcs	525469	0.00	3,050.00	1,896.91	3,650.00
Cell Phone	525471	0.00	0.00	0.00	9,200.00
Diesel	530402	0.00	0.00	0.00	183,550.00
Gasoline	530403	0.00	0.00	0.00	130,250.00
R & M Vehicles	530440	85,000.00	84,250.00	53,281.28	85,000.00
R & M Machinery & Equipment	530441	100,000.00	99,655.00	79,249.66	100,000.00
Lease-Property	530450	0.00	0.00	0.00	0.00
Rent - equipment	530451	0.00	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	10,000.00	10,000.00	9,625.58	10,000.00
R & M Roads	530545	45,000.00	100,105.00	6,088.42	35,000.00
Limestone, Sand, Dirt & Gravel	530546	70,000.00	60,000.00	28,330.17	60,000.00
Professional Services - Software Support	531009	0.00	2,500.00	1,877.59	0.00
Professional Service	535448	175,000.00	46,400.00	15,600.00	75,000.00
Fire Alarm Monitoring	535459	0.00	0.00	0.00	0.00
Professional Services-Waste Removal/Disposal	536451	50,000.00	40,000.00	15,490.00	31,000.00
Travel, Training, & Etc.	545472	1,000.00	0.00	0.00	0.00
Computer Software	560105	0.00	0.00	2,420.00	0.00
Small Equipment	560114	50,000.00	60,000.00	24,198.90	60,000.00
Heavy Equipment-Capital Outlay	570460	0.00	6,000.00	5,874.65	2,500.00
Vehicles-Capital Outlay	570470	0.00	0.00	75,306.00	0.00
Equipment Purchases-Small	570480	0.00	0.00	7,800.05	0.00
Total OPERATING EXPENDITURES		856,385.00	831,400.00	486,896.91	1,075,800.00
Total EXPENDITURES		856,385.00	831,400.00	486,896.91	3,119,150.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	1,395,395.00	1,168,285.00	0.00	159,150.00
Transfer from Hurricane Reconstruction	499164	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES		1,895,395.00	1,668,285.00	0.00	159,150.00
NET EFFECT ON FUND BALANCE		4,599,510.00	3,802,380.00	1,114,276.23	0.00

062 - PUBLIC WORKS					
4030 - Mosquito Control					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	28,000.00	24,000.00	12,843.97	15,850.00
Salaries	505456	177,650.00	158,500.00	79,688.93	94,500.00
Salaries - OT	505460	2,000.00	2,000.00	1,860.05	0.00
Taxes - Payroll	505466	2,665.00	2,500.00	1,144.37	1,700.00
Insurance-Hospital & Life	520434	30,000.00	22,500.00	11,424.24	17,700.00
Insurance-Work.Comp.	520435	4,800.00	4,800.00	2,800.00	4,500.00
Total PERSONNEL EXPENDITURES		245,115.00	214,300.00	109,761.56	134,250.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00	50.00
Taxes & Lic. Other	500463	100.00	100.00	0.00	50.00
Supplies-Janitorial	510120	1,000.00	1,000.00	204.90	1,000.00
Dues & Subscriptions	510427	300.00	300.00	0.00	0.00
Stationary & Office Supplies	510460	1,000.00	1,000.00	304.60	500.00
Supplies-Operating	510461	4,500.00	4,500.00	1,026.65	5,000.00
Chemicals	510464	110,000.00	110,000.00	59,214.20	110,000.00
Shipping Handling, & Installation	511463	200.00	200.00	102.92	0.00
Small Tools & Equipment	515460	500.00	500.00	0.00	0.00
Uniforms	515478	1,660.00	1,660.00	877.95	1,650.00
Insurance-Property	520428	4,300.00	4,300.00	0.00	6,050.00
Insurance-Aviation	520429	5,500.00	5,500.00	5,000.00	10,500.00
Insurance-Flood	520431	3,500.00	3,500.00	(299.00)	4,500.00
Insurance - General & Auto	520433	2,500.00	2,500.00	1,458.32	1,900.00
Heat, light & water	525430	26,400.00	26,400.00	9,427.90	14,450.00
Cell Phone	525471	720.00	720.00	402.50	750.00
Diesel	530402	3,750.00	3,750.00	1,727.18	3,000.00
Gasoline	530403	15,750.00	15,750.00	7,781.14	13,400.00
Aviation Fuel	530405	4,000.00	8,000.00	1,744.86	4,000.00
R & M Vehicles	530440	5,000.00	8,000.00	5,169.46	8,000.00
R & M Machinery & Equipment	530441	10,000.00	10,000.00	4,091.48	10,000.00
Rent - Building	530452	25,200.00	25,200.00	15,120.00	20,200.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	49.43	2,500.00
Professional Service Pilots	535437	50,000.00	43,000.00	25,523.75	43,000.00
Fire Alarm Monitoring	535459	1,000.00	1,000.00	360.00	750.00
Travel, Training, & Etc.	545472	1,000.00	1,000.00	0.00	0.00
Total OPERATING EXPENDITURES		280,480.00	280,480.00	139,288.24	261,250.00
Total EXPENDITURES		525,595.00	494,780.00	249,049.80	395,500.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	525,595.00	494,780.00	0.00	395,500.00
Total OTHER FINANCING SOURCES		525,595.00	494,780.00	0.00	395,500.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(249,049.80)	0.00

063 - ROAD LIGHTING					
4100 - Road Lighting					
0000 - Non Project Related					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	365,400.00	365,400.00	213,150.00	388,300.00
Prior Year Advalorem	400307	0.00	0.00	71.86	0.00
State Rev. Shar.	430321	0.00	0.00	269.00	0.00
Interest - Other	460356	0.00	0.00	304.18	0.00
Total OPERATING REVENUES		365,400.00	365,400.00	213,795.04	388,300.00
Total REVENUES		365,400.00	365,400.00	213,795.04	388,300.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	12,200.00	12,200.00	0.00	0.00
Total PERSONNEL EXPENDITURES		12,200.00	12,200.00	0.00	0.00
OPERATING EXPENDITURES					
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	12,300.00
Bad Debt Expense	500499	17,500.00	17,500.00	0.00	18,450.00
Supplies-Operating	510461	10,000.00	10,000.00	2,709.92	10,000.00
Heat, light & water	525430	675,000.00	675,000.00	364,256.24	655,800.00
R & M Street Lights	530426	30,000.00	30,000.00	568.48	30,000.00
Total OPERATING EXPENDITURES		732,500.00	732,500.00	367,534.64	726,550.00
Total EXPENDITURES		744,700.00	744,700.00	367,534.64	726,550.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	379,300.00	379,300.00	0.00	338,250.00
Total OTHER FINANCING SOURCES		379,300.00	379,300.00	0.00	338,250.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(153,739.60)	0.00

064 - SANITATION					
4200 - Sanitation					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	919,500.00	919,500.00	538,875.00	979,950.00
Sales Tax	400304	4,233,995.00	3,038,420.00	1,591,167.63	3,287,000.00
Prior Year Advalorem	400307	0.00	0.00	180.02	0.00
State Rev. Shar.	430321	0.00	0.00	673.00	0.00
Interest - Other	460356	0.00	0.00	760.49	0.00
Total OPERATING REVENUES		5,153,495.00	3,957,920.00	2,131,656.14	4,266,950.00
Total REVENUES		5,153,495.00	3,957,920.00	2,131,656.14	4,266,950.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	40,000.00	46,000.00	8,966.61	15,650.00
Salaries	505456	240,100.00	117,000.00	72,820.34	93,450.00
Taxes - Payroll	505466	7,500.00	3,000.00	2,002.45	1,700.00
Insurance-Hospital & Life	520434	20,000.00	21,500.00	9,727.79	15,400.00
Insurance-Work.Comp.	520435	6,400.00	6,400.00	3,733.32	4,350.00
Total PERSONNEL EXPENDITURES		314,000.00	193,900.00	97,250.51	130,550.00
OPERATING EXPENDITURES					
Ded.by tax collector	500405	338,720.00	243,074.00	106,242.51	263,000.00
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	31,050.00
Bad Debt Expense	500499	43,700.00	43,700.00	0.00	46,550.00
Insurance-Property	520428	700.00	700.00	1,766.84	2,400.00
Insurance-Flood	520431	805.00	805.00	680.25	850.00
Insurance - General & Auto	520433	4,500.00	4,500.00	2,625.00	3,350.00
Heat, light & water	525430	3,000.00	3,000.00	80.36	3,000.00
Cell Phone	525471	700.00	700.00	367.14	0.00
Rent - equipment	530451	0.00	0.00	(113.55)	0.00
Contract Labor	538100	4,000.00	4,000.00	0.00	0.00
Mileage	545471	500.00	500.00	0.00	0.00
Contract collections	555415	4,473,120.00	4,350,000.00	2,497,040.06	3,286,200.00
Contract disposal	555479	0.00	636,000.00	317,808.84	500,000.00
Total OPERATING EXPENDITURES		4,869,745.00	5,286,979.00	2,926,497.45	4,136,400.00
Total EXPENDITURES		5,183,745.00	5,480,879.00	3,023,747.96	4,266,950.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
NET EFFECT ON FUND BALANCE		(30,250.00)	(1,522,959.00)	(892,091.82)	0.00

067 - WIA					
5270 - WIA					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Federal Grants	420324	1,300,000.00	0.00	0.00	3,306,300.00
WIA Adult FY10 - Grant	420700	35,000.00	0.00	0.00	0.00
WIA Dislocated WK FY10-Grant	420701	14,000.00	0.00	0.00	0.00
WIA Dislocated WK PY10-Grant	420702	89,000.00	0.00	0.00	0.00
Adult Program Income PY10-Grant	420703	6,000.00	0.00	0.00	0.00
Adult Program WIA PY10-Grant	420704	160,000.00	0.00	0.00	0.00
ARRA Dislocated WK - Grant	420705	54,000.00	0.00	0.00	0.00
ARRA Adult PY 08 - Grant	420706	153,000.00	0.00	0.00	0.00
ARRA Youth PY08 - Grant	420707	21,000.00	0.00	0.00	0.00
ARRA 10% PY 08 Regional Act - Grant	420708	68,000.00	0.00	0.00	0.00
Youth PY 09 - Grant	420709	65,000.00	0.00	0.00	0.00
Re-Employ. Service ARRA FY 09 - Grant	420711	315,000.00	0.00	0.00	0.00
Neg. Gulf Oil Spill - Grant	420714	72,000.00	972,260.00	0.00	0.00
Urban/Rural FY 09 - Grant	420715	890,000.00	1,592,945.00	0.00	0.00
LEAP 10-10/9-11 - Grant	420716	54,000.00	0.00	0.00	0.00
Gustav - Grant	420717	1,980.00	0.00	0.00	0.00
Mobile Green Team - Grant	420720	70,500.00	4,120.00	0.00	0.00
Grant- Youth PY 10 (70)	420729	90,000.00	203,275.00	0.00	0.00
WIA ADULT FY11 (61)	420730	106,800.00	273,925.00	0.00	0.00
WIA Adult PY11	420740	0.00	34,575.00	0.00	0.00
WIA Adult FY12	420741	0.00	411,495.00	0.00	0.00
WIA Youth PY11	420742	0.00	372,895.00	0.00	0.00
WIA Dislocated Worker FY11	420743	0.00	137,865.00	0.00	0.00
WIA Dislocated Worker PY11	420744	0.00	49,355.00	0.00	0.00
WIA Dislocated Worker FY12	420745	0.00	232,580.00	0.00	0.00
Interest - Other	460356	8,670.00	0.00	0.00	0.00
Total OPERATING REVENUES		3,573,950.00	4,285,290.00	0.00	3,306,300.00
Total REVENUES		3,573,950.00	4,285,290.00	0.00	3,306,300.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Salaries	505456	1,700,000.00	1,048,405.00	0.00	1,840,000.00
Benefits Expense	505458	350,000.00	220,035.00	0.00	144,000.00
Taxes - Payroll	505466	25,000.00	12,945.00	0.00	10,500.00
Insurance-Work. Comp.	520435	0.00	0.00	0.00	18,000.00
Medicare	505445	21,000.00	12,945.00	0.00	21,400.00
Total PERSONNEL EXPENDITURES		2,096,000.00	1,294,330.00	0.00	2,033,900.00

067 - WIA					
5270 - WIA					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
OPERATING EXPENDITURES					
Bank charges	500409	5,000.00	7,000.00	0.00	5,000.00
Advertising	510401	27,000.00	0.00	0.00	7,300.00
Dues & Subscriptions	510427	500.00	3,590.00	0.00	1,800.00
Meeting & Conferences	510431	0.00	9,485.00	0.00	0.00
Supplies-Operating	510461	58,000.00	20,150.00	0.00	58,500.00
Postage	510463	4,800.00	3,295.00	0.00	1,400.00
Supplies - Medical	510465	4,000.00	0.00	0.00	0.00
Uniforms	515478	350.00	0.00	0.00	900.00
Insurance- Cobra	520425	0.00	5,000.00	0.00	0.00
Insurance - General & Auto	520433	15,700.00	0.00	0.00	0.00
Reinsurance-Auto/General	520450	0.00	17,730.00	0.00	24,000.00
Heat, light & water	525430	4,000.00	0.00	0.00	0.00
Telephone Svcs	525469	28,000.00	22,960.00	0.00	25,000.00
Gasoline	530403	10,000.00	11,195.00	0.00	10,000.00
R & M Vehicles	530440	0.00	6,970.00	0.00	0.00
R & M Machinery & Equipment	530441	0.00	5,380.00	0.00	0.00
Lease-Property	530450	400.00	0.00	0.00	0.00
Rent - Building	530452	80,000.00	0.00	0.00	148,000.00
R & M - Bldg & Facilities	530453	8,000.00	0.00	0.00	10,000.00
Rentals/Leases	530456	0.00	75,295.00	0.00	0.00
Professional Services - Software Support	531009	5,200.00	0.00	0.00	1,000.00
Professional Service	535448	5,000.00	5,000.00	0.00	64,000.00
Tuition	537100	0.00	1,433,220.00	0.00	0.00
Medical Expense	540474	0.00	0.00	0.00	5,000.00
Travel, Training, & Etc.	545472	15,000.00	558,620.00	0.00	26,500.00
Other Program Expenses	550450	1,118,000.00	805,070.00	0.00	700,000.00
Furniture & Fixtures	560107	0.00	1,200.00	0.00	0.00
Equipment Purchases	560114	0.00	0.00	0.00	4,000.00
Equipment Purchases-Small	570480	2,000.00	0.00	0.00	0.00
Assistance Payments/Allow.	580499	87,000.00	0.00	0.00	180,000.00
Total OPERATING EXPENDITURES		1,477,950.00	2,991,160.00	0.00	1,272,400.00
Total EXPENDITURES		3,573,950.00	4,285,490.00	0.00	3,306,300.00
NET EFFECT ON FUND BALANCE		0.00	(200.00)	0.00	0.00

071 - HEALTH					
5010 - Health Unit					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Ad Valorem Taxes	400301	187,500.00	187,500.00	109,375.00	199,800.00
Prior Year Advalorem	400307	0.00	0.00	36.62	0.00
State Rev. Shar.	430321	0.00	0.00	137.00	0.00
Interest - Other	460356	0.00	0.00	154.56	0.00
Total OPERATING REVENUES		187,500.00	187,500.00	109,703.18	199,800.00
Total REVENUES		187,500.00	187,500.00	109,703.18	199,800.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	6,250.00	6,250.00	0.00	0.00
Total PERSONNEL EXPENDITURES		6,250.00	6,250.00	0.00	0.00
OPERATING EXPENDITURES					
Ad Valorem Pension Cost	500406	0.00	0.00	0.00	6,350.00
Bad Debt Expense	500499	9,000.00	9,000.00	0.00	9,500.00
Insurance - General & Auto	520433	3,000.00	3,000.00	1,750.00	3,000.00
Heat, light & water	525430	12,000.00	12,000.00	4,008.39	18,050.00
R & M Machinery & Equipment	530441	0.00	0.00	30,000.00	0.00
Lease-Property	530450	0.00	0.00	5,416.67	0.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	0.00	0.00
Rentals/Leases	530456	69,500.00	69,500.00	32,500.02	65,000.00
Total OPERATING EXPENDITURES		96,000.00	96,000.00	73,675.08	101,900.00
Total EXPENDITURES		102,250.00	102,250.00	73,675.08	101,900.00
NET EFFECT ON FUND BALANCE		85,250.00	85,250.00	36,028.10	97,900.00

073 - COMMUNICATIONS DIST.					
3600 - 911 Communication Distr.					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
E Telephone Tax	400306	330,000.00	365,000.00	232,603.26	365,000.00
Total OPERATING REVENUES		330,000.00	365,000.00	232,603.26	365,000.00
Total REVENUES		330,000.00	365,000.00	232,603.26	365,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Bad Debt Expense	500499	-	-	172.41	-
Stationary & Office Supplies	510460	2,000.00	1,485.00	(78.50)	-
Insurance-Property	520428	5,000.00	5,000.00	3,732.75	6,600.00
Insurance-Flood	520431	2,950.00	2,950.00	1,273.50	2,650.00
Insurance - General & Auto	520433	3,000.00	3,000.00	1,750.00	3,000.00
Heat, light & water	525430	18,000.00	18,000.00	8,599.75	14,800.00
911 Admin. Fee	525431	4,000.00	4,000.00	1,513.55	4,000.00
Telephone Svcs	525469	338,000.00	338,000.00	126,628.74	310,000.00
Cell Phone	525471	700.00	700.00	406.75	700.00
R & M Machinery & Equipment	530441	6,000.00	6,515.00	6,512.99	6,500.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	2,604.17	2,500.00
Professional Service	535448	10,000.00	10,000.00	-	10,000.00
Fire Alarm Monitoring	535459	900.00	900.00	-	400.00
Prof Svcs-Communications	536480	10,000.00	10,000.00	3,417.55	10,000.00
Small Equipment	560114	5,500.00	5,500.00	3,660.04	5,500.00
Total OPERATING EXPENDITURES		408,550.00	408,550.00	160,193.70	376,650.00
Total EXPENDITURES		408,550.00	408,550.00	160,193.70	376,650.00
NET EFFECT ON FUND BALANCE		(78,550.00)	(43,550.00)	72,409.56	(11,650.00)

077 - HOUSING & REDEVELOPMENT					
5113 - Community Service Block Grant					
0012 - CSBG 2011					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Federal Reimb-CSBG	420552	154,975.00	154,975.00	149,461.00	165,350.00
Reimbursement	480310	-	-	18.00	-
Total OPERATING REVENUES		154,975.00	154,975.00	149,479.00	165,350.00
Total REVENUES		154,975.00	154,975.00	149,479.00	165,350.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	9,140.00	9,140.00	-	12,300.00
Salaries	505456	76,725.00	76,725.00	-	18,450.00
Taxes - Payroll	505466	1,850.00	1,850.00	-	1,100.00
Insurance-Hospital & Life	520434	12,610.00	12,610.00	-	13,250.00
Insurance-Work. Comp.	520435	-	-	-	6,150.00
Total PERSONNEL EXPENDITURES		100,325.00	100,325.00	-	51,250.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	10.00	20.00	20.00	-
Advertising	510401	500.00	500.00	100.00	50.00
Dues & Subscriptions	510427	900.00	900.00	-	-
Parts & Supplies - Vehicles	510440	-	-	-	250.00
Stationary & Office Supplies	510460	-	-	-	1,050.00
Supplies-Operating	510461	4,500.00	-	-	-
Postage	510463	-	-	-	2,400.00
Uniforms	515478	400.00	400.00	272.25	300.00
Insurance-Property	520428	-	-	-	450.00
Insurance-Flood	520431	-	-	-	550.00
Insurance-General & Auto	520433	-	-	-	3,350.00
Heat, Light, & Water	525430	-	-	-	800.00
Cell Phone	525471	2,040.00	2,040.00	979.73	1,050.00
Gasoline	530403	16,400.00	16,400.00	13,212.60	13,450.00
R & M Vehicles	530440	400.00	4,890.00	903.70	1,950.00
Rent- Building	530452	-	-	-	3,550.00
Tuition	537100	10,000.00	10,000.00	11,579.00	10,050.00
Travel, Training, & Etc.	545472	1,250.00	1,250.00	488.00	-
Rental Subsidy-CSBG	580488	14,500.00	14,500.00	-	-
Food Subsidy-CSBG	580489	2,000.00	2,000.00	-	-
Utility Subsidy-CSBG	580490	1,750.00	1,750.00	-	-
Utility Allowance	580496	-	-	344.81	8,200.00
Rent Subsidy	580497	-	-	709.75	7,150.00
Total OPERATING EXPENDITURES		54,650.00	54,650.00	28,609.84	54,600.00
Total EXPENDITURES		154,975.00	154,975.00	28,609.84	105,850.00
NET EFFECT ON FUND BALANCE		-	-	120,869.16	59,500.00

077 - HOUSING & REDEVELOPMENT					
5120 - Section 8 - Housing Vouchers					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
HCV Hap Reimb. (Port Ins)	420600	1,320,000.00	1,320,000.00	581,266.86	1,129,800.00
HCV UR Reimb (Port Ins)	420601	18,000.00	18,000.00	5,851.40	15,150.00
HCV Admin Revenue (Port Ins)	420602	72,000.00	72,000.00	62,817.44	114,000.00
Housing Voucher Admin	430385	503,660.00	503,660.00	177,337.00	330,950.00
Interest - Invest.	460341	120.00	120.00	-	-
Contribution Earned	460370	5,253,250.00	5,253,250.00	2,180,495.00	3,780,000.00
Reimbursement	480310	20,000.00	20,000.00	11,787.00	18,400.00
Total OPERATING REVENUES		7,187,030.00	7,187,030.00	3,019,554.70	5,388,300.00
Total REVENUES		7,187,030.00	7,187,030.00	3,019,554.70	5,388,300.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	63,230.00	63,230.00	-	61,850.00
Salaries	505456	382,485.00	382,485.00	-	368,900.00
Taxes - Payroll	505466	5,080.00	5,080.00	-	7,500.00
Insurance-Hospital & Life	520434	76,990.00	76,990.00	-	67,200.00
Insurance-Work.Comp.	520435	17,200.00	17,200.00	10,033.32	17,200.00
Total PERSONNEL EXPENDITURES		544,985.00	544,985.00	10,033.32	522,650.00

077 - HOUSING & REDEVELOPMENT					
5120 - Section 8 - Housing Vouchers					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
OPERATING EXPENDITURES					
Bank charges	500409	600.00	600.00	(84.64)	700.00
Fees-Vehicle Licenses/Tags	500460	20.00	20.00	-	-
Supplies-Janitorial	510120	5,000.00	5,000.00	309.76	450.00
Advertising	510401	1,000.00	10,000.00	5,524.80	-
Dues & Subscriptions	510427	500.00	500.00	-	400.00
Stationary & Office Supplies	510460	10,000.00	10,000.00	7,157.96	11,250.00
Supplies-Operating	510461	6,000.00	6,000.00	-	-
Postage	510463	-	10,000.00	10,029.31	7,750.00
Fees & Charges	510471	2,000.00	2,000.00	660.00	850.00
Insurance-Property	520428	1,650.00	1,650.00	-	3,700.00
Insurance-Flood	520431	3,220.00	3,220.00	-	4,800.00
Insurance - General & Auto	520433	16,800.00	16,800.00	9,800.00	16,800.00
Heat, light & water	525430	4,800.00	4,800.00	2,025.72	2,600.00
Telephone Svcs	525469	12,000.00	12,000.00	-	-
Cell Phone	525471	4,800.00	4,800.00	1,734.26	2,900.00
Gasoline	530403	3,600.00	3,600.00	1,303.72	2,350.00
R & M Vehicles	530440	1,200.00	1,200.00	477.78	700.00
R & M Machinery & Equipment	530441	10,000.00	10,000.00	-	-
Rent - equipment	530451	4,800.00	4,800.00	3,893.29	7,650.00
Rent - Building	530452	50,400.00	50,400.00	-	11,650.00
R & M - Bldg & Facilities	530453	-	-	288.00	5,450.00
Professional Services - Software Support	531009	6,000.00	6,000.00	-	3,300.00
Professional Service	535448	28,000.00	13,330.00	8,307.00	3,950.00
Professional Service - Audit	536436	-	70,000.00	25,830.00	10,000.00
Lawsuit Settlement Cost	540418	300,000.00	156,000.00	2,076.00	-
Travel, Training, & Etc.	545472	20,000.00	20,000.00	4,287.30	13,950.00
Computer Equipment	560104	5,000.00	5,000.00	11,441.64	2,500.00
Office Equipment	560106	5,000.00	60,000.00	38,072.49	2,500.00
Furniture & Fixtures	560107	-	-	1,198.50	-
Small Equipment	560114	-	4,670.00	4,668.37	-
Computer Equipment-Capital Outlay	570350	-	-	(12.97)	-
Office Equipment-Capital Outlay	570355	10,000.00	10,000.00	-	-
H&R Building Renovations	570800	-	10,000.00	16,392.64	-
Rent Subsidy - Port Ins.	580492	1,320,000.00	1,320,000.00	635,022.00	1,129,800.00
Utility Allowance - Port Ins.	580493	18,000.00	18,000.00	8,341.00	15,150.00
Rent Subsity - Admin. Cost	580495	1,200.00	1,200.00	2,446.80	3,900.00
Utility Allowance	580496	100,000.00	100,000.00	19,113.01	40,650.00
Rent Subsidy	580497	5,153,250.00	5,153,250.00	1,793,248.00	3,739,350.00
Total OPERATING EXPENDITURES		7,104,840.00	7,104,840.00	2,613,551.74	5,045,050.00
Total EXPENDITURES		7,649,825.00	7,649,825.00	2,623,585.06	5,567,700.00
NET EFFECT ON FUND BALANCE		(462,795.00)	(462,795.00)	395,969.64	(179,400.00)

077 - HOUSING & REDEVELOPMENT					
5150 - LIHEAP/TANF					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
FEDERAL REIMB - LIHEAP REG	430503	666,040.00	666,040.00	192,508.92	192,750.00
Fed Reimb-LIHEAP/Admin	430507	56,200.00	56,200.00	17,798.05	17,800.00
Reimbursement	480310	0.00	0.00	1,535.21	9,150.00
Total OPERATING REVENUES		722,240.00	722,240.00	211,842.18	219,700.00
Total REVENUES		722,240.00	722,240.00	211,842.18	219,700.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	3,970.00	3,970.00	0.00	2,550.00
Salaries	505456	25,570.00	25,570.00	0.00	16,300.00
Taxes - Payroll	505466	360.00	360.00	0.00	250.00
Insurance-Hospital & Life	520434	6,200.00	6,200.00	0.00	2,750.00
Insurance- Work. Comp.	520435	0	0	0	850.00
Total PERSONNEL EXPENDITURES		36,100.00	36,100.00	-	22,700.00
OPERATING EXPENDITURES					
Advertising	510401	1,000.00	1,000.00	0.00	100.00
Dues & Subscriptions	510427	1,500.00	1,500.00	0.00	-
Stationary & Office Supplies	510460	5,000.00	5,000.00	0.00	1,000.00
Postage	510463	0.00	0.00	0.00	500.00
Reimbursements/Refunds	522450	0.00	0.00	1,700.92	-
Insurance-Property	520428	0.00	0.00	0.00	-
Insurance-Flood	520431	0.00	0.00	0.00	100.00
Insurance-General & Auto	520433	0.00	0.00	0.00	100.00
R & M Machinery & Equipment	530441	5,000.00	5,000.00	0.00	700.00
Heat, Light, & Water	525430	0.00	0.00	0.00	150.00
Rent - Building	530452	0.00	0.00	0.00	750.00
Travel, Training, & Etc.	545472	7,600.00	7,600.00	0.00	850.00
Utility Allowance	580496	666,040.00	666,040.00	192,359.33	192,750.00
Total OPERATING EXPENDITURES		686,140.00	686,140.00	194,060.25	197,000.00
Total EXPENDITURES		722,240.00	722,240.00	194,060.25	219,700.00
NET EFFECT ON FUND BALANCE		0.00	0.00	17,781.93	-

079 - UMTA					
7010 - Urban Transit System					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Federal Grants-Federal Transit Admin.	420426	1,128,380.00	1,128,380.00	0.00	1,037,750.00
State Mass Transportation	430326	50,000.00	50,000.00	51,344.65	88,000.00
Fare box- Buses	440381	30,000.00	30,000.00	11,101.35	19,000.00
Insurance Proceeds	480316	0.00	0.00	1,839.40	0.00
Total OPERATING REVENUES		1,208,380.00	1,208,380.00	64,285.40	1,144,750.00
Total REVENUES		1,208,380.00	1,208,380.00	64,285.40	1,144,750.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	40,400.00	39,500.00	21,307.59	41,650.00
Salaries	505456	248,700.00	247,000.00	131,157.30	248,700.00
Salaries - OT	505460	7,665.00	7,665.00	3,657.10	7,700.00
Taxes - Payroll	505466	3,900.00	4,000.00	1,944.73	5,350.00
Insurance-Hospital & Life	520434	30,900.00	27,500.00	13,445.45	33,400.00
Insurance-Work.Comp.	520435	6,600.00	6,600.00	3,850.00	10,900.00
Total PERSONNEL EXPENDITURES		338,165.00	332,265.00	175,362.17	347,700.00
OPERATING EXPENDITURES					
Fees-Vehicle Licenses/Tags	500460	200.00	200.00	157.00	200.00
Supplies-Janitorial	510120	500.00	500.00	0.00	500.00
Advertising	510401	2,000.00	2,000.00	287.00	2,000.00
Dues & Subscriptions	510427	250.00	250.00	0.00	0.00
Meeting & Conferences	510431	500.00	500.00	0.00	0.00
Recording fees	510459	500.00	500.00	137.00	500.00
Stationary & Office Supplies	510460	1,500.00	740.00	20.00	750.00
Supplies-Operating	510461	4,250.00	4,250.00	1,190.00	2,250.00
Shipping Handling, & Installation	511463	250.00	250.00	0.00	250.00
Insurance-Property	520428	4,100.00	4,100.00	3,044.21	5,400.00
Insurance-Flood	520431	2,950.00	2,950.00	1,273.50	2,650.00
Insurance - General & Auto	520433	28,400.00	28,400.00	16,566.68	28,400.00
Heat, light & water	525430	2,500.00	2,500.00	113.68	2,500.00
Telephone Svcs	525469	9,000.00	9,000.00	2,120.39	9,000.00
Cell Phone	525471	1,500.00	1,500.00	996.15	1,500.00
Diesel	530402	70,800.00	70,800.00	36,337.99	70,800.00
Gasoline	530403	4,000.00	4,000.00	4,273.86	12,500.00
R & M Vehicles	530440	85,000.00	85,000.00	67,064.30	125,000.00
R & M - Bldg & Facilities	530453	2,600.00	2,600.00	900.62	2,600.00
Professional Service	535448	2,000.00	2,000.00	0.00	0.00
Professional Svcs-Grant Mgt	536424	10,000.00	10,000.00	6,198.75	12,500.00
Prof Svcs-Drug Testing	540473	1,000.00	1,000.00	313.60	1,000.00
Travel, Training, & Etc.	545472	2,500.00	2,500.00	0.00	0.00
Furniture & Fixtures	560107	0.00	760.00	757.06	0.00
Equipment Purchases-Small	570480	511,135.00	511,135.00	46,896.26	511,150.00
Construction In Progress-Capital Outlay	570493	158,045.00	158,045.00	0.00	158,050.00
Total OPERATING EXPENDITURES		905,480.00	905,480.00	188,648.05	949,500.00
Total EXPENDITURES		1,243,645.00	1,237,745.00	364,010.22	1,297,200.00
NET EFFECT ON FUND BALANCE		(35,265.00)	(29,365.00)	(299,724.82)	(152,450.00)

086 - DEPUTY WITNESS					
2185 - Deputy Witness					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Court Cost Collected	450338	90,000.00	90,000.00	38,568.00	62,000.00
Total OPERATING REVENUES		90,000.00	90,000.00	38,568.00	62,000.00
Total REVENUES		90,000.00	90,000.00	38,568.00	62,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Jurors & Witnesses	540440	137,000.00	137,000.00	53,400.00	95,600.00
Total OPERATING EXPENDITURES		137,000.00	137,000.00	53,400.00	95,600.00
Total EXPENDITURES		137,000.00	137,000.00	53,400.00	95,600.00
OTHER FINANCING SOURCES					
Transfer From Criminal Court 34th Fund	499053	47,000.00	47,000.00	27,000.00	83,250.00
Total OTHER FINANCING SOURCES		47,000.00	47,000.00	27,000.00	83,250.00
NET EFFECT ON FUND BALANCE		0.00	0.00	12,168.00	49,650.00

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
0026 - Old Arabi Revitalization					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	3,000,000.00	50,000.00	-	3,000,000.00
Total OPERATING REVENUES		3,000,000.00	50,000.00	-	3,000,000.00
Total REVENUES		3,000,000.00	50,000.00	-	3,000,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Prof Svcs-Legislative Liaison	536448	300,060.00	-	-	-
Construction In Progress-Capital Outlay	570493	2,366,806.56	50,000.00	-	3,000,000.00
Total OPERATING EXPENDITURES		2,666,866.56	50,000.00	-	3,000,000.00
Total EXPENDITURES		2,666,866.56	50,000.00	-	3,000,000.00
NET EFFECT ON FUND BALANCE		333,133.44	-	-	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
7830 - CDBG -12 MGD Water Treatment Plant					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	26,000,000.00	25,766,000.00	4,739,693.06	12,000,000.00
Total OPERATING REVENUES		26,000,000.00	25,766,000.00	4,739,693.06	12,000,000.00
Total REVENUES		26,000,000.00	25,766,000.00	4,739,693.06	12,000,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Prof Svcs-Legislative Liaison	536448	2,600,055.00	-	5,239,742.50	-
Construction In Progress-Capital Outlay	570493	20,508,656.34	-	604,940.40	-
Total OPERATING EXPENDITURES		23,108,711.34	-	5,844,682.90	-
Total EXPENDITURES		23,108,711.34	-	5,844,682.90	-
OTHER FINANCING USES					
Transfer to Water & Sewer	599400	-	25,766,000.00	-	12,000,000.00
Total OTHER FINANCING USES		-	25,766,000.00	-	12,000,000.00
NET EFFECT ON FUND BALANCE		2,891,288.66	-	(1,104,989.84)	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
8385 - Val Reiss Park Phase III					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	1,989,925.00	2,353,000.00	1,757,881.61	1,500,000.00
Total OPERATING REVENUES		1,989,925.00	2,353,000.00	1,757,881.61	1,500,000.00
Total REVENUES		1,989,925.00	2,353,000.00	1,757,881.61	1,500,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	5,000.00	-	-	-
Prof Svcs-Technical Support	531008	-	-	14,857.20	-
Professional Services - Engineering	536441	-	-	10,911.25	-
Prof Svcs-Legislative Liaison	536448	199,980.00	-	-	-
Grant - HSD	560483	1,000,000.00	-	-	-
Construction In Progress-Capital Outlay	570493	1,577,397.80	2,353,000.00	1,757,423.43	1,500,000.00
Total OPERATING EXPENDITURES		2,782,377.80	2,353,000.00	1,783,191.88	1,500,000.00
Total EXPENDITURES		2,782,377.80	2,353,000.00	1,783,191.88	1,500,000.00
OTHER FINANCING SOURCES					
Transfer from Recreation	499061	14,857.00	14,858.00	14,859.00	-
Total OTHER FINANCING SOURCES		14,857.00	14,858.00	14,859.00	-
NET EFFECT ON FUND BALANCE		(777,595.80)	14,858.00	(10,451.27)	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
8865 - YSCLOSKEY ICE HOUSE					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	500,000.00	250,000.00	-	500,000.00
Total OPERATING REVENUES		500,000.00	250,000.00	-	500,000.00
Total REVENUES		500,000.00	250,000.00	-	500,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising	510401	-	-	120.50	-
Prof Svcs-Legislative Liaison	536448	49,995.00	-	-	
Construction In Progress-Capital Outlay	570493	394,349.45	250,000.00	-	500,000.00
Total OPERATING EXPENDITURES		444,344.45	250,000.00	120.50	500,000.00
Total EXPENDITURES		444,344.45	250,000.00	120.50	500,000.00
NET EFFECT ON FUND BALANCE		55,655.55	-	-	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
8866 - Submerged Roads					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	-	250,000.00	-	250,000.00
Total OPERATING REVENUES		-	250,000.00	-	250,000.00
Total REVENUES		-	250,000.00	-	250,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Advertising-CDBG	510501	-	-	776.50	-
Construction In Progress-Capital Outlay	570493	-	250,000.00	-	250,000.00
Total OPERATING EXPENDITURES		-	250,000.00	776.50	250,000.00
Total EXPENDITURES		-	250,000.00	776.50	250,000.00
NET EFFECT ON FUND BALANCE		-	-	(776.50)	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
8867 - Master Land Use Plan					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	-	150,000.00	-	250,000.00
Total OPERATING REVENUES		-	150,000.00	-	250,000.00
Total REVENUES		-	150,000.00	-	250,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Professional Service	535448	-	150,000.00	-	250,000.00
Total OPERATING EXPENDITURES		-	150,000.00	-	250,000.00
Total EXPENDITURES		-	150,000.00	-	250,000.00
NET EFFECT ON FUND BALANCE		-	-	-	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
Safe Harbor					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	-	-	-	900,000.00
Total OPERATING REVENUES		-	-	-	900,000.00
Total REVENUES		-	-	-	900,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	-	-	-	900,000.00
Total OPERATING EXPENDITURES		-	-	-	900,000.00
Total EXPENDITURES		-	-	-	900,000.00
NET EFFECT ON FUND BALANCE		-	-	-	-

160 - CDBG DISASTER RECOVERY FUND					
6520 - CDBG					
Raw Oyster					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-CDBG Disaster Recovery	420160	-	-	-	500,000.00
Total OPERATING REVENUES		-	-	-	500,000.00
Total REVENUES		-	-	-	500,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	-	-	-	500,000.00
Total OPERATING EXPENDITURES		-	-	-	500,000.00
Total EXPENDITURES		-	-	-	500,000.00
NET EFFECT ON FUND BALANCE		-	-	-	-

170 - HAZARD MITIGATION GRANT FUND					
9064 - Cap Imps-Hazard Mitigation Grant					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Fed Reimb-HMGP 1603	420468	1,262,265.00	1,262,265.00	0.00	1,464,950.00
Fed Reimb-HMGP 1607	420469	1,100,905.00	1,100,905.00	0.00	1,277,700.00
Fed Reimb-HMGP 1603N	420470	1,262,065.00	1,262,065.00	0.00	1,464,700.00
Fed Reimb-HMGP 1603C	420471	7,537,820.00	7,537,820.00	0.00	8,748,150.00
Total OPERATING REVENUES		11,163,055.00	11,163,055.00	0.00	12,955,500.00
Total REVENUES		11,163,055.00	11,163,055.00	0.00	12,955,500.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Salaries	505456	0.00	0.00	0.00	5,000.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	5,000.00
OPERATING EXPENDITURES					
Professional Service	535448	1,075,000.00	1,075,000.00	0.00	1,300,900.00
Land-Capital Outlay	570483	9,626,625.00	9,626,625.00	0.00	11,649,600.00
Total OPERATING EXPENDITURES		10,701,625.00	10,701,625.00	0.00	12,950,500.00
Total EXPENDITURES		10,701,625.00	10,701,625.00	0.00	12,955,500.00
NET EFFECT ON FUND BALANCE		461,430.00	461,430.00	0.00	0.00

429 - SF-SW99 1/2CENT SALES TAX					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Sales Tax	400304	4,234,000.00	3,005,425.00	1,575,860.61	3,266,000.00
Interest - Other	460356	0.00	0.00	8.96	0.00
Total OPERATING REVENUES		4,234,000.00	3,005,425.00	1,575,869.57	3,266,000.00
Total REVENUES		4,234,000.00	3,005,425.00	1,575,869.57	3,266,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Ded.by tax collector	500405	169,360.00	120,215.00	63,034.36	130,650.00
Total OPERATING EXPENDITURES		169,360.00	120,215.00	63,034.36	130,650.00
Total EXPENDITURES		169,360.00	120,215.00	63,034.36	130,650.00
OTHER FINANCING USES					
Transfer to 2004 Sales Tax Debt Service (50 M	599430	3,255,915.00	2,076,485.00	1,319,310.72	2,329,350.00
Transfer to W&S Debt Svc Fund 432	599432	808,725.00	808,725.00	471,906.19	806,000.00
Total OTHER FINANCING USES		4,064,640.00	2,885,210.00	1,791,216.91	3,135,350.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(278,381.70)	0.00

829 - HURRICANE KATRINA - DISASTER #1603

		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Reimbursement-FEMA	430442	126,960,880.00	126,960,880.00	47,149,079.72	42,320,300.00
Reimb. FEMA/Admin.	430443	634,805.00	634,805.00	334,868.94	211,600.00
Total OPERATING REVENUES		127,595,685.00	127,595,685.00	47,483,948.66	42,531,900.00
Total REVENUES		127,595,685.00	127,595,685.00	47,483,948.66	42,531,900.00
EXPENDITURES					
OPERATING EXPENDITURES					
Testing Fees	500462	0.00	0.00	536.12	0.00
Advertising	510401	3,500.00	3,500.00	958.50	1,150.00
Parts & Supplies - Vehicles	510440	3,400.00	3,400.00	0.00	1,150.00
Parts & Supplies-Mechinery & Equipment	510441	5,600.00	5,600.00	0.00	1,850.00
Recording fees	510459	30,000.00	30,000.00	14,937.00	10,000.00
Stationary & Office Supplies	510460	4,000.00	4,000.00	0.00	1,350.00
Supplies-Operating	510461	26,500.00	26,500.00	0.00	8,850.00
Shipping Handling, & Installation	511463	100.00	100.00	0.00	50.00
R & M Machinery & Equipment	530441	506,000.00	506,000.00	0.00	168,650.00
Rent - equipment	530451	300,000.00	300,000.00	0.00	100,000.00
Rent - Building	530452	15,800.00	15,800.00	215,820.69	5,250.00
R & M - Bldg & Facilities	530453	52,850.00	52,850.00	0.00	17,600.00
R & M-Water & Sewer Point Repair	530454	750,000.00	750,000.00	29,856.00	250,000.00
Professional Service	535448	5,070,750.00	5,070,750.00	472,064.49	1,690,250.00
Security service	535458	0.00	0.00	68,286.29	0.00
Professional Services - Engineering	536441	20,000,000.00	20,000,000.00	9,215,346.32	6,666,650.00
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	4,970.00	0.00
Professional Services-Debris Removal	536452	0.00	0.00	3,777.48	0.00
Furniture & Fixtures	560107	1,100.00	1,100.00	2,616.00	350.00
Heavy Equipment	560112	37,500.00	37,500.00	0.00	12,500.00
Small Equipment	560114	16,000.00	16,000.00	0.00	5,350.00
Computer Equipment-Capital Outlay	570350	11,200.00	11,200.00	0.00	3,750.00
Office Equipment-Capital Outlay	570355	24,000.00	24,000.00	0.00	8,000.00
Heavy Equipment-Capital Outlay	570460	177,000.00	177,000.00	0.00	59,000.00
Equipment Purchases-Small	570480	420,000.00	420,000.00	0.00	140,000.00
Construction In Progress-Capital Outlay	570493	99,460,580.00	99,460,580.00	37,314,929.35	33,153,550.00
Pump Station Rehab/Repairs	570841	45,000.00	45,000.00	0.00	15,000.00
Total OPERATING EXPENDITURES		126,960,880.00	126,960,880.00	47,344,098.24	42,320,300.00
Total EXPENDITURES		126,960,880.00	126,960,880.00	47,344,098.24	42,320,300.00
OTHER FINANCING SOURCES					
Transfer from Courthouse Capital Fund	499143	0.00	0.00	260,459.97	0.00
Total OTHER FINANCING SOURCES		0.00	0.00	260,459.97	0.00
OTHER FINANCING USES					
Transfer to General fund	599001	718,200.00	568,600.00	0.00	355,500.00
Total OTHER FINANCING USES		718,200.00	568,600.00	0.00	355,500.00
NET EFFECT ON FUND BALANCE		(83,395.00)	66,205.00	400,310.39	(143,900.00)

St. Bernard Parish Government *Historic Past, Promising Future*

2013 Capital Funds

115 - 2003 SALES TAX CONSTRUCTION PROCEEEDS					
7143 - 2003 Sales Tax Construction Proceeds					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	202,695.00	202,695.00	57,435.55	482,050.00
Total OPERATING EXPENDITURES		202,695.00	202,695.00	57,435.55	482,050.00
Total EXPENDITURES		202,695.00	202,695.00	57,435.55	482,050.00
NET EFFECT ON FUND BALANCE		(202,695.00)	(202,695.00)	(57,435.55)	(482,050.00)

143 - COURTHOUSE CAPITAL FUND					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Interest - Invest.	460341	100.00	100.00	0.00	0.00
Total OPERATING REVENUES		100.00	100.00	0.00	0.00
Total REVENUES		100.00	100.00	0.00	0.00
OTHER FINANCING USES					
Transfer to 34TH Judicial Court	599005	0.00	0.00	0.00	372,150.00
Transfer to Fund 829/Hurricane Katrina	599829	0.00	0.00	260,459.97	0.00
Total OTHER FINANCING USES		0.00	0.00	260,459.97	372,150.00
NET EFFECT ON FUND BALANCE		100.00	100.00	(260,459.97)	(372,150.00)

162 - ROAD RECONSTRUCTION					
6540 - ROAD RECONSTRUCTION					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	851,700.00
Total OPERATING EXPENDITURES		0.00	0.00	0.00	851,700.00
Total EXPENDITURES		0.00	0.00	0.00	851,700.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(851,700.00)

163 - REBUILD ST. BERNARD					
7125 - CAPITAL - COMMUNITY DEVELOPMENT					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	35,250.00
Total OPERATING EXPENDITURES		0.00	0.00	0.00	35,250.00
Total EXPENDITURES		0.00	0.00	0.00	35,250.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(35,250.00)

164 - HURRICANE RECONSTRUCTION FUND					
9020 - CAPITAL IMPROV - HURRICANE RECONSTRUCTION					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	1,842,800.00
Total OPERATING EXPENDITURES		0.00	0.00	0.00	1,842,800.00
Total EXPENDITURES		0.00	0.00	0.00	1,842,800.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(1,842,800.00)

252 - S/F 1990 G.O. BONDS

7352 - 1990 G.O. Bonds

0000 - NON PROJECT RELATED

		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Construction In Progress-Capital Outlay	570493	19,990.00	19,990.00	0.00	337,800.00
Total OPERATING EXPENDITURES		19,990.00	19,990.00	0.00	337,800.00
Total EXPENDITURES		19,990.00	19,990.00	0.00	337,800.00
NET EFFECT ON FUND BALANCE		(19,990.00)	(19,990.00)	0.00	(337,800.00)

St. Bernard Parish Government *Historic Past, Promising Future*

2013 Debt Service Funds

211 - S/F 2003 SALES TAX REFUNDING					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Bond principal	565490	260,000.00	260,000.00	270,000.00	280,000.00
Bond Interest Expense	565492	155,030.00	155,030.00	85,675.00	5,460.00
Service Fees- Bonds	565498	600.00	600.00	257.04	600.00
Total OPERATING EXPENDITURES		415,630.00	415,630.00	355,932.04	286,060.00
Total EXPENDITURES		415,630.00	415,630.00	355,932.04	286,060.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	429,770.00	429,770.00	250,750.84	49,400.00
Total OTHER FINANCING SOURCES		429,770.00	429,770.00	250,750.84	49,400.00
NET EFFECT ON FUND BALANCE		14,140.00	14,140.00	(105,181.20)	(236,660.00)

212 - S/F 2012 SALES TAX REFUNDING					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Bond principal	565490	0.00	0.00	0.00	0.00
Bond Interest Expense	565492	0.00	0.00	0.00	1,316,450.00
Service Fees- Bonds	565498	0.00	0.00	0.00	500.00
Total OPERATING EXPENDITURES		0.00	0.00	0.00	1,316,950.00
Total EXPENDITURES		0.00	0.00	0.00	1,316,950.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	0.00	0.00	0.00	1,708,450.00
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	1,708,450.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	391,500.00

430 - 50M BOND /2004 SALES TAX DEBT SERVICES					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Interest - Invest.	460341	0.00	0.00	76.13	0.00
Total OPERATING REVENUES		0.00	0.00	76.13	0.00
Total REVENUES		0.00	0.00	76.13	0.00
EXPENDITURES					
OPERATING EXPENDITURES					
Amortization Expense	550495	105,230.00	105,230.00	0.00	105,250.00
Bond Interest Expense	565492	1,811,475.00	1,811,475.00	1,056,225.00	195,850.00
Service Fees- Bonds	565498	1,400.00	1,400.00	250.44	1,400.00
Total OPERATING EXPENDITURES		1,918,105.00	1,918,105.00	1,056,475.44	302,500.00
Total EXPENDITURES		1,918,105.00	1,918,105.00	1,056,475.44	302,500.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	660,145.00	1,836,355.00	521,494.70	238,750.00
Transfer from W & S Sales Tax I & I	499428	169,430.00	169,430.00	354,158.36	0.00
Transfer From 2008 S/T Ref Bonds Fund 429	499429	3,255,915.00	2,076,485.00	1,506,879.23	2,329,350.00
Total OTHER FINANCING SOURCES		4,085,490.00	4,082,270.00	2,382,532.29	2,568,100.00
NET EFFECT ON FUND BALANCE		2,167,385.00	2,164,165.00	1,326,132.98	2,265,600.00

432 - W&S 1999/2008 Refinanced ST Debt Svc					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7/31/12	2013 Proposed Budget
EXPENDITURES					
OPERATING EXPENDITURES					
Amortization Expense	550495	8,090.00	8,090.00	0.00	8,100.00
Bond Interest Expense	565492	213,985.00	213,985.00	106,990.97	223,000.00
Service Fees- Bonds	565498	500.00	500.00	0.00	500.00
Total OPERATING EXPENDITURES		222,575.00	222,575.00	106,990.97	231,600.00
Total EXPENDITURES		222,575.00	222,575.00	106,990.97	231,600.00
OTHER FINANCING SOURCES					
Transfer From Sales Tax Fund	499050	3,234,900.00	0.00	0.00	0.00
Transfer From 2008 S/T Ref Bonds Fund 429	499429	(2,426,175.00)	808,725.00	471,906.19	806,000.00
Total OTHER FINANCING SOURCES		808,725.00	808,725.00	471,906.19	806,000.00
NET EFFECT ON FUND BALANCE		586,150.00	586,150.00	364,915.22	574,400.00

St. Bernard Parish Government — Historic Past, Promising Future

2013 Internal Service Funds

350 - INSURANCE					
2410 - Self Insurance -Admin. Costs					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Gen. Liab. & Auto	480308	0.00	0.00	0.00	65,850.00
W/C Pay Deposited	480309	0.00	0.00	0.00	75,250.00
Reimbursement	480310	0.00	0.00	5,081.13	0.00
Total OPERATING REVENUES		0.00	0.00	5,081.13	141,100.00
Total REVENUES		0.00	0.00	5,081.13	141,100.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	24,300.00	24,300.00	11,100.25	13,300.00
Salaries	505456	154,300.00	154,300.00	71,341.11	79,400.00
Benefits Expense	505458	25,000.00	25,000.00	14,857.87	0.00
Taxes - Payroll	505466	2,400.00	2,400.00	553.14	550.00
Insurance-Hospital & Life	520434	24,750.00	24,750.00	9,804.21	23,250.00
Insurance-Work.Comp.	520435	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENDITURES		230,750.00	230,750.00	107,656.58	116,500.00
OPERATING EXPENDITURES					
Dues & Subscriptions	510427	500.00	500.00	395.00	900.00
Stationary & Office Supplies	510460	3,000.00	3,000.00	1,278.53	2,500.00
Vehicle Repairs-Reimbursed	520460	0.00	0.00	3,662.65	0.00
R & M Machinery & Equipment	530441	0.00	0.00	0.00	2,000.00
Professional Service	535448	22,250.00	22,250.00	0.00	13,400.00
Professional Services-Cobra	536240	0.00	0.00	1,000.00	5,800.00
Travel, Training, & Etc.	545472	0.00	0.00	15.65	0.00
Total OPERATING EXPENDITURES		25,750.00	25,750.00	6,351.83	24,600.00
Total EXPENDITURES		256,500.00	256,500.00	114,008.41	141,100.00
NET EFFECT ON FUND BALANCE		(256,500.00)	(256,500.00)	(108,927.28)	0.00

350 - INSURANCE					
2411 - Self Insurance - Auto/General Liability					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Gen. Liab. & Auto	480308	656,500.00	656,500.00	310,248.74	327,000.00
W/C Pay Deposited	480309	0.00	0.00	0.00	0.00
Reimbursement	480310	0.00	0.00	0.00	0.00
Total OPERATING REVENUES		656,500.00	656,500.00	310,248.74	327,000.00
Total REVENUES		656,500.00	656,500.00	310,248.74	327,000.00
EXPENDITURES					
OPERATING EXPENDITURES					
Insurance - General & Auto	520433	370,000.00	370,000.00	9,546.48	0.00
Reinsurance-Auto/General	520450	0.00	0.00	0.00	303,400.00
Prof Svcs-F.A. Richards/Auto Liab	531011	15,000.00	15,000.00	4,626.97	11,800.00
Prof Svcs-F.A. Richards/Gen Liab	531012	15,000.00	15,000.00	3,663.00	11,800.00
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	0.00	0.00	0.00
Professional Service	535448	0.00	0.00	0.00	0.00
Total OPERATING EXPENDITURES		400,000.00	400,000.00	17,836.45	327,000.00
Total EXPENDITURES		400,000.00	400,000.00	17,836.45	327,000.00
NET EFFECT ON FUND BALANCE		256,500.00	256,500.00	292,412.29	0.00

350 - INSURANCE					
2412 - Self- Insurance Worker's Comp					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
W/C Pay Deposited	480309	600,000.00	600,000.00	270,141.63	350,500.00
Total OPERATING REVENUES		600,000.00	600,000.00	270,141.63	350,500.00
Total REVENUES		600,000.00	600,000.00	270,141.63	350,500.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Insurance-Work.Comp.	520435	417,385.00	417,385.00	184,183.00	250,200.00
Total PERSONNEL EXPENDITURES		417,385.00	417,385.00	184,183.00	250,200.00
OPERATING EXPENDITURES					
Fees & Charges	510471	60,000.00	60,000.00	0.00	35,750.00
Reinsurance-Wkr's Comp	520451	76,615.00	76,615.00	64,771.00	46,650.00
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	46,000.00	46,000.00	9,067.00	17,900.00
Total OPERATING EXPENDITURES		182,615.00	182,615.00	73,838.00	100,300.00
Total EXPENDITURES		600,000.00	600,000.00	258,021.00	350,500.00
NET EFFECT ON FUND BALANCE		0.00	0.00	12,120.63	0.00

375 - W&S Self INSURANCE					
2410 - Self Insurance -Admin. Costs					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Gen. Liab. & Auto	480308	0.00	0.00	0.00	18,250.00
W/C Pay Deposited	480309	0.00	0.00	0.00	8,850.00
Total OPERATING REVENUES		0.00	0.00	0.00	27,100.00
Total REVENUES		0.00	0.00	0.00	27,100.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	0.00	0.00	0.00	2,550.00
Salaries	505456	0.00	0.00	0.00	15,250.00
Taxes - Payroll	505466	0.00	0.00	0.00	100.00
Insurance-Hospital & Life	520434	0.00	0.00	0.00	4,450.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	22,350.00
OPERATING EXPENDITURES					
Dues & Subscriptions	510427	0.00	0.00	0.00	150.00
Stationary & Office Supplies	510460	0.00	0.00	0.00	500.00
R & M Machinery & Equipment	530441	0.00	0.00	0.00	400.00
Professional Service	535448	0.00	0.00	0.00	2,600.00
Professional Services-Cobra	536240	0.00	0.00	0.00	1,100.00
Total OPERATING EXPENDITURES		0.00	0.00	0.00	4,750.00
Total EXPENDITURES		0.00	0.00	0.00	27,100.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00

375 - W&S SELF INSURANCE					
2411 - Self Insurance - Auto/General Liability					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Gen. Liab. & Auto	480308	0.00	0.00	83,533.32	88,900.00
W/C Pay Deposited	480309	0.00	0.00	0.00	0.00
Reimbursement	480310	0.00	0.00	0.00	0.00
Total OPERATING REVENUES		0.00	0.00	83,533.32	88,900.00
Total REVENUES		0.00	0.00	83,533.32	88,900.00
EXPENDITURES					
OPERATING EXPENDITURES					
Insurance - General & Auto	520433	0.00	0.00	5,776.05	0.00
Reinsurance-Auto/General	520450	0.00	0.00	0.00	82,500.00
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	0.00	663.04	3,200.00
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	0.00	2,105.00	3,200.00
Total OPERATING EXPENDITURES		0.00	0.00	8,544.09	88,900.00
Total EXPENDITURES		0.00	0.00	8,544.09	88,900.00
NET EFFECT ON FUND BALANCE		0.00	0.00	74,989.23	0.00

375 -W&S SELF INSURANCE					
2412 - Self- Insurance Worker's Comp					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Gen. Liab. & Auto	480308	0.00	0.00	0.00	0.00
W/C Pay Deposited	480309	0.00	0.00	32,083.32	40,400.00
Reimbursement	480310	0.00	0.00	0.00	0.00
Total OPERATING REVENUES		0.00	0.00	32,083.32	40,400.00
Total REVENUES		0.00	0.00	32,083.32	40,400.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Insurance-Work.Comp.	520435	0.00	0.00	88,854.48	28,550.00
Total PERSONNEL EXPENDITURES		0.00	0.00	88,854.48	28,550.00
OPERATING EXPENDITURES					
Fees & Charges	510471	0.00	0.00	0.00	4,250.00
Reinsurance-Wkr's Comp	520451	0.00	0.00	0.00	5,500.00
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	0.00	630.00	2,100.00
Total OPERATING EXPENDITURES		0.00	0.00	630.00	11,850.00
Total EXPENDITURES		0.00	0.00	89,484.48	40,400.00
NET EFFECT ON FUND BALANCE		0.00	0.00	(57,401.16)	0.00

St. Bernard Parish Government Historic Past, Promising Future

2013 Enterprise Funds

400 - WATER & SEWERAGE FUNC					
4310 - Administration and Engineer Office					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
REVENUES					
OPERATING REVENUES					
Rents and Leases	440342	77,000.00	77,000.00	30,483.61	77,000.00
Fees, Charges, etc.	440356	0.00	0.00	2,597.29	0.00
Reimbursement	480310	0.00	5,935.00	20,226.67	0.00
Other Revenues	480371	50,000.00	50,000.00	13,629.02	20,800.00
Water fees	490378	3,400,000.00	3,400,000.00	1,720,658.76	2,973,350.00
Sewer Fees	490379	2,800,000.00	2,800,000.00	1,426,310.52	2,468,700.00
Installation Fees	490384	10,000.00	10,000.00	6,400.00	11,250.00
Sewer Inspection Fees	490388	0.00	0.00	650.00	1,200.00
Total OPERATING REVENUES		6,337,000.00	6,342,935.00	3,220,955.87	5,552,300.00
Total REVENUES		6,337,000.00	6,342,935.00	3,220,955.87	5,552,300.00
EXPENDITURES					
PERSONNEL EXPENDITURES					
Pension costs	505444	310,940.00	310,940.00	154,192.73	197,950.00
Salaries	505456	1,811,840.00	1,811,840.00	966,715.58	1,059,700.00
Salaries - OT	505460	162,375.00	162,375.00	35,443.44	59,000.00
Taxes - Payroll	505466	29,820.00	29,820.00	12,491.51	17,800.00
Insurance-Hospital & Life	520434	304,800.00	304,800.00	129,272.75	146,000.00
Insurance-Work.Comp.	520435	55,000.00	55,000.00	32,083.32	49,250.00
Insurance Retirees Health & Life	520438	105,000.00	105,000.00	126,963.39	66,200.00
Total PERSONNEL EXPENDITURES		2,779,775.00	2,779,775.00	1,457,162.72	1,595,900.00

400 - WATER & SEWERAGE FUND					
4310 - Administration and Engineer Office					
0000 - NON PROJECT RELATED					
		2012 Original Budget	2012 Amended Budget	YTD Actual 7-31-12	2013 Proposed Budget
OPERATING EXPENDITURES					
Bank charges	500409	500.00	500.00	0.00	0.00
Fees-Vehicle Licenses/Tags	500460	5,000.00	5,000.00	208.00	1,000.00
Testing Fees	500462	120,000.00	115,000.00	30,798.21	115,000.00
Taxes & Lic. Other	500463	0.00	475.00	471.31	500.00
LA State Fees	500470	0.00	26,020.00	26,018.98	26,100.00
Bad Debt Expense	500499	2,000.00	2,000.00	0.00	0.00
Hardware Supplies	510105	0.00	20.00	18.96	0.00
Supplies-Janitorial	510120	0.00	1,015.00	478.51	1,050.00
Advertising	510401	2,500.00	8,000.00	7,172.45	12,000.00
Dues & Subscriptions	510427	1,500.00	1,500.00	1,327.00	1,500.00
Parts & Supplies - Vehicles	510440	0.00	285.00	282.72	0.00
Recording fees	510459	1,000.00	1,000.00	0.00	1,000.00
Stationary & Office Supplies	510460	9,000.00	9,000.00	1,476.81	3,600.00
Supplies-Operating	510461	45,000.00	45,000.00	13,808.28	45,000.00
Postage	510463	75,000.00	75,000.00	61,000.00	75,000.00
Chemicals	510464	202,000.00	202,000.00	140,434.69	202,000.00
Shipping Handling, & Installation	511463	2,000.00	2,000.00	289.20	0.00
Small Tools & Equipment	515460	12,000.00	12,000.00	4,905.18	12,000.00
Chemicals -(W & S etc.)	515462	0.00	33,940.00	0.00	0.00
Uniforms	515478	15,000.00	15,000.00	7,247.28	15,000.00
Insurance-Comp Equipment	520427	0.00	0.00	0.00	25,000.00
Insurance-Property	520428	156,300.00	156,300.00	127,313.86	269,850.00
Insurance-Water Towers	520430	25,000.00	25,000.00	24,322.99	45,800.00
Insurance-Flood	520431	33,000.00	33,000.00	437.92	22,600.00
Insurance - General & Auto	520433	143,200.00	143,200.00	83,533.32	107,900.00
Heat, light & water	525430	1,200,000.00	1,200,000.00	509,891.71	847,100.00
Telephone Svcs	525469	15,000.00	15,000.00	12.25	15,000.00
Cell Phone	525471	10,000.00	10,000.00	5,594.53	9,500.00
Diesel	530402	40,000.00	50,000.00	43,290.10	74,200.00
Gasoline	530403	52,000.00	52,000.00	25,249.00	52,000.00
R & M Vehicles	530440	35,000.00	35,000.00	14,385.77	35,000.00
R & M Machinery & Equipment	530441	55,000.00	55,000.00	11,434.10	55,000.00
Rent - equipment	530451	25,000.00	25,000.00	12,627.00	25,000.00
R & M - Bldg & Facilities	530453	45,000.00	45,000.00	2,351.50	45,000.00
R & M-Water & Sewer Point Repair	530454	450,000.00	455,935.00	315,733.24	456,000.00
Rentals/Leases	530456	0.00	2,000.00	2,000.00	2,000.00
Prof. Svcs-Tech. Support/Data Print	531007	0.00	2,030.00	2,026.09	20,050.00
Professional Services - Software Support	531009	12,000.00	20,000.00	10,944.78	20,000.00
Professional Service - Storage	535315	0.00	4,000.00	2,252.85	4,000.00
Professional Service	535448	17,000.00	13,000.00	0.00	13,000.00
Fire Alarm Monitoring	535459	0.00	550.00	550.00	550.00
Professional Services - Engineering	536441	100,000.00	4,000.00	0.00	4,000.00
Travel, Training, & Etc.	545472	10,000.00	10,000.00	408.00	5,000.00
Depreciation Expense	550494	0.00	0.00	0.00	3,449,850.00
Contract collections	555415	76,625.00	76,625.00	36,905.98	65,000.00
Contract disposal	555479	0.00	2,010.00	0.00	2,500.00
Furniture & Fixtures	560107	0.00	9,155.00	9,154.81	10,000.00
Small Equipment	560114	35,000.00	35,000.00	0.00	25,000.00
Bond Interest Expense	565492	4,100.00	4,100.00	0.00	0.00
Service Fees- Bonds	565498	500.00	500.00	0.00	0.00
Total OPERATING EXPENDITURES		3,032,225.00	3,038,160.00	1,536,357.38	6,216,650.00
Total EXPENDITURES		5,812,000.00	5,817,935.00	2,993,520.10	7,812,550.00
OTHER FINANCING SOURCES					
Transfer from CDBG - Disaster Recovery	499160	0.00	31,524,715.00	0.00	12,000,000.00
Total OTHER FINANCING SOURCES		0.00	31,524,715.00	0.00	12,000,000.00
OTHER FINANCING USES					
Transfer to General fund	599001	525,000.00	525,000.00	0.00	0.00
Total OTHER FINANCING USES		525,000.00	525,000.00	0.00	0.00
NET EFFECT ON FUND BALANCE		0.00	31,524,715.00	227,435.77	9,739,750.00