

1 **The following Ordinance was proposed unanimously by the Council of the City of**
2 **Harahan:**

3
4 **PROPOSED ORDINANCE NO. 2019 – 32**

5
6 **An Ordinance amending Ordinance No. 1866, the annual Budget of Revenues**
7 **and Expenditures for the Fiscal Year ending December 31, 2019 for the City of**
8 **Harahan, Louisiana.**

9
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City
11 **of Harahan, State of Louisiana, acting as the governing authority of said City that:**

12
13 **SECTION 1. The Revenues and Expenditures as reflected in summary herein**
14 **be and the same is hereby adopted to serve as the Budget amendments for the City**
15 **of Harahan for the Fiscal Year January 1, 2019 through December 31, 2019.**

16
17 **SECTION 2. The Amended Budget is attached.**

18
19 **SECTION 3. The adoption of this budget amendment shall form the framework**
20 **for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.**

21
22 **SECTION 4. If any provision of this ordinance is held to be invalid, or**
23 **otherwise unenforceable by the final judgment of a court of competent jurisdiction,**
24 **such invalidity shall not affect the validity of any of the remaining provisions of this**
25 **ordinance that may be given effect without the invalid provision; and, to this end, the**
26 **provisions of this ordinance are hereby declared to be servable.**

27
28 **SECTION 5. All ordinances, or parts of ordinances of the City of Harahan in**
29 **conflict with this ordinance, and all Sections in the Harahan Municipal Code in**
30 **conflict with this ordinance, are hereby repealed.**

31
32 **This Ordinance having been submitted to a vote, the vote thereon was as**
33 **follows:**

34
35 **YEAS:**
36 **NAYS:**
37 **ABSENT:**
38 **ABSTENTION:**

39
40 **This Ordinance was declared adopted on this _____ day of _____, to**
41 **become effective immediately.**

42
43
44
45 _____
Timothy Baudier, Mayor

Nicole Lee, City Clerk

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
5		010 - General Fund					
6		Revenues					
7		Non - Departmental	1,817,503	634,655	2,431,098	2,215,437	9.7%
8		General Govt Admin	1,230,036	195,522	1,416,653	1,397,354	1.4%
9		Police Department	676,082	(104,657)	571,332	664,158	-14.0%
10		Fire Department	565,202	-	564,178	557,000	1.3%
11		Sanitation	450,902	35,684	485,411	545,000	-10.9%
12		Highways & Street Maint	160,299	26,351	186,650	179,800	3.8%
13		Recreation	25,968	2,472	28,250	31,500	-10.3%
14		Senior Center	1,325	-	1,500	250	500.0%
15		Regulatory	508,649	23,205	531,023	582,000	-8.8%
16		Court	202,428	36,115	236,750	213,500	10.9%
17			5,638,394	849,348	6,452,845	6,385,999	1.0%
18							
19		Expenditures					
20		Non - Departmental	565,368	171,427	737,608	669,014	10.3%
21		General Govt Admin	313,965	67,695	389,896	339,311	14.9%
22		Police Department	1,815,903	409,352	2,239,184	2,330,079	-3.9%
23		Fire Department	789,260	183,222	983,166	1,128,666	-12.9%
24		Sanitation	538,631	107,726	657,655	657,655	0.0%
25		Highways & Street Maint	264,344	56,030	326,807	294,557	10.9%
26		Recreation	262,569	56,572	327,050	312,300	4.7%
27		Senior Center	37,350	7,470	46,519	39,920	16.5%
28		Regulatory	114,743	23,868	142,390	115,590	23.2%
29		Court	60,219	12,268	75,356	69,936	7.7%
30		Civil Service	37,870	7,574	45,890	4,990	819.6%
31		Street Lights	117,644	23,529	142,500	132,000	8.0%
32		Emergency	233,859	9,584	243,443	243,443	0.0%
33			5,151,725	1,136,318	6,357,464	6,337,461	0.3%
34		Net Change in Fund Balance	486,669	(286,970)	95,381	48,538	96.5%
35							

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1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
36		NON-DEPARTMENTAL					
37							
38		<u>REVENUES</u>					
39		<u>GAMING REVENUE</u>					
40	010	3-110-31271 VIDEO POKER REVENUE	197,418	100,000	292,500	300,000	-2.5%
41			197,418	100,000	292,500	300,000	-2.5%
42		<u>MISCELLANEOUS REVENUE</u>					
43	010	3-110-32300 FEMA/KATRINA	13,661	-	13,661	-	
44			13,661	-	13,661	-	
45		<u>GRANT REVENUE</u>					
46		<u>OTHER FINANCING SOURCES</u>					
47	010	3-110-38010 BUILDING FUND from Court	4,414	883	4,700	1,200	291.7%
48	010	3-110-38122 TRANS IN SALES TAX	1,600,278	533,426	2,118,737	1,913,737	10.7%
49	010	3-110-39010 POLICE COURT from Court	1,732	346	1,500	500	200.0%
50			1,606,424	534,655	2,124,937	1,915,437	10.9%
51			1,817,503	634,655	2,431,098	2,215,437	9.7%
52		GENERAL GOVT ADMIN					
53		<u>REVENUES</u>					
54		<u>TAXES</u>					
55	010	3-111-30201 REAL ESTATE/GEN ALIM TAXES	741,843	-	741,843	710,000	4.5%
56			741,843	-	741,843	710,000	4.5%
57		<u>LICENSES & PERMITS</u>					
58	010	3-111-30230 FRANCHISE - CHAIN STORE TAX	1,120	224	1,280	2,280	-43.9%
59	010	3-111-30231 FRANCHISE FEE - ENTERGY	144,534	48,178	190,200	188,700	0.8%
60	010	3-111-30232 FRANCHISE FEE - ATMOS	28,354	9,451	38,267	38,267	0.0%
61	010	3-111-30233 FRANCHISE FEE - COX COMM JP	90,020	90,020	176,738	191,738	-7.8%
62	010	3-111-30234 FRANCHISE FEE - AT&T	10,870	32,610	43,369	45,369	-4.4%
63			274,897	180,483	449,854	466,354	-3.5%
64		<u>INTERGOVERNMENTAL</u>					
65	010	3-111-30240 BEVERAGE EXCISE TAX	7,485	8,215	15,700	15,700	0.0%
66			7,485	8,215	15,700	15,700	0.0%
67		<u>INTEREST</u>					
68	010	3-111-31280 INTEREST INCOME	34,122	6,824	39,000	30,000	30.0%
69			34,122	6,824	39,000	30,000	30.0%
70		<u>MISCELLANEOUS REVENUE</u>					
71	010	3-111-32260 MISC REV - GEN GOVT	159,178	-	159,000	172,000	-7.6%
72	010	3-111-32265 Collection Fees (Tax Sale)	9,687	-	8,616	-	
73	010	3-111-32266 Auction Proceeds	2,040	-	2,040	-	
74	010	3-111-32268 RENTS MISC PROPERTY	600	-	600	3,300	-81.8%
75	010	3-111-32269 RESTITUTION	184	-	-	-	
76			171,689	-	170,256	175,300	-2.9%
77			1,230,036	195,522	1,416,653	1,397,354	1.4%

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3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
78		NON-DEPARTMENTAL					
79		EXPENDITURES					
80		DEPARTMENT OPERATING EXP					
81	010	4-110-40450 BANK SERVICE CHARGES	17,646	3,529	20,000	2,000	900.0%
82	010	4-110-40500 INSURANCE EXPENSE	78,181	15,636	95,000	79,000	20.3%
83	010	4-110-40600 ACCTG MAINT CONTRACTS	23,198	4,640	28,000	20,000	40.0%
84	010	4-110-40605 Appearance & Bond Expense	330	66	500	-	
85	010	4-110-40820 LEGAL FEES - LAWSUITS	2,905	6,000	9,000	-	
86	010	4-110-40825 CITY ATTORNEY	24,645	4,000	29,000	27,000	7.4%
87	010	4-110-40830 COUNCIL MEETING- TRANS/VIDEO	6,031	1,206	7,450	7,200	3.5%
88	010	4-110-40850 ENGINEERING FEES	8,832	1,766	11,500	30,000	-61.7%
89	010	4-110-41000 AUDITING	40,000	-	40,000	40,000	0.0%
90	010	4-110-41010 ACCOUNTING SERVICES	93,144	6,856	100,000	100,000	0.0%
91	010	4-110-41040 MISCELLANEOUS	414	83	750	-	
92			295,326	43,782	341,200	305,200	11.8%
93							
94	010	4-110-44500 REPAIRS & MAINTENANCE	-	-	-	500	-100.0%
95			-	-	-	500	-100.0%
96		WAGES & BENEFITS					
97	010	4-110-49100 SALARIES - OTHER	47,500	23,750	72,000	57,000	26.3%
98	010	4-110-49150 Salaries Other Sub-Contractor	21,258	2,000	23,500	1,000	2250.0%
99	010	4-110-51100 FICA MATCH	2,945	1,473	6,548	4,223	55.1%
100	010	4-110-52500 MEDICARE MATCH	689	345	1,530	986	55.1%
101	010	4-110-52600 WORKMEN'S COMP MATCH	233	78	330	105	214.3%
102			72,625	27,645	103,908	63,314	64.1%
103		OTHER FINANCING USES					
104	010	4-110-59241 Transfer to 2016 PIB Reserve	-	-	-	-	
105	010	4-110-59341 TRANSF TO CAP PROJ VIDEO POKER	197,418	100,000	292,500	300,000	-2.5%
106			197,418	100,000	292,500	300,000	-2.5%
107			565,368	171,427	737,608	669,014	10.3%
108		GENERAL GOVT ADMIN					
109		DEPARTMENT OPERATING EXP					
110	010	4-111-40000 LEGAL ADVERTISING	3,985	797	5,000	4,000	25.0%
111	010	4-111-40200 TRAVEL EXPENSE	-	-	225	225	0.0%
112	010	4-111-40300 TRAINING & EDUCATION	793	159	1,000	500	100.0%
113	010	4-111-40350 MUNICODE FEES	2,826	565	3,620	1,620	123.5%
114	010	4-111-40400 DUES/FEES/MEMBERSHIP/SUBSCR	2,145	429	2,750	2,000	37.5%
115	010	4-111-40600 POSTAGE & MAILING EXPENSE	5,703	1,141	7,000	4,000	75.0%
116	010	4-111-40750 Auction Expenses	244	-	500	-	
117			15,697	3,091	20,095	12,345	62.8%
118		SUPPLIES					
119	010	4-111-41100 FORMS STATIONARY & PRINTING	10,777	2,155	13,000	2,500	420.0%
120	010	4-111-41400 OFFICE SUPPLIES	9,793	1,959	12,000	5,500	118.2%
121	010	4-111-41500 COMPUTER SUPPLIES & EXPENSE	47,117	10,000	57,500	20,000	187.5%
122			67,687	14,114	82,500	28,000	194.6%
123		UTILITIES					
124	010	4-111-41600 TELEPHONE & TELECOMMUNICATION	11,180	2,236	14,000	9,000	55.6%
125	010	4-111-41800 GAS UTILITY	260	52	350	350	0.0%
126	010	4-111-42000 WATER UTILITY	556	111	700	700	0.0%
127	010	4-111-42200 ELECTRICITY UTILITY	10,437	2,087	13,000	18,000	-27.8%
128			22,433	4,487	28,050	28,050	0.0%
129		VEHICLES					
130	010	4-111-42500 VEHICLE REPAIRS & MAINT	1,485	297	2,000	-	
131			1,485	297	2,000	-	
132		REPAIR & MAINTENANCE					
133	010	4-111-42800 JANITORIAL SUPPLIES & SERVICE	5,622	1,124	7,000	7,000	0.0%
134	010	4-111-43300 EQUIPMENT MAINTENANCE CONTRACT	3,112	622	4,000	13,000	-69.2%
135	010	4-111-44501 CASH OVER/SHORT	524	105	750	-	
136	010	4-111-44700 BUILDING REPAIRS & MAINTENANCE	4,752	950	6,000	6,000	0.0%
137			14,010	2,802	17,750	26,000	-31.7%

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3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
138		WAGES & BENEFITS					
139	010	4-111-49000 SALARIES	139,263	37,294	178,536	183,536	-2.7%
140	010	4-111-49210 Straight Time Overtime Pay	1,137	271	1,500	-	
141	010	4-111-49275 SICK LEAVE PAY	3,618	-	4,000	-	
142	010	4-111-49300 ANNUAL LEAVE PAY	8,903	-	9,000	-	
143	010	4-111-49600 LONGEVITY PAY	281	56	390	290	34.5%
144	010	4-111-50900 GROUP HOSPITALIZATION	24,100	2,191	27,000	46,000	-41.3%
145	010	4-111-51100 FICA MATCH	12,039	2,300	14,379	11,379	26.4%
146	010	4-111-52000 LIFE INSURANCE MATCH	356	71	470	420	11.9%
147	010	4-111-52500 MEDICARE MATCH	2,206	538	2,911	2,661	9.4%
148	010	4-111-52550 UNEMPLOYMENT BENEFITS	494	99	750	-	
149	010	4-111-52600 WORKMEN'S COMP MATCH	255	85	380	630	-39.7%
150	010	4-111-52700 CAR ALLOWANCE	-	-	185	-	
151			192,652	42,904	239,501	244,916	-2.2%
152			313,965	67,695	389,896	339,311	14.9%
153		POLICE DEPARTMENT					
154		REVENUES					
155		TAXES					
156	010	3-112-30100 Police Millage	452,352	(169,653)	282,969	427,965	-33.9%
157			452,352	(169,653)	282,969	427,965	-33.9%
158		INTEREST					
159	010	3-112-31280 Interest Income	1,198	240	1,460	60	2333.3%
160			1,198	240	1,460	60	2333.3%
161		MISCELLANEOUS REVENUE					
162	010	3-112-32262 MISC REV - POLICE	12,691	-	13,000	14,500	-10.3%
163	010	3-112-32266 Auction Proceeds	24,470	-	24,470	-	
164	010	3-112-32271 Donation: NightOut Agnst Crime	300	-	300	-	
165			37,461	-	37,770	14,500	160.5%
166		GRANT REVENUE					
167	010	3-112-34310 DEA DRUG TASKFORCE - OT Grant	2,426	3,874	6,300	6,300	0.0%
168			2,426	3,874	6,300	6,300	0.0%
169		OTHER FINANCING SOURCES					
170	010	3-112-39122 TRANS IN SALES TAX POLICE	182,646	60,882	242,833	215,333	12.8%
171			182,646	60,882	242,833	215,333	12.8%
172			676,082	(104,657)	571,332	664,158	-14.0%
173		DEPARTMENT OPERATING EXP					
174	010	4-112-40200 TRAVEL EXPENSE	339	68	500	1,000	-50.0%
175	010	4-112-40300 TRAINING & EDUCATION	1,765	353	2,250	2,500	-10.0%
176	010	4-112-40320 UNIFORMS & ACCESSORIES	12,424	2,485	15,000	4,000	275.0%
177	010	4-112-40350 OSHA, MEDICAL & DPP TESTING	15,171	3,034	18,500	3,000	516.7%
178	010	4-112-40400 DUES/FEES/MEMBERSHIP/SUBSCR	4,867	973	6,000	3,000	100.0%
179	010	4-112-40450 BANK SERVICE CHARGES	235	47	350	-	
180	010	4-112-40500 Insurance Expense	310	62	400	-	
181	010	4-112-40600 POSTAGE & MAILING EXPENSE	405	81	500	800	-37.5%
182	010	4-112-40680 PRISONER'S FOOD	321	64	400	850	-52.9%
183	010	4-112-40700 Community Events	-	-	-	420	-100.0%
184	010	4-112-40750 Auction Expenses	2,931	-	3,000	-	
185	010	4-112-40820 Legal Fees - Lawsuits	37,625	2,500	41,500	15,000	176.7%
186	010	4-112-40825 City Attorney	1,348	270	1,750	-	
187	010	4-112-40830 SUBPOENA/SUMMONS FEES	42	8	50	-	
188	010	4-112-41020 TRANSCRIBER	334	67	425	-	
189			78,115	10,012	90,625	30,570	196.5%
190		SUPPLIES					
191	010	4-112-41100 FORMS, STATIONARY & PRINTING	133	27	200	-	
192	010	4-112-41400 OFFICE SUPPLIES	7,132	1,426	8,750	7,000	25.0%
193	010	4-112-41401 POLICE SUPPLIES	5,461	1,092	6,750	10,000	-32.5%
194	010	4-112-41500 COMPUTER SUPPLIES & EXPENSE	3,498	700	4,500	3,000	50.0%
195			16,224	3,245	20,200	20,000	1.0%

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196		UTILITIES					
197	010	4-112-41600 TELEPHONE & TELECOMMUNICATION	15,410	3,082	18,550	22,800	-18.6%
198	010	4-112-42000 WATER UTILITY	450	90	600	850	-29.4%
199	010	4-112-42200 ELECTRICITY UTILITY	8,203	1,641	9,950	9,200	8.2%
200			24,064	4,813	29,100	32,850	-11.4%
201		VEHICLES					
202	010	4-112-42500 VEHICLE REPAIRS & MAINT	19,677	3,935	24,000	20,000	20.0%
203	010	4-112-42600 GAS_OIL & FUELS	35,663	7,133	43,000	50,500	-14.9%
204			55,340	11,068	67,000	70,500	-5.0%
205		REPAIR & MAINTENANCE					
206	010	4-112-42800 JANITORIAL SUPPLIES & SERVICE	7,109	1,422	8,750	8,000	9.4%
207	010	4-112-43300 EQUIPMENT MAINTENANCE CONTRACT	6,605	1,321	8,000	8,000	0.0%
208	010	4-112-43800 EQUIPMENT & JAIL EXPENSE	-	-	-	1,000	-100.0%
209	010	4-112-44700 BUILDING REPAIRS & MAINTENANCE	7,293	1,459	8,850	6,000	47.5%
210			21,007	4,201	25,600	23,000	11.3%
211		WAGES & BENEFITS					
212	010	4-112-49000 SALARIES	908,355	211,900	1,123,881	1,071,381	4.9%
213	010	4-112-49050 Salary - Chief	45,231	10,769	56,000	56,000	0.0%
214	010	4-112-49100 SALARIES - OTHER/SUBCONTRACTOR	32,115	7,646	40,000	56,000	-28.6%
215	010	4-112-49200 OVERTIME PAY	86,075	14,938	102,500	100,000	2.5%
216	010	4-112-49300 ANNUAL LEAVE PAY	50,689	15,000	67,474	22,474	200.2%
217	010	4-112-49500 HOLIDAY PAY	325	65	500	70,000	-99.3%
218	010	4-112-49600 LONGEVITY PAY	2,255	451	3,108	53,108	-94.1%
219	010	4-112-50700 POLICE RETIREMENT MATCH	185,456	61,819	248,059	276,059	-10.1%
220	010	4-112-50900 GROUP HOSPITALIZATION	175,966	15,997	192,000	256,000	-25.0%
221	010	4-112-51100 FICA MATCH	70,000	15,391	86,042	93,542	-8.0%
222	010	4-112-52000 LIFE INSURANCE MATCH	746	149	956	1,956	-51.1%
223	010	4-112-52500 MEDICARE MATCH	16,371	3,600	20,133	21,883	-8.0%
224	010	4-112-52600 WORKMEN'S COMP MATCH	44,668	14,889	59,706	68,456	-12.8%
225			1,618,252	372,615	2,000,359	2,146,859	-6.8%
226		GRANT EXPENSES					
227	010	4-112-68310 DEA DRUG TASKFORCE	2,901	3,399	6,300	6,300	0.0%
228			2,901	3,399	6,300	6,300	0.0%
229			1,815,903	409,352	2,239,184	2,330,079	-3.9%
230		FIRE DEPARTMENT					
231		REVENUES					
232		TAXES					
233	010	3-113-30202 TAXES FOR FIRE PROT/CONST/MAIN	453,134	-	452,156	440,000	2.8%
234			453,134	-	452,156	440,000	2.8%
235		INTERGOVERNMENTAL					
236	010	3-113-30242 FIRE INSURANCE TAX	51,977	-	51,977	55,000	-5.5%
237			51,977	-	51,977	55,000	-5.5%
238		CHARGES FOR SERVICE					
239	010	3-113-30252 FIRE FEES	60,090	-	60,045	62,000	-3.2%
240			60,090	-	60,045	62,000	-3.2%
241			565,202	-	564,178	557,000	1.3%
242		DEPARTMENT OPERATING EXP					
243	010	4-113-40300 TRAINING & EDUCATION	100	20	200	200	0.0%
244	010	4-113-40320 UNIFORMS & ACCESSORIES	370	74	500	1,500	-66.7%
245	010	4-113-40400 DUES/FEES/MEMBSHIP/SUBSCR	(103)	-	-	300	-100.0%
246	010	4-113-40450 Software Maintenance	5,272	1,054	6,550	4,800	36.5%
247	010	4-113-40500 Insurance Expense	23,786	4,757	29,500	38,000	-22.4%
248			29,425	5,906	36,750	44,800	-18.0%
249		SUPPLIES					
250	010	4-113-41100 Forms Stationary & Print	2,290	458	2,800	1,300	115.4%
251	010	4-113-41400 OFFICE SUPPLIES	2,053	411	2,600	2,850	-8.8%
252	010	4-113-41500 COMPUTER SUPPLIES & EXPENSE	-	-	100	100	0.0%
253			4,342	868	5,500	4,250	29.4%

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
254		<u>UTILITIES</u>					
255	010	4-113-41600 TELEPHONE & TELECOMMUNICATION	8,907	1,781	10,820	7,820	38.4%
256	010	4-113-41800 GAS UTILITY	2,015	403	2,520	2,020	24.8%
257	010	4-113-42000 WATER UTILITY	1,938	388	2,500	1,500	66.7%
258	010	4-113-42200 ELECTRICITY UTILITY	14,529	2,906	17,500	16,000	9.4%
259			27,389	5,478	33,340	27,340	21.9%
260		<u>VEHICLES</u>					
261	010	4-113-42500 VEHICLE REPAIRS & MAINT	22,814	4,563	28,500	10,000	185.0%
262	010	4-113-42600 GAS_OIL & FUELS	5,204	1,041	6,400	5,900	8.5%
263			28,018	5,604	34,900	15,900	119.5%
264		<u>REPAIR & MAINTENANCE</u>					
265	010	4-113-42800 JANITORIAL SUPPLIES & SERVICE	990	198	1,550	1,300	19.2%
266	010	4-113-44700 BUILDING REPAIRS & MAINTENANCE	5,420	1,084	7,000	20,000	-65.0%
267	010	4-113-44800 SMALL EQUIPMENT	-	-	-	7,500	-100.0%
268	010	4-113-46300 CASCADE & OXY SYS R & M	374	75	510	360	41.7%
269			6,784	1,357	9,060	29,160	-68.9%
270		<u>WAGES & BENEFITS</u>					
271	010	4-113-49000 SALARIES	353,870	93,066	448,005	538,005	-16.7%
272	010	4-113-49100 SALARIES - OTHER/SUBCONTRACTOR	-	-	-	-	
273	010	4-113-49200 OVERTIME PAY	67,194	9,703	77,240	39,740	94.4%
274	010	4-113-49500 HOLIDAY PAY	1,212	242	3,832	22,832	-83.2%
275	010	4-113-49600 LONGEVITY PAY	7,030	1,406	8,576	8,076	6.2%
276	010	4-113-50900 GROUP HOSPITALIZATION	103,608	9,419	113,250	155,250	-27.1%
277	010	4-113-51000 FIRE RETIREMENT MATCH	96,512	32,171	129,409	151,909	-14.8%
278	010	4-113-51100 FICA MATCH	29,056	7,102	36,806	33,806	8.9%
279	010	4-113-52000 LIFE INSURANCE MATCH	764	153	940	790	19.0%
280	010	4-113-52500 MEDICARE MATCH	6,795	1,661	8,658	7,908	9.5%
281	010	4-113-52600 WORKMEN'S COMP MATCH	27,258	9,086	36,900	48,900	-24.5%
282			693,301	164,010	863,616	1,007,216	-14.3%
283			789,260	183,222	983,166	1,128,666	-12.9%
284		<u>SANITATION</u>					
285		<u>REVENUES</u>					
286		<u>INTERGOVERNMENTAL</u>					
287	010	3-114-30248 Garbage Advalorem	270,900	-	270,711	295,000	-8.2%
288	010	3-114-30249 Garbage Fees Water Bill	178,420	35,684	213,000	248,000	-14.1%
289			449,320	35,684	483,711	543,000	-10.9%
290		<u>CHARGES FOR SERVICE</u>					
291	010	3-114-30251 REG DUMPSTER PERMIT	1,375	-	1,500	2,000	-25.0%
292	010	3-114-30253 RECYCLE SERVICE CHARGES	207	-	200	-	
293			1,582	-	1,700	2,000	-15.0%
294			450,902	35,684	485,411	545,000	-10.9%
295		<u>DEPARTMENT OPERATING EXP</u>					
296	010	4-114-40890 GARBAGE CONTRACT	538,631	107,726	657,655	657,655	0.0%
297			538,631	107,726	657,655	657,655	0.0%
298		<u>HIGHWAYS & STREET MAINT</u>					
299		<u>REVENUES</u>					
300		<u>INTERGOVERNMENTAL</u>					
301	010	3-115-30241 PARISH TRANSPORTATION	135,649	26,351	162,000	162,000	0.0%
302	010	3-115-30242 Hwy Maintenance	8,800	-	8,800	8,800	0.0%
303			144,449	26,351	170,800	170,800	0.0%
304		<u>MISCELLANEOUS REVENUE</u>					
305	010	3-115-32266 Auction Proceeds	15,850	-	15,850	-	
306	010	3-115-32330 LGAP debris cleaning	-	-	-	9,000	-100.0%
307			15,850	-	15,850	9,000	76.1%
308			160,299	26,351	186,650	179,800	3.8%

1	A	B	C	D	E	F	G
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
309		DEPARTMENT OPERATING EXP					
310	010	4-115-40350 OSHA	180	36	300	-	
311	010	4-115-40351 UNIFORMS	450	90	600	500	20.0%
312	010	4-115-40400 DUES/FEES/MEMBSHIP/SUBSCR	200	40	300	200	50.0%
313	010	4-115-40500 Insurance Expense	24,388	4,878	30,000	27,000	11.1%
314	010	4-115-40750 Auction Expenses	1,899	-	2,000	-	
315			27,116	5,044	33,200	27,700	19.9%
316		SUPPLIES					
317	010	4-115-41400 OFFICE SUPPLIES	599	120	800	200	300.0%
318	010	4-115-41500 COMPUTER SUPPLIES& EXPENSE	110	22	150	300	-50.0%
319			709	142	950	500	90.0%
320		UTILITIES					
321	010	4-115-41600 TELEPHONE & TELECOMMUNICATION	3,956	791	4,950	4,450	11.2%
322	010	4-115-41800 GAS UTILITY	222	44	500	500	0.0%
323	010	4-115-42000 WATER UTILITY	220	44	325	325	0.0%
324	010	4-115-42200 ELECTRICITY UTILITY	1,473	295	1,900	1,900	0.0%
325			5,871	1,174	7,675	7,175	7.0%
326		VEHICLES					
327	010	4-115-42500 VEHICLE REPAIRS & MAINT	1,730	346	2,250	8,000	-71.9%
328	010	4-115-42600 GAS_OIL & FUELS	7,028	1,406	8,500	7,500	13.3%
329			8,758	1,752	10,750	15,500	-30.6%
330		REPAIR & MAINTENANCE					
331	010	4-115-42700 TREE TRIMMING	17,750	3,550	21,500	2,500	760.0%
332	010	4-115-42750 ER Weather Event Costs	2,257	451	3,000	2,000	50.0%
333	010	4-115-42800 JANITORIAL SUPPLIES & SERVICE	5,103	1,021	6,450	3,200	101.6%
334	010	4-115-43000 STREET REPAIRS & MAINT	4,471	894	5,500	5,000	10.0%
335	010	4-115-43700 DRAIN & DRAINAGE MAINT	11,550	2,310	14,000	8,000	75.0%
336	010	4-115-44700 BUILDING REPAIRS & MAINTENANCE	987	197	1,500	1,000	50.0%
337	010	4-115-44800 SMALL EQUIPMENT	430	86	1,000	3,500	-71.4%
338	010	4-115-45300 GRASS CUTTING	12,350	2,470	15,000	-	
339			54,899	10,980	67,950	25,200	169.6%
340		WAGES & BENEFITS					
341	010	4-115-49000 SALARIES	122,577	28,103	153,480	162,480	-5.5%
342	010	4-115-49600 LONGEVITY PAY	1,037	207	1,370	1,070	28.0%
343	010	4-115-50900 GROUP HOSPITALIZATION	20,227	1,839	22,100	27,600	-19.9%
344	010	4-115-51100 FICA MATCH	7,437	1,754	8,140	10,140	-19.7%
345	010	4-115-52000 LIFE INSURANCE MATCH	233	47	280	280	0.0%
346	010	4-115-52500 MEDICARE MATCH	1,739	410	2,372	2,372	0.0%
347	010	4-115-52600 WORKMEN'S COMP MATCH	13,741	4,580	18,540	14,540	27.5%
348			166,991	36,939	206,282	218,482	-5.6%
349			264,344	56,030	326,807	294,557	10.9%

1	A	B	C	D	E	F	G
2		City of Harahan					
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
350		RECREATION					
351		REVENUES					
352		MISCELLANEOUS REVENUE					
353	010	3-116-32263 MISC REV - RECREATION	13,609	-	13,500	18,000	-25.0%
354	010	3-116-32279 REC FACILITY RENTALS	12,359	2,472	14,750	13,500	9.3%
355			25,968	2,472	28,250	31,500	-10.3%
356		DEPARTMENT OPERATING EXP					
357	010	4-116-40320 UNIFORMS & ACCESSORIES	13,654	2,731	16,500	16,000	3.1%
358	010	4-116-40500 Insurance Expense	35,275	7,055	43,500	38,000	14.5%
359	010	4-116-40710 UMPIRES & REFEREE FEES	8,080	1,616	10,000	10,000	0.0%
360	010	4-116-40730 REGISTRATION FEES/INS/T-SHIRTS	213	43	400	300	33.3%
361	010	4-116-40750 Auction Expenses	(528)	-	-	-	
362			56,695	11,445	70,400	64,300	9.5%
363		SUPPLIES					
364	010	4-116-41100 FORMS STATIONARY & PRINTING	888	178	1,040	190	447.4%
365	010	4-116-41400 OFFICE SUPPLIES	-	-	-	600	-100.0%
366	010	4-116-41500 COMPUTER SUPPLIES & EXPENSE	550	110	1,000	750	33.3%
367			1,438	288	2,040	1,540	32.5%
368		UTILITIES					
369	010	4-116-41600 TELEPHONE & TELECOMMUNICATION	3,328	666	4,050	3,800	6.6%
370	010	4-116-41800 GAS UTILITY	1,158	232	1,700	1,700	0.0%
371	010	4-116-42000 WATER UTILITY	1,472	294	2,000	2,000	0.0%
372	010	4-116-42200 ELECTRICITY UTILITY	27,292	5,458	33,000	33,500	-1.5%
373			33,250	6,650	40,750	41,000	-0.6%
374		VEHICLES					
375	010	4-116-42500 VEHICLE REPAIRS & MAINT	-	-	200	200	0.0%
376	010	4-116-42600 GAS OIL & FUELS	521	104	780	280	178.6%
377			521	104	980	480	104.2%
378		REPAIR & MAINTENANCE					
379	010	4-116-42800 JANITORIAL SUPPLIES & SERVICE	7,282	1,456	9,000	3,000	200.0%
380	010	4-116-43300 EQUIPMENT MAINTENANCE CONTRACT	5	1	50	-	
381	010	4-116-44700 BUILDING REPAIRS & MAINTENANCE	6,062	1,212	7,500	5,500	36.4%
382	010	4-116-45200 PLAYGROUND MAINT & EQUIPMENT	1,886	377	2,400	1,400	71.4%
383	010	4-116-45300 FIELD MAINTENANCE	23,548	4,710	29,000	20,000	45.0%
384	010	4-116-45400 BALLS & EQUIPMENT	780	156	1,000	2,000	-50.0%
385	010	4-116-45850 Engineer	-	-	-	-	
386			39,563	7,913	48,950	31,900	53.4%
387		WAGES & BENEFITS					
388	010	4-116-49000 SALARIES	97,142	24,788	123,320	127,320	-3.1%
389	010	4-116-49100 SALARIES OTHER/SUBCONTRACTOR	-	-	225	225	0.0%
390	010	4-116-49600 LONGEVITY PAY	1,480	296	1,930	1,680	14.9%
391	010	4-116-50900 GROUP HOSPITALIZATION	21,120	1,920	23,249	31,499	-26.2%
392	010	4-116-51100 FICA MATCH	6,058	1,543	7,997	7,997	0.0%
393	010	4-116-52000 LIFE INSURANCE MATCH	219	44	293	193	51.8%
394	010	4-116-52500 MEDICARE MATCH	1,417	361	1,871	1,871	0.0%
395	010	4-116-52600 WORKMEN'S COMP MATCH	3,666	1,222	5,045	2,295	119.8%
396			131,101	30,173	163,930	173,080	-5.3%
397			262,569	56,572	327,050	312,300	4.7%

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
398		SENIOR CENTER					
399		REVENUES					
400		MISCELLANEOUS REVENUE					
401	010	3-117-32266 MISC REV - SENIOR CENTER	1,325	-	1,500	250	500.0%
402			1,325	-	1,500	250	500.0%
403		DEPARTMENT OPERATING EXP					
404	010	4-117-40500 Insurance Expense	13,999	2,800	17,000	15,500	9.7%
405			13,999	2,800	17,000	15,500	9.7%
406		SUPPLIES					
407	010	4-117-41400 Office supplies	2,073	415	2,749	4,500	-38.9%
408			2,073	415	2,749	4,500	-38.9%
409		UTILITIES					
410	010	4-117-41800 GAS UTILITY	1,366	273	2,070	1,320	56.8%
411	010	4-117-42000 WATER UTILITY	677	135	1,100	2,600	-57.7%
412	010	4-117-42200 ELECTRICITY UTILITY	9,228	1,846	11,250	10,000	12.5%
413			11,272	2,254	14,420	13,920	3.6%
414		MISCELLANEOUS					
415	010	4-117-42400 MISCELLANEOUS	50	10	100	-	
416	010	4-117-42490 Vehicle Maint & Repairs	168	34	250	-	
417			218	44	350	-	
418							
419		REPAIR & MAINTENANCE					
420	010	4-117-44700 BUILDING REPAIRS & MAINTENANCE	9,788	1,958	12,000	6,000	100.0%
421			9,788	1,958	12,000	6,000	100.0%
422			37,350	7,470	46,519	39,920	16.5%
423		REGULATORY					
424		REVENUES					
425		LICENSES & PERMITS					
426	010	3-118-30220 OCCUPATIONAL LICENSE	139,424	-	139,424	175,000	-20.3%
427	010	3-118-30221 INS OCCUPATIONAL LICENSE	253,199	-	253,199	270,000	-6.2%
428			392,623	-	392,623	445,000	-11.8%
429		FINES & FORFEITS					
430	010	3-118-31242 CONVENIENCE FEE	124	25	150	-	
431	010	3-118-31250 BUILDING PERMITS	53,476	10,695	62,500	60,000	4.2%
432	010	3-118-31251 REG LICENSES	21,186	4,237	26,000	35,000	-25.7%
433	010	3-118-31253 INSPECTION/FILING FEES	28,383	5,677	34,250	40,000	-14.4%
434	010	3-118-31255 REG FOR AGENDA FEES	12,857	2,571	15,500	2,000	675.0%
435			116,026	23,205	138,400	137,000	1.0%
436			508,649	23,205	531,023	582,000	-8.8%
437		DEPARTMENT OPERATING EXP					
438	010	4-118-40000 LEGAL ADVERTISING	961	192	1,350	600	125.0%
439	010	4-118-40200 TRAVEL EXPENSE	-	-	-	500	-100.0%
440	010	4-118-40300 TRAINING & EDUCATION	-	-	-	600	-100.0%
441	010	4-118-40400 DUES/FEES/MEMBERSHIP/SUBSCR	3,135	627	4,000	3,000	33.3%
442	010	4-118-40500 Software Maintenance	-	-	-	2,200	-100.0%
443	010	4-118-40600 POSTAGE & MAILING EXPENSE	2,972	594	3,750	500	650.0%
444	010	4-118-40800 Legal Fees	-	-	-	5,000	-100.0%
445			7,068	1,414	9,100	12,400	-26.6%
446		SUPPLIES					
447	010	4-118-41400 OFFICE SUPPLIES	1,546	309	2,000	-	
448	010	4-118-41500 COMPUTER SUPPLIES & EXPENSE	225	45	500	500	0.0%
449			1,771	354	2,500	500	400.0%
450		UTILITIES					
451	010	4-118-41600 TELEPHONE & TELECOMMUNICATION	1,898	380	2,600	1,100	136.4%
452			1,898	380	2,600	1,100	136.4%
453		VEHICLES					
454	010	4-118-42500 VEHICLE REPAIRS & MAINT	48	10	100	-	
455	010	4-118-42600 GAS_OIL & FUELS	222	44	410	110	272.7%
456			269	54	510	110	363.6%
457		REPAIR & MAINTENANCE					
458	010	4-118-42800 JANITORIAL SUPPLIES & SERVICE	149	30	400	400	0.0%
459			149	30	400	400	0.0%

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
460		WAGES & BENEFITS					
461	010	4-118-49000 SALARIES	72,504	17,710	90,700	82,700	9.7%
462	010	4-118-49058 ELECTRICAL INSPECTOR	3,600	857	5,000	8,000	-37.5%
463	010	4-118-49060 OTHER INSPECTOR	3,300	786	4,250	-	
464	010	4-118-49200 OVERTIME PAY	-	-	-	500	-100.0%
465	010	4-118-49210 Straight Time Overtime Pay	-	-	-	1,700	-100.0%
466	010	4-118-49275 SICK LEAVE PAY	2,161	-	2,500	-	
467	010	4-118-49300 ANNUAL LEAVE PAY	9,820	-	10,000	-	
468	010	4-118-49600 LONGEVITY PAY	20	4	-	250	-100.0%
469	010	4-118-50900 GROUP HOSPITALIZATION	4,010	365	4,500	-	
470	010	4-118-51100 FICA MATCH	5,217	1,089	6,377	5,127	24.4%
471	010	4-118-52000 LIFE INSURANCE MATCH	47	9	114	114	0.0%
472	010	4-118-52500 MEDICARE MATCH	1,220	255	1,599	1,199	33.4%
473	010	4-118-52600 WORKMEN'S COMP MATCH	1,688	563	2,240	1,490	50.3%
474			103,588	21,637	127,280	101,080	25.9%
475			114,743	23,868	142,390	115,590	23.2%
476		COURT					
477		REVENUES					
478		FINES & FORFEITS					
479	010	3-119-31240 COURT FINES	172,137	32,000	202,500	200,000	1.3%
480	010	3-119-31241 APPEARANCE BOND FEES	559	112	750	10,000	-92.5%
481	010	3-119-31242 CONVENIENCE FEES	3,962	792	4,500	1,500	200.0%
482	010	3-119-31244 Technology Fees	8,555	1,711	10,000	2,000	400.0%
483	010	3-119-31245 COURT FINES (AMS)	17,215	1,500	19,000	-	
484			202,428	36,115	236,750	213,500	10.9%
485		DEPARTMENT OPERATING EXP					
486	010	4-119-40200 TRAVEL EXPENSE	76	15	100	-	
487	010	4-119-40300 TRAINING & EDUCATION	25	5	100	3,000	-96.7%
488	010	4-119-40500 SOFTWARE MAINT CONTRACT	4,650	930	5,860	6,510	-10.0%
489	010	4-119-40600 POSTAGE & MAILING EXPENSE	143	29	200	100	100.0%
490	010	4-119-40825 Legal Fees	-	-	-	500	-100.0%
491	010	4-119-40830 SUBPOENA/SUMMONS FEES	993	199	1,250	-	
492			5,887	1,177	7,510	10,110	-25.7%
493		SUPPLIES					
494	010	4-119-41100 FORMS, STATIONARY & PRINTING	165	33	400	400	0.0%
495	010	4-119-41400 OFFICE SUPPLIES	442	88	850	850	0.0%
496	010	4-119-41500 COMPUTER SUPPLIES & EXPENSE	669	134	1,000	1,000	0.0%
497			1,277	255	2,250	2,250	0.0%
498		UTILITIES					
499	010	4-119-41600 TELEPHONE & TELECOMMUNICATION	481	96	870	1,620	-46.3%
500			481	96	870	1,620	-46.3%
501		REPAIR & MAINTENANCE					
502	010	4-119-42800 JANITORIAL SUPPLIES & SERVICE	380	76	580	1,080	-46.3%
503	010	4-119-43300 EQUIPMENT MAINTENANCE CONTRACT	-	-	-	1,630	-100.0%
504	010	4-119-44501 CASH OVER/SHORT	78	16	100	-	
505	010	4-119-44700 Building Repairs & Maintenance	80	16	100	-	
506			538	108	780	2,710	-71.2%
507		WAGES & BENEFITS					
508	010	4-119-49000 SALARIES	28,288	7,339	35,760	32,760	9.2%
509	010	4-119-49140 JUDGE	2,600	619	3,550	4,800	-26.0%
510	010	4-119-49160 PROSECUTOR	1,600	381	2,050	4,800	-57.3%
511	010	4-119-49200 OVERTIME PAY	72	17	150	750	-80.0%
512	010	4-119-50900 GROUP HOSPITALIZATION	16,116	1,465	17,700	7,200	145.8%
513	010	4-119-51100 FICA MATCH	1,409	386	2,031	2,031	0.0%
514	010	4-119-52000 LIFE INSURANCE MATCH	69	14	110	110	0.0%
515	010	4-119-52500 MEDICARE MATCH	329	90	475	475	0.0%
516	010	4-119-52550 UNEMPLOYMENT BENEFITS	1,482	296	2,000	-	
517	010	4-119-52600 WORKMEN'S COMP MATCH	71	24	120	320	-62.5%
518			52,036	10,632	63,946	53,246	20.1%
519			60,219	12,268	75,356	69,936	7.7%

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
520		CIVIL SERVICE					
521		DEPARTMENT OPERATING EXP					
522	010	4-120-40000 LEGAL ADVERTISING	166	33	250	100	150.0%
523	010	4-120-40600 POSTAGE & MAILING EXPENSE	-	-	90	90	0.0%
524	010	4-120-40820 LEGAL FEES	33,704	6,741	40,750	-	
525			33,870	6,774	41,090	190	21526.3%
526		WAGES & BENEFITS					
527	010	4-120-49100 SALARIES OTHER/SUBCONTRACTOR	4,000	800	4,800	4,800	0.0%
528			4,000	800	4,800	4,800	0.0%
529			37,870	7,574	45,890	4,990	819.6%
530		STREET LIGHTS					
531		REVENUES					
532		UTILITIES					
533	010	4-121-42200 ELECTRICITY UTILITY	105,902	21,180	128,000	128,000	0.0%
534			105,902	21,180	128,000	128,000	0.0%
535		REPAIR & MAINTENANCE					
536	010	4-121-44900 STREET LIGHT MAINT & REPAIRS	11,742	2,348	14,500	4,000	262.5%
537			11,742	2,348	14,500	4,000	262.5%
538			117,644	23,529	142,500	132,000	8.0%
539		EMERGENCY					
540		DEBT SERVICE					
541	010	4-124-48510 Principle Repayment -2006 Refi	222,000	-	222,000	222,000	0.0%
542	010	4-124-48520 Interest Expense -2006 Refi	11,859	9,584	21,443	21,443	0.0%
543			233,859	9,584	243,443	243,443	0.0%
544							
545		120-POLICE MILEAGE FUND					
546		NON-DEPARTMENTAL					
547		REVENUES					
548	120	3-112-30100 Police Millage	-	-	169,653	-	
549							
550							
551		122-SALES TAX FUND					
552		NON-DEPARTMENTAL					
553		REVENUES					
554		INTEREST					
555	122	3-110-31280 INTEREST INCOME	999	200	1,170	1,570	-25.5%
556			999	200	1,170	1,570	-25.5%
557		MISCELLANEOUS REVENUE					
558	122	3-110-33247 SALES TAX RECEIPTS	1,937,527	641,608	2,562,900	2,300,000	11.4%
559			1,937,527	641,608	2,562,900	2,300,000	11.4%
560			1,938,526	641,808	2,564,070	2,301,570	11.4%
561		EXPENDITURES					
562		DEPARTMENT OPERATING EXP					
563	122	4-110-40000 Commissions	154,604	47,500	202,500	172,500	17.4%
564			154,604	47,500	202,500	172,500	17.4%
565		OTHER FINANCING USES					
566	122	4-110-59010 TRANSFER TO GENERAL FUND	1,600,278	533,426	2,118,737	1,913,737	10.7%
567	122	4-110-59015 Transfer to GF - PD	182,646	60,882	242,833	215,333	12.8%
568			1,782,924	594,308	2,361,570	2,129,070	10.9%
569			1,937,527	641,808	2,564,070	2,301,570	11.4%
570		Net Results	999	(0)	-	-	
571		238-Sew Rev '14 Reserve					
572		NON-DEPARTMENTAL					
573		REVENUES					
574	238	3-110-31280 INTEREST INCOME	840	168	350	350	0.0%
575			840	168	350	350	0.0%
576		EXPENDITURES					
577	238	4-110-59240 Trans to Contingency Fund	-	-	350	350	0.0%
578			-	-	350	350	0.0%
579		Net Results	840	168	-	-	

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
580		239-Sew Rev '14 Sinking					
581		NON-DEPARTMENTAL					
582		REVENUES					
583	239	3-110-31280 INTEREST INCOME	1,676	335	1,000	1,000	0.0%
584		Net Results	1,676	335	1,000	1,000	0.0%
585							
586		240-Sew Rev Bond'14-Depreciation					
587		NON-DEPARTMENTAL					
588		REVENUES					
589		INTEREST					
590	240	3-110-31280 INTEREST INCOME	1,361	272	800	800	0.0%
591			1,361	272	800	800	0.0%
592		OTHER FINANCING SOURCES					
593	240	3-110-39460 Trans from Sewage	-	-	23,150	23,150	0.0%
594			-	-	23,150	23,150	0.0%
595		Net Results	1,361	272	23,950	23,950	0.0%
596		241-2016 Pub Imp Bd Reserve					
597							
598		Non-Departmental					
599		REVENUES					
600		INTEREST					
601	241	3-110-31280 Interest Income	1,289	258	1,547	300	415.7%
602		Net Results	1,289	258	1,547	300	415.7%
603							
604		341-CAPITAL PROJECT FUND					
605		NON-DEPARTMENTAL					
606		OTHER FINANCING SOURCES					
607	341	3-110-39010 TRANSFER FROM GENERAL FUND	197,418	100,000	292,500	300,000	-2.5%
608			197,418	100,000	292,500	300,000	-2.5%
609		POLICE DEPARTMENT					
610		MISCELLANEOUS REVENUE					
611	341	3-112-32270 Misc Rev- JPC Police Dept	51,528	-	51,528	-	
612			51,528	-	51,528	-	
613			248,946	100,000	344,028	300,000	14.7%
614							
615		POLICE DEPARTMENT					
616		DEPARTMENT OPERATING EXP					
617	341	4-112-40910 General Expenses	18,462	-	19,000	-	
618			18,462	-	19,000	-	
619							
620		HIGHWAYS & STREET MAINT					
621		DEPARTMENT OPERATING EXP					
622	341	4-115-40900 CAPITAL PROJECT EXPENSES	-	-	-	170,000	-100.0%
623	341	4-115-40910 General Expenses	2,136	427	3,000	-	
624			2,136	427	3,000	170,000	-98.2%
625		RECREATION					
626		GRANTS					
627		DEPARTMENT OPERATING EXP					
628	341	4-123-40800 ADMINISTRATION	-	-	-	10,000	-100.0%
629	341	4-123-40850 Engineering Costs	3,564	713	4,500	30,000	-85.0%
630	341	4-123-40900 Construction	-	-	-	350,000	-100.0%
631			3,564	713	4,500	390,000	-98.8%
632			24,162	1,140	26,500	560,000	-95.3%
633		Net Results	224,784	98,860	317,528	(260,000)	-222.1%

	A	B	C	D	E	F	G
1	City of Harahan						
2							
3	Fund	Description	Actual Year-to-Date 10/31/19	Projected 2 months ending 12/31/19	FY 2019 Budget - after Amendments	FY 2019 - Original Budget	% Variance - Amended FY 2019 Budget / FY 2019 Original Budget
634		460-SEWERAGE OPER & MAINT					
635		NON-DEPARTMENTAL					
636		REVENUES					
637		CHARGES FOR SERVICE					
638	460	3-110-30267 SEWERAGE SERVICE CHARGES	719,959	239,986	957,500	1,000,000	-4.3%
639	460	3-110-30269 CONNECTION FEES	500	100	600	25,100	-97.6%
640			720,459	240,086	958,100	1,025,100	-6.5%
641		OTHER FINANCING SOURCES					
642	460	3-110-37010 R.E. TAX SEWERAGE MAINT	79,752	-	79,579	-	
643	460	3-110-37050 Special Property Tax 3mils '19	-	-	-	327,000	-100.0%
644	460	3-110-38010 R.E. TAX SEWERAGE CONST	271,413	-	270,978	-	
645	460	3-110-39240 Transfer Frm Contingency Fund	-	-	-	-	
646			351,165	-	350,557	327,000	7.2%
647							
648	460	3-617-37010 R.E. TAX SEWERAGE MAINT	-	-	-	90,000	-100.0%
649	460	3-617-39240 Transfer Frm Contingency Fund	-	-	-	(23,150)	-100.0%
650			-	-	-	66,850	-100.0%
651			1,071,623	240,086	1,308,657	1,418,950	-7.8%
652		SEWERAGE OPER & MAINT					
653		Dues, Permits, Licenses					
654	460	4-617-40400 Dues, Permits, Licenses	3,184	637	3,950	6,700	-41.0%
655	460	4-617-40450 Software Maintenance	-	-	-	5,000	-100.0%
656	460	4-617-40460 Administration Fee	5,654	1,131	7,000	9,000	-22.2%
657	460	4-617-40500 Insurance	-	-	-	450	-100.0%
658	460	4-617-40620 Legal-Lawsuits	4,142	828	5,000	-	
659	460	4-617-40700 MANAGEMENT FEES - VEOLIA	273,289	136,000	409,933	409,933	0.0%
660	460	4-617-40750 SCADA PROGRAM - MISSION COMM	8,451	-	8,500	9,000	-5.6%
661	460	4-617-40770 PLANT - TESTS, FEES, & PERMITS	1,791	358	2,500	3,000	-16.7%
662	460	4-617-40780 BILLING SERVICE	5,180	1,036	6,450	5,700	13.2%
663	460	4-617-40850 Engineering	29,328	5,866	35,500	50,000	-29.0%
664			331,020	145,856	478,833	498,783	-4.0%
665		UTILITIES					
666	460	4-617-42200 ELECTRICITY UTILITY	84,807	16,961	102,000	100,000	2.0%
667			84,807	16,961	102,000	100,000	2.0%
668		REPAIR & MAINTENANCE					
669	460	4-617-42990 SEW REPAIRS - LINES/STATIONS	263,467	111,572	377,500	100,000	277.5%
670	460	4-617-43274 SEWER BOND EXPENSE	1,353	271	2,000	7,500	-73.3%
671	460	4-617-43300 Emergency Repairs	750	150	1,000	30,000	-96.7%
672	460	4-617-44000 Sewer Improve- Lift Stations	-	-	-	20,000	-100.0%
673	460	4-617-45000 Sewer Improve- Plant Upgrades	-	-	-	20,000	-100.0%
674			265,570	111,993	380,500	177,500	114.4%
675		DEBT SERVICE					
676	460	4-617-48520 INTEREST PAYMENT	5,089	1,018	6,500	30,000	-78.3%
677			5,089	1,018	6,500	30,000	-78.3%
678		DEPRECIATION EXPENSE					
679	460	4-617-60000 DEPRECIATION EXPENSE	-	130,000	130,000	130,000	0.0%
680			686,485	340,828	1,032,833	871,283	18.5%
681		Net Results	385,138	(100,742)	275,824	547,667	-49.6%