

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>001</b>		<b>GENERAL FUND</b>			
<b>TAXES</b>		<b>TAXES</b>			
001311	- 311100 -	TAXES - AD VALOREM	-1,283,347.63	-1,507,800.00	85.11
001311	- 311101 -	PENSION DEDUCTIONS	39,327.95	37,094.00	106.02
		<b>TOTAL TAXES</b>	<b>-1,244,019.68</b>	<b>-1,470,706.00</b>	
<b>TAXES</b>		<b>TAXES</b>			
001313	- 313300 -	TAXES - ALCOHOLIC BEVERAGE	-79,950.70	-67,000.00	119.33
001313	- 313500 -	TAXES - OFFTRACK BETTING	-104,948.32	-70,000.00	149.93
001313	- 313600 -	TAXES - VIDEO POKER	-874,580.29	-820,000.00	106.66
		<b>TOTAL TAXES</b>	<b>-1,059,479.31</b>	<b>-957,000.00</b>	
<b>TAXES</b>		<b>TAXES</b>			
001318	- 318201 -	FRANCHISE-CHAIN/BEER/LIQUOR	-50,817.25	-35,000.00	145.19
001318	- 318202 -	FRANCHISE-CABLE TV	-810,983.37	-554,000.00	146.39
		<b>TOTAL TAXES</b>	<b>-861,800.62</b>	<b>-589,000.00</b>	
<b>LICENSES &amp; PERMITS</b>		<b>LICENSES &amp; PERMITS</b>			
001321	- 321301 -	BUILDING PERMITS	-218,446.52	-210,000.00	104.02
001321	- 321302 -	ENERGY PERMITS	-64,700.00	-70,000.00	92.43
001321	- 321303 -	COASTAL USE LIC. & PERMIT	0.00	-200.00	0.00
001321	- 321600 -	OCCUPATIONAL LICENSES	-1,338,667.50	-1,300,000.00	102.97
001321	- 321601 -	INTEREST - OCC LICENSES	-269.96	0.00	0.00
001321	- 321701 -	BINGO PERMITS	-2,400.00	-4,400.00	54.55
001321	- 321702 -	FIREWORKS & OTHER PERMITS	-4,085.00	-3,000.00	136.17
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-1,628,568.98</b>	<b>-1,587,600.00</b>	
<b>INTERGOVERNMENTAL REVENUE</b>		<b>INTERGOVERNMENTAL RE</b>			
001331	- 331100 -	FEDERAL GRANT	0.00	-495,000.00	0.00
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0.00</b>	<b>-495,000.00</b>	
<b>STATE GRANTS</b>		<b>INTERGOVERNMENTAL RE</b>			
001334	- 334100 -	STATE GRANT	-3,007.31	-188,145.00	1.60
001334	- 334100 - 06027	STATE GRANT	0.00	-25,000.00	0.00
001334	- 334101 -	REIM. JUDGES SEC & SALARY	-205,779.06	-203,100.00	101.32
001334	- 334102 -	SEC/TREA CRIMINAL COURT	0.00	-2,400.00	0.00
001334	- 334103 -	REIM - JP & CONSTABLE SALARY	-6,528.00	-7,800.00	83.69
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-215,314.37</b>	<b>-426,445.00</b>	
<b>STATE SHARED REVENUE</b>		<b>TAXES</b>			
001335	- 318100 -	SEVERANCE TAX	-750,099.53	-750,000.00	100.01

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<b>TOTAL TAXES</b>		<b>-750,099.53</b>	<b>-750,000.00</b>	
<b>STATE SHARED REVENUE</b>	<b>INTERGOVERNMENTAL RE</b>			
001335 - 335000 -	STATE SHARED REVENUE	-79,240.78	-108,020.00	73.36
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>-79,240.78</b>	<b>-108,020.00</b>	
<b>STATE IN LIEU OF TAXES</b>	<b>INTERGOVERNMENTAL RE</b>			
001336 - 336001 -	SHARED REV. 2% FIRE STATE	-291,569.13	-293,255.00	99.43
001336 - 336002 -	PILOT	-27,702.70	-30,000.00	92.34
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>-319,271.83</b>	<b>-323,255.00</b>	
<b>GENERAL GOVERNMENT</b>	<b>CHARGES FOR SERVICES</b>			
001341 - 341300 -	ZONING AND SUBDIVISION FEE	0.00	-100.00	0.00
001341 - 341400 -	CHARGES FOR USE OF PHOTOCOPIER	-860.00	-200.00	430.00
001341 - 341500 -	INSPECTION FEES	0.00	-2,300.00	0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-860.00</b>	<b>-2,600.00</b>	
<b>HEALTH</b>	<b>CHARGES FOR SERVICES</b>			
001345 - 345600 -	EMERGENCY MEDICAL SERVICE	-1,287.00	-1,300.00	99.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>-1,287.00</b>	<b>-1,300.00</b>	
<b>FINES</b>	<b>FINES &amp; FORFEITURES</b>			
001351 - 351100 -	COURT FINES	-6,915.00	-38,000.00	18.20
001351 - 351300 -	CIVIL CASE FEES	-24,047.10	-20,000.00	120.24
001351 - 351999 -	FINES & FORF TOTALS	0.00	-1,200.00	0.00
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>-30,962.10</b>	<b>-59,200.00</b>	
<b>SPECIAL ASSESSMENTS</b>	<b>FINES &amp; FORFEITURES</b>			
001355 - 355200 -	WEED CONTROL FEES	0.00	-500.00	0.00
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>-500.00</b>	
<b>INVESTMENT EARNINGS</b>	<b>INVESTMENT EARNINGS</b>			
001361 - 361100 -	INTEREST EARNINGS - INVEST	-35,473.38	-35,772.00	99.17
<b>TOTAL INVESTMENT EARNINGS</b>		<b>-35,473.38</b>	<b>-35,772.00</b>	
<b>RENTS &amp; ROYALTIES</b>	<b>INVESTMENT EARNINGS</b>			
001362 - 362100 -	OIL & MINERAL LEASES	-29,338.59	-30,000.00	97.80
<b>TOTAL INVESTMENT EARNINGS</b>		<b>-29,338.59</b>	<b>-30,000.00</b>	
<b>COMMISSIONS</b>	<b>INVESTMENT EARNINGS</b>			
001366 - 366000 -	COMMISSION - VENDING MAC.	-142.95	-500.00	28.59

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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL INVESTMENT EARNINGS</b>	<b>-142.95</b>	<b>-500.00</b>	
<b>OTHER FINANCING SOURCES</b>			
<b>OTHER REVENUES</b>			
001391 - 391101 - TRANSFERS IN 101	-5,750.00	-5,750.00	100.00
001391 - 391108 - TRANSFERS IN 108	-210,000.00	-210,000.00	100.00
001391 - 391123 - TRANSFERS IN 123	-1,457,048.66	-1,949,576.00	74.74
<b>TOTAL OTHER REVENUES</b>	<b>-1,672,798.66</b>	<b>-2,165,326.00</b>	
<b>SPECIAL ITEMS</b>			
<b>OTHER REVENUES</b>			
001395 - 395003 - OTHER REVENUES	-2,092.28	0.00	0.00
001395 - 395006 - DONATION	-125.00	-2,000.00	6.25
<b>TOTAL OTHER REVENUES</b>	<b>-2,217.28</b>	<b>-2,000.00</b>	
<b>ALLOCATION REVENUE</b>			
<b>OTHER REVENUES</b>			
001398 - 398000 - ALLOCATION REVENUE-FINANCE	-35,908.70	-35,000.00	102.60
<b>TOTAL OTHER REVENUES</b>	<b>-35,908.70</b>	<b>-35,000.00</b>	
<b>TOTAL REVENUES</b>	<b>-7,966,783.76</b>	<b>-9,039,224.00</b>	
<b>LEGISLATIVE</b>			
<b>SALARIES &amp; WAGES</b>			
00141100 - 411000 - SALARIES	185,208.24	375,941.00	49.27
00141100 - 413000 - SALARIES - OVERTIME	965.16	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>186,173.40</b>	<b>375,941.00</b>	
<b>LEGISLATIVE</b>			
<b>EMPLOYEE BENEFITS</b>			
00141100 - 421000 - LIFE/HEALTH INSURANCE	62,287.08	124,651.00	49.97
00141100 - 422000 - FICA/MEDICARE	14,199.81	28,745.00	49.40
00141100 - 423000 - RETIREMENT-457B	4,038.71	14,883.00	27.14
00141100 - 426000 - WORKMEN'S COMPENSATION	1,010.75	1,042.23	96.98
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>81,536.35</b>	<b>169,321.23</b>	
<b>LEGISLATIVE</b>			
<b>PROFESSIONAL SERVICE</b>			
00141100 - 433003 - PSO-AUDIT	45,000.00	40,000.00	112.50
00141100 - 433006 - PSO-DRUG SCREEN	24.00	0.00	0.00
00141100 - 433011 - PSO-LEGAL	5,952.45	3,000.00	198.42
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>50,976.45</b>	<b>43,000.00</b>	
<b>LEGISLATIVE</b>			
<b>OPERATING SERVICES</b>			
00141100 - 433024 - PSO-CONTRACTOR	2,000.00	2,400.00	83.33
00141100 - 443001 - REPAIR & MAINT-EQUIPMENT	223.00	0.00	0.00
00141100 - 444200 - RENTAL-EQUIPMENT & VEHICLES	5,078.21	4,200.00	120.91
<b>TOTAL OPERATING SERVICES</b>	<b>7,301.21</b>	<b>6,600.00</b>	
<b>LEGISLATIVE</b>			
<b>OTHER SERVICES</b>			
00141100 - 453000 - COMMUNICATIONS	8,998.03	13,560.00	66.36
00141100 - 453000 - 05048 COMMUNICATIONS	35.00	0.00	0.00
00141100 - 453000 - 05049 COMMUNICATIONS	35.00	0.00	0.00

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00141100 - 453000 - 05052	COMMUNICATIONS	1,500.00	0.00	0.00
00141100 - 453000 - 05054	COMMUNICATIONS	1,500.00	0.00	0.00
00141100 - 453000 - 05055	COMMUNICATIONS	35.94	0.00	0.00
00141100 - 454000 -	ADVERTISING	49,944.47	35,000.00	142.70
00141100 - 455000 -	PRINTING, DUPLICATING, BINDING	1,165.00	2,000.00	58.25
00141100 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	9,721.00	11,600.00	83.80
00141100 - 457000 -	PROFESSIONAL DEVELOPMENT	359.00	2,000.00	17.95
00141100 - 457000 - 05050	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00
00141100 - 458000 -	TRAVEL-IN-STATE	797.60	15,000.00	5.32
00141100 - 458000 - 05050	TRAVEL-IN-STATE	944.68	0.00	0.00
00141100 - 458000 - 05052	TRAVEL-IN-STATE	140.40	0.00	0.00
00141100 - 458110 -	MILEAGE-IN-STATE	852.64	0.00	0.00
00141100 - 458110 - 05048	MILEAGE-IN-STATE	338.28	0.00	0.00
00141100 - 458110 - 05052	MILEAGE-IN-STATE	114.12	0.00	0.00
00141100 - 458110 - 05054	MILEAGE-IN-STATE	222.48	0.00	0.00
00141100 - 458110 - 05055	MILEAGE-IN-STATE	4,282.20	0.00	0.00
00141100 - 458110 - 05056	MILEAGE-IN-STATE	284.00	0.00	0.00
00141100 - 458120 - 05054	MEALS-IN-STATE	44.81	0.00	0.00
00141100 - 458120 - 05055	MEALS-IN-STATE	80.00	0.00	0.00
00141100 - 458130 - 05054	LODGING-IN-STATE	161.00	0.00	0.00
00141100 - 458130 - 05055	LODGING-IN-STATE	231.06	0.00	0.00
00141100 - 458900 -	TRAVEL-OUT-OF-STATE	738.20	0.00	0.00
00141100 - 458900 - 05055	TRAVEL-OUT-OF-STATE	309.70	0.00	0.00
00141100 - 458920 - 05055	MEALS-OUT-OF-STATE	258.00	0.00	0.00
00141100 - 458930 - 05055	LODGING-OUT-OF-STATE	1,030.50	0.00	0.00
00141100 - 459000 -	FEES, PERMITS, LICENSES	0.00	1,500.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>85,623.11</b>	<b>80,660.00</b>	
<b>LEGISLATIVE</b>	<b>SUPPLIES</b>			
00141100 - 461000 -	OPERATING SUPPLIES	2,824.52	10,000.00	28.25
00141100 - 461000 - 05055	OPERATING SUPPLIES	70.62	0.00	0.00
00141100 - 461100 -	EQUIPMENT - OTHER	2,603.44	3,500.00	74.38
00141100 - 465000 -	POSTAGE	330.09	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>5,828.67</b>	<b>13,500.00</b>	
<b>JUDICIAL-CITY COURT</b>	<b>SALARIES &amp; WAGES</b>			
00141201 - 411000 -	SALARIES	10,984.68	11,730.68	93.64
00141201 - 411995 -	REIM- SECRETARY SALARY	5,412.72	5,500.00	98.41
00141201 - 419000 -	SALARIES - RETIRED JUDGES	12,815.46	12,815.32	100.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>29,212.86</b>	<b>30,046.00</b>	
<b>JUDICIAL-CITY COURT</b>	<b>EMPLOYEE BENEFITS</b>			
00141201 - 421000 -	LIFE/HEALTH INSURANCE	4,053.96	4,468.00	90.73
00141201 - 422000 -	FICA/MEDICARE	443.56	445.00	99.68
00141201 - 423009 -	RETIREMENT-STATE	3,371.87	3,200.00	105.37
00141201 - 426000 -	WORKMEN'S COMPENSATION	122.56	130.00	94.28
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,991.95</b>	<b>8,243.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>	<b>SALARIES &amp; WAGES</b>			
00141202 - 411000 -	SALARIES	240,555.45	263,507.00	91.29

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00141202 - 411997 -	REIM 17TH ROBICHAUX	-31,035.93	-31,240.00	99.35
00141202 - 411998 -	REIM 17TH TARR	-44,742.18	-37,182.00	120.33
00141202 - 411999 -	REIM 17TH BESSON	-33,448.00	-33,926.00	98.59
00141202 - 414000 -	JUROR & WITNESS FEES	32,213.70	82,000.00	39.29
00141202 - 419000 -	SALARIES - RETIRED JUDGES	1,746.00	2,000.00	87.30
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>165,289.04</b>	<b>245,159.00</b>	
<b>JUDICIAL-DISTRICT COURT      EMPLOYEE BENEFITS</b>				
00141202 - 421009 -	LIFE/HEALTH INSURANCE-STATE	25,583.16	26,468.00	96.66
00141202 - 422000 -	FICA/MEDICARE	4,635.58	4,919.00	94.24
00141202 - 423009 -	RETIREMENT-STATE	39,110.89	39,721.00	98.46
00141202 - 426000 -	WORKMEN'S COMPENSATION	1,313.71	1,345.00	97.67
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>70,643.34</b>	<b>72,453.00</b>	
<b>JUDICIAL-DISTRICT COURT      PROFESSIONAL SERVICE</b>				
00141202 - 433011 -	PSO-LEGAL	450.00	2,200.00	20.45
00141202 - 433014 -	PSO-MEDICAL	16,750.00	15,924.50	105.18
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>17,200.00</b>	<b>18,124.50</b>	
<b>JUDICIAL-DISTRICT COURT      OPERATING SERVICES</b>				
00141202 - 443001 -	REPAIR & MAINT-EQUIPMENT	203.00	0.00	0.00
00141202 - 443003 -	REPAIR & SERVICE CONTRACTS	847.99	900.00	94.22
	<b>TOTAL OPERATING SERVICES</b>	<b>1,050.99</b>	<b>900.00</b>	
<b>JUDICIAL-DISTRICT COURT      OTHER SERVICES</b>				
00141202 - 455000 -	PRINTING, DUPLICATING, BINDING	169.95	300.00	56.65
00141202 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	52,440.71	45,000.00	116.53
00141202 - 459000 -	FEES, PERMITS, LICENSES	775.00	425.00	182.35
	<b>TOTAL OTHER SERVICES</b>	<b>53,385.66</b>	<b>45,725.00</b>	
<b>JUDICIAL-DISTRICT COURT      SUPPLIES</b>				
00141202 - 461000 -	OPERATING SUPPLIES	15,825.63	20,015.00	79.07
00141202 - 461000 - 05038	OPERATING SUPPLIES	19.81	0.00	0.00
00141202 - 461000 - 05041	OPERATING SUPPLIES	23.98	0.00	0.00
00141202 - 461003 -	OPERATING SUPPLIES-CLEANING	49.54	1,000.00	4.95
00141202 - 461100 -	EQUIPMENT - OTHER	4,170.49	3,800.50	109.74
00141202 - 465000 -	POSTAGE	1,110.50	1,035.00	107.29
	<b>TOTAL SUPPLIES</b>	<b>21,199.95</b>	<b>25,850.50</b>	
<b>JUDICIAL-DISTRICT COURT      CAPITAL OUTLAY</b>				
00141202 - 475000 -	BOOKS, PUBLICATIONS & LIBRARY	-595.82	0.00	0.00
00141202 - 475000 - 05038	BOOKS, PUBLICATIONS & LIBRARY	426.74	0.00	0.00
00141202 - 475000 - 05042	BOOKS, PUBLICATIONS & LIBRARY	161.50	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-7.58</b>	<b>0.00</b>	
<b>JUDICIAL-DISTRICT ATTY      SALARIES &amp; WAGES</b>				
00141203 - 411000 -	SALARIES	762,990.18	876,223.00	87.08
00141203 - 411996 -	REIM - VICTIMS RIGHTS	-24,999.96	-25,000.00	100.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>737,990.22</b>	<b>851,223.00</b>	

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<b>JUDICIAL-DISTRICT ATTY                      EMPLOYEE BENEFITS</b>				
00141203 - 421000 -	LIFE/HEALTH INSURANCE	125,718.10	134,341.00	93.58
00141203 - 422000 -	FICA/MEDICARE	40,067.68	45,722.00	87.63
00141203 - 423009 -	RETIREMENT-STATE	10,585.22	10,500.00	100.81
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>176,371.00</b>	<b>190,563.00</b>	
<b>JUDICIAL-DISTRICT ATTY                      PROFESSIONAL SERVICE</b>				
00141203 - 433009 -	PSO-INVESTIGATORS	70,000.00	70,000.00	100.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>JUDICIAL-CLERK OF COURT                      OTHER SERVICES</b>				
00141204 - 454000 -	ADVERTISING	3,103.41	2,500.00	124.14
	<b>TOTAL OTHER SERVICES</b>	<b>3,103.41</b>	<b>2,500.00</b>	
<b>JUDICIAL-CLERK OF COURT                      MISCELLANEOUS</b>				
00141204 - 481003 -	COURT ATTENDANCE	18,820.00	21,500.00	87.53
	<b>TOTAL MISCELLANEOUS</b>	<b>18,820.00</b>	<b>21,500.00</b>	
<b>JUDICIAL-COURT REPORTER                      SALARIES &amp; WAGES</b>				
00141205 - 411000 -	SALARIES	232,681.96	255,123.00	91.20
00141205 - 412000 -	SALARIES - TEMP	14,016.31	15,000.00	93.44
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>246,698.27</b>	<b>270,123.00</b>	
<b>JUDICIAL-COURT REPORTER                      EMPLOYEE BENEFITS</b>				
00141205 - 421009 -	LIFE/HEALTH INSURANCE-STATE	18,706.08	18,633.00	100.39
00141205 - 422000 -	FICA/MEDICARE	1,558.53	1,688.00	92.33
00141205 - 423009 -	RETIREMENT-STATE	43,587.36	44,403.00	98.16
00141205 - 426000 -	WORKMEN'S COMPENSATION	1,164.95	1,329.00	87.66
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>65,016.92</b>	<b>66,053.00</b>	
<b>ELECTIONS                                              SALARIES &amp; WAGES</b>				
00141400 - 411000 -	SALARIES	48,920.29	62,866.00	77.82
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>48,920.29</b>	<b>62,866.00</b>	
<b>ELECTIONS                                              EMPLOYEE BENEFITS</b>				
00141400 - 421000 -	LIFE/HEALTH INSURANCE	2,815.20	2,900.00	97.08
00141400 - 422000 -	FICA/MEDICARE	939.65	2,400.00	39.15
00141400 - 423009 -	RETIREMENT-STATE	4,489.33	4,441.00	101.09
00141400 - 426000 -	WORKMEN'S COMPENSATION	235.67	313.00	75.29
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,479.85</b>	<b>10,054.00</b>	
<b>ELECTIONS                                              OPERATING SERVICES</b>				
00141400 - 443003 -	REPAIR & SERVICE CONTRACTS	1,043.45	1,350.00	77.29
00141400 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	116.48	0.00	0.00
	<b>TOTAL OPERATING SERVICES</b>	<b>1,159.93</b>	<b>1,350.00</b>	
<b>ELECTIONS                                              OTHER SERVICES</b>				
00141400 - 453000 -	COMMUNICATIONS	2,875.79	2,400.00	119.82

**LAFOURCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141400 - 454000 -	ADVERTISING	443.15	460.00	96.34
00141400 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	-150.00	0.00	0.00
00141400 - 458110 -	MILEAGE-IN-STATE	613.28	564.00	108.74
00141400 - 458120 -	MEALS-IN-STATE	484.22	472.00	102.59
00141400 - 458130 -	LODGING-IN-STATE	840.00	840.00	100.00
00141400 - 459000 -	FEES, PERMITS, LICENSES	500.00	0.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>5,606.44</b>	<b>4,736.00</b>	
<b>ELECTIONS</b>	<b>SUPPLIES</b>			
00141400 - 461000 -	OPERATING SUPPLIES	278.41	600.00	46.40
00141400 - 461100 -	EQUIPMENT - OTHER	5,086.46	6,286.46	80.91
00141400 - 465000 -	POSTAGE	1,356.80	2,000.00	67.84
	<b>TOTAL SUPPLIES</b>	<b>6,721.67</b>	<b>8,886.46</b>	
<b>ELECTIONS</b>	<b>MISCELLANEOUS</b>			
00141400 - 484000 -	ELECTION EXPENSES	5,582.17	68,313.54	8.17
	<b>TOTAL MISCELLANEOUS</b>	<b>5,582.17</b>	<b>68,313.54</b>	
<b>FINANCE</b>	<b>SALARIES &amp; WAGES</b>			
00141501 - 411000 -	SALARIES	249,890.36	511,808.72	48.82
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>249,890.36</b>	<b>511,808.72</b>	
<b>FINANCE</b>	<b>EMPLOYEE BENEFITS</b>			
00141501 - 421000 -	LIFE/HEALTH INSURANCE	42,713.47	102,028.00	41.86
00141501 - 422000 -	FICA/MEDICARE	18,522.16	38,558.78	48.04
00141501 - 423000 -	RETIREMENT-457B	9,772.05	25,487.12	38.34
00141501 - 426000 -	WORKMEN'S COMPENSATION	1,355.15	1,425.00	95.10
00141501 - 427004 -	EMPLOYEE PHYSICALS	132.00	400.00	33.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>72,494.83</b>	<b>167,898.90</b>	
<b>FINANCE</b>	<b>PROFESSIONAL SERVICE</b>			
00141501 - 433005 -	PSO-CONSULTING	4,250.00	8,000.00	53.13
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>4,250.00</b>	<b>8,000.00</b>	
<b>FINANCE</b>	<b>OPERATING SERVICES</b>			
00141501 - 443001 -	REPAIR & MAINT-EQUIPMENT	297.50	5,000.00	5.95
00141501 - 443003 -	REPAIR & SERVICE CONTRACTS	333.00	800.00	41.63
00141501 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	3,921.61	4,000.00	98.04
	<b>TOTAL OPERATING SERVICES</b>	<b>4,552.11</b>	<b>9,800.00</b>	
<b>FINANCE</b>	<b>OTHER SERVICES</b>			
00141501 - 452000 -	LIABILITY INSURANCE	51,810.00	16,499.47	314.01
00141501 - 453000 -	COMMUNICATIONS	1,643.29	3,200.00	51.35
00141501 - 454000 -	ADVERTISING	3,390.17	2,400.00	141.26
00141501 - 455000 -	PRINTING, DUPLICATING, BINDING	4,193.08	4,250.00	98.66
00141501 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	1,743.00	2,835.00	61.48
00141501 - 457000 -	PROFESSIONAL DEVELOPMENT	10,620.50	11,190.00	94.91
00141501 - 458000 -	TRAVEL-IN-STATE	53.63	3,810.00	1.41
00141501 - 458110 -	MILEAGE-IN-STATE	569.52	500.00	113.90
00141501 - 458120 -	MEALS-IN-STATE	37.00	75.00	49.33
00141501 - 458130 -	LODGING-IN-STATE	255.53	255.53	100.00

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141501 - 458900 -	TRAVEL-OUT-OF-STATE	2,606.97	4,500.00	57.93
00141501 - 458920 -	MEALS-OUT-OF-STATE	1,041.74	800.00	130.22
00141501 - 458930 -	LODGING-OUT-OF-STATE	4,463.02	5,500.00	81.15
00141501 - 459000 -	FEES, PERMITS, LICENSES	18,343.20	200.00	9,171.60
	<b>TOTAL OTHER SERVICES</b>	<b>100,770.65</b>	<b>56,015.00</b>	
<b>FINANCE</b>	<b>SUPPLIES</b>			
00141501 - 461000 -	OPERATING SUPPLIES	11,874.71	12,000.00	98.96
00141501 - 461100 -	EQUIPMENT - OTHER	7,272.28	7,000.00	103.89
00141501 - 464000 -	BOOKS & PERIODICALS	515.91	2,500.00	20.64
00141501 - 465000 -	POSTAGE	13,200.80	25,000.00	52.80
	<b>TOTAL SUPPLIES</b>	<b>32,863.70</b>	<b>46,500.00</b>	
<b>FINANCE</b>	<b>MISCELLANEOUS</b>			
00141501 - 481000 -	INTERGOVERNMENTAL EXPENSE	22,458.90	19,000.00	118.20
	<b>TOTAL MISCELLANEOUS</b>	<b>22,458.90</b>	<b>19,000.00</b>	
<b>FINANCE</b>	<b>DEBT SERVICE</b>			
00141501 - 490003 -	BANK & OTHER AGENT FEES	100.00	100.00	100.00
	<b>TOTAL DEBT SERVICE</b>	<b>100.00</b>	<b>100.00</b>	
<b>EXECUTIVE</b>	<b>SALARIES &amp; WAGES</b>			
00141502 - 411000 -	SALARIES	191,773.07	456,202.18	42.04
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>191,773.07</b>	<b>456,202.18</b>	
<b>EXECUTIVE</b>	<b>EMPLOYEE BENEFITS</b>			
00141502 - 421000 -	LIFE/HEALTH INSURANCE	37,234.58	71,606.00	52.00
00141502 - 422000 -	FICA/MEDICARE	13,989.16	28,642.00	48.84
00141502 - 423000 -	RETIREMENT-457B	6,546.04	13,038.72	50.20
00141502 - 426000 -	WORKMEN'S COMPENSATION	1,040.96	1,024.00	101.66
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,810.74</b>	<b>114,310.72</b>	
<b>EXECUTIVE</b>	<b>PROFESSIONAL SERVICE</b>			
00141502 - 433011 -	PSO-LEGAL	-3,048.45	6,400.00	-47.63
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>-3,048.45</b>	<b>6,400.00</b>	
<b>EXECUTIVE</b>	<b>OPERATING SERVICES</b>			
00141502 - 443002 -	REPAIR & MAINT-VEHICLE	356.24	7.00	5,089.14
00141502 - 443003 -	REPAIR & SERVICE CONTRACTS	40.40	40.40	100.00
00141502 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	602.19	952.60	63.22
	<b>TOTAL OPERATING SERVICES</b>	<b>998.83</b>	<b>1,000.00</b>	
<b>EXECUTIVE</b>	<b>OTHER SERVICES</b>			
00141502 - 452000 -	LIABILITY INSURANCE	2,138.00	1,438.00	148.68
00141502 - 453000 -	COMMUNICATIONS	4,259.25	6,000.00	70.99
00141502 - 454000 -	ADVERTISING	2,902.61	2,000.00	145.13
00141502 - 455000 -	PRINTING, DUPLICATING, BINDING	63.18	1,500.00	4.21
00141502 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	2,326.50	3,000.00	77.55
00141502 - 457000 -	PROFESSIONAL DEVELOPMENT	2,694.00	2,500.00	107.76
00141502 - 458000 -	TRAVEL-IN-STATE	3,143.77	3,342.00	94.07

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141502 - 458110 -	MILEAGE-IN-STATE	123.71	500.00	24.74
00141502 - 458120 -	MEALS-IN-STATE	1,468.17	1,250.00	117.45
00141502 - 458130 -	LODGING-IN-STATE	1,520.09	4,000.00	38.00
00141502 - 458900 -	TRAVEL-OUT-OF-STATE	5,012.23	7,000.00	71.60
00141502 - 458920 -	MEALS-OUT-OF-STATE	877.06	1,250.00	70.16
00141502 - 458930 -	LODGING-OUT-OF-STATE	4,979.30	6,500.00	76.60
00141502 - 459000 -	FEES, PERMITS, LICENSES	464.00	320.00	145.00
	<b>TOTAL OTHER SERVICES</b>	<b>31,971.87</b>	<b>40,600.00</b>	
<b>EXECUTIVE</b>	<b>SUPPLIES</b>			
00141502 - 461000 -	OPERATING SUPPLIES	4,700.00	4,700.00	100.00
00141502 - 461008 -	EQUIP & VEHICLE REPAIR PARTS	1,482.69	2,500.00	59.31
00141502 - 461100 -	EQUIPMENT - OTHER	2,988.91	5,000.00	59.78
00141502 - 462600 -	GASOLINE & DIESEL	1,821.13	1,300.00	140.09
00141502 - 465000 -	POSTAGE	189.92	300.00	63.31
	<b>TOTAL SUPPLIES</b>	<b>11,182.65</b>	<b>13,800.00</b>	
<b>EXECUTIVE</b>	<b>MISCELLANEOUS</b>			
00141502 - 485000 -	JUDGMENTS & DAMAGES	53,219.32	52,000.00	102.34
	<b>TOTAL MISCELLANEOUS</b>	<b>53,219.32</b>	<b>52,000.00</b>	
<b>PURCHASING</b>	<b>SALARIES &amp; WAGES</b>			
00141503 - 411000 -	SALARIES	32,154.88	67,360.13	47.74
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>32,154.88</b>	<b>67,360.13</b>	
<b>PURCHASING</b>	<b>EMPLOYEE BENEFITS</b>			
00141503 - 421000 -	LIFE/HEALTH INSURANCE	8,346.51	19,096.00	43.71
00141503 - 422000 -	FICA/MEDICARE	2,310.01	4,992.10	46.27
00141503 - 423000 -	RETIREMENT-457B	1,469.80	3,573.61	41.13
00141503 - 426000 -	WORKMEN'S COMPENSATION	174.47	191.00	91.35
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,300.79</b>	<b>27,852.71</b>	
<b>PURCHASING</b>	<b>OTHER SERVICES</b>			
00141503 - 453000 -	COMMUNICATIONS	70.38	500.00	14.08
00141503 - 454000 -	ADVERTISING	0.00	1,000.00	0.00
00141503 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	0.00	380.00	0.00
00141503 - 457000 -	PROFESSIONAL DEVELOPMENT	106.00	600.00	17.67
00141503 - 458000 -	TRAVEL-IN-STATE	0.00	250.00	0.00
00141503 - 458110 -	MILEAGE-IN-STATE	21.60	100.00	21.60
00141503 - 458120 -	MEALS-IN-STATE	0.00	150.00	0.00
00141503 - 458130 -	LODGING-IN-STATE	0.00	420.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>197.98</b>	<b>3,400.00</b>	
<b>PURCHASING</b>	<b>SUPPLIES</b>			
00141503 - 461000 -	OPERATING SUPPLIES	2,283.06	2,400.00	95.13
00141503 - 461100 -	EQUIPMENT - OTHER	3,020.00	3,020.00	100.00
	<b>TOTAL SUPPLIES</b>	<b>5,303.06</b>	<b>5,420.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>	<b>SALARIES &amp; WAGES</b>			
00141504 - 411000 -	SALARIES	33,447.54	65,217.00	51.29

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>33,447.54</b>	<b>65,217.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>	<b>EMPLOYEE BENEFITS</b>			
00141504 - 421000 -	LIFE/HEALTH INSURANCE	8,600.87	17,123.00	50.23
00141504 - 422000 -	FICA/MEDICARE	2,366.28	5,071.54	46.66
00141504 - 423000 -	RETIREMENT-457B	826.59	2,664.29	31.02
00141504 - 426000 -	WORKMEN'S COMPENSATION	181.91	189.00	96.25
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,975.65</b>	<b>25,047.83</b>	
<b>PROPERTY &amp; RISK MGMT</b>	<b>OPERATING SERVICES</b>			
00141504 - 443003 -	REPAIR & SERVICE CONTRACTS	40.40	250.00	16.16
00141504 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	397.87	600.00	66.31
	<b>TOTAL OPERATING SERVICES</b>	<b>438.27</b>	<b>850.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>	<b>OTHER SERVICES</b>			
00141504 - 452000 -	LIABILITY INSURANCE	1,447.00	1,447.00	100.00
00141504 - 453000 -	COMMUNICATIONS	477.03	650.00	73.39
00141504 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	525.00	525.00	100.00
00141504 - 457000 -	PROFESSIONAL DEVELOPMENT	895.00	1,475.00	60.68
00141504 - 458000 -	TRAVEL-IN-STATE	238.24	1,000.00	23.82
	<b>TOTAL OTHER SERVICES</b>	<b>3,582.27</b>	<b>5,097.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>	<b>SUPPLIES</b>			
00141504 - 461000 -	OPERATING SUPPLIES	2,408.16	2,740.00	87.89
00141504 - 461008 -	EQUIP & VEHICLE REPAIR PARTS	50.00	500.00	10.00
00141504 - 461100 -	EQUIPMENT - OTHER	383.99	500.00	76.80
00141504 - 462600 -	GASOLINE & DIESEL	185.33	250.00	74.13
00141504 - 465000 -	POSTAGE	9.24	15.00	61.60
	<b>TOTAL SUPPLIES</b>	<b>3,036.72</b>	<b>4,005.00</b>	
<b>HUMAN RESOURCES</b>	<b>SALARIES &amp; WAGES</b>			
00141505 - 411000 -	SALARIES	60,593.22	124,412.19	48.70
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>60,593.22</b>	<b>124,412.19</b>	
<b>HUMAN RESOURCES</b>	<b>EMPLOYEE BENEFITS</b>			
00141505 - 421000 -	LIFE/HEALTH INSURANCE	17,401.03	34,879.00	49.89
00141505 - 422000 -	FICA/MEDICARE	4,263.74	9,582.00	44.50
00141505 - 423000 -	RETIREMENT-457B	315.44	901.00	35.01
00141505 - 426000 -	WORKMEN'S COMPENSATION	329.23	435.00	75.69
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>22,309.44</b>	<b>45,797.00</b>	
<b>HUMAN RESOURCES</b>	<b>PROFESSIONAL SERVICE</b>			
00141505 - 433005 -	PSO-CONSULTING	2,442.49	2,950.00	82.80
00141505 - 433006 -	PSO-DRUG SCREEN	7,596.00	9,000.00	84.40
00141505 - 433010 -	PSO-LABORATORY	5.00	0.00	0.00
00141505 - 433021 -	PSO-PAYROLL	17,663.01	19,600.00	90.12
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>27,706.50</b>	<b>31,550.00</b>	
<b>HUMAN RESOURCES</b>	<b>OPERATING SERVICES</b>			
00141505 - 443003 -	REPAIR & SERVICE CONTRACTS	1,212.00	1,212.00	100.00

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00141505 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	411.51	1,080.00	38.10
	<b>TOTAL OPERATING SERVICES</b>	<b>1,623.51</b>	<b>2,292.00</b>	
<b>HUMAN RESOURCES</b>	<b>OTHER SERVICES</b>			
00141505 - 452000 -	LIABILITY INSURANCE	0.00	6,862.43	0.00
00141505 - 453000 -	COMMUNICATIONS	222.06	1,500.00	14.80
00141505 - 454000 -	ADVERTISING	942.62	1,250.00	75.41
00141505 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	2,010.53	1,860.00	108.09
00141505 - 457000 -	PROFESSIONAL DEVELOPMENT	32.00	1,000.00	3.20
00141505 - 458000 -	TRAVEL-IN-STATE	0.00	200.00	0.00
00141505 - 458110 -	MILEAGE-IN-STATE	34.00	100.00	34.00
00141505 - 459000 -	FEES, PERMITS, LICENSES	3,200.05	300.00	1,066.68
	<b>TOTAL OTHER SERVICES</b>	<b>6,441.26</b>	<b>13,072.43</b>	
<b>HUMAN RESOURCES</b>	<b>SUPPLIES</b>			
00141505 - 461000 -	OPERATING SUPPLIES	6,131.75	6,650.00	92.21
00141505 - 461100 -	EQUIPMENT - OTHER	11,672.86	12,000.00	97.27
00141505 - 465000 -	POSTAGE	1,370.58	650.57	210.67
	<b>TOTAL SUPPLIES</b>	<b>19,175.19</b>	<b>19,300.57</b>	
<b>CIVIL SERVICE</b>	<b>SALARIES &amp; WAGES</b>			
00141506 - 411000 -	SALARIES	28,773.91	59,175.00	48.63
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,773.91</b>	<b>59,175.00</b>	
<b>CIVIL SERVICE</b>	<b>EMPLOYEE BENEFITS</b>			
00141506 - 421000 -	LIFE/HEALTH INSURANCE	10,258.92	22,331.00	45.94
00141506 - 422000 -	FICA/MEDICARE	1,999.42	4,325.00	46.23
00141506 - 423000 -	RETIREMENT-457B	318.75	2,143.00	14.87
00141506 - 426000 -	WORKMEN'S COMPENSATION	162.93	166.00	98.15
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,740.02</b>	<b>28,965.00</b>	
<b>CIVIL SERVICE</b>	<b>OPERATING SERVICES</b>			
00141506 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	232.90	2,400.00	9.70
	<b>TOTAL OPERATING SERVICES</b>	<b>232.90</b>	<b>2,400.00</b>	
<b>CIVIL SERVICE</b>	<b>OTHER SERVICES</b>			
00141506 - 453000 -	COMMUNICATIONS	70.39	200.00	35.20
00141506 - 454000 -	ADVERTISING	1,155.34	1,100.00	105.03
00141506 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	785.00	775.00	101.29
00141506 - 457000 -	PROFESSIONAL DEVELOPMENT	667.00	710.00	93.94
00141506 - 458000 -	TRAVEL-IN-STATE	21.00	155.07	13.54
00141506 - 458110 -	MILEAGE-IN-STATE	231.36	300.00	77.12
00141506 - 458120 -	MEALS-IN-STATE	30.00	20.00	150.00
00141506 - 458900 -	TRAVEL-OUT-OF-STATE	17.90	17.90	100.00
00141506 - 458920 -	MEALS-OUT-OF-STATE	7.03	7.03	100.00
00141506 - 459000 -	FEES, PERMITS, LICENSES	727.65	0.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>3,712.67</b>	<b>3,285.00</b>	
<b>CIVIL SERVICE</b>	<b>SUPPLIES</b>			
00141506 - 461000 -	OPERATING SUPPLIES	660.47	1,000.00	66.05
00141506 - 461100 -	EQUIPMENT - OTHER	0.00	8,400.00	0.00

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141506 - 465000 -	POSTAGE	13.72	15.00	91.47
	<b>TOTAL SUPPLIES</b>	<b>674.19</b>	<b>9,415.00</b>	
<b>INFORMATION TECHNOLOGY SALARIES &amp; WAGES</b>				
00141512 - 411000 -	SALARIES	37,300.62	39,585.07	94.23
00141512 - 413000 -	SALARIES - OVERTIME	467.62	178.87	261.43
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>37,768.24</b>	<b>39,763.94</b>	
<b>INFORMATION TECHNOLOGY EMPLOYEE BENEFITS</b>				
00141512 - 421000 -	LIFE/HEALTH INSURANCE	4,452.94	12,907.00	34.50
00141512 - 422000 -	FICA/MEDICARE	2,835.10	5,891.00	48.13
00141512 - 423000 -	RETIREMENT-457B	2,230.07	4,587.10	48.62
00141512 - 426000 -	WORKMEN'S COMPENSATION	185.50	210.00	88.33
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,703.61</b>	<b>23,595.10</b>	
<b>INFORMATION TECHNOLOGY PROFESSIONAL SERVICE</b>				
00141512 - 433005 -	PSO-CONSULTING	34,107.15	34,700.00	98.29
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>34,107.15</b>	<b>34,700.00</b>	
<b>INFORMATION TECHNOLOGY OPERATING SERVICES</b>				
00141512 - 443003 -	REPAIR & SERVICE CONTRACTS	5,400.00	5,400.00	100.00
	<b>TOTAL OPERATING SERVICES</b>	<b>5,400.00</b>	<b>5,400.00</b>	
<b>INFORMATION TECHNOLOGY OTHER SERVICES</b>				
00141512 - 453000 -	COMMUNICATIONS	5,357.37	6,000.00	89.29
00141512 - 457000 -	PROFESSIONAL DEVELOPMENT	898.83	1,165.00	77.15
00141512 - 458110 -	MILEAGE-IN-STATE	637.24	1,000.00	63.72
00141512 - 458900 -	TRAVEL-OUT-OF-STATE	300.10	1,500.00	20.01
00141512 - 458920 -	MEALS-OUT-OF-STATE	168.00	0.00	0.00
00141512 - 458930 -	LODGING-OUT-OF-STATE	792.80	792.80	100.00
00141512 - 459000 -	FEES, PERMITS, LICENSES	4,859.91	5,250.00	92.57
	<b>TOTAL OTHER SERVICES</b>	<b>13,014.25</b>	<b>15,707.80</b>	
<b>INFORMATION TECHNOLOGY SUPPLIES</b>				
00141512 - 461000 -	OPERATING SUPPLIES	600.00	600.00	100.00
00141512 - 461100 -	EQUIPMENT - OTHER	264.76	445.14	59.48
00141512 - 462600 -	GASOLINE & DIESEL	34.74	0.00	0.00
00141512 - 464000 -	BOOKS & PERIODICALS	102.87	0.00	0.00
00141512 - 465000 -	POSTAGE	54.86	54.86	100.00
	<b>TOTAL SUPPLIES</b>	<b>1,057.23</b>	<b>1,100.00</b>	
<b>PLANNING &amp; ZONING SALARIES &amp; WAGES</b>				
00141900 - 411000 -	SALARIES	114,775.49	231,931.00	49.49
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>114,775.49</b>	<b>231,931.00</b>	
<b>PLANNING &amp; ZONING EMPLOYEE BENEFITS</b>				
00141900 - 421000 -	LIFE/HEALTH INSURANCE	27,699.42	55,403.32	50.00
00141900 - 422000 -	FICA/MEDICARE	8,321.62	18,046.00	46.11
00141900 - 423000 -	RETIREMENT-457B	4,185.62	9,981.68	41.93

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141900 - 426000 -	WORKMEN'S COMPENSATION	625.72	692.00	90.42
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>40,832.38</b>	<b>84,123.00</b>	
<b>PLANNING &amp; ZONING</b>	<b>PROFESSIONAL SERVICE</b>			
00141900 - 433005 -	PSO-CONSULTING	5,058.55	5,058.55	100.00
00141900 - 433028 -	PSO - INSPECTION	0.00	204,300.00	0.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>5,058.55</b>	<b>209,358.55</b>	
<b>PLANNING &amp; ZONING</b>	<b>OPERATING SERVICES</b>			
00141900 - 443003 -	REPAIR & SERVICE CONTRACTS	1,207.80	1,282.67	94.16
00141900 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	1,351.28	1,200.00	112.61
	<b>TOTAL OPERATING SERVICES</b>	<b>2,559.08</b>	<b>2,482.67</b>	
<b>PLANNING &amp; ZONING</b>	<b>OTHER SERVICES</b>			
00141900 - 453000 -	COMMUNICATIONS	680.00	680.00	100.00
00141900 - 454000 -	ADVERTISING	234.25	300.00	78.08
00141900 - 455000 -	PRINTING, DUPLICATING, BINDING	138.00	200.00	69.00
00141900 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	60.00	60.00	100.00
00141900 - 457000 -	PROFESSIONAL DEVELOPMENT	525.00	600.00	87.50
00141900 - 458000 -	TRAVEL-IN-STATE	407.76	450.00	90.61
00141900 - 458110 -	MILEAGE-IN-STATE	314.64	350.00	89.90
00141900 - 459000 -	FEES, PERMITS, LICENSES	116.00	150.00	77.33
	<b>TOTAL OTHER SERVICES</b>	<b>2,475.65</b>	<b>2,790.00</b>	
<b>PLANNING &amp; ZONING</b>	<b>SUPPLIES</b>			
00141900 - 461000 -	OPERATING SUPPLIES	3,746.27	4,111.45	91.12
00141900 - 465000 -	POSTAGE	6,826.30	6,400.00	106.66
	<b>TOTAL SUPPLIES</b>	<b>10,572.57</b>	<b>10,511.45</b>	
<b>PLANNING &amp; ZONING</b>	<b>CAPITAL OUTLAY</b>			
00141900 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	-289.98	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-289.98</b>	<b>0.00</b>	
<b>911 ADDRESSING</b>	<b>SALARIES &amp; WAGES</b>			
00142100 - 411000 -	SALARIES	14,001.52	28,111.00	49.81
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>14,001.52</b>	<b>28,111.00</b>	
<b>911 ADDRESSING</b>	<b>EMPLOYEE BENEFITS</b>			
00142100 - 421000 -	LIFE/HEALTH INSURANCE	3,577.92	7,748.00	46.18
00142100 - 422000 -	FICA/MEDICARE	1,032.54	2,102.00	49.12
00142100 - 423000 -	RETIREMENT-457B	840.10	1,678.00	50.07
00142100 - 426000 -	WORKMEN'S COMPENSATION	76.37	76.00	100.49
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,526.93</b>	<b>11,604.00</b>	
<b>911 ADDRESSING</b>	<b>OPERATING SERVICES</b>			
00142100 - 443001 -	REPAIR & MAINT-EQUIPMENT	75.00	1,000.00	7.50
00142100 - 443003 -	REPAIR & SERVICE CONTRACTS	201.70	500.00	40.34
00142100 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	40.43	500.00	8.09
	<b>TOTAL OPERATING SERVICES</b>	<b>317.13</b>	<b>2,000.00</b>	

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>911 ADDRESSING</b>	<b>OTHER SERVICES</b>			
00142100 - 452000 -	LIABILITY INSURANCE	873.00	1,028.00	84.92
00142100 - 453000 -	COMMUNICATIONS	609.35	720.00	84.63
00142100 - 457000 -	PROFESSIONAL DEVELOPMENT	0.00	325.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>1,482.35</b>	<b>2,073.00</b>	
<b>911 ADDRESSING</b>	<b>SUPPLIES</b>			
00142100 - 461000 -	OPERATING SUPPLIES	35.69	500.00	7.14
00142100 - 461100 -	EQUIPMENT - OTHER	0.00	1,000.00	0.00
00142100 - 462600 -	GASOLINE & DIESEL	53.77	75.00	71.69
00142100 - 465000 -	POSTAGE	124.82	325.00	38.41
	<b>TOTAL SUPPLIES</b>	<b>214.28</b>	<b>1,900.00</b>	
<b>911 ADDRESSING</b>	<b>MISCELLANEOUS</b>			
00142100 - 482000 -	ALLOCATION EXPENSE-FINANCE	100.00	100.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>100.00</b>	<b>100.00</b>	
<b>JUSTICE OF PEACE/CONST</b>	<b>SALARIES &amp; WAGES</b>			
00142200 - 411000 -	SALARIES	55,200.20	111,185.00	49.65
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>55,200.20</b>	<b>111,185.00</b>	
<b>JUSTICE OF PEACE/CONST</b>	<b>EMPLOYEE BENEFITS</b>			
00142200 - 421000 -	LIFE/HEALTH INSURANCE	51,717.22	115,229.00	44.88
00142200 - 422000 -	FICA/MEDICARE	3,620.74	7,921.00	45.71
00142200 - 426000 -	WORKMEN'S COMPENSATION	302.15	262.00	115.32
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>55,640.11</b>	<b>123,412.00</b>	
<b>JUSTICE OF PEACE/CONST</b>	<b>OTHER SERVICES</b>			
00142200 - 453000 -	COMMUNICATIONS	737.65	700.00	105.38
00142200 - 457000 -	PROFESSIONAL DEVELOPMENT	315.00	315.00	100.00
00142200 - 458000 -	TRAVEL-IN-STATE	6.00	1,495.00	0.40
00142200 - 458110 -	MILEAGE-IN-STATE	428.40	582.00	73.61
00142200 - 458120 -	MEALS-IN-STATE	234.00	234.00	100.00
00142200 - 458130 -	LODGING-IN-STATE	596.00	794.00	75.06
	<b>TOTAL OTHER SERVICES</b>	<b>2,317.05</b>	<b>4,120.00</b>	
<b>JUSTICE OF PEACE/CONST</b>	<b>SUPPLIES</b>			
00142200 - 461000 -	OPERATING SUPPLIES	0.00	3,580.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>3,580.00</b>	
<b>CORRECTIONS</b>	<b>PROFESSIONAL SERVICE</b>			
00142300 - 433011 -	PSO-LEGAL	587.10	587.10	100.00
00142300 - 433018 -	PSO-TRANSCRIPTIONIST	298.00	298.00	100.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>885.10</b>	<b>885.10</b>	
<b>CORRECTIONS</b>	<b>OPERATING SERVICES</b>			
00142300 - 443001 -	REPAIR & MAINT-EQUIPMENT	57,286.55	63,830.00	89.75
00142300 - 443001 - 05070	REPAIR & MAINT-EQUIPMENT	59.20	0.00	0.00
00142300 - 443001 - 05071	REPAIR & MAINT-EQUIPMENT	1,328.26	0.00	0.00

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00142300 - 443003 -	REPAIR & SERVICE CONTRACTS	11,852.12	10,000.00	118.52
00142300 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	41.18	1,000.00	4.12
	<b>TOTAL OPERATING SERVICES</b>	<b>70,567.31</b>	<b>74,830.00</b>	
<b>CORRECTIONS</b>	<b>OTHER SERVICES</b>			
00142300 - 454000 -	ADVERTISING	119.28	119.28	100.00
00142300 - 459000 -	FEES, PERMITS, LICENSES	281.00	281.00	100.00
	<b>TOTAL OTHER SERVICES</b>	<b>400.28</b>	<b>400.28</b>	
<b>CORRECTIONS</b>	<b>SUPPLIES</b>			
00142300 - 461000 -	OPERATING SUPPLIES	131,445.22	155,688.21	84.43
00142300 - 461000 - 05071	OPERATING SUPPLIES	3,860.18	5,000.00	77.20
00142300 - 461100 -	EQUIPMENT - OTHER	5,108.92	5,108.92	100.00
00142300 - 462600 -	GASOLINE & DIESEL	631.87	750.00	84.25
00142300 - 465000 -	POSTAGE	0.39	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>141,046.58</b>	<b>166,547.13</b>	
<b>CORRECTIONS</b>	<b>CAPITAL OUTLAY</b>			
00142300 - 470000 -	EQUIPMENT < \$15,000	14,870.00	14,870.00	100.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,870.00</b>	<b>14,870.00</b>	
<b>CORRECTIONS</b>	<b>MISCELLANEOUS</b>			
00142300 - 481001 -	FEED & MAINT OF PRISONERS	548,940.73	612,881.79	89.57
00142300 - 481002 -	TRANSPORT OF PRISONERS	77,302.43	63,080.00	122.55
00142300 - 481003 -	COURT ATTENDANCE	18,180.00	19,993.88	90.93
00142300 - 481005 -	PRISONERS - GUARD SERVICE	0.00	3,000.00	0.00
00142300 - 485000 -	JUDGMENTS & DAMAGES	4,175.51	3,892.82	107.26
	<b>TOTAL MISCELLANEOUS</b>	<b>648,598.67</b>	<b>702,848.49</b>	
<b>PARISH CORONER</b>	<b>SALARIES &amp; WAGES</b>			
00142400 - 411000 -	SALARIES	52,692.37	84,620.00	62.27
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>52,692.37</b>	<b>84,620.00</b>	
<b>PARISH CORONER</b>	<b>EMPLOYEE BENEFITS</b>			
00142400 - 421000 -	LIFE/HEALTH INSURANCE	449.04	1,888.00	23.78
00142400 - 422000 -	FICA/MEDICARE	4,029.32	8,070.00	49.93
00142400 - 423000 -	RETIREMENT-457B	158.76	3,329.00	4.77
00142400 - 426000 -	WORKMEN'S COMPENSATION	1,101.07	1,105.00	99.64
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,738.19</b>	<b>14,392.00</b>	
<b>PARISH CORONER</b>	<b>PROFESSIONAL SERVICE</b>			
00142400 - 433010 -	PSO-LABORATORY	25,203.82	23,000.00	109.58
00142400 - 433014 -	PSO-MEDICAL	31,884.21	32,900.00	96.91
00142400 - 433018 -	PSO-TRANSCRIPTIONIST	3,450.00	3,000.00	115.00
00142400 - 433020 -	PSO-CORONER	17,676.00	21,150.00	83.57
00142400 - 433025 -	PSO - AUTOPSY	49,388.40	40,200.00	122.86
00142400 - 433026 -	PSO - FUNERALS	26,964.00	26,000.00	103.71
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>154,566.43</b>	<b>146,250.00</b>	
<b>PARISH CORONER</b>	<b>OPERATING SERVICES</b>			

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00142400 - 443003 -	REPAIR & SERVICE CONTRACTS	376.67	3,100.00	12.15
	<b>TOTAL OPERATING SERVICES</b>	<b>376.67</b>	<b>3,100.00</b>	
<b>PARISH CORONER</b>	<b>OTHER SERVICES</b>			
00142400 - 453000 -	COMMUNICATIONS	2,474.72	2,010.00	123.12
00142400 - 457000 -	PROFESSIONAL DEVELOPMENT	550.00	1,000.00	55.00
00142400 - 459000 -	FEES, PERMITS, LICENSES	117.00	150.00	78.00
	<b>TOTAL OTHER SERVICES</b>	<b>3,141.72</b>	<b>3,160.00</b>	
<b>PARISH CORONER</b>	<b>SUPPLIES</b>			
00142400 - 461000 -	OPERATING SUPPLIES	2,089.64	5,660.00	36.92
00142400 - 465000 -	POSTAGE	62.40	110.00	56.73
	<b>TOTAL SUPPLIES</b>	<b>2,152.04</b>	<b>5,770.00</b>	
<b>FIRE INSURANCE REBATE</b>	<b>MISCELLANEOUS</b>			
00142900 - 481999 -	FIRE INSURANCE REBATE	291,569.13	291,570.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>291,569.13</b>	<b>291,570.00</b>	
<b>PUBLIC WORKS</b>	<b>SALARIES &amp; WAGES</b>			
00143500 - 411000 -	SALARIES	170,233.59	345,245.23	49.31
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>170,233.59</b>	<b>345,245.23</b>	
<b>PUBLIC WORKS</b>	<b>EMPLOYEE BENEFITS</b>			
00143500 - 421000 -	LIFE/HEALTH INSURANCE	18,227.02	36,454.53	50.00
00143500 - 422000 -	FICA/MEDICARE	12,779.01	26,171.95	48.83
00143500 - 423000 -	RETIREMENT-457B	6,612.70	15,745.74	42.00
00143500 - 426000 -	WORKMEN'S COMPENSATION	1,031.18	952.00	108.32
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,649.91</b>	<b>79,324.22</b>	
<b>PUBLIC WORKS</b>	<b>PROFESSIONAL SERVICE</b>			
00143500 - 433005 -	PSO-CONSULTING	0.00	29,500.00	0.00
00143500 - 433005 - 06042	PSO-CONSULTING	6,797.13	50,000.00	13.59
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>6,797.13</b>	<b>79,500.00</b>	
<b>PUBLIC WORKS</b>	<b>OPERATING SERVICES</b>			
00143500 - 443002 -	REPAIR & MAINT-VEHICLE	45.00	45.00	100.00
00143500 - 443003 -	REPAIR & SERVICE CONTRACTS	603.90	1,440.00	41.94
00143500 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	190.83	1,255.00	15.21
	<b>TOTAL OPERATING SERVICES</b>	<b>839.73</b>	<b>2,740.00</b>	
<b>PUBLIC WORKS</b>	<b>OTHER SERVICES</b>			
00143500 - 452000 -	LIABILITY INSURANCE	3,103.00	10,997.00	28.22
00143500 - 453000 -	COMMUNICATIONS	3,207.91	3,250.00	98.70
00143500 - 454000 -	ADVERTISING	884.38	1,000.00	88.44
00143500 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	0.00	200.00	0.00
00143500 - 457000 -	PROFESSIONAL DEVELOPMENT	50.00	650.00	7.69
00143500 - 458000 -	TRAVEL-IN-STATE	140.00	1,000.00	14.00
00143500 - 458110 -	MILEAGE-IN-STATE	39.10	100.00	39.10

**LAFOURCHE PARISH GOVERNMENT  
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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00143500 - 458120 -	MEALS-IN-STATE	175.51	200.00	87.76
00143500 - 459000 -	FEEES, PERMITS, LICENSES	3,447.68	0.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>11,047.58</b>	<b>17,397.00</b>	
<b>PUBLIC WORKS</b>	<b>SUPPLIES</b>			
00143500 - 461000 -	OPERATING SUPPLIES	4,304.01	5,000.00	86.08
00143500 - 465000 -	POSTAGE	851.08	1,000.00	85.11
	<b>TOTAL SUPPLIES</b>	<b>5,155.09</b>	<b>6,000.00</b>	
<b>PUBLIC WORKS</b>	<b>MISCELLANEOUS</b>			
00143500 - 486007 - 06046	GRANT	9,208.27	15,000.00	61.39
00143500 - 486007 - 06047	GRANT	10,801.26	10,801.26	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>20,009.53</b>	<b>25,801.26</b>	
<b>COMMUNITY SERVICES</b>	<b>SALARIES &amp; WAGES</b>			
00144400 - 411000 -	SALARIES	52,893.47	106,207.49	49.80
00144400 - 412000 -	SALARIES - TEMP	428.40	428.40	100.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>53,321.87</b>	<b>106,635.89</b>	
<b>COMMUNITY SERVICES</b>	<b>EMPLOYEE BENEFITS</b>			
00144400 - 421000 -	LIFE/HEALTH INSURANCE	11,831.23	27,760.27	42.62
00144400 - 422000 -	FICA/MEDICARE	3,799.86	7,835.03	48.50
00144400 - 423000 -	RETIREMENT-457B	833.21	3,897.73	21.38
00144400 - 426000 -	WORKMEN'S COMPENSATION	288.34	386.00	74.70
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,752.64</b>	<b>39,879.03</b>	
<b>COMMUNITY SERVICES</b>	<b>PROFESSIONAL SERVICE</b>			
00144400 - 433011 -	PSO-LEGAL	0.00	90.75	0.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>0.00</b>	<b>90.75</b>	
<b>COMMUNITY SERVICES</b>	<b>OPERATING SERVICES</b>			
00144400 - 441000 -	UTILITIES	1,459.73	1,859.73	78.49
00144400 - 443002 -	REPAIR & MAINT-VEHICLE	0.00	800.00	0.00
00144400 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	192.90	200.00	96.45
	<b>TOTAL OPERATING SERVICES</b>	<b>1,652.63</b>	<b>2,859.73</b>	
<b>COMMUNITY SERVICES</b>	<b>OTHER SERVICES</b>			
00144400 - 453000 -	COMMUNICATIONS	1,019.28	1,235.00	82.53
00144400 - 454000 -	ADVERTISING	314.04	315.00	99.70
00144400 - 457000 -	PROFESSIONAL DEVELOPMENT	250.00	250.00	100.00
00144400 - 458000 -	TRAVEL-IN-STATE	290.60	1,299.00	22.37
00144400 - 458900 -	TRAVEL-OUT-OF-STATE	375.60	375.60	100.00
00144400 - 459000 -	FEEES, PERMITS, LICENSES	196.00	200.00	98.00
	<b>TOTAL OTHER SERVICES</b>	<b>2,445.52</b>	<b>3,674.60</b>	
<b>COMMUNITY SERVICES</b>	<b>SUPPLIES</b>			
00144400 - 461000 -	OPERATING SUPPLIES	297.94	810.00	36.78
00144400 - 461100 -	EQUIPMENT - OTHER	94.05	140.00	67.18
00144400 - 465000 -	POSTAGE	5.02	70.00	7.17

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>TOTAL SUPPLIES</b>		<b>397.01</b>	<b>1,020.00</b>	
<b>COMMUNITY SERVICES</b>	<b>MISCELLANEOUS</b>				
00144400 - 481006 -	ACTIVITIES		3,741.40	5,000.00	74.83
00144400 - 484999 -	MISC. EXPENSE		8,303.97	13,050.00	63.63
00144400 - 486001 -	GRANTS-COUNCIL ON AGING		62,000.00	62,000.00	100.00
00144400 - 486002 -	GRANTS-VETERAN'S OFFICE		8,554.75	11,000.00	77.77
00144400 - 486003 -	GRANTS-BCOA COUNSEL/INTERVENE		10,000.00	10,000.00	100.00
00144400 - 486006 -	GRANT - LEGAL AID		0.00	5,800.00	0.00
	<b>TOTAL MISCELLANEOUS</b>		<b>92,600.12</b>	<b>106,850.00</b>	
<b>GRANTS</b>	<b>MISCELLANEOUS</b>				
00144401 - 486002 -	GRANTS-VETERAN'S OFFICE		99.90	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>		<b>99.90</b>	<b>0.00</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>SALARIES &amp; WAGES</b>				
00146400 - 411000 -	SALARIES		56,751.96	116,849.00	48.57
	<b>TOTAL SALARIES &amp; WAGES</b>		<b>56,751.96</b>	<b>116,849.00</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>EMPLOYEE BENEFITS</b>				
00146400 - 421000 -	LIFE/HEALTH INSURANCE		8,384.50	29,825.00	28.11
00146400 - 422000 -	FICA/MEDICARE		4,216.63	9,197.00	45.85
00146400 - 423000 -	RETIREMENT-457B		2,742.17	6,647.82	41.25
00146400 - 426000 -	WORKMEN'S COMPENSATION		313.67	354.00	88.61
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>15,656.97</b>	<b>46,023.82</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>PROFESSIONAL SERVICE</b>				
00146400 - 433005 -	PSO-CONSULTING		3,020.00	7,500.00	40.27
00146400 - 433005 - 06027	PSO-CONSULTING		1,660.00	25,000.00	6.64
	<b>TOTAL PROFESSIONAL SERVICE</b>		<b>4,680.00</b>	<b>32,500.00</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>OPERATING SERVICES</b>				
00146400 - 443003 -	REPAIR & SERVICE CONTRACTS		206.02	2,500.00	8.24
	<b>TOTAL OPERATING SERVICES</b>		<b>206.02</b>	<b>2,500.00</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>OTHER SERVICES</b>				
00146400 - 454000 -	ADVERTISING		76.68	6,800.00	1.13
00146400 - 455000 -	PRINTING, DUPLICATING, BINDING		473.51	2,871.00	16.49
00146400 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS		97,185.08	97,820.00	99.35
00146400 - 457000 -	PROFESSIONAL DEVELOPMENT		2,017.00	2,017.00	100.00
00146400 - 458000 -	TRAVEL-IN-STATE		9.00	9.00	100.00
00146400 - 458110 -	MILEAGE-IN-STATE		379.96	400.00	94.99
00146400 - 458120 -	MEALS-IN-STATE		15.00	600.00	2.50
00146400 - 458130 -	LODGING-IN-STATE		89.00	725.00	12.28
00146400 - 458900 -	TRAVEL-OUT-OF-STATE		0.00	575.00	0.00
00146400 - 458920 -	MEALS-OUT-OF-STATE		0.00	325.00	0.00
00146400 - 458930 -	LODGING-OUT-OF-STATE		0.00	400.00	0.00
00146400 - 459000 -	FEES, PERMITS, LICENSES		1,278.00	200.00	639.00
	<b>TOTAL OTHER SERVICES</b>		<b>101,523.23</b>	<b>112,742.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>ECONOMIC DEVELOPMENT</b>	<b>SUPPLIES</b>			
00146400 - 461000 -	OPERATING SUPPLIES	8,467.29	9,220.00	91.84
00146400 - 461100 -	EQUIPMENT - OTHER	610.49	758.00	80.54
00146400 - 465000 -	POSTAGE	1,940.96	3,090.00	62.81
	<b>TOTAL SUPPLIES</b>	<b>11,018.74</b>	<b>13,068.00</b>	
<b>COUNTY AGENT</b>	<b>PROFESSIONAL SERVICE</b>			
00146401 - 433008 -	PSO-FARM AGENT	15,000.00	41,400.00	36.23
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>15,000.00</b>	<b>41,400.00</b>	
<b>COUNTY AGENT</b>	<b>OPERATING SERVICES</b>			
00146401 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	2,551.08	2,354.60	108.34
	<b>TOTAL OPERATING SERVICES</b>	<b>2,551.08</b>	<b>2,354.60</b>	
<b>COUNTY AGENT</b>	<b>OTHER SERVICES</b>			
00146401 - 453000 -	COMMUNICATIONS	4,530.47	6,750.00	67.12
	<b>TOTAL OTHER SERVICES</b>	<b>4,530.47</b>	<b>6,750.00</b>	
<b>COUNTY AGENT</b>	<b>SUPPLIES</b>			
00146401 - 461000 -	OPERATING SUPPLIES	1,176.34	2,694.81	43.65
00146401 - 461100 -	EQUIPMENT - OTHER	4,950.59	4,950.59	100.00
	<b>TOTAL SUPPLIES</b>	<b>6,126.93</b>	<b>7,645.40</b>	
<b>DEBT SERVICE</b>	<b>DEBT SERVICE</b>			
00147500 - 490003 -	BANK & OTHER AGENT FEES	251.50	1,000.00	25.15
	<b>TOTAL DEBT SERVICE</b>	<b>251.50</b>	<b>1,000.00</b>	
<b>OTHER FINANCING USES</b>	<b>MISCELLANEOUS</b>			
00149100 - 483110 -	TRANSFERS OUT 110	40,000.00	40,000.00	100.00
00149100 - 483118 -	TRANSFERS OUT 118	3,717.33	3,717.33	100.00
00149100 - 483123 -	TRANSFERS OUT 123	91,781.00	91,781.00	100.00
00149100 - 483124 -	TRANSFERS OUT 124	7,546.00	7,546.00	100.00
00149100 - 483126 -	TRANSFERS OUT 126	5,000.00	5,000.00	100.00
00149100 - 483127 -	TRANSFERS OUT 127	15,000.00	15,000.00	100.00
00149100 - 483130 -	TRANSFERS OUT 130	75,000.00	75,000.00	100.00
00149100 - 483181 -	TRANSFERS OUT 181	49,880.00	49,880.00	100.00
00149100 - 483195 -	TRANSFERS OUT 195	27,461.00	27,461.00	100.00
00149100 - 483299 -	TRANSFERS OUT 299	496,830.68	1,311,225.00	37.89
00149100 - 483302 -	TRANSFERS OUT 302	52,052.52	52,053.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>864,268.53</b>	<b>1,678,663.33</b>	
<b>INTERGOVERNMENTAL EXP</b>	<b>MISCELLANEOUS</b>			
00149999 - 481000 -	INTERGOVERNMENTAL EXPENSE	89.08	0.00	0.00
00149999 - 484999 -	MISC. EXPENSE	30,918.55	0.00	0.00
00149999 - 490005 -	INTEREST EXPENSE	16.17	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>31,023.80</b>	<b>0.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL EXPENDITURES</b>	6,628,613.88	10,148,345.98	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>101</b>	<b>ANIMAL CONTROL FUND</b>			
<b>ANIMAL SHELTER FEES</b>				
<b>CHARGES FOR SERVICES</b>				
101345 - 345500 -	ANIMAL SHELTER FEES	-1,905.00	-585.00	325.64
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-1,905.00</b>	<b>-585.00</b>	
<b>INVESTMENT EARNINGS</b>				
<b>INVESTMENT EARNINGS</b>				
101361 - 361100 -	INTEREST EARNINGS - INVEST	-4,051.73	-2,500.00	162.07
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-4,051.73</b>	<b>-2,500.00</b>	
<b>OTHER FINANCING SOURCES</b>				
<b>OTHER REVENUES</b>				
101391 - 391128 -	TRANSFERS IN 128	-55,000.00	-55,000.00	100.00
101391 - 391129 -	TRANSFERS IN 129	-6,624.00	-6,624.00	100.00
	<b>TOTAL OTHER REVENUES</b>	<b>-61,624.00</b>	<b>-61,624.00</b>	
<b>SPECIAL ITEMS</b>				
<b>OTHER REVENUES</b>				
101395 - 395006 -	DONATION	-115.00	-430.00	26.74
	<b>TOTAL OTHER REVENUES</b>	<b>-115.00</b>	<b>-430.00</b>	
<b>TOTAL REVENUES</b>		<b>-67,695.73</b>	<b>-65,139.00</b>	
<b>ANIMAL CONTROL</b>				
<b>SALARIES &amp; WAGES</b>				
10144100 - 411000 -	SALARIES	43,653.72	44,964.00	97.09
10144100 - 413000 -	SALARIES - OVERTIME	159.38	60.38	263.96
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>43,813.10</b>	<b>45,024.38</b>	
<b>ANIMAL CONTROL</b>				
<b>EMPLOYEE BENEFITS</b>				
10144100 - 421000 -	LIFE/HEALTH INSURANCE	4,278.54	16,500.00	25.93
10144100 - 422000 -	FICA/MEDICARE	2,091.33	5,006.00	41.78
10144100 - 423000 -	RETIREMENT-457B	0.00	3,840.00	0.00
10144100 - 426000 -	WORKMEN'S COMPENSATION	547.51	348.00	157.33
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,917.38</b>	<b>25,694.00</b>	
<b>ANIMAL CONTROL</b>				
<b>PROFESSIONAL SERVICE</b>				
10144100 - 433006 -	PSO-DRUG SCREEN	48.00	24.00	200.00
10144100 - 433019 -	PSO-VETERINARIAN	38,709.08	25,000.00	154.84
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>38,757.08</b>	<b>25,024.00</b>	
<b>ANIMAL CONTROL</b>				
<b>OPERATING SERVICES</b>				
10144100 - 441000 -	UTILITIES	3,520.54	12,000.00	29.34
10144100 - 461009 -	ANIMAL FOOD	2,296.80	13,600.00	16.89

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL OPERATING SERVICES</b>		<b>5,817.34</b>	<b>25,600.00</b>	
<b>ANIMAL CONTROL</b>	<b>OTHER SERVICES</b>			
10144100 - 452000 -	LIABILITY INSURANCE	3,235.00	4,173.00	77.52
10144100 - 453000 -	COMMUNICATIONS	985.50	1,510.90	65.23
10144100 - 454000 -	ADVERTISING	1,950.13	2,062.72	94.54
10144100 - 457000 -	PROFESSIONAL DEVELOPMENT	150.00	150.00	100.00
10144100 - 458000 -	TRAVEL-IN-STATE	0.00	500.00	0.00
10144100 - 458900 -	TRAVEL-OUT-OF-STATE	924.20	1,655.00	55.84
10144100 - 458930 -	LODGING-OUT-OF-STATE	795.92	655.92	121.34
10144100 - 459000 -	FEES, PERMITS, LICENSES	523.71	0.00	0.00
10144100 - 459433 -	SPAY AND NEUTER	3,077.00	30,000.00	10.26
<b>TOTAL OTHER SERVICES</b>		<b>11,641.46</b>	<b>40,707.54</b>	
<b>ANIMAL CONTROL</b>	<b>SUPPLIES</b>			
10144100 - 461000 -	OPERATING SUPPLIES	28,704.23	78,966.00	36.35
10144100 - 461003 -	OPERATING SUPPLIES-CLEANING	0.00	5,345.00	0.00
10144100 - 461006 -	OPERATING SUPPLIES-MED/DENT	0.00	27,336.08	0.00
10144100 - 461100 -	EQUIPMENT - OTHER	942.95	1,000.00	94.30
10144100 - 462600 -	GASOLINE & DIESEL	648.92	600.00	108.15
10144100 - 465000 -	POSTAGE	2.34	0.00	0.00
<b>TOTAL SUPPLIES</b>		<b>30,298.44</b>	<b>113,247.08</b>	
<b>ANIMAL CONTROL</b>	<b>MISCELLANEOUS</b>			
10144100 - 483001 -	TRANSFERS OUT 001	5,750.00	5,750.00	100.00
10144100 - 483299 -	TRANSFERS OUT 299	5,472.57	81,122.00	6.75
<b>TOTAL MISCELLANEOUS</b>		<b>11,222.57</b>	<b>86,872.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>148,467.37</b>	<b>362,169.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>102 BUILDING &amp; MAINTENANCE FUND</b>				
<b>GENERAL PROPERTY TAXES                      TAXES</b>				
102311	- 311100 -                      TAXES - AD VALOREM	-1,147,542.37	-1,042,613.00	110.06
102311	- 311101 -                      PENSION DEDUCTIONS	36,424.60	34,461.00	105.70
	<b>TOTAL TAXES</b>	<b>-1,111,117.77</b>	<b>-1,008,152.00</b>	
<b>STATE SHARED REVENUE                      INTERGOVERNMENTAL RE</b>				
102335	- 335000 -                      STATE SHARED REVENUE	-103,407.93	-102,500.00	100.89
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-103,407.93</b>	<b>-102,500.00</b>	
<b>INVESTMENT EARNINGS                      INVESTMENT EARNINGS</b>				
102361	- 361100 -                      INTEREST EARNINGS - INVEST	-43,456.52	-46,508.00	93.44
102361	- 362300 - 05204                      RENTAL FEES	-35,000.00	-35,000.00	100.00
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-78,456.52</b>	<b>-81,508.00</b>	
<b>OTHER FINANCING SOURCES                      OTHER REVENUES</b>				
102391	- 391128 -                      TRANSFERS IN 128	-650,000.00	-650,000.00	100.00
	<b>TOTAL OTHER REVENUES</b>	<b>-650,000.00</b>	<b>-650,000.00</b>	
<b>SPECIAL ITEMS                                      OTHER REVENUES</b>				
102395	- 395003 -                      OTHER REVENUES	-2,008,599.73	0.00	0.00
	<b>TOTAL OTHER REVENUES</b>	<b>-2,008,599.73</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>		<b>-3,951,581.95</b>	<b>-1,842,160.00</b>	
<b>BUILDING &amp; MAINTENANCE                      SALARIES &amp; WAGES</b>				
10241900	- 411000 -                      SALARIES	314,751.54	359,952.00	87.44
10241900	- 413000 -                      SALARIES - OVERTIME	601.45	5,100.00	11.79
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>315,352.99</b>	<b>365,052.00</b>	
<b>BUILDING &amp; MAINTENANCE                      EMPLOYEE BENEFITS</b>				
10241900	- 421000 -                      LIFE/HEALTH INSURANCE	99,838.43	119,058.00	83.86
10241900	- 422000 -                      FICA/MEDICARE	22,725.20	27,536.40	82.53
10241900	- 423000 -                      RETIREMENT-457B	7,727.05	10,798.59	71.56
10241900	- 426000 -                      WORKMEN'S COMPENSATION	23,694.53	34,007.64	69.67
10241900	- 427004 -                      EMPLOYEE PHYSICALS	316.00	0.00	0.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>154,301.21</b>	<b>191,400.63</b>	
<b>BUILDING &amp; MAINTENANCE                      PROFESSIONAL SERVICE</b>				
10241900	- 433002 -                      PSO-ARCHITECT	8,080.00	20,869.20	38.72
10241900	- 433005 -                      PSO-CONSULTING	0.00	5,000.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10241900 - 433006 -	PSO-DRUG SCREEN	279.00	243.00	114.81
10241900 - 433007 - 05187	PSO-ENGINEER	0.00	7,407.05	0.00
10241900 - 433011 -	PSO-LEGAL	1,795.86	704.20	255.02
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>10,154.86</b>	<b>34,223.45</b>	
<b>BUILDING &amp; MAINTENANCE OPERATING SERVICES</b>				
10241900 - 441000 -	UTILITIES	375,937.32	404,915.00	92.84
10241900 - 443001 -	REPAIR & MAINT-EQUIPMENT	10,273.68	17,086.59	60.13
10241900 - 443002 -	REPAIR & MAINT-VEHICLE	507.97	7,500.00	6.77
10241900 - 443003 -	REPAIR & SERVICE CONTRACTS	42,360.04	42,000.00	100.86
10241900 - 443006 -	REPAIR & MAINT-BLDG	15,723.20	83,800.00	18.76
10241900 - 443006 - 05003	REPAIR & MAINT-BLDG	9,389.95	0.00	0.00
10241900 - 443006 - 05068	REPAIR & MAINT-BLDG	5,889.90	0.00	0.00
10241900 - 443006 - 05070	REPAIR & MAINT-BLDG	234.16	0.00	0.00
10241900 - 443006 - 05071	REPAIR & MAINT-BLDG	407.41	0.00	0.00
10241900 - 443006 - 05072	REPAIR & MAINT-BLDG	975.41	0.00	0.00
10241900 - 443006 - 05100	REPAIR & MAINT-BLDG	10.88	0.00	0.00
10241900 - 443006 - 05102	REPAIR & MAINT-BLDG	776.64	0.00	0.00
10241900 - 443006 - 05103	REPAIR & MAINT-BLDG	6,231.19	0.00	0.00
10241900 - 443006 - 05109	REPAIR & MAINT-BLDG	33.49	0.00	0.00
10241900 - 443006 - 05115	REPAIR & MAINT-BLDG	1,767.45	0.00	0.00
10241900 - 443006 - 05116	REPAIR & MAINT-BLDG	1,296.49	0.00	0.00
10241900 - 443006 - 05183	REPAIR & MAINT-BLDG	5,857.37	0.00	0.00
10241900 - 443006 - 05197	REPAIR & MAINT-BLDG	6,449.22	0.00	0.00
10241900 - 443006 - 05198	REPAIR & MAINT-BLDG	406.50	0.00	0.00
10241900 - 443006 - 05199	REPAIR & MAINT-BLDG	1,217.77	0.00	0.00
10241900 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	22,774.10	23,413.41	97.27
10241900 - 444200 - 05003	RENTAL-EQUIPMENT & VEHICLES	298.10	0.00	0.00
10241900 - 445002 - 05183	RENOVATIONS	700.00	700.00	100.00
10241900 - 445004 -	RENOVATIONS-LIBRARY	140,283.30	0.00	0.00
10241900 - 445004 - 05187	RENOVATIONS-LIBRARY	940,727.03	0.00	0.00
10241900 - 445004 - 05188	RENOVATIONS-LIBRARY	262,920.87	0.00	0.00
10241900 - 445004 - 05189	RENOVATIONS-LIBRARY	455,471.21	0.00	0.00
10241900 - 445004 - 05192	RENOVATIONS-LIBRARY	324,936.41	0.00	0.00
10241900 - 445004 - 06020	RENOVATIONS-LIBRARY	15,351.96	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>2,649,209.02</b>	<b>579,415.00</b>	
<b>BUILDING &amp; MAINTENANCE OTHER SERVICES</b>				
10241900 - 452000 -	LIABILITY INSURANCE	123,873.75	121,680.00	101.80
10241900 - 453000 -	COMMUNICATIONS	60,999.20	67,500.00	90.37
10241900 - 454000 -	ADVERTISING	4,722.83	3,484.37	135.54
10241900 - 454000 - 05102	ADVERTISING	93.50	0.00	0.00
10241900 - 455000 -	PRINTING, DUPLICATING, BINDING	0.00	750.00	0.00
10241900 - 455000 - 05197	PRINTING, DUPLICATING, BINDING	6.40	0.00	0.00
10241900 - 457000 -	PROFESSIONAL DEVELOPMENT	265.00	265.00	100.00
10241900 - 458110 -	MILEAGE-IN-STATE	154.80	155.00	99.87
10241900 - 458130 -	LODGING-IN-STATE	155.00	155.00	100.00
10241900 - 459000 -	FEES, PERMITS, LICENSES	2,455.67	1,398.00	175.66
10241900 - 459000 - 05109	FEES, PERMITS, LICENSES	108.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>192,834.15</b>	<b>195,387.37</b>	
<b>BUILDING &amp; MAINTENANCE SUPPLIES</b>				
10241900 - 461000 -	OPERATING SUPPLIES	40,906.22	46,578.85	87.82

**LAFOURCHE PARISH GOVERNMENT  
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FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10241900 - 461000 - 05070	OPERATING SUPPLIES	96.00	0.00	0.00
10241900 - 461000 - 05071	OPERATING SUPPLIES	5.73	0.00	0.00
10241900 - 461000 - 05100	OPERATING SUPPLIES	1,078.32	0.00	0.00
10241900 - 461000 - 05103	OPERATING SUPPLIES	0.66	0.00	0.00
10241900 - 461000 - 05106	OPERATING SUPPLIES	14.62	0.00	0.00
10241900 - 461000 - 05183	OPERATING SUPPLIES	148.57	0.00	0.00
10241900 - 461000 - 05197	OPERATING SUPPLIES	43.21	0.00	0.00
10241900 - 461000 - 05199	OPERATING SUPPLIES	985.31	0.00	0.00
10241900 - 461100 -	EQUIPMENT - OTHER	12,381.56	25,500.00	48.56
10241900 - 462600 -	GASOLINE & DIESEL	5,533.00	6,700.00	82.58
	<b>TOTAL SUPPLIES</b>	<b>61,193.20</b>	<b>78,778.85</b>	
<b>BUILDING &amp; MAINTENANCE</b>	<b>CAPITAL OUTLAY</b>			
10241900 - 470000 -	EQUIPMENT < \$15,000	11,946.00	14,000.00	85.33
10241900 - 471000 -	ACQUISITION OF LAND	-171,000.00	0.00	0.00
10241900 - 471000 - 06062	ACQUISITION OF LAND	171,000.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,946.00</b>	<b>14,000.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>	<b>MISCELLANEOUS</b>			
10241900 - 483299 -	TRANSFERS OUT 299	280,841.15	1,361,000.00	20.63
10241900 - 484998 -	MISC EXPENSE-LIBRARY	6,184.25	0.00	0.00
10241900 - 485000 -	JUDGMENTS & DAMAGES	0.00	1,000.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>287,025.40</b>	<b>1,362,000.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>3,682,016.83</b>	<b>2,820,257.30</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>103 ROADS &amp; BRIDGES FUND</b>					
<b>GENERAL PROPERTY TAXES                      TAXES</b>					
103311	- 311100 -	TAXES - AD VALOREM	-1,725,475.98	-1,814,400.00	95.10
103311	- 311101 -	PENSION DEDUCTIONS	54,676.12	51,682.00	105.79
		<b>TOTAL TAXES</b>	<b>-1,670,799.86</b>	<b>-1,762,718.00</b>	
<b>STATE GRANTS                                              INTERGOVERNMENTAL RE</b>					
103334	- 334300 -	PARISH ROAD FUNDS	-553,660.00	-516,500.00	107.19
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-553,660.00</b>	<b>-516,500.00</b>	
<b>STATE SHARED REVENUE                                              INTERGOVERNMENTAL RE</b>					
103335	- 335000 -	STATE SHARED REVENUE	-125,843.24	-90,400.00	139.21
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-125,843.24</b>	<b>-90,400.00</b>	
<b>INVESTMENT EARNINGS                                              INVESTMENT EARNINGS</b>					
103361	- 361100 -	INTEREST EARNINGS - INVEST	-1,865.29	-9,336.00	19.98
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-1,865.29</b>	<b>-9,336.00</b>	
<b>OTHER FINANCING SOURCES                                              OTHER REVENUES</b>					
103391	- 391111 -	TRANSFERS IN 111	-13,000.00	-13,000.00	100.00
103391	- 391123 -	TRANSFERS IN 123	-1,245,000.00	-1,245,000.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-1,258,000.00</b>	<b>-1,258,000.00</b>	
<b>SPECIAL ITEMS                                                                                              OTHER REVENUES</b>					
103395	- 395003 -	OTHER REVENUES	-4,688.05	0.00	0.00
		<b>TOTAL OTHER REVENUES</b>	<b>-4,688.05</b>	<b>0.00</b>	
		<b>TOTAL REVENUES</b>	<b>-3,614,856.44</b>	<b>-3,636,954.00</b>	
<b>ROADS &amp; BRIDGES                                                                                              SALARIES &amp; WAGES</b>					
10343100	- 411000 -	SALARIES	1,667,222.59	1,737,241.00	95.97
10343100	- 413000 -	SALARIES - OVERTIME	144,186.85	142,938.00	100.87
		<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,811,409.44</b>	<b>1,880,179.00</b>	
<b>ROADS &amp; BRIDGES                                                                                              EMPLOYEE BENEFITS</b>					
10343100	- 421000 -	LIFE/HEALTH INSURANCE	434,222.74	509,325.00	85.25
10343100	- 422000 -	FICA/MEDICARE	133,487.91	141,949.00	94.04
10343100	- 423000 -	RETIREMENT-457B	60,748.37	65,341.00	92.97
10343100	- 426000 -	WORKMEN'S COMPENSATION	156,146.58	185,898.00	84.00
10343100	- 427004 -	EMPLOYEE PHYSICALS	867.00	1,050.00	82.57
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>785,472.60</b>	<b>903,563.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>ROADS &amp; BRIDGES</b>				
<b>PROFESSIONAL SERVICE</b>				
10343100 - 433006 -	PSO-DRUG SCREEN	1,182.25	1,300.00	90.94
10343100 - 433007 -	PSO-ENGINEER	0.00	10,000.00	0.00
10343100 - 433011 -	PSO-LEGAL	2,590.30	3,500.00	74.01
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>3,772.55</b>	<b>14,800.00</b>	
<b>ROADS &amp; BRIDGES</b>				
<b>OPERATING SERVICES</b>				
10343100 - 441000 -	UTILITIES	11,790.77	13,000.00	90.70
10343100 - 443001 -	REPAIR & MAINT-EQUIPMENT	266.37	60,000.00	0.44
10343100 - 443001 - 05003	REPAIR & MAINT-EQUIPMENT	24,143.39	0.00	0.00
10343100 - 443001 - 05004	REPAIR & MAINT-EQUIPMENT	2,940.19	0.00	0.00
10343100 - 443001 - 05005	REPAIR & MAINT-EQUIPMENT	2,439.92	0.00	0.00
10343100 - 443001 - 05006	REPAIR & MAINT-EQUIPMENT	7,855.83	0.00	0.00
10343100 - 443001 - 05007	REPAIR & MAINT-EQUIPMENT	1,546.55	0.00	0.00
10343100 - 443001 - 05008	REPAIR & MAINT-EQUIPMENT	11,754.70	0.00	0.00
10343100 - 443002 -	REPAIR & MAINT-VEHICLE	1,186.80	26,987.00	4.40
10343100 - 443002 - 05003	REPAIR & MAINT-VEHICLE	1,781.75	0.00	0.00
10343100 - 443002 - 05004	REPAIR & MAINT-VEHICLE	536.73	0.00	0.00
10343100 - 443002 - 05005	REPAIR & MAINT-VEHICLE	199.72	0.00	0.00
10343100 - 443002 - 05006	REPAIR & MAINT-VEHICLE	177.55	0.00	0.00
10343100 - 443002 - 05008	REPAIR & MAINT-VEHICLE	1,174.96	0.00	0.00
10343100 - 443003 -	REPAIR & SERVICE CONTRACTS	5,184.92	5,400.00	96.02
10343100 - 443003 - 05003	REPAIR & SERVICE CONTRACTS	84.00	0.00	0.00
10343100 - 443005 -	REPAIR & MAINT-BRIDGE	574.00	28,000.00	2.05
10343100 - 443005 - 05003	REPAIR & MAINT-BRIDGE	3,028.99	0.00	0.00
10343100 - 443005 - 05006	REPAIR & MAINT-BRIDGE	204.90	0.00	0.00
10343100 - 443005 - 05007	REPAIR & MAINT-BRIDGE	1,188.11	0.00	0.00
10343100 - 443005 - BR002	REPAIR & MAINT-BRIDGE	8,548.49	0.00	0.00
10343100 - 443005 - BR003	REPAIR & MAINT-BRIDGE	5,216.62	0.00	0.00
10343100 - 443005 - BR004	REPAIR & MAINT-BRIDGE	3,486.63	0.00	0.00
10343100 - 443005 - BR005	REPAIR & MAINT-BRIDGE	1,757.81	0.00	0.00
10343100 - 443005 - BR006	REPAIR & MAINT-BRIDGE	1,701.91	0.00	0.00
10343100 - 443005 - BR007	REPAIR & MAINT-BRIDGE	320.39	0.00	0.00
10343100 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	3,416.52	21,100.00	16.19
10343100 - 444200 - 05079	RENTAL-EQUIPMENT & VEHICLES	800.00	0.00	0.00
10343100 - 444200 - 05092	RENTAL-EQUIPMENT & VEHICLES	8,396.94	0.00	0.00
10343100 - 444200 - BR004	RENTAL-EQUIPMENT & VEHICLES	731.50	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>112,436.96</b>	<b>154,487.00</b>	
<b>ROADS &amp; BRIDGES</b>				
<b>OTHER SERVICES</b>				
10343100 - 452000 -	LIABILITY INSURANCE	215,748.00	215,828.00	99.96
10343100 - 453000 -	COMMUNICATIONS	18,933.85	21,700.00	87.25
10343100 - 453000 - 05005	COMMUNICATIONS	108.50	0.00	0.00
10343100 - 453000 - 05008	COMMUNICATIONS	75.92	0.00	0.00
10343100 - 454000 -	ADVERTISING	2,824.93	3,200.00	88.28
10343100 - 455000 -	PRINTING, DUPLICATING, BINDING	1,715.00	1,713.00	100.12
10343100 - 457000 -	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00
10343100 - 458000 -	TRAVEL-IN-STATE	55.00	750.00	7.33
10343100 - 459000 -	FEES, PERMITS, LICENSES	4,183.40	4,200.00	99.60
10343100 - 459000 - BR003	FEES, PERMITS, LICENSES	108.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>243,752.60</b>	<b>247,691.00</b>	

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>ROADS &amp; BRIDGES</b>	<b>SUPPLIES</b>			
10343100 - 461000 -	OPERATING SUPPLIES	2,670.37	34,900.00	7.65
10343100 - 461000 - 05003	OPERATING SUPPLIES	10,691.73	0.00	0.00
10343100 - 461000 - 05004	OPERATING SUPPLIES	4,634.11	0.00	0.00
10343100 - 461000 - 05005	OPERATING SUPPLIES	1,184.61	0.00	0.00
10343100 - 461000 - 05006	OPERATING SUPPLIES	1,033.15	0.00	0.00
10343100 - 461000 - 05007	OPERATING SUPPLIES	265.06	0.00	0.00
10343100 - 461000 - 05008	OPERATING SUPPLIES	3,343.60	0.00	0.00
10343100 - 461000 - BR002	OPERATING SUPPLIES	354.69	0.00	0.00
10343100 - 461000 - BR003	OPERATING SUPPLIES	90.82	0.00	0.00
10343100 - 461000 - BR004	OPERATING SUPPLIES	153.84	0.00	0.00
10343100 - 461000 - BR005	OPERATING SUPPLIES	63.35	0.00	0.00
10343100 - 461008 -	EQUIP & VEHICLE REPAIR PARTS	228.14	35,700.00	0.64
10343100 - 461008 - 05003	EQUIP & VEHICLE REPAIR PARTS	12,255.10	0.00	0.00
10343100 - 461008 - 05004	EQUIP & VEHICLE REPAIR PARTS	9,104.77	0.00	0.00
10343100 - 461008 - 05005	EQUIP & VEHICLE REPAIR PARTS	3,348.84	0.00	0.00
10343100 - 461008 - 05008	EQUIP & VEHICLE REPAIR PARTS	3,803.75	0.00	0.00
10343100 - 461100 -	EQUIPMENT - OTHER	897.47	2,500.00	35.90
10343100 - 461100 - 05003	EQUIPMENT - OTHER	831.90	0.00	0.00
10343100 - 461100 - 05004	EQUIPMENT - OTHER	230.55	0.00	0.00
10343100 - 461100 - 05005	EQUIPMENT - OTHER	135.93	0.00	0.00
10343100 - 461100 - 05008	EQUIPMENT - OTHER	293.85	0.00	0.00
10343100 - 461300 -	MATERIALS	11,156.87	43,000.00	25.95
10343100 - 461300 - 05003	MATERIALS	3,997.64	0.00	0.00
10343100 - 461300 - 05004	MATERIALS	4,631.73	0.00	0.00
10343100 - 461300 - 05005	MATERIALS	918.28	0.00	0.00
10343100 - 461300 - 05006	MATERIALS	1,499.20	0.00	0.00
10343100 - 461300 - 05007	MATERIALS	3,536.91	0.00	0.00
10343100 - 461300 - 05008	MATERIALS	798.67	0.00	0.00
10343100 - 462600 -	GASOLINE & DIESEL	-82,457.81	111,000.00	-74.29
10343100 - 462600 - 05003	GASOLINE & DIESEL	47,931.22	0.00	0.00
10343100 - 462600 - 05004	GASOLINE & DIESEL	85,688.46	0.00	0.00
10343100 - 462600 - 05005	GASOLINE & DIESEL	17,145.47	0.00	0.00
10343100 - 462600 - 05008	GASOLINE & DIESEL	13,698.77	0.00	0.00
10343100 - 466000 -	GRAVEL, SAND, DIRT, SHELL	0.00	57,500.00	0.00
10343100 - 466000 - 05003	GRAVEL, SAND, DIRT, SHELL	16,170.57	0.00	0.00
10343100 - 466000 - 05004	GRAVEL, SAND, DIRT, SHELL	5,206.60	0.00	0.00
10343100 - 466000 - 05005	GRAVEL, SAND, DIRT, SHELL	2,631.86	0.00	0.00
10343100 - 466000 - 05007	GRAVEL, SAND, DIRT, SHELL	10,848.53	0.00	0.00
10343100 - 466000 - 06050	GRAVEL, SAND, DIRT, SHELL	13,125.00	0.00	0.00
10343100 - 466700 -	ASPHALT & ASPHALT FILLER	0.00	12,000.00	0.00
10343100 - 466700 - 05003	ASPHALT & ASPHALT FILLER	1,453.17	0.00	0.00
10343100 - 466700 - 05004	ASPHALT & ASPHALT FILLER	4,812.00	0.00	0.00
10343100 - 466700 - 05005	ASPHALT & ASPHALT FILLER	3,013.17	0.00	0.00
10343100 - 466700 - 05006	ASPHALT & ASPHALT FILLER	1,834.03	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>223,255.97</b>	<b>296,600.00</b>	
<b>ROADS &amp; BRIDGES</b>	<b>MISCELLANEOUS</b>			
10343100 - 483299 -	TRANSFERS OUT 299	292,906.66	530,235.00	55.24
10343100 - 485000 -	JUDGMENTS & DAMAGES	10,381.84	15,000.00	69.21
	<b>TOTAL MISCELLANEOUS</b>	<b>303,288.50</b>	<b>545,235.00</b>	
<b>ROADS &amp; BRIDGES</b>	<b>DEBT SERVICE</b>			

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10343100 - 490003 - BANK & OTHER AGENT FEES	0.00	100.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>100.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,483,388.62</b>	<b>4,042,655.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>104 DRAINAGE FUND</b>					
<b>GENERAL PROPERTY TAXES</b>		<b>TAXES</b>			
104311	- 311100 -	TAXES - AD VALOREM	-2,209,318.23	-2,007,302.00	110.06
104311	- 311101 -	PENSION DEDUCTIONS	70,126.86	66,346.00	105.70
		<b>TOTAL TAXES</b>	<b>-2,139,191.37</b>	<b>-1,940,956.00</b>	
<b>NONBUSINESS LICENSE/PERMIT</b>		<b>LICENSES &amp; PERMITS</b>			
104322	- 322101 -	CULVERT PERMITS	-12,040.00	-13,600.00	88.53
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-12,040.00</b>	<b>-13,600.00</b>	
<b>FEDERAL GRANTS</b>		<b>INTERGOVERNMENTAL RE</b>			
104331	- 331003 -	FEMA REVENUE-NOLAN TOUPS	-115,615.63	0.00	0.00
104331	- 331004 -	FEMA REVENUE-CAMELLIA	-71,501.26	0.00	0.00
104331	- 331005 -	FEMA REVENUE-TWIN OAKS	-165,768.44	-119,000.00	139.30
104331	- 331006 -	FEMA REVENUE-CLOVELLY RD	-170,155.07	-143,000.00	118.99
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-523,040.40</b>	<b>-262,000.00</b>	
<b>STATE SHARED REVENUE</b>		<b>INTERGOVERNMENTAL RE</b>			
104335	- 335000 -	STATE SHARED REVENUE	-176,912.77	-167,919.00	105.36
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-176,912.77</b>	<b>-167,919.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>			
104361	- 361100 -	INTEREST EARNINGS - INVEST	-36.35	-200.00	18.18
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-36.35</b>	<b>-200.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>			
104391	- 391123 -	TRANSFERS IN 123	-2,760,000.00	-2,760,000.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-2,760,000.00</b>	<b>-2,760,000.00</b>	
<b>SPECIAL ITEMS</b>		<b>OTHER REVENUES</b>			
104395	- 395003 -	OTHER REVENUES	-175.00	0.00	0.00
		<b>TOTAL OTHER REVENUES</b>	<b>-175.00</b>	<b>0.00</b>	
		<b>TOTAL REVENUES</b>	<b>-5,611,395.89</b>	<b>-5,144,675.00</b>	
<b>DRAINAGE</b>		<b>SALARIES &amp; WAGES</b>			
10443000	- 411000 -	SALARIES	1,117,412.71	1,217,718.00	91.76
10443000	- 413000 -	SALARIES - OVERTIME	36,661.40	40,173.00	91.26
		<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,154,074.11</b>	<b>1,257,891.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>DRAINAGE</b>				
<b>EMPLOYEE BENEFITS</b>				
10443000 - 421000 -	LIFE/HEALTH INSURANCE	214,707.54	261,235.64	82.19
10443000 - 422000 -	FICA/MEDICARE	85,347.58	94,624.00	90.20
10443000 - 423000 -	RETIREMENT-457B	38,859.42	37,322.36	104.12
10443000 - 426000 -	WORKMEN'S COMPENSATION	125,962.39	127,793.00	98.57
10443000 - 427004 -	EMPLOYEE PHYSICALS	291.00	450.00	64.67
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>465,167.93</b>	<b>521,425.00</b>	
<b>DRAINAGE</b>				
<b>PROFESSIONAL SERVICE</b>				
10443000 - 433002 -	PSO-ARCHITECT	0.00	10.00	0.00
10443000 - 433006 -	PSO-DRUG SCREEN	653.25	751.25	86.96
10443000 - 433007 -	PSO-ENGINEER	10,521.00	60,000.00	17.54
10443000 - 433011 -	PSO-LEGAL	9,614.78	9,508.50	101.12
10443000 - 433023 -	PSO-DIVING SERVICES	800.00	2,500.00	32.00
10443000 - 433023 - P2012	PSO-DIVING SERVICES	520.00	0.00	0.00
10443000 - 433023 - P3001	PSO-DIVING SERVICES	940.00	0.00	0.00
10443000 - 433023 - P5013	PSO-DIVING SERVICES	500.00	0.00	0.00
10443000 - 434005 -	TECHNICAL SERV-TRUCKING	1,200.00	18,000.00	6.67
10443000 - 434005 - 05003	TECHNICAL SERV-TRUCKING	2,800.00	0.00	0.00
10443000 - 434005 - 05004	TECHNICAL SERV-TRUCKING	1,200.00	0.00	0.00
10443000 - 434005 - 05005	TECHNICAL SERV-TRUCKING	225.00	0.00	0.00
10443000 - 434005 - 05006	TECHNICAL SERV-TRUCKING	7,694.00	0.00	0.00
10443000 - 434005 - 05007	TECHNICAL SERV-TRUCKING	3,800.00	0.00	0.00
10443000 - 434005 - 05008	TECHNICAL SERV-TRUCKING	400.00	0.00	0.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>40,868.03</b>	<b>90,769.75</b>	
<b>DRAINAGE</b>				
<b>OPERATING SERVICES</b>				
10443000 - 433024 -	PSO-CONTRACTOR	4,920.00	5,500.00	89.45
10443000 - 441000 -	UTILITIES	54,473.82	87,900.00	61.97
10443000 - 441000 - 05207	UTILITIES	141.37	0.00	0.00
10443000 - 443001 -	REPAIR & MAINT-EQUIPMENT	2,076.95	140,500.00	1.48
10443000 - 443001 - 05003	REPAIR & MAINT-EQUIPMENT	27,745.27	0.00	0.00
10443000 - 443001 - 05004	REPAIR & MAINT-EQUIPMENT	7,998.60	0.00	0.00
10443000 - 443001 - 05005	REPAIR & MAINT-EQUIPMENT	3,867.26	0.00	0.00
10443000 - 443001 - 05006	REPAIR & MAINT-EQUIPMENT	50,738.65	0.00	0.00
10443000 - 443001 - 05007	REPAIR & MAINT-EQUIPMENT	35,640.22	0.00	0.00
10443000 - 443001 - 05008	REPAIR & MAINT-EQUIPMENT	3,542.45	0.00	0.00
10443000 - 443002 -	REPAIR & MAINT-VEHICLE	-839.25	39,000.00	-2.15
10443000 - 443002 - 05003	REPAIR & MAINT-VEHICLE	1,838.66	0.00	0.00
10443000 - 443002 - 05004	REPAIR & MAINT-VEHICLE	2,550.30	0.00	0.00
10443000 - 443002 - 05005	REPAIR & MAINT-VEHICLE	981.10	0.00	0.00
10443000 - 443002 - 05006	REPAIR & MAINT-VEHICLE	18,383.41	0.00	0.00
10443000 - 443002 - 05007	REPAIR & MAINT-VEHICLE	6,419.98	0.00	0.00
10443000 - 443002 - 05008	REPAIR & MAINT-VEHICLE	442.63	0.00	0.00
10443000 - 443003 -	REPAIR & SERVICE CONTRACTS	1,506.50	7,374.45	20.43
10443000 - 443003 - 05004	REPAIR & SERVICE CONTRACTS	35.00	0.00	0.00
10443000 - 443003 - 05007	REPAIR & SERVICE CONTRACTS	35.00	0.00	0.00
10443000 - 443004 -	REPAIR & MAINT-PUMP	216.09	192,650.00	0.11
10443000 - 443004 - 05003	REPAIR & MAINT-PUMP	48.07	0.00	0.00
10443000 - 443004 - 05004	REPAIR & MAINT-PUMP	1,219.53	0.00	0.00
10443000 - 443004 - 05006	REPAIR & MAINT-PUMP	4,483.78	0.00	0.00
10443000 - 443004 - 05007	REPAIR & MAINT-PUMP	85.99	0.00	0.00
10443000 - 443004 - 05008	REPAIR & MAINT-PUMP	4,600.00	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000 - 443004 - 05207	REPAIR & MAINT-PUMP	247.98	0.00
10443000 - 443004 - 05208	REPAIR & MAINT-PUMP	224.21	0.00
10443000 - 443004 - 05209	REPAIR & MAINT-PUMP	4,085.46	0.00
10443000 - 443004 - P1001	REPAIR & MAINT-PUMP	23,202.82	0.00
10443000 - 443004 - P1002	REPAIR & MAINT-PUMP	7,576.77	0.00
10443000 - 443004 - P1003	REPAIR & MAINT-PUMP	4,110.80	0.00
10443000 - 443004 - P1004	REPAIR & MAINT-PUMP	392.87	0.00
10443000 - 443004 - P1005	REPAIR & MAINT-PUMP	67.16	0.00
10443000 - 443004 - P2001	REPAIR & MAINT-PUMP	269.54	0.00
10443000 - 443004 - P2002	REPAIR & MAINT-PUMP	231.14	0.00
10443000 - 443004 - P2003	REPAIR & MAINT-PUMP	1,256.29	0.00
10443000 - 443004 - P2004	REPAIR & MAINT-PUMP	357.47	0.00
10443000 - 443004 - P2005	REPAIR & MAINT-PUMP	475.16	0.00
10443000 - 443004 - P2007	REPAIR & MAINT-PUMP	208.34	0.00
10443000 - 443004 - P2008	REPAIR & MAINT-PUMP	172.49	0.00
10443000 - 443004 - P2009	REPAIR & MAINT-PUMP	587.16	0.00
10443000 - 443004 - P2011	REPAIR & MAINT-PUMP	149.00	0.00
10443000 - 443004 - P2012	REPAIR & MAINT-PUMP	258.64	0.00
10443000 - 443004 - P2013	REPAIR & MAINT-PUMP	12,367.36	0.00
10443000 - 443004 - P2014	REPAIR & MAINT-PUMP	149.00	0.00
10443000 - 443004 - P2015	REPAIR & MAINT-PUMP	86.62	0.00
10443000 - 443004 - P2016	REPAIR & MAINT-PUMP	189.79	0.00
10443000 - 443004 - P2017	REPAIR & MAINT-PUMP	8,367.23	0.00
10443000 - 443004 - P2018	REPAIR & MAINT-PUMP	30.35	0.00
10443000 - 443004 - P2019	REPAIR & MAINT-PUMP	10.98	0.00
10443000 - 443004 - P3001	REPAIR & MAINT-PUMP	12,104.71	0.00
10443000 - 443004 - P3002	REPAIR & MAINT-PUMP	914.69	0.00
10443000 - 443004 - P3003	REPAIR & MAINT-PUMP	327.69	0.00
10443000 - 443004 - P3004	REPAIR & MAINT-PUMP	695.31	0.00
10443000 - 443004 - P3005	REPAIR & MAINT-PUMP	28.86	0.00
10443000 - 443004 - P3006	REPAIR & MAINT-PUMP	251.40	0.00
10443000 - 443004 - P3007	REPAIR & MAINT-PUMP	561.58	0.00
10443000 - 443004 - P3008	REPAIR & MAINT-PUMP	57.42	0.00
10443000 - 443004 - P3009	REPAIR & MAINT-PUMP	4.54	0.00
10443000 - 443004 - P3010	REPAIR & MAINT-PUMP	269.37	0.00
10443000 - 443004 - P4001	REPAIR & MAINT-PUMP	7.70	0.00
10443000 - 443004 - P4003	REPAIR & MAINT-PUMP	2,838.21	0.00
10443000 - 443004 - P4005	REPAIR & MAINT-PUMP	158.42	0.00
10443000 - 443004 - P4007	REPAIR & MAINT-PUMP	118.77	0.00
10443000 - 443004 - P5001	REPAIR & MAINT-PUMP	1,242.15	0.00
10443000 - 443004 - P5002	REPAIR & MAINT-PUMP	494.42	0.00
10443000 - 443004 - P5003	REPAIR & MAINT-PUMP	1,473.48	0.00
10443000 - 443004 - P5004	REPAIR & MAINT-PUMP	734.45	0.00
10443000 - 443004 - P5005	REPAIR & MAINT-PUMP	210.00	0.00
10443000 - 443004 - P5006	REPAIR & MAINT-PUMP	3,366.96	0.00
10443000 - 443004 - P5007	REPAIR & MAINT-PUMP	66.04	0.00
10443000 - 443004 - P5008	REPAIR & MAINT-PUMP	5.22	0.00
10443000 - 443004 - P5009	REPAIR & MAINT-PUMP	397.58	0.00
10443000 - 443004 - P5011	REPAIR & MAINT-PUMP	284.60	0.00
10443000 - 443004 - P5013	REPAIR & MAINT-PUMP	10,652.26	0.00
10443000 - 443004 - P5014	REPAIR & MAINT-PUMP	978.85	0.00
10443000 - 443004 - P5015	REPAIR & MAINT-PUMP	771.37	0.00
10443000 - 443004 - P5016	REPAIR & MAINT-PUMP	13,931.42	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000 - 443004 - P5017	REPAIR & MAINT-PUMP	143.72	0.00	0.00
10443000 - 443004 - P5018	REPAIR & MAINT-PUMP	2,856.75	0.00	0.00
10443000 - 443004 - P5019	REPAIR & MAINT-PUMP	494.09	0.00	0.00
10443000 - 443004 - P5020	REPAIR & MAINT-PUMP	2,248.80	0.00	0.00
10443000 - 443004 - P5021	REPAIR & MAINT-PUMP	15,824.25	0.00	0.00
10443000 - 443004 - P5024	REPAIR & MAINT-PUMP	388.22	0.00	0.00
10443000 - 443004 - P6002	REPAIR & MAINT-PUMP	911.17	0.00	0.00
10443000 - 443004 - P6003	REPAIR & MAINT-PUMP	697.19	0.00	0.00
10443000 - 443004 - P6004	REPAIR & MAINT-PUMP	1,238.81	0.00	0.00
10443000 - 443004 - P6005	REPAIR & MAINT-PUMP	1,755.04	0.00	0.00
10443000 - 443007 -	REPAIR & MAINT-OCCUPANCY	18,650.00	18,650.00	100.00
10443000 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	3,050.54	5,930.00	51.44
10443000 - 444200 - 05003	RENTAL-EQUIPMENT & VEHICLES	98.00	0.00	0.00
10443000 - 444200 - 05006	RENTAL-EQUIPMENT & VEHICLES	412.95	0.00	0.00
10443000 - 444200 - 05007	RENTAL-EQUIPMENT & VEHICLES	29.95	0.00	0.00
10443000 - 444200 - P1001	RENTAL-EQUIPMENT & VEHICLES	1,610.00	0.00	0.00
10443000 - 444200 - P2017	RENTAL-EQUIPMENT & VEHICLES	126.00	0.00	0.00
10443000 - 444200 - P5013	RENTAL-EQUIPMENT & VEHICLES	560.00	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>402,268.96</b>	<b>497,504.45</b>	
<b>DRAINAGE</b>				
<b>OTHER SERVICES</b>				
10443000 - 452000 -	LIABILITY INSURANCE	105,874.00	114,219.00	92.69
10443000 - 454000 -	ADVERTISING	1,544.30	1,250.00	123.54
10443000 - 455000 -	PRINTING, DUPLICATING, BINDING	596.00	800.00	74.50
10443000 - 457000 -	PROFESSIONAL DEVELOPMENT	814.00	1,184.72	68.71
10443000 - 457000 - 05006	PROFESSIONAL DEVELOPMENT	149.85	0.00	0.00
10443000 - 458000 -	TRAVEL-IN-STATE	0.00	900.00	0.00
10443000 - 458101 -	TRAVEL-IN-STATE ADMIN	0.00	1,000.00	0.00
10443000 - 458120 -	MEALS-IN-STATE	59.22	100.00	59.22
10443000 - 459000 -	FEES, PERMITS, LICENSES	825.00	1,200.00	68.75
10443000 - 459000 - 06049	FEES, PERMITS, LICENSES	136.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>109,998.37</b>	<b>120,653.72</b>	
<b>DRAINAGE</b>				
<b>SUPPLIES</b>				
10443000 - 461000 -	OPERATING SUPPLIES	2,561.22	37,145.25	6.90
10443000 - 461000 - 05003	OPERATING SUPPLIES	837.91	0.00	0.00
10443000 - 461000 - 05004	OPERATING SUPPLIES	2,670.70	0.00	0.00
10443000 - 461000 - 05005	OPERATING SUPPLIES	497.85	0.00	0.00
10443000 - 461000 - 05006	OPERATING SUPPLIES	13,378.50	0.00	0.00
10443000 - 461000 - 05007	OPERATING SUPPLIES	8,015.24	0.00	0.00
10443000 - 461000 - 05008	OPERATING SUPPLIES	241.97	0.00	0.00
10443000 - 461000 - P3001	OPERATING SUPPLIES	89.77	0.00	0.00
10443000 - 461008 -	EQUIP & VEHICLE REPAIR PARTS	614.73	109,900.00	0.56
10443000 - 461008 - 05003	EQUIP & VEHICLE REPAIR PARTS	3,634.98	0.00	0.00
10443000 - 461008 - 05004	EQUIP & VEHICLE REPAIR PARTS	16,988.29	0.00	0.00
10443000 - 461008 - 05005	EQUIP & VEHICLE REPAIR PARTS	3,811.58	0.00	0.00
10443000 - 461008 - 05006	EQUIP & VEHICLE REPAIR PARTS	21,668.78	0.00	0.00
10443000 - 461008 - 05007	EQUIP & VEHICLE REPAIR PARTS	2,024.18	0.00	0.00
10443000 - 461008 - 05008	EQUIP & VEHICLE REPAIR PARTS	63.95	0.00	0.00
10443000 - 461100 -	EQUIPMENT - OTHER	881.16	18,400.00	4.79
10443000 - 461100 - 05003	EQUIPMENT - OTHER	93.09	0.00	0.00
10443000 - 461100 - 05004	EQUIPMENT - OTHER	224.98	0.00	0.00
10443000 - 461100 - 05005	EQUIPMENT - OTHER	138.64	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000 - 461100 - 05006	EQUIPMENT - OTHER	10,998.60	0.00	0.00
10443000 - 461100 - 05007	EQUIPMENT - OTHER	3,936.29	0.00	0.00
10443000 - 461100 - 05008	EQUIPMENT - OTHER	1,031.92	0.00	0.00
10443000 - 462600 -	GASOLINE & DIESEL	1,005.68	1,450,386.00	0.07
10443000 - 462600 - 05003	GASOLINE & DIESEL	55,217.08	0.00	0.00
10443000 - 462600 - 05004	GASOLINE & DIESEL	9,168.91	0.00	0.00
10443000 - 462600 - 05005	GASOLINE & DIESEL	8,892.06	0.00	0.00
10443000 - 462600 - 05006	GASOLINE & DIESEL	257,749.03	0.00	0.00
10443000 - 462600 - 05007	GASOLINE & DIESEL	229,007.19	0.00	0.00
10443000 - 462600 - 05008	GASOLINE & DIESEL	21,827.45	0.00	0.00
10443000 - 462600 - 05207	GASOLINE & DIESEL	3,543.68	0.00	0.00
10443000 - 462600 - 05208	GASOLINE & DIESEL	645.00	0.00	0.00
10443000 - 462600 - 05209	GASOLINE & DIESEL	6,163.85	0.00	0.00
10443000 - 462600 - P1001	GASOLINE & DIESEL	35,302.41	0.00	0.00
10443000 - 462600 - P1002	GASOLINE & DIESEL	1,184.08	0.00	0.00
10443000 - 462600 - P1003	GASOLINE & DIESEL	10,728.05	0.00	0.00
10443000 - 462600 - P2001	GASOLINE & DIESEL	1,968.53	0.00	0.00
10443000 - 462600 - P2002	GASOLINE & DIESEL	2,652.34	0.00	0.00
10443000 - 462600 - P2005	GASOLINE & DIESEL	1,546.41	0.00	0.00
10443000 - 462600 - P2007	GASOLINE & DIESEL	591.21	0.00	0.00
10443000 - 462600 - P2008	GASOLINE & DIESEL	1,237.07	0.00	0.00
10443000 - 462600 - P2009	GASOLINE & DIESEL	666.00	0.00	0.00
10443000 - 462600 - P2010	GASOLINE & DIESEL	691.28	0.00	0.00
10443000 - 462600 - P2011	GASOLINE & DIESEL	660.42	0.00	0.00
10443000 - 462600 - P2012	GASOLINE & DIESEL	1,546.83	0.00	0.00
10443000 - 462600 - P2013	GASOLINE & DIESEL	1,442.67	0.00	0.00
10443000 - 462600 - P2014	GASOLINE & DIESEL	2,128.38	0.00	0.00
10443000 - 462600 - P2015	GASOLINE & DIESEL	691.28	0.00	0.00
10443000 - 462600 - P2016	GASOLINE & DIESEL	385.71	0.00	0.00
10443000 - 462600 - P2017	GASOLINE & DIESEL	1,373.62	0.00	0.00
10443000 - 462600 - P2018	GASOLINE & DIESEL	1,259.25	0.00	0.00
10443000 - 462600 - P2019	GASOLINE & DIESEL	698.93	0.00	0.00
10443000 - 462600 - P3001	GASOLINE & DIESEL	3,034.91	0.00	0.00
10443000 - 462600 - P3002	GASOLINE & DIESEL	11,621.20	0.00	0.00
10443000 - 462600 - P3007	GASOLINE & DIESEL	3,117.73	0.00	0.00
10443000 - 462600 - P4002	GASOLINE & DIESEL	456.16	0.00	0.00
10443000 - 462600 - P5021	GASOLINE & DIESEL	6,463.50	0.00	0.00
10443000 - 465000 -	POSTAGE	85.08	100.28	84.84
10443000 - 466000 -	GRAVEL, SAND, DIRT, SHELL	0.00	39,675.00	0.00
10443000 - 466000 - 05003	GRAVEL, SAND, DIRT, SHELL	270.00	0.00	0.00
10443000 - 466000 - 05005	GRAVEL, SAND, DIRT, SHELL	2,631.86	0.00	0.00
10443000 - 466000 - 05006	GRAVEL, SAND, DIRT, SHELL	558.69	0.00	0.00
10443000 - 466100 -	STRUCTURAL STEEL & IRON	0.00	19,725.00	0.00
10443000 - 466100 - 05004	STRUCTURAL STEEL & IRON	63.75	0.00	0.00
10443000 - 466100 - 05006	STRUCTURAL STEEL & IRON	378.59	0.00	0.00
10443000 - 466100 - 05007	STRUCTURAL STEEL & IRON	17,307.79	0.00	0.00
10443000 - 466100 - 05195	STRUCTURAL STEEL & IRON	188.07	0.00	0.00
10443000 - 466100 - P3001	STRUCTURAL STEEL & IRON	1,051.96	0.00	0.00
10443000 - 466100 - P5015	STRUCTURAL STEEL & IRON	616.48	0.00	0.00
10443000 - 466100 - P6004	STRUCTURAL STEEL & IRON	117.60	0.00	0.00
10443000 - 466200 -	CULVERTS & CATCH BASINS	0.00	20,000.00	0.00
10443000 - 466200 - 05003	CULVERTS & CATCH BASINS	456.71	0.00	0.00
10443000 - 466200 - 05004	CULVERTS & CATCH BASINS	20.78	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000 - 466200 - 05006	CULVERTS & CATCH BASINS	3,760.68	0.00	0.00
10443000 - 466200 - 05007	CULVERTS & CATCH BASINS	27.28	0.00	0.00
10443000 - 466200 - P5002	CULVERTS & CATCH BASINS	492.00	0.00	0.00
10443000 - 466500 -	TREE CLEARING	0.00	25,000.00	0.00
10443000 - 466800 -	CHEMICALS SPRAYING	63,700.00	243,000.00	26.21
10443000 - 466800 - 05003	CHEMICALS SPRAYING	2,239.10	0.00	0.00
10443000 - 466800 - 05004	CHEMICALS SPRAYING	763.80	0.00	0.00
10443000 - 466800 - 05005	CHEMICALS SPRAYING	381.90	0.00	0.00
10443000 - 466800 - 05006	CHEMICALS SPRAYING	546.70	0.00	0.00
10443000 - 466800 - 05007	CHEMICALS SPRAYING	1,857.20	0.00	0.00
10443000 - 466800 - 05008	CHEMICALS SPRAYING	1,857.20	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>878,445.45</b>	<b>1,963,331.53</b>	
<b>DRAINAGE</b>	<b>CAPITAL OUTLAY</b>			
10443000 - 470000 -	EQUIPMENT < \$15,000	5,000.00	5,350.00	93.46
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>5,350.00</b>	
<b>DRAINAGE</b>	<b>MISCELLANEOUS</b>			
10443000 - 483118 -	TRANSFERS OUT 118	6,195.55	6,195.55	100.00
10443000 - 483299 -	TRANSFERS OUT 299	940,963.78	1,132,225.00	83.11
10443000 - 484997 -	DRAINAGE DISTRICT 12	0.00	137,287.00	0.00
10443000 - 485000 -	JUDGMENTS & DAMAGES	11,147.77	3,500.00	318.51
10443000 - 485000 - 05003	JUDGMENTS & DAMAGES	520.13	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>958,827.23</b>	<b>1,279,207.55</b>	
<b>DRAINAGE</b>	<b>DEBT SERVICE</b>			
10443000 - 490003 -	BANK & OTHER AGENT FEES	0.00	100.00	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>100.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>4,014,650.08</b>	<b>5,736,233.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>105 STREET LIGHTS FUND</b>					
<b>GENERAL PROPERTY TAXES</b>		<b>TAXES</b>			
105311	- 311100 -	TAXES - AD VALOREM	-8.70	0.00	0.00
		<b>TOTAL TAXES</b>	<b>-8.70</b>	<b>0.00</b>	
<b>STATE SHARED REVENUE</b>		<b>INTERGOVERNMENTAL RE</b>			
105335	- 335000 -	STATE SHARED REVENUE	-70,831.94	-70,214.00	100.88
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-70,831.94</b>	<b>-70,214.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>			
105361	- 361100 -	INTEREST EARNINGS - INVEST	-97,765.68	-92,432.00	105.77
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-97,765.68</b>	<b>-92,432.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>			
105391	- 391114 -	TRANSFERS IN 114	-372,155.00	-372,155.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-372,155.00</b>	<b>-372,155.00</b>	
		<b>TOTAL REVENUES</b>	<b>-540,761.32</b>	<b>-534,801.00</b>	
<b>STREET LIGHTS</b>		<b>OPERATING SERVICES</b>			
10543100	- 441000 -	UTILITIES	539,159.76	539,159.76	100.00
10543100	- 443001 -	REPAIR & MAINT-EQUIPMENT	9,894.46	9,894.46	100.00
10543100	- 443008 -	INSTALLATION	0.00	55,121.21	0.00
		<b>TOTAL OPERATING SERVICES</b>	<b>549,054.22</b>	<b>604,175.43</b>	
<b>STREET LIGHTS</b>		<b>OTHER SERVICES</b>			
10543100	- 452000 -	LIABILITY INSURANCE	4,306.00	4,306.00	100.00
		<b>TOTAL OTHER SERVICES</b>	<b>4,306.00</b>	<b>4,306.00</b>	
<b>STREET LIGHTS</b>		<b>SUPPLIES</b>			
10543100	- 461300 -	MATERIALS	125.00	125.00	100.00
		<b>TOTAL SUPPLIES</b>	<b>125.00</b>	<b>125.00</b>	
<b>STREET LIGHTS</b>		<b>MISCELLANEOUS</b>			
10543100	- 482000 -	ALLOCATION EXPENSE-FINANCE	1,464.57	1,464.57	100.00
		<b>TOTAL MISCELLANEOUS</b>	<b>1,464.57</b>	<b>1,464.57</b>	
		<b>TOTAL EXPENDITURES</b>	<b>554,949.79</b>	<b>610,071.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
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FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>106 ROAD SALES TAX DISTRICT 2</b>					
<b>GENERAL SALES &amp; USE TAX TAXES</b>					
106313	- 313000 -	GENERAL SALES AND USE TAX	-4,796,646.86	-5,172,000.00	92.74
		<b>TOTAL TAXES</b>	<b>-4,796,646.86</b>	<b>-5,172,000.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
106361	- 361100 -	INTEREST EARNINGS - INVEST	-142,696.24	-139,960.00	101.96
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-142,696.24</b>	<b>-139,960.00</b>	
<b>OTHER FINANCING SOURCES OTHER REVENUES</b>					
106391	- 391315 -	TRANSFERS IN 315	-850.00	-850.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-850.00</b>	<b>-850.00</b>	
		<b>TOTAL REVENUES</b>	<b>-4,940,193.10</b>	<b>-5,312,810.00</b>	
<b>ROAD SALES TAX DIST 2 PROFESSIONAL SERVICE</b>					
10641500	- 433004 -	PSO-BILLING EXPENSE	43,169.83	43,000.00	100.39
		<b>TOTAL PROFESSIONAL SERVICE</b>	<b>43,169.83</b>	<b>43,000.00</b>	
<b>ROAD SALES TAX DIST 2 MISCELLANEOUS</b>					
10641500	- 482000 -	ALLOCATION EXPENSE-FINANCE	125.87	800.00	15.73
10641500	- 483201 -	TRANSFER OUT 201	3,202,400.00	3,202,400.00	100.00
10641500	- 483311 -	TRANSFERS OUT 311	2,527,162.56	2,527,163.00	100.00
		<b>TOTAL MISCELLANEOUS</b>	<b>5,729,688.43</b>	<b>5,730,363.00</b>	
<b>ROAD SALES TAX DIST 2 DEBT SERVICE</b>					
10641500	- 490003 -	BANK & OTHER AGENT FEES	930.00	1,200.00	77.50
		<b>TOTAL DEBT SERVICE</b>	<b>930.00</b>	<b>1,200.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>5,773,788.26</b>	<b>5,774,563.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>107</b>	<b>SOLID WASTE FUND</b>			
<b>GENERAL SALES &amp; USE TAX</b>				
<b>TAXES</b>				
107313	- 313000 - GENERAL SALES AND USE TAX	-5,993,180.47	-6,417,200.00	93.39
	<b>TOTAL TAXES</b>	<b>-5,993,180.47</b>	<b>-6,417,200.00</b>	
<b>FEDERAL GRANTS</b>				
<b>INTERGOVERNMENTAL RE</b>				
107331	- 331007 - FEMA REVENUE - TS CINDY	-204,704.47	-204,704.00	100.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-204,704.47</b>	<b>-204,704.00</b>	
<b>SANITATION</b>				
<b>CHARGES FOR SERVICES</b>				
107344	- 344200 - WASTE COLLECTION & DISPOSAL	-1,640.00	-1,500.00	109.33
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-1,640.00</b>	<b>-1,500.00</b>	
<b>INVESTMENT EARNINGS</b>				
<b>INVESTMENT EARNINGS</b>				
107361	- 361100 - INTEREST EARNINGS - INVEST	-102,260.53	-97,400.00	104.99
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-102,260.53</b>	<b>-97,400.00</b>	
<b>SPECIAL ITEMS</b>				
<b>OTHER REVENUES</b>				
107395	- 395003 - OTHER REVENUES	10.50	0.00	0.00
	<b>TOTAL OTHER REVENUES</b>	<b>10.50</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>		<b>-6,301,774.97</b>	<b>-6,720,804.00</b>	
<b>SOLID WASTE</b>				
<b>SALARIES &amp; WAGES</b>				
10743200	- 411000 - SALARIES	105,490.83	105,490.83	100.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>105,490.83</b>	<b>105,490.83</b>	
<b>SOLID WASTE</b>				
<b>EMPLOYEE BENEFITS</b>				
10743200	- 421000 - LIFE/HEALTH INSURANCE	13,318.05	13,318.05	100.00
10743200	- 422000 - FICA/MEDICARE	7,839.72	7,839.72	100.00
10743200	- 423000 - RETIREMENT-457B	2,915.65	2,915.65	100.00
10743200	- 426000 - WORKMEN'S COMPENSATION	1,029.50	1,029.50	100.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>25,102.92</b>	<b>25,102.92</b>	
<b>SOLID WASTE</b>				
<b>PROFESSIONAL SERVICE</b>				
10743200	- 433004 - PSO-BILLING EXPENSE	53,938.61	58,688.15	91.91
10743200	- 433006 - PSO-DRUG SCREEN	24.00	24.00	100.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>53,962.61</b>	<b>58,712.15</b>	
<b>SOLID WASTE</b>				
<b>OPERATING SERVICES</b>				
10743200	- 441000 - UTILITIES	2,250.03	2,250.03	100.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10743200 - 442101 -	UTILITIES-WASTE COLLECTION	6,041,484.00	6,041,484.00	100.00
10743200 - 442102 -	UTILITIES-WASTE DISPOSAL	90,309.41	90,309.41	100.00
10743200 - 442103 -	UTILITIES-DEBRIS COLLECTION	1,561.50	4,656.73	33.53
10743200 - 442103 - H0003	UTILITIES-DEBRIS COLLECTION	379,102.50	379,102.50	100.00
10743200 - 443002 -	REPAIR & MAINT-VEHICLE	910.84	910.84	100.00
10743200 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	553.50	553.50	100.00
<b>TOTAL OPERATING SERVICES</b>		<b>6,516,171.78</b>	<b>6,519,267.01</b>	
<b>SOLID WASTE</b>				
<b>OTHER SERVICES</b>				
10743200 - 452000 -	LIABILITY INSURANCE	48,551.00	48,551.00	100.00
10743200 - 453000 -	COMMUNICATIONS	4,164.14	4,164.14	100.00
10743200 - 454000 -	ADVERTISING	1,539.24	1,539.24	100.00
10743200 - 455000 -	PRINTING, DUPLICATING, BINDING	290.00	290.00	100.00
10743200 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	55.00	55.00	100.00
10743200 - 457000 -	PROFESSIONAL DEVELOPMENT	150.00	150.00	100.00
10743200 - 458000 -	TRAVEL-IN-STATE	497.20	497.20	100.00
10743200 - 458120 -	MEALS-IN-STATE	43.00	43.00	100.00
10743200 - 459000 -	FEES, PERMITS, LICENSES	180.00	180.00	100.00
10743200 - 459000 - H0003	FEES, PERMITS, LICENSES	360.00	360.00	100.00
<b>TOTAL OTHER SERVICES</b>		<b>55,829.58</b>	<b>55,829.58</b>	
<b>SOLID WASTE</b>				
<b>SUPPLIES</b>				
10743200 - 461000 -	OPERATING SUPPLIES	3,076.74	3,076.09	100.02
10743200 - 461008 -	EQUIP & VEHICLE REPAIR PARTS	259.94	259.94	100.00
10743200 - 462600 -	GASOLINE & DIESEL	5,664.00	5,664.00	100.00
10743200 - 465000 -	POSTAGE	347.17	347.17	100.00
<b>TOTAL SUPPLIES</b>		<b>9,347.85</b>	<b>9,347.20</b>	
<b>SOLID WASTE</b>				
<b>MISCELLANEOUS</b>				
10743200 - 483118 -	TRANSFERS OUT 118	4,956.40	4,956.40	100.00
10743200 - 483299 -	TRANSFERS OUT 299	16,573.29	16,573.29	100.00
10743200 - 485000 -	JUDGMENTS & DAMAGES	1,379.96	1,379.96	100.00
<b>TOTAL MISCELLANEOUS</b>		<b>22,909.65</b>	<b>22,909.65</b>	
<b>TOTAL EXPENDITURES</b>		<b>6,788,815.22</b>	<b>6,796,659.34</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>108 ROYALTY FUND</b>					
<b>STATE SHARED REVENUE</b>					
108335	- 335000 -	STATE SHARED REVENUE	-3,761,050.67	-3,675,000.00	102.34
<b>TOTAL INTERGOVERNMENTAL RE</b>			<b>-3,761,050.67</b>	<b>-3,675,000.00</b>	
<b>INTERGOVERNMENTAL RE</b>					
<b>INVESTMENT EARNINGS</b>					
108361	- 361100 -	INTEREST EARNINGS - INVEST	-103,221.36	-90,536.00	114.01
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-103,221.36</b>	<b>-90,536.00</b>	
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
108391	- 391111 -	TRANSFERS IN 111	-250,617.00	-250,617.00	100.00
108391	- 391116 -	TRANSFERS IN 116	-250,617.00	-250,617.00	100.00
108391	- 391117 -	TRANSFERS IN 117	-250,616.00	-250,616.00	100.00
108391	- 391128 -	TRANSFERS IN 128	-200,000.00	-200,000.00	100.00
108391	- 391301 -	TRANSFERS IN 301	-24,686.00	-12,343.00	200.00
<b>TOTAL OTHER REVENUES</b>			<b>-976,536.00</b>	<b>-964,193.00</b>	
<b>TOTAL REVENUES</b>			<b>-4,840,808.03</b>	<b>-4,729,729.00</b>	
<b>ROYALTY FUND</b>					
<b>MISCELLANEOUS</b>					
10848000	- 483001 -	TRANSFERS OUT 001	210,000.00	210,000.00	100.00
10848000	- 483181 -	TRANSFERS OUT 181	800,000.00	800,000.00	100.00
10848000	- 483314 -	TRANSFERS OUT 314	846,063.72	846,064.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>1,856,063.72</b>	<b>1,856,064.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,856,063.72</b>	<b>1,856,064.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>109 BOARD OF HEALTH FUND</b>					
<b>GENERAL PROPERTY TAXES</b>		<b>TAXES</b>			
109311	- 311100 -	TAXES - AD VALOREM	-393,924.06	-344,400.00	114.38
109311	- 311101 -	PENSION DEDUCTIONS	11,995.25	10,332.00	116.10
		<b>TOTAL TAXES</b>	<b>-381,928.81</b>	<b>-334,068.00</b>	
<b>STATE SHARED REVENUE</b>		<b>INTERGOVERNMENTAL RE</b>			
109335	- 335000 -	STATE SHARED REVENUE	-50,785.15	-51,501.00	98.61
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-50,785.15</b>	<b>-51,501.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>			
109361	- 361100 -	INTEREST EARNINGS - INVEST	-26,682.94	-27,000.00	98.83
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-26,682.94</b>	<b>-27,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>			
109391	- 391128 -	TRANSFERS IN 128	-485,292.00	-485,292.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-485,292.00</b>	<b>-485,292.00</b>	
<b>SPECIAL ITEMS</b>		<b>OTHER REVENUES</b>			
109395	- 395003 -	OTHER REVENUES	-185,721.91	-117,148.00	158.54
		<b>TOTAL OTHER REVENUES</b>	<b>-185,721.91</b>	<b>-117,148.00</b>	
		<b>TOTAL REVENUES</b>	<b>-1,130,410.81</b>	<b>-1,015,009.00</b>	
<b>BOARD OF HEALTH</b>		<b>SALARIES &amp; WAGES</b>			
10944100	- 411000 -	SALARIES	220,540.74	242,100.00	91.09
		<b>TOTAL SALARIES &amp; WAGES</b>	<b>220,540.74</b>	<b>242,100.00</b>	
<b>BOARD OF HEALTH</b>		<b>EMPLOYEE BENEFITS</b>			
10944100	- 421000 -	LIFE/HEALTH INSURANCE	51,932.38	70,468.00	73.70
10944100	- 422000 -	FICA/MEDICARE	16,248.99	18,521.00	87.73
10944100	- 423000 -	RETIREMENT-457B	7,481.38	13,826.00	54.11
10944100	- 426000 -	WORKMEN'S COMPENSATION	2,143.24	1,816.00	118.02
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>77,805.99</b>	<b>104,631.00</b>	
<b>BOARD OF HEALTH</b>		<b>PROFESSIONAL SERVICE</b>			
10944100	- 433010 -	PSO-LABORATORY	24.00	0.00	0.00
10944100	- 433011 -	PSO-LEGAL	1,091.66	1,091.66	100.00
10944100	- 433014 -	PSO-MEDICAL	24.00	0.00	0.00
10944100	- 434003 -	MOSQUITO ABATEMENT PROG	0.00	50,000.00	0.00
		<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,139.66</b>	<b>51,091.66</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>BOARD OF HEALTH</b>				
<b>OPERATING SERVICES</b>				
10944100 - 441000 -	UTILITIES	54,512.70	55,000.00	99.11
10944100 - 443001 -	REPAIR & MAINT-EQUIPMENT	0.00	4,485.51	0.00
10944100 - 443001 - 05115	REPAIR & MAINT-EQUIPMENT	3,650.00	0.00	0.00
10944100 - 443001 - 05116	REPAIR & MAINT-EQUIPMENT	110.00	0.00	0.00
10944100 - 443003 -	REPAIR & SERVICE CONTRACTS	6,652.00	10,000.00	66.52
10944100 - 443003 - 05115	REPAIR & SERVICE CONTRACTS	3,000.00	0.00	0.00
10944100 - 445002 -	RENOVATIONS	177,007.88	959,576.62	18.45
10944100 - 445002 - 05115	RENOVATIONS	624,223.54	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>869,156.12</b>	<b>1,029,062.13</b>	
<b>BOARD OF HEALTH</b>				
<b>OTHER SERVICES</b>				
10944100 - 452000 -	LIABILITY INSURANCE	24,967.00	24,967.00	100.00
10944100 - 453000 -	COMMUNICATIONS	428.31	300.00	142.77
10944100 - 454000 -	ADVERTISING	763.88	900.00	84.88
10944100 - 457000 -	PROFESSIONAL DEVELOPMENT	75.00	200.00	37.50
10944100 - 458000 -	TRAVEL-IN-STATE	0.00	123.97	0.00
10944100 - 458110 -	MILEAGE-IN-STATE	5,702.04	5,500.00	103.67
10944100 - 458120 -	MEALS-IN-STATE	26.00	26.00	100.00
10944100 - 458130 -	LODGING-IN-STATE	50.03	50.03	100.00
<b>TOTAL OTHER SERVICES</b>		<b>32,012.26</b>	<b>32,067.00</b>	
<b>BOARD OF HEALTH</b>				
<b>SUPPLIES</b>				
10944100 - 461000 -	OPERATING SUPPLIES	3,338.02	3,338.02	100.00
10944100 - 461100 -	EQUIPMENT - OTHER	15,863.21	18,882.19	84.01
10944100 - 461100 - 05115	EQUIPMENT - OTHER	110.00	0.00	0.00
10944100 - 461100 - 05116	EQUIPMENT - OTHER	2,770.00	0.00	0.00
<b>TOTAL SUPPLIES</b>		<b>22,081.23</b>	<b>22,220.21</b>	
<b>BOARD OF HEALTH</b>				
<b>MISCELLANEOUS</b>				
10944100 - 481992 -	EXP REIMB STATE OF LA	198,000.00	198,000.00	100.00
10944100 - 483299 -	TRANSFERS OUT 299	272,108.74	296,500.00	91.77
<b>TOTAL MISCELLANEOUS</b>		<b>470,108.74</b>	<b>494,500.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,692,844.74</b>	<b>1,975,672.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
			<b>110 RECREATION</b>			
<b>GENERAL PROPERTY TAXES</b>			<b>TAXES</b>			
110311	- 311100	-	TAXES - AD VALOREM	-760,419.58	-690,888.00	110.06
110311	- 311101	-	PENSION DEDUCTIONS	24,136.79	22,836.00	105.70
			<b>TOTAL TAXES</b>	<b>-736,282.79</b>	<b>-668,052.00</b>	
<b>INTERGOVERNMENT REVENUES</b>			<b>INTERGOVERNMENTAL RE</b>			
110331	- 331100	- H0001	FEDERAL GRANT	-12,103.88	0.00	0.00
			<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-12,103.88</b>	<b>0.00</b>	
<b>STATE GRANT</b>			<b>INTERGOVERNMENTAL RE</b>			
110334	- 334100	- 06023	STATE GRANT	0.00	-75,000.00	0.00
110334	- 334100	- 06026	STATE GRANT	-50,589.00	-248,000.00	20.40
			<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-50,589.00</b>	<b>-323,000.00</b>	
<b>STATE SHARED REVENUE</b>			<b>INTERGOVERNMENTAL RE</b>			
110335	- 335000	-	STATE SHARED REVENUE	-84,363.51	-83,628.00	100.88
			<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-84,363.51</b>	<b>-83,628.00</b>	
<b>INVESTMENT EARNINGS</b>			<b>INVESTMENT EARNINGS</b>			
110361	- 361100	-	INTEREST EARNINGS - INVEST	-27,981.08	-15,504.00	180.48
			<b>TOTAL INVESTMENT EARNINGS</b>	<b>-27,981.08</b>	<b>-15,504.00</b>	
<b>OTHER FINANCING SOURCES</b>			<b>OTHER REVENUES</b>			
110391	- 391001	-	TRANSFERS IN 001	-40,000.00	-40,000.00	100.00
			<b>TOTAL OTHER REVENUES</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	
			<b>TOTAL REVENUES</b>	<b>-951,320.26</b>	<b>-1,130,184.00</b>	
<b>RECREATION</b>			<b>SALARIES &amp; WAGES</b>			
11045100	- 411000	-	SALARIES	42,879.24	43,083.50	99.53
			<b>TOTAL SALARIES &amp; WAGES</b>	<b>42,879.24</b>	<b>43,083.50</b>	
<b>RECREATION</b>			<b>EMPLOYEE BENEFITS</b>			
11045100	- 421000	-	LIFE/HEALTH INSURANCE	5,219.95	5,300.00	98.49
11045100	- 422000	-	FICA/MEDICARE	3,243.81	3,262.88	99.42
11045100	- 423000	-	RETIREMENT-457B	634.97	2,559.81	24.81
11045100	- 426000	-	WORKMEN'S COMPENSATION	232.46	281.96	82.44

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,331.19</b>	<b>11,404.65</b>	
<b>RECREATION</b>	<b>PROFESSIONAL SERVICE</b>			
11045100 - 433006 -	PSO-DRUG SCREEN	24.00	76.50	31.37
11045100 - 433010 -	PSO-LABORATORY	24.00	0.00	0.00
11045100 - 433011 -	PSO-LEGAL	1,091.66	1,100.00	99.24
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,139.66</b>	<b>1,176.50</b>	
<b>RECREATION</b>	<b>OPERATING SERVICES</b>			
11045100 - 443002 -	REPAIR & MAINT-VEHICLE	1,135.65	1,150.00	98.75
11045100 - 444100 -	RENTAL-LAND & BUILDINGS	0.00	1.00	0.00
11045100 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	719.77	700.00	102.82
	<b>TOTAL OPERATING SERVICES</b>	<b>1,855.42</b>	<b>1,851.00</b>	
<b>RECREATION</b>	<b>OTHER SERVICES</b>			
11045100 - 452000 -	LIABILITY INSURANCE	7,508.00	10,557.00	71.12
11045100 - 453000 -	COMMUNICATIONS	1,508.32	2,000.00	75.42
11045100 - 454000 -	ADVERTISING	1,568.48	627.80	249.84
11045100 - 456000 -	MEMBERSHIP DUES/SUBSCRIPTIONS	145.00	145.00	100.00
11045100 - 457000 -	PROFESSIONAL DEVELOPMENT	20.00	290.00	6.90
11045100 - 458110 -	MILEAGE-IN-STATE	0.00	100.00	0.00
11045100 - 458120 -	MEALS-IN-STATE	0.00	50.00	0.00
11045100 - 458130 -	LODGING-IN-STATE	0.00	125.00	0.00
11045100 - 458900 -	TRAVEL-OUT-OF-STATE	0.00	350.00	0.00
11045100 - 458920 -	MEALS-OUT-OF-STATE	0.00	150.00	0.00
11045100 - 458930 -	LODGING-OUT-OF-STATE	0.00	340.00	0.00
11045100 - 459000 -	FEES, PERMITS, LICENSES	737.00	1,000.00	73.70
11045100 - 459000 - 05121	FEES, PERMITS, LICENSES	92.00	0.00	0.00
11045100 - 459000 - 06023	FEES, PERMITS, LICENSES	60.00	0.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>11,638.80</b>	<b>15,734.80</b>	
<b>RECREATION</b>	<b>SUPPLIES</b>			
11045100 - 461000 -	OPERATING SUPPLIES	543.30	1,079.05	50.35
11045100 - 461100 -	EQUIPMENT - OTHER	775.33	800.00	96.92
11045100 - 461399 -	BOAT LAUNCH EXPENSES	6,377.17	6,450.00	98.87
11045100 - 462600 -	GASOLINE & DIESEL	760.54	765.00	99.42
11045100 - 465000 -	POSTAGE	268.23	225.00	119.21
	<b>TOTAL SUPPLIES</b>	<b>8,724.57</b>	<b>9,319.05</b>	
<b>RECREATION</b>	<b>MISCELLANEOUS</b>			
11045100 - 482000 -	ALLOCATION EXPENSE-FINANCE	27,300.00	27,300.00	100.00
11045100 - 483299 -	TRANSFERS OUT 299	244,555.15	972,256.00	25.15
11045100 - 485000 -	JUDGMENTS & DAMAGES	5,000.00	5,000.00	100.00
11045100 - 486004 -	RECREATION GRANTS	11,564.12	20,000.00	57.82
11045100 - 486004 - 06029	RECREATION GRANTS	23,000.00	23,000.00	100.00
11045100 - 486004 - LOM06	RECREATION GRANTS	49,640.89	60,315.00	82.30
11045100 - 486004 - TC006	RECREATION GRANTS	0.00	23,817.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>361,060.16</b>	<b>1,131,688.00</b>	
<b>RECREATION-DISTRICT 1</b>	<b>SALARIES &amp; WAGES</b>			
11045101 - 411000 -	SALARIES	22,993.42	22,340.00	102.92

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
11045101 - 412000 -	SALARIES - TEMP	0.00	979.00	0.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,993.42</b>	<b>23,319.00</b>	
<b>RECREATION-DISTRICT 1</b>	<b>EMPLOYEE BENEFITS</b>			
11045101 - 422000 -	FICA/MEDICARE	1,759.14	1,714.00	102.63
11045101 - 426000 -	WORKMEN'S COMPENSATION	1,626.09	1,686.02	96.45
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,385.23</b>	<b>3,400.02</b>	
<b>RECREATION-DISTRICT 1</b>	<b>PROFESSIONAL SERVICE</b>			
11045101 - 434004 -	TECHNICAL SERV-OFFICIAL'S FEES	11,828.00	13,500.00	87.61
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>11,828.00</b>	<b>13,500.00</b>	
<b>RECREATION-DISTRICT 1</b>	<b>OPERATING SERVICES</b>			
11045101 - 441000 -	UTILITIES	16,123.73	15,515.00	103.92
11045101 - 443001 -	REPAIR & MAINT-EQUIPMENT	-844.21	-547.76	154.12
11045101 - 443006 -	REPAIR & MAINT-BLDG	235.82	350.00	67.38
11045101 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	1,995.40	2,000.00	99.77
	<b>TOTAL OPERATING SERVICES</b>	<b>17,510.74</b>	<b>17,317.24</b>	
<b>RECREATION-DISTRICT 1</b>	<b>OTHER SERVICES</b>			
11045101 - 454000 -	ADVERTISING	0.00	50.00	0.00
11045101 - 455000 -	PRINTING, DUPLICATING, BINDING	0.00	50.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>0.00</b>	<b>100.00</b>	
<b>RECREATION-DISTRICT 1</b>	<b>SUPPLIES</b>			
11045101 - 461000 -	OPERATING SUPPLIES	11,774.35	12,309.02	95.66
11045101 - 461100 -	EQUIPMENT - OTHER	3,957.91	4,003.76	98.85
11045101 - 461300 -	MATERIALS	561.90	571.80	98.27
11045101 - 461500 -	AWARDS	0.00	100.00	0.00
11045101 - 466000 -	GRAVEL, SAND, DIRT, SHELL	1,350.00	1,350.00	100.00
	<b>TOTAL SUPPLIES</b>	<b>17,644.16</b>	<b>18,334.58</b>	
<b>RECREATION-DISTRICT 1</b>	<b>MISCELLANEOUS</b>			
11045101 - 481000 -	INTERGOVERNMENTAL EXPENSE	2,000.00	2,000.00	100.00
11045101 - 481990 -	DISTRICT EXPENDITURES	0.00	-2,933.84	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>2,000.00</b>	<b>-933.84</b>	
<b>RECREATION-DISTRICT 2</b>	<b>SALARIES &amp; WAGES</b>			
11045102 - 411000 -	SALARIES	26,933.00	31,227.00	86.25
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,933.00</b>	<b>31,227.00</b>	
<b>RECREATION-DISTRICT 2</b>	<b>EMPLOYEE BENEFITS</b>			
11045102 - 422000 -	FICA/MEDICARE	2,060.33	2,780.00	74.11
11045102 - 426000 -	WORKMEN'S COMPENSATION	1,885.48	2,500.00	75.42
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,945.81</b>	<b>5,280.00</b>	
<b>RECREATION-DISTRICT 2</b>	<b>OPERATING SERVICES</b>			
11045102 - 441000 -	UTILITIES	17,340.66	15,710.00	110.38
11045102 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	841.86	900.00	93.54

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL OPERATING SERVICES</b>		<b>18,182.52</b>	<b>16,610.00</b>	
<b>RECREATION-DISTRICT 2</b>	<b>OTHER SERVICES</b>			
11045102 - 453000 -	COMMUNICATIONS	591.81	400.00	147.95
11045102 - 454000 -	ADVERTISING	448.78	306.78	146.29
<b>TOTAL OTHER SERVICES</b>		<b>1,040.59</b>	<b>706.78</b>	
<b>RECREATION-DISTRICT 2</b>	<b>MISCELLANEOUS</b>			
11045102 - 481994 -	REIMBURSED SALARIES	0.00	-308.78	0.00
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>-308.78</b>	
<b>RECREATION-DISTRICT 3</b>	<b>SALARIES &amp; WAGES</b>			
11045103 - 411000 -	SALARIES	53,366.04	55,100.00	96.85
<b>TOTAL SALARIES &amp; WAGES</b>		<b>53,366.04</b>	<b>55,100.00</b>	
<b>RECREATION-DISTRICT 3</b>	<b>EMPLOYEE BENEFITS</b>			
11045103 - 422000 -	FICA/MEDICARE	4,070.73	4,225.00	96.35
11045103 - 426000 -	WORKMEN'S COMPENSATION	3,729.66	3,800.00	98.15
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>7,800.39</b>	<b>8,025.00</b>	
<b>RECREATION-DISTRICT 3</b>	<b>PROFESSIONAL SERVICE</b>			
11045103 - 433007 -	PSO-ENGINEER	7,685.75	7,685.75	100.00
11045103 - 434004 -	TECHNICAL SERV-OFFICIAL'S FEES	20,270.00	18,640.00	108.74
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>27,955.75</b>	<b>26,325.75</b>	
<b>RECREATION-DISTRICT 3</b>	<b>OPERATING SERVICES</b>			
11045103 - 441000 -	UTILITIES	17,860.79	17,000.00	105.06
11045103 - 443001 -	REPAIR & MAINT-EQUIPMENT	0.00	8,460.00	0.00
11045103 - 443006 -	REPAIR & MAINT-BLDG	0.00	8,153.89	0.00
11045103 - 443007 -	REPAIR & MAINT-OCCUPANCY	13,956.01	13,956.01	100.00
11045103 - 444100 -	RENTAL-LAND & BUILDINGS	3,130.76	3,200.00	97.84
11045103 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	168.00	250.00	67.20
<b>TOTAL OPERATING SERVICES</b>		<b>35,115.56</b>	<b>51,019.90</b>	
<b>RECREATION-DISTRICT 3</b>	<b>OTHER SERVICES</b>			
11045103 - 453000 -	COMMUNICATIONS	0.00	400.00	0.00
11045103 - 454000 -	ADVERTISING	75.61	100.00	75.61
11045103 - 458101 -	TRAVEL-IN-STATE ADMIN	0.00	100.00	0.00
11045103 - 458110 -	MILEAGE-IN-STATE	1,136.72	1,250.00	90.94
11045103 - 459000 -	FEES, PERMITS, LICENSES	0.00	50.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>1,212.33</b>	<b>1,900.00</b>	
<b>RECREATION-DISTRICT 3</b>	<b>SUPPLIES</b>			
11045103 - 461000 -	OPERATING SUPPLIES	24,614.75	25,753.00	95.58
11045103 - 461500 -	AWARDS	0.00	300.00	0.00
11045103 - 465000 -	POSTAGE	117.00	300.00	39.00
11045103 - 466000 -	GRAVEL, SAND, DIRT, SHELL	450.00	1,050.00	42.86
11045103 - 466500 -	TREE CLEARING	300.00	300.00	100.00
<b>TOTAL SUPPLIES</b>		<b>25,481.75</b>	<b>27,703.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>RECREATION-DISTRICT 3                      MISCELLANEOUS</b>				
11045103 - 481990 -	DISTRICT EXPENDITURES	3,516.35	3,516.35	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>3,516.35</b>	<b>3,516.35</b>	
<b>RECREATION-DISTRICT 4                      SALARIES &amp; WAGES</b>				
11045104 - 411000 -	SALARIES	6,277.75	9,500.00	66.08
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,277.75</b>	<b>9,500.00</b>	
<b>RECREATION-DISTRICT 4                      EMPLOYEE BENEFITS</b>				
11045104 - 422000 -	FICA/MEDICARE	480.39	727.00	66.08
11045104 - 426000 -	WORKMEN'S COMPENSATION	443.14	630.00	70.34
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>923.53</b>	<b>1,357.00</b>	
<b>RECREATION-DISTRICT 4                      PROFESSIONAL SERVICE</b>				
11045104 - 434002 -	WEED CONTROL	200.00	300.00	66.67
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>200.00</b>	<b>300.00</b>	
<b>RECREATION-DISTRICT 4                      OPERATING SERVICES</b>				
11045104 - 441000 -	UTILITIES	6,830.63	7,200.00	94.87
11045104 - 443001 -	REPAIR & MAINT-EQUIPMENT	288.42	390.00	73.95
11045104 - 443003 -	REPAIR & SERVICE CONTRACTS	0.00	31.73	0.00
11045104 - 443006 -	REPAIR & MAINT-BLDG	892.07	1,215.57	73.39
11045104 - 443007 -	REPAIR & MAINT-OCCUPANCY	7,681.58	5,902.70	130.14
11045104 - 444200 -	RENTAL-EQUIPMENT & VEHICLES	0.00	50.00	0.00
	<b>TOTAL OPERATING SERVICES</b>	<b>15,692.70</b>	<b>14,790.00</b>	
<b>RECREATION-DISTRICT 4                      SUPPLIES</b>				
11045104 - 461000 -	OPERATING SUPPLIES	877.65	1,535.00	57.18
11045104 - 466000 -	GRAVEL, SAND, DIRT, SHELL	643.50	3,215.00	20.02
	<b>TOTAL SUPPLIES</b>	<b>1,521.15</b>	<b>4,750.00</b>	
<b>RECREATION-DISTRICT 4                      CAPITAL OUTLAY</b>				
11045104 - 474000 -	CAP OUTLAY -OTHER IMPROVEMENTS	2,800.00	3,000.00	93.33
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,800.00</b>	<b>3,000.00</b>	
<b>RECREATION-DISTRICT 4                      MISCELLANEOUS</b>				
11045104 - 481990 -	DISTRICT EXPENDITURES	-755.09	54,893.00	-1.38
	<b>TOTAL MISCELLANEOUS</b>	<b>-755.09</b>	<b>54,893.00</b>	
<b>RECREATION-DISTRICT 5                      OPERATING SERVICES</b>				
11045105 - 441000 -	UTILITIES	17,422.47	19,400.00	89.81
11045105 - 443007 -	REPAIR & MAINT-OCCUPANCY	1,344.95	1,344.95	100.00
11045105 - 444100 - 05215	RENTAL-LAND & BUILDINGS	3,600.00	3,600.00	100.00
	<b>TOTAL OPERATING SERVICES</b>	<b>22,367.42</b>	<b>24,344.95</b>	
<b>RECREATION-DISTRICT 5                      OTHER SERVICES</b>				
11045105 - 453000 -	COMMUNICATIONS	480.97	605.00	79.50
11045105 - 459000 -	FEES, PERMITS, LICENSES	0.00	100.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL OTHER SERVICES</b>		<b>480.97</b>	<b>705.00</b>	
<b>RECREATION-DISTRICT 5</b>	<b>SUPPLIES</b>			
11045105 - 461000 -	OPERATING SUPPLIES	923.39	3,329.05	27.74
11045105 - 461100 -	EQUIPMENT - OTHER	2,803.88	3,000.00	93.46
11045105 - 461500 -	AWARDS	2,375.55	2,700.00	87.98
<b>TOTAL SUPPLIES</b>		<b>6,102.82</b>	<b>9,029.05</b>	
<b>RECREATION-DISTRICT 5</b>	<b>MISCELLANEOUS</b>			
11045105 - 481990 -	DISTRICT EXPENDITURES	1,047.87	40,913.00	2.56
<b>TOTAL MISCELLANEOUS</b>		<b>1,047.87</b>	<b>40,913.00</b>	
<b>RECREATION-DISTRICT 7</b>	<b>OPERATING SERVICES</b>			
11045107 - 441000 -	UTILITIES	13,179.92	13,179.44	100.00
11045107 - 443001 -	REPAIR & MAINT-EQUIPMENT	-90.48	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>13,089.44</b>	<b>13,179.44</b>	
<b>RECREATION-DISTRICT 7</b>	<b>MISCELLANEOUS</b>			
11045107 - 486004 - REC07	RECREATION GRANTS	62,016.56	62,016.56	100.00
<b>TOTAL MISCELLANEOUS</b>		<b>62,016.56</b>	<b>62,016.56</b>	
<b>RECREATION-DISTRICT 8</b>	<b>SALARIES &amp; WAGES</b>			
11045108 - 411000 -	SALARIES	15,260.89	15,858.00	96.23
<b>TOTAL SALARIES &amp; WAGES</b>		<b>15,260.89</b>	<b>15,858.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>EMPLOYEE BENEFITS</b>			
11045108 - 422000 -	FICA/MEDICARE	1,167.70	1,214.00	96.19
11045108 - 426000 -	WORKMEN'S COMPENSATION	1,089.09	1,095.00	99.46
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,256.79</b>	<b>2,309.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>PROFESSIONAL SERVICE</b>			
11045108 - 433007 -	PSO-ENGINEER	881.25	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>881.25</b>	<b>0.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>OPERATING SERVICES</b>			
11045108 - 441000 -	UTILITIES	643.46	1,126.00	57.15
<b>TOTAL OPERATING SERVICES</b>		<b>643.46</b>	<b>1,126.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>SUPPLIES</b>			
11045108 - 461000 -	OPERATING SUPPLIES	0.00	100.00	0.00
<b>TOTAL SUPPLIES</b>		<b>0.00</b>	<b>100.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>MISCELLANEOUS</b>			
11045108 - 481994 -	REIMBURSED SALARIES	-3,127.39	-3,478.00	89.92
<b>TOTAL MISCELLANEOUS</b>		<b>-3,127.39</b>	<b>-3,478.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>SALARIES &amp; WAGES</b>			
11045111 - 411000 -	SALARIES	23,195.81	26,718.00	86.82

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FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL SALARIES &amp; WAGES</b>		<b>23,195.81</b>	<b>26,718.00</b>	
<b>RECREATION-DISTRICT 11</b>				
<b>EMPLOYEE BENEFITS</b>				
11045111 - 422000 -	FICA/MEDICARE	1,774.34	2,044.00	86.81
11045111 - 426000 -	WORKMEN'S COMPENSATION	1,621.15	1,635.00	99.15
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>3,395.49</b>	<b>3,679.00</b>	
<b>RECREATION-DISTRICT 11</b>				
<b>OPERATING SERVICES</b>				
11045111 - 441000 -	UTILITIES	6,258.66	10,500.00	59.61
11045111 - 443001 -	REPAIR & MAINT-EQUIPMENT	6,390.74	7,500.00	85.21
11045111 - 443003 -	REPAIR & SERVICE CONTRACTS	192.00	500.00	38.40
<b>TOTAL OPERATING SERVICES</b>		<b>12,841.40</b>	<b>18,500.00</b>	
<b>RECREATION-DISTRICT 11</b>				
<b>OTHER SERVICES</b>				
11045111 - 453000 -	COMMUNICATIONS	1,105.85	1,200.00	92.15
11045111 - 454000 -	ADVERTISING	177.57	1,000.00	17.76
<b>TOTAL OTHER SERVICES</b>		<b>1,283.42</b>	<b>2,200.00</b>	
<b>RECREATION-DISTRICT 11</b>				
<b>SUPPLIES</b>				
11045111 - 461000 -	OPERATING SUPPLIES	636.37	5,438.01	11.70
11045111 - 461100 -	EQUIPMENT - OTHER	558.99	558.99	100.00
11045111 - 466500 -	TREE CLEARING	1,600.00	1,600.00	100.00
<b>TOTAL SUPPLIES</b>		<b>2,795.36</b>	<b>7,597.00</b>	
<b>RECREATION-DISTRICT 11</b>				
<b>MISCELLANEOUS</b>				
11045111 - 481990 -	DISTRICT EXPENDITURES	0.00	16,336.00	0.00
11045111 - 481994 -	REIMBURSED SALARIES	-22,532.40	-23,793.00	94.70
<b>TOTAL MISCELLANEOUS</b>		<b>-22,532.40</b>	<b>-7,457.00</b>	
<b>RECREATION-DISTRICT 20</b>				
<b>SALARIES &amp; WAGES</b>				
11045120 - 411000 -	SALARIES	1,380.00	2,200.00	62.73
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,380.00</b>	<b>2,200.00</b>	
<b>RECREATION-DISTRICT 20</b>				
<b>EMPLOYEE BENEFITS</b>				
11045120 - 422000 -	FICA/MEDICARE	105.57	170.00	62.10
11045120 - 426000 -	WORKMEN'S COMPENSATION	99.65	159.00	62.67
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>205.22</b>	<b>329.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>886,785.10</b>	<b>1,824,858.50</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>111 ROAD SALES TAX DISTRICT 3</b>					
<b>GENERAL SALES &amp; USE TAX TAXES</b>					
111313	- 313000 -	GENERAL SALES AND USE TAX	-1,026,554.91	-1,100,000.00	93.32
		<b>TOTAL TAXES</b>	<b>-1,026,554.91</b>	<b>-1,100,000.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
111361	- 361100 -	INTEREST EARNINGS - INVEST	-12,037.31	-10,416.00	115.57
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-12,037.31</b>	<b>-10,416.00</b>	
<b>OTHER FINANCING SOURCES OTHER REVENUES</b>					
111391	- 391204 -	TRANSFERS IN 204	-276.77	-266.00	104.05
111391	- 391304 -	TRANSFERS IN 304	-22,217.09	-21,000.00	105.80
111391	- 391309 -	TRANSFERS IN 309	-7,812.43	-7,200.00	108.51
		<b>TOTAL OTHER REVENUES</b>	<b>-30,306.29</b>	<b>-28,466.00</b>	
		<b>TOTAL REVENUES</b>	<b>-1,068,898.51</b>	<b>-1,138,882.00</b>	
<b>ROAD SALES TAX DIST 3 PROFESSIONAL SERVICE</b>					
11141500	- 433004 -	PSO-BILLING EXPENSE	9,239.00	9,246.00	99.92
		<b>TOTAL PROFESSIONAL SERVICE</b>	<b>9,239.00</b>	<b>9,246.00</b>	
<b>ROAD SALES TAX DIST 3 MISCELLANEOUS</b>					
11141500	- 483103 -	TRANSFERS OUT 103	13,000.00	13,000.00	100.00
11141500	- 483108 -	TRANSFERS OUT 108	250,617.00	250,617.00	100.00
11141500	- 483206 -	TRANSFERS OUT 206	100,000.00	100,000.00	100.00
11141500	- 483302 -	TRANSFERS OUT 302	246,697.44	246,697.00	100.00
11141500	- 483303 -	TRANSFERS OUT 303	420,928.40	420,929.00	100.00
11141500	- 483309 -	TRANSFERS OUT 309	10,333.36	10,334.00	99.99
11141500	- 483310 -	TRANSFERS OUT 310	166,053.32	166,054.00	100.00
		<b>TOTAL MISCELLANEOUS</b>	<b>1,207,629.52</b>	<b>1,207,631.00</b>	
<b>ROAD SALES TAX DIST 3 DEBT SERVICE</b>					
11141500	- 490003 -	BANK & OTHER AGENT FEES	1,350.00	1,000.00	135.00
		<b>TOTAL DEBT SERVICE</b>	<b>1,350.00</b>	<b>1,000.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>1,218,218.52</b>	<b>1,217,877.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>114</b>	<b>SPECIAL DISTRICT #1</b>			
<b>GENERAL PROPERTY TAXES</b>				
<b>TAXES</b>				
114311 - 311100 -	TAXES - AD VALOREM	-606,787.06	-589,729.00	102.89
114311 - 311101 -	PENSION DEDUCTIONS	20,630.35	19,472.00	105.95
	<b>TOTAL TAXES</b>	<b>-586,156.71</b>	<b>-570,257.00</b>	
<b>SPECIAL ASSESSMENTS</b>				
<b>FINES &amp; FORFEITURES</b>				
114355 - 355200 -	WEED CONTROL FEES	-997.95	0.00	0.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-997.95</b>	<b>0.00</b>	
<b>INVESTMENT EARNINGS</b>				
<b>INVESTMENT EARNINGS</b>				
114361 - 361100 -	INTEREST EARNINGS - INVEST	-1,222.63	-2,000.00	61.13
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-1,222.63</b>	<b>-2,000.00</b>	
<b>TOTAL REVENUES</b>		<b>-588,377.29</b>	<b>-572,257.00</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>SALARIES &amp; WAGES</b>				
11443200 - 411000 -	SALARIES	37,544.58	37,544.58	100.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>37,544.58</b>	<b>37,544.58</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>EMPLOYEE BENEFITS</b>				
11443200 - 421000 -	LIFE/HEALTH INSURANCE	7,664.22	7,664.22	100.00
11443200 - 422000 -	FICA/MEDICARE	2,765.11	2,765.11	100.00
11443200 - 423000 -	RETIREMENT-457B	1,156.19	1,843.45	62.72
11443200 - 426000 -	WORKMEN'S COMPENSATION	201.64	201.64	100.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,787.16</b>	<b>12,474.42</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>PROFESSIONAL SERVICE</b>				
11443200 - 433005 -	PSO-CONSULTING	0.00	20,000.00	0.00
11443200 - 433011 -	PSO-LEGAL	1,250.00	2,500.00	50.00
11443200 - 433028 -	PSO - INSPECTION	0.00	1,500.00	0.00
11443200 - 433029 -	PSO - DEPOSITIONS	500.00	500.00	100.00
11443200 - 434002 -	WEED CONTROL	4,300.00	10,000.00	43.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>6,050.00</b>	<b>34,500.00</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>OPERATING SERVICES</b>				
11443200 - 433024 -	PSO-CONTRACTOR	0.00	113,083.00	0.00
	<b>TOTAL OPERATING SERVICES</b>	<b>0.00</b>	<b>113,083.00</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>OTHER SERVICES</b>				
11443200 - 452000 -	LIABILITY INSURANCE	1,412.00	1,412.50	99.96
11443200 - 457000 -	PROFESSIONAL DEVELOPMENT	0.00	587.50	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>1,412.00</b>	<b>2,000.00</b>	
<b>SPECIAL DISTRICT 1</b>				
<b>SUPPLIES</b>				

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
11443200 - 461000 -	OPERATING SUPPLIES	347.94	500.00	69.59
	<b>TOTAL SUPPLIES</b>	<b>347.94</b>	<b>500.00</b>	
<b>SPECIAL DISTRICT 1</b>	<b>MISCELLANEOUS</b>			
11443200 - 483105 -	TRANSFERS OUT 105	372,155.00	372,155.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>372,155.00</b>	<b>372,155.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>429,296.68</b>	<b>572,257.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>116 ROAD SALES TAX DISTRICT 5</b>			
	<b>GENERAL SALES &amp; USE TAX TAXES</b>			
116313	- 313000 - GENERAL SALES AND USE TAX	-1,118,578.68	-1,195,000.00	93.60
	<b>TOTAL TAXES</b>	<b>-1,118,578.68</b>	<b>-1,195,000.00</b>	
	<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>			
116361	- 361100 - INTEREST EARNINGS - INVEST	-13,469.88	-11,500.00	117.13
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-13,469.88</b>	<b>-11,500.00</b>	
	<b>OTHER FINANCING SOURCES OTHER REVENUES</b>			
116391	- 391202 - TRANSFERS IN 202	-23.74	-24.00	98.92
116391	- 391306 - TRANSFERS IN 306	-44,335.93	-41,900.00	105.81
	<b>TOTAL OTHER REVENUES</b>	<b>-44,359.67</b>	<b>-41,924.00</b>	
	<b>TOTAL REVENUES</b>	<b>-1,176,408.23</b>	<b>-1,248,424.00</b>	
	<b>ROAD SALES TAX DISTRICT 5 PROFESSIONAL SERVICE</b>			
11641500	- 433004 - PSO-BILLING EXPENSE	10,067.22	10,500.00	95.88
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>10,067.22</b>	<b>10,500.00</b>	
	<b>ROAD SALES TAX DISTRICT 5 MISCELLANEOUS</b>			
11641500	- 483108 - TRANSFERS OUT 108	250,617.00	250,617.00	100.00
11641500	- 483206 - TRANSFERS OUT 206	100,000.00	100,000.00	100.00
11641500	- 483302 - TRANSFERS OUT 302	54,950.04	54,950.00	100.00
11641500	- 483305 - TRANSFERS OUT 305	927,743.34	927,744.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>1,333,310.38</b>	<b>1,333,311.00</b>	
	<b>ROAD SALES TAX DISTRICT 5 DEBT SERVICE</b>			
11641500	- 490003 - BANK & OTHER AGENT FEES	1,050.00	2,000.00	52.50
	<b>TOTAL DEBT SERVICE</b>	<b>1,050.00</b>	<b>2,000.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,344,427.60</b>	<b>1,345,811.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>117 ROAD SALES TAX DISTRICT 6</b>					
<b>GENERAL SALES &amp; USE TAX TAXES</b>					
117313	- 313000	GENERAL SALES AND USE TAX	-1,029,028.65	-1,132,500.00	90.86
<b>TOTAL TAXES</b>			<b>-1,029,028.65</b>	<b>-1,132,500.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
117361	- 361100	INTEREST EARNINGS - INVEST	-41,730.54	-38,000.00	109.82
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-41,730.54</b>	<b>-38,000.00</b>	
<b>OTHER FINANCING SOURCES OTHER REVENUES</b>					
117391	- 391203	TRANSFERS IN 203	-87,538.75	-84,475.00	103.63
117391	- 391308	TRANSFERS IN 308	-22,168.77	-20,900.00	106.07
117391	- 391313	TRANSFERS IN 313	-73,980.15	-70,000.00	105.69
<b>TOTAL OTHER REVENUES</b>			<b>-183,687.67</b>	<b>-175,375.00</b>	
<b>TOTAL REVENUES</b>			<b>-1,254,446.86</b>	<b>-1,345,875.00</b>	
<b>ROAD SALES TAX DISTRICT 6 PROFESSIONAL SERVICE</b>					
11741500	- 433004	PSO-BILLING EXPENSE	9,261.26	9,500.00	97.49
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>9,261.26</b>	<b>9,500.00</b>	
<b>ROAD SALES TAX DISTRICT 6 MISCELLANEOUS</b>					
11741500	- 483108	TRANSFERS OUT 108	250,616.00	250,616.00	100.00
11741500	- 483206	TRANSFERS OUT 206	851,234.00	851,234.00	100.00
11741500	- 483302	TRANSFERS OUT 302	252,204.96	252,205.00	100.00
11741500	- 483307	TRANSFERS OUT 307	463,698.30	463,699.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>1,817,753.26</b>	<b>1,817,754.00</b>	
<b>ROAD SALES TAX DISTRICT 6 DEBT SERVICE</b>					
11741500	- 490003	BANK & OTHER AGENT FEES	1,000.00	2,000.00	50.00
<b>TOTAL DEBT SERVICE</b>			<b>1,000.00</b>	<b>2,000.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,828,014.52</b>	<b>1,829,254.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>118 PLANNING COMMISSION</b>					
<b>GENERAL GOVERNMENT CHARGES FOR SERVICES</b>					
118341	- 341300 -	ZONING AND SUBDIVISION FEE	-22,580.00	-24,000.00	94.08
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-22,580.00</b>	<b>-24,000.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
118361	- 361100 -	INTEREST EARNINGS - INVEST	-6,412.46	-6,000.00	106.87
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-6,412.46</b>	<b>-6,000.00</b>	
<b>OTHER FINANCING SOURCES OTHER REVENUES</b>					
118391	- 391001 -	TRANSFERS IN 001	-3,717.33	-3,717.33	100.00
118391	- 391104 -	TRANSFERS IN 104	-6,195.55	-6,195.55	100.00
118391	- 391107 -	TRANSFERS IN 107	-4,956.40	-4,956.40	100.00
118391	- 391123 -	TRANSFERS IN 123	-2,478.00	-2,478.22	99.99
<b>TOTAL OTHER REVENUES</b>			<b>-17,347.28</b>	<b>-17,347.50</b>	
<b>TOTAL REVENUES</b>			<b>-46,339.74</b>	<b>-47,347.50</b>	
<b>PLANNING COMMISSION PROFESSIONAL SERVICE</b>					
11841900	- 433005 -	PSO-CONSULTING	10,387.50	15,700.00	66.16
11841900	- 433011 -	PSO-LEGAL	0.00	100.00	0.00
11841900	- 433013 -	PSO-MASTER PLAN	0.00	45,000.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>10,387.50</b>	<b>60,800.00</b>	
<b>PLANNING COMMISSION OTHER SERVICES</b>					
11841900	- 452000 -	LIABILITY INSURANCE	150.00	718.00	20.89
11841900	- 454000 -	ADVERTISING	1,695.64	2,000.00	84.78
11841900	- 458000 -	TRAVEL-IN-STATE	0.00	1,100.00	0.00
11841900	- 458110 -	MILEAGE-IN-STATE	760.00	690.00	110.14
11841900	- 459000 -	FEES, PERMITS, LICENSES	17,451.50	17,527.50	99.57
<b>TOTAL OTHER SERVICES</b>			<b>20,057.14</b>	<b>22,035.50</b>	
<b>PLANNING COMMISSION SUPPLIES</b>					
11841900	- 461000 -	OPERATING SUPPLIES	13.34	50.00	26.68
<b>TOTAL SUPPLIES</b>			<b>13.34</b>	<b>50.00</b>	
<b>PLANNING COMMISSION MISCELLANEOUS</b>					
11841900	- 482000 -	ALLOCATION EXPENSE-FINANCE	650.00	650.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>650.00</b>	<b>650.00</b>	
<b>PLANNING COMMISSION DEBT SERVICE</b>					
11841900	- 490003 -	BANK & OTHER AGENT FEES	0.00	50.00	0.00
<b>TOTAL DEBT SERVICE</b>			<b>0.00</b>	<b>50.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL EXPENDITURES</b>	<b>31,107.98</b>	<b>83,585.50</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>123</b>	<b>CIVIL DEFENSE</b>			
<b>FEDERAL GRANTS</b>				
<b>INTERGOVERNMENTAL RE</b>				
123331	- 331100 - ADMIN FEDERAL GRANT	-642.09	-10,000.00	6.42
123331	- 331100 - CD006 FEDERAL GRANT	-8,526.49	-20,002.99	42.63
123331	- 331100 - CD007 FEDERAL GRANT	0.00	-7,750.00	0.00
123331	- 331100 - H0001 FEDERAL GRANT	-121,172.79	0.00	0.00
123331	- 331100 - H0003 FEDERAL GRANT	4,507,608.34	0.00	0.00
123331	- 331100 - H0004 FEDERAL GRANT	-5,242,165.94	0.00	0.00
123331	- 331100 - HM006 FEDERAL GRANT	-6,280.00	-6,280.00	100.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>-871,178.97</b>	<b>-44,032.99</b>	
<b>FEDERAL GRANTS</b>				
<b>OTHER REVENUES</b>				
123331	- 395001 - HM006 INKIND (VOLUNTEER SERVICES)	-1,570.00	-1,570.00	100.00
<b>TOTAL OTHER REVENUES</b>		<b>-1,570.00</b>	<b>-1,570.00</b>	
<b>INVESTMENT EARNINGS</b>				
<b>INVESTMENT EARNINGS</b>				
123361	- 361100 - CD006 INTEREST EARNINGS - INVEST	-133,790.62	0.00	0.00
123361	- 361100 - CD007 INTEREST EARNINGS - INVEST	-64,907.85	0.00	0.00
<b>TOTAL INVESTMENT EARNINGS</b>		<b>-198,698.47</b>	<b>0.00</b>	
<b>OTHER FINANCING SOURCES</b>				
<b>OTHER REVENUES</b>				
123391	- 391001 - TRANSFERS IN 001	-781.00	-781.00	100.00
123391	- 391001 - CD006 TRANSFERS IN 001	-83,250.00	-83,250.00	100.00
123391	- 391001 - CD007 TRANSFERS IN 001	-7,750.00	-7,750.00	100.00
<b>TOTAL OTHER REVENUES</b>		<b>-91,781.00</b>	<b>-91,781.00</b>	
<b>PROCEEDS FROM LT DEBT</b>				
<b>OTHER REVENUES</b>				
123393	- 393200 - PROCEEDS FROM LONG TERM DEBT	-5,462,048.66	-5,954,576.00	91.73
<b>TOTAL OTHER REVENUES</b>		<b>-5,462,048.66</b>	<b>-5,954,576.00</b>	
<b>SPECIAL ITEMS</b>				
<b>OTHER REVENUES</b>				
123395	- 395003 - OTHER REVENUES	-118,751.07	-85,771.00	138.45
123395	- 395006 - DONATION	-10,000.00	0.00	0.00
<b>TOTAL OTHER REVENUES</b>		<b>-128,751.07</b>	<b>-85,771.00</b>	
<b>TOTAL REVENUES</b>		<b>-6,754,028.17</b>	<b>-6,177,730.99</b>	
<b>CIVIL DEFENSE</b>				
<b>SALARIES &amp; WAGES</b>				
12342900	- 411000 - CD006 SALARIES	47,155.64	47,155.64	100.00
12342900	- 411000 - CD007 SALARIES	18,823.00	18,823.00	100.00
12342900	- 413000 - CD006 SALARIES - OVERTIME	303.19	303.19	100.00
<b>TOTAL SALARIES &amp; WAGES</b>		<b>66,281.83</b>	<b>66,281.83</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>CIVIL DEFENSE</b>				
<b>EMPLOYEE BENEFITS</b>				
12342900 - 421000 - CD006	LIFE/HEALTH INSURANCE	12,843.04	12,843.04	100.00
12342900 - 421000 - CD007	LIFE/HEALTH INSURANCE	5,115.32	5,555.00	92.08
12342900 - 422000 - CD006	FICA/MEDICARE	3,414.97	3,414.97	100.00
12342900 - 422000 - CD007	FICA/MEDICARE	1,254.00	1,254.00	100.00
12342900 - 423000 - CD006	RETIREMENT-457B	396.00	396.00	100.00
12342900 - 423000 - CD007	RETIREMENT-457B	134.00	134.00	100.00
12342900 - 426000 - CD006	WORKMEN'S COMPENSATION	270.58	270.58	100.00
12342900 - 426000 - CD007	WORKMEN'S COMPENSATION	86.15	103.25	83.44
12342900 - 427004 - CD006	EMPLOYEE PHYSICALS	124.00	124.00	100.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>23,638.06</b>	<b>24,094.84</b>	
<b>CIVIL DEFENSE</b>				
<b>PROFESSIONAL SERVICE</b>				
12342900 - 433007 - CD007	PSO-ENGINEER	11,589.40	0.00	0.00
12342900 - 433007 - H0004	PSO-ENGINEER	21,837.65	0.00	0.00
12342900 - 433013 - HM006	PSO-MASTER PLAN	6,280.00	6,280.00	100.00
12342900 - 433999 - HM006	ADMINISTRATIVE EXPENSE	1,570.00	1,570.00	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>41,277.05</b>	<b>7,850.00</b>	
<b>CIVIL DEFENSE</b>				
<b>OPERATING SERVICES</b>				
12342900 - 443001 - CD006	REPAIR & MAINT-EQUIPMENT	795.91	795.91	100.00
12342900 - 443002 - CD006	REPAIR & MAINT-VEHICLE	1,461.13	1,461.13	100.00
12342900 - 443003 - CD006	REPAIR & SERVICE CONTRACTS	1,620.80	1,642.46	98.68
12342900 - 444200 - CD006	RENTAL-EQUIPMENT & VEHICLES	90.26	90.26	100.00
<b>TOTAL OPERATING SERVICES</b>		<b>3,968.10</b>	<b>3,989.76</b>	
<b>CIVIL DEFENSE</b>				
<b>OTHER SERVICES</b>				
12342900 - 452000 - CD006	LIABILITY INSURANCE	7,817.50	7,817.50	100.00
12342900 - 453000 - CD006	COMMUNICATIONS	10,353.29	10,353.29	100.00
12342900 - 454000 - CD006	ADVERTISING	334.70	334.70	100.00
12342900 - 456000 - CD006	MEMBERSHIP DUES/SUBSCRIPTIONS	225.00	225.00	100.00
12342900 - 457000 - CD006	PROFESSIONAL DEVELOPMENT	890.00	890.00	100.00
12342900 - 458120 - CD006	MEALS-IN-STATE	158.00	158.00	100.00
12342900 - 458130 - CD006	LODGING-IN-STATE	1,017.76	1,017.76	100.00
12342900 - 458910 - CD006	MILEAGE-OUT-OF-STATE	314.64	314.64	100.00
12342900 - 458920 - CD006	MEALS-OUT-OF-STATE	385.00	385.00	100.00
12342900 - 458930 - CD006	LODGING-OUT-OF-STATE	1,266.55	1,266.55	100.00
12342900 - 459000 - CD006	FEES, PERMITS, LICENSES	502.50	502.50	100.00
12342900 - 459000 - CD007	FEES, PERMITS, LICENSES	44.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>23,308.94</b>	<b>23,264.94</b>	
<b>CIVIL DEFENSE</b>				
<b>SUPPLIES</b>				
12342900 - 461000 - CD006	OPERATING SUPPLIES	405.86	551.50	73.59
12342900 - 461008 - CD006	EQUIP & VEHICLE REPAIR PARTS	111.40	111.40	100.00
12342900 - 461100 - CD006	EQUIPMENT - OTHER	1,016.16	6,526.68	15.57
12342900 - 461100 - CD007	EQUIPMENT - OTHER	0.00	3,498.75	0.00
12342900 - 462600 - CD006	GASOLINE & DIESEL	2,865.14	2,865.14	100.00
12342900 - 462600 - CD007	GASOLINE & DIESEL	137.45	0.00	0.00
12342900 - 463005 - ES005	EMERGENCY FOOD & SHELTER	-47,684.56	0.00	0.00
12342900 - 463005 - H0001	EMERGENCY FOOD & SHELTER	16,258.00	0.00	0.00
12342900 - 463005 - H0003	EMERGENCY FOOD & SHELTER	181,109.96	346,282.00	52.30
12342900 - 463005 - H0005	EMERGENCY FOOD & SHELTER	1,703.20	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
12342900 - 465000 -	POSTAGE	1.74	0.00	0.00
12342900 - 465000 - CD006	POSTAGE	219.47	219.47	100.00
12342900 - 465000 - CD007	POSTAGE	1.38	0.00	0.00
<b>TOTAL SUPPLIES</b>		<b>156,145.20</b>	<b>360,054.94</b>	
<b>CIVIL DEFENSE</b>	<b>MISCELLANEOUS</b>			
12342900 - 482000 - CD006	ALLOCATION EXPENSE-FINANCE	7,600.00	11,572.47	65.67
12342900 - 483001 -	TRANSFERS OUT 001	1,457,048.66	1,949,576.00	74.74
12342900 - 483103 -	TRANSFERS OUT 103	1,245,000.00	1,245,000.00	100.00
12342900 - 483104 -	TRANSFERS OUT 104	2,760,000.00	2,760,000.00	100.00
12342900 - 483118 -	TRANSFERS OUT 118	2,478.00	2,478.22	99.99
<b>TOTAL MISCELLANEOUS</b>		<b>5,472,126.66</b>	<b>5,968,626.69</b>	
<b>TOTAL EXPENDITURES</b>		<b>5,786,745.84</b>	<b>6,454,163.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>127 SENIOR CITIZEN ACTIVITY FUND</b>					
<b>INVESTMENT EARNINGS</b>					
127361 - 361100 -	INTEREST EARNINGS - INVEST		-4,787.16	-4,919.00	97.32
	<b>TOTAL INVESTMENT EARNINGS</b>		<b>-4,787.16</b>	<b>-4,919.00</b>	
<b>OTHER FINANCING SOURCES</b>					
127391 - 391001 -	TRANSFERS IN 001		-15,000.00	-15,000.00	100.00
127391 - 391128 -	TRANSFERS IN 128		-260,325.00	-260,325.00	100.00
	<b>TOTAL OTHER REVENUES</b>		<b>-275,325.00</b>	<b>-275,325.00</b>	
	<b>TOTAL REVENUES</b>		<b>-280,112.16</b>	<b>-280,244.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>					
<b>OTHER SERVICES</b>					
12744000 - 452000 -	LIABILITY INSURANCE		11,271.00	11,538.00	97.69
12744000 - 452000 - 06028	LIABILITY INSURANCE		0.00	50,000.00	0.00
12744000 - 455000 -	PRINTING, DUPLICATING, BINDING		-1.00	0.00	0.00
12744000 - 459000 -	FEES, PERMITS, LICENSES		116.00	88.00	131.82
	<b>TOTAL OTHER SERVICES</b>		<b>11,386.00</b>	<b>61,626.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>					
<b>SUPPLIES</b>					
12744000 - 462600 -	GASOLINE & DIESEL		46,829.07	39,000.00	120.07
	<b>TOTAL SUPPLIES</b>		<b>46,829.07</b>	<b>39,000.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>					
<b>MISCELLANEOUS</b>					
12744000 - 483299 -	TRANSFERS OUT 299		15,000.00	15,000.00	100.00
12744000 - 486001 -	GRANTS-COUNCIL ON AGING		302,200.00	302,200.00	100.00
12744000 - 486005 -	GRANTS-SR CITIZEN ACTIVITY		10,000.00	10,000.00	100.00
12744000 - 486007 - 06048	GRANT		0.00	20,000.00	0.00
	<b>TOTAL MISCELLANEOUS</b>		<b>327,200.00</b>	<b>347,200.00</b>	
	<b>TOTAL EXPENDITURES</b>		<b>385,415.07</b>	<b>447,826.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>128      2004 REDEDICATION FUND</b>			
	<b>GENERAL PROPERTY TAXES                      TAXES</b>			
128311	- 311100 -                      TAXES - AD VALOREM	-1,086,313.00	-1,041,301.00	104.32
128311	- 311101 -                      PENSION DEDUCTIONS	34,989.56	0.00	0.00
	<b>TOTAL TAXES</b>	<b>-1,051,323.44</b>	<b>-1,041,301.00</b>	
	<b>INVESTMENT EARNINGS                      INVESTMENT EARNINGS</b>			
128361	- 361100 -                      INTEREST EARNINGS - INVEST	-108,998.39	-143,000.00	76.22
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-108,998.39</b>	<b>-143,000.00</b>	
	<b>TOTAL REVENUES</b>	<b>-1,160,321.83</b>	<b>-1,184,301.00</b>	
	<b>2004 REDEDICATION FUND                      MISCELLANEOUS</b>			
12844100	- 483101 -                      TRANSFERS OUT 101	55,000.00	55,000.00	100.00
12844100	- 483102 -                      TRANSFERS OUT 102	650,000.00	650,000.00	100.00
12844100	- 483108 -                      TRANSFERS OUT 108	200,000.00	200,000.00	100.00
12844100	- 483109 -                      TRANSFERS OUT 109	485,292.00	485,292.00	100.00
12844100	- 483126 -                      TRANSFERS OUT 126	2,000.00	2,000.00	100.00
12844100	- 483127 -                      TRANSFERS OUT 127	260,325.00	260,325.00	100.00
12844100	- 483129 -                      TRANSFERS OUT 129	652,069.00	652,069.00	100.00
12844100	- 483302 -                      TRANSFERS OUT 302	318,195.00	318,195.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>2,622,881.00</b>	<b>2,622,881.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,622,881.00</b>	<b>2,622,881.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>129</b>	<b>HEALTH ACTIVITY FUND</b>			
<b>INVESTMENT EARNINGS</b>					
129361	- 361100	INTEREST EARNINGS - INVEST	-7,769.78	-7,150.00	108.67
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-7,769.78</b>	<b>-7,150.00</b>	
<b>OTHER FINANCING SOURCES</b>					
129391	- 391128	TRANSFERS IN 128	-652,069.00	-652,069.00	100.00
		<b>TOTAL OTHER REVENUES</b>	<b>-652,069.00</b>	<b>-652,069.00</b>	
<b>SPECIAL ITEMS</b>					
129395	- 395003	OTHER REVENUES	-7,158.70	-7,158.00	100.01
		<b>TOTAL OTHER REVENUES</b>	<b>-7,158.70</b>	<b>-7,158.00</b>	
		<b>TOTAL REVENUES</b>	<b>-666,997.48</b>	<b>-666,377.00</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>SALARIES &amp; WAGES</b>					
12944100	- 411000	SALARIES	33,480.00	34,232.00	97.80
		<b>TOTAL SALARIES &amp; WAGES</b>	<b>33,480.00</b>	<b>34,232.00</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>EMPLOYEE BENEFITS</b>					
12944100	- 421000	LIFE/HEALTH INSURANCE	7,148.64	12,395.00	57.67
12944100	- 422000	FICA/MEDICARE	2,431.98	2,681.00	90.71
12944100	- 423000	RETIREMENT-457B	1,339.20	1,926.00	69.53
12944100	- 426000	WORKMEN'S COMPENSATION	182.57	175.00	104.33
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,102.39</b>	<b>17,177.00</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>PROFESSIONAL SERVICE</b>					
12944100	- 433005	PSO-CONSULTING	0.00	11,995.61	0.00
12944100	- 433006	PSO-DRUG SCREEN	40.00	40.00	100.00
12944100	- 433014	PSO-MEDICAL	198,608.21	204,629.70	97.06
12944100	- 433019	PSO-VETERINARIAN	65,000.00	65,000.00	100.00
12944100	- 434003	MOSQUITO ABATEMENT PROG	217,579.50	217,579.50	100.00
		<b>TOTAL PROFESSIONAL SERVICE</b>	<b>481,227.71</b>	<b>499,244.81</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>OPERATING SERVICES</b>					
12944100	- 443003	REPAIR & SERVICE CONTRACTS	20.20	201.64	10.02
12944100	- 444200	RENTAL-EQUIPMENT & VEHICLES	185.23	226.15	81.91
		<b>TOTAL OPERATING SERVICES</b>	<b>205.43</b>	<b>427.79</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>OTHER SERVICES</b>					
12944100	- 452000	LIABILITY INSURANCE	4,562.00	4,562.30	99.99
12944100	- 453000	COMMUNICATIONS	997.19	1,073.85	92.86
12944100	- 459000	FEES, PERMITS, LICENSES	93.00	93.00	100.00
		<b>TOTAL OTHER SERVICES</b>	<b>5,652.19</b>	<b>5,729.15</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>HEALTH ACTIVITY FUND</b>	<b>SUPPLIES</b>			
12944100 - 461000 -	OPERATING SUPPLIES	31.66	31.66	100.00
12944100 - 461006 -	OPERATING SUPPLIES-MED/DENT	96,303.19	113,424.89	84.90
12944100 - 465000 -	POSTAGE	17.09	16.70	102.34
	<b>TOTAL SUPPLIES</b>	<b>96,351.94</b>	<b>113,473.25</b>	
<b>HEALTH ACTIVITY FUND</b>	<b>MISCELLANEOUS</b>			
12944100 - 483101 -	TRANSFERS OUT 101	6,624.00	6,624.00	100.00
	<b>TOTAL MISCELLANEOUS</b>	<b>6,624.00</b>	<b>6,624.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>634,643.66</b>	<b>676,908.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>181 COASTAL ZONE MANAGEMENT</b>						
<b>FEDERAL GRANTS</b>			<b>INTERGOVERNMENTAL RE</b>			
181331	- 331100 - BM005	FEDERAL GRANT		-1,400.00	-1,400.00	100.00
181331	- 331100 - CZ006	FEDERAL GRANT		-32,500.00	-32,500.00	100.00
181331	- 331100 - CZ007	FEDERAL GRANT		-32,500.00	-32,500.00	100.00
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>-66,400.00</b>	<b>-66,400.00</b>	
<b>INVESTMENT EARNINGS</b>			<b>INVESTMENT EARNINGS</b>			
181361	- 361100 -	INTEREST EARNINGS - INVEST		-20,026.10	-14,500.00	138.11
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-20,026.10</b>	<b>-14,500.00</b>	
<b>OTHER FINANCING SOURCES</b>			<b>OTHER REVENUES</b>			
181391	- 391001 -	TRANSFERS IN 001		-49,880.00	-525.00	9,500.95
181391	- 391001 - CZ006	TRANSFERS IN 001		0.00	-34,677.50	0.00
181391	- 391001 - CZ007	TRANSFERS IN 001		0.00	-14,677.50	0.00
181391	- 391108 - CZ007	TRANSFERS IN 108		-800,000.00	-800,000.00	100.00
<b>TOTAL OTHER REVENUES</b>				<b>-849,880.00</b>	<b>-849,880.00</b>	
<b>SPECIAL ITEMS</b>			<b>OTHER REVENUES</b>			
181395	- 395002 - CZ006	INKIND CONTRIBUTION RENT		-9,247.50	-9,248.00	99.99
181395	- 395002 - CZ007	INKIND CONTRIBUTION RENT		-9,247.50	-9,247.00	100.01
<b>TOTAL OTHER REVENUES</b>				<b>-18,495.00</b>	<b>-18,495.00</b>	
<b>TOTAL REVENUES</b>				<b>-954,801.10</b>	<b>-949,275.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>			<b>SALARIES &amp; WAGES</b>			
18146100	- 411000 -	SALARIES		0.00	525.00	0.00
18146100	- 411000 - CZ006	SALARIES		23,934.08	23,934.08	100.00
18146100	- 411000 - CZ007	SALARIES		32,132.93	34,929.63	91.99
<b>TOTAL SALARIES &amp; WAGES</b>				<b>56,067.01</b>	<b>59,388.71</b>	
<b>COASTAL ZONE MANAGEMENT</b>			<b>EMPLOYEE BENEFITS</b>			
18146100	- 421000 -	LIFE/HEALTH INSURANCE		9.66	0.00	0.00
18146100	- 421000 - CZ006	LIFE/HEALTH INSURANCE		5,131.02	5,131.02	100.00
18146100	- 421000 - CZ007	LIFE/HEALTH INSURANCE		2,954.50	6,462.98	45.71
18146100	- 422000 - CZ006	FICA/MEDICARE		1,741.19	1,741.19	100.00
18146100	- 422000 - CZ007	FICA/MEDICARE		2,451.00	2,016.00	121.58
18146100	- 423000 - CZ007	RETIREMENT-457B		0.00	779.00	0.00
18146100	- 426000 - CZ006	WORKMEN'S COMPENSATION		142.18	142.18	100.00
18146100	- 426000 - CZ007	WORKMEN'S COMPENSATION		159.54	166.82	95.64
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>12,589.09</b>	<b>16,439.19</b>	
<b>COASTAL ZONE MANAGEMENT</b>			<b>PROFESSIONAL SERVICE</b>			
18146100	- 433006 -	PSO-DRUG SCREEN		24.00	24.00	100.00

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
	<b>201 CONSTRUCTION - RD TAX DIST. 2</b>			
<b>INVESTMENT EARNINGS</b>	<b>INVESTMENT EARNINGS</b>			
201361 - 361100 -	INTEREST EARNINGS - INVEST	-132.40	0.00	0.00
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-132.40</b>	<b>0.00</b>	
<b>OTHER FINANCING SOURCES</b>	<b>OTHER REVENUES</b>			
201391 - 391106 -	TRANSFERS IN 106	-3,202,400.00	-3,202,400.00	100.00
	<b>TOTAL OTHER REVENUES</b>	<b>-3,202,400.00</b>	<b>-3,202,400.00</b>	
	<b>TOTAL REVENUES</b>	<b>-3,202,532.40</b>	<b>-3,202,400.00</b>	
<b>CONSTRUCTION-RD TAX D 2</b>	<b>PROFESSIONAL SERVICE</b>			
20143100 - 433007 -	PSO-ENGINEER	0.00	296,480.71	0.00
20143100 - 433007 - 05221	PSO-ENGINEER	14,914.41	14,914.41	100.00
20143100 - 433007 - 05224	PSO-ENGINEER	93,737.26	87,807.29	106.75
20143100 - 433011 -	PSO-LEGAL	0.00	124.00	0.00
20143100 - 433011 - 05221	PSO-LEGAL	0.00	96.00	0.00
20143100 - 433011 - 05224	PSO-LEGAL	0.00	500.00	0.00
20143100 - 433028 -	PSO - INSPECTION	588.00	588.00	100.00
20143100 - 433028 - 05224	PSO - INSPECTION	4,113.75	0.00	0.00
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>113,353.42</b>	<b>400,510.41</b>	
<b>CONSTRUCTION-RD TAX D 2</b>	<b>OPERATING SERVICES</b>			
20143100 - 445001 -	CONSTRUCTION	0.00	1,091,068.47	0.00
20143100 - 445001 - 05221	CONSTRUCTION	5,552.42	5,552.42	100.00
20143100 - 445001 - 05224	CONSTRUCTION	1,684,956.24	1,704,716.70	98.84
	<b>TOTAL OPERATING SERVICES</b>	<b>1,690,508.66</b>	<b>2,801,337.59</b>	
<b>CONSTRUCTION-RD TAX D 2</b>	<b>OTHER SERVICES</b>			
20143100 - 455000 -	PRINTING, DUPLICATING, BINDING	60.00	0.00	0.00
20143100 - 459000 -	FEES, PERMITS, LICENSES	184.00	404.00	45.54
20143100 - 459000 - 05191	FEES, PERMITS, LICENSES	0.00	44.00	0.00
20143100 - 459000 - 05221	FEES, PERMITS, LICENSES	96.00	52.00	184.62
20143100 - 459000 - 05224	FEES, PERMITS, LICENSES	94.00	52.00	180.77
	<b>TOTAL OTHER SERVICES</b>	<b>434.00</b>	<b>552.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,804,296.08</b>	<b>3,202,400.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>206</b>	<b>2005 ROAD CONST DIST 3,5,&amp;6</b>				
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
206391	- 391111	TRANSFERS IN 111	-100,000.00	-100,000.00	100.00
206391	- 391116	TRANSFERS IN 116	-100,000.00	-100,000.00	100.00
206391	- 391117	TRANSFERS IN 117	-851,234.00	-851,234.00	100.00
206391	- 391314	TRANSFERS IN 314	-5,959,780.78	-13,069,574.00	45.60
<b>TOTAL OTHER REVENUES</b>			<b>-7,011,014.78</b>	<b>-14,120,808.00</b>	
<b>TOTAL REVENUES</b>			<b>-7,011,014.78</b>	<b>-14,120,808.00</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>					
<b>PROFESSIONAL SERVICE</b>					
20643000	- 433005	PSO-CONSULTING	0.00	-0.36	0.00
20643000	- 433005 - 05191	PSO-CONSULTING	24,359.74	24,537.88	99.27
20643000	- 433005 - 05210	PSO-CONSULTING	28,161.74	32,161.63	87.56
20643000	- 433005 - 05211	PSO-CONSULTING	15,811.48	15,811.48	100.00
20643000	- 433005 - 05213	PSO-CONSULTING	12,407.53	12,407.53	100.00
20643000	- 433005 - 05222	PSO-CONSULTING	24,577.06	31,064.08	79.12
20643000	- 433005 - 05223	PSO-CONSULTING	8,399.64	8,400.00	100.00
20643000	- 433007	PSO-ENGINEER	0.00	1,027,701.61	0.00
20643000	- 433007 - 05191	PSO-ENGINEER	12,287.17	49,651.18	24.75
20643000	- 433007 - 05210	PSO-ENGINEER	100,839.34	121,474.95	83.01
20643000	- 433007 - 05211	PSO-ENGINEER	17,669.28	17,669.28	100.00
20643000	- 433007 - 05213	PSO-ENGINEER	27,167.74	36,571.31	74.29
20643000	- 433007 - 05217	PSO-ENGINEER	40,111.69	120,796.06	33.21
20643000	- 433007 - 05219	PSO-ENGINEER	91,993.80	28,992.60	317.30
20643000	- 433007 - 05222	PSO-ENGINEER	28,955.03	140,130.87	20.66
20643000	- 433007 - 05227	PSO-ENGINEER	35,487.41	59,853.57	59.29
20643000	- 433007 - 06018	PSO-ENGINEER	187,793.51	120,175.84	156.27
20643000	- 433007 - 06024	PSO-ENGINEER	13,950.00	0.00	0.00
20643000	- 433007 - 06035	PSO-ENGINEER	31,164.00	25,756.08	121.00
20643000	- 433007 - 06036	PSO-ENGINEER	94,018.54	83,817.84	112.17
20643000	- 433007 - 06037	PSO-ENGINEER	37,562.85	109,642.90	34.26
20643000	- 433007 - 06043	PSO-ENGINEER	13,558.20	0.00	0.00
20643000	- 433023	PSO-DIVING SERVICES	9,256.00	0.00	0.00
20643000	- 433028	PSO - INSPECTION	1,124.20	1,124.20	100.00
20643000	- 433028 - 05191	PSO - INSPECTION	1,415.77	1,415.77	100.00
20643000	- 433028 - 05210	PSO - INSPECTION	4,531.18	4,531.18	100.00
20643000	- 433028 - 05217	PSO - INSPECTION	718.75	718.75	100.00
20643000	- 433028 - 05219	PSO - INSPECTION	2,735.15	0.00	0.00
20643000	- 433028 - 05222	PSO - INSPECTION	8,961.39	8,961.39	100.00
20643000	- 433028 - 06018	PSO - INSPECTION	12,349.99	2,740.10	450.71
20643000	- 433028 - 06033	PSO - INSPECTION	1,851.50	1,851.50	100.00
20643000	- 433028 - 06034	PSO - INSPECTION	0.00	1,126.40	0.00
20643000	- 433028 - 06035	PSO - INSPECTION	621.00	0.00	0.00
20643000	- 433028 - 06043	PSO - INSPECTION	1,771.00	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>891,611.68</b>	<b>2,089,085.62</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6 OPERATING SERVICES</b>			
20643000 - 433001 - 05217 PSO-APPRAISAL	1,394.54	0.00	0.00
20643000 - 445001 - CONSTRUCTION	0.00	-1,670,715.15	0.00
20643000 - 445001 - 05191 CONSTRUCTION	190,566.93	364,951.54	52.22
20643000 - 445001 - 05210 CONSTRUCTION	1,257,220.54	1,436,579.26	87.51
20643000 - 445001 - 05211 CONSTRUCTION	1,448.07	1,448.07	100.00
20643000 - 445001 - 05213 CONSTRUCTION	553,907.53	553,907.53	100.00
20643000 - 445001 - 05217 CONSTRUCTION	99,457.16	905,376.00	10.99
20643000 - 445001 - 05219 CONSTRUCTION	1,899,955.15	1,546,379.00	122.86
20643000 - 445001 - 05222 CONSTRUCTION	583,582.74	741,902.95	78.66
20643000 - 445001 - 05227 CONSTRUCTION	522,822.16	0.00	0.00
20643000 - 445001 - 06018 CONSTRUCTION	1,921,699.57	2,161,751.50	88.90
20643000 - 445001 - 06033 CONSTRUCTION	0.00	952,872.18	0.00
20643000 - 445001 - 06036 CONSTRUCTION	81,485.98	1,201,424.50	6.78
<b>TOTAL OPERATING SERVICES</b>	<b>7,113,540.37</b>	<b>8,195,877.38</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6 OTHER SERVICES</b>			
20643000 - 454000 - ADVERTISING	147.54	0.00	0.00
20643000 - 454000 - 06018 ADVERTISING	185.31	0.00	0.00
20643000 - 455000 - PRINTING, DUPLICATING, BINDING	450.00	450.00	100.00
20643000 - 455000 - 05191 PRINTING, DUPLICATING, BINDING	100.00	200.00	50.00
20643000 - 455000 - 05210 PRINTING, DUPLICATING, BINDING	-260.00	200.00	-130.00
20643000 - 455000 - 05211 PRINTING, DUPLICATING, BINDING	204.00	200.00	102.00
20643000 - 455000 - 05213 PRINTING, DUPLICATING, BINDING	0.00	324.00	0.00
20643000 - 455000 - 05223 PRINTING, DUPLICATING, BINDING	84.00	200.00	42.00
20643000 - 455000 - 06024 PRINTING, DUPLICATING, BINDING	0.00	200.00	0.00
20643000 - 459000 - FEES, PERMITS, LICENSES	108.00	148.00	72.97
20643000 - 459000 - 05191 FEES, PERMITS, LICENSES	76.00	100.00	76.00
20643000 - 459000 - 05210 FEES, PERMITS, LICENSES	154.00	124.00	124.19
20643000 - 459000 - 05211 FEES, PERMITS, LICENSES	0.00	44.00	0.00
20643000 - 459000 - 05213 FEES, PERMITS, LICENSES	90.00	0.00	0.00
20643000 - 459000 - 05217 FEES, PERMITS, LICENSES	264.00	0.00	0.00
20643000 - 459000 - 05219 FEES, PERMITS, LICENSES	132.00	0.00	0.00
20643000 - 459000 - 05223 FEES, PERMITS, LICENSES	0.00	84.00	0.00
20643000 - 459000 - 05227 FEES, PERMITS, LICENSES	44.00	0.00	0.00
20643000 - 459000 - 06018 FEES, PERMITS, LICENSES	166.00	0.00	0.00
20643000 - 459000 - 06033 FEES, PERMITS, LICENSES	327.00	0.00	0.00
20643000 - 459000 - 06034 FEES, PERMITS, LICENSES	108.00	0.00	0.00
20643000 - 459000 - 06036 FEES, PERMITS, LICENSES	132.00	0.00	0.00
20643000 - 459000 - 06045 FEES, PERMITS, LICENSES	36.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>	<b>2,547.85</b>	<b>2,274.00</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6 CAPITAL OUTLAY</b>			
20643000 - 472000 - CAP OUTLAY - INFRASTRUCTURE	0.00	985,212.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>985,212.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,007,699.90</b>	<b>11,272,449.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
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**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>299 CAPITAL PROJECTS FUND</b>					
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
299391	- 391001	TRANSFERS IN 001	-496,830.68	-1,311,225.00	37.89
299391	- 391101	TRANSFERS IN 101	-5,472.57	-81,122.00	6.75
299391	- 391102	TRANSFERS IN 102	-290,841.15	-1,361,000.00	21.37
299391	- 391103	TRANSFERS IN 103	-292,906.66	-530,235.00	55.24
299391	- 391104	TRANSFERS IN 104	-940,963.78	-1,132,225.00	83.11
299391	- 391107	TRANSFERS IN 107	-16,573.29	-16,573.29	100.00
299391	- 391109	TRANSFERS IN 109	-272,108.74	-296,500.00	91.77
299391	- 391110	TRANSFERS IN 110	-234,555.15	-972,256.00	24.12
299391	- 391113	TRANSFERS IN 113	-7,342.77	0.00	0.00
299391	- 391127	TRANSFERS IN 127	-15,000.00	-15,000.00	100.00
299391	- 391130	TRANSFERS IN 130	-84,536.50	-84,536.50	100.00
299391	- 391181	TRANSFERS IN 181	-4,310.00	-800,000.00	0.54
299391	- 391195	TRANSFERS IN 195	-1,158,510.43	-1,180,466.00	98.14
<b>TOTAL OTHER REVENUES</b>			<b>-3,819,951.72</b>	<b>-7,781,138.79</b>	
<b>SPECIAL ITEMS</b>					
<b>OTHER REVENUES</b>					
299395	- 395003 - 05075	OTHER REVENUES	0.00	-304,000.00	0.00
<b>TOTAL OTHER REVENUES</b>			<b>0.00</b>	<b>-304,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-3,819,951.72</b>	<b>-8,085,138.79</b>	
<b>CAP PROJECT - GENERAL FUND</b>					
<b>PROFESSIONAL SERVICE</b>					
29900100	- 433005 - 06058	PSO-CONSULTING	0.00	99,000.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>0.00</b>	<b>99,000.00</b>	
<b>CAP PROJECT - GENERAL FUND</b>					
<b>OTHER SERVICES</b>					
29900100	- 459000 - 05075	FEES, PERMITS, LICENSES	132.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>132.00</b>	<b>0.00</b>	
<b>CAP PROJECT - GENERAL FUND</b>					
<b>SUPPLIES</b>					
29900100	- 461000 - 05075	OPERATING SUPPLIES	59.00	0.00	0.00
<b>TOTAL SUPPLIES</b>			<b>59.00</b>	<b>0.00</b>	
<b>CAP PROJECT - GENERAL FUND</b>					
<b>CAPITAL OUTLAY</b>					
29900100	- 474000 -	CAP OUTLAY -OTHER IMPROVEMENTS	70.00	0.00	0.00
29900100	- 474000 - 05075	CAP OUTLAY -OTHER IMPROVEMENTS	394,090.43	699,260.00	56.36
29900100	- 474000 - 05076	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	25,000.00	0.00
29900100	- 474000 - 05103	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	100,000.00	0.00
29900100	- 474000 - 06058	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	396,000.00	0.00
29900100	- 475001 -	CAP OUTLAY - EQUIPMENT/FURN	0.00	36,446.00	0.00
29900100	- 475001 - 05073	CAP OUTLAY - EQUIPMENT/FURN	18,938.83	25,000.00	75.76
29900100	- 475001 - 05095	CAP OUTLAY - EQUIPMENT/FURN	0.00	1,000.00	0.00
29900100	- 475001 - 06005	CAP OUTLAY - EQUIPMENT/FURN	28,366.40	157,519.00	18.01

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
29900100 - 475001 - 06051	CAP OUTLAY - EQUIPMENT/FURN	23,026.67	23,000.00	100.12
29900100 - 477000 -	CAP OUTLAY - AUTO/MACHINERY	0.00	33,000.00	0.00
29900100 - 477000 - 05094	CAP OUTLAY - AUTO/MACHINERY	17,072.50	20,000.00	85.36
29900100 - 477000 - 06061	CAP OUTLAY - AUTO/MACHINERY	15,900.50	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>497,465.33</b>	<b>1,516,225.00</b>	
<b>CAP PROJECT - ANIMAL SHELTE CAPITAL OUTLAY</b>				
29910100 - 473000 -	CAP OUTLAY - BUILDING	18,472.57	81,122.00	22.77
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,472.57</b>	<b>81,122.00</b>	
<b>CAP PROJECT - BUILDING FUND PROFESSIONAL SERVICE</b>				
29910200 - 433002 - 05102	PSO-ARCHITECT	14,013.50	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>14,013.50</b>	<b>0.00</b>	
<b>CAP PROJECT - BUILDING FUND OTHER SERVICES</b>				
29910200 - 455000 - 05204	PRINTING, DUPLICATING, BINDING	85.77	0.00	0.00
29910200 - 459000 - 05102	FEES, PERMITS, LICENSES	136.00	0.00	0.00
29910200 - 459000 - 06026	FEES, PERMITS, LICENSES	52.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>273.77</b>	<b>0.00</b>	
<b>CAP PROJECT - BUILDING FUND CAPITAL OUTLAY</b>				
29910200 - 473000 - 05102	CAP OUTLAY - BUILDING	185,958.04	201,000.00	92.52
29910200 - 473000 - 05108	CAP OUTLAY - BUILDING	18,480.00	330,000.00	5.60
29910200 - 473000 - 05109	CAP OUTLAY - BUILDING	0.00	280,000.00	0.00
29910200 - 473000 - 05204	CAP OUTLAY - BUILDING	19,531.68	500,000.00	3.91
29910200 - 474000 - 05107	CAP OUTLAY -OTHER IMPROVEMENTS	42,415.13	50,000.00	84.83
29910200 - 475001 - 07011	CAP OUTLAY - EQUIPMENT/FURN	218.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>266,602.85</b>	<b>1,361,000.00</b>	
<b>CAP PROJECT - ROADS FUND CAPITAL OUTLAY</b>				
29910300 - 472000 - 06007	CAP OUTLAY - INFRASTRUCTURE	51,757.00	80,000.00	64.70
29910300 - 472000 - 06040	CAP OUTLAY - INFRASTRUCTURE	0.00	75,235.00	0.00
29910300 - 474000 - BR007	CAP OUTLAY -OTHER IMPROVEMENTS	124,570.00	130,000.00	95.82
29910300 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	116,579.66	245,000.00	47.58
<b>TOTAL CAPITAL OUTLAY</b>		<b>292,906.66</b>	<b>530,235.00</b>	
<b>CAP PROJECT - DRAINAGE FUND CAPITAL OUTLAY</b>				
29910400 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	45,752.00	50,000.00	91.50
29910400 - 475002 -	CAP OUTLAY-EQUIP LEASE	77,703.24	77,710.00	99.99
29910400 - 478000 -	CAP OUTLAY-PUMP/WATER CONTROL	64,030.71	169,340.00	37.81
29910400 - 478000 - 05091	CAP OUTLAY-PUMP/WATER CONTROL	52.00	147,171.00	0.04
29910400 - 478000 - 05196	CAP OUTLAY-PUMP/WATER CONTROL	0.00	7,344.00	0.00
29910400 - 478000 - P1001	CAP OUTLAY-PUMP/WATER CONTROL	0.00	260,000.00	0.00
29910400 - 478000 - P3003	CAP OUTLAY-PUMP/WATER CONTROL	0.00	50,000.00	0.00
29910400 - 478000 - P3009	CAP OUTLAY-PUMP/WATER CONTROL	0.00	60,000.00	0.00
29910400 - 478000 - P5006	CAP OUTLAY-PUMP/WATER CONTROL	274,336.16	260,660.00	105.25
29910400 - 478001 - 05091	CAP OUTLAY-FEMA DRAINAGE IMPR	221,024.59	0.00	0.00
29910400 - 478001 - 05092	CAP OUTLAY-FEMA DRAINAGE IMPR	258,065.08	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2006**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
29910400 - 478003 - 06060	CAP OUTLAY-LEVEE IMPROVEMENTS	0.00	50,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>940,963.78</b>	<b>1,132,225.00</b>	
<b>CAP PROJECT - SOLID WASTE CAPITAL OUTLAY</b>				
29910700 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	-1,374.21	0.00	0.00
29910700 - 477000 -	CAP OUTLAY - AUTO/MACHINERY	17,947.50	16,573.00	108.29
<b>TOTAL CAPITAL OUTLAY</b>		<b>16,573.29</b>	<b>16,573.00</b>	
<b>CAP PROJECT - BD OF HEALTH CAPITAL OUTLAY</b>				
29910900 - 473000 -	CAP OUTLAY - BUILDING	167,149.72	185,000.00	90.35
29910900 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	104,959.02	111,500.00	94.13
<b>TOTAL CAPITAL OUTLAY</b>		<b>272,108.74</b>	<b>296,500.00</b>	
<b>CAP PROJECT - RECREATION PROFESSIONAL SERVICE</b>				
29911000 - 433011 - 06026	PSO-LEGAL	1,107.00	0.00	0.00
29911000 - 433011 - 06039	PSO-LEGAL	2,000.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>3,107.00</b>	<b>0.00</b>	
<b>CAP PROJECT - RECREATION OPERATING SERVICES</b>				
29911000 - 433001 - 06026	PSO-APPRAISAL	500.00	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>500.00</b>	<b>0.00</b>	
<b>CAP PROJECT - RECREATION OTHER SERVICES</b>				
29911000 - 454000 - 06026	ADVERTISING	132.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>132.00</b>	<b>0.00</b>	
<b>CAP PROJECT - RECREATION CAPITAL OUTLAY</b>				
29911000 - 471000 - 06026	ACQUISITION OF LAND	12,000.00	0.00	0.00
29911000 - 472000 - 05120	CAP OUTLAY - INFRASTRUCTURE	0.00	42,788.00	0.00
29911000 - 474000 -	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	20,000.00	0.00
29911000 - 474000 - 05121	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	156,468.00	0.00
29911000 - 474000 - 06023	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	123,000.00	0.00
29911000 - 474000 - 06026	CAP OUTLAY -OTHER IMPROVEMENTS	38,816.15	248,000.00	15.65
29911000 - 474000 - 06032	CAP OUTLAY -OTHER IMPROVEMENTS	120,000.00	80,000.00	150.00
29911000 - 474000 - 06038	CAP OUTLAY -OTHER IMPROVEMENTS	30,000.00	30,000.00	100.00
29911000 - 474000 - 06039	CAP OUTLAY -OTHER IMPROVEMENTS	40,000.00	40,000.00	100.00
29911000 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN	0.00	72,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>240,816.15</b>	<b>812,256.00</b>	
<b>CAP PROJECT REC DIST 1 CAPITAL OUTLAY</b>				
29911001 - 474000 - 06032	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	40,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>40,000.00</b>	
<b>CAP PROJECT - REC DIST 3 CAPITAL OUTLAY</b>				
29911003 - 474000 -	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	120,000.00	0.00

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>120,000.00</b>	
<b>CAP PROJECT - CRIMINAL COUR CAPITAL OUTLAY</b>			
29911300 - 475000 - BOOKS, PUBLICATIONS & LIBRARY	7,342.77	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,342.77</b>	<b>0.00</b>	
<b>CAP PROJECT - SR CITZ ACTIVIT CAPITAL OUTLAY</b>			
29912700 - 475001 - CAP OUTLAY - EQUIPMENT/FURN	15,000.00	15,000.00	100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>CAP PROJECT - HEAD START CAPITAL OUTLAY</b>			
29913000 - 477000 - CAP OUTLAY - AUTO/MACHINERY	84,536.50	84,536.50	100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>84,536.50</b>	<b>84,536.50</b>	
<b>CAP PROJECT - CZM FUND CAPITAL OUTLAY</b>			
29918100 - 475001 - CAP OUTLAY - EQUIPMENT/FURN	4,310.00	5,000.00	86.20
29918100 - 478000 - CAP OUTLAY-PUMP/WATER CONTROL	0.00	795,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,310.00</b>	<b>800,000.00</b>	
<b>CAP PROJECT - MORRISTOWN PROFESSIONAL SERVICE</b>			
29919500 - 433007 - PSO-ENGINEER	41,287.27	37,165.00	111.09
29919500 - 433022 - PSO-REHABILITATION	0.00	140,768.00	0.00
29919500 - 433999 - ADMINISTRATIVE EXPENSE	0.00	3,003.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>41,287.27</b>	<b>180,936.00</b>	
<b>CAP PROJECT - MORRISTOWN OPERATING SERVICES</b>			
29919500 - 433000 - PSO	5,166.00	21,478.00	24.05
<b>TOTAL OPERATING SERVICES</b>	<b>5,166.00</b>	<b>21,478.00</b>	
<b>CAP PROJECT - MORRISTOWN CAPITAL OUTLAY</b>			
29919500 - 476000 - CAP OUTLAY - CONST IN PROGRESS	1,112,006.96	978,032.00	113.70
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,112,006.96</b>	<b>978,032.00</b>	
<b>CAP PROJECT - MORRISTOWN DEBT SERVICE</b>			
29919500 - 490003 - BANK & OTHER AGENT FEES	50.20	20.00	251.00
<b>TOTAL DEBT SERVICE</b>	<b>50.20</b>	<b>20.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2006**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL EXPENDITURES</b>	3,833,826.34	8,085,138.50	