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Charlotte A. Randolph, *Parish President*

**Finance Department**

## INTEROFFICE MEMORANDUM

**TO:** Lafourche Parish Councilmen  
**FROM:** Joel Doty, Finance Director  
**DATE:** January 27, 2009  
**RE:** December 2008 Financials

Attached are the Financial Statements for the period ending December, 2008 as well as the Royalty, Sales Tax Reports and Parish Transportation reports updated through November. These items are being handed out at the Council Meeting.

Should you have any questions, please do not hesitate to contact me at 985-446-8427

cc: Charlotte A. Randolph, Parish President  
Crystal Chiasson, Parish Administrator  
Carleen Babin, Council Clerk

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Charlotte A. Randolph	Parish President	Matt Matherne	District 5
Jerry Jones	District 1	Lindel Toups	District 6
Michael Delatte	District 2	Phillip Gouaux	District 7
Louis Richard	District 3	Rodney Doucet	District 8
Joseph "Joe" Fertitta	District 4	Daniel Lorraine	District 9

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-57,978.62	-1,274,869.00	4.55
001311	- 311101 -	PENSION DEDUCTIONS	0.00	39,026.00	0.00
		<b>TOTAL TAXES</b>	<b>-57,978.62</b>	<b>-1,235,843.00</b>	
		<b>TOTAL TAXES</b>	<b>-57,978.62</b>	<b>-1,235,843.00</b>	
<b>TAXES</b>					
		<b>TAXES</b>			
001313	- 313300 -	TAXES - ALCOHOLIC BEVERAGE	-56,742.33	-65,000.00	87.30
001313	- 313500 -	TAXES - OFFTRACK BETTING	-76,278.55	-102,000.00	74.78
001313	- 313600 -	TAXES - VIDEO POKER	-1,092,444.85	-926,100.00	117.96
		<b>TOTAL TAXES</b>	<b>-1,225,465.73</b>	<b>-1,093,100.00</b>	
		<b>TOTAL TAXES</b>	<b>-1,225,465.73</b>	<b>-1,093,100.00</b>	
<b>TAXES</b>					
		<b>TAXES</b>			
001318	- 318100 -	SEVERANCE TAX	-860,253.36	-750,100.00	114.69
001318	- 318201 -	FRANCHISE-CHAIN/BEER/LIQUOR	-10,229.75	-50,000.00	20.46
001318	- 318202 -	FRANCHISE-CABLE TV	-340,034.74	-434,700.00	78.22
		<b>TOTAL TAXES</b>	<b>-1,210,517.85</b>	<b>-1,234,800.00</b>	
		<b>TOTAL TAXES</b>	<b>-1,210,517.85</b>	<b>-1,234,800.00</b>	
<b>LICENSES &amp; PERMITS</b>					
		<b>LICENSES &amp; PERMITS</b>			
001321	- 321301 -	BUILDING PERMITS	-211,838.18	-220,000.00	96.29
001321	- 321301 - 07020	BUILDING PERMITS	-206,891.21	-150,000.00	137.93
001321	- 321302 -	ENERGY PERMITS	-102,963.57	-85,800.00	120.00
001321	- 321600 -	OCCUPATIONAL LICENSES	-1,537,238.45	-1,460,000.00	105.29
001321	- 321601 -	INTEREST - OCC LICENSES	-29.02	-250.00	11.61
001321	- 321701 -	BINGO PERMITS	-300.00	-1,600.00	18.75
001321	- 321702 -	FIREWORKS & OTHER PERMITS	-4,740.00	-4,000.00	118.50
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-2,064,000.43</b>	<b>-1,921,650.00</b>	
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-2,064,000.43</b>	<b>-1,921,650.00</b>	
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	
<b>STATE GRANTS</b>					
		<b>INTERGOVERNMENTAL RE</b>			
001334	- 334100 -	STATE GRANT	-4,178.89	-1,500.00	278.59
001334	- 334100 - 06058	STATE GRANT	-19,456.00	-469,578.00	4.14
001334	- 334100 - 06064	STATE GRANT	-100,527.50	-4,538,443.00	2.22
001334	- 334100 - 07022	STATE GRANT	0.00	-130,000.00	0.00
001334	- 334101 -	REIM. JUDGES SEC & SALARY	-178,579.15	-219,660.00	81.30
001334	- 334102 -	SEC/TREA CRIMINAL COURT	-2,400.00	-2,400.00	100.00
001334	- 334103 -	REIM - JP & CONSTABLE SALARY	-6,600.00	-7,800.00	84.62
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-311,741.54</b>	<b>-5,369,381.00</b>	

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL STATE GRANTS</b>	<b>-311,741.54</b>	<b>-5,369,381.00</b>	
<b>STATE SHARED REVENUE</b>			
<b>INTERGOVERNMENTAL RE</b>			
001335 - 335000 - STATE SHARED REVENUE	-76,062.79	-108,000.00	70.43
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-76,062.79</b>	<b>-108,000.00</b>	
<b>TOTAL STATE SHARED REVENUE</b>	<b>-76,062.79</b>	<b>-108,000.00</b>	
<b>STATE IN LIEU OF TAXES</b>			
<b>INTERGOVERNMENTAL RE</b>			
001336 - 336001 - SHARED REV. 2% FIRE STATE	-316,000.87	-316,001.00	100.00
001336 - 336002 - PILOT	-33,932.40	-27,000.00	125.68
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-349,933.27</b>	<b>-343,001.00</b>	
<b>TOTAL STATE IN LIEU OF TAXES</b>	<b>-349,933.27</b>	<b>-343,001.00</b>	
<b>LOCAL GRANTS</b>			
<b>INTERGOVERNMENTAL RE</b>			
001337 - 337000 - 06064 LOCAL GRANT	15,000.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>15,000.00</b>	<b>0.00</b>	
<b>TOTAL LOCAL GRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	
<b>GENERAL GOVERNMENT</b>			
<b>CHARGES FOR SERVICES</b>			
001341 - 341400 - CHARGES FOR USE OF PHOTOCOPIER	-86.25	-500.00	17.25
001341 - 341400 - 05072 CHARGES FOR USE OF PHOTOCOPIER	-18,174.00	0.00	0.00
001341 - 341500 - INSPECTION FEES	0.00	-4,500.00	0.00
001341 - 341500 - 08037 INSPECTION FEES	-200.00	0.00	0.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-18,460.25</b>	<b>-5,000.00</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>-18,460.25</b>	<b>-5,000.00</b>	
<b>TOTAL SANITATION</b>	<b>0.00</b>	<b>0.00</b>	
<b>HEALTH</b>			
<b>CHARGES FOR SERVICES</b>			
001345 - 345600 - EMERGENCY MEDICAL SERVICE	-1,300.50	-1,300.00	100.04
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-1,300.50</b>	<b>-1,300.00</b>	
<b>TOTAL HEALTH</b>	<b>-1,300.50</b>	<b>-1,300.00</b>	
<b>FINES</b>			
<b>Others</b>			
001351 - 351100 - COURT FINES	-37,866.50	-38,000.00	99.65
001351 - 351300 - CIVIL CASE FEES	-2,965.96	-24,000.00	12.36
<b>TOTAL Others</b>	<b>-40,832.46</b>	<b>-62,000.00</b>	
<b>TOTAL FINES</b>	<b>-40,832.46</b>	<b>-62,000.00</b>	
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	
<b>INVESTMENT EARNINGS</b>			
<b>INVESTMENT EARNINGS</b>			
001361 - 361100 - INTEREST EARNINGS - INVEST	-12,628.19	-45,000.00	28.06
<b>TOTAL INVESTMENT EARNINGS</b>	<b>-12,628.19</b>	<b>-45,000.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL INVESTMENT EARNINGS</b>	<b>-12,628.19</b>	<b>-45,000.00</b>	
<b>RENTS &amp; ROYALTIES</b>			
<b>INVESTMENT EARNINGS</b>			
001362 - 362100 - OIL & MINERAL LEASES	-15,832.69	-20,000.00	79.16
<b>TOTAL INVESTMENT EARNINGS</b>	<b>-15,832.69</b>	<b>-20,000.00</b>	
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>-15,832.69</b>	<b>-20,000.00</b>	
<b>COMMISSIONS</b>			
<b>INVESTMENT EARNINGS</b>			
001366 - 366000 - COMMISSION - VENDING MAC.	-1,616.17	-150.00	1,077.45
<b>TOTAL INVESTMENT EARNINGS</b>	<b>-1,616.17</b>	<b>-150.00</b>	
<b>TOTAL COMMISSIONS</b>	<b>-1,616.17</b>	<b>-150.00</b>	
<b>OTHER FINANCING SOURCES</b>			
<b>OTHER REVENUES</b>			
001391 - 391108 - TRANSFERS IN 108	0.00	-1,000,000.00	0.00
001391 - 391108 - 08062 TRANSFERS IN 108	0.00	-40,000.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>0.00</b>	<b>-1,040,000.00</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>-1,040,000.00</b>	
<b>TOTAL DISPOSITION OF ASSETS</b>	<b>0.00</b>	<b>0.00</b>	
<b>SPECIAL ITEMS</b>			
<b>OTHER REVENUES</b>			
001395 - 395003 - OTHER REVENUES	-23.00	-1,500.00	1.53
001395 - 395006 - DONATION	0.00	-2,000.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>-23.00</b>	<b>-3,500.00</b>	
<b>TOTAL SPECIAL ITEMS</b>	<b>-23.00</b>	<b>-3,500.00</b>	
<b>TOTAL EXTRAORDINARY ITEMS</b>	<b>0.00</b>	<b>0.00</b>	
<b>ALLOCATION REVENUE</b>			
<b>OTHER REVENUES</b>			
001398 - 398000 - ALLOCATION REVENUE-FINANCE	-8,832.89	-33,000.00	26.77
<b>TOTAL OTHER REVENUES</b>	<b>-8,832.89</b>	<b>-33,000.00</b>	
<b>TOTAL ALLOCATION REVENUE</b>	<b>-8,832.89</b>	<b>-33,000.00</b>	
<b>TOTAL REVENUES</b>	<b>-5,380,226.38</b>	<b>-12,515,725.00</b>	
<b>LEGISLATIVE</b>			
<b>SALARIES &amp; WAGES</b>			
00141100 - 411000 - SALARIES	199,247.92	235,913.00	84.46
00141100 - 411000 - H0005 SALARIES	3,999.96	0.00	0.00
00141100 - 411000 - H0006 SALARIES	447.29	0.00	0.00
00141100 - 412000 - SALARIES - TEMP	1,560.00	0.00	0.00
00141100 - 413000 - SALARIES - OVERTIME	1,396.54	2,000.00	69.83
<b>TOTAL SALARIES &amp; WAGES</b>	<b>206,651.71</b>	<b>237,913.00</b>	
<b>LEGISLATIVE</b>			
<b>EMPLOYEE BENEFITS</b>			
00141100 - 421000 - LIFE/HEALTH INSURANCE	50,825.96	96,672.00	52.58
00141100 - 421000 - H0005 LIFE/HEALTH INSURANCE	408.68	0.00	0.00
00141100 - 421000 - H0006 LIFE/HEALTH INSURANCE	44.68	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141100 - 422000 -	FICA/MEDICARE		15,303.51	17,181.00	89.07
00141100 - 422000 - H0005	FICA/MEDICARE		305.21	0.00	0.00
00141100 - 422000 - H0006	FICA/MEDICARE		34.14	0.00	0.00
00141100 - 423000 -	RETIREMENT-457B		1,153.62	6,431.00	17.94
00141100 - 426000 -	WORKMEN'S COMPENSATION		1,145.24	1,797.00	63.73
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>69,221.04</b>	<b>122,081.00</b>	
<b>LEGISLATIVE</b>					
<b>PROFESSIONAL SERVICE</b>					
00141100 - 433003 -	PSO-AUDIT		54,500.00	54,500.00	100.00
00141100 - 433006 -	PSO-DRUG SCREEN		49.00	49.00	100.00
00141100 - 433011 -	PSO-LEGAL		443.00	4,202.00	10.54
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>54,992.00</b>	<b>58,751.00</b>	
<b>LEGISLATIVE</b>					
<b>OPERATING SERVICES</b>					
00141100 - 433024 -	PSO-CONTRACTOR		11,763.42	50,000.00	23.53
00141100 - 443003 -	REPAIR & SERVICE CONTRACTS		10,051.87	9,658.87	104.07
00141100 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		85.00	85.00	100.00
<b>TOTAL OPERATING SERVICES</b>			<b>21,900.29</b>	<b>59,743.87</b>	
<b>LEGISLATIVE</b>					
<b>OTHER SERVICES</b>					
00141100 - 452000 -	LIABILITY INSURANCE		20.00	20.00	100.00
00141100 - 453000 -	COMMUNICATIONS		3,481.72	13,560.00	25.68
00141100 - 453000 - 05048	COMMUNICATIONS		-76.52	0.00	0.00
00141100 - 453000 - 05049	COMMUNICATIONS		1,532.26	0.00	0.00
00141100 - 453000 - 05055	COMMUNICATIONS		965.53	0.00	0.00
00141100 - 453000 - 05056	COMMUNICATIONS		2,285.79	0.00	0.00
00141100 - 454000 -	ADVERTISING		40,474.52	42,000.00	96.37
00141100 - 455000 -	PRINTING, DUPLICATING, BINDING		2,018.80	2,500.00	80.75
00141100 - 456000 -	MEMBERSHIP DUES		9,600.00	13,684.00	70.15
00141100 - 457000 -	PROFESSIONAL DEVELOPMENT		0.00	2,740.00	0.00
00141100 - 457000 - 05048	PROFESSIONAL DEVELOPMENT		1,340.00	0.00	0.00
00141100 - 457000 - 05049	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05050	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05051	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05052	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05053	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05054	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 457000 - 05055	PROFESSIONAL DEVELOPMENT		200.00	0.00	0.00
00141100 - 458000 -	TRAVEL-IN-STATE		0.00	2,000.00	0.00
00141100 - 458110 -	MILEAGE-IN-STATE		0.00	5,204.56	0.00
00141100 - 458110 - 05048	MILEAGE-IN-STATE		249.04	0.00	0.00
00141100 - 458110 - 05049	MILEAGE-IN-STATE		1,772.88	0.00	0.00
00141100 - 458110 - 05050	MILEAGE-IN-STATE		274.56	0.00	0.00
00141100 - 458110 - 05052	MILEAGE-IN-STATE		1,702.32	0.00	0.00
00141100 - 458110 - 05053	MILEAGE-IN-STATE		274.56	0.00	0.00
00141100 - 458110 - 05055	MILEAGE-IN-STATE		198.00	0.00	0.00
00141100 - 458110 - 05056	MILEAGE-IN-STATE		733.20	0.00	0.00
00141100 - 458120 -	MEALS-IN-STATE		0.00	300.00	0.00
00141100 - 458120 - 05055	MEALS-IN-STATE		10.00	0.00	0.00
00141100 - 458130 -	LODGING-IN-STATE		0.00	2,049.30	0.00
00141100 - 458130 - 05048	LODGING-IN-STATE		341.55	0.00	0.00
00141100 - 458130 - 05049	LODGING-IN-STATE		341.55	0.00	0.00
00141100 - 458130 - 05050	LODGING-IN-STATE		227.70	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141100 - 458130 - 05051      LODGING-IN-STATE	341.55	0.00	0.00
00141100 - 458130 - 05052      LODGING-IN-STATE	227.70	0.00	0.00
00141100 - 458130 - 05053      LODGING-IN-STATE	227.70	0.00	0.00
00141100 - 458130 - 05055      LODGING-IN-STATE	341.55	0.00	0.00
00141100 - 458900 -              TRAVEL-OUT-OF-STATE	0.00	2,500.00	0.00
00141100 - 458900 - 05048      TRAVEL-OUT-OF-STATE	1,054.90	0.00	0.00
00141100 - 458910 -              MILEAGE-OUT-OF-STATE	0.00	300.00	0.00
00141100 - 458920 -              MEALS-OUT-OF-STATE	220.00	340.00	64.71
00141100 - 458920 - 05048      MEALS-OUT-OF-STATE	120.00	0.00	0.00
00141100 - 458930 -              LODGING-OUT-OF-STATE	138.40	2,222.15	6.23
00141100 - 458930 - 05048      LODGING-OUT-OF-STATE	2,083.75	0.00	0.00
00141100 - 459000 -              FEES, PERMITS, LICENSES	7,141.00	7,141.00	100.00
<b>TOTAL OTHER SERVICES</b>	<b>81,064.01</b>	<b>96,561.01</b>	
<b>LEGISLATIVE</b>			
<b>SUPPLIES</b>			
00141100 - 461000 -              OPERATING SUPPLIES	4,159.63	5,000.00	83.19
00141100 - 461000 - 05056      OPERATING SUPPLIES	53.99	0.00	0.00
00141100 - 461100 -              EQUIPMENT - OTHER	1,485.14	2,500.00	59.41
00141100 - 462600 -              GASOLINE & DIESEL	8.00	8.00	100.00
00141100 - 464000 -              BOOKS, PERIODICALS & SUBSCRIPT	110.50	110.50	100.00
00141100 - 465000 -              POSTAGE	1,002.16	1,100.00	91.11
<b>TOTAL SUPPLIES</b>	<b>6,819.42</b>	<b>8,718.50</b>	
<b>LEGISLATIVE</b>			
<b>MISCELLANEOUS</b>			
00141100 - 482000 -              ALLOCATION EXPENSE-FINANCE	0.00	4,071.62	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>4,071.62</b>	
<b>TOTAL LEGISLATIVE</b>	<b>440,648.47</b>	<b>587,840.00</b>	
<b>JUDICIAL-CITY COURT</b>			
<b>SALARIES &amp; WAGES</b>			
00141201 - 411995 -              REIM- SECRETARY SALARY	5,412.72	5,500.00	98.41
00141201 - 419000 -              SALARIES - RETIRED JUDGES	22,793.21	23,983.00	95.04
<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,205.93</b>	<b>29,483.00</b>	
<b>JUDICIAL-CITY COURT</b>			
<b>EMPLOYEE BENEFITS</b>			
00141201 - 421000 -              LIFE/HEALTH INSURANCE	4,606.83	5,722.00	80.51
00141201 - 422000 -              FICA/MEDICARE	424.79	449.00	94.61
00141201 - 423009 -              RETIREMENT-STATE	3,501.03	3,700.00	94.62
00141201 - 426000 -              WORKMEN'S COMPENSATION	120.55	165.00	73.06
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,653.20</b>	<b>10,036.00</b>	
<b>TOTAL JUDICIAL-CITY COURT</b>	<b>36,859.13</b>	<b>39,519.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>SALARIES &amp; WAGES</b>			
00141202 - 411000 -              SALARIES	235,411.59	257,004.00	91.60
00141202 - 411000 - H0005      SALARIES	4,847.33	0.00	0.00
00141202 - 411997 -              REIM 17TH ROBICHAUX	-33,869.13	-34,058.00	99.45
00141202 - 411998 -              REIM 17TH TARR	-39,034.33	-47,700.00	81.83
00141202 - 411999 -              REIM 17TH BESSON	-35,736.37	-35,947.00	99.41
00141202 - 414000 -              JUROR & WITNESS FEES	16,309.12	40,690.00	40.08
00141202 - 419000 -              SALARIES - RETIRED JUDGES	1,815.83	2,000.00	90.79

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**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>149,744.04</b>	<b>181,989.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>EMPLOYEE BENEFITS</b>			
00141202 - 421009 - LIFE/HEALTH INSURANCE-STATE	23,247.52	29,644.00	78.42
00141202 - 422000 - FICA/MEDICARE	4,576.69	4,768.00	95.99
00141202 - 422000 - H0005 FICA/MEDICARE	94.01	0.00	0.00
00141202 - 423009 - RETIREMENT-STATE	41,547.64	48,690.00	85.33
00141202 - 423009 - H0005 RETIREMENT-STATE	778.43	0.00	0.00
00141202 - 426000 - WORKMEN'S COMPENSATION	1,359.79	2,056.00	66.14
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>71,604.08</b>	<b>85,158.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>PROFESSIONAL SERVICE</b>			
00141202 - 433011 - PSO-LEGAL	225.00	2,310.00	9.74
00141202 - 433014 - PSO-MEDICAL	24,557.50	27,500.00	89.30
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>24,782.50</b>	<b>29,810.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>OPERATING SERVICES</b>			
00141202 - 443001 - REPAIR & MAINT-EQUIPMENT	0.00	315.00	0.00
00141202 - 443003 - REPAIR & SERVICE CONTRACTS	720.00	680.00	105.88
<b>TOTAL OPERATING SERVICES</b>	<b>720.00</b>	<b>995.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>OTHER SERVICES</b>			
00141202 - 456000 - MEMBERSHIP DUES	47,272.29	55,230.00	85.59
00141202 - 459000 - FEES, PERMITS, LICENSES	1,855.00	1,350.00	137.41
<b>TOTAL OTHER SERVICES</b>	<b>49,127.29</b>	<b>56,580.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>SUPPLIES</b>			
00141202 - 461000 - OPERATING SUPPLIES	20,549.94	20,300.00	101.23
00141202 - 461000 - H0005 OPERATING SUPPLIES	318.83	0.00	0.00
00141202 - 461100 - EQUIPMENT - OTHER	1,310.44	1,940.00	67.55
00141202 - 461100 - H0005 EQUIPMENT - OTHER	600.00	0.00	0.00
00141202 - 465000 - POSTAGE	692.44	1,155.00	59.95
<b>TOTAL SUPPLIES</b>	<b>23,471.65</b>	<b>23,395.00</b>	
<b>JUDICIAL-DISTRICT COURT</b>			
<b>MISCELLANEOUS</b>			
00141202 - 481004 - FEED & MAINT OF JUVENILES	2,070.00	2,070.00	100.00
00141202 - 481005 - PRISONERS - GUARD SERVICE	30,000.00	31,500.00	95.24
<b>TOTAL MISCELLANEOUS</b>	<b>32,070.00</b>	<b>33,570.00</b>	
<b>TOTAL JUDICIAL-DISTRICT COURT</b>	<b>351,519.56</b>	<b>411,497.00</b>	
<b>JUDICIAL-DISTRICT ATTY</b>			
<b>SALARIES &amp; WAGES</b>			
00141203 - 411000 - SALARIES	794,183.85	855,694.00	92.81
00141203 - 411996 - REIM - VICTIMS RIGHTS	-27,499.98	-25,000.00	110.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>766,683.87</b>	<b>830,694.00</b>	
<b>JUDICIAL-DISTRICT ATTY</b>			
<b>EMPLOYEE BENEFITS</b>			
00141203 - 421000 - LIFE/HEALTH INSURANCE	145,789.89	150,189.00	97.07
00141203 - 422000 - FICA/MEDICARE	45,337.04	51,340.00	88.31
00141203 - 423000 - RETIREMENT-457B	24,482.43	42,790.00	57.22
00141203 - 426000 - WORKMEN'S COMPENSATION	4,385.79	4,300.00	102.00



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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141410 - 421000 -	LIFE/HEALTH INSURANCE		3,370.32	4,253.00	79.25
00141410 - 422000 -	FICA/MEDICARE		766.99	665.00	115.34
00141410 - 423009 -	RETIREMENT-STATE		1,964.94	3,006.00	65.37
00141410 - 426000 -	WORKMEN'S COMPENSATION		279.50	482.00	57.99
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>6,381.75</b>	<b>8,406.00</b>	
<b>REGISTRAR OF VOTERS OPERATING SERVICES</b>					
00141410 - 443003 -	REPAIR & SERVICE CONTRACTS		941.62	1,186.03	79.39
<b>TOTAL OPERATING SERVICES</b>			<b>941.62</b>	<b>1,186.03</b>	
<b>REGISTRAR OF VOTERS OTHER SERVICES</b>					
00141410 - 453000 -	COMMUNICATIONS		3,152.84	3,550.00	88.81
00141410 - 456000 -	MEMBERSHIP DUES		500.00	500.00	100.00
00141410 - 457000 -	PROFESSIONAL DEVELOPMENT		450.00	450.00	100.00
00141410 - 458110 -	MILEAGE-IN-STATE		454.52	454.52	100.00
00141410 - 458120 -	MEALS-IN-STATE		313.00	313.00	100.00
00141410 - 458130 -	LODGING-IN-STATE		675.00	675.00	100.00
00141410 - 459000 -	FEES, PERMITS, LICENSES		50.00	50.00	100.00
<b>TOTAL OTHER SERVICES</b>			<b>5,595.36</b>	<b>5,992.52</b>	
<b>REGISTRAR OF VOTERS SUPPLIES</b>					
00141410 - 461000 -	OPERATING SUPPLIES		4,571.37	4,637.00	98.58
00141410 - 461100 -	EQUIPMENT - OTHER		13,747.92	14,025.00	98.02
00141410 - 462600 -	GASOLINE & DIESEL		92.92	92.72	100.22
00141410 - 464000 -	BOOKS, PERIODICALS & SUBSCRIPT		135.50	135.50	100.00
00141410 - 465000 -	POSTAGE		4,314.16	4,405.51	97.93
<b>TOTAL SUPPLIES</b>			<b>22,861.87</b>	<b>23,295.73</b>	
<b>REGISTRAR OF VOTERS MISCELLANEOUS</b>					
00141410 - 484000 -	ELECTION EXPENSES		2,475.72	2,475.72	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>2,475.72</b>	<b>2,475.72</b>	
<b>TOTAL REGISTRAR OF VOTERS</b>			<b>88,400.01</b>	<b>101,594.00</b>	
<b>FINANCE SALARIES &amp; WAGES</b>					
00141501 - 411000 -	SALARIES		247,261.40	279,173.00	88.57
00141501 - 411000 - H0005	SALARIES		9,708.07	0.00	0.00
00141501 - 411000 - H0006	SALARIES		745.56	0.00	0.00
00141501 - 413000 -	SALARIES - OVERTIME		6,826.75	7,000.00	97.53
<b>TOTAL SALARIES &amp; WAGES</b>			<b>264,541.78</b>	<b>286,173.00</b>	
<b>FINANCE EMPLOYEE BENEFITS</b>					
00141501 - 421000 -	LIFE/HEALTH INSURANCE		59,146.55	86,499.40	68.38
00141501 - 421000 - H0005	LIFE/HEALTH INSURANCE		1,639.71	0.00	0.00
00141501 - 421000 - H0006	LIFE/HEALTH INSURANCE		89.10	0.00	0.00
00141501 - 422000 -	FICA/MEDICARE		18,420.23	21,219.00	86.81
00141501 - 422000 - H0005	FICA/MEDICARE		715.44	0.00	0.00
00141501 - 422000 - H0006	FICA/MEDICARE		55.51	0.00	0.00
00141501 - 423000 -	RETIREMENT-457B		10,792.46	16,643.00	64.85
00141501 - 423000 - H0005	RETIREMENT-457B		116.38	0.00	0.00
00141501 - 425000 -	UNEMPLOYMENT		2,903.97	4,400.00	66.00
00141501 - 426000 -	WORKMEN'S COMPENSATION		1,446.89	2,219.00	65.20

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141501 - 427004 -	EMPLOYEE PHYSICALS		0.00	200.00	0.00
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>95,326.24</b>	<b>131,180.40</b>	
<b>FINANCE</b>	<b>PROFESSIONAL SERVICE</b>				
00141501 - 433005 -	PSO-CONSULTING		0.00	10,000.00	0.00
	<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>10,000.00</b>	
<b>FINANCE</b>	<b>OPERATING SERVICES</b>				
00141501 - 443003 -	REPAIR & SERVICE CONTRACTS		289.84	5,000.00	5.80
00141501 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		85.00	1,000.00	8.50
	<b>TOTAL OPERATING SERVICES</b>		<b>374.84</b>	<b>6,000.00</b>	
<b>FINANCE</b>	<b>OTHER SERVICES</b>				
00141501 - 452000 -	LIABILITY INSURANCE		116,847.00	118,652.00	98.48
00141501 - 453000 -	COMMUNICATIONS		2,174.18	3,500.00	62.12
00141501 - 454000 -	ADVERTISING		66.48	2,500.00	2.66
00141501 - 455000 -	PRINTING, DUPLICATING, BINDING		6,078.09	7,000.00	86.83
00141501 - 456000 -	MEMBERSHIP DUES		1,601.05	4,400.00	36.39
00141501 - 457000 -	PROFESSIONAL DEVELOPMENT		3,316.00	8,700.00	38.11
00141501 - 458000 -	TRAVEL-IN-STATE		95.95	200.00	47.98
00141501 - 458110 -	MILEAGE-IN-STATE		504.96	550.00	91.81
00141501 - 458120 -	MEALS-IN-STATE		167.00	150.00	111.33
00141501 - 458130 -	LODGING-IN-STATE		675.77	1,000.00	67.58
00141501 - 458900 -	TRAVEL-OUT-OF-STATE		989.48	3,400.00	29.10
00141501 - 458920 -	MEALS-OUT-OF-STATE		248.00	900.00	27.56
00141501 - 458930 -	LODGING-OUT-OF-STATE		671.94	3,500.00	19.20
00141501 - 459000 -	FEES, PERMITS, LICENSES		20,762.05	20,765.00	99.99
	<b>TOTAL OTHER SERVICES</b>		<b>154,197.95</b>	<b>175,217.00</b>	
<b>FINANCE</b>	<b>SUPPLIES</b>				
00141501 - 461000 -	OPERATING SUPPLIES		9,881.52	12,500.00	79.05
00141501 - 461100 -	EQUIPMENT - OTHER		5,818.95	5,900.00	98.63
00141501 - 464000 -	BOOKS, PERIODICALS & SUBSCRIPT		1,407.50	1,000.00	140.75
00141501 - 465000 -	POSTAGE		9,209.94	10,000.00	92.10
	<b>TOTAL SUPPLIES</b>		<b>26,317.91</b>	<b>29,400.00</b>	
<b>FINANCE</b>	<b>CAPITAL OUTLAY</b>				
00141501 - 470000 -	EQUIPMENT < \$15,000		-4,606.00	5,000.00	-92.12
	<b>TOTAL CAPITAL OUTLAY</b>		<b>-4,606.00</b>	<b>5,000.00</b>	
<b>FINANCE</b>	<b>MISCELLANEOUS</b>				
00141501 - 481000 -	INTERGOVERNMENTAL EXPENSE		16,323.60	19,000.00	85.91
	<b>TOTAL MISCELLANEOUS</b>		<b>16,323.60</b>	<b>19,000.00</b>	
<b>FINANCE</b>	<b>DEBT SERVICE</b>				
00141501 - 490003 -	BANK & OTHER AGENT FEES		39.00	300.00	13.00
	<b>TOTAL DEBT SERVICE</b>		<b>39.00</b>	<b>300.00</b>	
	<b>TOTAL FINANCE</b>		<b>552,515.32</b>	<b>662,270.40</b>	
<b>EXECUTIVE</b>	<b>SALARIES &amp; WAGES</b>				
00141502 - 411000 -	SALARIES		222,961.25	283,999.57	78.51

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				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141502	- 411000	- H0005	SALARIES	12,621.15	0.00	0.00
00141502	- 411000	- H0006	SALARIES	2,651.78	0.00	0.00
00141502	- 412000	-	SALARIES - TEMP	1,417.95	1,417.95	100.00
00141502	- 413000	-	SALARIES - OVERTIME	867.20	868.00	99.91
<b>TOTAL SALARIES &amp; WAGES</b>				<b>240,519.33</b>	<b>286,285.52</b>	
<b>EXECUTIVE</b>		<b>EMPLOYEE BENEFITS</b>				
00141502	- 421000	-	LIFE/HEALTH INSURANCE	43,928.76	57,715.00	76.11
00141502	- 421000	- H0005	LIFE/HEALTH INSURANCE	1,409.29	0.00	0.00
00141502	- 421000	- H0006	LIFE/HEALTH INSURANCE	142.01	0.00	0.00
00141502	- 422000	-	FICA/MEDICARE	16,613.99	22,028.00	75.42
00141502	- 422000	- H0005	FICA/MEDICARE	946.94	0.00	0.00
00141502	- 422000	- H0006	FICA/MEDICARE	201.36	0.00	0.00
00141502	- 423000	-	RETIREMENT-457B	12,337.75	15,327.00	80.50
00141502	- 423000	- H0005	RETIREMENT-457B	121.07	0.00	0.00
00141502	- 426000	-	WORKMEN'S COMPENSATION	2,591.04	2,672.00	96.97
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>78,292.21</b>	<b>97,742.00</b>	
<b>EXECUTIVE</b>		<b>PROFESSIONAL SERVICE</b>				
00141502	- 433005	-	PSO-CONSULTING	-808.55	0.00	0.00
00141502	- 433006	-	PSO-DRUG SCREEN	24.00	25.00	96.00
00141502	- 433011	-	PSO-LEGAL	7,335.20	8,730.00	84.02
00141502	- 433028	- 08038	PSO - INSPECTION	300.00	500.00	60.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>6,850.65</b>	<b>9,255.00</b>	
<b>EXECUTIVE</b>		<b>OPERATING SERVICES</b>				
00141502	- 443002	-	REPAIR & MAINT-VEHICLE	407.57	500.00	81.51
00141502	- 443003	-	REPAIR & SERVICE CONTRACTS	5,594.85	5,600.00	99.91
00141502	- 444200	-	RENTAL-EQUIPMENT & VEHICLES	85.00	85.00	100.00
<b>TOTAL OPERATING SERVICES</b>				<b>6,087.42</b>	<b>6,185.00</b>	
<b>EXECUTIVE</b>		<b>OTHER SERVICES</b>				
00141502	- 452000	-	LIABILITY INSURANCE	4,726.00	4,400.00	107.41
00141502	- 453000	-	COMMUNICATIONS	6,371.11	5,550.00	114.79
00141502	- 454000	-	ADVERTISING	3,327.83	3,400.00	97.88
00141502	- 455000	-	PRINTING, DUPLICATING, BINDING	3,056.13	3,000.00	101.87
00141502	- 456000	-	MEMBERSHIP DUES	2,556.00	2,560.00	99.84
00141502	- 457000	-	PROFESSIONAL DEVELOPMENT	4,668.50	4,110.00	113.59
00141502	- 458000	-	TRAVEL-IN-STATE	812.52	2,240.00	36.27
00141502	- 458110	-	MILEAGE-IN-STATE	110.16	115.00	95.79
00141502	- 458120	-	MEALS-IN-STATE	252.00	480.00	52.50
00141502	- 458130	-	LODGING-IN-STATE	1,248.76	1,026.00	121.71
00141502	- 458900	-	TRAVEL-OUT-OF-STATE	5,121.51	4,000.00	128.04
00141502	- 458910	-	MILEAGE-OUT-OF-STATE	105.00	105.00	100.00
00141502	- 458920	-	MEALS-OUT-OF-STATE	463.63	500.00	92.73
00141502	- 458930	-	LODGING-OUT-OF-STATE	4,768.72	3,602.00	132.39
00141502	- 459000	-	FEES, PERMITS, LICENSES	56.50	100.00	56.50
<b>TOTAL OTHER SERVICES</b>				<b>37,644.37</b>	<b>35,188.00</b>	
<b>EXECUTIVE</b>		<b>SUPPLIES</b>				
00141502	- 461000	-	OPERATING SUPPLIES	6,150.03	6,150.00	100.00
00141502	- 461008	-	EQUIP & VEHICLE REPAIR PARTS	1,021.72	1,022.00	99.97

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141502 - 461100 -	EQUIPMENT - OTHER		16,931.18	18,650.00	90.78
00141502 - 461500 -	AWARDS		0.00	500.00	0.00
00141502 - 462600 -	GASOLINE & DIESEL		6,779.42	6,600.00	102.72
00141502 - 464000 -	BOOKS, PERIODICALS & SUBSCRIPT		944.93	1,157.00	81.67
00141502 - 465000 -	POSTAGE		1,152.45	1,050.00	109.76
<b>TOTAL SUPPLIES</b>			<b>32,979.73</b>	<b>35,129.00</b>	
<b>TOTAL EXECUTIVE</b>			<b>402,373.71</b>	<b>469,784.52</b>	
<b>PURCHASING</b>					
<b>SALARIES &amp; WAGES</b>					
00141503 - 411000 -	SALARIES		36,693.02	39,393.00	93.15
00141503 - 411000 - H0005	SALARIES		1,135.21	0.00	0.00
00141503 - 413000 -	SALARIES - OVERTIME		7.37	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>37,835.60</b>	<b>39,393.00</b>	
<b>PURCHASING</b>					
<b>EMPLOYEE BENEFITS</b>					
00141503 - 421000 -	LIFE/HEALTH INSURANCE		8,753.10	14,873.00	58.85
00141503 - 421000 - H0005	LIFE/HEALTH INSURANCE		245.35	0.00	0.00
00141503 - 422000 -	FICA/MEDICARE		2,681.79	2,903.00	92.38
00141503 - 422000 - H0005	FICA/MEDICARE		83.25	0.00	0.00
00141503 - 423000 -	RETIREMENT-457B		2,224.01	2,277.00	97.67
00141503 - 423000 - H0005	RETIREMENT-457B		32.74	0.00	0.00
00141503 - 426000 -	WORKMEN'S COMPENSATION		212.63	303.00	70.17
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>14,232.87</b>	<b>20,356.00</b>	
<b>PURCHASING</b>					
<b>OPERATING SERVICES</b>					
00141503 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		170.00	100.00	170.00
<b>TOTAL OPERATING SERVICES</b>			<b>170.00</b>	<b>100.00</b>	
<b>PURCHASING</b>					
<b>OTHER SERVICES</b>					
00141503 - 453000 -	COMMUNICATIONS		26.86	200.00	13.43
00141503 - 454000 -	ADVERTISING		0.00	1,500.00	0.00
00141503 - 455000 -	PRINTING, DUPLICATING, BINDING		0.00	-10.00	0.00
00141503 - 456000 -	MEMBERSHIP DUES		80.00	1,000.00	8.00
00141503 - 457000 -	PROFESSIONAL DEVELOPMENT		875.00	1,100.00	79.55
00141503 - 458000 -	TRAVEL-IN-STATE		0.00	250.00	0.00
00141503 - 458110 -	MILEAGE-IN-STATE		0.00	50.00	0.00
00141503 - 458120 -	MEALS-IN-STATE		41.00	150.00	27.33
00141503 - 458130 -	LODGING-IN-STATE		78.40	420.00	18.67
00141503 - 459000 -	FEES, PERMITS, LICENSES		155.95	210.00	74.26
<b>TOTAL OTHER SERVICES</b>			<b>1,257.21</b>	<b>4,870.00</b>	
<b>PURCHASING</b>					
<b>SUPPLIES</b>					
00141503 - 461000 -	OPERATING SUPPLIES		2,130.81	2,400.00	88.78
00141503 - 461100 -	EQUIPMENT - OTHER		75.54	1,300.00	5.81
00141503 - 464000 -	BOOKS, PERIODICALS & SUBSCRIPT		0.00	300.00	0.00
00141503 - 465000 -	POSTAGE		0.00	100.00	0.00
<b>TOTAL SUPPLIES</b>			<b>2,206.35</b>	<b>4,100.00</b>	
<b>TOTAL PURCHASING</b>			<b>55,702.03</b>	<b>68,819.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>SALARIES &amp; WAGES</b>					

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141504 - 411000 -		SALARIES	56,207.85	59,732.18	94.10
00141504 - 411000 - H0005		SALARIES	8,209.87	0.00	0.00
00141504 - 411000 - H0006		SALARIES	1,650.97	0.00	0.00
00141504 - 413000 -		SALARIES - OVERTIME	33.01	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>66,101.70</b>	<b>59,732.18</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>EMPLOYEE BENEFITS</b>					
00141504 - 421000 -		LIFE/HEALTH INSURANCE	14,881.44	19,045.00	78.14
00141504 - 421000 - H0005		LIFE/HEALTH INSURANCE	733.78	0.00	0.00
00141504 - 421000 - H0006		LIFE/HEALTH INSURANCE	113.74	0.00	0.00
00141504 - 422000 -		FICA/MEDICARE	4,050.43	4,417.28	91.70
00141504 - 422000 - H0005		FICA/MEDICARE	615.53	0.00	0.00
00141504 - 422000 - H0006		FICA/MEDICARE	124.35	0.00	0.00
00141504 - 423000 -		RETIREMENT-457B	1,516.46	3,464.53	43.77
00141504 - 426000 -		WORKMEN'S COMPENSATION	332.74	461.94	72.03
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>22,368.47</b>	<b>27,388.75</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>PROFESSIONAL SERVICE</b>					
00141504 - 433005 -		PSO-CONSULTING	17,955.65	16,500.00	108.82
00141504 - 433006 -		PSO-DRUG SCREEN	20.00	20.00	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>17,975.65</b>	<b>16,520.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>OPERATING SERVICES</b>					
00141504 - 433001 -		PSO-APPRAISAL	0.00	4,000.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>0.00</b>	<b>4,000.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>OTHER SERVICES</b>					
00141504 - 452000 -		LIABILITY INSURANCE	5,160.00	5,160.00	100.00
00141504 - 453000 -		COMMUNICATIONS	1,037.63	1,508.00	68.81
00141504 - 454000 -		ADVERTISING	272.10	1,000.00	27.21
00141504 - 455000 -		PRINTING, DUPLICATING, BINDING	3.80	100.00	3.80
00141504 - 456000 -		MEMBERSHIP DUES	385.00	1,055.00	36.49
00141504 - 457000 -		PROFESSIONAL DEVELOPMENT	805.00	1,163.00	69.22
00141504 - 458110 -		MILEAGE-IN-STATE	593.40	600.00	98.90
00141504 - 458130 -		LODGING-IN-STATE	175.00	-1,325.00	-13.21
00141504 - 458900 -		TRAVEL-OUT-OF-STATE	510.50	2,100.00	24.31
00141504 - 458920 -		MEALS-OUT-OF-STATE	160.00	660.00	24.24
00141504 - 458930 -		LODGING-OUT-OF-STATE	667.00	667.00	100.00
00141504 - 459000 -		FEES, PERMITS, LICENSES	142.00	620.00	22.90
<b>TOTAL OTHER SERVICES</b>			<b>9,911.43</b>	<b>13,308.00</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>SUPPLIES</b>					
00141504 - 461000 -		OPERATING SUPPLIES	4,482.15	9,056.20	49.49
00141504 - 461000 - 08039		OPERATING SUPPLIES	2,997.57	0.00	0.00
00141504 - 461000 - H0005		OPERATING SUPPLIES	14.41	0.00	0.00
00141504 - 461100 -		EQUIPMENT - OTHER	926.38	500.00	185.28
00141504 - 465000 -		POSTAGE	206.36	150.00	137.57
<b>TOTAL SUPPLIES</b>			<b>8,626.87</b>	<b>9,706.20</b>	
<b>PROPERTY &amp; RISK MGMT</b>					
<b>MISCELLANEOUS</b>					
00141504 - 485000 -		JUDGMENTS & DAMAGES	12,934.08	238.80	5,416.28

**LAFORCHE PARISH GOVERNMENT**  
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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL MISCELLANEOUS</b>	<b>12,934.08</b>	<b>238.80</b>	
<b>TOTAL PROPERTY &amp; RISK MGMT</b>	<b>137,918.20</b>	<b>130,893.93</b>	
<b>HUMAN RESOURCES</b>			
<b>SALARIES &amp; WAGES</b>			
00141505 - 411000 - SALARIES	105,196.82	128,826.00	81.66
00141505 - 411000 - H0005 SALARIES	5,178.99	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>110,375.81</b>	<b>128,826.00</b>	
<b>HUMAN RESOURCES</b>			
<b>EMPLOYEE BENEFITS</b>			
00141505 - 421000 - LIFE/HEALTH INSURANCE	27,073.78	34,824.00	77.74
00141505 - 421000 - H0005 LIFE/HEALTH INSURANCE	1,271.24	0.00	0.00
00141505 - 422000 - FICA/MEDICARE	7,650.34	9,682.00	79.02
00141505 - 422000 - H0005 FICA/MEDICARE	378.60	0.00	0.00
00141505 - 423000 - RETIREMENT-457B	674.54	7,555.00	8.93
00141505 - 423000 - H0005 RETIREMENT-457B	1.76	0.00	0.00
00141505 - 426000 - WORKMEN'S COMPENSATION	601.57	667.00	90.19
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,651.83</b>	<b>52,728.00</b>	
<b>HUMAN RESOURCES</b>			
<b>PROFESSIONAL SERVICE</b>			
00141505 - 433005 - PSO-CONSULTING	0.00	500.00	0.00
00141505 - 433006 - PSO-DRUG SCREEN	4,126.50	12,500.00	33.01
00141505 - 433010 - PSO-LABORATORY	62.00	500.00	12.40
00141505 - 433011 - PSO-LEGAL	1,612.00	1,150.00	140.17
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>5,800.50</b>	<b>14,650.00</b>	
<b>HUMAN RESOURCES</b>			
<b>OPERATING SERVICES</b>			
00141505 - 443003 - REPAIR & SERVICE CONTRACTS	3,742.63	5,248.00	71.32
00141505 - 444200 - RENTAL-EQUIPMENT & VEHICLES	85.00	85.00	100.00
<b>TOTAL OPERATING SERVICES</b>	<b>3,827.63</b>	<b>5,333.00</b>	
<b>HUMAN RESOURCES</b>			
<b>OTHER SERVICES</b>			
00141505 - 452000 - LIABILITY INSURANCE	50.00	0.00	0.00
00141505 - 453000 - COMMUNICATIONS	899.35	500.00	179.87
00141505 - 454000 - ADVERTISING	694.65	1,500.00	46.31
00141505 - 455000 - PRINTING, DUPLICATING, BINDING	47.17	500.00	9.43
00141505 - 456000 - MEMBERSHIP DUES	335.00	1,000.00	33.50
00141505 - 457000 - PROFESSIONAL DEVELOPMENT	3,171.00	3,000.00	105.70
00141505 - 458000 - TRAVEL-IN-STATE	0.00	200.00	0.00
00141505 - 458110 - MILEAGE-IN-STATE	187.20	100.00	187.20
00141505 - 458120 - MEALS-IN-STATE	54.00	0.00	0.00
00141505 - 458130 - LODGING-IN-STATE	297.00	0.00	0.00
00141505 - 458900 - TRAVEL-OUT-OF-STATE	678.48	0.00	0.00
00141505 - 458920 - MEALS-OUT-OF-STATE	210.00	0.00	0.00
00141505 - 458930 - LODGING-OUT-OF-STATE	430.96	0.00	0.00
00141505 - 459000 - FEES, PERMITS, LICENSES	3,350.39	0.00	0.00
<b>TOTAL OTHER SERVICES</b>	<b>10,405.20</b>	<b>6,800.00</b>	
<b>HUMAN RESOURCES</b>			
<b>SUPPLIES</b>			
00141505 - 461000 - OPERATING SUPPLIES	4,491.14	5,050.00	88.93
00141505 - 461100 - EQUIPMENT - OTHER	4,862.36	5,500.00	88.41
00141505 - 461500 - AWARDS	228.41	350.00	65.26

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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141505 - 463999 - MEALS-BOARD MEETINGS	366.40	0.00	0.00
00141505 - 465000 - POSTAGE	4,710.49	4,415.00	106.69
<b>TOTAL SUPPLIES</b>	<b>14,658.80</b>	<b>15,315.00</b>	
<b>TOTAL HUMAN RESOURCES</b>	<b>182,719.77</b>	<b>223,652.00</b>	
<b>CIVIL SERVICE</b>			
<b>SALARIES &amp; WAGES</b>			
00141506 - 411000 - SALARIES	37,266.82	52,300.00	71.26
00141506 - 411000 - H0005 SALARIES	988.75	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>38,255.57</b>	<b>52,300.00</b>	
<b>CIVIL SERVICE</b>			
<b>EMPLOYEE BENEFITS</b>			
00141506 - 421000 - LIFE/HEALTH INSURANCE	1,114.71	16,084.00	6.93
00141506 - 421000 - H0005 LIFE/HEALTH INSURANCE	94.88	0.00	0.00
00141506 - 422000 - FICA/MEDICARE	2,850.96	4,416.00	64.56
00141506 - 422000 - H0005 FICA/MEDICARE	75.65	0.00	0.00
00141506 - 423000 - RETIREMENT-457B	1,930.43	3,464.00	55.73
00141506 - 423000 - H0005 RETIREMENT-457B	39.38	0.00	0.00
00141506 - 426000 - WORKMEN'S COMPENSATION	212.40	302.00	70.33
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,318.41</b>	<b>24,266.00</b>	
<b>CIVIL SERVICE</b>			
<b>PROFESSIONAL SERVICE</b>			
00141506 - 433006 - PSO-DRUG SCREEN	113.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>113.00</b>	<b>0.00</b>	
<b>CIVIL SERVICE</b>			
<b>OPERATING SERVICES</b>			
00141506 - 444200 - RENTAL-EQUIPMENT & VEHICLES	0.00	100.00	0.00
<b>TOTAL OPERATING SERVICES</b>	<b>0.00</b>	<b>100.00</b>	
<b>CIVIL SERVICE</b>			
<b>OTHER SERVICES</b>			
00141506 - 452000 - LIABILITY INSURANCE	10.00	0.00	0.00
00141506 - 453000 - COMMUNICATIONS	500.89	530.00	94.51
00141506 - 454000 - ADVERTISING	2,205.70	100.00	2,205.70
00141506 - 456000 - MEMBERSHIP DUES	250.00	800.00	31.25
00141506 - 457000 - PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00
00141506 - 458110 - MILEAGE-IN-STATE	0.00	250.00	0.00
00141506 - 458130 - LODGING-IN-STATE	0.00	300.00	0.00
00141506 - 459000 - FEES, PERMITS, LICENSES	802.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>	<b>3,768.59</b>	<b>2,480.00</b>	
<b>CIVIL SERVICE</b>			
<b>SUPPLIES</b>			
00141506 - 461000 - OPERATING SUPPLIES	1,335.29	2,050.00	65.14
00141506 - 461100 - EQUIPMENT - OTHER	4,733.04	6,550.00	72.26
00141506 - 465000 - POSTAGE	145.09	85.00	170.69
<b>TOTAL SUPPLIES</b>	<b>6,213.42</b>	<b>8,685.00</b>	
<b>TOTAL CIVIL SERVICE</b>	<b>54,668.99</b>	<b>87,831.00</b>	
<b>INFORMATION TECHNOLOGY</b>			
<b>SALARIES &amp; WAGES</b>			
00141512 - 411000 - SALARIES	66,361.69	72,084.00	92.06
00141512 - 411000 - H0005 SALARIES	7,931.31	0.00	0.00
00141512 - 411000 - H0006 SALARIES	1,090.10	0.00	0.00

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141512 - 413000 -	SALARIES - OVERTIME		1,131.13	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>76,514.23</b>	<b>72,084.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>EMPLOYEE BENEFITS</b>					
00141512 - 421000 -	LIFE/HEALTH INSURANCE		9,999.92	13,626.00	73.39
00141512 - 421000 - H0005	LIFE/HEALTH INSURANCE		471.33	0.00	0.00
00141512 - 421000 - H0006	LIFE/HEALTH INSURANCE		45.70	0.00	0.00
00141512 - 422000 -	FICA/MEDICARE		5,064.54	5,312.00	95.34
00141512 - 422000 - H0005	FICA/MEDICARE		600.71	0.00	0.00
00141512 - 422000 - H0006	FICA/MEDICARE		82.71	0.00	0.00
00141512 - 423000 -	RETIREMENT-457B		3,506.24	4,166.00	84.16
00141512 - 423000 - H0005	RETIREMENT-457B		18.63	0.00	0.00
00141512 - 426000 -	WORKMEN'S COMPENSATION		407.54	555.00	73.43
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>20,197.32</b>	<b>23,659.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>PROFESSIONAL SERVICE</b>					
00141512 - 433005 -	PSO-CONSULTING		5,420.00	5,500.00	98.55
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>5,420.00</b>	<b>5,500.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>OPERATING SERVICES</b>					
00141512 - 443003 -	REPAIR & SERVICE CONTRACTS		2,519.32	2,600.00	96.90
00141512 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		21.67	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>2,540.99</b>	<b>2,600.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>OTHER SERVICES</b>					
00141512 - 453000 -	COMMUNICATIONS		2,862.26	18,000.00	15.90
00141512 - 455000 -	PRINTING, DUPLICATING, BINDING		1.70	0.00	0.00
00141512 - 456000 -	MEMBERSHIP DUES		0.00	250.00	0.00
00141512 - 457000 -	PROFESSIONAL DEVELOPMENT		625.00	1,850.00	33.78
00141512 - 457999 -	INCIDENTAL REPAIR SUPPLIES		268.15	400.00	67.04
00141512 - 458110 -	MILEAGE-IN-STATE		637.76	1,000.00	63.78
00141512 - 458900 -	TRAVEL-OUT-OF-STATE		542.24	500.00	108.45
00141512 - 458910 -	MILEAGE-OUT-OF-STATE		0.00	100.00	0.00
00141512 - 458920 -	MEALS-OUT-OF-STATE		105.00	200.00	52.50
00141512 - 458930 -	LODGING-OUT-OF-STATE		430.96	390.00	110.50
00141512 - 459000 -	FEES, PERMITS, LICENSES		28,806.99	17,500.00	164.61
<b>TOTAL OTHER SERVICES</b>			<b>34,280.06</b>	<b>40,190.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>SUPPLIES</b>					
00141512 - 461000 -	OPERATING SUPPLIES		1,940.61	2,000.00	97.03
00141512 - 461100 -	EQUIPMENT - OTHER		9,075.39	12,100.00	75.00
00141512 - 464000 -	BOOKS, PERIODICALS & SUBSCRIPT		0.00	75.00	0.00
00141512 - 465000 -	POSTAGE		56.12	75.00	74.83
<b>TOTAL SUPPLIES</b>			<b>11,072.12</b>	<b>14,250.00</b>	
<b>INFORMATION TECHNOLOGY</b>					
<b>CAPITAL OUTLAY</b>					
00141512 - 475001 -	CAP OUTLAY - EQUIPMENT/FURN		3,356.39	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>3,356.39</b>	<b>0.00</b>	
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>153,381.11</b>	<b>158,283.00</b>	
<b>PLANNING &amp; ZONING</b>					
<b>SALARIES &amp; WAGES</b>					

**LAFORCHE PARISH GOVERNMENT**  
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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00141900 - 411000 - SALARIES	160,924.42	186,696.59	86.20
00141900 - 411000 - H0005 SALARIES	18,254.88	0.00	0.00
00141900 - 411000 - H0006 SALARIES	1,672.38	0.00	0.00
00141900 - 413000 - SALARIES - OVERTIME	111.38	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>180,963.06</b>	<b>186,696.59</b>	
<b>PLANNING &amp; ZONING</b>			
<b>EMPLOYEE BENEFITS</b>			
00141900 - 421000 - LIFE/HEALTH INSURANCE	42,389.09	44,675.07	94.88
00141900 - 421000 - H0005 LIFE/HEALTH INSURANCE	2,202.24	0.00	0.00
00141900 - 421000 - H0006 LIFE/HEALTH INSURANCE	83.74	0.00	0.00
00141900 - 422000 - FICA/MEDICARE	11,663.12	14,279.54	81.68
00141900 - 422000 - H0005 FICA/MEDICARE	1,360.66	0.00	0.00
00141900 - 422000 - H0006 FICA/MEDICARE	127.16	0.00	0.00
00141900 - 423000 - RETIREMENT-457B	5,716.32	7,128.71	80.19
00141900 - 423000 - H0005 RETIREMENT-457B	24.20	0.00	0.00
00141900 - 426000 - WORKMEN'S COMPENSATION	958.18	1,493.28	64.17
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>64,524.71</b>	<b>67,576.60</b>	
<b>PLANNING &amp; ZONING</b>			
<b>PROFESSIONAL SERVICE</b>			
00141900 - 433006 - PSO-DRUG SCREEN	36.00	100.00	36.00
00141900 - 433011 - 05065 PSO-LEGAL	18,097.44	0.00	0.00
00141900 - 433028 - 07020 PSO - INSPECTION	200,368.41	200,368.41	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>218,501.85</b>	<b>200,468.41</b>	
<b>PLANNING &amp; ZONING</b>			
<b>OPERATING SERVICES</b>			
00141900 - 443001 - REPAIR & MAINT-EQUIPMENT	0.00	500.00	0.00
00141900 - 443003 - REPAIR & SERVICE CONTRACTS	0.00	829.50	0.00
00141900 - 443003 - 05065 REPAIR & SERVICE CONTRACTS	587.26	0.00	0.00
00141900 - 444200 - RENTAL-EQUIPMENT & VEHICLES	1,129.72	1,266.93	89.17
<b>TOTAL OPERATING SERVICES</b>	<b>1,716.98</b>	<b>2,596.43</b>	
<b>PLANNING &amp; ZONING</b>			
<b>OTHER SERVICES</b>			
00141900 - 453000 - COMMUNICATIONS	4,439.03	4,370.50	101.57
00141900 - 453000 - 05065 COMMUNICATIONS	190.33	0.00	0.00
00141900 - 455000 - PRINTING, DUPLICATING, BINDING	0.00	400.00	0.00
00141900 - 455000 - 05182 PRINTING, DUPLICATING, BINDING	43.00	0.00	0.00
00141900 - 456000 - MEMBERSHIP DUES	0.00	250.00	0.00
00141900 - 456000 - 08002 MEMBERSHIP DUES	130.00	0.00	0.00
00141900 - 457000 - PROFESSIONAL DEVELOPMENT	0.00	1,000.00	0.00
00141900 - 457000 - 05182 PROFESSIONAL DEVELOPMENT	120.00	0.00	0.00
00141900 - 457000 - 08002 PROFESSIONAL DEVELOPMENT	90.00	0.00	0.00
00141900 - 458110 - MILEAGE-IN-STATE	0.00	400.00	0.00
00141900 - 458110 - 08002 MILEAGE-IN-STATE	286.00	0.00	0.00
00141900 - 458120 - MEALS-IN-STATE	0.00	300.00	0.00
00141900 - 458120 - 05182 MEALS-IN-STATE	103.00	0.00	0.00
00141900 - 458120 - 08002 MEALS-IN-STATE	65.00	0.00	0.00
00141900 - 458130 - LODGING-IN-STATE	0.00	1,000.00	0.00
00141900 - 458130 - 05182 LODGING-IN-STATE	291.70	0.00	0.00
00141900 - 458130 - 08002 LODGING-IN-STATE	361.65	0.00	0.00
00141900 - 459000 - FEES, PERMITS, LICENSES	20.00	16,300.00	0.12
00141900 - 459000 - 05065 FEES, PERMITS, LICENSES	15,376.67	0.00	0.00
00141900 - 459000 - 08002 FEES, PERMITS, LICENSES	50.00	0.00	0.00

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	<b>YTD ACTUAL</b>	<b>REVISED BUDGET</b>	<b>% OF BUDGET</b>
<b>TOTAL OTHER SERVICES</b>	<b>21,566.38</b>	<b>24,020.50</b>	
<b>PLANNING &amp; ZONING</b>			
<b>SUPPLIES</b>			
00141900 - 461000 - OPERATING SUPPLIES	0.00	4,000.00	0.00
00141900 - 461000 - 05065 OPERATING SUPPLIES	1,667.93	0.00	0.00
00141900 - 461000 - 05182 OPERATING SUPPLIES	1,366.78	0.00	0.00
00141900 - 461000 - 08002 OPERATING SUPPLIES	402.38	0.00	0.00
00141900 - 461008 - EQUIP & VEHICLE REPAIR PARTS	0.00	500.00	0.00
00141900 - 461100 - EQUIPMENT - OTHER	9,332.00	13,200.00	70.70
00141900 - 461100 - 05065 EQUIPMENT - OTHER	145.79	0.00	0.00
00141900 - 461100 - 08002 EQUIPMENT - OTHER	3,254.06	0.00	0.00
00141900 - 462600 - GASOLINE & DIESEL	0.00	31.59	0.00
00141900 - 465000 - POSTAGE	3,289.11	3,500.00	93.97
00141900 - 465000 - 05065 POSTAGE	3.78	0.00	0.00
00141900 - 465000 - 05182 POSTAGE	2.53	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>19,464.36</b>	<b>21,231.59</b>	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>506,737.34</b>	<b>502,590.12</b>	
<b>911 ADDRESSING</b>			
<b>SALARIES &amp; WAGES</b>			
00142100 - 411000 - SALARIES	13,990.62	16,630.43	84.13
00142100 - 411000 - H0005 SALARIES	1,819.46	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>15,810.08</b>	<b>16,630.43</b>	
<b>EMPLOYEE BENEFITS</b>			
00142100 - 421000 - LIFE/HEALTH INSURANCE	3,900.23	4,937.00	79.00
00142100 - 421000 - H0005 LIFE/HEALTH INSURANCE	228.92	0.00	0.00
00142100 - 422000 - FICA/MEDICARE	1,006.35	1,201.00	83.79
00142100 - 422000 - H0005 FICA/MEDICARE	135.20	0.00	0.00
00142100 - 423000 - RETIREMENT-457B	860.97	869.00	99.08
00142100 - 426000 - WORKMEN'S COMPENSATION	84.12	116.00	72.52
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,215.79</b>	<b>7,123.00</b>	
<b>OPERATING SERVICES</b>			
00142100 - 443001 - REPAIR & MAINT-EQUIPMENT	0.00	500.00	0.00
00142100 - 443002 - REPAIR & MAINT-VEHICLE	0.00	900.00	0.00
00142100 - 443003 - REPAIR & SERVICE CONTRACTS	323.58	500.00	64.72
00142100 - 444200 - RENTAL-EQUIPMENT & VEHICLES	61.60	1,000.00	6.16
<b>TOTAL OPERATING SERVICES</b>	<b>385.18</b>	<b>2,900.00</b>	
<b>OTHER SERVICES</b>			
00142100 - 452000 - LIABILITY INSURANCE	1,220.00	1,220.00	100.00
00142100 - 453000 - COMMUNICATIONS	479.46	1,000.00	47.95
00142100 - 457000 - PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00
00142100 - 458110 - MILEAGE-IN-STATE	0.00	150.00	0.00
00142100 - 458120 - MEALS-IN-STATE	0.00	100.00	0.00
<b>TOTAL OTHER SERVICES</b>	<b>1,699.46</b>	<b>2,720.00</b>	
<b>911 ADDRESSING</b>			
<b>SUPPLIES</b>			
00142100 - 461000 - OPERATING SUPPLIES	0.00	500.00	0.00
00142100 - 461100 - EQUIPMENT - OTHER	0.00	980.00	0.00
00142100 - 462600 - GASOLINE & DIESEL	0.00	907.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00142100 - 465000 - POSTAGE	105.02	500.00	21.00
<b>TOTAL SUPPLIES</b>	<b>105.02</b>	<b>2,887.00</b>	
<b>TOTAL 911 ADDRESSING</b>	<b>24,215.53</b>	<b>32,260.43</b>	
<b>JUSTICE OF PEACE/CONST SALARIES &amp; WAGES</b>			
00142200 - 411000 - SALARIES	53,969.38	57,970.00	93.10
<b>TOTAL SALARIES &amp; WAGES</b>	<b>53,969.38</b>	<b>57,970.00</b>	
<b>JUSTICE OF PEACE/CONST EMPLOYEE BENEFITS</b>			
00142200 - 421000 - LIFE/HEALTH INSURANCE	57,563.37	64,373.00	89.42
00142200 - 422000 - FICA/MEDICARE	3,629.69	4,435.00	81.84
00142200 - 426000 - WORKMEN'S COMPENSATION	308.16	464.00	66.41
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>61,501.22</b>	<b>69,272.00</b>	
<b>JUSTICE OF PEACE/CONST OTHER SERVICES</b>			
00142200 - 453000 - COMMUNICATIONS	0.00	720.00	0.00
00142200 - 457000 - PROFESSIONAL DEVELOPMENT	545.00	710.00	76.76
00142200 - 458000 - TRAVEL-IN-STATE	6.00	400.00	1.50
00142200 - 458110 - MILEAGE-IN-STATE	719.40	1,200.00	59.95
00142200 - 458120 - MEALS-IN-STATE	329.00	800.00	41.13
00142200 - 458130 - LODGING-IN-STATE	1,454.31	1,600.00	90.89
<b>TOTAL OTHER SERVICES</b>	<b>3,053.71</b>	<b>5,430.00</b>	
<b>JUSTICE OF PEACE/CONST SUPPLIES</b>			
00142200 - 461000 - OPERATING SUPPLIES	0.00	4,000.00	0.00
<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>JUSTICE OF PEACE/CONST MISCELLANEOUS</b>			
00142200 - 484000 - ELECTION EXPENSES	9,801.11	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>9,801.11</b>	<b>0.00</b>	
<b>TOTAL JUSTICE OF PEACE/CONST</b>	<b>128,325.42</b>	<b>136,672.00</b>	
<b>CORRECTIONS SALARIES &amp; WAGES</b>			
00142300 - 413000 - SALARIES - OVERTIME	24,591.15	24,591.15	100.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>24,591.15</b>	<b>24,591.15</b>	
<b>CORRECTIONS PROFESSIONAL SERVICE</b>			
00142300 - 433011 - PSO-LEGAL	3,687.50	1,000.00	368.75
00142300 - 433028 - PSO - INSPECTION	0.00	350.00	0.00
00142300 - 433028 - 08038 PSO - INSPECTION	350.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>4,037.50</b>	<b>1,350.00</b>	
<b>CORRECTIONS OPERATING SERVICES</b>			
00142300 - 443001 - REPAIR & MAINT-EQUIPMENT	11,245.64	12,521.26	89.81
00142300 - 443003 - REPAIR & SERVICE CONTRACTS	7,013.66	6,783.96	103.39
00142300 - 443006 - REPAIR & MAINT-BLDG	103,289.25	101,000.00	102.27
00142300 - 444200 - RENTAL-EQUIPMENT & VEHICLES	134.00	1,000.00	13.40
<b>TOTAL OPERATING SERVICES</b>	<b>121,682.55</b>	<b>121,305.22</b>	

**LAFOURCHE PARISH GOVERNMENT**  
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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>CORRECTIONS</b>		<b>OTHER SERVICES</b>			
00142300 - 459000 -		FEES, PERMITS, LICENSES	279.00	500.00	55.80
		<b>TOTAL OTHER SERVICES</b>	<b>279.00</b>	<b>500.00</b>	
<b>CORRECTIONS</b>		<b>SUPPLIES</b>			
00142300 - 461000 -		OPERATING SUPPLIES	146,457.88	142,100.00	103.07
00142300 - 461000 - 05071		OPERATING SUPPLIES	5,468.07	5,820.00	93.95
00142300 - 461100 -		EQUIPMENT - OTHER	758.15	12,500.00	6.07
00142300 - 462600 -		GASOLINE & DIESEL	5,036.06	4,000.00	125.90
00142300 - 465000 -		POSTAGE	34.02	5.00	680.40
00142300 - 466000 -		GRAVEL, SAND, DIRT, SHELL	360.00	1,000.00	36.00
		<b>TOTAL SUPPLIES</b>	<b>158,114.18</b>	<b>165,425.00</b>	
<b>CORRECTIONS</b>		<b>CAPITAL OUTLAY</b>			
00142300 - 470000 -		EQUIPMENT < \$15,000	6,425.00	7,425.00	86.53
		<b>TOTAL CAPITAL OUTLAY</b>	<b>6,425.00</b>	<b>7,425.00</b>	
<b>CORRECTIONS</b>		<b>MISCELLANEOUS</b>			
00142300 - 481001 -		FEED & MAINT OF PRISONERS	605,384.75	620,607.85	97.55
00142300 - 481001 - 07023		FEED & MAINT OF PRISONERS	760.00	0.00	0.00
00142300 - 481002 -		TRANSPORT OF PRISONERS	67,241.50	62,192.00	108.12
00142300 - 481003 -		COURT ATTENDANCE	14,620.00	21,350.00	68.48
00142300 - 481005 - 05071		PRISONERS - GUARD SERVICE	0.00	2,650.00	0.00
00142300 - 485000 -		JUDGMENTS & DAMAGES	0.00	1,000.00	0.00
00142300 - 485000 - 08038		JUDGMENTS & DAMAGES	1,000.00	0.00	0.00
		<b>TOTAL MISCELLANEOUS</b>	<b>689,006.25</b>	<b>707,799.85</b>	
		<b>TOTAL CORRECTIONS</b>	<b>1,004,135.63</b>	<b>1,028,396.22</b>	
<b>PARISH CORONER</b>		<b>SALARIES &amp; WAGES</b>			
00142400 - 411000 -		SALARIES	81,909.96	83,851.00	97.69
00142400 - 411000 - H0005		SALARIES	910.00	0.00	0.00
00142400 - 411000 - H0006		SALARIES	150.00	0.00	0.00
00142400 - 413000 -		SALARIES - OVERTIME	257.42	257.42	100.00
		<b>TOTAL SALARIES &amp; WAGES</b>	<b>83,227.38</b>	<b>84,108.42</b>	
<b>PARISH CORONER</b>		<b>EMPLOYEE BENEFITS</b>			
00142400 - 421000 -		LIFE/HEALTH INSURANCE	11,435.13	12,302.00	92.95
00142400 - 421000 - H0005		LIFE/HEALTH INSURANCE	312.98	0.00	0.00
00142400 - 421000 - H0006		LIFE/HEALTH INSURANCE	48.38	0.00	0.00
00142400 - 422000 -		FICA/MEDICARE	6,285.56	5,559.00	113.07
00142400 - 422000 - H0005		FICA/MEDICARE	69.62	0.00	0.00
00142400 - 422000 - H0006		FICA/MEDICARE	11.47	0.00	0.00
00142400 - 423000 -		RETIREMENT-457B	0.00	182.00	0.00
00142400 - 426000 -		WORKMEN'S COMPENSATION	1,315.35	1,306.00	100.72
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,478.49</b>	<b>19,349.00</b>	
<b>PARISH CORONER</b>		<b>PROFESSIONAL SERVICE</b>			
00142400 - 433010 -		PSO-LABORATORY	20,119.41	17,302.00	116.28
00142400 - 433011 -		PSO-LEGAL	618.75	620.00	99.80
00142400 - 433014 -		PSO-MEDICAL	29,027.98	31,099.40	93.34
00142400 - 433018 -		PSO-TRANSCRIPTIONIST	498.00	3,500.00	14.23

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00142400 - 433025 -	PSO - AUTOPSY		73,186.80	60,172.58	121.63
00142400 - 433026 -	PSO - FUNERALS		27,312.00	30,000.00	91.04
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>150,762.94</b>	<b>142,693.98</b>	
<b>PARISH CORONER</b>		<b>OPERATING SERVICES</b>			
00142400 - 443003 -	REPAIR & SERVICE CONTRACTS		2,814.70	3,000.00	93.82
<b>TOTAL OPERATING SERVICES</b>			<b>2,814.70</b>	<b>3,000.00</b>	
<b>PARISH CORONER</b>		<b>OTHER SERVICES</b>			
00142400 - 453000 -	COMMUNICATIONS		3,283.87	3,900.00	84.20
00142400 - 454000 -	ADVERTISING		163.20	200.00	81.60
00142400 - 456000 -	MEMBERSHIP DUES		550.00	550.00	100.00
00142400 - 459000 -	FEES, PERMITS, LICENSES		2,835.60	325.00	872.49
<b>TOTAL OTHER SERVICES</b>			<b>6,832.67</b>	<b>4,975.00</b>	
<b>PARISH CORONER</b>		<b>SUPPLIES</b>			
00142400 - 461000 -	OPERATING SUPPLIES		5,921.26	6,000.00	98.69
00142400 - 461100 -	EQUIPMENT - OTHER		4,492.43	7,550.00	59.50
00142400 - 462600 -	GASOLINE & DIESEL		3,564.95	0.00	0.00
00142400 - 465000 -	POSTAGE		211.35	130.00	162.58
<b>TOTAL SUPPLIES</b>			<b>14,189.99</b>	<b>13,680.00</b>	
<b>TOTAL PARISH CORONER</b>			<b>277,306.17</b>	<b>267,806.40</b>	
<b>TOTAL CIVIL DEFENSE</b>			<b>0.00</b>	<b>0.00</b>	
<b>FIRE INSURANCE REBATE</b>		<b>MISCELLANEOUS</b>			
00142900 - 481999 -	FIRE INSURANCE REBATE		316,000.87	316,001.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>316,000.87</b>	<b>316,001.00</b>	
<b>TOTAL FIRE INSURANCE REBATE</b>			<b>316,000.87</b>	<b>316,001.00</b>	
<b>PUBLIC WORKS</b>		<b>SALARIES &amp; WAGES</b>			
00143500 - 411000 -	SALARIES		250,055.22	357,999.37	69.85
00143500 - 411000 - H0005	SALARIES		17,789.55	0.00	0.00
00143500 - 411000 - H0006	SALARIES		4,046.54	0.00	0.00
00143500 - 412000 -	SALARIES - TEMP		6,414.79	6,414.79	100.00
00143500 - 413000 -	SALARIES - OVERTIME		207.24	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>278,513.34</b>	<b>364,414.16</b>	
<b>PUBLIC WORKS</b>		<b>EMPLOYEE BENEFITS</b>			
00143500 - 421000 -	LIFE/HEALTH INSURANCE		50,705.96	58,861.00	86.15
00143500 - 421000 - H0005	LIFE/HEALTH INSURANCE		2,166.31	0.00	0.00
00143500 - 421000 - H0006	LIFE/HEALTH INSURANCE		476.83	0.00	0.00
00143500 - 422000 -	FICA/MEDICARE		18,734.49	26,871.25	69.72
00143500 - 422000 - H0005	FICA/MEDICARE		1,330.72	0.00	0.00
00143500 - 422000 - H0006	FICA/MEDICARE		304.75	0.00	0.00
00143500 - 423000 -	RETIREMENT-457B		6,682.46	17,114.05	39.05
00143500 - 423000 - H0005	RETIREMENT-457B		29.58	0.00	0.00
00143500 - 426000 -	WORKMEN'S COMPENSATION		20,747.48	29,816.00	69.59
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>101,178.58</b>	<b>132,662.30</b>	

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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>PUBLIC WORKS</b>			
<b>PROFESSIONAL SERVICE</b>			
00143500 - 433006 - PSO-DRUG SCREEN	79.00	200.00	39.50
00143500 - 433007 - 08062 PSO-ENGINEER	25,216.53	40,000.00	63.04
00143500 - 433010 - PSO-LABORATORY	48.00	0.00	0.00
00143500 - 433030 - MITIGATION EXPENSE	0.00	25,000.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>25,343.53</b>	<b>65,200.00</b>	
<b>PUBLIC WORKS</b>			
<b>OPERATING SERVICES</b>			
00143500 - 433001 - PSO-APPRAISAL	0.00	1,000.00	0.00
00143500 - 443001 - REPAIR & MAINT-EQUIPMENT	0.00	1,000.00	0.00
00143500 - 443002 - REPAIR & MAINT-VEHICLE	1,861.08	2,500.00	74.44
00143500 - 443003 - REPAIR & SERVICE CONTRACTS	971.22	1,211.37	80.18
00143500 - 444200 - RENTAL-EQUIPMENT & VEHICLES	516.91	947.99	54.53
<b>TOTAL OPERATING SERVICES</b>	<b>3,349.21</b>	<b>6,659.36</b>	
<b>PUBLIC WORKS</b>			
<b>OTHER SERVICES</b>			
00143500 - 452000 - LIABILITY INSURANCE	5,380.00	5,400.00	99.63
00143500 - 453000 - COMMUNICATIONS	6,341.82	4,788.63	132.43
00143500 - 454000 - ADVERTISING	552.01	552.01	100.00
00143500 - 456000 - MEMBERSHIP DUES	0.00	200.00	0.00
00143500 - 457000 - PROFESSIONAL DEVELOPMENT	433.00	922.01	46.96
00143500 - 458110 - MILEAGE-IN-STATE	201.52	300.00	67.17
00143500 - 458120 - MEALS-IN-STATE	51.00	100.00	51.00
00143500 - 458130 - LODGING-IN-STATE	227.70	269.85	84.38
00143500 - 458900 - TRAVEL-OUT-OF-STATE	677.99	677.99	100.00
00143500 - 458930 - LODGING-OUT-OF-STATE	230.15	230.15	100.00
00143500 - 459000 - FEES, PERMITS, LICENSES	4,828.00	4,828.00	100.00
<b>TOTAL OTHER SERVICES</b>	<b>18,923.19</b>	<b>18,268.64</b>	
<b>PUBLIC WORKS</b>			
<b>SUPPLIES</b>			
00143500 - 461000 - OPERATING SUPPLIES	4,382.49	7,739.50	56.62
00143500 - 461100 - EQUIPMENT - OTHER	4,096.18	5,091.68	80.45
00143500 - 465000 - POSTAGE	1,152.63	1,432.50	80.46
<b>TOTAL SUPPLIES</b>	<b>9,631.30</b>	<b>14,263.68</b>	
<b>PUBLIC WORKS</b>			
<b>CAPITAL OUTLAY</b>			
00143500 - 470000 - EQUIPMENT < \$15,000	0.00	908.32	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>908.32</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>436,939.15</b>	<b>602,376.46</b>	
<b>COASTAL ENERGY &amp; ENVIRONMENT</b>			
<b>PROFESSIONAL SERVICE</b>			
00143501 - 433005 - 06042 PSO-CONSULTING	1,908.46	41,914.00	4.55
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,908.46</b>	<b>41,914.00</b>	
<b>COASTAL ENERGY &amp; ENVIRONMENT</b>			
<b>MISCELLANEOUS</b>			
00143501 - 486007 - 06046 GRANT	1,184.45	140,487.00	0.84
<b>TOTAL MISCELLANEOUS</b>	<b>1,184.45</b>	<b>140,487.00</b>	
<b>TOTAL COASTAL ENERGY &amp; ENVIRONMENTAL</b>	<b>3,092.91</b>	<b>182,401.00</b>	

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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL IV-D</b>	<b>0.00</b>	<b>0.00</b>	
<b>COMMUNITY SERVICES</b>			
<b>SALARIES &amp; WAGES</b>			
00144400 - 411000 - SALARIES	62,697.67	77,731.34	80.66
00144400 - 411000 - H0005 SALARIES	2,161.63	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>64,859.30</b>	<b>77,731.34</b>	
<b>COMMUNITY SERVICES</b>			
<b>EMPLOYEE BENEFITS</b>			
00144400 - 421000 - LIFE/HEALTH INSURANCE	10,149.75	13,109.00	77.43
00144400 - 421000 - H0005 LIFE/HEALTH INSURANCE	262.58	0.00	0.00
00144400 - 422000 - FICA/MEDICARE	4,719.46	5,382.95	87.67
00144400 - 422000 - H0005 FICA/MEDICARE	163.83	0.00	0.00
00144400 - 423000 - RETIREMENT-457B	1,850.31	1,721.92	107.46
00144400 - 423000 - H0005 RETIREMENT-457B	6.18	0.00	0.00
00144400 - 426000 - WORKMEN'S COMPENSATION	355.80	562.00	63.31
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,507.91</b>	<b>20,775.87</b>	
<b>COMMUNITY SERVICES</b>			
<b>PROFESSIONAL SERVICE</b>			
00144400 - 433011 - PSO-LEGAL	0.00	3,011.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>0.00</b>	<b>3,011.00</b>	
<b>COMMUNITY SERVICES</b>			
<b>OPERATING SERVICES</b>			
00144400 - 441000 - UTILITIES	880.00	880.00	100.00
00144400 - 444200 - RENTAL-EQUIPMENT & VEHICLES	2,356.05	2,400.00	98.17
<b>TOTAL OPERATING SERVICES</b>	<b>3,236.05</b>	<b>3,280.00</b>	
<b>COMMUNITY SERVICES</b>			
<b>OTHER SERVICES</b>			
00144400 - 453000 - COMMUNICATIONS	1,984.06	1,100.00	180.37
00144400 - 454000 - ADVERTISING	17.67	50.00	35.34
00144400 - 457000 - PROFESSIONAL DEVELOPMENT	1,703.00	2,200.00	77.41
00144400 - 458000 - TRAVEL-IN-STATE	86.86	111.00	78.25
00144400 - 458110 - MILEAGE-IN-STATE	219.44	250.00	87.78
00144400 - 458120 - MEALS-IN-STATE	351.00	400.00	87.75
00144400 - 458130 - LODGING-IN-STATE	1,169.88	1,200.00	97.49
00144400 - 458900 - TRAVEL-OUT-OF-STATE	1,245.00	1,500.00	83.00
00144400 - 458910 - MILEAGE-OUT-OF-STATE	184.00	200.00	92.00
00144400 - 458920 - MEALS-OUT-OF-STATE	246.00	300.00	82.00
00144400 - 458930 - LODGING-OUT-OF-STATE	1,525.45	1,964.00	77.67
00144400 - 459000 - FEES, PERMITS, LICENSES	51.00	75.00	68.00
<b>TOTAL OTHER SERVICES</b>	<b>8,783.36</b>	<b>9,350.00</b>	
<b>COMMUNITY SERVICES</b>			
<b>SUPPLIES</b>			
00144400 - 461000 - OPERATING SUPPLIES	861.45	1,550.00	55.58
00144400 - 461100 - EQUIPMENT - OTHER	4,875.56	5,068.00	96.20
00144400 - 465000 - POSTAGE	29.75	50.00	59.50
<b>TOTAL SUPPLIES</b>	<b>5,766.76</b>	<b>6,668.00</b>	
<b>COMMUNITY SERVICES</b>			
<b>MISCELLANEOUS</b>			
00144400 - 481006 - ACTIVITIES	10,699.40	9,000.00	118.88
00144400 - 481006 - 08003 ACTIVITIES	0.00	5,000.00	0.00
00144400 - 486001 - GRANTS-COUNCIL ON AGING	0.00	62,000.00	0.00
00144400 - 486002 - GRANTS-VETERAN'S OFFICE	9,418.17	11,000.00	85.62

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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
00144400 - 486003 -	GRANTS-BCOA COUNSEL/INTERVENE		10,000.00	10,000.00	100.00
00144400 - 486006 -	GRANT - LEGAL AID		5,800.00	6,000.00	96.67
<b>TOTAL MISCELLANEOUS</b>			<b>35,917.57</b>	<b>103,000.00</b>	
<b>TOTAL COMMUNITY SERVICES</b>			<b>136,070.95</b>	<b>223,816.21</b>	
<b>TOTAL GRANTS</b>			<b>0.00</b>	<b>0.00</b>	
<b>ECONOMIC DEVELOPMENT SALARIES &amp; WAGES</b>					
00146400 - 411000 -	SALARIES		63,804.90	69,090.32	92.35
00146400 - 411000 - H0005	SALARIES		1,933.95	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>65,738.85</b>	<b>69,090.32</b>	
<b>ECONOMIC DEVELOPMENT EMPLOYEE BENEFITS</b>					
00146400 - 421000 -	LIFE/HEALTH INSURANCE		11,181.20	20,794.00	53.77
00146400 - 421000 - H0005	LIFE/HEALTH INSURANCE		252.51	0.00	0.00
00146400 - 422000 -	FICA/MEDICARE		4,767.08	5,234.73	91.07
00146400 - 422000 - H0005	FICA/MEDICARE		145.56	0.00	0.00
00146400 - 423000 -	RETIREMENT-457B		2,763.08	4,105.20	67.31
00146400 - 423000 - H0005	RETIREMENT-457B		55.38	0.00	0.00
00146400 - 426000 -	WORKMEN'S COMPENSATION		368.77	513.23	71.85
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>19,533.58</b>	<b>30,647.16</b>	
<b>ECONOMIC DEVELOPMENT PROFESSIONAL SERVICE</b>					
00146400 - 433005 -	PSO-CONSULTING		0.00	6,900.00	0.00
00146400 - 433006 -	PSO-DRUG SCREEN		24.00	62.00	38.71
00146400 - 433011 -	PSO-LEGAL		562.50	600.00	93.75
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>586.50</b>	<b>7,562.00</b>	
<b>ECONOMIC DEVELOPMENT OPERATING SERVICES</b>					
00146400 - 443001 -	REPAIR & MAINT-EQUIPMENT		0.00	646.00	0.00
00146400 - 443003 -	REPAIR & SERVICE CONTRACTS		282.93	654.00	43.26
00146400 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		0.00	200.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>282.93</b>	<b>1,500.00</b>	
<b>ECONOMIC DEVELOPMENT OTHER SERVICES</b>					
00146400 - 453000 -	COMMUNICATIONS		1,433.23	700.00	204.75
00146400 - 454000 -	ADVERTISING		24,828.05	24,400.00	101.75
00146400 - 455000 -	PRINTING, DUPLICATING, BINDING		536.81	1,700.00	31.58
00146400 - 456000 -	MEMBERSHIP DUES		57,968.55	94,620.00	61.26
00146400 - 457000 -	PROFESSIONAL DEVELOPMENT		1,809.00	3,860.00	46.87
00146400 - 458110 -	MILEAGE-IN-STATE		971.44	850.00	114.29
00146400 - 458120 -	MEALS-IN-STATE		13.00	400.00	3.25
00146400 - 458130 -	LODGING-IN-STATE		111.87	725.00	15.43
00146400 - 458900 -	TRAVEL-OUT-OF-STATE		264.24	575.00	45.95
00146400 - 458920 -	MEALS-OUT-OF-STATE		206.00	325.00	63.38
00146400 - 458930 -	LODGING-OUT-OF-STATE		382.95	1,000.00	38.30
00146400 - 459000 -	FEES, PERMITS, LICENSES		1,503.00	1,415.00	106.22
<b>TOTAL OTHER SERVICES</b>			<b>90,028.14</b>	<b>130,570.00</b>	
<b>ECONOMIC DEVELOPMENT SUPPLIES</b>					
00146400 - 461000 -	OPERATING SUPPLIES		6,935.10	7,788.00	89.05



**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL OTHER FINANCING USES</b>	<b>476,284.94</b>	<b>5,894,967.06</b>	
<b>INTERGOVERNMENTAL EXP</b>			
<b>MISCELLANEOUS</b>			
00149999 - 484999 - MISC. EXPENSE	5,242.76	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>5,242.76</b>	<b>0.00</b>	
<b>TOTAL INTERGOVERNMENTAL EXP</b>	<b>5,242.76</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,494,371.04</b>	<b>14,049,241.23</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-16,258.29	-15,000.00	108.39
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-16,258.29</b>	<b>-15,000.00</b>	
<b>INVESTMENT EARNINGS</b>			<b>INVESTMENT EARNINGS</b>		
101361	361100	INTEREST EARNINGS - INVEST	-0.78	-200.00	0.39
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-0.78</b>	<b>-200.00</b>	
<b>OTHER FINANCING SOURCES</b>			<b>OTHER REVENUES</b>		
101391	391129	TRANSFERS IN 129	-300,000.00	-300,000.00	100.00
101395	395006	DONATION	-355.00	-1,000.00	35.50
<b>TOTAL OTHER REVENUES</b>			<b>-300,355.00</b>	<b>-301,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-316,614.07</b>	<b>-316,200.00</b>	
<b>ANIMAL CONTROL</b>			<b>SALARIES &amp; WAGES</b>		
10144100	411000	SALARIES	39,228.55	55,360.00	70.86
10144100	411000	H0005 SALARIES	2,026.76	0.00	0.00
10144100	411000	H0006 SALARIES	258.92	0.00	0.00
10144100	412000	SALARIES - TEMP	24,242.16	22,000.00	110.19
10144100	413000	SALARIES - OVERTIME	34.88	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>65,791.27</b>	<b>77,360.00</b>	
<b>ANIMAL CONTROL</b>			<b>EMPLOYEE BENEFITS</b>		
10144100	421000	LIFE/HEALTH INSURANCE	11,488.75	17,681.00	64.98
10144100	421000	H0005 LIFE/HEALTH INSURANCE	559.39	0.00	0.00
10144100	421000	H0006 LIFE/HEALTH INSURANCE	63.70	0.00	0.00
10144100	422000	FICA/MEDICARE	2,891.47	5,612.00	51.52
10144100	422000	H0005 FICA/MEDICARE	147.47	0.00	0.00
10144100	422000	H0006 FICA/MEDICARE	19.05	0.00	0.00
10144100	423000	RETIREMENT-457B	340.86	4,401.00	7.75
10144100	423000	H0005 RETIREMENT-457B	0.54	0.00	0.00
10144100	425000	UNEMPLOYMENT	5,359.48	5,359.48	100.00
10144100	426000	WORKMEN'S COMPENSATION	1,957.79	3,502.00	55.90
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>22,828.50</b>	<b>36,555.48</b>	
<b>ANIMAL CONTROL</b>			<b>PROFESSIONAL SERVICE</b>		
10144100	433006	PSO-DRUG SCREEN	48.00	180.00	26.67
10144100	433019	PSO-VETERINARIAN	92,706.40	93,849.02	98.78
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>92,754.40</b>	<b>94,029.02</b>	
<b>ANIMAL CONTROL</b>			<b>OPERATING SERVICES</b>		
10144100	441000	UTILITIES	9,722.31	7,700.00	126.26
10144100	443002	REPAIR & MAINT-VEHICLE	82.03	150.00	54.69
10144100	443003	REPAIR & SERVICE CONTRACTS	90.00	90.52	99.43
10144100	461009	ANIMAL FOOD	552.53	5,600.00	9.87
<b>TOTAL OPERATING SERVICES</b>			<b>10,446.87</b>	<b>13,540.52</b>	
<b>ANIMAL CONTROL</b>			<b>OTHER SERVICES</b>		

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10144100	452000	LIABILITY INSURANCE	5,622.00	5,700.00	98.63
10144100	453000	COMMUNICATIONS	3,967.84	5,800.00	68.41
10144100	454000	ADVERTISING	455.10	4,000.00	11.38
10144100	455000	PRINTING, DUPLICATING, BINDING	0.00	100.00	0.00
10144100	456000	MEMBERSHIP DUES	70.00	70.00	100.00
10144100	457000	PROFESSIONAL DEVELOPMENT	430.00	430.00	100.00
10144100	458110	MILEAGE-IN-STATE	0.00	80.00	0.00
10144100	458120	MEALS-IN-STATE	0.00	50.00	0.00
10144100	458900	TRAVEL-OUT-OF-STATE	1,022.98	1,000.98	102.20
10144100	458920	MEALS-OUT-OF-STATE	564.00	640.00	88.13
10144100	458930	LODGING-OUT-OF-STATE	448.20	500.00	89.64
10144100	459000	FEES, PERMITS, LICENSES	1,029.00	404.00	254.70
10144100	459433	SPAY AND NEUTER	42,079.69	40,000.00	105.20
<b>TOTAL OTHER SERVICES</b>			<b>55,688.81</b>	<b>58,774.98</b>	
<b>ANIMAL CONTROL</b>					
<b>SUPPLIES</b>					
10144100	461000	OPERATING SUPPLIES	6,711.07	8,560.00	78.40
10144100	461003	OPERATING SUPPLIES-CLEANING	1,153.50	2,000.00	57.68
10144100	461100	EQUIPMENT - OTHER	778.31	2,500.00	31.13
10144100	462600	GASOLINE & DIESEL	255.73	600.00	42.62
10144100	465000	POSTAGE	119.60	200.00	59.80
<b>TOTAL SUPPLIES</b>			<b>9,018.21</b>	<b>13,860.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>256,528.06</b>	<b>294,120.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>102 BUILDING &amp; MAINTENANCE FUND</b>						
<b>GENERAL PROPERTY TAXES</b>		<b>TAXES</b>				
102311	311100		TAXES - AD VALOREM	-53,612.75	-1,180,430.00	4.54
102311	311101		PENSION DEDUCTIONS	0.00	36,120.00	0.00
<b>TOTAL TAXES</b>				<b>-53,612.75</b>	<b>-1,144,310.00</b>	
<b>STATE GRANT</b>		<b>INTERGOVERNMENTAL RE</b>				
102334	334100	07025	STATE GRANT	0.00	-50,000.00	0.00
102335	335000		STATE SHARED REVENUE	-72,845.78	-73,962.00	98.49
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>-72,845.78</b>	<b>-123,962.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>				
102361	361100		INTEREST EARNINGS - INVEST	-4,600.35	-40,000.00	11.50
102361	362300	05204	RENTAL FEES	-30,000.00	-60,000.00	50.00
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-34,600.35</b>	<b>-100,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>				
102391	391108		TRANSFERS IN 108	-849,937.02	-850,000.00	99.99
102391	391128		TRANSFERS IN 128	-283,585.00	-310,299.00	91.39
<b>TOTAL OTHER REVENUES</b>				<b>-1,133,522.02</b>	<b>-1,160,299.00</b>	
<b>TOTAL REVENUES</b>				<b>-1,294,580.90</b>	<b>-2,528,571.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>		<b>SALARIES &amp; WAGES</b>				
10241900	411000		SALARIES	263,100.30	342,601.91	76.79
10241900	411000	H0005	SALARIES	14,363.41	0.00	0.00
10241900	411000	H0006	SALARIES	1,255.65	0.00	0.00
10241900	412000		SALARIES - TEMP	38,118.81	35,000.00	108.91
10241900	413000		SALARIES - OVERTIME	1,209.95	815.85	148.31
<b>TOTAL SALARIES &amp; WAGES</b>				<b>318,048.12</b>	<b>378,417.76</b>	
<b>BUILDING &amp; MAINTENANCE</b>		<b>EMPLOYEE BENEFITS</b>				
10241900	421000		LIFE/HEALTH INSURANCE	70,078.33	152,141.00	46.06
10241900	421000	H0005	LIFE/HEALTH INSURANCE	2,392.63	0.00	0.00
10241900	421000	H0006	LIFE/HEALTH INSURANCE	106.17	0.00	0.00
10241900	422000		FICA/MEDICARE	19,553.16	27,348.27	71.50
10241900	422000	H0005	FICA/MEDICARE	1,070.68	0.00	0.00
10241900	422000	H0006	FICA/MEDICARE	94.85	0.00	0.00
10241900	423000		RETIREMENT-457B	5,502.05	20,645.08	26.65
10241900	423000	H0005	RETIREMENT-457B	66.72	0.00	0.00
10241900	426000		WORKMEN'S COMPENSATION	16,386.80	32,786.14	49.98
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>115,251.39</b>	<b>232,920.49</b>	
<b>BUILDING &amp; MAINTENANCE</b>		<b>PROFESSIONAL SERVICE</b>				
10241900	433002	H0005	PSO-ARCHITECT	75.00	0.00	0.00
10241900	433002		PSO-ARCHITECT	0.00	0.00	0.00
10241900	433006		PSO-DRUG SCREEN	24.00	100.00	24.00
10241900	433011		PSO-LEGAL	-241.25	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>-142.25</b>	<b>100.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>BUILDING &amp; MAINTENANCE</b>			<b>OPERATING SERVICES</b>			
10241900	441000	H0005	UTILITIES	5.71	0.00	0.00
10241900	441000		UTILITIES	561,504.00	565,000.00	99.38
10241900	443001		REPAIR & MAINT-EQUIPMENT	20,742.49	22,000.00	94.28
10241900	443002		REPAIR & MAINT-VEHICLE	496.15	1,750.00	28.35
10241900	443003		REPAIR & SERVICE CONTRACTS	52,083.47	65,000.00	0.00
10241900	443006		REPAIR & MAINT-BLDG	82,051.09	84,500.00	0.00
10241900	443007		REPAIR & MAINT-OCCUPANCY	79.90	2,500.00	3.20
10241900	444100	H0005	RENTAL-LAND & BUILDINGS	3,162.50	0.00	0.00
10241900	444100		RENTAL-LAND & BUILDINGS	0.00	0.00	0.00
10241900	444200	H0005	RENTAL-EQUIPMENT & VEHICLES	1,197.51	0.00	0.00
10241900	444200		RENTAL-EQUIPMENT & VEHICLES	1,177.36	4,000.00	0.00
10241900	445002	H0005	RENOVATIONS	4,033.10	0.00	0.00
10241900	445002		RENOVATIONS	27,022.68	27,022.00	0.00
<b>TOTAL OPERATING SERVICES</b>				<b>753,555.96</b>	<b>771,772.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>			<b>OTHER SERVICES</b>			
10241900	452000		LIABILITY INSURANCE	263,718.00	263,718.00	100.00
10241900	453000		COMMUNICATIONS	32,187.39	74,207.00	43.38
10241900	454000		ADVERTISING	664.86	1,800.00	36.94
10241900	455000		PRINTING, DUPLICATING, BINDING	417.10	750.00	0.00
10241900	457000		PROFESSIONAL DEVELOPMENT	222.50	500.00	44.50
10241900	458110		MILEAGE-IN-STATE	0.00	200.00	0.00
10241900	458120		MEALS-IN-STATE	0.00	100.00	0.00
10241900	458130		LODGING-IN-STATE	0.00	200.00	0.00
10241900	459000		FEES, PERMITS, LICENSES	1,452.92	1,250.00	116.23
<b>TOTAL OTHER SERVICES</b>				<b>298,662.77</b>	<b>342,725.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>			<b>SUPPLIES</b>			
10241900	461000		OPERATING SUPPLIES	48,055.12	52,500.00	0.00
10241900	461100		EQUIPMENT - OTHER	15,071.92	20,400.00	73.88
10241900	461100	H0005	EQUIPMENT - OTHER	679.99	0.00	0.00
10241900	462600		GASOLINE & DIESEL	8,389.91	10,000.00	83.90
10241900	465000		POSTAGE	1.25	200.00	0.63
<b>TOTAL SUPPLIES</b>				<b>72,198.19</b>	<b>83,100.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>			<b>CAPITAL OUTLAY</b>			
10241900	470000		EQUIPMENT < \$15,000	0.00	1,000.00	0.00
10241900	470000	05007	EQUIP/IMPROVE < \$15,000	3,650.00	4,000.00	91.25
<b>TOTAL CAPITAL OUTLAY</b>				<b>3,650.00</b>	<b>5,000.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>			<b>MISCELLANEOUS</b>			
10241900	483299		TRANSFERS OUT 299	7,173.00	471,812.58	1.52
10241900	483299	05106	TRANSFERS OUT 299	84,625.00	92,677.00	91.31
10241900	483299	05108	TRANSFERS OUT 299	365,590.09	300,000.00	121.86
10241900	483299	05228	TRANSFERS OUT 299	0.00	21,000.00	0.00
10241900	483299	07025	TRANSFERS OUT 299	0.00	50,000.00	0.00
10241900	483299	07026	TRANSFERS OUT 299	246,748.90	115,000.00	214.56
10241900	483299	08058	TRANSFERS OUT 299	0.00	100,000.00	0.00
10241900	483302		TRANSFERS OUT 302	319,745.04	319,745.04	100.00
10241900	485000		JUDGMENTS & DAMAGES	3,666.60	0.00	0.00
10241900	486004	07011	RECREATION GRANTS	-973.34	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>				<b>1,026,575.29</b>	<b>1,470,234.62</b>	
<b>BUILDING &amp; MAINTENANCE</b>			<b>DEBT SERVICE</b>			

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10241900	490003	250.00	250.00	100.00
	<b>TOTAL DEBT SERVICE</b>	<b>250.00</b>	<b>250.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,588,049.47</b>	<b>3,284,519.87</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>103 ROADS &amp; BRIDGES FUND</b>					
<b>GENERAL PROPERTY TAXES</b>					
<b>TAXES</b>					
103311	311100	TAXES - AD VALOREM	-80,460.37	-1,773,681.00	4.54
103311	311101	PENSION DEDUCTIONS	0.00	54,296.00	0.00
<b>TOTAL TAXES</b>			<b>-80,460.37</b>	<b>-1,719,385.00</b>	
<b>STATE GRANTS</b>					
<b>INTERGOVERNMENTAL RE</b>					
103334	334100	08054 STATE GRANT	0.00	-75,000.00	0.00
103334	334300	PARISH ROAD FUNDS	-664,884.00	-560,000.00	118.73
103335	335000	STATE SHARED REVENUE	-64,254.92	-91,245.00	70.42
<b>TOTAL INTERGOVERNMENTAL RE</b>			<b>-729,138.92</b>	<b>-726,245.00</b>	
<b>INVESTMENT EARNINGS</b>					
<b>INVESTMENT EARNINGS</b>					
103361	361100	INTEREST EARNINGS - INVEST	-12,312.57	-13,500.00	91.20
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-12,312.57</b>	<b>-13,500.00</b>	
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
103391	391108	TRANSFERS IN 108	-300,000.00	-300,000.00	100.00
103395	395003	OTHER REVENUES	-27,032.00	0.00	0.00
<b>TOTAL OTHER REVENUES</b>			<b>-327,032.00</b>	<b>-300,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-1,148,943.86</b>	<b>-2,759,130.00</b>	
<b>ROADS &amp; BRIDGES</b>					
<b>SALARIES &amp; WAGES</b>					
10343100	411000	SALARIES	1,790,918.58	1,873,001.57	0.00
10343100	413000	SALARIES - OVERTIME	95,417.03	159,685.54	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>1,886,335.61</b>	<b>2,032,687.11</b>	
<b>ROADS &amp; BRIDGES</b>					
<b>EMPLOYEE BENEFITS</b>					
10343100	421000	LIFE/HEALTH INSURANCE	407,452.96	586,618.00	69.46
10343100	421000	H0005 LIFE/HEALTH INSURANCE	16,501.81	0.00	0.00
10343100	421000	H0006 LIFE/HEALTH INSURANCE	3,958.00	0.00	0.00
10343100	422000	FICA/MEDICARE	139,833.10	151,704.48	0.00
10343100	423000	RETIREMENT-457B	55,718.26	107,368.61	0.00
10343100	425000	UNEMPLOYMENT	0.00	0.00	0.00
10343100	426000	WORKMEN'S COMPENSATION	176,036.08	269,098.45	0.00
10343100	427004	EMPLOYEE PHYSICALS	0.00	250.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>799,500.21</b>	<b>1,115,039.54</b>	
<b>ROADS &amp; BRIDGES</b>					
<b>PROFESSIONAL SERVICE</b>					
10343100	433002	PSO-ARCHITECT	0.00	0.00	0.00
10343100	433006	PSO-DRUG SCREEN	1,120.00	1,120.00	100.00
10343100	433007	PSO-ENGINEER	0.00	0.00	0.00
10343100	433011	PSO-LEGAL	13,444.07	13,444.07	100.00
10343100	433028	08038 PSO - INSPECTION	3,950.00	3,950.00	100.00
10343100	434005	TECHNICAL SERV-TRUCKING	228.00	10,000.00	2.28
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>18,742.07</b>	<b>28,514.07</b>	
<b>ROADS &amp; BRIDGES</b>					
<b>OPERATING SERVICES</b>					
10343100	433001	PSO-APPRAISAL	0.00	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10343100	441000	UTILITIES	18,371.14	20,000.00	91.86
10343100	443001	REPAIR & MAINT-EQUIPMENT	63,157.43	71,000.00	0.00
10343100	443002	REPAIR & MAINT-VEHICLE	29,593.09	40,000.00	0.00
10343100	443003	REPAIR & SERVICE CONTRACTS	4,468.24	6,500.00	0.00
10343100	443005	REPAIR & MAINT-BRIDGE	28,502.66	40,000.00	0.00
10343100	444200	RENTAL-EQUIPMENT & VEHICLES	3,797.83	25,000.00	0.00
10343100	445001	CONSTRUCTION	0.00	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>147,890.39</b>	<b>202,500.00</b>	
<b>ROADS &amp; BRIDGES</b>			<b>OTHER SERVICES</b>		
10343100	452000	LIABILITY INSURANCE	119,933.34	136,574.48	87.82
10343100	453000	COMMUNICATIONS	36,541.65	35,188.49	0.00
10343100	454000	ADVERTISING	1,663.20	10,000.00	16.63
10343100	455000	PRINTING, DUPLICATING, BINDING	350.00	1,500.00	0.00
10343100	457000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	0.00
10343100	458000	TRAVEL-IN-STATE	0.00	0.00	0.00
10343100	458110	MILEAGE-IN-STATE	0.00	500.00	0.00
10343100	458120	MEALS-IN-STATE	0.00	500.00	0.00
10343100	458130	LODGING-IN-STATE	0.00	500.00	0.00
10343100	458910	MILEAGE-OUT-OF-STATE	0.00	0.00	0.00
10343100	458930	LODGING-OUT-OF-STATE	0.00	0.00	0.00
10343100	459000	FEES, PERMITS, LICENSES	1,340.90	5,000.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>159,829.09</b>	<b>190,762.97</b>	
<b>ROADS &amp; BRIDGES</b>			<b>SUPPLIES</b>		
10343100	461000	OPERATING SUPPLIES	26,727.43	28,150.00	0.00
10343100	461003	OPERATING SUPPLIES-CLEANING	0.00	891.25	0.00
10343100	461008	EQUIP & VEHICLE REPAIR PARTS	0.00	0.00	0.00
10343100	461100	EQUIPMENT - OTHER	5,246.45	5,700.00	0.00
10343100	461300	MATERIALS	37,298.95	45,000.00	0.00
10343100	462600	GASOLINE & DIESEL	106,152.61	130,000.00	0.00
10343100	466000	GRAVEL, SAND, DIRT, SHELL	136,432.19	139,381.71	0.00
10343100	466100	STRUCTURAL STEEL & IRON	0.00	0.00	0.00
10343100	466200	CULVERTS & CATCH BASINS	0.00	0.00	0.00
10343100	466400	LUMBER, WOOD PRODUCTS	0.00	0.00	0.00
10343100	466500	TREE CLEARING	0.00	0.00	0.00
10343100	466700	ASPHALT & ASPHALT FILLER	9,057.18	25,000.00	0.00
10343100	466800	CHEMICALS SPRAYING	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>			<b>320,914.81</b>	<b>374,122.96</b>	
<b>ROADS &amp; BRIDGES</b>			<b>CAPITAL OUTLAY</b>		
10343100	470000	EQUIPMENT < \$15,000	0.00	4,400.00	0.00
10343100	474000	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	0.00	0.00
10343100	475001	CAP OUTLAY - EQUIPMENT/FURN	0.00	0.00	0.00
10343100	478000	CAP OUTLAY-PUMP/WATER CONTROL	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>4,400.00</b>	
<b>ROADS &amp; BRIDGES</b>			<b>MISCELLANEOUS</b>		
10343100	483299	TRANSFERS OUT 299	200,184.70	249,127.45	80.35
10343100	483299	06007 TRANSFERS OUT 299	5,948.00	28,243.00	21.06
10343100	483299	06040 TRANSFERS OUT 299	0.00	75,235.00	0.00
10343100	483299	08054 TRANSFERS OUT 299	7,605.71	75,000.00	10.14
10343100	485000	JUDGMENTS & DAMAGES	7,236.30	18,200.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>220,974.71</b>	<b>445,805.45</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL EXPENDITURES</b>	3,554,186.89	4,393,832.10	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

				<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	-106,398.44	-2,275,527.00	4.68
104311	311101		PENSION DEDUCTIONS	0.00	69,660.00	0.00
<b>TOTAL TAXES</b>				<b>-106,398.44</b>	<b>-2,205,867.00</b>	
<b>NONBUSINESS LICENSE/PERMITS</b>		<b>LICENSES &amp; PERMITS</b>				
104322	322101		CULVERT PERMITS	-46,531.13	-50,000.00	93.06
<b>TOTAL LICENSES &amp; PERMITS</b>				<b>-46,531.13</b>	<b>-50,000.00</b>	
<b>FEDERAL GRANTS</b>		<b>INTERGOVERNMENTAL RE</b>				
104331	331100	08068	FEDERAL GRANT	0.00	-216,653.00	0.00
104335	335000		STATE SHARED REVENUE	-124,626.30	-169,453.00	73.55
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>-124,626.30</b>	<b>-386,106.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>				
104361	361100		INTEREST EARNINGS - INVEST	-11,667.79	-13,000.00	89.75
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-11,667.79</b>	<b>-13,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>				
104391	391001		TRANSFERS IN 001	0.00	-50,000.00	0.00
104391	391108		TRANSFERS IN 108	-1,947,037.87	-2,000,000.00	97.35
104391	391108	08009	TRANSFERS IN 108	0.00	-40,000.00	0.00
104391	391108	08010	TRANSFERS IN 108	0.00	-100,000.00	0.00
104391	391108	08068	TRANSFERS IN 108	0.00	-70,666.00	0.00
<b>TOTAL OTHER REVENUES</b>				<b>-1,947,037.87</b>	<b>-2,260,666.00</b>	
<b>TOTAL REVENUES</b>				<b>-2,236,261.53</b>	<b>-4,915,639.00</b>	
<b>DRAINAGE</b>		<b>SALARIES &amp; WAGES</b>				
10443000	411000	H0005	SALARIES	75,921.61	0.00	0.00
10443000	411000		SALARIES	1,191,865.61	1,605,670.34	0.00
10443000	413000		SALARIES - OVERTIME	65,279.66	65,279.66	0.00
<b>TOTAL SALARIES &amp; WAGES</b>				<b>1,333,066.88</b>	<b>1,670,950.00</b>	
<b>DRAINAGE</b>		<b>EMPLOYEE BENEFITS</b>				
10443000	421000		LIFE/HEALTH INSURANCE	220,681.20	365,691.00	60.35
10443000	421000	H0005	LIFE/HEALTH INSURANCE	8,340.26	0.00	0.00
10443000	421000	H0006	LIFE/HEALTH INSURANCE	1,699.18	0.00	0.00
10443000	422000		FICA/MEDICARE	99,731.51	119,841.69	0.00
10443000	423000		RETIREMENT-457B	35,253.57	63,457.87	0.00
10443000	425000		UNEMPLOYMENT	249.43	249.43	100.00
10443000	426000		WORKMEN'S COMPENSATION	155,225.76	266,896.45	0.00
10443000	427004		EMPLOYEE PHYSICALS	0.00	250.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>521,180.91</b>	<b>816,386.44</b>	
<b>DRAINAGE</b>		<b>PROFESSIONAL SERVICE</b>				
10443000	433002		PSO-ARCHITECT	0.00	0.00	0.00
10443000	433006		PSO-DRUG SCREEN	1,404.00	3,000.00	46.80
10443000	433007		PSO-ENGINEER	0.00	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000	433011	PSO-LEGAL	27,492.67	27,492.67	100.00
10443000	433023	PSO-DIVING SERVICES	7,020.00	7,980.00	0.00
10443000	433028	08038 PSO - INSPECTION	300.00	300.00	100.00
10443000	434005	TECHNICAL SERV-TRUCKING	4,725.00	43,402.26	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>40,941.67</b>	<b>82,174.93</b>	
<b>DRAINAGE OPERATING SERVICES</b>					
10443000	433001	PSO-APPRAISAL	230.00	230.00	100.00
10443000	441000	UTILITIES	81,342.71	81,000.00	0.00
10443000	443001	REPAIR & MAINT-EQUIPMENT	222,088.48	228,503.00	0.00
10443000	443002	REPAIR & MAINT-VEHICLE	17,785.93	33,500.00	0.00
10443000	443003	REPAIR & SERVICE CONTRACTS	5,171.22	5,300.00	0.00
10443000	443004	REPAIR & MAINT-PUMP	236,379.18	250,000.00	0.00
10443000	444200	RENTAL-EQUIPMENT & VEHICLES	15,225.52	22,000.00	0.00
10443000	445001	CONSTRUCTION	0.00	0.00	0.00
10443000	445002	08010 RENOVATIONS	18,289.23	100,000.00	18.29
<b>TOTAL OPERATING SERVICES</b>			<b>596,512.27</b>	<b>720,533.00</b>	
<b>DRAINAGE OTHER SERVICES</b>					
10443000	452000	LIABILITY INSURANCE	120,707.00	124,942.65	96.61
10443000	454000	ADVERTISING	1,429.31	6,000.00	23.82
10443000	455000	PRINTING, DUPLICATING, BINDING	735.00	1,000.00	0.00
10443000	456000	MEMBERSHIP DUES	0.00	200.00	0.00
10443000	457000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	0.00
10443000	458000	TRAVEL-IN-STATE	0.00	500.00	0.00
10443000	458110	MILEAGE-IN-STATE	0.00	500.00	0.00
10443000	458120	MEALS-IN-STATE	120.00	500.00	0.00
10443000	458130	LODGING-IN-STATE	0.00	500.00	0.00
10443000	458900	TRAVEL-OUT-OF-STATE	0.00	0.00	0.00
10443000	458910	MILEAGE-OUT-OF-STATE	0.00	0.00	0.00
10443000	458920	MEALS-OUT-OF-STATE	0.00	0.00	0.00
10443000	458930	LODGING-OUT-OF-STATE	0.00	0.00	0.00
10443000	459000	FEES, PERMITS, LICENSES	3,218.00	3,500.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>126,209.31</b>	<b>138,642.65</b>	
<b>DRAINAGE SUPPLIES</b>					
10443000	461000	OPERATING SUPPLIES	14,298.33	46,000.00	0.00
10443000	461008	EQUIP & VEHICLE REPAIR PARTS	0.00	0.00	0.00
10443000	461100	EQUIPMENT - OTHER	15,105.10	16,819.79	0.00
10443000	461300	MATERIALS	0.00	0.00	0.00
10443000	462600	GASOLINE & DIESEL	1,501,847.87	1,980,575.00	0.00
10443000	465000	POSTAGE	0.00	200.00	0.00
10443000	466000	GRAVEL, SAND, DIRT, SHELL	5,982.22	45,000.00	0.00
10443000	466100	STRUCTURAL STEEL & IRON	498.00	25,000.00	0.00
10443000	466200	CULVERTS & CATCH BASINS	10,454.81	22,680.35	0.00
10443000	466400	LUMBER, WOOD PRODUCTS	1,453.49	11,849.76	0.00
10443000	466500	TREE CLEARING	0.00	300.00	0.00
10443000	466800	CHEMICALS SPRAYING	98,146.28	100,000.00	0.00
<b>TOTAL SUPPLIES</b>			<b>1,647,786.10</b>	<b>2,248,424.90</b>	
<b>DRAINAGE CAPITAL OUTLAY</b>					
10443000	470000	EQUIPMENT < \$15,000	0.00	4,283.44	0.00
10443000	470000	08009 EQUIP/IMPROVE < \$15,000	20,541.23	31,000.00	66.26
10443000	474000	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	0.00	0.00
10443000	475001	CAP OUTLAY - EQUIPMENT/FURN	0.00	0.00	0.00
10443000	478000	CAP OUTLAY-PUMP/WATER CONTROL	0.00	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10443000	478001	FEMA DRAINAGE IMPROVEMENT	0.00	0.00	0.00
10443000	478003	CAP OUTLAY-LEVEE IMPROVEMENTS	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>20,541.23</b>	<b>35,283.44</b>	
<b>DRAINAGE</b>					
<b>MISCELLANEOUS</b>					
10443000	483299	TRANSFERS OUT 299	219,573.06	1,060,203.96	20.71
10443000	483299	08068 TRANSFERS OUT 299	0.00	289,319.00	0.00
10443000	483299	P5009 TRANSFERS OUT 299	50,000.00	50,000.00	100.00
10443000	484997	DRAINAGE DISTRICT 12	0.00	0.00	0.00
10443000	485000	JUDGMENTS & DAMAGES	17,123.65	17,123.65	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>286,696.71</b>	<b>1,416,646.61</b>	
<b>TOTAL EXPENDITURES</b>			<b>4,572,935.08</b>	<b>7,129,041.97</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>105</b>		<b>STREET LIGHTS FUND</b>			
<b>STATE SHARED REVENUE</b>		<b>INTERGOVERNMENTAL RE</b>			
105335	335000	STATE SHARED REVENUE	-49,897.60	-70,856.00	70.42
		<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-49,897.60</b>	<b>-70,856.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>			
105361	361100	INTEREST EARNINGS - INVEST	-38,779.08	-75,000.00	51.71
105361	361100	STLGT INTEREST EARNINGS - INVEST	-66.26	0.00	0.00
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-38,845.34</b>	<b>-75,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>			
105391	391114	TRANSFERS IN 114	0.00	-583,875.00	0.00
105395	395003	OTHER REVENUES	-375.00	0.00	0.00
105395	395003	STLGT OTHER REVENUES	-1,500.00	0.00	0.00
		<b>TOTAL OTHER REVENUES</b>	<b>-1,875.00</b>	<b>-583,875.00</b>	
		<b>TOTAL REVENUES</b>	<b>-90,617.94</b>	<b>-729,731.00</b>	
<b>STREET LIGHTS</b>		<b>OPERATING SERVICES</b>			
10543100	441000	UTILITIES	690,429.97	600,000.00	0.00
10543100	443001	H0006 REPAIR & MAINT-EQUIPMENT/VEHIC	2,950.00	0.00	0.00
10543100	443001	REPAIR & MAINT-EQUIPMENT/VEHIC	30,234.90	50,700.00	0.00
10543100	443002	REPAIR & MAINT-VEHICLE	0.00	1,000.00	0.00
10543100	443008	INSTALLATION	0.00	125,000.00	0.00
		<b>TOTAL OPERATING SERVICES</b>	<b>723,614.87</b>	<b>776,700.00</b>	
<b>STREET LIGHTS</b>		<b>OTHER SERVICES</b>			
10543100	452000	LIABILITY INSURANCE	4,751.00	6,700.00	70.91
10543100	455000	PRINTING, DUPLICATING, BINDING	0.00	500.00	0.00
10543100	459000	FEES, PERMITS, LICENSES	25.00	0.00	0.00
		<b>TOTAL OTHER SERVICES</b>	<b>4,776.00</b>	<b>7,200.00</b>	
<b>STREET LIGHTS</b>		<b>SUPPLIES</b>			
10543100	461300	MATERIALS	9.95	2,500.00	0.40
		<b>TOTAL SUPPLIES</b>	<b>9.95</b>	<b>2,500.00</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>729,865.39</b>	<b>787,864.57</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-522,012.79	-522,013.00	100.00
<b>TOTAL TAXES</b>			<b>-522,012.79</b>	<b>-522,013.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
106361	361100	INTEREST EARNINGS - INVEST	-76,186.49	-88,000.00	86.58
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-76,186.49</b>	<b>-88,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-598,199.28</b>	<b>-610,013.00</b>	
<b>ROAD SALES TAX DIST 2 PROFESSIONAL SERVICE</b>					
10641500	433004	PSO-BILLING EXPENSE	4,698.12	4,698.00	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>4,698.12</b>	<b>4,698.00</b>	
<b>ROAD SALES TAX DIST 2 MISCELLANEOUS</b>					
10641500	483201	TRANSFER OUT 201	0.00	2,859,389.00	0.00
10641500	483311	TRANSFERS OUT 311	421,785.42	421,785.42	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>421,785.42</b>	<b>3,281,174.42</b>	
<b>ROAD SALES TAX DIST 2 DEBT SERVICE</b>					
10641500	490003	BANK & OTHER AGENT FEES	1,110.08	500.00	222.02
<b>TOTAL DEBT SERVICE</b>			<b>1,110.08</b>	<b>500.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>427,593.62</b>	<b>3,286,372.42</b>	

**LAFORCHE PARISH GOVERNMENT  
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				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>107 SOLID WASTE FUND</b>						
<b>GENERAL SALES &amp; USE TAX</b>		<b>TAXES</b>				
107313	313000	GENERAL SALES AND USE TAX		-6,627,346.31	-6,223,271.64	106.49
<b>TOTAL TAXES</b>				<b>-6,627,346.31</b>	<b>-6,223,271.64</b>	
<b>FEDERAL GRANTS</b>		<b>INTERGOVERNMENTAL RE</b>				
107331	331100	H0003	FEDERAL GRANT	-307,185.78	-312,947.00	98.16
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>-307,185.78</b>	<b>-312,947.00</b>	
<b>SANITATION</b>		<b>CHARGES FOR SERVICES</b>				
107344	344200	WASTE COLLECTION & DISPOSAL		-1,470.00	-2,000.00	73.50
<b>TOTAL CHARGES FOR SERVICES</b>				<b>-1,470.00</b>	<b>-2,000.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>				
107361	361100	INTEREST EARNINGS - INVEST		-63,335.33	-110,000.00	57.58
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-63,335.33</b>	<b>-110,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>				
107391	391123	TRANSFERS IN 123		0.00	-66,034.00	0.00
<b>TOTAL OTHER REVENUES</b>				<b>0.00</b>	<b>-66,034.00</b>	
<b>TOTAL REVENUES</b>				<b>-6,999,337.42</b>	<b>-6,714,252.64</b>	
<b>SOLID WASTE</b>		<b>SALARIES &amp; WAGES</b>				
10743200	411000	SALARIES		139,764.87	150,291.00	93.00
10743200	411000	H0005	SALARIES	11,567.61	0.00	0.00
10743200	411000	H0006	SALARIES	3,469.26	0.00	0.00
10743200	413000	SALARIES - OVERTIME		632.97	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>				<b>155,434.71</b>	<b>150,291.00</b>	
<b>SOLID WASTE</b>		<b>EMPLOYEE BENEFITS</b>				
10743200	421000	LIFE/HEALTH INSURANCE		25,770.17	25,672.00	100.38
10743200	421000	H0005	LIFE/HEALTH INSURANCE	1,217.78	0.00	0.00
10743200	421000	H0006	LIFE/HEALTH INSURANCE	175.37	0.00	0.00
10743200	422000	FICA/MEDICARE		10,618.78	11,112.00	95.56
10743200	422000	H0005	FICA/MEDICARE	877.17	0.00	0.00
10743200	422000	H0006	FICA/MEDICARE	264.14	0.00	0.00
10743200	423000	RETIREMENT-457B		3,822.56	5,793.00	65.99
10743200	426000	WORKMEN'S COMPENSATION		1,693.85	3,323.00	50.97
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>44,439.82</b>	<b>45,900.00</b>	
<b>SOLID WASTE</b>		<b>PROFESSIONAL SERVICE</b>				
10743200	433004	PSO-BILLING EXPENSE		59,646.12	68,210.00	87.44
10743200	433005	PSO-CONSULTING		15,000.00	15,000.00	100.00
10743200	433006	PSO-DRUG SCREEN		48.00	100.00	48.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>74,694.12</b>	<b>83,310.00</b>	
<b>SOLID WASTE</b>		<b>OPERATING SERVICES</b>				
10743200	441000	UTILITIES		3,844.88	3,520.00	109.23

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10743200	442101	H0005	UTILITIES-WASTE COLLECTION	1,083,912.44	0.00	0.00
10743200	442101	H0006	UTILITIES-WASTE COLLECTION	4,084,932.18	0.00	0.00
10743200	442101		UTILITIES-WASTE COLLECTION	6,624,309.60	6,728,000.00	0.00
10743200	442102		UTILITIES-WASTE DISPOSAL	138,135.14	184,000.00	75.07
10743200	442102	H0005	UTILITIES-WASTE DISPOSAL	3,243.40	0.00	0.00
10743200	442103	H0003	UTILITIES-DEBRIS COLLECTION	-450.00	0.00	0.00
10743200	443001		REPAIR & MAINT-EQUIPMENT	23.94	2,000.00	1.20
10743200	443002		REPAIR & MAINT-VEHICLE	3,856.21	4,000.00	96.41
10743200	443003		REPAIR & SERVICE CONTRACTS	40.00	500.00	8.00
10743200	444200		RENTAL-EQUIPMENT & VEHICLES	715.35	1,000.00	71.54
<b>TOTAL OPERATING SERVICES</b>				<b>11,942,563.14</b>	<b>6,923,020.00</b>	
<b>SOLID WASTE</b>		<b>OTHER SERVICES</b>				
10743200	452000		LIABILITY INSURANCE	46,458.00	72,100.00	64.44
10743200	453000		COMMUNICATIONS	8,101.09	5,500.00	147.29
10743200	454000		ADVERTISING	284.72	2,000.00	14.24
10743200	455000		PRINTING, DUPLICATING, BINDING	0.00	500.00	0.00
10743200	456000		MEMBERSHIP DUES	0.00	500.00	0.00
10743200	457000		PROFESSIONAL DEVELOPMENT	400.50	2,000.00	20.03
10743200	458110		MILEAGE-IN-STATE	0.00	500.00	0.00
10743200	458120		MEALS-IN-STATE	80.00	100.00	80.00
10743200	458130		LODGING-IN-STATE	103.95	1,400.00	7.43
10743200	458910		MILEAGE-OUT-OF-STATE	0.00	500.00	0.00
10743200	458920		MEALS-OUT-OF-STATE	0.00	100.00	0.00
10743200	458930		LODGING-OUT-OF-STATE	0.00	1,400.00	0.00
10743200	459000		FEES, PERMITS, LICENSES	30.00	500.00	6.00
10743200	459000	H0005	FEES, PERMITS, LICENSES	3,648.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>				<b>59,106.26</b>	<b>87,100.00</b>	
<b>SOLID WASTE</b>		<b>SUPPLIES</b>				
10743200	461000		OPERATING SUPPLIES	2,965.92	10,500.00	28.25
10743200	461008		EQUIP & VEHICLE REPAIR PARTS	0.00	2,500.00	0.00
10743200	461100		EQUIPMENT - OTHER	1,201.40	1,600.00	75.09
10743200	462600		GASOLINE & DIESEL	8,345.84	6,000.00	139.10
10743200	465000		POSTAGE	999.69	1,100.00	90.88
<b>TOTAL SUPPLIES</b>				<b>13,512.85</b>	<b>21,700.00</b>	
<b>SOLID WASTE</b>		<b>MISCELLANEOUS</b>				
10743200	482000		ALLOCATION EXPENSE-FINANCE	1,000.00	1,000.00	100.00
10743200	483299		TRANSFERS OUT 299	16,659.50	25,000.00	66.64
<b>TOTAL MISCELLANEOUS</b>				<b>17,659.50</b>	<b>26,000.00</b>	
<b>SOLID WASTE</b>		<b>DEBT SERVICE</b>				
10743200	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>12,307,410.40</b>	<b>7,337,421.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>108 ROYALTY FUND</b>					
<b>STATE SHARED REVENUE</b>					
<b>INTERGOVERNMENTAL RE</b>					
108335	335000	STATE SHARED REVENUE	-5,695,517.78	-3,141,655.31	181.29
<b>TOTAL INTERGOVERNMENTAL RE</b>			<b>-5,695,517.78</b>	<b>-3,141,655.31</b>	
<b>INVESTMENT EARNINGS</b>					
<b>INVESTMENT EARNINGS</b>					
108361	361100	INTEREST EARNINGS - INVEST	-106,498.81	-110,000.00	96.82
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-106,498.81</b>	<b>-110,000.00</b>	
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
108391	391160	TRANSFERS IN 160	0.00	-1,370,115.00	0.00
108391	391301	TRANSFERS IN 301	0.00	-775.00	0.00
<b>TOTAL OTHER REVENUES</b>			<b>0.00</b>	<b>-1,370,890.00</b>	
<b>TOTAL REVENUES</b>			<b>-5,802,016.59</b>	<b>-4,622,545.31</b>	
<b>ROYALTY FUND</b>					
<b>MISCELLANEOUS</b>					
10848000	483001	TRANSFERS OUT 001	0.00	1,000,000.00	0.00
10848000	483001	08062 TRANSFERS OUT 001	0.00	40,000.00	0.00
10848000	483102	TRANSFERS OUT 102	849,937.02	850,000.00	99.99
10848000	483103	TRANSFERS OUT 103	300,000.00	300,000.00	100.00
10848000	483104	TRANSFERS OUT 104	1,947,037.87	2,000,000.00	97.35
10848000	483104	08009 TRANSFERS OUT 104	0.00	40,000.00	0.00
10848000	483104	08010 TRANSFERS OUT 104	0.00	100,000.00	0.00
10848000	483104	08068 TRANSFERS OUT 104	0.00	70,666.00	0.00
10848000	483110	08032 TRANSFERS OUT 110	30,000.00	30,000.00	100.00
10848000	483206	08025 TRANSFERS OUT 206	0.00	500,000.00	0.00
10848000	483299	TRANSFERS OUT 299	0.00	775,000.00	0.00
10848000	483299	05005 TRANSFERS OUT 299	0.00	75,000.00	0.00
10848000	483299	05204 TRANSFERS OUT 299	0.00	75,000.00	0.00
10848000	483299	06060 TRANSFERS OUT 299	41,803.81	100,000.00	41.80
10848000	483299	08013 TRANSFERS OUT 299	153,973.29	238,350.00	64.60
10848000	483299	08014 TRANSFERS OUT 299	64,153.00	228,600.00	28.06
10848000	483299	08015 TRANSFERS OUT 299	429.53	75,000.00	0.57
10848000	483299	08028 TRANSFERS OUT 299	0.00	150,000.00	0.00
10848000	483299	08031 TRANSFERS OUT 299	49,818.00	50,000.00	99.64
10848000	483299	BR003 TRANSFERS OUT 299	0.00	749,876.00	0.00
10848000	483299	P1003 TRANSFERS OUT 299	0.00	40,000.00	0.00
10848000	483299	P1005 TRANSFERS OUT 299	0.00	25,000.00	0.00
10848000	483299	P5015 TRANSFERS OUT 299	0.00	360,000.00	0.00
10848000	483314	TRANSFERS OUT 314	843,913.80	843,913.80	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>4,281,066.32</b>	<b>8,716,405.80</b>	
<b>TOTAL EXPENDITURES</b>			<b>4,281,066.32</b>	<b>8,716,405.80</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-17,655.37	-388,736.00	4.54
109311	311101	PENSION DEDUCTIONS	0.00	11,900.00	0.00
<b>TOTAL TAXES</b>			<b>-17,655.37</b>	<b>-376,836.00</b>	
<b>STATE SHARED REVENUE</b>					
<b>INTERGOVERNMENTAL RE</b>					
109335	335000	STATE SHARED REVENUE	-35,775.64	-50,802.00	70.42
<b>TOTAL INTERGOVERNMENTAL RE</b>			<b>-35,775.64</b>	<b>-50,802.00</b>	
<b>INVESTMENT EARNINGS</b>					
<b>INVESTMENT EARNINGS</b>					
109361	361100	INTEREST EARNINGS - INVEST	-4,002.79	-11,000.00	36.39
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-4,002.79</b>	<b>-11,000.00</b>	
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
109391	391129	TRANSFERS IN 129	-20,000.00	-20,000.00	100.00
<b>TOTAL OTHER REVENUES</b>			<b>-20,000.00</b>	<b>-20,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-77,433.80</b>	<b>-458,638.00</b>	
<b>BOARD OF HEALTH</b>					
<b>SALARIES &amp; WAGES</b>					
10944100	411000	SALARIES	209,630.26	249,708.00	83.95
10944100	411000	H0005 SALARIES	3,772.55	0.00	0.00
10944100	411000	H0006 SALARIES	786.88	0.00	0.00
10944100	413000	SALARIES - OVERTIME	353.67	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>214,543.36</b>	<b>249,708.00</b>	
<b>BOARD OF HEALTH</b>					
<b>EMPLOYEE BENEFITS</b>					
10944100	421000	LIFE/HEALTH INSURANCE	59,500.14	89,837.00	66.23
10944100	421000	H0005 LIFE/HEALTH INSURANCE	740.30	0.00	0.00
10944100	421000	H0006 LIFE/HEALTH INSURANCE	170.47	0.00	0.00
10944100	422000	FICA/MEDICARE	15,346.52	19,103.00	80.34
10944100	422000	H0005 FICA/MEDICARE	278.15	0.00	0.00
10944100	422000	H0006 FICA/MEDICARE	58.24	0.00	0.00
10944100	423000	RETIREMENT-457B	6,871.26	11,203.00	61.33
10944100	423000	H0005 RETIREMENT-457B	20.79	0.00	0.00
10944100	423000	H0006 RETIREMENT-457B	27.95	0.00	0.00
10944100	426000	WORKMEN'S COMPENSATION	3,027.24	4,098.00	73.87
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>86,041.06</b>	<b>124,241.00</b>	
<b>BOARD OF HEALTH</b>					
<b>PROFESSIONAL SERVICE</b>					
10944100	433014	PSO-MEDICAL	0.00	0.00	0.00
10944100	433019	PSO-VETERINARIAN	0.00	0.00	0.00
10944100	434003	MOSQUITO ABATEMENT PROG	0.00	50,000.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>0.00</b>	<b>50,000.00</b>	
<b>BOARD OF HEALTH</b>					
<b>OPERATING SERVICES</b>					
10944100	441000	UTILITIES	59,967.49	60,000.00	99.95
10944100	443001	REPAIR & MAINT-EQUIPMENT	909.46	3,000.00	0.00
10944100	443003	REPAIR & SERVICE CONTRACTS	762.00	1,100.00	0.00

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
10944100	443006	REPAIR & MAINT-BLDG	13,507.50	16,000.00	84.42
10944100	445002	RENOVATIONS	77,073.15	78,520.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>152,219.60</b>	<b>158,620.00</b>	
<b>BOARD OF HEALTH</b>			<b>OTHER SERVICES</b>		
10944100	452000	LIABILITY INSURANCE	32,255.00	52,056.00	61.96
10944100	453000	COMMUNICATIONS	6.00	500.00	1.20
10944100	454000	ADVERTISING	222.61	600.00	37.10
10944100	457000	PROFESSIONAL DEVELOPMENT	225.00	400.00	56.25
10944100	458000	TRAVEL-IN-STATE	52.00	0.00	0.00
10944100	458110	MILEAGE-IN-STATE	984.76	1,200.00	82.06
10944100	458120	MEALS-IN-STATE	158.00	100.00	158.00
10944100	458130	LODGING-IN-STATE	369.59	150.00	246.39
10944100	459000	FEES, PERMITS, LICENSES	20.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>34,292.96</b>	<b>55,006.00</b>	
<b>BOARD OF HEALTH</b>			<b>SUPPLIES</b>		
10944100	461000	OPERATING SUPPLIES	4,215.52	4,700.00	0.00
10944100	461100	EQUIPMENT - OTHER	11,429.73	12,200.00	0.00
10944100	465000	POSTAGE	1.65	20.00	8.25
<b>TOTAL SUPPLIES</b>			<b>15,646.90</b>	<b>16,920.00</b>	
<b>BOARD OF HEALTH</b>			<b>CAPITAL OUTLAY</b>		
10944100	470000	EQUIPMENT < \$15,000	26,224.08	32,080.00	81.75
10944100	475001	CAP OUTLAY - EQUIPMENT/FURN	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>26,224.08</b>	<b>32,080.00</b>	
<b>BOARD OF HEALTH</b>			<b>MISCELLANEOUS</b>		
10944100	481992	EXP REIMB STATE OF LA	198,000.00	198,000.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>198,000.00</b>	<b>198,000.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>726,967.96</b>	<b>884,575.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>110</b>	<b>RECREATION</b>			
<b>GENERAL PROPERTY TAXES</b>				
	<b>TAXES</b>			
110311	- 311100 - TAXES - AD VALOREM	-35,526.44	-782,212.00	4.54
110311	- 311101 - PENSION DEDUCTIONS	0.00	23,945.00	0.00
	<b>TOTAL TAXES</b>	<b>-35,526.44</b>	<b>-758,267.00</b>	
	<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>-35,526.44</b>	<b>-758,267.00</b>	
	<b>TOTAL OTHER TAXES</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERGOVERNMENT REVENUES</b>				
	<b>INTERGOVERNMENTAL RE</b>			
110331	- 331100 - H0003 FEDERAL GRANT	-167,002.20	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-167,002.20</b>	<b>0.00</b>	
	<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>-167,002.20</b>	<b>0.00</b>	
<b>STATE GRANT</b>				
	<b>INTERGOVERNMENTAL RE</b>			
110334	- 334100 - 06026 STATE GRANT	-11,564.12	-23,392.00	49.44
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-11,564.12</b>	<b>-23,392.00</b>	
	<b>TOTAL STATE GRANT</b>	<b>-11,564.12</b>	<b>-23,392.00</b>	
<b>STATE SHARED REVENUE</b>				
	<b>INTERGOVERNMENTAL RE</b>			
110335	- 335000 - STATE SHARED REVENUE	-59,429.92	-84,392.00	70.42
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>-59,429.92</b>	<b>-84,392.00</b>	
	<b>TOTAL STATE SHARED REVENUE</b>	<b>-59,429.92</b>	<b>-84,392.00</b>	
<b>INVESTMENT EARNINGS</b>				
	<b>INVESTMENT EARNINGS</b>			
110361	- 361100 - INTEREST EARNINGS - INVEST	-7,863.19	-17,000.00	46.25
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-7,863.19</b>	<b>-17,000.00</b>	
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-7,863.19</b>	<b>-17,000.00</b>	
<b>RENTS &amp; ROYALTIES</b>				
	<b>INVESTMENT EARNINGS</b>			
110362	- 362300 - 05125 RENTAL FEES	-1,050.00	-3,000.00	35.00
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>-1,050.00</b>	<b>-3,000.00</b>	
	<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>-1,050.00</b>	<b>-3,000.00</b>	
<b>OTHER FINANCING SOURCES</b>				
	<b>OTHER REVENUES</b>			
110391	- 391108 - 08032 TRANSFERS IN 108	-30,000.00	-30,000.00	100.00
	<b>TOTAL OTHER REVENUES</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
	<b>TOTAL DISPOSITION OF ASSET</b>	<b>0.00</b>	<b>0.00</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL SPECIAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>	<b>-312,435.87</b>	<b>-916,051.00</b>	
<b>RECREATION</b>			
<b>SALARIES &amp; WAGES</b>			
11045100 - 411000 - SALARIES	46,074.23	51,608.00	89.28
11045100 - 411000 - H0005 SALARIES	1,014.48	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>47,088.71</b>	<b>51,608.00</b>	
<b>RECREATION</b>			
<b>EMPLOYEE BENEFITS</b>			
11045100 - 421000 - LIFE/HEALTH INSURANCE	7,275.21	12,598.00	57.75
11045100 - 421000 - H0005 LIFE/HEALTH INSURANCE	157.36	0.00	0.00
11045100 - 422000 - FICA/MEDICARE	3,495.58	3,635.00	96.16
11045100 - 422000 - H0005 FICA/MEDICARE	76.09	0.00	0.00
11045100 - 423000 - RETIREMENT-457B	1,256.25	2,124.00	59.15
11045100 - 423000 - H0005 RETIREMENT-457B	23.33	0.00	0.00
11045100 - 426000 - WORKMEN'S COMPENSATION	268.91	380.00	70.77
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,552.73</b>	<b>18,737.00</b>	
<b>RECREATION</b>			
<b>PROFESSIONAL SERVICE</b>			
11045100 - 433005 - 08056 PSO-CONSULTING	0.00	2,500.00	0.00
11045100 - 433006 - PSO-DRUG SCREEN	84.00	60.00	140.00
11045100 - 433010 - PSO-LABORATORY	12.00	12.00	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>96.00</b>	<b>2,572.00</b>	
<b>RECREATION</b>			
<b>OPERATING SERVICES</b>			
11045100 - 441000 - UTILITIES	1,500.00	1,500.00	100.00
11045100 - 443001 - REPAIR & MAINT-EQUIPMENT	0.00	500.00	0.00
11045100 - 443002 - REPAIR & MAINT-VEHICLE	510.61	1,500.00	34.04
11045100 - 443003 - REPAIR & SERVICE CONTRACTS	0.00	15,000.00	0.00
11045100 - 444100 - RENTAL-LAND & BUILDINGS	0.00	1.00	0.00
11045100 - 444200 - RENTAL-EQUIPMENT & VEHICLES	534.38	700.00	76.34
<b>TOTAL OPERATING SERVICES</b>	<b>2,544.99</b>	<b>19,201.00</b>	
<b>RECREATION</b>			
<b>OTHER SERVICES</b>			
11045100 - 452000 - LIABILITY INSURANCE	18,764.00	24,500.00	76.59
11045100 - 453000 - COMMUNICATIONS	1,532.53	2,000.00	76.63
11045100 - 454000 - ADVERTISING	565.27	1,000.00	56.53
11045100 - 456000 - MEMBERSHIP DUES	35.00	150.00	23.33
11045100 - 457000 - PROFESSIONAL DEVELOPMENT	0.00	1,050.00	0.00
11045100 - 458110 - MILEAGE-IN-STATE	0.00	500.00	0.00
11045100 - 458120 - MEALS-IN-STATE	91.00	120.00	75.83
11045100 - 458130 - LODGING-IN-STATE	329.97	500.00	65.99
11045100 - 458900 - TRAVEL-OUT-OF-STATE	0.00	350.00	0.00
11045100 - 458920 - MEALS-OUT-OF-STATE	0.00	200.00	0.00
11045100 - 458930 - LODGING-OUT-OF-STATE	0.00	850.00	0.00
11045100 - 459000 - FEES, PERMITS, LICENSES	446.00	1,000.00	44.60
<b>TOTAL OTHER SERVICES</b>	<b>21,763.77</b>	<b>32,220.00</b>	
<b>RECREATION</b>			
<b>SUPPLIES</b>			
11045100 - 461000 - OPERATING SUPPLIES	603.41	3,500.00	17.24
11045100 - 461100 - EQUIPMENT - OTHER	182.21	1,400.00	13.02

**LAFOURCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
11045100 - 461399 -		BOAT LAUNCH EXPENSES	29,196.80	66,099.00	44.17
11045100 - 461399 - H0006		BOAT LAUNCH EXPENSES	17,032.95	0.00	0.00
11045100 - 462600 -		GASOLINE & DIESEL	2,629.84	3,020.00	87.08
11045100 - 465000 -		POSTAGE	204.19	240.00	85.08
<b>TOTAL SUPPLIES</b>			<b>49,849.40</b>	<b>74,259.00</b>	
<b>RECREATION</b>					
<b>MISCELLANEOUS</b>					
11045100 - 483299 -		TRANSFERS OUT 299	21,341.12	9,998.24	213.45
11045100 - 483299 - 05121		TRANSFERS OUT 299	0.00	17,647.00	0.00
11045100 - 483299 - 05214		TRANSFERS OUT 299	0.00	5,122.00	0.00
11045100 - 483299 - 06001		TRANSFERS OUT 299	3,921.00	51,240.20	7.65
11045100 - 483299 - 06026		TRANSFERS OUT 299	0.00	51,384.71	0.00
11045100 - 483299 - 06038		TRANSFERS OUT 299	108.00	39,941.00	0.27
11045100 - 483299 - 06063		TRANSFERS OUT 299	0.00	20,000.00	0.00
11045100 - 483299 - 07022		TRANSFERS OUT 299	13,000.40	22,000.00	59.09
11045100 - 483299 - 08017		TRANSFERS OUT 299	0.00	75,000.00	0.00
11045100 - 486004 - 07003		RECREATION GRANTS	60,081.00	80,000.00	75.10
11045100 - 486004 - 08032		RECREATION GRANTS	30,000.00	30,000.00	100.00
11045100 - 486004 - 08041		RECREATION GRANTS	25,000.00	25,000.00	100.00
11045100 - 486004 - 08042		RECREATION GRANTS	0.00	15,000.00	0.00
11045100 - 486004 - LOM06		RECREATION GRANTS	30,834.75	60,000.00	51.39
11045100 - 486004 - REC02		RECREATION GRANTS	9,000.00	12,000.00	75.00
11045100 - 486004 - TC006		RECREATION GRANTS	0.00	23,817.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>193,286.27</b>	<b>538,150.15</b>	
<b>RECREATION</b>					
<b>Others</b>					
11045100 - 499999 -		DEPARTMENTAL EXPENDITURES	0.00	40,518.00	0.00
<b>TOTAL Others</b>			<b>0.00</b>	<b>40,518.00</b>	
<b>TOTAL RECREATION</b>			<b>327,181.87</b>	<b>777,265.15</b>	
<b>RECREATION-DISTRICT 1</b>					
<b>SALARIES &amp; WAGES</b>					
11045101 - 411000 -		SALARIES	23,620.00	24,900.00	94.86
11045101 - 412000 -		SALARIES - TEMP	0.00	1,000.00	0.00
11045101 - 412000 - H0005		SALARIES - TEMP	650.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>24,270.00</b>	<b>25,900.00</b>	
<b>RECREATION-DISTRICT 1</b>					
<b>EMPLOYEE BENEFITS</b>					
11045101 - 422000 -		FICA/MEDICARE	1,806.10	1,905.00	94.81
11045101 - 426000 -		WORKMEN'S COMPENSATION	2,074.35	2,165.00	95.81
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>3,880.45</b>	<b>4,070.00</b>	
<b>RECREATION-DISTRICT 1</b>					
<b>PROFESSIONAL SERVICE</b>					
11045101 - 434004 -		TECHNICAL SERV-OFFICIAL'S FEES	11,406.00	13,500.00	84.49
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>11,406.00</b>	<b>13,500.00</b>	
<b>RECREATION-DISTRICT 1</b>					
<b>OPERATING SERVICES</b>					
11045101 - 441000 -		UTILITIES	14,385.36	15,500.00	92.81
11045101 - 443001 -		REPAIR & MAINT-EQUIPMENT	1,096.51	2,000.00	54.83
11045101 - 443003 -		REPAIR & SERVICE CONTRACTS	190.00	190.00	100.00
11045101 - 443007 -		REPAIR & MAINT-OCCUPANCY	340.72	1,000.00	34.07
11045101 - 444200 -		RENTAL-EQUIPMENT & VEHICLES	953.37	1,500.00	63.56

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**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL OPERATING SERVICES</b>	<b>16,965.96</b>	<b>20,190.00</b>	
<b>RECREATION-DISTRICT 1</b>			
<b>OTHER SERVICES</b>			
11045101 - 453000 - COMMUNICATIONS	1,498.45	1,200.00	124.87
11045101 - 454000 - ADVERTISING	0.00	100.00	0.00
<b>TOTAL OTHER SERVICES</b>	<b>1,498.45</b>	<b>1,300.00</b>	
<b>RECREATION-DISTRICT 1</b>			
<b>SUPPLIES</b>			
11045101 - 461000 - OPERATING SUPPLIES	8,175.13	17,435.00	46.89
11045101 - 461100 - EQUIPMENT - OTHER	5,577.48	6,400.00	87.15
11045101 - 466000 - GRAVEL, SAND, DIRT, SHELL	0.00	1,000.00	0.00
<b>TOTAL SUPPLIES</b>	<b>13,752.61</b>	<b>24,835.00</b>	
<b>RECREATION-DISTRICT 1</b>			
<b>MISCELLANEOUS</b>			
11045101 - 481990 - DISTRICT EXPENDITURES	0.00	10,838.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>10,838.00</b>	
<b>TOTAL RECREATION-DISTRICT 1</b>	<b>71,773.47</b>	<b>100,633.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>SALARIES &amp; WAGES</b>			
11045102 - 411000 - SALARIES	26,724.00	27,240.00	98.11
11045102 - 411000 - H0005 SALARIES	1,230.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>27,954.00</b>	<b>27,240.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>EMPLOYEE BENEFITS</b>			
11045102 - 422000 - FICA/MEDICARE	2,044.54	2,150.00	95.09
11045102 - 422000 - H0005 FICA/MEDICARE	94.10	0.00	0.00
11045102 - 426000 - WORKMEN'S COMPENSATION	2,390.74	2,550.00	93.75
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,529.38</b>	<b>4,700.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>OPERATING SERVICES</b>			
11045102 - 441000 - UTILITIES	13,957.08	14,500.00	96.26
11045102 - 443001 - REPAIR & MAINT-EQUIPMENT	1,058.19	1,200.00	88.18
11045102 - 443007 - REPAIR & MAINT-OCCUPANCY	11,621.61	12,100.00	96.05
11045102 - 444200 - RENTAL-EQUIPMENT & VEHICLES	1,125.90	1,300.00	86.61
<b>TOTAL OPERATING SERVICES</b>	<b>27,762.78</b>	<b>29,100.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>OTHER SERVICES</b>			
11045102 - 453000 - COMMUNICATIONS	467.39	700.00	66.77
11045102 - 454000 - ADVERTISING	759.00	900.00	84.33
<b>TOTAL OTHER SERVICES</b>	<b>1,226.39</b>	<b>1,600.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>SUPPLIES</b>			
11045102 - 461000 - OPERATING SUPPLIES	1,668.95	4,305.00	38.77
11045102 - 461100 - EQUIPMENT - OTHER	5,142.00	5,200.00	98.88
11045102 - 466000 - GRAVEL, SAND, DIRT, SHELL	1,334.00	1,375.00	97.02
<b>TOTAL SUPPLIES</b>	<b>8,144.95</b>	<b>10,880.00</b>	
<b>RECREATION-DISTRICT 2</b>			
<b>MISCELLANEOUS</b>			
11045102 - 481990 - DISTRICT EXPENDITURES	0.00	18,105.00	0.00

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	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>18,105.00</b>	
<b>TOTAL RECREATION-DISTRICT 2</b>	<b>69,617.50</b>	<b>91,625.00</b>	
<b>RECREATION-DISTRICT 3                      SALARIES &amp; WAGES</b>			
11045103 - 411000 -                      SALARIES	50,139.11	55,658.00	90.08
<b>TOTAL SALARIES &amp; WAGES</b>	<b>50,139.11</b>	<b>55,658.00</b>	
<b>RECREATION-DISTRICT 3                      EMPLOYEE BENEFITS</b>			
11045103 - 422000 -                      FICA/MEDICARE	3,830.27	4,225.00	90.66
11045103 - 426000 -                      WORKMEN'S COMPENSATION	4,165.28	4,620.00	90.16
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,995.55</b>	<b>8,845.00</b>	
<b>RECREATION-DISTRICT 3                      PROFESSIONAL SERVICE</b>			
11045103 - 433007 -                      PSO-ENGINEER	0.00	4,000.00	0.00
11045103 - 434004 -                      TECHNICAL SERV-OFFICIAL'S FEES	11,598.00	30,155.00	38.46
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>11,598.00</b>	<b>34,155.00</b>	
<b>RECREATION-DISTRICT 3                      OPERATING SERVICES</b>			
11045103 - 441000 -                      UTILITIES	17,008.57	17,000.00	100.05
11045103 - 443001 -                      REPAIR & MAINT-EQUIPMENT	0.00	6,000.00	0.00
11045103 - 443006 -                      REPAIR & MAINT-BLDG	8,800.00	7,800.00	112.82
11045103 - 443007 -                      REPAIR & MAINT-OCCUPANCY	13,557.00	16,100.00	84.20
11045103 - 444100 -                      RENTAL-LAND & BUILDINGS	260.00	0.00	0.00
11045103 - 444200 -                      RENTAL-EQUIPMENT & VEHICLES	0.00	250.00	0.00
<b>TOTAL OPERATING SERVICES</b>	<b>39,625.57</b>	<b>47,150.00</b>	
<b>RECREATION-DISTRICT 3                      OTHER SERVICES</b>			
11045103 - 453000 -                      COMMUNICATIONS	0.00	400.00	0.00
11045103 - 454000 -                      ADVERTISING	1,028.00	1,100.00	93.45
11045103 - 458110 -                      MILEAGE-IN-STATE	593.04	1,250.00	47.44
<b>TOTAL OTHER SERVICES</b>	<b>1,621.04</b>	<b>2,750.00</b>	
<b>RECREATION-DISTRICT 3                      SUPPLIES</b>			
11045103 - 461000 -                      OPERATING SUPPLIES	9,949.25	10,999.00	90.46
11045103 - 461100 -                      EQUIPMENT - OTHER	203.99	0.00	0.00
11045103 - 461500 -                      AWARDS	462.25	500.00	92.45
11045103 - 465000 -                      POSTAGE	286.00	300.00	95.33
11045103 - 466000 -                      GRAVEL, SAND, DIRT, SHELL	1,343.00	1,500.00	89.53
<b>TOTAL SUPPLIES</b>	<b>12,244.49</b>	<b>13,299.00</b>	
<b>RECREATION-DISTRICT 3                      MISCELLANEOUS</b>			
11045103 - 481990 -                      DISTRICT EXPENDITURES	0.00	900.00	0.00
11045103 - 486004 -                      RECREATION GRANTS	6,800.00	57,083.00	11.91
<b>TOTAL MISCELLANEOUS</b>	<b>6,800.00</b>	<b>57,983.00</b>	
<b>TOTAL RECREATION-DISTRICT 3</b>	<b>130,023.76</b>	<b>219,840.00</b>	
<b>RECREATION-DISTRICT 4                      SALARIES &amp; WAGES</b>			
11045104 - 411000 -                      SALARIES	9,458.87	10,475.00	90.30
<b>TOTAL SALARIES &amp; WAGES</b>	<b>9,458.87</b>	<b>10,475.00</b>	

**LAFOURCHE PARISH GOVERNMENT**  
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			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>RECREATION-DISTRICT 4</b>					
<b>EMPLOYEE BENEFITS</b>					
11045104 - 422000 -	FICA/MEDICARE		723.67	800.00	90.46
11045104 - 426000 -	WORKMEN'S COMPENSATION		847.61	935.00	90.65
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,571.28</b>	<b>1,735.00</b>	
<b>RECREATION-DISTRICT 4</b>					
<b>OPERATING SERVICES</b>					
11045104 - 441000 -	UTILITIES		6,568.58	7,000.00	93.84
11045104 - 443001 -	REPAIR & MAINT-EQUIPMENT		359.71	1,200.00	29.98
11045104 - 443007 -	REPAIR & MAINT-OCCUPANCY		2,179.96	9,506.50	22.93
11045104 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		84.00	1,475.00	5.69
<b>TOTAL OPERATING SERVICES</b>			<b>9,192.25</b>	<b>19,181.50</b>	
<b>RECREATION-DISTRICT 4</b>					
<b>SUPPLIES</b>					
11045104 - 461000 -	OPERATING SUPPLIES		268.80	7,000.00	3.84
11045104 - 461100 -	EQUIPMENT - OTHER		28.46	375.00	7.59
11045104 - 466000 -	GRAVEL, SAND, DIRT, SHELL		300.00	906.50	33.09
<b>TOTAL SUPPLIES</b>			<b>597.26</b>	<b>8,281.50</b>	
<b>RECREATION-DISTRICT 4</b>					
<b>MISCELLANEOUS</b>					
11045104 - 481990 -	DISTRICT EXPENDITURES		0.00	41,678.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>41,678.00</b>	
<b>TOTAL RECREATION-DISTRICT 4</b>			<b>20,819.66</b>	<b>81,351.00</b>	
<b>RECREATION-DISTRICT 5</b>					
<b>OPERATING SERVICES</b>					
11045105 - 441000 -	UTILITIES		20,614.05	20,000.00	103.07
11045105 - 443007 -	REPAIR & MAINT-OCCUPANCY		0.00	1,200.00	0.00
11045105 - 444200 -	RENTAL-EQUIPMENT & VEHICLES		1,983.80	1,800.00	110.21
<b>TOTAL OPERATING SERVICES</b>			<b>22,597.85</b>	<b>23,000.00</b>	
<b>RECREATION-DISTRICT 5</b>					
<b>OTHER SERVICES</b>					
11045105 - 453000 -	COMMUNICATIONS		602.82	560.00	107.65
<b>TOTAL OTHER SERVICES</b>			<b>602.82</b>	<b>560.00</b>	
<b>RECREATION-DISTRICT 5</b>					
<b>SUPPLIES</b>					
11045105 - 461000 -	OPERATING SUPPLIES		1,703.58	2,338.00	72.86
11045105 - 461100 -	EQUIPMENT - OTHER		812.42	815.00	99.68
11045105 - 461500 -	AWARDS		2,824.50	2,900.00	97.40
11045105 - 466000 -	GRAVEL, SAND, DIRT, SHELL		0.00	800.00	0.00
<b>TOTAL SUPPLIES</b>			<b>5,340.50</b>	<b>6,853.00</b>	
<b>RECREATION-DISTRICT 5</b>					
<b>MISCELLANEOUS</b>					
11045105 - 481990 -	DISTRICT EXPENDITURES		0.00	45,953.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>45,953.00</b>	
<b>TOTAL RECREATION-DISTRICT 5</b>			<b>28,541.17</b>	<b>76,366.00</b>	
<b>RECREATION-DISTRICT 7</b>					
<b>MISCELLANEOUS</b>					
11045107 - 486004 - REC07	RECREATION GRANTS		107,205.00	107,205.00	100.00
<b>TOTAL MISCELLANEOUS</b>			<b>107,205.00</b>	<b>107,205.00</b>	

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		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL RECREATION-DISTRICT 7</b>		<b>107,205.00</b>	<b>107,205.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>SALARIES &amp; WAGES</b>			
11045108 - 411000 -	SALARIES	16,988.95	16,627.00	102.18
11045108 - 411000 - H0005	SALARIES	462.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>		<b>17,450.95</b>	<b>16,627.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>EMPLOYEE BENEFITS</b>			
11045108 - 422000 -	FICA/MEDICARE	1,299.97	1,435.00	90.59
11045108 - 422000 - H0005	FICA/MEDICARE	35.34	0.00	0.00
11045108 - 426000 -	WORKMEN'S COMPENSATION	1,494.01	1,470.00	101.63
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,829.32</b>	<b>2,905.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>OPERATING SERVICES</b>			
11045108 - 441000 -	UTILITIES	807.47	900.00	89.72
<b>TOTAL OPERATING SERVICES</b>		<b>807.47</b>	<b>900.00</b>	
<b>RECREATION-DISTRICT 8</b>	<b>OTHER SERVICES</b>			
11045108 - 458110 -	MILEAGE-IN-STATE	409.76	410.00	99.94
<b>TOTAL OTHER SERVICES</b>		<b>409.76</b>	<b>410.00</b>	
<b>TOTAL RECREATION-DISTRICT 8</b>		<b>21,497.50</b>	<b>20,842.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>SALARIES &amp; WAGES</b>			
11045111 - 411000 -	SALARIES	21,949.62	29,500.00	74.41
<b>TOTAL SALARIES &amp; WAGES</b>		<b>21,949.62</b>	<b>29,500.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>EMPLOYEE BENEFITS</b>			
11045111 - 422000 -	FICA/MEDICARE	1,667.94	2,300.00	72.52
11045111 - 426000 -	WORKMEN'S COMPENSATION	2,038.54	2,450.00	83.21
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>3,706.48</b>	<b>4,750.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>OPERATING SERVICES</b>			
11045111 - 433024 -	PSO-CONTRACTOR	2,960.00	0.00	0.00
11045111 - 441000 -	UTILITIES	8,488.85	10,000.00	84.89
11045111 - 443001 -	REPAIR & MAINT-EQUIPMENT	2,727.41	4,000.00	68.19
11045111 - 443003 -	REPAIR & SERVICE CONTRACTS	0.00	400.00	0.00
<b>TOTAL OPERATING SERVICES</b>		<b>14,176.26</b>	<b>14,400.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>OTHER SERVICES</b>			
11045111 - 453000 -	COMMUNICATIONS	1,331.36	1,200.00	110.95
11045111 - 454000 -	ADVERTISING	1,188.98	900.00	132.11
11045111 - 459000 -	FEES, PERMITS, LICENSES	10.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>		<b>2,530.34</b>	<b>2,100.00</b>	
<b>RECREATION-DISTRICT 11</b>	<b>SUPPLIES</b>			
11045111 - 461000 -	OPERATING SUPPLIES	4,384.86	11,014.00	39.81
11045111 - 461100 -	EQUIPMENT - OTHER	1,110.00	4,000.00	27.75
11045111 - 462600 -	GASOLINE & DIESEL	395.20	1,500.00	26.35
11045111 - 466000 -	GRAVEL, SAND, DIRT, SHELL	1,828.56	2,000.00	91.43

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL SUPPLIES</b>	<b>7,718.62</b>	<b>18,514.00</b>	
<b>RECREATION-DISTRICT 11</b>			
<b>MISCELLANEOUS</b>			
11045111 - 481990 - DISTRICT EXPENDITURES	0.00	24,902.00	0.00
11045111 - 481994 - REIMBURSED SALARIES	-17,121.92	-26,718.00	64.08
<b>TOTAL MISCELLANEOUS</b>	<b>-17,121.92</b>	<b>-1,816.00</b>	
<b>TOTAL RECREATION-DISTRICT 11</b>	<b>32,959.40</b>	<b>67,448.00</b>	
<b>RECREATION-DISTRICT 20</b>			
<b>SALARIES &amp; WAGES</b>			
11045120 - 411000 - SALARIES	381.00	2,993.50	12.73
<b>TOTAL SALARIES &amp; WAGES</b>	<b>381.00</b>	<b>2,993.50</b>	
<b>RECREATION-DISTRICT 20</b>			
<b>EMPLOYEE BENEFITS</b>			
11045120 - 422000 - FICA/MEDICARE	29.14	229.00	12.72
11045120 - 426000 - WORKMEN'S COMPENSATION	33.12	314.00	10.55
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>62.26</b>	<b>543.00</b>	
<b>RECREATION-DISTRICT 20</b>			
<b>MISCELLANEOUS</b>			
11045120 - 481990 - DISTRICT EXPENDITURES	0.00	367.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>367.00</b>	
<b>TOTAL RECREATION-DISTRICT 20</b>	<b>443.26</b>	<b>3,903.50</b>	
<b>TOTAL EXPENDITURES</b>	<b>810,062.59</b>	<b>1,546,478.65</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

		<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>111 ROAD SALES TAX DISTRICT 3</b>				
<b>INVESTMENT EARNINGS</b>				
111361	361100 INTEREST EARNINGS - INVEST	-4,634.71	-4,635.00	99.99
<b>TOTAL INVESTMENT EARNINGS</b>		<b>-4,634.71</b>	<b>-4,635.00</b>	
<b>TOTAL REVENUES</b>		<b>-4,634.71</b>	<b>-4,635.00</b>	
<b>ROAD SALES TAX DIST 3</b>				
<b>MISCELLANEOUS</b>				
11141500	483160 TRANSFERS OUT 160	477,835.65	477,836.00	100.00
<b>TOTAL MISCELLANEOUS</b>		<b>477,835.65</b>	<b>477,836.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>477,835.65</b>	<b>477,836.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>114 SPECIAL DISTRICT #1</b>					
<b>GENERAL PROPERTY TAXES</b>					
<b>TAXES</b>					
114311	311100	TAXES - AD VALOREM	-30,361.05	-669,236.00	4.54
114311	311101	PENSION DEDUCTIONS	0.00	20,486.00	0.00
<b>TOTAL TAXES</b>			<b>-30,361.05</b>	<b>-648,750.00</b>	
<b>INVESTMENT EARNINGS</b>					
<b>INVESTMENT EARNINGS</b>					
114361	361100	INTEREST EARNINGS - INVEST	-7,104.17	-15,000.00	47.36
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-7,104.17</b>	<b>-15,000.00</b>	
<b>SPECIAL ASSESSMENTS</b>					
<b>Others</b>					
114355	355200	WEED CONTROL FEES	-1,275.00	-1,500.00	85.00
<b>TOTAL Others</b>			<b>-1,275.00</b>	<b>-1,500.00</b>	
<b>TOTAL REVENUES</b>			<b>-38,740.22</b>	<b>-665,250.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>SALARIES &amp; WAGES</b>					
11443200	411000	SALARIES	72,149.41	72,326.00	99.76
11443200	411000	H0005 SALARIES	5,621.85	0.00	0.00
11443200	411000	H0006 SALARIES	1,076.48	0.00	0.00
11443200	413000	SALARIES - OVERTIME	434.32	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>79,282.06</b>	<b>72,326.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>EMPLOYEE BENEFITS</b>					
11443200	421000	LIFE/HEALTH INSURANCE	14,228.50	12,576.00	113.14
11443200	421000	H0005 LIFE/HEALTH INSURANCE	570.21	0.00	0.00
11443200	421000	H0006 LIFE/HEALTH INSURANCE	25.97	0.00	0.00
11443200	422000	FICA/MEDICARE	5,403.01	5,368.00	100.65
11443200	422000	H0005 FICA/MEDICARE	421.98	0.00	0.00
11443200	422000	H0006 FICA/MEDICARE	81.94	0.00	0.00
11443200	423000	RETIREMENT-457B	2,599.32	3,320.00	78.29
11443200	423000	H0005 RETIREMENT-457B	18.81	0.00	0.00
11443200	426000	WORKMEN'S COMPENSATION	390.93	561.00	69.68
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>23,740.67</b>	<b>21,825.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>PROFESSIONAL SERVICE</b>					
11443200	433011	PSO-LEGAL	375.00	2,500.00	15.00
11443200	434002	WEED CONTROL	0.00	15,000.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>375.00</b>	<b>17,500.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>OPERATING SERVICES</b>					
11443200	433024	PSO-CONTRACTOR	68,996.88	125,000.00	55.20
11443200	443001	REPAIR & MAINT-EQUIPMENT	0.00	1,000.00	0.00
11443200	443002	REPAIR & MAINT-VEHICLE	0.00	500.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>68,996.88</b>	<b>126,500.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>OTHER SERVICES</b>					
11443200	452000	LIABILITY INSURANCE	530.00	2,000.00	26.50
11443200	454000	ADVERTISING	561.00	500.00	112.20
11443200	455000	PRINTING, DUPLICATING, BINDING	18.00	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
11443200	457000	PROFESSIONAL DEVELOPMENT	40.50	1,000.00	4.05
11443200	459000	FEEES, PERMITS, LICENSES	1,362.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>2,511.50</b>	<b>3,500.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>SUPPLIES</b>					
11443200	461000	OPERATING SUPPLIES	0.00	3,500.00	0.00
11443200	461100	EQUIPMENT - OTHER	0.00	3,500.00	0.00
<b>TOTAL SUPPLIES</b>			<b>0.00</b>	<b>7,000.00</b>	
<b>SPECIAL DISTRICT 1</b>					
<b>MISCELLANEOUS</b>					
11443200	483105	TRANSFERS OUT 105	0.00	583,875.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>583,875.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>174,906.11</b>	<b>832,526.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>116 ROAD SALES TAX DISTRICT 5</b>					
<b>INVESTMENT EARNINGS</b>					
116361	361100	INTEREST EARNINGS - INVEST	-1,888.26	-1,888.00	100.01
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-1,888.26</b>	<b>-1,888.00</b>	
<b>TOTAL REVENUES</b>			<b>-1,888.26</b>	<b>-1,888.00</b>	
<b>ROAD SALES TAX DISTRICT 5</b>					
<b>MISCELLANEOUS</b>					
11641500	483160	TRANSFERS OUT 160	285,746.79	285,747.00	100.00
11641500	484999	MISC. EXPENSE	2,550.73	2,550.00	100.03
<b>TOTAL MISCELLANEOUS</b>			<b>288,297.52</b>	<b>288,297.00</b>	
<b>ROAD SALES TAX DISTRICT 5</b>					
<b>DEBT SERVICE</b>					
11641500	490003	BANK & OTHER AGENT FEES	854.17	854.00	100.02
<b>TOTAL DEBT SERVICE</b>			<b>854.17</b>	<b>854.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>289,151.69</b>	<b>289,151.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>117 ROAD SALES TAX DISTRICT 6</b>					
<b>INVESTMENT EARNINGS</b>			<b>INVESTMENT EARNINGS</b>		
117361	361100	INTEREST EARNINGS - INVEST	-9,377.05	-9,377.00	100.00
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-9,377.05</b>	<b>-9,377.00</b>	
<b>TOTAL REVENUES</b>			<b>-9,377.05</b>	<b>-9,377.00</b>	
<b>ROAD SALES TAX DISTRICT 6</b>			<b>MISCELLANEOUS</b>		
11741500	483160	TRANSFERS OUT 160	825,154.11	822,603.00	100.31
11741500	484999	MISC. EXPENSE	-2,550.81	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>822,603.30</b>	<b>822,603.00</b>	
<b>ROAD SALES TAX DISTRICT 6</b>			<b>DEBT SERVICE</b>		
11741500	490003	BANK & OTHER AGENT FEES	854.17	854.00	100.02
<b>TOTAL DEBT SERVICE</b>			<b>854.17</b>	<b>854.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>823,457.47</b>	<b>823,457.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-18,325.00	-25,000.00	73.30
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-18,325.00</b>	<b>-25,000.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
118361	361100	INTEREST EARNINGS - INVEST	-2,245.07	-6,500.00	34.54
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-2,245.07</b>	<b>-6,500.00</b>	
<b>TOTAL REVENUES</b>			<b>-20,570.07</b>	<b>-31,500.00</b>	
<b>PLANNING COMMISSION PROFESSIONAL SERVICE</b>					
11841900	433005	PSO-CONSULTING	5,287.50	15,800.00	33.47
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>5,287.50</b>	<b>15,800.00</b>	
<b>PLANNING COMMISSION OTHER SERVICES</b>					
11841900	452000	LIABILITY INSURANCE	205.00	350.00	58.57
11841900	454000	ADVERTISING	940.50	2,200.00	42.75
11841900	456000	MEMBERSHIP DUES	30.00	250.00	12.00
11841900	458000	TRAVEL-IN-STATE	0.00	150.00	0.00
11841900	458120	MEALS-IN-STATE	0.00	100.00	0.00
11841900	458130	LODGING-IN-STATE	0.00	500.00	0.00
11841900	458500	BOARD/COMM PER DIEMS	1,295.00	2,600.00	49.81
11841900	459000	FEES, PERMITS, LICENSES	128.00	200.00	64.00
<b>TOTAL OTHER SERVICES</b>			<b>2,598.50</b>	<b>6,350.00</b>	
<b>PLANNING COMMISSION SUPPLIES</b>					
11841900	461000	OPERATING SUPPLIES	0.00	100.00	0.00
11841900	465000	POSTAGE	0.00	1,500.00	0.00
<b>TOTAL SUPPLIES</b>			<b>0.00</b>	<b>1,600.00</b>	
<b>PLANNING COMMISSION MISCELLANEOUS</b>					
11841900	482000	ALLOCATION EXPENSE-FINANCE	576.07	650.00	88.63
<b>TOTAL MISCELLANEOUS</b>			<b>576.07</b>	<b>650.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>8,462.07</b>	<b>24,400.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>119</b>		<b>LIBRARY FUND</b>				
<b>SPECIAL ITEMS</b>						
<b>OTHER REVENUES</b>						
119395	395003		OTHER REVENUES	-127,970.94	-7,000.00	1,828.16
119395	395003	06020	OTHER REVENUES	-691,550.57	-711,586.00	97.18
119395	395003	06062	OTHER REVENUES	-395,714.67	-1,754,196.00	22.56
119395	395003	07014	OTHER REVENUES	-99,701.80	-3,641,988.00	2.74
<b>TOTAL OTHER REVENUES</b>				<b>-1,314,937.98</b>	<b>-6,114,770.00</b>	
<b>TOTAL REVENUES</b>				<b>-1,314,937.98</b>	<b>-6,114,770.00</b>	
<b>LIBRARY FUND</b>						
<b>PROFESSIONAL SERVICE</b>						
11945500	433011		PSO-LEGAL	5,753.75	2,000.00	287.69
11945500	433029		PSO - DEPOSITIONS	534.20	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>6,287.95</b>	<b>2,000.00</b>	
<b>LIBRARY FUND</b>						
<b>OTHER SERVICES</b>						
11945500	452000		LIABILITY INSURANCE	7,633.59	5,000.00	152.67
11945500	454000		ADVERTISING	299.40	0.00	0.00
11945500	459000		FEES, PERMITS, LICENSES	118.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>				<b>8,050.99</b>	<b>5,000.00</b>	
<b>LIBRARY FUND</b>						
<b>MISCELLANEOUS</b>						
11945500	483299	06020	TRANSFERS OUT 299	678,325.57	698,360.51	97.13
11945500	483299	06062	TRANSFERS OUT 299	421,161.36	1,754,195.99	24.01
11945500	483299	07014	TRANSFERS OUT 299	92,275.28	3,641,987.88	2.53
<b>TOTAL MISCELLANEOUS</b>				<b>1,191,762.21</b>	<b>6,094,544.38</b>	
<b>TOTAL EXPENDITURES</b>				<b>1,206,101.15</b>	<b>6,101,544.38</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

				<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	CD008	FEDERAL GRANT	-69,091.19	-32,000.00	215.91
123331	331100	HM008	FEDERAL GRANT	0.00	-8,000.00	0.00
123334	334100	08055	STATE GRANT	-15,000.00	-153,000.00	9.80
123334	334100	08061	STATE GRANT	-6,500.00	-6,500.00	100.00
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>-90,591.19</b>	<b>-199,500.00</b>	
<b>INVESTMENT EARNINGS</b>				<b>INVESTMENT EARNINGS</b>		
123361	361100	CD007	INTEREST EARNINGS - INVEST	-13,198.81	0.00	0.00
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-13,198.81</b>	<b>0.00</b>	
<b>FEDERAL GRANTS</b>				<b>OTHER REVENUES</b>		
123331	395006		DONATION	-1,000.00	0.00	0.00
123391	391001		TRANSFERS IN 001	0.00	-30,000.00	0.00
123395	395003		OTHER REVENUES	-15.00	0.00	0.00
<b>TOTAL OTHER REVENUES</b>				<b>-1,015.00</b>	<b>-30,000.00</b>	
<b>TOTAL REVENUES</b>				<b>-104,805.00</b>	<b>-229,500.00</b>	
<b>CIVIL DEFENSE</b>				<b>SALARIES &amp; WAGES</b>		
12342900	411000	CD008	SALARIES	48,510.33	51,594.00	94.02
12342900	411000	H0005	SALARIES	15,592.44	0.00	0.00
12342900	411000	H0006	SALARIES	3,040.04	0.00	0.00
12342900	413000	CD008	SALARIES - OVERTIME	946.42	1,000.00	94.64
12342900	413000	H0006	SALARIES - OVERTIME	1,913.22	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>				<b>70,002.45</b>	<b>52,594.00</b>	
<b>CIVIL DEFENSE</b>				<b>EMPLOYEE BENEFITS</b>		
12342900	421000	CD008	LIFE/HEALTH INSURANCE	13,370.19	14,345.00	93.20
12342900	421000	H0005	LIFE/HEALTH INSURANCE	1,023.69	0.00	0.00
12342900	421000	H0006	LIFE/HEALTH INSURANCE	196.09	0.00	0.00
12342900	422000	CD008	FICA/MEDICARE	3,678.42	3,908.00	94.13
12342900	422000	H0005	FICA/MEDICARE	1,305.61	0.00	0.00
12342900	422000	H0006	FICA/MEDICARE	374.97	0.00	0.00
12342900	423000	CD008	RETIREMENT-457B	321.83	367.00	87.69
12342900	426000	CD008	WORKMEN'S COMPENSATION	306.84	316.00	97.10
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>20,577.64</b>	<b>18,936.00</b>	
<b>CIVIL DEFENSE</b>				<b>PROFESSIONAL SERVICE</b>		
12342900	433002	H0005	PSO-ARCHITECT	675.00	0.00	0.00
12342900	433005	H0006	PSO-CONSULTING	152.40	0.00	0.00
12342900	433006	CD008	PSO-DRUG SCREEN	139.00	139.00	100.00
12342900	433013	08055	PSO-MASTER PLAN	40,000.00	153,000.00	26.14
12342900	433013	08061	PSO-MASTER PLAN	0.00	6,500.00	0.00
12342900	433013	HM008	PSO-MASTER PLAN	7,850.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>48,816.40</b>	<b>159,639.00</b>	
<b>CIVIL DEFENSE</b>				<b>OPERATING SERVICES</b>		
12342900	441000	H0005	UTILITIES	84.27	0.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
12342900	443001	CD008	REPAIR & MAINT-EQUIPMENT	3,209.86	3,275.00	98.01
12342900	443001	H0005	REPAIR & MAINT-EQUIPMENT	3,860.77	0.00	0.00
12342900	443001	H0006	REPAIR & MAINT-EQUIPMENT	158.13	0.00	0.00
12342900	443001		REPAIR & MAINT-EQUIPMENT	0.00	0.00	0.00
12342900	443002	CD008	REPAIR & MAINT-VEHICLE	1,202.37	1,375.00	87.45
12342900	443002		REPAIR & MAINT-VEHICLE	0.00	0.00	0.00
12342900	443003		REPAIR & SERVICE CONTRACTS	759.16	0.00	0.00
12342900	443003	CD008	REPAIR & SERVICE CONTRACTS	3,946.91	4,000.00	98.67
12342900	443003	H0005	REPAIR & SERVICE CONTRACTS	1,149.81	0.00	0.00
12342900	443004	H0005	REPAIR & MAINT-PUMP	5,933.49	0.00	0.00
12342900	443004	H0006	REPAIR & MAINT-PUMP	19,763.52	0.00	0.00
12342900	443005	H0005	REPAIR & MAINT-BRIDGE	2,948.63	0.00	0.00
12342900	443005	H0006	REPAIR & MAINT-BRIDGE	2,912.85	0.00	0.00
12342900	443006	H0005	REPAIR & MAINT-BLDG	298,266.77	0.00	0.00
12342900	444100	H0005	RENTAL-LAND & BUILDINGS	58,447.50	0.00	0.00
12342900	444200	CD008	RENTAL-EQUIPMENT & VEHICLES	50.03	125.00	40.02
12342900	444200	H0005	RENTAL-EQUIPMENT & VEHICLES	153,384.29	0.00	0.00
12342900	444200	H0006	RENTAL-EQUIPMENT & VEHICLES	124,779.31	0.00	0.00
12342900	445002	H0005	RENOVATIONS	117,365.95	0.00	0.00
<b>TOTAL OPERATING SERVICES</b>				<b>798,223.62</b>	<b>8,775.00</b>	
<b>CIVIL DEFENSE</b>		<b>OTHER SERVICES</b>				
12342900	452000	CD008	LIABILITY INSURANCE	13,361.66	13,361.66	100.00
12342900	453000		COMMUNICATIONS	122,116.68	0.00	0.00
12342900	453000	CD008	COMMUNICATIONS	14,187.43	14,650.00	96.84
12342900	453000	CD009	COMMUNICATIONS	1,099.58	0.00	0.00
12342900	453000	H0005	COMMUNICATIONS	25,802.57	0.00	0.00
12342900	453000	H0006	COMMUNICATIONS	32.38	0.00	0.00
12342900	455000	H0005	PRINTING, DUPLICATING, BINDING	972.00	0.00	0.00
12342900	456000	CD008	MEMBERSHIP DUES	265.00	265.00	100.00
12342900	457000		PROFESSIONAL DEVELOPMENT	95.00	0.00	0.00
12342900	457000	CD008	PROFESSIONAL DEVELOPMENT	300.00	475.00	63.16
12342900	458110	CD008	MILEAGE-IN-STATE	97.76	100.00	97.76
12342900	458110	H0005	MILEAGE-IN-STATE	592.14	0.00	0.00
12342900	458120	CD008	MEALS-IN-STATE	61.00	75.00	81.33
12342900	458130	CD008	LODGING-IN-STATE	720.00	720.00	100.00
12342900	458900	CD008	TRAVEL-OUT-OF-STATE	40.00	40.00	100.00
12342900	458920	CD008	MEALS-OUT-OF-STATE	150.85	150.85	100.00
12342900	458930	CD008	LODGING-OUT-OF-STATE	435.10	435.10	100.00
12342900	459000	08055	FEES, PERMITS, LICENSES	136.00	0.00	0.00
12342900	459000	CD008	FEES, PERMITS, LICENSES	1,387.50	1,490.00	93.12
<b>TOTAL OTHER SERVICES</b>				<b>181,852.65</b>	<b>31,762.61</b>	
<b>CIVIL DEFENSE</b>		<b>SUPPLIES</b>				
12342900	461000		OPERATING SUPPLIES	196.69	0.00	0.00
12342900	461000	CD008	OPERATING SUPPLIES	3,033.68	3,750.00	80.90
12342900	461000	H0005	OPERATING SUPPLIES	10,307.24	0.00	0.00
12342900	461000	H0006	OPERATING SUPPLIES	546.64	0.00	0.00
12342900	461008	CD008	EQUIP & VEHICLE REPAIR PARTS	70.94	100.00	70.94
12342900	461100	CD008	EQUIPMENT - OTHER	22,242.24	10,264.92	216.68
12342900	461100	H0005	EQUIPMENT - OTHER	11,055.10	0.00	0.00
12342900	462600	CD008	GASOLINE & DIESEL	7,878.15	8,750.00	90.04
12342900	462600	H0005	GASOLINE & DIESEL	330,555.85	0.00	0.00
12342900	462600	H0006	GASOLINE & DIESEL	58,178.51	0.00	0.00
12342900	463005	H0005	EMERGENCY FOOD & SHELTER	67,224.07	0.00	0.00
12342900	463005	H0006	EMERGENCY FOOD & SHELTER	73.60	0.00	0.00

**LAFOURCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
12342900	463005		EMERGENCY FOOD & SHELTER	0.00	0.00	0.00
12342900	463999	CD008	MEALS-BOARD MEETINGS	441.59	441.59	100.00
12342900	465000	CD008	POSTAGE	117.04	130.00	90.03
12342900	466000	H0005	GRAVEL, SAND, DIRT, SHELL	89,284.00	0.00	0.00
12342900	466000	H0006	GRAVEL, SAND, DIRT, SHELL	67,385.03	0.00	0.00
<b>TOTAL SUPPLIES</b>				<b>668,590.37</b>	<b>23,436.51</b>	
<b>CIVIL DEFENSE</b>				<b>CAPITAL OUTLAY</b>		
12342900	470000	07008	EQUIPMENT < \$15,000	0.00	10,000.00	0.00
12342900	475001		CAP OUTLAY - EQUIPMENT/FURN	30,207.51	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>30,207.51</b>	<b>10,000.00</b>	
<b>CIVIL DEFENSE</b>				<b>MISCELLANEOUS</b>		
12342900	482000	CD008	ALLOCATION EXPENSE-FINANCE/HR	1,581.88	1,581.88	100.00
12342900	483107		TRANSFERS OUT 107	0.00	66,034.00	0.00
12342900	486007	CD008	GRANT	113,008.48	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>				<b>114,590.36</b>	<b>67,615.88</b>	
<b>TOTAL EXPENDITURES</b>				<b>1,932,861.00</b>	<b>372,759.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>127</b>		<b>SENIOR CITIZEN ACTIVITY FUND</b>			
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>			
127361	361100	INTEREST EARNINGS - INVEST	-329.92	-2,000.00	16.50
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>-329.92</b>	<b>-2,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>			
127391	391128	TRANSFERS IN 128	-283,585.00	-325,748.00	87.06
		<b>TOTAL OTHER REVENUES</b>	<b>-283,585.00</b>	<b>-325,748.00</b>	
		<b>TOTAL REVENUES</b>	<b>-283,914.92</b>	<b>-327,748.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>		<b>EMPLOYEE BENEFITS</b>			
12744000	421000	LIFE/HEALTH INSURANCE	37,313.76	40,000.00	93.28
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,313.76</b>	<b>40,000.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>		<b>PROFESSIONAL SERVICE</b>			
12744000	433028 08038	PSO - INSPECTION	2,000.00	2,000.00	100.00
		<b>TOTAL PROFESSIONAL SERVICE</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>		<b>OTHER SERVICES</b>			
12744000	452000	LIABILITY INSURANCE	14,574.00	14,626.00	99.64
12744000	452000 06028	LIABILITY INSURANCE	36,000.00	50,000.00	72.00
12744000	459000	FEES, PERMITS, LICENSES	77.00	52.00	148.08
		<b>TOTAL OTHER SERVICES</b>	<b>50,651.00</b>	<b>64,678.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>		<b>SUPPLIES</b>			
12744000	462600	GASOLINE & DIESEL	63,371.16	57,536.00	110.14
		<b>TOTAL SUPPLIES</b>	<b>63,371.16</b>	<b>57,536.00</b>	
<b>SENIOR CITIZEN ACTIVITY</b>		<b>MISCELLANEOUS</b>			
12744000	486001	GRANTS-COUNCIL ON AGING	630,244.00	630,244.54	100.00
12744000	486005	GRANTS-SR CITIZEN ACTIVITY	0.00	50,000.00	0.00
		<b>TOTAL MISCELLANEOUS</b>	<b>630,244.00</b>	<b>680,244.54</b>	
		<b>TOTAL EXPENDITURES</b>	<b>783,579.92</b>	<b>844,458.54</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<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	-56,732.22	-1,133,023.00	5.01
128311	311101	PENSION DEDUCTIONS	0.00	34,684.37	0.00
<b>TOTAL TAXES</b>			<b>-56,732.22</b>	<b>-1,098,338.63</b>	
<b>INVESTMENT EARNINGS                      INVESTMENT EARNINGS</b>					
128361	361100	INTEREST EARNINGS - INVEST	-22,839.93	-71,000.00	32.17
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-22,839.93</b>	<b>-71,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-79,572.15</b>	<b>-1,169,338.63</b>	
<b>2004 REDEDICATION FUND                      PROFESSIONAL SERVICE</b>					
12844100	433011	PSO-LEGAL	271.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>271.00</b>	<b>0.00</b>	
<b>2004 REDEDICATION FUND                      MISCELLANEOUS</b>					
12844100	483102	TRANSFERS OUT 102	283,585.00	310,299.00	91.39
12844100	483127	TRANSFERS OUT 127	283,585.00	325,748.00	87.06
12844100	483129	TRANSFERS OUT 129	573,711.00	674,293.00	85.08
<b>TOTAL MISCELLANEOUS</b>			<b>1,140,881.00</b>	<b>1,310,340.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,141,152.00</b>	<b>1,310,340.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>129</b>	<b>HEALTH ACTIVITY FUND</b>				
<b>INVESTMENT EARNINGS</b>			<b>INVESTMENT EARNINGS</b>		
129361	361100	INTEREST EARNINGS - INVEST	0.00	-1,100.00	0.00
<b>TOTAL INVESTMENT EARNINGS</b>			<b>0.00</b>	<b>-1,100.00</b>	
<b>OTHER FINANCING SOURCES</b>			<b>OTHER REVENUES</b>		
129391	391128	TRANSFERS IN 128	-573,711.00	-674,293.00	85.08
129395	395003	OTHER REVENUES	0.00	-8,000.00	0.00
<b>TOTAL OTHER REVENUES</b>			<b>-573,711.00</b>	<b>-682,293.00</b>	
<b>TOTAL REVENUES</b>			<b>-573,711.00</b>	<b>-683,393.00</b>	
<b>HEALTH ACTIVITY FUND</b>			<b>SALARIES &amp; WAGES</b>		
12944100	411000	SALARIES	42,027.40	43,535.00	96.54
12944100	411000	H0005 SALARIES	2,240.70	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>44,268.10</b>	<b>43,535.00</b>	
<b>HEALTH ACTIVITY FUND</b>			<b>EMPLOYEE BENEFITS</b>		
12944100	421000	LIFE/HEALTH INSURANCE	7,932.23	8,723.00	90.93
12944100	421000	H0005 LIFE/HEALTH INSURANCE	326.58	0.00	0.00
12944100	422000	FICA/MEDICARE	3,097.95	3,236.00	95.73
12944100	422000	H0005 FICA/MEDICARE	166.30	0.00	0.00
12944100	423000	RETIREMENT-457B	1,655.23	1,764.00	93.83
12944100	423000	H0005 RETIREMENT-457B	6.30	0.00	0.00
12944100	426000	WORKMEN'S COMPENSATION	241.41	302.00	79.94
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>13,426.00</b>	<b>14,025.00</b>	
<b>HEALTH ACTIVITY FUND</b>			<b>PROFESSIONAL SERVICE</b>		
12944100	433006	PSO-DRUG SCREEN	0.00	90.00	0.00
12944100	433011	PSO-LEGAL	0.00	1,000.00	0.00
12944100	433014	PSO-MEDICAL	349,539.50	330,376.00	105.80
12944100	434003	MOSQUITO ABATEMENT PROG	336,375.18	336,374.76	100.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>685,914.68</b>	<b>667,840.76</b>	
<b>HEALTH ACTIVITY FUND</b>			<b>OTHER SERVICES</b>		
12944100	452000	LIABILITY INSURANCE	3,984.00	13,000.00	30.65
12944100	453000	COMMUNICATIONS	735.57	750.00	98.08
12944100	454000	ADVERTISING	77.00	77.00	100.00
12944100	457000	PROFESSIONAL DEVELOPMENT	1,010.00	1,010.00	100.00
12944100	458110	MILEAGE-IN-STATE	120.96	130.00	93.05
12944100	458900	TRAVEL-OUT-OF-STATE	614.00	614.00	100.00
12944100	458920	MEALS-OUT-OF-STATE	186.00	335.00	55.52
12944100	458930	LODGING-OUT-OF-STATE	625.50	625.50	100.00
12944100	459000	FEES, PERMITS, LICENSES	766.50	1,013.50	75.63
<b>TOTAL OTHER SERVICES</b>			<b>8,119.53</b>	<b>17,555.00</b>	
<b>HEALTH ACTIVITY FUND</b>			<b>SUPPLIES</b>		
12944100	461000	OPERATING SUPPLIES	394.30	614.00	64.22
12944100	461006	OPERATING SUPPLIES-MED/DENT	70,390.10	72,847.00	96.63
12944100	465000	POSTAGE	0.00	30.00	0.00

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL SUPPLIES</b>			<b>70,784.40</b>	<b>73,491.00</b>	
<b>HEALTH ACTIVITY FUND</b>					
<b>MISCELLANEOUS</b>					
12944100	483101	TRANSFERS OUT 101	300,000.00	300,000.00	100.00
12944100	483109	TRANSFERS OUT 109	20,000.00	20,000.00	100.00
12944100	485000	JUDGMENTS & DAMAGES	0.00	3,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>320,000.00</b>	<b>323,000.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,142,512.71</b>	<b>1,139,446.76</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>160 ROAD SALES TAX DISTRICT A</b>					
<b>GENERAL SALES &amp; USE TAX TAXES</b>					
160313	313000	GENERAL SALES AND USE TAX	-3,430,851.84	-3,292,677.00	104.20
<b>TOTAL TAXES</b>			<b>-3,430,851.84</b>	<b>-3,292,677.00</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
160361	361100	INTEREST EARNINGS - INVEST	-24,970.96	-27,800.00	89.82
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-24,970.96</b>	<b>-27,800.00</b>	
<b>OTHER FINANCING SOURCES OTHER REVENUES</b>					
160391	391111	TRANSFERS IN 111	-477,835.65	-477,836.00	100.00
160391	391116	TRANSFERS IN 116	-285,746.79	-285,747.00	100.00
160391	391117	TRANSFERS IN 117	-825,154.11	-822,603.00	100.31
160391	391303	TRANSFERS IN 303	0.00	-62,551.00	0.00
160391	391304	TRANSFERS IN 304	0.00	-19,291.00	0.00
160391	391305	TRANSFERS IN 305	0.00	-55,352.00	0.00
160391	391307	TRANSFERS IN 307	0.00	-34,923.00	0.00
160391	391309	TRANSFERS IN 309	0.00	-5,167.00	0.00
160391	391310	TRANSFERS IN 310	0.00	-17,902.00	0.00
160391	391313	TRANSFERS IN 313	-32,734.38	-73,000.00	44.84
160395	395003	OTHER REVENUES	-3,717.73	0.00	0.00
<b>TOTAL OTHER REVENUES</b>			<b>-1,625,188.66</b>	<b>-1,854,372.00</b>	
<b>TOTAL REVENUES</b>			<b>-5,081,011.46</b>	<b>-5,174,849.00</b>	
<b>ROAD SALES TAX DIST A EMPLOYEE BENEFITS</b>					
16041500	426000	WORKMEN'S COMPENSATION	0.00	18.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>18.00</b>	
<b>ROAD SALES TAX DIST A PROFESSIONAL SERVICE</b>					
16041500	433004	PSO-BILLING EXPENSE	30,877.67	29,650.00	104.14
16041500	434005	TECHNICAL SERV-TRUCKING	7,400.00	7,500.00	98.67
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>38,277.67</b>	<b>37,150.00</b>	
<b>ROAD SALES TAX DIST A MISCELLANEOUS</b>					
16041500	483108	TRANSFERS OUT 108	0.00	1,370,115.00	0.00
16041500	483206	TRANSFERS OUT 206	332,577.42	962,476.00	34.55
16041500	483206	BR008 TRANSFERS OUT 206	0.00	100,000.00	0.00
16041500	483206	BR009 TRANSFERS OUT 206	0.00	100,000.00	0.00
16041500	483299	07006 TRANSFERS OUT 299	0.00	50,000.00	0.00
16041500	483302	TRANSFERS OUT 302	555,707.40	554,907.40	100.14
16041500	483317	TRANSFER OUT 317	1,636,600.00	1,636,600.00	100.00
16041500	486007	08029 GRANT	0.00	80,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>2,524,884.82</b>	<b>4,854,098.40</b>	
<b>ROAD SALES TAX DIST A DEBT SERVICE</b>					
16041500	490003	BANK & OTHER AGENT FEES	550.00	5,500.00	10.00
<b>TOTAL DEBT SERVICE</b>			<b>550.00</b>	<b>5,500.00</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

	<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL EXPENDITURES</b>	<b>2,563,712.49</b>	<b>4,896,766.40</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>161 ROAD SALES TAX DISTRICT 2</b>					
<b>GENERAL SALES &amp; USE TAX TAXES</b>					
161313	313000	GENERAL SALES AND USE TAX	-2,623,982.79	-2,432,743.32	107.86
<b>TOTAL TAXES</b>			<b>-2,623,982.79</b>	<b>-2,432,743.32</b>	
<b>INVESTMENT EARNINGS INVESTMENT EARNINGS</b>					
161361	361100	INTEREST EARNINGS - INVEST	-20,858.26	-35,000.00	59.60
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-20,858.26</b>	<b>-35,000.00</b>	
<b>TOTAL REVENUES</b>			<b>-2,644,841.05</b>	<b>-2,467,743.32</b>	
<b>ROAD SALES TAX DISTRICT 2 PROFESSIONAL SERVICE</b>					
16141500	433004	PSO-BILLING EXPENSE	23,615.85	26,610.00	88.75
16141500	433007	PSO-ENGINEER	5,663.00	0.00	0.00
16141500	434005	TECHNICAL SERV-TRUCKING	1,375.00	7,500.00	18.33
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>30,653.85</b>	<b>34,110.00</b>	
<b>ROAD SALES TAX DISTRICT 2 OTHER SERVICES</b>					
16141500	459000	FEES, PERMITS, LICENSES	44.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>			<b>44.00</b>	<b>0.00</b>	
<b>ROAD SALES TAX DISTRICT 2 MISCELLANEOUS</b>					
16141500	483201	TRANSFERS OUT 201	0.00	2,303,154.00	0.00
<b>TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>2,303,154.00</b>	
<b>ROAD SALES TAX DISTRICT 2 DEBT SERVICE</b>					
16141500	490003	BANK & OTHER AGENT FEES	233.41	0.00	0.00
<b>TOTAL DEBT SERVICE</b>			<b>233.41</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>30,931.26</b>	<b>2,337,264.00</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>181</b>	<b>COASTAL ZONE MANAGEMENT</b>				
<b>FEDERAL GRANTS</b>					
<b>INTERGOVERNMENTAL RE</b>					
181331	331100	FEDERAL GRANT	-45,588.25	-65,000.00	70.14
181331	331100	BM005 FEDERAL GRANT	-3,500.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL RE</b>			<b>-49,088.25</b>	<b>-65,000.00</b>	
<b>GENERAL GOVERNMENT</b>					
<b>CHARGES FOR SERVICES</b>					
181341	341301	1% PROCESSING FEE	-25,892.44	0.00	0.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-25,892.44</b>	<b>0.00</b>	
<b>INVESTMENT EARNINGS</b>					
<b>INVESTMENT EARNINGS</b>					
181361	361100	INTEREST EARNINGS - INVEST	-31,382.19	0.00	0.00
<b>TOTAL INVESTMENT EARNINGS</b>			<b>-31,382.19</b>	<b>0.00</b>	
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER REVENUES</b>					
181391	391001	TRANSFERS IN 001	-79,355.00	-79,355.00	100.00
181395	395002	INKIND CONTRIBUTION RENT	-13,871.25	-18,495.00	75.00
<b>TOTAL OTHER REVENUES</b>			<b>-93,226.25</b>	<b>-97,850.00</b>	
<b>TOTAL REVENUES</b>			<b>-199,589.13</b>	<b>-162,850.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>					
<b>SALARIES &amp; WAGES</b>					
18146100	411000	SALARIES	48,025.18	92,507.00	51.92
18146100	411000	H0005 SALARIES	1,302.30	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>			<b>49,327.48</b>	<b>92,507.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>					
<b>EMPLOYEE BENEFITS</b>					
18146100	421000	LIFE/HEALTH INSURANCE	12,654.57	17,290.13	73.19
18146100	421000	H0005 LIFE/HEALTH INSURANCE	427.57	0.00	0.00
18146100	422000	FICA/MEDICARE	3,583.15	6,618.00	54.14
18146100	422000	H0005 FICA/MEDICARE	97.45	0.00	0.00
18146100	423000	RETIREMENT-457B	0.00	2,595.00	0.00
18146100	426000	WORKMEN'S COMPENSATION	350.26	692.00	50.62
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>17,113.00</b>	<b>27,195.13</b>	
<b>COASTAL ZONE MANAGEMENT</b>					
<b>PROFESSIONAL SERVICE</b>					
18146100	433007	PSO-ENGINEER	-13,800.00	30,000.00	-46.00
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>-13,800.00</b>	<b>30,000.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>					
<b>OPERATING SERVICES</b>					
18146100	443001	REPAIR & MAINT-EQUIPMENT	734.58	3,000.00	24.49
18146100	443002	REPAIR & MAINT-VEHICLE	668.00	1,500.00	44.53
18146100	443003	REPAIR & SERVICE CONTRACTS	780.00	800.00	97.50
18146100	444200	RENTAL-EQUIPMENT & VEHICLES	0.00	500.00	0.00
<b>TOTAL OPERATING SERVICES</b>			<b>2,182.58</b>	<b>5,800.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>					
<b>OTHER SERVICES</b>					
18146100	452000	LIABILITY INSURANCE	2,327.00	3,600.00	64.64
18146100	453000	COMMUNICATIONS	5,750.13	5,700.00	100.88

**LAFOURCHE PARISH GOVERNMENT**  
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**FOR PERIOD ENDING 12, 2008**

			<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
18146100	454000	ADVERTISING	169.96	1,000.00	17.00
18146100	458000	TRAVEL-IN-STATE	101.52	200.00	50.76
18146100	458130	LODGING-IN-STATE	0.00	1,000.00	0.00
18146100	458900	TRAVEL-OUT-OF-STATE	0.00	1,000.00	0.00
18146100	458920	MEALS-OUT-OF-STATE	0.00	100.00	0.00
18146100	458930	LODGING-OUT-OF-STATE	0.00	1,200.00	0.00
18146100	459000	FEES, PERMITS, LICENSES	650.00	40.00	1,625.00
<b>TOTAL OTHER SERVICES</b>			<b>8,998.61</b>	<b>13,840.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>		<b>SUPPLIES</b>			
18146100	461000	OPERATING SUPPLIES	3,108.31	3,500.00	88.81
18146100	461008	EQUIP & VEHICLE REPAIR PARTS	164.75	1,000.00	16.48
18146100	461100	EQUIPMENT - OTHER	3,793.44	7,000.00	54.19
18146100	462600	GASOLINE & DIESEL	2,653.74	3,500.00	75.82
18146100	465000	POSTAGE	175.40	400.00	43.85
<b>TOTAL SUPPLIES</b>			<b>9,895.64</b>	<b>15,400.00</b>	
<b>COASTAL ZONE MANAGEMENT</b>		<b>MISCELLANEOUS</b>			
18146100	481007	COASTAL RESTORATION	20,000.00	20,000.00	100.00
18146100	483299	TRANSFERS OUT 299	0.00	1,225,000.00	0.00
18146100	487002	INKIND REQUIREMENT-MISC	13,871.25	18,496.00	75.00
<b>TOTAL MISCELLANEOUS</b>			<b>33,871.25</b>	<b>1,263,496.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>107,588.56</b>	<b>1,448,238.13</b>	

**LAFOURCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>201 CONSTRUCTION - RD TAX DIST. 2</b>						
<b>LOCAL GRANTS</b>		<b>INTERGOVERNMENTAL RE</b>				
201337	337000	07004	LOCAL GRANT	0.00	-250,000.00	0.00
<b>TOTAL INTERGOVERNMENTAL RE</b>				<b>0.00</b>	<b>-250,000.00</b>	
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>				
201361	361100		INTEREST EARNINGS - INVEST	-43,113.33	-20,000.00	215.57
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-43,113.33</b>	<b>-20,000.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>				
201391	391106		TRANSFERS IN 106	0.00	-2,859,389.00	0.00
201391	391161		TRANSFER IN 161	0.00	-2,303,154.00	0.00
<b>TOTAL OTHER REVENUES</b>				<b>0.00</b>	<b>-5,162,543.00</b>	
<b>TOTAL REVENUES</b>				<b>-43,113.33</b>	<b>-5,432,543.00</b>	
<b>CONSTRUCTION-RD TAX D 2</b>		<b>PROFESSIONAL SERVICE</b>				
20143100	433007	07018	PSO-ENGINEER	8,255.11	34,137.46	24.18
20143100	433007	08006	PSO-ENGINEER	213,400.00	73,100.00	291.93
20143100	433007	08040	PSO-ENGINEER	145,660.68	202,500.00	71.93
20143100	433028	07018	PSO - INSPECTION	14,860.38	14,860.38	100.00
20143100	433028	08006	PSO - INSPECTION	3,745.00	0.00	0.00
20143100	433028	08040	PSO - INSPECTION	4,385.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>390,306.17</b>	<b>324,597.84</b>	
<b>CONSTRUCTION-RD TAX D 2</b>		<b>OPERATING SERVICES</b>				
20143100	445001		CONSTRUCTION	216.00	65,988.55	0.33
20143100	445001	07004	CONSTRUCTION	0.00	750,000.00	0.00
20143100	445001	07018	CONSTRUCTION	380,226.52	602,046.53	63.16
20143100	445001	08006	CONSTRUCTION	0.00	1,926,900.00	0.00
20143100	445001	08007	CONSTRUCTION	0.00	100,000.00	0.00
20143100	445001	08030	CONSTRUCTION	0.00	500,000.00	0.00
20143100	445001	08040	CONSTRUCTION	1,205,694.24	1,130,906.00	106.61
<b>TOTAL OPERATING SERVICES</b>				<b>1,586,136.76</b>	<b>5,075,841.08</b>	
<b>CONSTRUCTION-RD TAX D 2</b>		<b>OTHER SERVICES</b>				
20143100	459000		FEES, PERMITS, LICENSES	132.00	0.00	0.00
20143100	459000	07018	FEES, PERMITS, LICENSES	104.00	104.00	100.00
20143100	459000	08006	FEES, PERMITS, LICENSES	36.00	0.00	0.00
20143100	459000	08040	FEES, PERMITS, LICENSES	171.00	16,594.00	1.03
<b>TOTAL OTHER SERVICES</b>				<b>443.00</b>	<b>16,698.00</b>	
<b>CONSTRUCTION-RD TAX D 2</b>		<b>SUPPLIES</b>				
20143100	466000	05092	GRAVEL, SAND, DIRT, SHELL	11,923.20	11,902.95	100.17
<b>TOTAL SUPPLIES</b>				<b>11,923.20</b>	<b>11,902.95</b>	
<b>CONSTRUCTION-RD TAX D 2</b>		<b>CAPITAL OUTLAY</b>				
20143100	478000	08011	CAP OUTLAY-PUMP/WATER CONTROL	0.00	100,000.00	0.00
20143100	478000	08012	CAP OUTLAY-PUMP/WATER CONTROL	0.00	300,000.00	0.00

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				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>TOTAL CAPITAL OUTLAY</b>				<b>0.00</b>	<b>400,000.00</b>	
<b>CONSTRUCTION-RD TAX D 2</b>						
<b>MISCELLANEOUS</b>						
20143100	483299	BR003	TRANSFERS OUT 299	143,750.00	1,700,000.00	8.46
<b>TOTAL MISCELLANEOUS</b>				<b>143,750.00</b>	<b>1,700,000.00</b>	
<b>TOTAL EXPENDITURES</b>				<b>2,132,559.13</b>	<b>7,529,039.87</b>	

**LAFORCHE PARISH GOVERNMENT  
STATEMENT OF OPERATING REVENUES AND EXPENDITURES  
FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
<b>206      2005 ROAD CONST DIST 3,5,&amp;6</b>						
<b>INVESTMENT EARNINGS</b>		<b>INVESTMENT EARNINGS</b>				
206361	361100	INTEREST EARNINGS - INVEST		-6,191.12	0.00	0.00
<b>TOTAL INVESTMENT EARNINGS</b>				<b>-6,191.12</b>	<b>0.00</b>	
<b>OTHER FINANCING SOURCES</b>		<b>OTHER REVENUES</b>				
206391	391108	08025	TRANSFERS IN 108	0.00	-500,000.00	0.00
206391	391160		TRANSFERS IN 160	-332,577.42	-362,476.00	91.75
206391	391160	06007	TRANSFERS IN 160	0.00	-200,000.00	0.00
206391	391160	07015	TRANSFERS IN 160	0.00	-400,000.00	0.00
206391	391160	BR008	TRANSFERS IN 160	0.00	-100,000.00	0.00
206391	391160	BR009	TRANSFERS IN 160	0.00	-100,000.00	0.00
206391	391314		TRANSFERS IN 314	-1,161,943.30	-3,089,941.35	37.60
<b>TOTAL OTHER REVENUES</b>				<b>-1,494,520.72</b>	<b>-4,752,417.35</b>	
<b>TOTAL REVENUES</b>				<b>-1,500,711.84</b>	<b>-4,752,417.35</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>		<b>PROFESSIONAL SERVICE</b>				
20643000	433002		PSO-ARCHITECT	0.00	0.00	0.00
20643000	433005	06024	PSO-CONSULTING	16,988.60	16,988.60	100.00
20643000	433005	06033	PSO-CONSULTING	0.00	9.38	0.00
20643000	433005	06037	PSO-CONSULTING	20,254.44	21,040.75	96.26
20643000	433005	06044	PSO-CONSULTING	0.00	22,458.04	0.00
20643000	433005	06045	PSO-CONSULTING	15,800.98	15,860.99	99.62
20643000	433005	07015	PSO-CONSULTING	0.00	11,879.50	0.00
20643000	433005	07017	PSO-CONSULTING	0.00	27,907.92	0.00
20643000	433005	08025	PSO-CONSULTING	0.00	18,400.00	0.00
20643000	433005		PSO-CONSULTING	3,652.65	3,652.65	100.00
20643000	433007	06024	PSO-ENGINEER	8,697.86	22,647.86	38.40
20643000	433007	06037	PSO-ENGINEER	15,068.82	19,281.17	78.15
20643000	433007	06044	PSO-ENGINEER	1,294.18	109,596.60	1.18
20643000	433007	06045	PSO-ENGINEER	27,516.56	27,516.57	100.00
20643000	433007	07015	PSO-ENGINEER	24,230.88	57,239.27	42.33
20643000	433007	07017	PSO-ENGINEER	38,827.32	149,506.63	25.97
20643000	433007	08025	PSO-ENGINEER	16,605.00	51,600.00	32.18
20643000	433007		PSO-ENGINEER	7,868.29	8,099.53	0.00
20643000	433028		PSO - INSPECTION	0.00	1,572.75	0.00
20643000	433028	06024	PSO - INSPECTION	1,756.63	1,756.63	100.00
20643000	433028	06037	PSO - INSPECTION	1,871.63	0.00	0.00
20643000	433028	06043	PSO - INSPECTION	1,840.00	1,840.00	100.00
20643000	433028	06044	PSO - INSPECTION	5,869.17	0.00	0.00
20643000	433028	07015	PSO - INSPECTION	1,420.25	0.00	0.00
20643000	433028	07017	PSO - INSPECTION	3,000.93	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>212,564.19</b>	<b>588,854.84</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>		<b>OPERATING SERVICES</b>				
20643000	433001	06044	PSO-APPRAISAL/SURVEY	2,500.00	0.00	0.00
20643000	433001		PSO-APPRAISAL	0.00	0.00	0.00
20643000	445001	06007	CONSTRUCTION	0.00	200,000.00	0.00
20643000	445001	06024	CONSTRUCTION	184,478.32	184,478.32	100.00
20643000	445001	06035	CONSTRUCTION	0.00	515.00	0.00
20643000	445001	06037	CONSTRUCTION	366,113.60	401,216.50	91.25

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**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
20643000	445001	06045	CONSTRUCTION	705,400.94	705,400.94	100.00
20643000	445001	07015	CONSTRUCTION	526,946.98	530,315.20	99.36
20643000	445001	07017	CONSTRUCTION	933,576.68	1,245,888.55	74.93
20643000	445001	08025	CONSTRUCTION	0.00	430,000.00	0.00
20643000	445001		CONSTRUCTION	0.00	25,000.05	0.00
<b>TOTAL OPERATING SERVICES</b>				<b>2,719,016.52</b>	<b>3,722,814.56</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>				<b>OTHER SERVICES</b>		
20643000	454000	07015	ADVERTISING	99.00	0.00	0.00
20643000	459000	06024	FEES, PERMITS, LICENSES	80.00	36.00	222.22
20643000	459000	06037	FEES, PERMITS, LICENSES	91.00	0.00	0.00
20643000	459000	06044	FEES, PERMITS, LICENSES	571.00	0.00	0.00
20643000	459000	06045	FEES, PERMITS, LICENSES	324.00	0.00	0.00
20643000	459000	07015	FEES, PERMITS, LICENSES	224.00	0.00	0.00
20643000	459000	07017	FEES, PERMITS, LICENSES	76.00	0.00	0.00
20643000	459000	08025	FEES, PERMITS, LICENSES	108.00	0.00	0.00
<b>TOTAL OTHER SERVICES</b>				<b>1,573.00</b>	<b>36.00</b>	
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>				<b>CAPITAL OUTLAY</b>		
20643000	472000	06044	CAP OUTLAY - INFRASTRUCTURE	0.00	913,305.00	0.00
20643000	472000	BR008	CAP OUTLAY - INFRASTRUCTURE	0.00	100,000.00	0.00
20643000	472000	BR009	CAP OUTLAY - INFRASTRUCTURE	0.00	100,000.00	0.00
20643000	472000		CAP OUTLAY - INFRASTRUCTURE	0.00	0.00	0.00
20643000	477000		CAP OUTLAY - AUTO/MACHINERY	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>0.00</b>	<b>1,113,305.00</b>	
20643000	483001		TRANSFERS OUT 001	0.00	0.00	0.00
<b>2005 ROAD CONST DIST 3,5,&amp;6</b>				<b>DEBT SERVICE</b>		
20643000	490003		BANK & OTHER AGENT FEES	240.27	0.00	0.00
<b>TOTAL DEBT SERVICE</b>				<b>240.27</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>				<b>2,933,393.98</b>	<b>5,425,010.40</b>	

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

			<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	-29,279.99	-40,978.57	71.45
299391	391001	05073 TRANSFERS IN 001	0.00	-6,061.17	0.00
299391	391001	05076 TRANSFERS IN 001	-13,068.80	-25,000.00	52.28
299391	391001	06005 TRANSFERS IN 001	-2,588.61	-118,853.84	2.18
299391	391001	06058 TRANSFERS IN 001	-14,544.00	-464,854.00	3.13
299391	391001	06064 TRANSFERS IN 001	-100,527.50	-4,567,471.50	2.20
299391	391001	07022 TRANSFERS IN 001	0.00	-130,000.00	0.00
299391	391001	P5009 TRANSFERS IN 001	-46,057.29	-47,833.00	96.29
299391	391001	P5015 TRANSFERS IN 001	0.00	1,288.02	0.00
299391	391102	TRANSFERS IN 102	-7,173.00	-5,153.24	139.19
299391	391102	05106 TRANSFERS IN 102	-84,625.00	-92,677.00	91.31
299391	391102	05108 TRANSFERS IN 102	-365,590.09	-597,138.08	61.22
299391	391102	05228 TRANSFERS IN 102	0.00	-21,000.00	0.00
299391	391102	07025 TRANSFERS IN 102	0.00	-50,000.00	0.00
299391	391102	07026 TRANSFERS IN 102	-246,748.90	-289,793.00	85.15
299391	391102	08058 TRANSFERS IN 102	0.00	-100,000.00	0.00
299391	391103	TRANSFERS IN 103	-200,184.70	-249,127.45	80.35
299391	391103	06007 TRANSFERS IN 103	-5,948.00	-28,243.00	21.06
299391	391103	06040 TRANSFERS IN 103	0.00	-75,235.00	0.00
299391	391103	08054 TRANSFERS IN 103	-7,605.71	-75,000.00	10.14
299391	391104	TRANSFERS IN 104	-219,573.06	-1,060,203.96	20.71
299391	391104	08068 TRANSFERS IN 104	0.00	-289,319.00	0.00
299391	391104	P5009 TRANSFERS IN 104	-50,000.00	-50,000.00	100.00
299391	391107	TRANSFERS IN 107	-16,659.50	-25,000.00	66.64
299391	391108	TRANSFERS IN 108	0.00	-775,000.00	0.00
299391	391108	05005 TRANSFERS IN 108	0.00	-75,000.00	0.00
299391	391108	05204 TRANSFERS IN 108	0.00	-75,000.00	0.00
299391	391108	06060 TRANSFERS IN 108	-41,803.81	-100,000.00	41.80
299391	391108	08013 TRANSFERS IN 108	-153,973.29	-238,350.00	64.60
299391	391108	08014 TRANSFERS IN 108	-64,153.00	-228,600.00	28.06
299391	391108	08015 TRANSFERS IN 108	-429.53	-75,000.00	0.57
299391	391108	08028 TRANSFERS IN 108	0.00	-150,000.00	0.00
299391	391108	08031 TRANSFERS IN 108	-49,818.00	-50,000.00	99.64
299391	391108	BR003 TRANSFERS IN 108	0.00	-749,876.00	0.00
299391	391108	P1003 TRANSFERS IN 108	0.00	-40,000.00	0.00
299391	391108	P1005 TRANSFERS IN 108	0.00	-25,000.00	0.00
299391	391108	P5015 TRANSFERS IN 108	0.00	-360,000.00	0.00
299391	391110	TRANSFERS IN 110	-21,341.12	-9,998.24	213.45
299391	391110	05121 TRANSFERS IN 110	0.00	-17,647.00	0.00
299391	391110	05214 TRANSFERS IN 110	0.00	-5,122.00	0.00
299391	391110	06001 TRANSFERS IN 110	-3,921.00	-51,240.20	7.65
299391	391110	06026 TRANSFERS IN 110	0.00	-51,384.71	0.00
299391	391110	06038 TRANSFERS IN 110	-108.00	-39,941.00	0.27
299391	391110	06063 TRANSFERS IN 110	0.00	-20,000.00	0.00
299391	391110	07022 TRANSFERS IN 110	-13,000.40	-22,000.00	59.09
299391	391110	08017 TRANSFERS IN 110	0.00	-75,000.00	0.00
299391	391119	06020 TRANSFERS IN 119	-678,325.57	-698,360.51	97.13
299391	391119	06062 TRANSFERS IN 119	-421,161.36	-1,754,195.99	24.01
299391	391119	07014 TRANSFERS IN 119	-92,275.28	-3,641,987.88	2.53
299391	391160	07006 TRANSFERS IN 160	0.00	-50,000.00	0.00
299391	391181	TRANSFERS IN 181	0.00	-1,225,000.00	0.00

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**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
299391	391195		TRANSFERS IN 195	-9,554.00	-33,455.00	28.56
299391	391201	BR003	TRANSFERS IN 201	-143,750.00	-1,700,000.00	8.46
<b>TOTAL OTHER REVENUES</b>				<b>-3,103,788.51</b>	<b>-20,744,812.32</b>	
<b>TOTAL REVENUES</b>				<b>-3,103,788.51</b>	<b>-20,744,812.32</b>	
<b>CAP PROJECT - GENERAL FUND</b>						
<b>PROFESSIONAL SERVICE</b>						
29900100	433005	06058	PSO-CONSULTING	14,500.00	69,000.00	21.01
29911000	433007	07022	PSO-ENGINEER	13,000.40	22,000.00	59.09
29919500	433005		PSO-CONSULTING	7,560.00	31,461.00	24.03
<b>TOTAL PROFESSIONAL SERVICE</b>				<b>35,060.40</b>	<b>122,461.00</b>	
<b>CAP PROJECT - RECREATION</b>						
<b>OPERATING SERVICES</b>						
29919500	443003		REPAIR & SERVICE CONTRACTS	1,994.00	1,994.00	100.00
<b>TOTAL OPERATING SERVICES</b>				<b>1,994.00</b>	<b>1,994.00</b>	
<b>CAP PROJECT - GENERAL FUND</b>						
<b>OTHER SERVICES</b>						
29900100	459000	05075	FEES, PERMITS, LICENSES	36.00	36.00	100.00
29900100	459000	06064	FEES, PERMITS, LICENSES	972.50	972.50	100.00
29910400	459000	06060	FEES, PERMITS, LICENSES	36.00	36.00	100.00
<b>TOTAL OTHER SERVICES</b>				<b>1,044.50</b>	<b>1,044.50</b>	
<b>CAP PROJECT - GENERAL FUND</b>						
<b>CAPITAL OUTLAY</b>						
29900100	472000	07022	CAP OUTLAY - INFRASTRUCTURE	116.00	130,000.00	0.09
29900100	473000	05005	CAP OUTLAY - BUILDING	0.00	75,000.00	0.00
29900100	473000	08015	CAP OUTLAY - BUILDING	429.53	75,000.00	0.57
29900100	474000	05075	CAP OUTLAY -OTHER IMPROVEMENTS	-9,800.01	82,469.39	-11.88
29900100	474000	05076	CAP OUTLAY -OTHER IMPROVEMENTS	13,068.80	25,000.00	52.28
29900100	474000	06058	CAP OUTLAY -OTHER IMPROVEMENTS	232.00	395,854.00	0.06
29900100	474000	06064	CAP OUTLAY -OTHER IMPROVEMENTS	99,555.00	4,566,499.00	2.18
29900100	475001	05073	CAP OUTLAY - EQUIPMENT/FURN	0.00	6,061.17	0.00
29900100	475001	06005	CAP OUTLAY - EQUIPMENT/FURN	2,588.61	118,853.84	2.18
29900100	477000	05073	CAP OUTLAY - AUTO/MACHINERY	21,282.00	21,282.00	100.00
29900100	477000	05094	CAP OUTLAY - AUTO/MACHINERY	17,458.00	18,718.00	93.27
29900100	478000	P5009	CAP OUTLAY-PUMP/WATER CONTROL	46,057.29	47,833.00	96.29
29900100	478000	P5015	CAP OUTLAY-PUMP/WATER CONTROL	0.00	-1,288.02	0.00
29910200	473000	05108	CAP OUTLAY - BUILDING	365,642.09	597,138.08	61.23
29910200	473000	05204	CAP OUTLAY - BUILDING	0.00	75,000.00	0.00
29910200	473000	05228	CAP OUTLAY - BUILDING	0.00	21,000.00	0.00
29910200	475001	05106	CAP OUTLAY - EQUIPMENT/FURN	84,625.00	92,677.00	91.31
29910200	475001	07025	CAP OUTLAY - EQUIPMENT/FURN	38,334.00	50,000.00	76.67
29910200	475001	07026	CAP OUTLAY - EQUIPMENT/FURN	259,136.39	289,793.00	89.42
29910200	475001	08058	CAP OUTLAY - EQUIPMENT/FURN	0.00	100,000.00	0.00
29910300	472000	06007	CAP OUTLAY - INFRASTRUCTURE	5,948.00	28,243.00	21.06
29910300	472000	06040	CAP OUTLAY - INFRASTRUCTURE	0.00	75,235.00	0.00
29910300	472000	08054	CAP OUTLAY - INFRASTRUCTURE	7,650.71	75,000.00	10.20
29910300	472000	BR003	CAP OUTLAY - INFRASTRUCTURE	143,750.00	2,449,876.00	5.87
29910300	475001		CAP OUTLAY - EQUIPMENT/FURN	48,846.46	68,549.08	71.26
29910300	475001	08028	CAP OUTLAY - EQUIPMENT/FURN	0.00	150,000.00	0.00
29910300	477000		CAP OUTLAY - AUTO/MACHINERY	305,311.53	418,928.37	72.88
29910400	472000	BR010	CAP OUTLAY - INFRASTRUCTURE	0.00	30,000.00	0.00
29910400	475001		CAP OUTLAY - EQUIPMENT/FURN	16,500.00	40,830.72	40.41
29910400	475002		CAP OUTLAY-EQUIP LEASE	77,703.24	77,723.52	99.97
29910400	477000		CAP OUTLAY - AUTO/MACHINERY	64,153.00	228,600.00	28.06
29910400	478000		CAP OUTLAY-PUMP/WATER CONTROL	0.00	19,809.29	0.00
29910400	478000	05196	CAP OUTLAY-PUMP/WATER CONTROL	0.00	7,344.00	0.00

**LAFORCHE PARISH GOVERNMENT**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR PERIOD ENDING 12, 2008**

				<u>YTD ACTUAL</u>	<u>REVISED BUDGET</u>	<u>% OF BUDGET</u>
29910400	478000	07009	CAP OUTLAY-PUMP/WATER CONTROL	2,000.00	75,000.00	2.67
29910400	478000	08068	CAP OUTLAY-PUMP/WATER CONTROL	108.00	289,319.00	0.04
29910400	478000	P1001	CAP OUTLAY-PUMP/WATER CONTROL	0.00	44,437.60	0.00
29910400	478000	P1003	CAP OUTLAY-PUMP/WATER CONTROL	0.00	40,000.00	0.00
29910400	478000	P1005	CAP OUTLAY-PUMP/WATER CONTROL	0.00	25,000.00	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	144,504.56	0.00
29910400	478000	P5009	CAP OUTLAY-PUMP/WATER CONTROL	162,754.71	162,754.71	100.00
29910400	478000	P5015	CAP OUTLAY-PUMP/WATER CONTROL	0.00	701,288.69	0.00
29910400	478001	05091	CAP OUTLAY-FEMA DRAINAGE IMPR	0.00	5,891.89	0.00
29910400	478003	05083	CAP OUTLAY-LEVEE IMPROVEMENTS	0.00	3.87	0.00
29910400	478003	06060	CAP OUTLAY-LEVEE IMPROVEMENTS	52,382.92	110,579.11	47.37
29910400	478003	07007	CAP OUTLAY-LEVEE IMPROVEMENTS	0.00	100,000.00	0.00
29910700	477000		CAP OUTLAY - AUTO/MACHINERY	16,659.50	25,000.00	66.64
29910800	478000	05136	CAP OUTLAY-PUMP/WATER CONTROL	0.00	775,000.00	0.00
29911000	474000	05121	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	17,647.00	0.00
29911000	474000	06023	CAP OUTLAY -OTHER IMPROVEMENTS	9,821.00	7,725.76	127.12
29911000	474000	06026	CAP OUTLAY -OTHER IMPROVEMENTS	11,564.12	51,384.71	22.50
29911000	474000	06063	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	20,000.00	0.00
29911000	474000	08017	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	75,000.00	0.00
29911000	474000	08031	CAP OUTLAY -OTHER IMPROVEMENTS	49,818.00	50,000.00	99.64
29911000	475001	06001	CAP OUTLAY - EQUIPMENT/FURN	3,921.00	51,240.20	7.65
29911003	474000	06038	CAP OUTLAY -OTHER IMPROVEMENTS	197.18	39,941.00	0.49
29911005	474000	05214	CAP OUTLAY -OTHER IMPROVEMENTS	0.00	5,122.00	0.00
29911600	472000	07006	CAP OUTLAY - INFRASTRUCTURE	0.00	50,000.00	0.00
29911900	473000	06020	CAP OUTLAY - BUILDING	678,325.57	698,360.51	97.13
29911900	473000	06062	CAP OUTLAY - BUILDING	421,161.36	1,754,195.99	24.01
29911900	473000	07014	CAP OUTLAY - BUILDING	92,275.28	3,641,987.88	2.53
29918100	478000		CAP OUTLAY-PUMP/WATER CONTROL	0.00	1,225,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>3,109,576.28</b>	<b>20,693,413.92</b>	
<b>TOTAL EXPENDITURES</b>				<b>3,147,675.18</b>	<b>20,818,913.42</b>	