

1 **The following Ordinance was proposed by the Councilman Wheeler and seconded by**
2 **Councilman _____:**

3
4 **PROPOSED ORDINANCE NO. 2020 – 21**

5
6 **An Ordinance amending Ordinance No. 1885, the annual Budget of Revenues**
7 **and Expenditures for the Fiscal Year ending December 31, 2020 for the City of**
8 **Harahan, Louisiana.**

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

12
13 **SECTION 1. The Revenues and Expenditures as reflected in summary herein**
14 **be and the same is hereby adopted to serve as the Budget amendments for the City**
15 **of Harahan for the Fiscal Year January 1, 2020 through December 31, 2020.**

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

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

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

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30 **conflict with this ordinance, are hereby repealed.**

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

34
35 **YEAS:**

36 **NAYS:**

37 **ABSENT:**

38 **ABSTENTION:**

39
40 **This Ordinance was declared adopted on this ____ day of _____, to**
41 **become effective immediately upon the signature of the Mayor, or upon the expiration**
42 **of the time period without the signature of the Mayor.**

43
44
45
46 _____
47 **Timothy Baudier, Mayor**

Nicole Lee, City Clerk

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
6		010 - General Fund											
7		Revenues											
8		Non - Departmental	\$ 2,401,459	\$ 829,349	\$ 2,080,433	\$ 2,909,782	\$ 694,345	31.3%		\$ 2,909,783	\$ 2,215,437	\$ 694,346	31.3%
9		General Govt Admin	1,445,096	988,863	392,062	1,380,925	(16,429)	-1.2%		1,380,923	1,397,854	(16,431)	-1.2%
10		Police Department	720,678	354,719	411,779	766,498	247,336	47.6%		766,499	519,162	247,337	47.6%
11		Fire Department	566,461	581,327	4,500	585,827	28,827	5.2%		585,827	557,000	28,827	5.2%
12		Sanitation	518,001	430,886	226,754	657,640	112,640	20.7%		657,640	545,000	112,640	20.7%
13		Highways & Street Maint	204,178	65,402	100,363	165,765	(23,035)	-12.2%		165,766	188,800	(23,034)	-12.2%
14		Recreation	28,759	6,498	6,498	12,996	(18,504)	-58.7%		12,996	31,500	(18,504)	-58.7%
15		Senior Center	1,685	1,175	1,175	2,350	2,100	840.0%		2,350	250	2,100	840.0%
16		Regulatory	551,722	444,761	60,827	505,588	(76,412)	-13.1%		505,586	582,000	(76,414)	-13.1%
17		Court	278,927	173,703	173,703	347,406	133,906	62.7%		347,405	213,500	133,905	62.7%
18			6,716,966	3,876,683	3,458,094	7,334,777	1,084,774	17.4%		7,334,775	6,250,003	1,084,772	17.4%
19													
20		Expenditures											
21		Non - Departmental	748,963	422,469	208,450	630,919	(38,095)	-5.7%		630,915	669,014	(38,098)	-5.7%
22		General Govt Admin	397,976	229,716	219,377	449,093	109,782	32.4%		449,089	339,311	109,778	32.4%
23		Police Department	2,398,405	1,407,503	1,431,337	2,838,840	513,761	22.1%		2,325,079	2,325,079	-	0.0%
24		Fire Department	1,012,593	648,554	560,728	1,209,282	80,616	7.1%		1,209,286	1,128,666	80,620	7.1%
25		Sanitation	647,385	326,262	326,262	652,524	(5,131)	-0.8%		652,523	657,655	(5,132)	-0.8%
26		Highways & Street Maint	332,370	214,159	155,263	369,422	74,865	25.4%		369,422	294,557	74,865	25.4%
27		Recreation	328,926	205,318	135,186	340,504	28,204	9.0%		340,499	312,300	28,199	9.0%
28		Senior Center	48,678	29,129	9,158	38,287	(1,633)	-4.1%		38,286	39,920	(1,634)	-4.1%
29		Regulatory	147,656	63,538	48,854	112,392	(3,198)	-2.8%		112,393	115,590	(3,197)	-2.8%
30		Court	76,027	43,091	41,207	84,298	14,362	20.5%		84,296	69,936	14,360	20.5%
31		Civil Service	46,135	34,002	34,002	68,004	58,014	580.7%		68,004	9,990	58,014	580.7%
32		Street Lights	138,786	66,968	66,968	133,936	1,936	1.5%		133,936	132,000	1,936	1.5%
33		Emergency	243,443	236,584	7,257	243,841	398	0.2%		243,841	243,443	398	0.2%
34			6,567,343	3,927,293	3,244,049	7,171,342	833,881	13.2%		6,657,570	6,337,461	320,109	5.1%
35		Net Change in Fund Balance	\$ 149,623	\$ (50,610)	\$ 214,045	\$ 163,435	\$ 250,899	286.9%		677,205	\$ (87,458)	\$ 764,663	874.3%
36													
37		Beginning Fund Balance - 1/1/2020								253,607			
38		Projected Fund Balance - 12/31/2020								\$ 930,812			
39													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Harahan											
2		Actual FY 2019, FY2020 Projected and Budget Amendment											
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	L = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
40		NON-DEPARTMENTAL											
41													
42		REVENUES											
43		TAXES											
44	010	3-110-30205 TAXES FOR SEW CONST	-	3	3	6	6	0.0%		6	-	6	0.0%
45	010	3-110-30207 TAXES FOR SEW MAINT	-	2	2	4	4	0.0%		4	-	4	0.0%
46			-	5	5	10	10	0.0%		10	-	10	0.0%
47		GAMING REVENUE											
48	010	3-110-31271 VIDEO POKER REVENUE	281,397	92,648	90,000	182,648	(117,352)	-39.1%		182,648	300,000	(117,352)	-39.1%
49			281,397	92,648	90,000	182,648	(117,352)	-39.1%		182,648	300,000	(117,352)	-39.1%
50		FEMA											
51	010	3-110-31260 FEMA/KATRINA	13,661	3,994	-	3,994	3,994	0.0%		3,994	-	3,994	0.0%
52			13,661	3,994	-	3,994	3,994	0.0%		3,994	-	3,994	0.0%
53		NON-RECURRING REVENUE											
54	010	3-110-36991 Other Financial Assistance	-	-	925,000	925,000	925,000	0.0%		925,000	-	925,000	0.0%
55			-	-	925,000	925,000	925,000	0.0%		925,000	-	925,000	0.0%
56													
57		TRANSFERS IN											
58	010	3-110-32251 BUILDING FUND from Court	6,078	4,284	4,284	8,568	7,368	614.0%		8,568	1,200	7,368	614.0%
59	010	3-110-38122 TRANS IN SALES TAX	2,097,971	726,792	1,059,518	1,786,310	(127,427)	-6.7%		1,786,310	1,913,797	(127,427)	-6.7%
60	010	3-110-32305 POLICE COURT from Court	2,352	1,626	1,626	3,252	2,752	550.4%		3,252	500	2,752	550.5%
61			2,106,401	732,702	1,065,428	1,798,130	(117,307)	-6.1%		1,798,130	1,915,437	(117,307)	-6.1%
62			2,401,459	829,349	2,080,433	2,909,782	694,345	31.3%		2,909,783	2,215,437	694,346	31.3%
63		GENERAL GOVT ADMIN											
64		REVENUES											
65		TAXES											
66	010	3-111-30201 REAL ESTATE/GEN ALIM TAXES	726,152	761,898	15,238	777,136	67,136	9.5%		777,136	710,000	67,136	9.5%
67			726,152	761,898	15,238	777,136	67,136	9.5%		777,136	710,000	67,136	9.5%
68		LICENSES & PERMITS											
69	010	3-111-30230 FRANCHISE - CHAIN STORE TAX	1,120	1,135	-	1,135	(1,145)	-50.2%		1,135	2,280	(1,145)	-50.2%
70	010	3-111-30231 FRANCHISE FEE - ENTERGY	191,587	34,741	157,500	192,241	3,541	1.9%		192,241	188,700	3,541	1.9%
71	010	3-111-30232 FRANCHISE FEE - ATMOS	37,135	14,043	22,500	36,543	(1,724)	-4.5%		36,543	38,267	(1,724)	-4.5%
72	010	3-111-30233 FRANCHISE FEE - COX COMM JP	180,123	44,078	135,000	179,078	(12,660)	-6.6%		179,078	191,738	(12,660)	-6.6%
73	010	3-111-30234 FRANCHISE FEE - AT&T	59,394	11,724	47,500	59,224	13,855	30.5%		59,224	45,369	13,855	30.5%
74			469,359	105,721	362,500	468,221	1,867	0.4%		468,221	466,354	1,867	0.4%
75		LICENSES & PERMITS											
76	010	3-111-31252 BEVERAGE EXCISE TAX	15,151	3,595	12,500	16,095	395	2.5%		16,095	15,700	395	2.5%
77			15,151	3,595	12,500	16,095	395	2.5%		16,095	15,700	395	2.5%
78		FINES & FORFEITS											
79	010	3-111-31242 CONVENIENCE FEES	213	34	34	68	68	0.0%		67	-	67	0.0%
80			213	34	34	68	68	0.0%		67	-	67	0.0%
81		INTEREST											
82	010	3-111-31280 INTEREST INCOME	39,776	10,190	750	10,940	(19,060)	-63.5%		10,940	30,000	(19,060)	-63.5%
83			39,776	10,190	750	10,940	(19,060)	-63.5%		10,940	30,000	(19,060)	-63.5%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Harahan											
2		Actual FY 2019, FY2020 Projected and Budget Amendment											
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
84		MISCELLANEOUS REVENUE											
85	010	3-111-32260 MISC REV - GEN GOVT	168,964	91,681	-	91,681	(80,319)	-46.7%		91,681	172,000	(80,319)	-46.7%
86	010	3-111-32265 Collection Fees (Tax Sale)	10,227	14,704	-	14,704	14,704	0.0%		14,704	-	14,704	0.0%
87	010	3-111-32266 Auction Proceeds	2,040	-	-	-	-	0.0%		-	-	-	0.0%
88	010	3-111-32268 RENTS MISC PROPERTY	900	-	-	-	(3,300)	-100.0%		-	3,300	(3,300)	-100.0%
89	010	3-111-32268 RESTITUTION	184	1,040	1,040	2,080	2,080	0.0%		2,080	-	2,080	0.0%
90	010	3-111-32330 LGAP	12,131	-	-	-	-	0.0%		-	-	-	0.0%
91			194,446	107,425	1,040	108,465	(66,835)	-38.1%		108,465	175,300	(66,835)	-38.1%
92			1,445,096	988,863	392,062	1,380,925	(16,429)	-1.2%		1,380,923	1,397,354	(16,431)	-1.2%
93		NON-DEPARTMENTAL											
94		EXPENDITURES											
95		DEPARTMENT OPERATING EXP											
96	010	4-110-40150 Penalties & Interest	16,567	(12,845)	-	(12,645)	(12,645)	0.0%		(12,645)	-	(12,645)	0.0%
97	010	4-110-40450 BANK SERVICE CHARGES	20,431	13,016	2,500	15,516	13,516	675.8%		15,516	2,000	13,516	675.8%
98	010	4-110-40500 INSURANCE EXPENSE	101,412	103,639	-	103,639	24,639	31.2%		103,639	79,000	24,639	31.2%
99	010	4-110-40600 ACCTG MAINT CONTRACTS	32,486	32,619	-	32,619	12,619	63.1%		32,619	20,000	12,619	63.1%
100	010	4-110-40605 Appearance & Bond Expense	72	-	-	-	-	0.0%		-	-	-	0.0%
101	010	4-110-40810 LEGAL FEES - COUNCIL	-	653	653	1,306	1,306	0.0%		1,306	-	1,306	0.0%
102	010	4-110-40820 LEGAL FEES - LAWSUITS	2,905	2,755	2,755	5,510	5,510	0.0%		5,510	-	5,510	0.0%
103	010	4-110-40825 CITY ATTORNEY	28,685	10,000	14,000	24,000	(3,000)	-11.1%		24,000	27,000	(3,000)	-11.1%
104	010	4-110-40830 COUNCIL MEETING- TRANS/VIDEO	7,531	2,769	2,769	5,538	(1,662)	-23.1%		5,537	7,200	(1,663)	-23.1%
105	010	4-110-40850 ENGINEERING FEES	8,832	-	-	-	(30,000)	-100.0%		-	30,000	(30,000)	-100.0%
106	010	4-110-41000 AUDITING	46,000	43,000	2,000	45,000	5,000	12.5%		45,000	40,000	5,000	12.5%
107	010	4-110-41010 ACCOUNTING SERVICES	118,144	75,178	27,000	102,178	2,178	2.2%		102,178	100,000	2,178	2.2%
108	010	4-110-41040 MISCELLANEOUS	2,257	20	20	40	40	0.0%		40	-	40	0.0%
109			379,320	271,004	51,697	322,701	17,501	5.7%		322,698	305,200	17,498	5.7%
110		UTILITIES											
111	010	4-110-41950 Salaries Other Sub-Contractor	-	-	-	-	-	0.0%		-	-	-	0.0%
112			-	-	-	-	-	0.0%		-	-	-	0.0%
113		REPAIRS & MAINTENANCE											
114	010	4-110-44500 REPAIRS & MAINTENANCE	744	50	50	100	(400)	-80.0%		100	500	(400)	-80.0%
115			744	50	50	100	(400)	-80.0%		100	500	(400)	-80.0%
116		WAGES & BENEFITS											
117	010	4-110-49100 SALARIES - OTHER	57,000	28,500	28,500	57,000	-	0.0%		57,000	57,000	-	0.0%
118	010	4-110-49150 Salaries Other Sub-Contractor	25,908	28,064	36,000	64,064	63,064	6306.4%		64,064	1,000	63,064	6306.4%
119	010	4-110-51100 FICA MATCH	3,534	1,767	1,767	3,534	(689)	-16.3%		3,534	4,223	(689)	-16.3%
120	010	4-110-52000 LIFE INSURANCE MATCH	-	18	18	36	36	0.0%		35	-	35	0.0%
121	010	4-110-52500 MEDICARE MATCH	827	413	413	826	(160)	-16.2%		827	986	(159)	-16.1%
122	010	4-110-52600 WORKMEN'S COMP MATCH	233	5	5	10	(95)	-90.5%		10	105	(95)	-90.9%
123			87,501	58,767	66,703	125,470	62,156	98.2%		125,469	63,314	62,155	98.2%
124		TRANSFERS OUT											
125	010	4-110-59341 TRANSF TO CAP PROJ VIDEO POKER	281,397	92,648	90,000	182,648	(117,352)	-39.1%		182,648	300,000	(117,352)	-39.1%
126			281,397	92,648	90,000	182,648	(117,352)	-39.1%		182,648	300,000	(117,352)	-39.1%
127			748,963	422,469	208,450	630,919	(38,095)	-5.7%		630,916	669,014	(38,098)	-5.7%

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
2	City of Harahan													
3	Actual FY 2019, FY2020 Projected and Budget Amendment													
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget	FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget		
128		GENERAL GOVT ADMIN												
129		DEPARTMENT OPERATING EXP												
130	010	4-111-40000 LEGAL ADVERTISING	4,836	3,986	3,986	7,972	3,972	99.3%	7,973	4,000	3,973	99.3%		
131	010	4-111-40100 Legal - Notary Fees	-	-	-	-	-	0.0%	-	-	-	0.0%		
132	010	4-111-40200 TRAVEL EXPENSE	-	-	-	-	(225)	-100.0%	-	225	(225)	-100.0%		
133	010	4-111-40300 TRAINING & EDUCATION	793	-	-	-	(500)	-100.0%	-	500	(500)	-100.0%		
134	010	4-111-40350 MUNICODE FEES	2,042	785	785	1,570	(50)	-3.1%	1,569	1,620	(51)	-3.1%		
135	010	4-111-40400 DUES/FEES/MEMBSHIP/SUBSCR	3,795	500	3,750	4,250	2,250	112.5%	4,250	2,000	2,250	112.5%		
136	010	4-111-40600 POSTAGE & MAILING EXPENSE	6,299	1,148	1,148	2,296	(1,704)	-42.6%	2,297	4,000	(1,703)	-42.6%		
137	010	4-111-40750 Auction Expenses	244	-	-	-	-	0.0%	-	-	-	0.0%		
138	010	4-111-40760 Miscellaneous Expense	-	120	-	120	120	0.0%	120	-	120	0.0%		
139	010	4-111-40825 Legal Fees	-	15,000	15,000	30,000	30,000	0.0%	30,000	-	30,000	0.0%		
140			18,010	21,539	24,669	46,208	33,863	274.3%	46,209	12,345	33,864	274.3%		
141		SUPPLIES												
142	010	4-111-41100 FORMS, STATIONARY & PRINTING	16,019	7,491	7,491	14,982	12,482	499.3%	14,981	2,500	12,481	499.3%		
143	010	4-111-41400 OFFICE SUPPLIES	11,445	9,627	2,500	12,127	6,627	120.5%	12,127	5,500	6,627	120.5%		
144	010	4-111-41500 COMPUTER SUPPLIES & EXPENSE	69,136	41,255	28,000	69,255	49,255	246.3%	69,255	20,000	49,255	246.3%		
145			90,600	58,373	37,991	96,364	68,364	244.2%	96,364	28,000	68,364	244.2%		
146		UTILITIES												
147	010	4-111-41600 TELEPHONE & TELECOMMUNICATION	13,202	5,903	5,903	11,806	2,806	31.2%	11,806	9,000	2,806	31.2%		
148	010	4-111-41800 GAS UTILITY	318	168	168	336	(14)	-4.0%	336	350	(14)	-4.1%		
149	010	4-111-42000 WATER UTILITY	682	330	330	660	(40)	-5.7%	660	700	(40)	-5.6%		
150	010	4-111-42200 ELECTRICITY UTILITY	13,107	6,215	6,215	12,430	(5,570)	-30.9%	12,429	18,000	(5,571)	-31.0%		
151			27,308	12,616	12,616	25,232	(2,818)	-10.0%	25,231	28,050	(2,819)	-10.0%		
152		VEHICLES												
153	010	4-111-42500 VEHICLE REPAIRS & MAINT	1,485	-	1,000	1,000	1,000	0.0%	1,000	-	1,000	0.0%		
154			1,485	-	1,000	1,000	1,000	0.0%	1,000	-	1,000	0.0%		
155		REPAIR & MAINTENANCE												
156	010	4-111-42800 JANITORIAL SUPPLIES & SERVICE	8,543	8,222	11,100	19,322	12,322	176.0%	19,322	7,000	12,322	176.0%		
157	010	4-111-43300 EQUIPMENT MAINTENANCE CONTRACT	3,449	1,588	1,588	3,176	(9,824)	-75.6%	3,176	13,000	(9,824)	-75.6%		
158	010	4-111-44501 CASH OVER/SHORT	(912)	901	-	901	901	0.0%	901	-	901	0.0%		
159	010	4-111-44700 BUILDING REPAIRS & MAINTENANCE	7,370	4,017	4,017	8,034	2,034	33.9%	8,034	6,000	2,034	33.9%		
160			18,449	14,728	16,705	31,433	5,433	20.9%	31,432	26,000	5,432	20.9%		
161		WAGES & BENEFITS												
162	010	4-111-49000 SALARIES	176,658	100,831	104,767	205,598	22,062	12.0%	205,598	183,536	22,062	12.0%		
163	010	4-111-49210 Straight Time Overtime Pay	1,137	-	-	-	-	0.0%	-	-	-	0.0%		
164	010	4-111-49275 SICK LEAVE PAY	3,618	-	-	-	-	0.0%	-	-	-	0.0%		
165	010	4-111-49300 ANNUAL LEAVE PAY	8,903	-	-	-	-	0.0%	-	-	-	0.0%		
166	010	4-111-49600 LONGEVITY PAY	353	202	202	404	114	39.3%	404	290	114	39.3%		
167	010	4-111-50900 GROUP HOSPITALIZATION	27,286	14,013	14,013	28,026	(17,974)	-39.1%	28,026	46,000	(17,974)	-39.1%		
168	010	4-111-51100 FICA MATCH	14,418	5,404	5,404	10,808	(571)	-5.0%	10,808	11,379	(571)	-5.0%		
169	010	4-111-52000 LIFE INSURANCE MATCH	636	184	184	368	(52)	-12.4%	367	420	(53)	-12.5%		
170	010	4-111-52500 MEDICARE MATCH	3,227	1,264	1,264	2,528	(133)	-5.0%	2,527	2,661	(134)	-5.0%		
171	010	4-111-52550 UNEMPLOYMENT BENEFITS	5,087	-	-	-	-	0.0%	-	-	-	0.0%		
172	010	4-111-52600 WORKMENS COMP MATCH	800	562	562	1,124	494	78.4%	1,123	630	493	78.3%		
173	010	4-111-52700 CAR ALLOWANCE	-	-	-	-	-	0.0%	-	-	-	0.0%		
174			242,124	122,460	126,396	248,856	3,940	1.6%	248,854	244,916	3,938	1.6%		
175			397,976	229,716	219,377	449,093	109,782	32.4%	449,089	339,311	109,778	32.4%		

City of Harahan												
Actual FY 2019, FY2020 Projected and Budget Amendment												
		C	D	E	F	G	H	I	J	K	L	M
		C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget	FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
176		POLICE DEPARTMENT										
177		REVENUES										
178		INTEREST										
179	010	3-112-31280 Interest income	(3,096)	154	154	308	248	413.3%	308	60	248	413.1%
180			(3,096)	154	154	308	248	413.3%	308	60	248	413.1%
181		MISCELLANEOUS REVENUE										
182	010	3-112-32260 Miscellaneous Revenue	15,340	5,896	5,896	11,792	(2,708)	-18.7%	11,792	14,500	(2,708)	-18.7%
183	010	3-112-32266 Auction Proceeds	24,470	-	-	-	-	0.0%	-	-	-	0.0%
184	010	3-112-32271 Donation: NightOut Agnst Crime	-	-	-	-	-	0.0%	-	-	-	0.0%
185	010	3-112-32272 TRAVELERS - FIRE @ HPD	400	-	-	-	-	0.0%	-	-	-	0.0%
186	010	3-112-32252 DOJ Revenue	66,380	85,853	-	85,853	85,853	0.0%	85,853	-	85,853	0.0%
187			106,590	91,749	5,896	97,645	83,145	573.4%	97,645	14,500	83,145	573.4%
188		INTERGOVERNMENTAL										
189	010	3-112-30245 DEA DRUG TASKFORCE - OT Grant	2,426	-	-	-	(6,300)	-100.0%	-	6,300	(6,300)	-100.0%
190			2,426	-	-	-	(6,300)	-100.0%	-	6,300	(6,300)	-100.0%
191		TRANSFERS IN										
192	010	3-112-39122 TRANS IN SALES TAX POLICE	239,270	82,816	120,729	203,545	(11,788)	-5.5%	203,545	215,333	(11,788)	-5.5%
193	010	3-112-39123 TRANS IN POLICE MILEAGE	375,487	180,000	285,000	465,000	182,031	64.3%	465,000	282,859	182,031	64.3%
194			614,757	262,816	405,729	668,545	170,243	34.2%	668,545	498,202	170,243	34.2%
195			720,678	354,719	411,779	766,498	247,336	47.6%	766,499	519,162	247,337	47.6%
196		DEPARTMENT OPERATING EXP										
197	010	4-112-40200 TRAVEL EXPENSE	339	-	-	-	(1,000)	-100.0%	1,000	1,000	-	0.0%
198	010	4-112-40300 TRAINING & EDUCATION	4,421	4,350	4,350	8,700	6,200	248.0%	2,500	2,500	-	0.0%
199	010	4-112-40320 UNIFORMS & ACCESSORIES	15,505	6,596	6,596	13,192	9,192	229.8%	4,000	4,000	-	0.0%
200	010	4-112-40350 OSHA, MEDICAL & DPP TESTING	15,946	6,538	6,538	19,076	10,076	335.9%	3,000	3,000	-	0.0%
201	010	4-112-40400 DUES/FEES/MEMBERSHIP/SUBSCR	2,779	2,163	2,163	4,326	1,326	44.2%	3,000	3,000	-	0.0%
202	010	4-112-40450 BANK SERVICE CHARGES	25	-	-	-	-	0.0%	-	-	-	0.0%
203	010	4-112-40500 Insurance Expense	310	1,941	-	1,941	1,941	0.0%	-	-	-	0.0%
204	010	4-112-40600 POSTAGE & MAILING EXPENSE	459	47	47	94	(706)	-88.3%	800	800	-	0.0%
205	010	4-112-40680 PRISONER'S FOOD	383	92	92	184	(666)	-78.4%	850	850	-	0.0%
206	010	4-112-40700 Community Events	-	-	-	-	(420)	-100.0%	420	420	-	0.0%
207	010	4-112-40750 Auction Expenses	2,931	-	-	-	-	0.0%	-	-	-	0.0%
208	010	4-112-40820 Legal Fees - Lawsuits	52,899	42,958	60,000	102,958	87,958	586.4%	15,000	15,000	-	0.0%
209	010	4-112-40825 City Attorney	1,348	-	-	-	-	0.0%	-	-	-	0.0%
210	010	4-112-40830 SUBPOENA/SUMMONS FEES	42	-	-	-	-	0.0%	-	-	-	0.0%
211	010	4-112-41020 TRANSCRIBER	334	-	-	-	-	0.0%	-	-	-	0.0%
212			97,719	64,685	79,786	144,471	113,901	372.6%	30,570	30,570	-	0.0%
213		SUPPLIES										
214	010	4-112-41100 FORMS, STATIONARY & PRINTING	213	135	135	270	270	0.0%	-	-	-	0.0%
215	010	4-112-41400 OFFICE SUPPLIES	8,756	2,711	2,711	5,422	(1,578)	-22.5%	7,000	7,000	-	0.0%
216	010	4-112-41401 POLICE SUPPLIES	19,581	18,751	18,751	37,502	27,502	275.0%	10,000	10,000	-	0.0%
217	010	4-112-41500 COMPUTER SUPPLIES & EXPENSE	71,271	7,972	7,972	15,944	12,944	431.5%	3,000	3,000	-	0.0%
218			99,820	29,569	29,569	59,138	39,138	195.7%	20,000	20,000	-	0.0%
219		UTILITIES										
220	010	4-112-41600 TELEPHONE & TELECOMMUNICATION	19,378	8,980	8,980	17,960	(4,840)	-21.2%	22,800	22,800	-	0.0%
221	010	4-112-42000 WATER UTILITY	546	321	321	642	(208)	-24.5%	850	850	-	0.0%
222	010	4-112-42200 ELECTRICITY UTILITY	10,199	3,311	6,489	9,800	600	6.5%	9,200	9,200	-	0.0%
223			30,123	12,612	15,790	28,402	(4,448)	-13.5%	32,850	32,850	-	0.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
224		VEHICLES											
225	010	4-112-42500 VEHICLE REPAIRS & MAINT	27,459	15,494	15,494	30,988	10,988	54.9%		20,000	20,000	-	0.0%
226	010	4-112-42550 POLICE VEHICLES	-	85,853	-	85,853	85,853	0.0%		-	-	-	0.0%
227	010	4-112-42600 GAS, OIL & FUELS	48,805	21,503	21,503	43,006	(7,494)	-14.8%		50,500	50,500	-	0.0%
228			76,263	122,850	36,997	159,847	89,347	126.7%		70,500	70,500	-	0.0%
229		REPAIR & MAINTENANCE											
230	010	4-112-42800 JANITORIAL SUPPLIES & SERVICE	8,425	7,362	7,209	14,562	6,562	82.0%		8,000	8,000	-	0.0%
231	010	4-112-43300 EQUIPMENT MAINTENANCE CONTRACT	7,864	3,432	3,432	6,864	(1,136)	-14.2%		8,000	8,000	-	0.0%
232	010	4-112-43800 EQUIPMENT & JAIL EXPENSE	-	84	84	168	(832)	-83.2%		1,000	1,000	-	0.0%
233	010	4-112-44700 BUILDING REPAIRS & MAINTENANCE	7,981	3,170	3,170	6,340	340	5.7%		6,000	6,000	-	0.0%
234	010	4-112-44790 Capital Outlay	1,211	-	-	-	-	0.0%		-	-	-	0.0%
235			25,480	14,048	13,886	27,934	4,934	21.5%		23,000	23,000	-	0.0%
236		WAGES & BENEFITS											
237	010	4-112-49000 SALARIES	1,139,349	578,441	699,650	1,278,091	206,710	19.3%		1,071,381	1,071,381	-	0.0%
238	010	4-112-49050 Salary - Chief	56,462	27,539	27,539	55,078	(922)	-1.6%		56,000	56,000	-	0.0%
239	010	4-112-49100 SALARIES - OTHER/SUBCONTRACTOR	36,102	12,473	12,473	24,946	(31,054)	-55.5%		56,000	56,000	-	0.0%
240	010	4-112-49200 OVERTIME PAY	115,831	70,353	41,008	111,361	11,361	11.4%		100,000	100,000	-	0.0%
241	010	4-112-49250 CVG OVERTIME PAY	-	288	288	576	576	0.0%		-	-	-	0.0%
242	010	4-112-49300 ANNUAL LEAVE PAY	50,689	62,688	19,634	82,322	59,848	286.3%		22,474	22,474	-	0.0%
243	010	4-112-49500 HOLIDAY PAY	13,161	50,353	62,000	112,353	42,353	60.5%		70,000	70,000	-	0.0%
244	010	4-112-49600 LONGEVITY PAY	2,807	1,160	3,777	4,937	(48,171)	-90.7%		53,108	53,108	-	0.0%
245	010	4-112-50700 POLICE RETIREMENT MATCH	260,978	140,397	185,669	306,066	30,007	10.9%		276,059	276,059	-	0.0%
246	010	4-112-50900 GROUP HOSPITALIZATION	201,763	109,160	109,160	218,320	(32,680)	-13.0%		251,000	251,000	-	0.0%
247	010	4-112-51100 RICA MATCH	89,342	49,321	53,715	103,036	9,494	10.1%		93,542	93,542	-	0.0%
248	010	4-112-52000 LIFE INSURANCE MATCH	954	880	880	1,760	(196)	-10.0%		1,956	1,956	-	0.0%
249	010	4-112-52500 MEDICARE MATCH	20,895	11,593	4,221	15,756	(6,127)	-28.0%		21,883	21,883	-	0.0%
250	010	4-112-52550 UNEMPLOYMENT BENEFITS	922	-	-	-	-	0.0%		-	-	-	0.0%
251	010	4-112-52600 WORKMEN'S COMP MATCH	76,701	38,795	38,795	77,590	9,134	13.3%		68,456	68,456	-	0.0%
252			2,065,456	1,153,383	1,238,809	2,392,192	250,333	11.7%		2,141,859	2,141,859	-	0.0%
253		GRANT EXPENSES											
254	010	4-112-68310 DEA DRUG TASKFORCE	3,543	10,356	16,500	26,856	20,556	326.3%		6,300	6,300	-	0.0%
255			3,543	10,356	16,500	26,856	20,556	326.3%		6,300	6,300	-	0.0%
256			2,398,405	1,407,503	1,431,337	2,838,840	513,761	22.1%		2,325,079	2,325,079	-	0.0%
257		FIRE DEPARTMENT											
258		REVENUES											
259		TAXES											
260	010	3-113-30202 TAXES FOR FIRE PROT/CONST/MAIN	453,379	469,244	2,500	471,744	31,744	7.2%		471,744	440,000	31,744	7.2%
261	010	3-113-30208 FIRE INSURANCE TAX	51,977	52,068	-	52,068	(2,932)	-5.3%		52,068	55,000	(2,932)	-5.3%
262			505,356	521,312	2,500	523,812	28,812	5.8%		523,812	495,000	28,812	5.8%
263		CHARGES FOR SERVICE											
264	010	3-113-30258 FIRE FEES	60,105	60,015	2,000	62,015	15	0.0%		62,015	62,000	15	0.0%
265			60,105	60,015	2,000	62,015	15	0.0%		62,015	62,000	15	0.0%
266		MISCELLANEOUS REVENUE											
267	010	3-113-32270 Donations	1,000	-	-	-	-	0.0%		-	-	-	0.0%
268			1,000	-	-	-	-	0.0%		-	-	-	0.0%
269			566,461	581,327	4,500	585,827	28,827	5.2%		585,827	557,000	28,827	5.2%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
270		DEPARTMENT OPERATING EXP											
271	010	4-113-40300 TRAINING & EDUCATION	100	4,794	-	4,794	4,594	2297.0%		4,794	200	4,594	2297.0%
272	010	4-113-40320 UNIFORMS & ACCESSORIES	370	1,254	500	1,754	254	16.9%		1,754	1,500	254	17.0%
273	010	4-113-40350 OSHA	-	2,079	1,000	3,079	3,079	0.0%		3,079	-	3,079	0.0%
274	010	4-113-40400 DUES/FEES/MEMBERSHIP/SUBSCR	(103)	655	655	1,310	1,010	336.7%		1,310	300	1,010	336.7%
275	010	4-113-40450 Software Maintenance	3,076	7,827	5,000	12,627	7,827	163.1%		12,627	4,800	7,827	163.1%
276	010	4-113-40500 Insurance Expense	31,041	42,251	-	42,251	4,251	11.2%		42,251	38,000	4,251	11.2%
277			34,484	58,660	7,155	65,815	21,015	46.9%		65,816	44,800	21,016	46.9%
278		SUPPLIES											
279	010	4-113-41100 Forms Stationary & Print	2,763	1,146	1,146	2,292	992	76.3%		2,292	1,300	992	76.3%
280	010	4-113-41400 OFFICE SUPPLIES	2,461	4,256	2,450	6,706	3,856	135.3%		6,706	2,850	3,856	135.3%
281	010	4-113-41500 COMPUTER SUPPLIES & EXPENSE	758	2,850	2,650	5,300	5,200	5200.0%		5,299	100	5,199	5199.4%
282			5,989	8,052	6,246	14,298	10,048	236.4%		14,297	4,250	10,047	236.4%
283		UTILITIES											
284	010	4-113-41600 TELEPHONE & TELECOMMUNICATION	11,170	4,386	4,386	8,772	952	12.2%		8,771	7,820	951	12.2%
285	010	4-113-41800 GAS UTILITY	2,428	1,275	1,275	2,550	530	26.2%		2,550	2,020	530	26.2%
286	010	4-113-42000 WATER UTILITY	2,158	880	880	1,760	260	17.3%		1,760	1,500	260	17.4%
287	010	4-113-42200 ELECTRICITY UTILITY	17,951	6,867	11,536	18,403	2,403	15.0%		18,403	16,000	2,403	15.0%
288			33,706	13,508	18,077	31,485	4,145	15.2%		31,484	27,340	4,144	15.2%
289		VEHICLES											
290	010	4-113-42500 VEHICLE REPAIRS & MAINT	29,226	11,284	5,000	16,284	6,284	62.8%		16,284	10,000	6,284	62.8%
291	010	4-113-42600 GAS, OIL & FUELS	5,858	2,239	2,239	4,478	(1,422)	-24.1%		4,479	5,900	(1,421)	-24.1%
292			35,084	13,523	7,239	20,762	4,862	30.6%		20,763	15,900	4,863	30.6%
293		REPAIR & MAINTENANCE											
294	010	4-113-42800 JANITORIAL SUPPLIES & SERVICE	990	1,265	300	1,565	265	20.4%		1,565	1,300	265	20.4%
295	010	4-113-44500 MISC EXPENSE	-	966	1,353	2,319	239	0.2%		2,320	-	2,320	0.0%
296	010	4-113-44700 BUILDING REPAIRS & MAINTENANCE	5,934	4,107	4,107	8,214	(11,786)	-58.9%		8,214	20,000	(11,786)	-58.9%
297	010	4-113-44800 SMALL EQUIPMENT	8,863	2,304	2,304	4,608	(2,892)	-38.6%		4,609	7,500	(2,891)	-38.5%
298	010	4-113-46300 CASCADE & OXY SYS R & M	374	-	-	-	(360)	-100.0%		-	360	(360)	-100.0%
299			16,161	8,642	8,064	16,706	(12,454)	-42.7%		16,708	29,160	(12,452)	-42.7%
300		WAGES & BENEFITS											
301	010	4-113-48000 SALARIES	450,925	303,742	263,315	567,057	29,052	5.4%		567,057	538,005	29,052	5.4%
302	010	4-113-48100 SALARIES - OTHER/SUBCONTRACTOR	-	-	-	-	-	0.0%		-	-	-	0.0%
303	010	4-113-48200 OVERTIME PAY	78,751	15,349	22,620	37,969	(1,771)	-4.5%		37,969	39,740	(1,771)	-4.5%
304	010	4-113-48500 HOLIDAY PAY	5,984	14,411	17,600	32,011	9,179	40.2%		32,011	22,832	9,179	40.2%
305	010	4-113-48600 LONGEVITY PAY	8,820	3,842	3,842	7,684	(392)	-4.9%		7,684	8,076	(392)	-4.9%
306	010	4-113-48900 GROUP HOSPITALIZATION	116,717	68,867	68,867	137,734	(17,516)	-11.3%		137,735	155,250	(17,515)	-11.3%
307	010	4-113-51000 FIRE RETIREMENT MATCH	134,329	89,574	91,234	180,808	28,899	19.0%		180,808	151,909	28,899	19.0%
308	010	4-113-51100 FICA MATCH	36,697	22,311	19,057	41,368	7,562	22.4%		41,368	33,806	7,562	22.4%
309	010	4-113-52000 LIFE INSURANCE MATCH	852	406	406	812	22	2.8%		813	790	23	2.9%
310	010	4-113-52500 MEDICARE MATCH	858	5,218	4,457	9,675	1,767	22.3%		9,675	7,902	1,767	22.3%
311	010	4-113-52600 WORKMEN'S COMP MATCH	45,518	22,543	22,549	45,098	(3,802)	-7.8%		45,099	48,900	(3,801)	-7.8%
312			887,175	546,269	513,947	1,060,216	53,000	5.3%		1,060,217	1,007,216	53,001	5.3%
313			1,012,593	648,554	560,728	1,209,282	80,616	7.1%		1,209,286	1,128,666	80,620	7.1%

City of Harahan												
Actual FY 2019, FY2020 Projected and Budget Amendment												
		C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget	FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
314		SANITATION										
315		REVENUES										
316		CHARGES FOR SERVICE										
317	010	3-114-30251 REG DUMPSTER PERMIT	1,415	80	80	160	(1,840)		160	2,000	(1,840)	-92.0%
318	010	3-114-30253 RECYCLE SERVICE CHARGES FROM JP	276	182	182	364	364	0.0%	364	-	364	0.0%
319	010	3-114-30254 Garbage Advalem	271,026	272,741	5,455	278,196	(16,804)	-5.7%	278,196	295,000	(16,804)	-5.7%
320	010	3-114-30255 Garbage Fees Water Bill	245,284	157,883	221,037	378,920	130,920	52.8%	378,920	248,000	130,920	52.8%
321			518,001	430,886	226,754	657,640	112,640	20.7%	657,640	545,000	112,640	20.7%
322			518,001	430,886	226,754	657,640	112,640	20.7%	657,640	545,000	112,640	20.7%
323		DEPARTMENT OPERATING EXP										
324	010	4-114-40890 GARBAGE CONTRACT	647,385	326,262	326,262	652,524	(5,131)	-0.8%	652,523	657,655	(5,132)	-0.8%
325			647,385	326,262	326,262	652,524	(5,131)	-0.8%	652,523	657,655	(5,132)	-0.8%
326		HIGHWAYS & STREET MAINT										
327		REVENUES										
328		INTERGOVERNMENTAL										
329	010	3-115-30241 PARISH TRANSPORTATION	175,128	65,402	91,563	156,965	(5,035)	-3.1%	156,966	162,000	(5,034)	-3.1%
330	010	3-115-30244 LGAP debris cleaning	-	-	-	-	(9,000)	-100.0%	-	9,000	(9,000)	-100.0%
331			175,128	65,402	91,563	156,965	(14,035)	-8.2%	156,966	171,000	(14,034)	-8.2%
332		MISCELLANEOUS REVENUE										
333	010	3-115-32262 Hwy Maintenance	13,200	-	8,800	8,800	-	0.0%	8,800	8,800	-	0.0%
334	010	3-115-32266 Auction Proceeds	15,850	-	-	-	(9,000)	-100.0%	-	9,000	(9,000)	-100.0%
335	010	3-115-30244 LGAP debris cleaning	-	-	-	-	(9,000)	-100.0%	-	9,000	(9,000)	-100.0%
336			29,050	-	8,800	8,800	(9,000)	-50.6%	8,800	17,800	(9,000)	-50.6%
337			204,178	65,402	100,363	165,765	(23,035)	-12.2%	165,766	188,800	(23,034)	-12.2%
338		DEPARTMENT OPERATING EXP										
339	010	4-115-40890 OSHA	180	-	-	-	-	0.0%	-	-	-	0.0%
340	010	4-115-40351 UNIFORMS	450	-	-	-	(500)	-100.0%	-	500	(500)	-100.0%
341	010	4-115-40400 DUES/FEES/MEMBERSHIP/SUBSCR	200	200	200	400	200	100.0%	400	200	200	100.0%
342	010	4-115-40500 Insurance Expense	32,334	34,715	-	34,715	7,715	28.6%	34,715	27,000	7,715	28.6%
343	010	4-115-40750 Auction Expenses	4,899	-	-	-	-	0.0%	-	-	-	0.0%
344			35,062	34,915	200	35,115	7,415	26.8%	35,115	27,700	7,415	26.8%
345		SUPPLIES										
346	010	4-115-41400 OFFICE SUPPLIES	1,156	1,609	1,609	3,218	3,018	1509.0%	3,217	200	3,017	1508.5%
347	010	4-115-41500 COMPUTER SUPPLIES& EXPENSE	110	-	-	-	(300)	-100.0%	-	300	(300)	-100.0%
348			1,265	1,609	1,609	3,218	2,718	543.6%	3,217	500	2,717	543.4%
349		UTILITIES										
350	010	4-115-41600 TELEPHONE & TELECOMMUNICATION	4,729	2,223	2,223	4,446	(4)	-0.1%	4,446	4,450	(4)	-0.1%
351	010	4-115-41800 GAS UTILITY	276	157	157	314	(186)	-37.2%	314	500	(186)	-37.2%
352	010	4-115-42000 WATER UTILITY	268	198	198	396	71	21.8%	395	325	70	21.6%
353	010	4-115-42200 ELECTRICITY UTILITY	1,837	828	828	1,656	(244)	-12.8%	1,657	1,900	(243)	-12.8%
354			7,111	3,406	3,406	6,812	(363)	-5.1%	6,812	7,175	(363)	-5.1%
355		VEHICLES										
356	010	4-115-42500 VEHICLE REPAIRS & MAINT	2,671	4,615	4,615	9,230	1,230	15.4%	9,229	8,000	1,229	15.4%
357	010	4-115-42600 GAS OIL & FUELS	8,665	4,076	4,076	8,152	652	8.7%	8,151	7,500	651	8.7%
358			11,336	8,691	8,691	17,382	1,882	12.1%	17,380	15,500	1,880	12.1%

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
2	City of Harahan													
3	Actual FY 2019, FY2020 Projected and Budget Amendment													
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
							Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget	
359		REPAIR & MAINTENANCE												
360	010	4-115-42700 TREE TRIMMING	23,350	4,000	4,000	8,000	5,500	220.0%		8,000	2,500	5,500	220.0%	
361	010	4-115-42750 ER Weather Event Costs	2,257	-	-	-	(2,000)	-100.0%		-	2,000	(2,000)	-100.0%	
362	010	4-115-42800 JANITORIAL SUPPLIES & SERVICE	5,903	3,695	600	4,295	1,095	34.2%		4,295	3,200	1,095	34.2%	
363	010	4-115-43000 STREET REPAIRS & MAINT	6,380	26,732	6,000	32,732	27,732	554.6%		32,732	5,000	27,732	554.6%	
364	010	4-115-43700 DRAIN & DRAINAGE MAINT	11,550	-	-	-	(8,000)	-100.0%		-	8,000	(8,000)	-100.0%	
365	010	4-115-44700 BUILDING REPAIRS & MAINTENANCE	989	684	684	1,368	368	36.8%		1,369	1,000	369	36.9%	
366	010	4-115-44800 SMALL EQUIPMENT	605	108	108	216	(3,284)	-93.8%		216	3,500	(3,284)	-93.8%	
367	010	4-115-45300 GRASS CUTTING	13,925	8,175	8,175	16,350	16,350	0.0%		16,350	-	16,350	0.0%	
368			64,958	43,394	19,567	62,961	37,761	149.8%		62,962	25,200	37,762	149.8%	
369		WAGES & BENEFITS												
370	010	4-115-49000 SALARIES	152,519	90,132	89,778	179,910	17,430	10.7%		179,910	162,480	17,430	10.7%	
371	010	4-115-49100 SALARIES - OTHER/SUBCONTRACTOR	2,747	-	-	-	-	0.0%		-	-	-	0.0%	
372	010	4-115-49600 LONGEVITY PAY	1,280	612	612	1,224	154	14.4%		1,225	1,070	155	14.5%	
373	010	4-115-50900 GROUP HOSPITALIZATION	22,611	13,652	13,652	27,304	(295)	-1.1%		27,305	27,600	(295)	-1.1%	
374	010	4-115-51100 FICA MATCH	9,306	5,609	5,609	11,218	1,078	10.6%		11,218	10,140	1,078	10.6%	
375	010	4-115-52000 LIFE INSURANCE MATCH	254	135	135	270	(10)	-3.6%		271	280	(9)	-3.4%	
376	010	4-115-52500 MEDICARE MATCH	2,177	1,312	1,312	2,624	252	10.6%		2,623	2,372	251	10.6%	
377	010	4-115-52600 WORKMEN'S COMP MATCH	21,744	10,692	10,692	21,384	6,844	47.1%		21,385	14,540	6,845	47.1%	
378			212,637	122,144	121,790	243,934	25,452	11.6%		243,936	218,482	25,454	11.7%	
379			352,370	214,159	155,263	369,422	74,865	25.4%		369,422	294,557	74,865	25.4%	
380		RECREATION												
381		REVENUES												
382		MISCELLANEOUS REVENUE												
383	010	3-116-32260 Miscellaneous Revenue	16,400	4,767	4,767	9,534	(8,466)	-47.0%		9,534	18,000	(8,466)	-47.0%	
384	010	3-116-32279 REC FACILITY RENTALS	12,359	1,731	1,731	3,462	(10,038)	-74.4%		3,462	13,500	(10,038)	-74.4%	
385			28,759	6,498	6,498	12,996	(18,504)	-58.7%		12,996	31,500	(18,504)	-58.7%	
386		DEPARTMENT OPERATING EXP												
387	010	4-116-40320 UNIFORMS & ACCESSORIES	15,036	5,822	5,822	11,644	(4,356)	-27.2%		11,644	16,000	(4,356)	-27.2%	
388	010	4-116-40500 Insurance Expense	46,458	48,859	-	48,859	10,859	28.6%		48,859	38,000	10,859	28.6%	
389	010	4-116-40710 UMPIRES & REFEREE FEES	13,432	3,472	3,472	6,944	(3,056)	-30.6%		6,944	10,000	(3,056)	-30.6%	
390	010	4-116-40730 REGISTRATION FEES/INSTRUMENTS	213	143	143	286	(14)	-4.7%		286	300	(14)	-4.7%	
391	010	4-116-40750 Auction Expenses	(528)	-	-	-	-	0.0%		-	-	-	0.0%	
392			74,610	58,296	9,437	67,733	3,433	5.3%		67,733	64,300	3,433	5.3%	
393		SUPPLIES												
394	010	4-116-41100 FORMS, STATIONARY & PRINTING	1,129	726	726	1,452	1,262	664.2%		1,453	190	1,263	664.5%	
395	010	4-116-41400 OFFICE SUPPLIES	-	798	798	1,596	996	166.0%		1,596	600	996	165.9%	
396	010	4-116-41500 COMPUTER SUPPLIES & EXPENSE	3,398	1,705	1,705	3,410	2,660	354.7%		3,410	750	2,660	354.7%	
397			4,527	3,229	3,229	6,458	4,918	319.4%		6,458	1,540	4,918	319.4%	
398		UTILITIES												
399	010	4-116-41600 TELEPHONE & TELECOMMUNICATION	4,165	1,403	1,403	2,806	(994)	-26.2%		2,806	3,800	(994)	-26.2%	
400	010	4-116-41800 GAS UTILITY	1,330	629	629	1,258	(442)	-26.0%		1,258	1,700	(442)	-26.0%	
401	010	4-116-42000 WATER UTILITY	1,676	738	738	1,476	(524)	-26.2%		1,476	2,000	(524)	-26.2%	
402	010	4-116-42200 ELECTRICITY UTILITY	35,123	13,066	20,121	33,187	(313)	-0.8%		33,186	33,500	(314)	-0.9%	
403			42,294	15,836	22,891	38,727	(2,273)	-5.5%		38,726	41,000	(2,274)	-5.5%	

City of Harahan												
Actual FY 2019, FY2020 Projected and Budget Amendment												
		C	D	E	F	G	H	I	J	K	L	M
			D	E	F = D+E	G = F-K	H = G/K		J	K	L = J - K	M = (L-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget	FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
404		VEHICLES										
405	010	4-116-42500 VEHICLE REPAIRS & MAINT	-	396	396	792	592	296.0%	792	200	592	296.0%
406	010	4-116-42600 GAS OIL & FUELS	697	174	174	348	68	24.3%	349	280	69	24.5%
407			697	570	570	1,140	660	137.5%	1,141	480	661	137.6%
408		REPAIR & MAINTENANCE										
409	010	4-116-42800 JANITORIAL SUPPLIES & SERVICE	7,597	4,136	4,500	8,636	5,636	187.9%	8,636	3,000	5,636	187.9%
410	010	4-116-43300 EQUIPMENT MAINTENANCE CONTRACT	5	-	-	-	-	0.0%	-	-	-	0.0%
411	010	4-116-44700 BUILDING REPAIRS & MAINTENANCE	6,495	16,558	3,000	19,558	14,058	255.6%	19,558	5,500	14,058	255.6%
412	010	4-116-45200 PLAYGROUND MAINT & EQUIPMENT	1,900	4,719	500	5,219	3,819	272.8%	5,219	1,400	3,819	272.8%
413	010	4-116-45300 FIELD MAINTENANCE	26,148	19,725	9,000	28,725	8,725	43.6%	28,725	20,000	8,725	43.6%
414	010	4-116-45400 BALLS & EQUIPMENT	805	1,520	-	1,520	(480)	-24.0%	1,520	2,000	(480)	-24.0%
415	010	4-116-45850 Engineer	-	-	-	-	-	0.0%	-	-	-	0.0%
416			42,951	46,658	17,000	63,658	31,758	99.6%	63,656	31,900	31,756	99.5%
417		WAGES & BENEFITS										
418	010	4-116-49000 SALARIES	122,696	61,168	62,498	123,666	(3,654)	-2.9%	123,666	127,320	(3,654)	-2.9%
419	010	4-116-49100 SALARIES OTHER/SUBCONTRACTOR	-	-	-	-	(225)	-100.0%	-	225	(225)	-100.0%
420	010	4-116-49600 LONGEVITY PAY	1,880	1,092	1,032	2,064	384	22.9%	2,065	1,680	385	22.9%
421	010	4-116-50900 GROUP HOSPITALIZATION	23,545	11,210	11,210	22,420	(9,079)	-28.8%	22,419	31,499	(9,080)	-28.8%
422	010	4-116-51100 FICA MATCH	7,654	3,817	3,817	7,634	(363)	-4.5%	7,634	7,997	(363)	-4.5%
423	010	4-116-52000 LIFE INSURANCE MATCH	233	82	82	164	(29)	-15.0%	163	193	(30)	-15.4%
424	010	4-116-52500 MEDICARE MATCH	1,790	893	893	1,786	(8)	-0.4%	1,785	1,871	(86)	-4.6%
425	010	4-116-52600 WORKMENS COMP MATCH	6,048	2,527	2,527	5,054	2,759	120.2%	5,053	2,295	2,758	120.2%
426			163,846	80,729	82,059	162,788	(10,292)	-5.9%	162,785	173,080	(10,295)	-5.9%
427			328,926	205,318	135,186	340,504	28,204	9.0%	340,499	312,300	28,199	9.0%
428		SENIOR CENTER										
429		REVENUES										
430		MISCELLANEOUS REVENUE										
431	010	3-117-32260 Miscellaneous Revenue	1,685	1,175	1,175	2,350	2,100	840.0%	2,350	250	2,100	840.0%
432			1,685	1,175	1,175	2,350	2,100	840.0%	2,350	250	2,100	840.0%
433		DEPARTMENT OPERATING EXP										
434	010	4-117-40500 Insurance Expense	18,561	16,787	-	16,787	1,287	8.3%	16,787	15,500	1,287	8.3%
435			18,561	16,787	-	16,787	1,287	8.3%	16,787	15,500	1,287	8.3%
436												
437	010	4-117-41400 Office supplies	2,522	626	626	1,252	(3,248)	-72.2%	1,253	4,500	(3,247)	-72.2%
438			2,522	626	626	1,252	(3,248)	-72.2%	1,253	4,500	(3,247)	-72.2%
439		UTILITIES										
440	010	4-117-41800 GAS UTILITY	1,496	1,157	1,157	2,314	994	75.3%	2,314	1,320	994	75.3%
441	010	4-117-42000 WATER UTILITY	918	407	407	814	(1,786)	-68.7%	813	6,000	(1,787)	-68.7%
442	010	4-117-42200 ELECTRICITY UTILITY	11,241	3,968	3,968	7,936	(2,064)	-20.6%	7,935	10,000	(2,065)	-20.6%
443			13,655	5,532	5,532	11,064	(2,856)	-20.5%	11,062	13,920	(2,858)	-20.5%
444		MISCELLANEOUS										
445	010	4-117-42400 MISCELLANEOUS	50	-	-	-	-	0.0%	-	-	-	0.0%
446	010	4-117-42490 Vehicle Maint & Repairs	168	-	-	-	-	0.0%	-	-	-	0.0%
447			218	-	-	-	-	0.0%	-	-	-	0.0%
448												
449		REPAIR & MAINTENANCE										
450	010	4-117-42800 JANITORIAL SUPPLIES & SERVICE	-	1,500	-	1,500	1,500	0.0%	1,500	-	1,500	0.0%
451	010	4-117-44700 BUILDING REPAIRS & MAINTENANCE	13,723	4,684	3,000	7,684	1,684	28.1%	7,684	6,000	1,684	28.1%
452			13,723	6,184	3,000	9,184	3,184	53.1%	9,184	6,000	3,184	53.1%
453			48,676	29,129	9,158	38,287	(1,633)	-4.1%	38,286	39,920	(1,634)	-4.1%

City of Harahan												
Actual FY 2019, FY2020 Projected and Budget Amendment												
		C	D	E	F	G	H	I	J	K	L	M
		C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
454	REGULATORY											
455	REVENUES											
456	FINES & FORFEITS											
457	010 3-118-31242 CONVENIENCE FEE	148	100	100	200	200	0.0%		199	-	199	0.0%
458		148	100	100	200	200	0.0%		199	-	199	0.0%
459	LICENSES & PERMITS											
460	010 3-118-31250 BUILDING PERMITS	67,586	20,225	20,225	40,450	(19,550)	-32.6%		40,450	60,000	(19,550)	-32.6%
461	010 3-118-31251 REG LICENSES	24,336	20,500	4,000	24,500	(10,500)	-30.0%		24,500	95,000	(10,500)	-30.0%
462	010 3-118-31253 INSPECTION/FILING FEES	34,023	19,491	19,491	38,982	(1,018)	-2.5%		38,983	40,000	(1,017)	-2.5%
463	010 3-118-31255 REG FOR AGENDA FEES	21,380	2,011	2,011	4,022	2,022	101.1%		4,021	2,000	2,021	101.1%
464	010 3-118-31256 OCCUPATIONAL LICENSE	150,609	139,974	15,000	154,974	(20,026)	-11.4%		154,974	175,000	(20,027)	-11.4%
465	010 3-118-31257 INS OCCUPATIONAL LICENSE	253,639	242,460	-	242,460	(27,540)	-10.2%		242,460	270,000	(27,540)	-10.2%
466		551,573	444,661	60,727	505,388	(76,612)	-13.2%		505,387	582,000	(76,613)	-13.2%
467		551,722	444,761	60,827	505,588	(76,412)	-13.1%		505,586	582,000	(76,414)	-13.1%
468	DEPARTMENT OPERATING EXP											
469	010 4-118-40000 LEGAL ADVERTISING	1,594	1,176	1,176	2,352	1,752	292.0%		2,352	600	1,752	292.1%
470	010 4-118-40200 TRAVEL EXPENSE	-	-	-	-	(500)	-100.0%		-	500	(500)	-100.0%
471	010 4-118-40300 TRAINING & EDUCATION	-	-	-	-	(600)	-100.0%		-	600	(600)	-100.0%
472	010 4-118-40400 DUES/FEES/MEMBERSHIP/SUBSCR	3,135	2,000	2,000	4,000	1,000	33.3%		4,000	3,000	1,000	33.3%
473	010 4-118-40500 Software Maintenance	-	-	-	-	(2,200)	-100.0%		-	2,200	(2,200)	-100.0%
474	010 4-118-40550 Insurance Expense	-	3,142	-	3,142	3,142	0.0%		3,142	-	3,142	0.0%
475	010 4-118-40600 POSTAGE & MAILING EXPENSE	4,292	1,147	1,606	2,753	2,253	450.6%		2,753	500	2,253	450.6%
476	010 4-118-40800 Legal Fees	-	400	400	800	(4,200)	-84.0%		800	5,000	(4,200)	-84.0%
477		9,021	7,865	5,182	13,047	647	5.2%		13,047	12,400	647	5.2%
478	SUPPLIES											
479	010 4-118-41400 OFFICE SUPPLIES	1,546	-	-	-	-	0.0%		-	-	-	0.0%
480	010 4-118-41500 COMPUTER SUPPLIES & EXPENSE	225	220	220	440	(60)	-12.0%		440	500	(60)	-12.0%
481		1,771	220	220	440	(60)	-12.0%		440	500	(60)	-12.0%
482	UTILITIES											
483	010 4-118-41600 TELEPHONE & TELECOMMUNICATION	2,072	425	425	850	(250)	-22.7%		851	1,100	(249)	-22.7%
484		2,072	425	425	850	(250)	-22.7%		851	1,100	(249)	-22.7%
485	VEHICLES											
486	010 4-118-42500 VEHICLE REPAIRS & MAINT	50	20	20	40	40	0.0%		40	-	40	0.0%
487	010 4-118-42600 GAS, OIL & FUELS	258	269	269	538	428	389.1%		538	110	428	389.5%
488		308	289	289	578	468	425.5%		578	110	468	425.9%
489	REPAIR & MAINTENANCE											
490	010 4-118-42950 Blighted Expense	-	2,000	-	2,000	2,000	0.0%		2,000	-	2,000	0.0%
491	010 4-118-42800 JANITORIAL SUPPLIES & SERVICE	149	-	-	-	(400)	-100.0%		-	400	(400)	-100.0%
492		149	2,000	-	2,000	1,600	400.0%		2,000	400	1,600	400.0%

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
2	City of Harahan													
3	Actual FY 2019, FY2020 Projected and Budget Amendment													
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
							Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget	
493		WAGES & BENEFITS												
494	010	4-118-4900 SALARIES	91,563	37,756	30,030	67,786	(14,914)	-18.0%		67,786	82,700	(14,914)	-18.0%	
495	010	4-118-49058 ELECTRICAL INSPECTOR	4,800	1,800	2,400	4,200	(3,800)	-47.5%		4,200	8,000	(3,800)	-47.5%	
496	010	4-118-49060 OTHER INSPECTOR	4,500	6,375	3,500	9,875	9,875	0.0%		9,875	-	9,875	0.0%	
497	010	4-118-49200 OVERTIME PAY	-	-	-	-	(500)	-100.0%		-	500	(500)	-100.0%	
498	010	4-118-49210 Straight Time Overtime Pay	-	-	-	-	(1,700)	-100.0%		-	1,700	(1,700)	-100.0%	
499	010	4-118-49275 SICK LEAVE PAY	2,161	-	-	-	-	0.0%		-	-	-	0.0%	
500	010	4-118-49300 ANNUAL LEAVE PAY	9,820	-	-	-	-	0.0%		-	-	-	0.0%	
501	010	4-118-49600 LONGEVITY PAY	20	-	-	-	(250)	-100.0%		-	250	(250)	-100.0%	
502	010	4-118-50900 GROUP HOSPITALIZATION	4,642	2,873	2,873	5,746	5,746	0.0%		5,746	-	5,746	0.0%	
503	010	4-118-51100 FICA MATCH	6,392	2,319	2,319	4,638	(489)	-9.3%		4,637	5,127	(490)	-9.5%	
504	010	4-118-52000 LIFE INSURANCE MATCH	61	61	61	122	8	7.0%		111	7	7	6.4%	
505	010	4-118-52500 MEDICARE MATCH	1,495	542	542	1,084	(115)	-9.5%		1,085	1,199	(114)	-9.5%	
506	010	4-118-52550 UNEMPLOYMENT BENEFITS	5,710	-	-	-	-	0.0%		-	-	-	0.0%	
507	010	4-118-52600 WORKMEN'S COMP MATCH	3,173	1,013	1,013	2,026	536	36.0%		2,026	1,490	536	36.0%	
508	010		134,336	52,739	42,738	95,477	(5,603)	-5.5%		95,476	101,080	(5,604)	-5.5%	
509	010		147,656	63,538	48,854	112,392	(9,198)	-2.8%		112,393	115,590	(3,197)	-2.8%	
510		COURT REVENUES												
511		FINES & FORFEITS												
513	010	3-119-31240 COURT FINES	237,550	135,857	135,857	271,714	71,714	35.9%		271,714	200,000	71,714	35.9%	
514	010	3-119-31241 APPEARANCE BOND FEES	649	45	45	90	(9,910)	-99.1%		90	10,000	(9,910)	-99.1%	
515	010	3-119-31242 CONVENIENCE FEES	5,295	3,710	3,710	7,420	5,920	394.7%		7,420	1,500	5,920	394.7%	
516	010	3-119-31244 Technology Fees	11,553	8,064	8,064	16,128	14,128	706.4%		16,127	2,000	14,127	706.4%	
517	010	3-119-31245 COURT FINES (AMS)	23,041	25,905	25,905	51,810	51,810	0.0%		51,810	-	51,810	0.0%	
518	010	3-119-31246 Appearance Bond Fee	239	122	122	244	244	0.0%		244	-	244	0.0%	
519	010	3-119-31247 Expungement Fees	600	-	-	-	-	0.0%		-	-	-	0.0%	
520			278,927	173,703	173,703	347,406	133,906	62.7%		347,405	213,500	133,905	62.7%	
521		DEPARTMENT OPERATING EXP												
522	010	4-119-40200 TRAVEL EXPENSE	76	-	-	-	-	0.0%		-	-	-	0.0%	
523	010	4-119-40300 TRAINING & EDUCATION	25	-	-	-	(3,000)	-100.0%		-	3,000	(3,000)	-100.0%	
524	010	4-119-40500 SOFTWARE MAINT CONTRACT	4,635	5,625	-	5,625	(885)	-13.6%		5,625	6,510	(885)	-13.6%	
525	010	4-119-40600 POSTAGE & MAILING EXPENSE	312	341	341	682	582	582.0%		682	100	582	582.0%	
526	010	4-119-40825 Legal Fees	-	-	-	-	(500)	-100.0%		-	500	(500)	-100.0%	
527	010	4-119-40830 SUBPOENA/SUMMONS FEES	993	200	200	400	400	0.0%		400	-	400	0.0%	
528			6,041	6,166	541	6,707	(3,403)	-33.7%		6,707	10,110	(3,403)	-33.7%	
529		SUPPLIES												
530	010	4-119-41100 FORMS, STATIONARY & PRINTING	165	-	-	-	(400)	-100.0%		-	400	(400)	-100.0%	
531	010	4-119-41400 OFFICE SUPPLIES	442	155	155	310	(540)	-63.5%		310	850	(540)	-63.5%	
532	010	4-119-41500 COMPUTER SUPPLIES & EXPENSE	6,719	880	880	1,760	760	76.0%		1,760	1,000	760	76.0%	
533			7,327	1,035	1,035	2,070	(180)	-8.0%		2,070	2,250	(180)	-8.0%	
534		UTILITIES												
535	010	4-119-41600 TELEPHONE & TELECOMMUNICATION	572	179	179	358	(1,262)	-77.9%		359	1,620	(1,262)	-77.9%	
536			572	179	179	358	(1,262)	-77.9%		359	1,620	(1,262)	-77.9%	
537		REPAIR & MAINTENANCE												
538	010	4-119-42800 JANITORIAL SUPPLIES & SERVICE	380	31	31	62	(1,018)	-94.3%		62	1,080	(1,018)	-94.3%	
539	010	4-119-43300 EQUIPMENT MAINTENANCE CONTRACT	-	5,400	5,400	10,800	9,170	562.6%		10,800	1,630	9,170	562.6%	
540	010	4-119-44501 CASH OVER/SHORT	(50)	151	211	362	362	0.0%		361	-	361	0.0%	
541	010	4-119-44700 Building Repairs & Maintenance	80	-	-	-	-	0.0%		-	-	-	0.0%	
542			410	5,582	5,642	11,224	8,514	314.2%		11,223	2,710	8,513	314.1%	

	A	B	C	D	E	F	G	H	I	J	K	L	M
City of Harahan													
Actual FY 2019, FY2020 Projected and Budget Amemdment													
			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
543		WAGES & BENEFITS											
544	010	4-119-49000 SALARIES	35,835	17,992	19,273	37,265	4,505	13.8%		37,264	32,760	4,504	13.7%
545	010	4-119-49140 JUDGE	3,000	1,400	2,800	4,200	(600)	-12.5%		4,200	4,800	(600)	-12.5%
546	010	4-119-49160 PROSECUTOR	1,000	1,800	2,800	4,600	(200)	-4.2%		4,600	4,800	(200)	-4.2%
547	010	4-119-49200 OVERTIME PAY	72	-	-	-	(750)	-100.0%		-	750	(750)	-100.0%
548	010	4-119-50900 GROUP HOSPITALIZATION	17,894	7,717	7,717	15,434	8,234	114.4%		15,434	7,200	8,234	114.4%
549	010	4-119-51100 FICA MATCH	1,822	952	952	1,904	(127)	-6.3%		1,904	2,031	(127)	-6.3%
550	010	4-119-52000 LIFE INSURANCE MATCH	76	30	30	60	(50)	-45.5%		61	110	(49)	-44.9%
551	010	4-119-52500 MEDICARE MATCH	426	223	223	446	(29)	-6.1%		445	475	(30)	-6.3%
552	010	4-119-52550 UNEMPLOYMENT BENEFITS	1,482	-	-	-	-	0.0%		-	-	-	0.0%
553	010	4-119-52600 WORKMEN'S COMP MATCH	71	15	15	30	(290)	-90.6%		29	320	(291)	-90.9%
554			61,677	30,129	33,810	63,939	10,693	20.1%		63,937	53,246	10,691	20.1%
555			76,027	43,091	41,207	84,298	14,362	20.5%		84,296	69,936	14,360	20.5%
556		CIVIL SERVICE											
557		DEPARTMENT OPERATING EXP											
558	010	4-120-40000 LEGAL ADVERTISING	166	-	-	-	(100)	-100.0%		-	100	(100)	-100.0%
559	010	4-120-40600 POSTAGE & MAILING EXPENSE	-	-	-	-	(90)	-100.0%		-	90	(90)	-100.0%
560	010	4-120-40820 LEGAL FEES	41,170	31,602	31,602	63,204	58,204	1164.1%		63,204	5,000	58,204	1164.1%
561			41,935	31,602	31,602	63,204	58,014	1117.8%		63,204	5,190	58,014	1117.8%
562		WAGES & BENEFITS											
563	010	4-120-49100 SALARIES OTHER/SUBCONTRACTOR	4,800	2,400	2,400	4,800	-	0.0%		4,800	4,800	-	0.0%
564			4,800	2,400	2,400	4,800	-	0.0%		4,800	4,800	-	0.0%
565			46,135	34,002	34,002	68,004	58,014	580.7%		68,004	9,990	58,014	580.7%
566		STREET LIGHTS											
567		REVENUES											
568		UTILITIES											
569	010	4-121-42200 ELECTRICITY UTILITY	127,044	63,897	63,897	127,794	(206)	-0.2%		127,794	128,000	(206)	-0.2%
570			127,044	63,897	63,897	127,794	(206)	-0.2%		127,794	128,000	(206)	-0.2%
571		REPAIR & MAINTENANCE											
572	010	4-121-44500 STREET LIGHT MAINT & REPAIRS	11,742	3,071	3,071	6,142	2,142	53.6%		6,142	4,000	2,142	53.6%
573			11,742	3,071	3,071	6,142	2,142	53.6%		6,142	4,000	2,142	53.6%
574			138,786	66,968	66,968	133,936	1,936	1.5%		133,936	132,000	1,936	1.5%
575		EMERGENCY											
576		DEBT SERVICE											
577	010	4-124-48510 Principle Repayment -2006 Ref	222,000	227,000	-	227,000	5,000	2.3%		227,000	222,000	5,000	2.3%
578	010	4-124-48520 Interest Expense -2006 Ref	21,443	9,584	7,257	16,841	(4,602)	-21.5%		16,841	21,443	(4,602)	-21.5%
579			243,443	236,584	7,257	243,841	398	0.2%		243,841	243,443	398	0.2%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
580													
581		120-POLICE MILLAGE FUND											
582		NON-DEPARTMENTAL											
583		REVENUES											
584		TAXES											
585	120	3-112-30100 Police Millage	\$ 452,594	\$ 469,194	\$ 9,384	\$ 478,578	\$ 50,613	11.8%	\$ 478,577	\$ 427,965	\$ 50,612	11.8%	
586			452,594	469,194	9,384	478,578	50,613	11.8%	478,577	427,965	50,612	11.8%	
587		INTEREST											
588	120	3-112-31280 INTEREST INCOME	5	1,260	250	1,510	1,510	0.0%	1,510	-	1,510	0.0%	
589			5	1,260	250	1,510	1,510	0.0%	1,510	-	1,510	0.0%	
590													
591		TRANSFERS OUT											
592	120	4-112-59120 Transfer to Gen Fund	375,487	180,000	285,000	465,000	182,031	64.3%	465,000	282,969	182,031	64.3%	
593			375,487	180,000	285,000	465,000	182,031	64.3%	465,000	282,969	182,031	64.3%	
594		Net Results	\$ 77,112	\$ 290,454	\$ (275,366)	\$ 15,088	\$ (129,908)	-89.6%	15,087	\$ 144,996	\$ (129,909)	-89.6%	
595													
596		Beginning Fund Balance - 1/1/2020								77,112			
597		Projected Fund Balance - 12/31/2020								\$ 92,199			
598													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
599		122-SALES TAX FUND											
600		NON-DEPARTMENTAL											
601		REVENUES											
602		INTEREST											
603	122	3-110-31280 INTEREST INCOME	\$ 1,465	\$ 898	\$ 898	\$ 1,796	\$ 226	14.4%	\$ 1,795	\$ 1,570	\$ 225	14.3%	
604			1,465	898	898	1,796	226	14.4%	1,795	1,570	225	14.3%	
605		MISCELLANEOUS REVENUE											
606	122	3-110-30211 SALES TAX RECEIPTS	2,535,591	876,098	1,276,537	2,152,635	(147,365)	-6.4%	2,152,634	2,300,000	(147,366)	-6.4%	
607			2,535,591	876,098	1,276,537	2,152,635	(147,365)	-6.4%	2,152,634	2,300,000	(147,366)	-6.4%	
608			2,537,056	876,996	1,277,435	2,154,431	(147,139)	-6.4%	2,154,429	2,301,570	(147,141)	-6.4%	
609		EXPENDITURES											
610		DEPARTMENT OPERATING EXP											
611	122	4-110-40000 Commissions	199,815	66,489	98,085	164,574	(7,826)	-4.6%	164,574	172,500	(7,926)	-4.6%	
612			199,815	66,489	98,085	164,574	(7,826)	-4.6%	164,574	172,500	(7,926)	-4.6%	
613		TRANSFERS OUT											
614	122	4-110-59010 TRANSFER TO GENERAL FUND	2,097,971	726,792	1,059,518	1,786,310	(127,427)	-6.7%	1,786,310	1,913,737	(127,427)	-6.7%	
615	122	4-110-59015 Transfer to GF - PD	239,270	82,816	120,729	203,545	(11,788)	-5.5%	203,545	215,333	(11,788)	-5.5%	
616			2,337,241	809,608	1,180,247	1,989,855	(139,215)	-6.5%	1,989,855	2,129,070	(139,215)	-6.5%	
617			2,537,056	876,097	1,278,332	2,154,429	(147,141)	-6.4%	2,154,429	2,301,570	(147,141)	-6.4%	
618		Net Results	\$ -	\$ 899	\$ (897)	\$ 2	\$ 2	0.0%		\$ -	\$ 0	0.0%	
619													
620		Beginning Fund Balance - 1/1/2020											
621		Projected Fund Balance - 12/31/2020											
622													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
623		238-Sew Rev '14 Reserve											
624		NON-DEPARTMENTAL											
625		REVENUES											
626	238	3-110-31280 INTEREST INCOME	\$ 1,235	\$ 898	\$ 898	\$ 1,796	\$ 1,446	413.1%		\$ 952	\$ 350	\$ 602	172.1%
627			1,235	898	898	1,796	1,446	413.1%		952	350	602	172.1%
628		EXPENDITURES											
629	238	4-110-59240 Trans to Contingency Fund	-	-	-	-	(350)	-100.0%		-	350	(350)	-100.0%
630			-	-	-	-	(350)	-100.0%		-	350	(350)	-100.0%
631		Net Results	\$ 1,235	\$ 898	\$ 898	\$ 1,796	\$ 1,796	0.0%		952	\$ 350	\$ 602	0.0%
632										111,282			
633		Beginning Fund Balance - 1/1/2020								\$ 112,234			
634		Projected Fund Balance - 12/31/2020											
635													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (L-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
636		239-Sew Rev '14 Sinking											
637		NON-DEPARTMENTAL											
638		REVENUES											
639	239	3-110-31280 INTEREST INCOME	\$ 2,281	\$ 898	\$ 898	\$ 1,796	\$ 796	79.6%	\$ 802	\$ 1,000	\$ (198)	-19.8%	
640		Net Results	2,281	898	898	1,796	796	79.6%	802	1,000	(198)	-19.8%	
641													
642		Beginning Fund Balance - 1/1/2020								643,619			
643		Projected Fund Balance - 12/31/2020								644,421			
644													
645													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
646		240-Sew Rev Bond'14-Depreciation											
647		NON-DEPARTMENTAL											
648		REVENUES											
649		INTEREST											
650	240	3-110-31280 INTEREST INCOME	\$ 1,854	\$ 898	\$ 898	\$ 1,796	\$ 996	124.5%	\$ 1,126	\$ 800	\$ 326	40.8%	
651			1,854	898	898	1,796	996	124.5%	1,126	800	326	40.8%	
652		TRANSFERS IN											
653	240	3-110-39460 Trans from Sewage	-	-	-	-	(23,150)	-100.0%	-	23,150	(23,150)	-100.0%	
654			-	-	-	-	(23,150)	-100.0%	-	23,150	(23,150)	-100.0%	
655		Net Results	\$ 1,854	\$ 898	\$ 898	\$ 1,796	\$ (22,154)	-92.5%	1,126	\$ 23,950	\$ (22,024)	-95.5%	
656										181,750			
657		Beginning Fund Balance - 1/1/2020								\$ 182,876			
658		Projected Fund Balance - 12/31/2020											
659													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	L = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
660		241-2016 Pub Imp Bd Reserve											
661													
662		Non-Departmental											
663		REVENUES											
664		INTEREST											
665	241	3-110-31280 Interest Income	\$ 1,957	\$ 898	\$ 898	\$ 1,796	\$ 1,496	498.7%		\$ 1,630	\$ 300	\$ 1,330	443.5%
666		Net Results	\$ 1,957	\$ 898	\$ 898	\$ 1,796	\$ 1,496	498.7%		\$ 1,630	\$ 300	\$ 1,330	443.5%
667													
668		Beginning Fund Balance - 1/1/2020								248,957			
669		Projected Fund Balance - 12/31/2020								\$ 250,587			
670													
671													

1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3		C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J	
4	Fund	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget	
672	341-CAPITAL PROJECT FUND												
673	NON-DEPARTMENTAL												
674	INTEREST												
675	341 3-110-31280 INTEREST INCOME	\$ 1,299	\$ 898	\$ 898	\$ 1,796	\$ 1,796	0.0%	\$ 3,479	\$ -	\$ 3,479	0.0%		
676		1,299	898	898	1,796	1,796	0.0%	3,479	-	3,479	0.0%		
677	TRANSFERS IN												
678	341 3-110-39010 TRANSFER FROM GENERAL FUND	281,397	-	-	-	(300,000)	-100.0%	182,648	300,000	(117,352)	-39.1%		
679		281,397	-	-	-	(300,000)	-100.0%	182,648	300,000	(117,352)	-39.1%		
680	POLICE DEPARTMENT												
681	MISCELLANEOUS REVENUE												
682	341 3-112-32270 Misc Rev- JPC Police Dept	-	-	-	-	-	0.0%	-	-	-	0.0%		
683		-	-	-	-	-	0.0%	-	-	-	0.0%		
684	HIGHWAYS & STREET MAINT												
685	INTERGOVERNMENTAL												
686	341 3-115-30240 Grant Revenue	159,000	189,129	-	169,129	169,129	0.0%	169,129	-	169,129	0.0%		
687		159,000	189,129	-	169,129	169,129	0.0%	169,129	-	169,129	0.0%		
688		441,696	170,027	898	170,925	(129,075)	-43.0%	355,256	300,000	55,256	18.4%		
689													
690	POLICE DEPARTMENT												
691	DEPARTMENT OPERATING EXP												
692	341 4-112-40900 CAPITAL PROJECT EXPENSES	-	39,607	-	39,607	39,607	0.0%	39,607	-	39,607	0.0%		
693	341 4-112-40910 General Expenses	19,208	-	-	-	-	0.0%	-	-	-	0.0%		
694		19,208	39,607	-	39,607	39,607	0.0%	39,607	-	39,607	0.0%		
695	HIGHWAYS & STREET MAINT												
696	DEPARTMENT OPERATING EXP												
697	341 4-115-40900 CAPITAL PROJECT EXPENSES	44,000	207,410	-	207,410	37,410	22.0%	207,410	170,000	37,410	22.0%		
698	341 4-115-40910 General Expenses	2,136	658	658	1,316	1,316	0.0%	1,316	-	1,316	0.0%		
699		46,136	208,068	658	208,726	38,726	22.8%	208,726	170,000	38,726	22.8%		
700	RECREATION												
701	DEPARTMENT OPERATING EXP												
702	341 4-116-40910 General Expenses	-	50,000	-	50,000	50,000	0.0%	50,000	-	50,000	0.0%		
703		-	50,000	-	50,000	50,000	0.0%	50,000	-	50,000	0.0%		
704	GRANTS												
705	DEPARTMENT OPERATING EXP												
706	341 4-123-40800 ADMINISTRATION	-	-	-	-	(10,000)	-100.0%	-	10,000	(10,000)	-100.0%		
707	341 4-123-40850 Engineering Costs	3,564	-	-	-	(30,000)	-100.0%	-	30,000	(30,000)	-100.0%		
708	341 4-123-40900 Construction	-	-	-	-	(350,000)	-100.0%	-	350,000	(350,000)	-100.0%		
709		3,564	-	-	-	(390,000)	-100.0%	-	390,000	(390,000)	-100.0%		
710	SEWERAGE OPER & MAINT												
711	DEPARTMENT OPERATING EXP												
712	341 4-617-44000 Sewer Improv-Lift Stations	-	103,086	150,000	253,086	253,086	0.0%	253,086	-	253,086	0.0%		
713		-	103,086	150,000	253,086	253,086	0.0%	253,086	-	253,086	0.0%		
714		68,908	400,761	150,658	551,419	(8,581)	-1.5%	551,419	560,000	(8,581)	-1.5%		
715	Net Results	\$ 372,788	\$ (230,734)	\$ (149,760)	\$ (380,494)	\$ (120,494)	46.3%	(196,163)	\$ (260,000)	\$ 63,837	-24.6%		
716													
717	Beginning Fund Balance - 1/1/2020								1,529,903				
718	Projected Fund Balance - 12/31/2020								\$ 1,333,740				
719													

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	City of Harahan												
3	Actual FY 2019, FY2020 Projected and Budget Amendment												
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget	FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget	
720	460	SEWERAGE OPER & MAINT											
721		NON-DEPARTMENTAL											
722		REVENUES											
723		TAXES											
724	460	3-110-30151 R.E. TAX SEWERAGE MAINT	\$ 79,794	\$ 82,585	\$ 2,500	\$ 85,085	\$ 85,085	\$ -	\$ 85,085	\$ -	\$ 85,085	0.0%	
725	460	3-110-30153 R.E. TAX SEWERAGE CONST	271,559	281,518	5,630	287,148	287,148	0.0%	287,148	-	287,148	0.0%	
726	460	3-110-39240 Transfer Frm Contingency Fund	-	-	-	-	-	0.0%	-	-	-	0.0%	
727	460	3-617-30151 R.E. TAX SEWERAGE MAINT	-	-	2,500	2,500	(87,500)	-97.2%	2,500	90,000	(87,500)	-97.2%	
728			351,353	364,103	10,630	374,733	284,733	316.4%	374,733	90,000	284,733	316.4%	
729													
730		CHARGES FOR SERVICE											
731	460	3-110-30267 SEWERAGE SERVICE CHARGES	932,273	450,351	504,293	954,744	(45,256)	-4.5%	954,744	1,000,000	(45,256)	-4.5%	
732	460	3-110-30269 CONNECTION FEES	500	-	-	-	(25,100)	-100.0%	-	25,100	(25,100)	-100.0%	
733			932,773	450,351	504,293	954,744	(70,356)	-6.9%	954,744	1,025,100	(70,356)	-6.9%	
734		INTEREST											
735	460	3-110-31280 INTEREST INCOME	109	898	898	1,796	1,796	0.0%	1,618	-	1,618	0.0%	
736			109	898	898	1,796	1,796	0.0%	1,618	-	1,618	0.0%	
737													
738		TRANSFERS IN											
739	460	3-110-39805 Special Property Tax 3mills '19 - Taxes?	-	-	-	-	(327,000)	-100.0%	-	327,000	(327,000)	-100.0%	
740	460	3-617-39240 Transfer Frm Contingency Fund	-	-	-	-	23,150	-100.0%	-	(23,150)	23,150	-100.0%	
741			-	-	-	-	(303,850)	-100.0%	-	303,850	(303,850)	-100.0%	
742		TRANSFERS IN											
743	460	3-115-34210 Grant Revenue	175,000	-	-	-	-	0.0%	-	-	-	0.0%	
744			175,000	-	-	-	-	0.0%	-	-	-	0.0%	
745													
746			1,459,234	815,352	515,921	1,331,273	(87,677)	-6.2%	1,331,095	1,418,950	(87,855)	-6.2%	
747		SEWERAGE OPER & MAINT											
748		MISCELLANEOUS											
749	460	4-617-42453 Dues, Permits, Licenses	6,369	1,592	1,592	3,184	(3,516)	-52.5%	3,184	6,700	(3,516)	-52.5%	
750	460	4-617-42454 Software Maintenance	-	-	-	-	(5,000)	-100.0%	-	5,000	(5,000)	-100.0%	
751	460	4-617-42455 Administration Fee	11,864	5,702	5,702	11,404	2,404	26.7%	11,403	9,000	2,403	26.7%	
752	460	4-617-42456 Insurance	-	-	-	-	(450)	-100.0%	-	450	(450)	-100.0%	
753	460	4-617-42458 Legal-Lawsuits	9,483	22,481	22,481	44,962	44,962	0.0%	44,963	-	44,963	0.0%	
754	460	4-617-42459 SCADA PROGRAM - MISSION COMM	8,451	8,451	8,451	16,902	7,902	87.8%	16,902	9,000	7,902	87.8%	
755	460	4-617-42460 BILLING SERVICE	6,907	2,944	2,944	5,888	188	3.3%	5,888	5,700	188	3.3%	
756	460	4-617-42464 Miscellaneous	-	439	439	878	878	0.0%	878	-	878	0.0%	
757	460	4-617-42466 SEWER BOND EXPENSE	1,353	-	-	-	(7,500)	-100.0%	-	7,500	(7,500)	-100.0%	
758			44,427	41,609	41,609	83,218	39,868	92.0%	83,219	43,350	39,869	92.0%	
759													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Harahan												
2	Actual FY 2019, FY2020 Projected and Budget Amendment												
3			C	D	E	F = D+E	G = F-K	H = G/K	I	J	K	L = J - K	M = (I-J) / J
4	Fund	Description	Actual FY 2019	Actual Year-to-Date 6/30/20	Projected - 6 months ended 12/31/20	Projected - Year ending 12/31/20	Variance - Projected Results vs Original Budget	% Variance - Projected Results / Original Budget		FY 2020 Budget - after Amendments	FY 2020 - Original Budget	Variance - FY 2020 Budget after Amendments vs FY 2020 Original Budget	% Variance - Amended FY 2020 Budget / FY 2020 Original Budget
760		REPAIR & MAINTENANCE											
761	460	4-617-43501 PLANT - TESTS, FEES, & PERMITS	1,791	3,282	15,000	18,282	15,282	509.4%		18,282	3,000	15,282	509.4%
762	460	4-617-43502 Engineering	29,328	-	15,000	15,000	(35,000)	-70.0%		15,000	50,000	(35,000)	-70.0%
763	460	4-617-43503 ELECTRICITY UTILITY	95,198	51,878	51,878	103,756	3,756	3.8%		103,756	100,000	3,756	3.8%
764	460	4-617-43506 LINES - SUPPLIES & MAINT	-	4,146	5,805	9,951	9,951	0.0%		9,951	-	9,951	0.0%
765	460	4-617-43507 SEW REPAIRS - LINES/STATIONS	394,253	58,921	267,658	326,579	226,579	226.6%		326,579	100,000	226,579	226.6%
766	460	4-617-43509 Emergency Repairs	750	-	-	-	(30,000)	-100.0%		-	30,000	(30,000)	-100.0%
767	460	4-617-43510 Sewer Improve- Lift Stations	-	-	-	-	(20,000)	-100.0%		-	20,000	(20,000)	-100.0%
768	460	4-617-43511 Sewer Improve- Plant Upgrades	2,920	-	-	-	(20,000)	-100.0%		-	20,000	(20,000)	-100.0%
769			524,240	118,227	355,341	473,568	150,568	46.6%		473,568	323,000	150,568	46.6%
770		CONTRACTUAL SERVICES											
771	460	4-617-68501 MANAGEMENT FEES - VEOLIA	409,933	208,283	227,940	436,223	26,290	6.4%		436,223	409,933	26,290	6.4%
772			409,933	208,283	227,940	436,223	26,290	6.4%		436,223	409,933	26,290	6.4%
773		DEBT SERVICE											
774	460	4-617-48520 INTEREST PAYMENT	10,678	5,132	5,131	10,263	(19,737)	-65.8%		10,263	30,000	(19,737)	-65.8%
775			10,678	5,132	5,131	10,263	(19,737)	-65.8%		10,263	30,000	(19,737)	-65.8%
776		DEPRECIATION EXPENSE											
777	460	4-617-60000 DEPRECIATION EXPENSE	184,438	-	185,000	185,000	55,000	42.3%		185,000	130,000	55,000	42.3%
778			184,438	-	185,000	185,000	55,000	42.3%		185,000	130,000	55,000	42.3%
779			1,173,717	373,251	815,021	1,188,272	251,989	26.9%		1,188,271	936,283	251,988	26.9%
780		Net Results	\$ 285,518	\$ 442,101	\$ (299,100)	\$ 143,001	\$ (339,666)	-70.4%		142,824	\$ 482,667	\$ (339,843)	-70.4%
781													
782		Beginning Fund Balance - 1/1/2020								1,750,147			
783		Projected Fund Balance - 12/31/2020								\$ 1,892,971			
784													
785													