City of Gretna, Louisiana

Operating Budget

April 1, 2019—March 31, 2020

Submitted By

Belinda C. Constant
Mayor

CITY OF GRETNA
BUDGET
APRIL 1, 2019 - MARCH 31, 2020

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On motion by **Councilman Rau** and seconded by **Councilman Crosby,** the following ordinance was introduced:

ORDINANCE NO. 4864

An ordinance to adopt the Budget for the City of Gretna, Louisiana for the Fiscal Year of April 1, 2019 to March 31, 2020; and to authorize the Mayor of said city to sign all contracts here stated within the Budget instrument, on behalf of the municipality.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Gretna, Louisiana, acting as legislative authority for said City that:

The Budget for the City of Gretna, Louisiana for the Fiscal Year of April 1, 2019 to March 31, 2020 is hereby introduced in open session on March 8, 2017 Council regular meeting; the same is to be adopted on March 13, 2019 Council regular meeting. The Mayor of the City of Gretna, Louisiana is hereby authorized to sign all contracts here stated within the Budget instrument on behalf of the municipality.

Provided that a majority of the City Council of the City of Gretna have voted in favor of this ordinance, this ordinance shall have the full force and effect of law at midnight on the tenth day following the Clerk's presentment of same to the Mayor, in accordance with Louisiana Revised Statutes 33:406(c)(2) unless the Mayor returns same, unsigned, to the Clerk during that ten-day period.

This ordinance having been submitted to a vote, the vote thereon was as follows:

Yeas: **Councilmen Rau, Crosby, Hinyub, Miller and Berthelot**

Nays: None

Absent: None

ADOPTED: MARCH 13, 2019

Norma Jo Cruz

CITY CLERK
CITY OF GRETNA
STATE OF LOUISIANA

APPROVED: MARCH 14, 2019

Belinda C. Constant

MAYOR
CITY OF GRETNA
STATE OF LOUISIANA

Ordinance presented to the Mayor on March 14, 2019

Norma Jo Cruz

CITY CLERK
CITY OF GRETNA
STATE OF LOUISIANA

Ordinance returned from the Mayor on March 14, 2019

Norma Jo Cruz

CITY CLERK
CITY OF GRETNA
STATE OF LOUISIANA

City of Gretna

Second Street & Huey P. Long Avenue
P. O. Box 404
Gretna, Louisiana 70054-0404

March 12, 2019

Mayor
Belinda Cambre Constant
Councilmembers
Wayne A. Rau
Councilman-at-Large
Milton L. Crosby
District One
Joseph A. Marino, III
District Two
Mark K. Miller
District Three
Jackie J. Berthelot
District Four

Departments
Building Department
Danika E. Gorrondona
Code Enforcement
Angel L. Gonzales
Finance & Tax Departments
Raylyn C. Stevens
Human Resources
David L. Neeb
Public Utilities
Michael J. Baudoin
Public Works
Danny R. Lasyone
Parks and Recreation
Amie H. Hebert
Information Technology
Michael T. Wesley
Office of Tourism
Ronnie J. Gauthreaux
Zoning, Planning & Licensing
Azalea M. Roussell
City Clerk

Re: 2019-2020 Budget Message from the Mayor

Gentlemen of the Council,

The City of Gretna ended fiscal year 2017-2018 with a $3.8M unassigned fund balance in the General Fund and a projected fiscal year 2018-2019 unassigned fund balance of $4.6M. The proposed budget document for fiscal year 2019-2020 is presented with a projected current year gain of $2,412.

The City of Gretna's unreliable non-recurring revenues were addressed in the prior fiscal year with the passage of a new police ad valorum tax which also provided a raise for the police department with an emphasis on recruitment and retention. This influx of recurring tax dollars has improved the fiscal posture of the City's General Fund. This fiscal stability has enabled the City to continue its dedication to improving quality of life and safety throughout the entire City. The current administration and City Council are committed to ensuring this fiscal stability.

The City continues to strengthen the coordination of public and private sector activities for improved economic development outcomes and quality of life. The City has just completed construction its our largest capital project—the 4th Street Extension. We have also secured significant external funding to support addressing additional longstanding infrastructure needs. This is evidenced by our recently created 25th Street Resilience District—which will merge flood mitigation activities alongside recreational amenities and ecological restoration.

In the coming year, the City will start construction on its first catalytic project incorporating both sustainability and resiliency through best management projects—Downtown Drainage Phase 1. Additionally, this project represents the most significant public investment toward realizing the aspirations of our Gretna Downtown 2020 Plan. Over the next year, the City will introduce its first comprehensive Capital Improvement Program to assist in our financial decision making around infrastructure maintenance obligations and rehabilitation schedules. This is a significant capacity building step that will help drive more responsible financial planning around our long range infrastructure costs. The City continues to aggressively leverage external resources for infrastructure deployment that aligns with our planning goals.

Continued housing price pressures in the Greater New Orleans Region keep the City competitively positioned to attract new residents and improve the quality of life for existing residents. Our ability to maintain and improve this position relies on providing a competitive suite of public services and maintaining our current fiscal stability. We must continue to proactively govern and financially plan for a future that positions Gretna as a choice destination within the Greater New Orleans Region and the State of Louisiana.

The General Fund

The General Fund is presented with an increase of $2,412 to the fund balance. Revenues are expected to remain flat. Expenditures are projected based on prior year spending and do not allow for indiscriminate spending or unforeseen costs. Police raises funded by the new ad valorum tax are included in the General Fund budget. A modest performance based increase in pay is also included for several City departments. This represents the first City pay increases in four years. The primary goal in the budget process remains the preservation of the unassigned general fund balance which is an indicator of the overall fiscal health of the City of Gretna. The FY 2019-2020 General Fund Budget was only made possible through the collaborative efforts of the Mayor, the Council, Chief of Police, and City of Gretna's directors and department heads.

Phone: (504)363-1505 - www.gretnala.com - Fax: (504)363-1509

Additional highlights of the City of Gretna's Budget are:

Garbage Fund

Any future increases in the contract cost as a result of the future CPI calculation will necessitate an evaluation of current garbage fees.

Street Lighting Fund

The Street Lighting Fund receives revenues through a dedicated millage. Utility and Repair & Maintenance expenditures remain flat. Excess revenues are dedicated to the purchase of additional decorative lighting fixtures needed for the completion of the Downtown Street Lighting Improvement project.

Capital Projects

The Capital Projects' budget is included for presentation purposes only.

Contracts and CEA's

Outside security services provided to Jefferson Parish Courts by the Gretna Police Department will continue and with the passage of this budget, it will authorize the administration to enter into renewal contracts with the various Parish Courts. Additionally, the annual DOTD maintenance grass cutting CEA will be authorized with the adoption of this ordinance.

Respectfully Submitted:

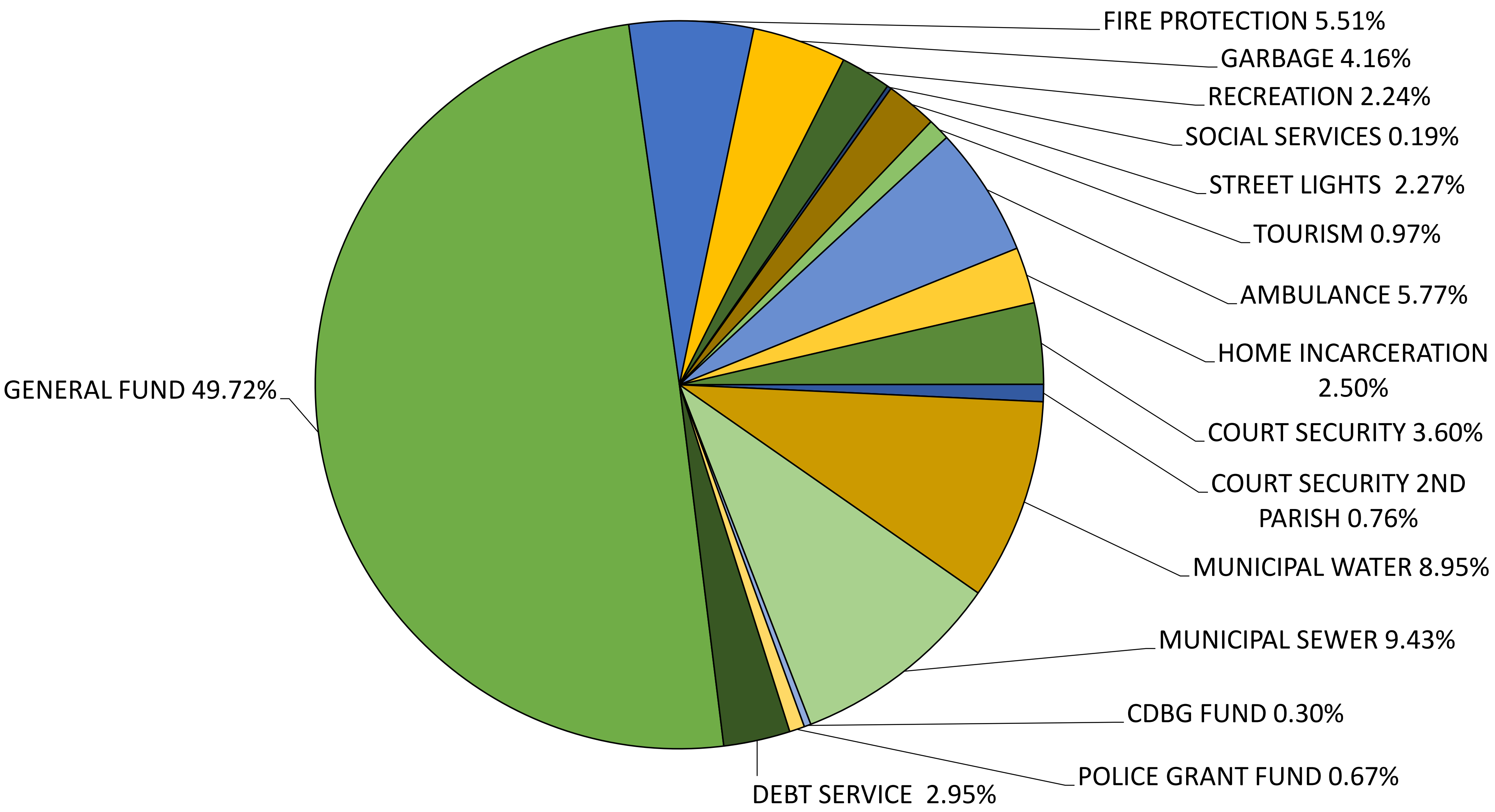
Belinda C. Constant

Mayor

CITY OF GRETNA
BUDGET
2019-2020
SUMMARY OF FUNDS

	REVENUE	ENXPENDITURES	TRANSFERS IN/OUT	FUND BALANCE
GENERAL FUND	18,968,964	18,816,552	(150,000)	**2,412**
FIRE PROTECTION CAPITAL	-	-	-	**-**
FIRE PROTECTION	2,712,500	2,084,682	-	**627,818**
GARBAGE	1,576,500	1,576,000	-	**500**
RECREATION	856,650	846,100	-	**10,550**
SOCIAL SERICES	84,000	70,100	-	**13,900**
STREET LIGHTS	660,000	860,000	-	**(200,000)**
TOURISM	253,774	368,362	150,000	**35,412**
AMBULANCE	2,149,973	2,145,877	-	**4,096**
HOME INCARCERATION	906,475	946,300	-	**(39,825)**
COURT SECURITY	1,366,000	1,362,500	-	**3,500**
COURT SECURITY - 2ND PARISH	305,000	289,150	-	**15,850**
DEBT SERVICE	931,000	1,117,721	186,825	**104**
POLICE GRANTS FUND	314,100	305,000	-	**9,100**
CDBG FUND	114,000	114,000	-	**-**
MUNICIPAL WATER	3,392,040	3,386,797	-	**5,243**
MUNICIPAL SEWER	3,765,050	3,570,436	(186,825)	**7,789**
	38,356,026	**37,859,577**	**-**	**496,449**

SUMMARY OF FUNDS
FY 2019-2020



			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
REVENUES												
			TAXES AND FEES									
01	40	4501	AD VALOREM	722,266	746,343	(11,343)	735,000	1.76%	715,000	735,000	742,000	0.95%
01	40	4502	AD VALOREM - POLICE	1,790,673	3,196,127	(46,127)	3,150,000	75.91%	1,800,000	3,150,000	3,180,000	0.95%
01	40	4503	AD VALOREM INTEREST & PENALTY	122,918	27,619	17,381	45,000	-63.39%	20,000	45,000	30,000	-33.33%
01	40	4504	SALES TAX	6,100,530	4,814,630	1,501,775	6,316,406	3.54%	5,635,000	6,316,406	6,347,180	0.49%
01	40	4505	SALES TAX - DRAINAGE	558,576	438,435	149,148	587,583	5.19%	542,823	587,583	587,583	0.00%
01	40	4507	ENTERGY FRANCHISE	300,598	235,022	64,978	300,000	-0.20%	300,000	300,000	300,000	0.00%
01	40	4508	ATMOS FRANCHISE	63,959	52,498	7,502	60,000	-6.19%	60,000	60,000	63,000	5.00%
01	40	4509	COX CABLE FRANCHISE	220,905	113,106	126,894	240,000	8.64%	240,000	240,000	222,000	-7.50%
01	40	4511	SALES TAX - LAW ENFORCEMENT	812,299	609,272	223,598	832,870	2.53%	769,426	832,870	832,870	0.00%
01	40	4533	OFF-TRACK HORSE RACE	102,736	66,992	30,008	97,000	-5.58%	110,000	97,000	95,000	-2.06%
				10,795,459	**10,300,044**	**2,063,814**	**12,363,859**	**14.53%**	**10,192,249**	**12,363,859**	**12,399,633**	**0.29%**
			LICENSES AND PERMITS									
01	40	4521	OCCUPATIONAL	405,611	99,141	290,859	390,000	-3.85%	385,000	390,000	380,000	-2.56%
01	40	4522	LIQUOR	48,885	28,875	16,125	45,000	-7.95%	50,000	45,000	40,000	-11.11%
01	40	4523	ALCOHOLIC BEVERAGE	3,610	1,000	2,500	3,500	-3.05%	3,500	3,500	1,750	-50.00%
01	40	4524	CHAIN STORE	14,377	3,385	11,615	15,000	4.33%	13,000	15,000	12,000	-20.00%
01	40	4525	PLUMBING LICENSES	4,625	2,900	1,600	4,500	-2.70%	4,200	4,500	4,625	2.78%
01	40	4526	ELECTRICAL LICENSES	7,550	4,950	1,550	6,500	-13.91%	6,500	6,500	6,500	0.00%
01	40	4527	TAXI DRIVER PERMITS	13,560	2,560	13,440	16,000	17.99%	16,000	16,000	6,780	-57.63%
01	40	4528	GAMES & DEVICES	14,170	7,270	6,730	14,000	-1.20%	14,000	14,000	13,000	-7.14%
01	40	4529	INSURANCE LICENSES	428,093	224,286	190,714	415,000	-3.06%	430,000	415,000	415,000	0.00%
01	40	4530	FIREWORKS	43,500	40,500	3,000	43,500	0.00%	43,500	43,500	40,500	-6.90%
01	40	4531	UBER FEES	3,026	16,028	(11,028)	5,000	65.23%	1,000	5,000	18,500	270.00%
01	40	4532	BUILDING PERMITS	103,181	79,192	18,808	98,000	-5.02%	100,000	98,000	98,000	0.00%
01	40	4535	ISSUANCE FEE	5,100	2,700	2,300	5,000	-1.96%	5,000	5,000	4,500	-10.00%
				1,095,289	**512,787**	**548,213**	**1,061,000**	**-3.13%**	**1,071,700**	**1,061,000**	**1,041,155**	**-1.87%**
			INTERGOVERNMENTAL									
01	40	4541	STATE VIDEO POKER	431,579	234,659	180,341	415,000	-3.84%	413,000	415,000	430,000	3.61%
01	40	4544	RIVERBOAT GAMING REVENUE	-	836,260	278,753	1,115,013	0.00%	1,115,013	1,115,013	1,112,705	-0.21%
01	40	4506	BEER TAX	40,682	21,059	16,941	38,000	-6.59%	44,000	38,000	39,000	2.63%
01	40	4546	JEFFERSON PARISH	-	-	75,000	75,000	0.00%	-	75,000	-	-100.00%
01	40	4547	PARISH ROAD TAX	159,208	113,610	41,390	155,000	-2.64%	158,000	155,000	160,000	3.23%
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	35,685	11,895	47,580	0.00%	47,580	47,580	47,580	0.00%
				679,050	**1,241,273**	**604,320**	**1,845,593**	**171.79%**	**1,777,593**	**1,845,593**	**1,789,285**	**-3.05%**

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	REVENUES (CONTINUED)											
			CHARGES FOR SERVICES									
01	40	4551	PLUMBING INSPECTION	31,865	26,030	2,970	29,000	-8.99%	29,000	29,000	31,000	6.90%
01	40	4552	ELECTRICAL INSPECTION	23,206	18,122	6,878	25,000	7.73%	28,000	25,000	25,000	0.00%
01	40	4553	RESUBDIVISION FEES	15,031	9,778	1,222	11,000	-26.82%	8,000	11,000	15,000	36.36%
01	40	4554	PAID PARKING PROGRAM	222,516	149,129	65,871	215,000	-3.38%	238,000	215,000	230,000	6.98%
01	40	4555	MAGISTRATE LIEN	9,438	17,426	(9,926)	7,500	-20.53%	1,000	7,500	13,000	73.33%
01	40	4556	GRASS CUTTING	61,245	6,505	18,495	25,000	-59.18%	18,500	25,000	35,000	40.00%
01	40	4557	DEMOLITION FEES	938	-	-	-	-100.00%	-	-	-	0.00%
01	40	4558	COPY MACHINE	14,541	9,519	4,482	14,000	-3.72%	16,800	14,000	12,000	-14.29%
01	40	4559	RESEARCH FEES	2,975	1,920	1,080	3,000	0.84%	6,000	3,000	3,000	0.00%
01	40	4566	PENALTY CHARGES	6,419	6,134	(1,134)	5,000	-22.10%	10,000	5,000	7,000	40.00%
01	40	4595	MORTGAGE FEES	2,521	2,515	(2,415)	100	-96.03%	100	100	2,521	2421.00%
				390,694	**247,077**	**87,523**	**334,600**	**-14.36%**	**355,400**	**334,600**	**373,521**	**11.63%**
			FINES AND FORFEITURES									
01	40	4570	EXPUNGEMENT	900	900	(850)	50	-94.44%	50	50	500	900.00%
01	40	4572	MOVING TRAFFIC FINES	784,029	500,864	157,887	658,750	-15.98%	775,000	658,750	700,000	6.26%
01	40	4573	CITY COURT COSTS	105,029	77,166	27,834	105,000	-0.03%	110,000	105,000	105,000	0.00%
01	40	4575	POLICE REVENUE - OTHER	5,842	6,456	(1,456)	5,000	-14.41%	-	5,000	5,000	0.00%
01	40	4576	CRIMINAL FINES	187,364	70,091	43,659	113,750	-39.29%	175,000	113,750	94,000	-17.36%
01	40	4577	FINGER PRINTING	20	1,580	(1,580)	-	-100.00%	-	-	500	0.00%
01	40	4578	PROPERTY SEIZURES	77,568	17,143	7,857	25,000	-67.77%	25,000	25,000	25,000	0.00%
01	40	4580	DEFFERED PROSECUTION	542,644	366,189	183,811	550,000	1.36%	660,000	550,000	505,000	-8.18%
01	40	4581	REGISTERED SEX OFFENDER	1,620	1,620	(120)	1,500	-7.41%	1,500	1,500	1,620	8.00%
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,579,494	1,169,278	430,722	1,600,000	1.30%	1,600,000	1,600,000	1,550,000	-3.13%
				3,284,510	**2,211,286**	**847,764**	**3,059,050**	**-6.86%**	**3,346,550**	**3,059,050**	**2,986,620**	**-2.37%**
			MISC. REVENUES									
01	40	4591	INTEREST INCOME	70,689	103,781	31,219	135,000	90.98%	45,000	135,000	135,000	0.00%
01	40	4583	DONATIONS	2,475	2,600	900	3,500	41.41%	3,500	3,500	3,500	0.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	14,142	7,704	2,297	10,000	-29.29%	10,000	10,000	10,000	0.00%
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	1,315	669	(669)	-	-100.00%	-	-	-	0.00%
01	40	4592	INSURANCE CLAIMS	93,962	130,945	(58,485)	72,460	-22.88%	-	72,460	75,000	3.51%
01	40	4593	RENTAL INCOME	32,416	24,812	7,604	32,416	0.00%	32,416	32,416	30,000	-7.45%
01	40	4594	SALE OF ASSETS	201,681	203,125	(28,125)	175,000	-13.23%	10,000	175,000	30,000	-82.86%
01	40	4598	HOTEL TIF SALES TAX REV	(168,264)	80,906	(260,906)	(180,000)	6.97%	-	(180,000)	(180,000)	0.00%
01	40	4599	OTHER MISCELLANEOUS	304,078	17,391	257,609	275,000	-9.56%	300,000	275,000	275,250	0.09%
				552,494	**571,933**	**(48,557)**	**523,376**	**-5.27%**	**400,916**	**523,376**	**378,750**	**-27.63%**
			TOTAL GENERAL FUND REVENUES:	**16,797,495**	**15,084,400**	**4,103,078**	**19,187,477**	**14.23%**	**17,144,408**	**19,187,477**	**18,968,964**	**-1.14%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	ADMINISTRATION											
			PERSONNEL EXPENDITURES	3.23%								
01	5505	1601	SALARIES	316,871	235,507	106,493	342,000	7.93%	324,006	342,000	348,916	2.02%
01	5505	1602	SALARIES - OVERTIME	7,359	7,209	291	7,500	1.92%	7,000	7,500	7,500	0.00%
01	5505	1603	SALARIES - SEPARATION	9,594	200	-	200	-97.92%	-	200	-	-100.00%
01	5505	1605	FICA	1,060	781	319	1,100	3.76%	1,100	1,100	1,100	0.00%
01	5505	1606	MEDICARE	4,776	3,483	1,167	4,650	-2.64%	4,600	4,650	4,850	4.30%
01	5505	1607	WORKER'S COMPENSATION INS.	3,073	2,694	806	3,500	13.91%	3,500	3,500	4,000	14.29%
01	5505	1608	HEALTH BENEFITS	30,292	22,674	8,026	30,700	1.35%	30,170	30,700	31,150	1.47%
01	5505	1610	MUNICIPAL RETIREMENT	87,020	58,101	28,899	87,000	-0.02%	85,000	87,000	89,197	2.53%
01	5505	1615	UNIFORMS - EMPLOYEES	3,392	2,462	38	2,500	-26.30%	4,000	2,500	2,500	0.00%
			Total	**463,437**	**333,110**	**146,040**	**479,150**	**3.39%**	**459,376**	**479,150**	**489,213**	**2.10%**
01	5505	1621	**CITY HALL SECURITY**	**40,045**	**38,102**	**7,398**	**45,500**	**13.62%**	**38,500**	**45,500**	**45,500**	**0.00%**
			OUTSIDE SERVICES									
01	5505	1631	CONTRACTUAL SERVICES	55,812	49,945	25,055	75,000	34.38%	75,000	75,000	75,000	0.00%
01	5505	1636	DRUG TESTING	2,733	2,052	948	3,000	9.77%	3,000	3,000	3,000	0.00%
01	5505	1639	OFFICIAL JOURNAL FEE	9,707	7,074	3,926	11,000	13.32%	11,000	11,000	10,000	-9.09%
01	5505	1640	PAID PARKING FEES	201,771	139,475	52,525	192,000	-4.84%	195,000	192,000	192,000	0.00%
				270,022	**198,547**	**82,453**	**281,000**	**4.07%**	**284,000**	**281,000**	**280,000**	**-0.36%**
			MATERIALS AND EQUIPMENT									
01	5505	1658	HARDWARE & TOOLS	1,712	1,248	52	1,300	-24.04%	1,000	1,300	1,300	0.00%
01	5505	1662	SMALL EQUIPMENT	1,320	1,652	48	1,700	28.83%	1,500	1,700	1,700	0.00%
01	5505	1663	EQUIPMENT R&M	-	4,698	1,302	6,000	0.00%	6,000	6,000	2,000	-66.67%
				3,031	**7,598**	**1,402**	**9,000**	**196.92%**	**8,500**	**9,000**	**5,000**	**-44.44%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5505	1682	OFFICE SUPPLIES	5,701	5,045	(845)	4,200	-26.33%	4,200	4,200	6,000	42.86%
01	5505	1683	PRINTED FORMS	1,278	2,103	397	2,500	95.59%	1,500	2,500	2,500	0.00%
01	5505	1684	TELECOMMUNICATIONS	71,370	56,825	17,575	74,400	4.25%	72,000	74,400	70,000	-5.91%
01	5505	1685	POSTAGE	25,884	17,281	7,719	25,000	-3.42%	27,000	25,000	25,000	0.00%
01	5505	1686	COPY MACHINE	7,082	5,628	1,472	7,100	0.25%	6,900	7,100	8,000	12.68%
01	5505	1688	COMPUTER	66,433	41,157	8,843	50,000	-24.74%	54,000	50,000	50,000	0.00%
01	5505	1689	OFFICE EQUIPMENT & REPAIR	750	41	(41)	-	-100.00%	-	-	-	0.00%
				178,499	**128,081**	**35,119**	**163,200**	**-8.57%**	**165,600**	**163,200**	**161,500**	**-1.04%**
			BUILDING EXPENDITURES									
01	5505	1701	REPAIRS & MAINTENANCE	33,564	20,841	14,159	35,000	4.28%	35,000	35,000	35,000	0.00%
01	5505	1702	JANITORIAL SUPPLIES	8,685	7,114	3,086	10,200	17.44%	10,200	10,200	10,200	0.00%
01	5505	1703	UTILITIES	53,691	32,391	22,609	55,000	2.44%	65,000	55,000	55,000	0.00%

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	ADMINISTRATION (CONTINUED)											
01	5505	1704	PEST CONTROL	1,190	2,720	(120)	2,600	118.49%	1,500	2,600	3,100	19.23%
				97,130	**63,066**	**39,734**	**102,800**	**5.84%**	**111,700**	**102,800**	**103,300**	**0.49%**
			VEHICLE EXPENDITURES									
01	5505	1721	VEHICLE EXPENDITURES	1,592	2,866	(166)	2,700	69.59%	700	2,700	1,500	-44.44%
01	5505	1722	GASOLINE	727	403	347	750	3.12%	750	750	600	-20.00%
				2,319	**3,269**	**181**	**3,450**	**48.75%**	**1,450**	**3,450**	**2,100**	**-39.13%**
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	76,776	39,116	30,884	70,000	-8.83%	97,000	70,000	75,000	7.14%
01	5505	1742	DUES, SUBS. & FEES	5,259	6,531	(531)	6,000	14.09%	6,000	6,000	7,000	16.67%
01	5505	1747	GROCERIES, FOOD, ETC.	4,080	3,244	856	4,100	0.49%	2,700	4,100	4,100	0.00%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	576	190	310	500	-13.18%	500	500	500	0.00%
01	5505	1760	ADVERTISEMENT	3,945	3,300	700	4,000	1.38%	3,600	4,000	4,000	0.00%
01	5505	1761	GRETNA GOBLIN	2,447	2,962	(586)	2,375	-2.94%	2,375	2,375	3,000	26.30%
01	5505	1764	CONFERENCE & TRAVEL	9,834	8,044	1,956	10,000	1.69%	10,000	10,000	10,000	0.00%
01	5505	1769	OTHER GENERAL	19,270	5,259	13,741	19,000	-1.40%	10,000	19,000	19,000	0.00%
01	5505	1773	LICENSES	700	700	-	700	0.00%	700	700	700	0.00%
				122,889	**69,345**	**47,330**	**116,675**	**-5.06%**	**132,875**	**116,675**	**123,300**	**5.68%**
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	46,984	-	-	-	-100.00%	-	-	-	0.00%
01	5505	1784	FURNITURE & FIXTURES	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	21,330	-	-	-	-100.00%	-	-	-	0.00%
				68,314	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**1,245,685**	**841,118**	**359,656**	**1,200,775**	**-3.61%**	**1,202,001**	**1,200,775**	**1,209,913**	**0.76%**

GENERAL FUND				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
TAX COLLECTION												
			PERSONNEL EXPENDITURES									
01	5507	1601	SALARIES	85,550	62,518	23,032	85,550	0.00%	85,550	85,550	88,950	3.97%
01	5507	1603	SALARIES - SEPARATION	1,700	1,318	382	1,700	0.00%	1,700	1,700	1,700	0.00%
01	5507	1605	FICA	2,300	177	(3)	174	-92.44%	2,300	174	-	-100.00%
01	5507	1606	MEDICARE	1,244	910	340	1,250	0.50%	1,250	1,250	1,290	3.20%
01	5507	1607	WORKER'S COMPENSATION INS.	246	171	69	240	-2.26%	240	240	240	0.00%
01	5507	1608	HEALTH BENEFITS	14,913	10,883	4,117	15,000	0.59%	15,000	15,000	15,000	0.00%
01	5507	1610	MUNICIPAL RETIREMENT	16,201	26,441	(9,691)	16,750	3.39%	16,750	16,750	27,600	64.78%
01	5507	1615	UNIFORMS - EMPLOYEES	10	19	(19)	-	-100.00%	-	-	-	0.00%
				122,164	**102,436**	**18,228**	**120,664**	**-1.23%**	**122,790**	**120,664**	**134,780**	**11.70%**
			OUTSIDE SERVICES									
01	5507	1634	PROFESSIONAL FEES	15,422	7,284	(284)	7,000	-54.61%	2,000	7,000	7,000	0.00%
01	5507	1636	MILLAGE ELECTION	-	36	14	50	0.00%	-	50	50	0.00%
				15,422	**7,320**	**(270)**	**7,050**	**-54.29%**	**2,000**	**7,050**	**7,050**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5507	1682	OFFICE SUPPLIES	1,603	654	846	1,500	-6.43%	1,500	1,500	1,500	0.00%
01	5507	1683	PRINTED FORMS	9,271	8,897	103	9,000	-2.93%	9,000	9,000	9,200	2.22%
01	5507	1684	TELECOMMUNICATIONS	221	490	180	670	203.06%	630	670	670	0.00%
01	5507	1686	COPY MACHINE	42	-	50	50	20.31%	50	50	50	0.00%
01	5507	1688	COMPUTER	20,147	18,118	2,382	20,500	1.75%	19,497	20,500	20,500	0.00%
				31,285	**28,159**	**3,561**	**31,720**	**1.39%**	**30,677**	**31,720**	**31,920**	**0.63%**
			GENERAL EXPENDITURES									
01	5507	1741	INSURANCE	473	294	256	550	16.25%	730	550	550	0.00%
01	5507	1742	DUES, SUBS. & FEES	3,305	2,234	(734)	1,500	-54.62%	1,500	1,500	2,500	66.67%
01	5507	1759	CONFERENCE & TRAVEL	1,544	1,739	(639)	1,100	-28.78%	1,100	1,100	1,500	36.36%
01	5507	1769	OTHER EXPENSES	424	-	-	-	-100.00%	-	-	-	0.00%
				5,747	**4,267**	**(1,117)**	**3,150**	**-45.19%**	**3,330**	**3,150**	**4,550**	**44.44%**
			DEPARTMENT TOTALS:	**174,618**	**142,182**	**20,402**	**162,584**	**-6.89%**	**158,798**	**162,584**	**178,300**	**9.67%**

	GENERAL FUND											
										AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
	ELECTED OFFICIALS											
			PERSONNEL EXPENDITURES									
01	5509	1601	SALARIES	86,441	63,196	23,365	86,561	0.14%	86,561	86,561	86,561	0.00%
01	5509	1605	FICA	4,400	2,842	1,558	4,400	-0.01%	4,600	4,400	4,400	0.00%
01	5509	1606	MEDICARE	1,029	665	364	1,029	-0.01%	1,078	1,029	1,029	0.00%
01	5509	1607	WORKER'S COMPENSATION INS.	593	423	202	625	5.44%	590	625	625	0.00%
01	5509	1608	HEALTH BENEFITS	37,294	27,227	10,073	37,300	0.02%	37,500	37,300	37,300	0.00%
				129,756	**94,352**	**35,562**	**129,915**	**0.12%**	**130,329**	**129,915**	**129,915**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5509	1682	OFFICE SUPPLIES	-	-	50	50	0.00%	50	50	50	0.00%
01	5509	1684	TELECOMMUNICATIONS	1,808	1,051	312	1,363	-24.61%	1,363	1,363	1,363	0.00%
01	5509	1688	COMPUTER	9,213	10,654	(3,654)	7,000	-24.02%	7,000	7,000	7,000	0.00%
				11,021	**11,705**	**(3,292)**	**8,413**	**-23.66%**	**8,413**	**8,413**	**8,413**	**0.00%**
			GENERAL EXPENDITURES									
01	5509	1741	INSURANCE	39,730	28,817	20,583	49,400	24.34%	38,000	49,400	49,400	0.00%
01	5509	1745	MUNICIPAL ELECTION	851	200	-	200	-76.49%		200	200	0.00%
01	5509	1746	CENTENNIAL CELEBRATION	(200)	-	-	-	-100.00%	-	-	-	0.00%
01	5509	1769	OTHER EXPENSES	738	-	1,000	1,000	35.51%	1,000	1,000	1,000	0.00%
				41,119	**29,017**	**21,583**	**50,600**	**23.06%**	**39,000**	**50,600**	**50,600**	**0.00%**
			DEPARTMENT TOTALS:	**181,897**	**135,074**	**53,854**	**188,928**	**3.87%**	**177,742**	**188,928**	**188,928**	**0.00%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	CITY ATTORNEY											
			PERSONNEL EXPENDITURES									
01	5510	1601	SALARIES	12,731	9,303	3,428	12,731	0.00%	12,731	12,731	13,368	5.00%
01	5510	1605	FICA	765	551	209	760	-0.67%	769	760	760	0.00%
01	5510	1606	MEDICARE	179	129	51	180	0.55%	180	180	180	0.00%
01	5510	1607	WORKER'S COMPENSATION INS.	38	28	10	38	0.00%	38	38	40	5.37%
01	5510	1608	HEALTH BENEFITS	2,341	5,462	2,038	7,500	220.34%	7,500	7,500	7,500	0.00%
				16,054	**15,473**	**5,735**	**21,209**	**32.11%**	**21,218**	**21,209**	**21,847**	**3.01%**
			OUTSIDE SERVICES									
01	5510	1633	LEGAL FEES	145,743	106,405	53,595	160,000	9.78%	140,000	160,000	155,000	-3.13%
01	5510	1634	PROFESSIONAL FEES	7,263	-	1,000	1,000	-86.23%	8,000	1,000	1,000	0.00%
01	5510	1635	OUTSIDE COUNSEL	92,330	173,752	(13,752)	160,000	73.29%	115,000	160,000	190,000	18.75%
01	5510	1750	INSURANCE DEDUCTIBLES	386,797	170,814	59,186	230,000	-40.54%	345,000	230,000	275,000	19.57%
				632,133	**450,972**	**100,028**	**551,000**	**-12.83%**	**608,000**	**551,000**	**621,000**	**12.70%**
			DEPARTMENT TOTALS:	**648,187**	**466,445**	**105,764**	**572,209**	**-11.72%**	**629,218**	**572,209**	**642,847**	**12.34%**

GENERAL FUND				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
FINANCE												
			PERSONNEL EXPENDITURES									
01	5513	1601	SALARIES	403,457	289,044	113,956	403,000	-0.11%	410,000	403,000	387,177	-3.93%
01	5513	1603	SALARIES - SEPARATION	8,540	1,430	(130)	1,300	-84.78%	-	1,300	1,300	0.00%
01	5513	1606	MEDICARE	5,871	4,178	1,697	5,875	0.06%	5,900	5,875	5,400	-8.09%
01	5513	1607	WORKER'S COMPENSATION INS.	1,341	885	315	1,200	-10.51%	1,500	1,200	1,200	0.00%
01	5513	1608	HEALTH BENEFITS	33,004	24,521	9,799	34,320	3.99%	34,320	34,320	27,250	-20.60%
01	5513	1610	MUNICIPAL RETIREMENT	121,200	90,346	35,654	126,000	3.96%	125,000	126,000	123,500	-1.98%
01	5513	1615	UNIFORMS	315	99	101	200	-36.41%	200	200	200	0.00%
				573,728	**410,503**	**161,392**	**571,895**	**-0.32%**	**576,920**	**571,895**	**546,027**	**-4.52%**
			OUTSIDE SERVICES									
01	5513	1632	AUDIT FEES	48,908	44,732	268	45,000	-7.99%	49,000	45,000	45,000	0.00%
01	5513	1634	PROFESSIONAL FEES	-	2,419	(1,419)	1,000	0.00%	1,000	1,000	2,500	150.00%
				48,908	**47,151**	**(1,151)**	**46,000**	**-5.95%**	**50,000**	**46,000**	**47,500**	**3.26%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5513	1682	OFFICE SUPPLIES	2,728	2,703	297	3,000	9.97%	3,000	3,000	3,000	0.00%
01	5513	1683	PRINTED FORMS	818	2,670	(170)	2,500	205.57%	2,000	2,500	2,500	0.00%
01	5513	1684	TELECOMMUNICATIONS	2,156	2,455	545	3,000	39.14%	1,950	3,000	3,000	0.00%
01	5513	1686	COPY MACHINE	2,114	2,385	115	2,500	18.28%	2,500	2,500	2,500	0.00%
01	5513	1688	COMPUTER	50,766	26,156	24,844	51,000	0.46%	55,000	51,000	60,000	17.65%
				58,582	**36,370**	**25,630**	**62,000**	**5.84%**	**64,450**	**62,000**	**71,000**	**14.52%**
			MATERIALS AND EQUIPMENT									
01	5513	1671	EQUIPMENT R&M	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			GENERAL EXPENDITURES									
01	5513	1742	DUES, SUBS. & FEES	645	190	560	750	16.28%	600	750	750	0.00%
01	5513	1759	CONFERENCES & TRAVEL	3,144	1,374	126	1,500	-52.29%	3,000	1,500	2,000	33.33%
01	5513	1767	OVER/SHORT	(798)	476	24	500	-162.68%	-	500	500	0.00%
01	5513	1769	OTHER GENERAL	25	-	-	-	-100.00%	-	-	-	0.00%
01	5513	1794	BANK SERVICE CHARGES	18,712	11,917	7,083	19,000	1.54%	20,000	19,000	19,000	0.00%
01	5513	1795	CREDIT CARD PROCESSING FEE	13,130	5,783	1,217	7,000	-46.69%	7,500	7,000	7,000	0.00%
				34,859	**19,740**	**9,010**	**28,750**	**-17.52%**	**31,100**	**28,750**	**29,250**	**1.74%**
			CAPITAL EXPENDITURES									
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				-	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**716,076**	**513,763**	**194,881**	**708,645**	**-1.04%**	**722,470**	**708,645**	**693,777**	**-2.10%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	CITY COURT											
			PERSONNEL EXPENDITURES									
01	5530	2601	SALARIES	507,247	354,957	130,043	485,000	-4.39%	503,000	485,000	480,000	-1.03%
01	5530	2602	SALARIES - OVERTIME	71	1,618	882	2,500	3413.21%	100	2,500	2,500	0.00%
01	5530	2604	COURT APPEARANCE	4,460	3,370	630	4,000	-10.31%	4,000	4,000	4,000	0.00%
01	5530	2605	FICA	7,589	4,514	2,986	7,500	-1.18%	8,250	7,500	6,500	-13.33%
01	5530	2606	MEDICARE	7,230	4,997	2,003	7,000	-3.19%	7,500	7,000	7,000	0.00%
01	5530	2607	WORKER'S COMPENSATION INS.	10,209	6,456	2,144	8,600	-15.76%	10,500	8,600	8,600	0.00%
01	5530	2608	HEALTH BENEFITS	93,894	65,840	24,160	90,000	-4.15%	94,000	90,000	90,000	0.00%
01	5530	2610	MUNICIPAL RETIREMENT	56,291	44,097	17,653	61,750	9.70%	58,500	61,750	61,750	0.00%
01	5530	2611	POLICE RETIREMENT	78,152	51,623	23,377	75,000	-4.03%	79,000	75,000	75,000	0.00%
01	5530	2615	UNIFORMS-EMPLOYEES	641	275	725	1,000	55.93%	1,000	1,000	500	-50.00%
				765,785	**537,748**	**204,602**	**742,350**	**-3.06%**	**765,850**	**742,350**	**735,850**	**-0.88%**
			OUTSIDE SERVICES									
01	5530	2631	CONTRACTUAL SERVICES	86,428	84,193	2,807	87,000	0.66%	87,000	87,000	87,000	0.00%
01	5530	2634	PROFESSIONAL FEES	21,248	38,300	(8,300)	30,000	41.19%	23,000	30,000	40,000	33.33%
01	5530	2662	SMALL EQUIPMENT	5,700	2,043	957	3,000	-47.37%	100	3,000	2,500	-16.67%
				113,376	**124,535**	**(4,535)**	**120,000**	**5.84%**	**110,100**	**120,000**	**129,500**	**7.92%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5530	2682	OFFICE SUPPLIES	6,140	4,922	1,078	6,000	-2.28%	6,000	6,000	5,500	-8.33%
01	5530	2683	PRINTED FORMS	769	885	115	1,000	29.96%	1,000	1,000	1,000	0.00%
01	5530	2684	TELECOMMUNICATIONS	22,251	12,973	9,027	22,000	-1.13%	22,000	22,000	17,000	-22.73%
01	5530	2686	COPY MACHINE	6,961	4,297	2,203	6,500	-6.63%	6,500	6,500	6,500	0.00%
01	5530	2688	COMPUTER	628	3,814	186	4,000	536.73%	650	4,000	1,000	-75.00%
				36,750	**26,892**	**12,608**	**39,500**	**7.48%**	**36,150**	**39,500**	**31,000**	**-21.52%**
			BUILDING EXPENDITURES									
01	5530	2701	REPAIRS & MAINTENANCE	3,118	8,224	(224)	8,000	156.54%	2,500	8,000	4,000	-50.00%
01	5530	2702	JANITORIAL SUPPLIES	1,733	3,253	(753)	2,500	44.23%	2,500	2,500	2,500	0.00%
01	5530	2703	UTILITIES	19,107	11,641	6,359	18,000	-5.80%	18,000	18,000	18,000	0.00%
01	5530	2704	PEST CONTROL	275	245	55	300	9.09%	300	300	425	41.67%
01	5530	2705	RENT	15,000	11,250	3,750	15,000	0.00%	15,000	15,000	15,000	0.00%
				39,234	**34,614**	**9,186**	**43,800**	**11.64%**	**38,300**	**43,800**	**39,925**	**-8.85%**
			VEHICLE EXPENDITURES									
01	5530	2721	VEHICLE EXPENDITURES	602	114	886	1,000	66.09%	1,000	1,000	700	-30.00%
01	5530	2722	GASOLINE	2,606	2,054	446	2,500	-4.06%	2,500	2,500	2,300	-8.00%
				3,208	**2,168**	**1,332**	**3,500**	**9.11%**	**3,500**	**3,500**	**3,000**	**-14.29%**
			GENERAL EXPENDITURES									
01	5530	2741	INSURANCE	6,419	6,578	4,698	11,276	75.67%	8,804	11,276	11,276	0.00%

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
	CITY COURT (CONTINUED)											
01	5530	2769	OTHER GENERAL	1,227	3,488	512	4,000	225.90%	2,000	4,000	3,500	-12.50%
01	5530	2784	FURNITURE & FIXTURES	-	-	-	-	0.00%	-	-	-	0.00%
01	5530	2787	BUILDING EXPENSES	64,833	64,833	-	64,833	0.00%	64,833	64,833	64,833	0.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	15,299	11,061	4,939	16,000	4.58%	16,000	16,000	15,550	-2.81%
				87,779	**85,961**	**10,149**	**96,109**	**9.49%**	**91,637**	**96,109**	**95,159**	**-0.99%**
			DEPARTMENT TOTALS:	**1,046,132**	**811,918**	**233,343**	**1,045,259**	**-0.08%**	**1,045,537**	**1,045,259**	**1,034,434**	**-1.04%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	CITY POLICE											
			PERSONNEL EXPENDITURES									
01	5531	2601	SALARIES	3,622,069	2,811,234	1,180,303	3,991,538	10.20%	3,506,304	3,991,538	4,066,810	1.89%
01	5531	2602	SALARIES - OVERTIME	215,208	102,405	22,595	125,000	-41.92%	215,000	125,000	150,000	20.00%
01	5531	2603	SALARIES - SEPARATION	90,097	302,912	11,422	314,334	248.89%	30,000	314,334	30,000	-90.46%
01	5531	2605	FICA	13,891	9,604	4,989	14,593	5.05%	14,593	14,593	14,000	-4.06%
01	5531	2606	MEDICARE	58,628	47,200	17,800	65,000	10.87%	64,000	65,000	65,500	0.77%
01	5531	2607	WORKER'S COMPENSATION INS.	211,021	180,023	55,977	236,000	11.84%	216,000	236,000	255,023	8.06%
01	5531	2608	HEALTH BENEFITS	530,445	383,067	146,933	530,000	-0.08%	530,000	530,000	530,000	0.00%
01	5531	2610	MUNICIPAL RETIREMENT	109,810	78,544	31,456	110,000	0.17%	118,000	110,000	110,000	0.00%
01	5531	2611	POLICE RETIREMENT	1,247,927	984,839	460,161	1,445,000	15.79%	1,250,000	1,445,000	1,386,700	-4.03%
01	5531	2615	UNIFORMS - EMPLOYEES	40,800	49,843	(24,866)	24,977	-38.78%	45,000	24,977	35,000	40.13%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(97,710)	(102,680)	5,680	(97,000)	-0.73%	(90,000)	(97,000)	(100,000)	3.09%
01	5531	2622	REIMBURSED DETAILS	(11,750)	(7,106)	18,854	11,748	-199.98%	6,000	11,748	7,500	-36.16%
				6,030,435	**4,839,886**	**1,931,303**	**6,771,189**	**12.28%**	**5,904,897**	**6,771,189**	**6,550,533**	**-3.26%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
01	5531	2621	EMERGENCY PREPAREDNESS	8,310	-	-	-	-100.00%	-	-	-	0.00%
				8,310	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			OUTSIDE SERVICES									
01	5531	2631	CONTRACTUAL SERVICES	233,812	231,780	68,220	300,000	28.31%	210,000	300,000	282,000	-6.00%
01	5531	2634	PROFESSIONAL FEES	347,049	259,033	240,967	500,000	44.07%	275,000	500,000	500,000	0.00%
01	5531	2636	DRUG TESTING	3,092	3,251	1,749	5,000	61.71%	3,100	5,000	3,000	-40.00%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,070	2,318	682	3,000	44.93%	3,000	3,000	3,000	0.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	5,498	-	500	500	-90.91%	500	500	500	0.00%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	432,866	314,851	160,149	475,000	9.73%	450,000	475,000	440,000	-7.37%
01	5531	2650	INSURANCE DEDUCTABLE	-	80,000	-	80,000	0.00%	-	80,000	100,000	25.00%
				1,024,387	**891,233**	**472,267**	**1,363,500**	**33.10%**	**941,600**	**1,363,500**	**1,328,500**	**-2.57%**
			MATERIALS AND EQUIPMENT									
01	5531	2662	SMALL EQUIPMENT	36,144	5,058	19,942	25,000	-30.83%	45,000	25,000	25,000	0.00%
01	5531	2671	GUNS, AMMUNITION	44,705	30,931	14,069	45,000	0.66%	45,000	45,000	45,000	0.00%
01	5531	2672	K-9	21,549	23,123	1,877	25,000	16.02%	18,000	25,000	25,000	0.00%
				102,397	**59,112**	**35,888**	**95,000**	**-7.22%**	**108,000**	**95,000**	**95,000**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5531	2682	OFFICE SUPPLIES	27,894	18,893	6,107	25,000	-10.37%	25,000	25,000	25,000	0.00%
01	5531	2683	PRINTED FORMS	11,918	11,105	(1,105)	10,000	-16.09%	10,000	10,000	13,000	30.00%
01	5531	2684	TELECOMMUNICATIONS	186,269	160,205	29,795	190,000	2.00%	170,000	190,000	170,000	-10.53%

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	CITY POLICE (CONTINUED)											
01	5531	2685	POSTAGE	3,251	1,700	1,300	3,000	-7.73%	3,000	3,000	3,000	0.00%
01	5531	2686	COPY MACHINE	46,606	38,701	8,299	47,000	0.85%	44,000	47,000	50,000	6.38%
01	5531	2687	PHOTOGRAPHY	84	-	100	100	0.00%	100	100	100	0.00%
01	5531	2688	COMPUTER	56,281	51,647	13,353	65,000	15.49%	65,000	65,000	55,000	-15.38%
01	5531	2689	OFFICE EQUIPMENT	2,994	-	500	500	-83.30%	1,000	500	500	0.00%
				335,297	**282,251**	**58,349**	**340,600**	**1.58%**	**318,100**	**340,600**	**316,600**	**-7.05%**
			BUILDING EXPENDITURES									
01	5531	2701	REPAIRS & MAINTENANCE	70,264	68,403	1,597	70,000	-0.38%	50,000	70,000	50,000	-28.57%
01	5531	2702	JANITORIAL SUPPLIES	23,272	17,014	3,986	21,000	-9.76%	21,000	21,000	24,000	14.29%
01	5531	2703	UTILITIES	113,523	84,375	29,625	114,000	0.42%	114,000	114,000	126,000	10.53%
01	5531	2704	PEST CONTROL	16,218	8,388	7,612	16,000	-1.34%	16,000	16,000	16,000	0.00%
				223,276	**178,180**	**42,820**	**221,000**	**-1.02%**	**201,000**	**221,000**	**216,000**	**-2.26%**
			OTHER OPERATING EXPENDITURES									
01	5531	2731	R & M EQUIPMENT	6,241	6,339	(1,839)	4,500	-27.90%	7,500	4,500	5,000	11.11%
01	5531	2732	EQUIPMENT RENTAL	62,723	35,780	21,220	57,000	-9.12%	57,000	57,000	57,000	0.00%
01	5531	2733	R & M COMM. EQUIPMENT	3,860	439	1,561	2,000	-48.18%	16,500	2,000	2,000	0.00%
				72,823	**42,558**	**20,942**	**63,500**	**-12.80%**	**81,000**	**63,500**	**64,000**	**0.79%**
			GENERAL EXPENDITURES									
01	5531	2741	INSURANCE	429,244	256,537	183,463	440,000	2.51%	520,000	440,000	450,000	2.27%
01	5531	2742	DUES, SUBS. & FEES	11,015	6,320	3,680	10,000	-9.21%	10,000	10,000	10,000	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	9,668	6,695	1,305	8,000	-17.25%	8,000	8,000	8,000	0.00%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	61,510	33,440	26,560	60,000	-2.45%	60,000	60,000	50,000	-16.67%
01	5531	2760	ADVERTISEMENT	-	1,979	(1,979)	-	0.00%	-	-	1,000	0.00%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	8,989	10,796	204	11,000	22.37%	-	11,000	11,000	0.00%
01	5531	2769	OTHER GENERAL	18,534	13,342	5,158	18,500	-0.19%	12,000	18,500	15,000	-18.92%
				538,960	**329,110**	**218,390**	**547,500**	**1.58%**	**610,000**	**547,500**	**545,000**	**-0.46%**
			CAPITAL EXPENDITURES									
01	5531	2783	EQUIPMENT	123,582	7,786	2,214	10,000	-91.91%	10,000	10,000	10,000	0.00%
01	5531	2784	FURNITURE & FIXTURES	10,000	18,558	42	18,600	86.00%	1,000	18,600	5,000	-73.12%
01	5531	2785	AUTOMOTIVE EQUIPMENT	315,087	93,007	65,393	158,400	-49.73%	134,400	158,400	60,000	-62.12%
				448,669	**119,351**	**67,649**	**187,000**	**-58.32%**	**145,400**	**187,000**	**75,000**	**-59.89%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
	CITY POLICE (CONTINUED)											
			VEHICLE EXPENDITURES									
01	5531	2721	VEHICLE EXPENDITURES	116,185	153,606	(28,606)	125,000	7.59%	75,000	125,000	267,000	113.60%
01	5531	2722	GASOLINE, OIL & GREASE	203,936	162,567	37,433	200,000	-1.93%	140,000	200,000	200,000	0.00%
01	5531	2723	TIRE & TIRE REPAIR	14,192	9,832	5,168	15,000	5.69%	15,000	15,000	15,000	0.00%
01	5531	2724	BATTERIES	3,516	3,409	(409)	3,000	-14.67%	3,000	3,000	5,000	66.67%
				337,829	**329,414**	**13,586**	**343,000**	**1.53%**	**233,000**	**343,000**	**487,000**	**41.98%**
			GRANTS									
01	5531	2792	TEMPORARY HEADQUARTERS	46,980	7,900	-	7,900	-83.18%	11,550	7,900	-	-100.00%
				46,980	**7,900**	**-**	**7,900**	**-83.18%**	**11,550**	**7,900**	**-**	**-100.00%**
			DEPARTMENT TOTALS:	**9,169,365**	**7,078,994**	**2,861,196**	**9,940,189**	**8.41%**	**8,554,547**	**9,940,189**	**9,677,633**	**-2.64%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			POLICE MAINTENANCE									
			PERSONNEL EXPENDITURES									
01	5532	2601	SALARIES	112,710	87,918	52,082	140,000	24.21%	112,533	140,000	125,000	-10.71%
01	5532	2602	SALARIES - OVERTIME	6,214	5,031	2,969	8,000	28.75%	5,000	8,000	8,000	0.00%
01	5532	2603	SALARIES SEPERATION	4,285	2,995	64	3,059	-28.60%	3,059	3,059	-	-100.00%
01	5532	2606	MEDICARE	1,541	1,244	556	1,800	16.84%	1,500	1,800	1,600	-11.11%
01	5532	2607	WORKER'S COMPENSATION INS.	5,294	3,909	1,091	5,000	-5.56%	5,000	5,000	5,000	0.00%
01	5532	2608	HEALTH BENEFITS	22,027	17,324	2,676	20,000	-9.20%	22,500	20,000	22,500	12.50%
01	5532	2610	MUNICIPAL RETIREMENT	14,715	10,998	1,502	12,500	-15.05%	14,500	12,500	12,500	0.00%
01	5532	2611	POLICE RETIREMENT	28,517	20,854	8,309	29,163	2.27%	29,163	29,163	29,163	0.00%
01	5532	2615	UNIFORMS - EMPLOYEES	166	693	(92)	601	261.79%	100	601	700	16.47%
				195,469	**150,965**	**69,158**	**220,123**	**12.61%**	**193,355**	**220,123**	**204,463**	**-7.11%**
			MATERIALS AND EQUIPMENT									
01	5532	2651	MATERIALS	**30,926**	**30,341**	**9,659**	**40,000**	**29.34%**	**27,000**	**40,000**	**40,000**	**0.00%**
			VEHICLE EXPENDITURES									
01	5532	2721	VEHICLE EXPENDITURES	17,788	16,797	3,203	20,000	12.44%	30,000	20,000	20,000	0.00%
01	5532	2722	GASOLINE AND OIL	-	1,733	(733)	1,000	0.00%	-	1,000	1,500	50.00%
				17,788	**18,530**	**2,470**	**21,000**	**18.06%**	**30,000**	**21,000**	**21,500**	**2.38%**
			GENERAL EXPENDITURES									
01	5532	2741	INSURANCE	1,036	571	408	978	-5.57%	1,300	978	978	0.00%
01	5532	2773	LICENSES	16	16	9	25	56.25%	25	25	25	0.00%
				1,052	**587**	**417**	**1,003**	**-4.63%**	**1,325**	**1,003**	**1,003**	**0.00%**
			DEPARTMENT TOTALS:	**245,234**	**200,423**	**81,704**	**282,126**	**15.04%**	**251,680**	**282,126**	**266,966**	**-5.37%**
			TOTAL POLICE INCLUDES COMMUNICATION	**9,921,391**	**7,619,079**	**3,104,239**	**10,723,314**	**8.08%**	**9,312,877**	**10,723,314**	**10,450,148**	**-2.55%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	ZONING & CODE ENFORCEMENT											
			PERSONNEL EXPENDITURES									
01	5533	2601	SALARIES	332,665	231,578	103,422	335,000	0.70%	336,825	335,000	340,374	1.60%
01	5533	2605	FICA	4,309	337	-	337	-92.19%	4,323	337	-	-100.00%
01	5533	2606	MEDICARE	4,777	3,327	1,482	4,809	0.66%	4,809	4,809	4,809	0.00%
01	5533	2607	WORKER'S COMPENSATION INS.	1,023	671	504	1,175	14.85%	1,015	1,175	1,000	-14.89%
01	5533	2608	HEALTH BENEFITS	54,322	38,304	16,139	54,444	0.22%	54,444	54,444	51,500	-5.41%
01	5533	2610	MUNICIPAL RETIREMENT	77,469	65,067	28,533	93,600	20.82%	71,000	93,600	96,600	3.21%
01	5533	2615	UNIFORMS-EMPLOYEES	267	188	(116)	72	-73.06%	200	72	200	177.78%
				474,833	**339,471**	**149,965**	**489,436**	**3.08%**	**472,616**	**489,436**	**494,483**	**1.03%**
			OUTSIDE SERVICES									
01	5533	2631	CONTRACTUAL SERVICES	2,512	2,483	1,017	3,500	39.33%	3,500	3,500	3,500	0.00%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	19,970	21,964	3,036	25,000	25.19%	10,000	25,000	25,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	91,630	85,390	14,610	100,000	9.13%	97,000	100,000	100,000	0.00%
01	5533	2643	BUILDING DEMO	12,205	-	-	-	-100.00%	-	-	-	0.00%
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	1,261	-	-	-	-100.00%	-	-	-	0.00%
				127,578	**109,837**	**18,663**	**128,500**	**0.72%**	**110,500**	**128,500**	**128,500**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5533	2682	OFFICE SUPPLIES	1,057	774	26	800	-24.31%	800	800	800	0.00%
01	5533	2683	PRINTED FORMS	49	242	8	250	0.00%	-	250	500	100.00%
01	5533	2684	TELECOMMUNICATIONS	4,805	3,669	1,131	4,800	-0.11%	4,000	4,800	5,120	6.67%
01	5533	2686	COPY MACHINE	2,607	2,262	738	3,000	15.08%	3,000	3,000	3,000	0.00%
01	5533	2688	COMPUTERS	1,260	1,936	64	2,000	58.76%	1,500	2,000	2,000	0.00%
				9,778	**8,883**	**1,967**	**10,850**	**10.97%**	**9,300**	**10,850**	**11,420**	**5.25%**
			VEHICLE EXPENDITURES									
01	5533	2721	VEHICLE EXPENDITURES	14,288	10,600	4,150	14,750	3.24%	14,750	14,750	14,750	0.00%
01	5533	2722	GASOLINE	1,989	2,120	930	3,050	53.33%	2,000	3,050	3,500	14.75%
				16,277	**12,720**	**5,080**	**17,800**	**9.36%**	**16,750**	**17,800**	**18,250**	**2.53%**
			GENERAL EXPENDITURES									
01	5533	2741	INSURANCE	4,388	3,630	2,593	6,222	41.78%	700	6,222	6,222	0.00%
01	5533	2742	DUES, SUBS. & FEES	2,741	-	-	-	-100.00%	2,741	-	-	0.00%
01	5533	2759	CONFERENCES & TRAVEL	3,208	828	672	1,500	-53.25%	1,500	1,500	1,500	0.00%
				10,338	**4,458**	**3,265**	**7,722**	**-25.30%**	**4,941**	**7,722**	**7,722**	**0.00%**
			DEPARTMENT TOTALS:	**638,804**	**475,369**	**178,940**	**654,308**	**2.43%**	**614,107**	**654,308**	**660,375**	**0.93%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	BUILDING OFFICIAL											
			PERSONNEL EXPENDITURES									
01	5534	2601	SALARIES	186,900	136,039	48,961	185,000	-1.02%	185,000	185,000	196,000	5.95%
01	5534	2605	FICA	2,124	1,318	882	2,200	3.56%	2,200	2,200	2,200	0.00%
01	5534	2606	MEDICARE	2,242	1,581	620	2,201	-1.85%	2,201	2,201	2,201	0.00%
01	5534	2607	WORKER'S COMPENSATION INS.	2,965	2,384	716	3,100	4.57%	3,100	3,100	4,500	45.16%
01	5534	2608	HEALTH BENEFITS	37,042	26,718	10,703	37,421	1.02%	37,421	37,421	37,421	0.00%
01	5534	2610	MUNICIPAL RETIREMENT	38,761	29,541	12,159	41,700	7.58%	38,168	41,700	43,700	4.80%
01	5534	2615	UNIFORMS-EMPLOYEES	75	573	-	573	664.00%	20	573	750	30.89%
				270,109	**198,154**	**74,040**	**272,195**	**0.77%**	**268,110**	**272,195**	**286,772**	**5.36%**
			OUTSIDE SERVICES									
01	5534	2631	CONTRACTUAL SERVICES	48,580	28,894	(1,894)	27,000	-44.42%	27,000	27,000	40,000	48.15%
01	5534	2643	PROF FEES/BUILDING DEMOLITION	-	-	10,000	10,000	0.00%	20,000	10,000	-	-100.00%
01	5534	2646	CERTIFIED BUILDING OFFICIAL	-	3,888	112	4,000	0.00%	1,700	4,000	4,000	0.00%
				48,580	**32,782**	**8,218**	**41,000**	**-15.60%**	**48,700**	**41,000**	**44,000**	**7.32%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5534	2682	OFFICE SUPPLIES	5,638	979	(179)	800	-85.81%	506	800	1,000	25.00%
01	5534	2683	PRINTED FORMS	78	420	80	500	541.03%	100	500	500	0.00%
01	5534	2684	TELECOMMUNICATIONS	5,293	4,375	1,225	5,600	5.80%	3,800	5,600	5,600	0.00%
01	5534	2686	COPIER EXPENSE	3,444	2,190	510	2,700	-21.60%	2,700	2,700	2,700	0.00%
01	5534	2688	COMPUTERS	7,506	5,057	943	6,000	-20.07%	6,000	6,000	6,000	0.00%
				21,959	**13,021**	**2,580**	**15,600**	**-28.96%**	**13,106**	**15,600**	**15,800**	**1.28%**
			VEHICLE EXPENDITURES									
01	5534	2721	VEHICLE EXPENDITURES	4,153	2,789	1,363	4,152	-0.03%	4,152	4,152	4,152	0.00%
01	5534	2722	GASOLINE	420	796	204	1,000	137.99%	500	1,000	1,000	0.00%
				4,573	**3,584**	**1,568**	**5,152**	**12.65%**	**4,652**	**5,152**	**5,152**	**0.00%**
			GENERAL EXPENDITURES									
01	5534	2741	INSURANCE	1,095	1,725	1,275	3,000		-	3,000	3,000	0.00%
01	5534	2742	DUES, SUBS. & FEES	1,941	490	10	500	-74.24%	500	500	500	0.00%
01	5534	2759	CONFERENCES & TRAVEL	1,615	1,269	731	2,000	23.81%	2,000	2,000	2,000	0.00%
				4,651	**3,484**	**2,016**	**5,500**	**18.25%**	**2,500**	**5,500**	**5,500**	**0.00%**
			CAPITAL EXPENDITURES									
01	5534	2783	EQUIPMENT				-	0.00%	-	-	-	0.00%
				-	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**349,872**	**251,024**	**88,422**	**339,447**	**-2.98%**	**337,068**	**339,447**	**357,224**	**5.24%**

	GENERAL FUND								AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
	COMMUNICATION											
01	5535	2601	SALARIES	299,836	206,565	93,435	300,000	0.05%	305,782	300,000	305,000	1.67%
01	5535	2602	SALARIES-OVERTIME	38,249	18,924	11,076	30,000	-21.57%	35,000	30,000	30,000	0.00%
01	5535	2605	FICA	2	5	(5)	-	-100.00%	-	-	-	0.00%
01	5535	2606	MEDICARE	4,970	3,227	2,273	5,500	10.68%	5,500	5,500	5,500	0.00%
01	5535	2607	WORKER'S COMPENSATION INS.	802	733	17	750	-6.52%	750	750	1,100	46.67%
01	5535	2608	HEALTH BENEFITS	69,214	47,758	22,861	70,618	2.03%	70,618	70,618	70,618	0.00%
01	5535	2610	MUNICIPAL RETIREMENT	43,672	36,295	14,535	50,830	16.39%	41,000	50,830	50,830	0.00%
01	5535	2611	POLICE RETIREMENT	49,081	24,863	17,137	42,000	-14.43%	47,000	42,000	42,000	0.00%
01	5535	2615	UNIFORMS-EMPLOYEES	963	1,292	8	1,300	35.04%	1,000	1,300	500	-61.54%
			DEPARTMENT TOTALS:	**506,789**	**339,661**	**161,338**	**500,998**	**-1.14%**	**506,650**	**500,998**	**505,548**	**0.91%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	EMERGENCY PREPAREDNESS											
			OUTSIDE SERVICES									
01	5540	3631	CONTRACTUAL SERVICES	38,234	2,938	62	3,000	-92.15%	-	3,000	3,000	0.00%
			DEPARTMENT TOTALS:	**38,234**	**2,938**	**62**	**3,000**	**-92.15%**	**-**	**3,000**	**3,000**	**0.00%**

	GENERAL FUND			ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	CEMETERY											
			OUTSIDE SERVICES									
01	5541	1631	CONTRACTUAL SERVICES	60,750	48,000	14,000	62,000	2.06%	60,000	62,000	62,000	0.00%
				60,750	**48,000**	**14,000**	**62,000**	**2.06%**	**60,000**	**62,000**	**62,000**	**0.00%**
			BUILDING EXPENDITURES									
01	5541	1703	UTILITIES	11,826	7,479	3,285	10,763	-8.98%	10,763	10,763	10,763	0.00%
01	5541	1706	PERPETUAL CARE	1,000	1,500	(300)	1,200	20.00%	1,200	1,200	1,500	25.00%
				12,826	**8,979**	**2,985**	**11,963**	**-6.72%**	**11,963**	**11,963**	**12,263**	**2.51%**
			DEPARTMENT TOTALS:	**73,576**	**56,979**	**16,985**	**73,963**	**0.53%**	**71,963**	**73,963**	**74,263**	**0.41%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	ENGINEERING											
			OUTSIDE SERVICES									
01	5542	3631	CONTRACTUAL SERVICES	**130,312**	**156,327**	**(16,327)**	**140,000**	**7.43%**	**125,000**	**140,000**	**140,000**	**0.00%**
			DEPARTMENT TOTALS:	**130,312**	**156,327**	**(16,327)**	**140,000**	**7.43%**	**125,000**	**140,000**	**140,000**	**0.00%**

	GENERAL FUND			ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	PUBLIC WORKS											
			PERSONNEL EXPENDITURES									
01	5544	3601	SALARIES	800,607	626,514	231,486	858,000	7.17%	790,571	858,000	893,000	4.08%
01	5544	3602	SALARIES - OVERTIME	45,815	56,203	8,797	65,000	41.88%	53,000	65,000	65,000	0.00%
01	5544	3603	SALARIES - SEPARATION	4,679	2,387	(1,787)	600	-87.18%	-	600	2,000	233.33%
01	5544	3604	SALARIES- STANDBY TIME	16,157	11,877	4,123	16,000	-0.97%	16,000	16,000	16,000	0.00%
01	5544	3605	FICA	535	408	192	600	12.08%	600	600	660	10.00%
01	5544	3606	MEDICARE	12,237	9,867	2,388	12,255	0.15%	12,255	12,255	12,255	0.00%
01	5544	3607	WORKER'S COMPENSATION INS.	48,587	46,914	3,786	50,700	4.35%	50,700	50,700	60,000	18.34%
01	5544	3608	HEALTH BENEFITS	176,411	138,377	21,623	160,000	-9.30%	180,000	160,000	185,000	15.63%
01	5544	3610	MUNICIPAL RETIREMENT	249,646	201,429	43,571	245,000	-1.86%	230,700	245,000	281,195	14.77%
01	5544	3615	UNIFORMS - EMPLOYEES	5,673	5,203	(2,203)	3,000	-47.12%	5,000	3,000	5,000	66.67%
				1,360,347	**1,099,180**	**311,975**	**1,411,155**	**3.73%**	**1,338,826**	**1,411,155**	**1,520,110**	**7.72%**
			OUTSIDE SERVICES									
01	5544	3631	CONTRACTUAL SERVICES	504,003	518,738	6,262	525,000	4.17%	475,000	525,000	500,000	-4.76%
01	5544	3691	COUNCIL DIST I	164,020	44,173	5,827	50,000	-69.52%	50,000	50,000	50,000	0.00%
01	5544	3692	COUNCIL DIST II	117,139	50,515	(515)	50,000	-57.32%	50,000	50,000	50,000	0.00%
01	5544	3693	COUNCIL DIST III	176,482	33,176	16,824	50,000	-71.67%	50,000	50,000	50,000	0.00%
01	5544	3694	COUNCIL DIST IV	147,001	44,259	5,741	50,000	-65.99%	50,000	50,000	50,000	0.00%
01	5544	3695	AT-LARGE	40,057	16,869	8,131	25,000	-37.59%	25,000	25,000	25,000	0.00%
01	5544	3632	OUTSIDE TEMP SERVICES	92,819	58,941	6,059	65,000	-29.97%	80,000	65,000	65,000	0.00%
01	5544	3646	LANDFILL	13,613	12,694	2,306	15,000	10.19%	15,000	15,000	15,000	0.00%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	191,365	183,971	21,029	205,000	7.13%	205,000	205,000	205,000	0.00%
				1,446,499	**963,337**	**71,663**	**1,035,000**	**-28.45%**	**1,000,000**	**1,035,000**	**1,010,000**	**-2.42%**
			MATERIALS AND EQUIPMENT									
01	5544	3651	MATERIALS	4,774	3,923	1,077	5,000	4.74%	5,000	5,000	5,000	0.00%
01	5544	3656	OIL & PAINT	3,637	3,620	380	4,000	9.98%	3,500	4,000	4,000	0.00%
01	5544	3657	CHEMICALS	629	1,624	76	1,700	170.24%	1,000	1,700	1,700	0.00%
01	5544	3658	HARDWARE TOOLS	7,504	5,610	1,190	6,800	-9.38%	6,800	6,800	6,800	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	28,256	21,726	274	22,000	-22.14%	27,000	22,000	22,000	0.00%
01	5544	3662	SMALL EQUIPMENT	5,697	6,380	0	6,380	11.98%	5,000	6,380	6,380	0.00%
01	5544	3664	SAFETY SUPPLIES	1,193	1,741	259	2,000	67.70%	1,500	2,000	2,000	0.00%
01	5544	3668	SIGNS & BARRICADES	11,664	169,324	(18,324)	151,000	1194.54%	10,000	151,000	15,000	-90.07%
				63,354	**213,947**	**(15,067)**	**198,880**	**213.92%**	**59,800**	**198,880**	**62,880**	**-68.38%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5544	3682	OFFICE SUPPLIES	359	334	16	350	-2.53%	300	350	350	0.00%
01	5544	3684	TELECOMMUNICATIONS	14,179	9,758	5,242	15,000	5.79%	15,000	15,000	14,150	-5.67%
01	5544	3686	COPY MACHINE	558	420	80	500	-10.35%	500	500	500	0.00%
01	5544	3688	COMPUTER	3,000	50	450	500	-83.33%	3,000	500	250	-50.00%

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			PUBLIC WORKS (CONTINUE)									
01	5544	3689	OFFICE EQUIPMENT	-	370	(370)	-	0.00%	2,000	-	-	0.00%
				18,096	**10,932**	**5,418**	**16,350**	**-9.65%**	**20,800**	**16,350**	**15,250**	**-6.73%**
			BUILDING EXPENDITURES									
01	5544	3701	REPAIRS & MAINTENANCE	3,431	-	-	-	-100.00%	2,700	-	-	0.00%
01	5544	3702	JANITORIAL SUPPLIES	17,102	18,352	1,648	20,000	16.95%	20,000	20,000	20,000	0.00%
01	5544	3703	UTILITIES	28,340	17,335	9,665	27,000	-4.73%	27,000	27,000	27,000	0.00%
01	5544	3704	PEST CONTROL	360	260	100	360	0.00%	500	360	480	33.33%
				49,232	**35,947**	**11,413**	**47,360**	**-3.80%**	**50,200**	**47,360**	**47,480**	**0.25%**
			VEHICLE EXPENDITURES									
01	5544	3721	VEHICLE EXPENDITURES	61,366	37,007	22,993	60,000	-2.23%	60,000	60,000	95,000	58.33%
01	5544	3722	GASOLINE, OIL & GREASE	41,491	38,451	(3,451)	35,000	-15.64%	35,000	35,000	42,000	20.00%
				102,857	**75,459**	**19,541**	**95,000**	**-7.64%**	**95,000**	**95,000**	**137,000**	**44.21%**
			OTHER OPERATING EXPENDITURES									
01	5544	3731	R & M EQUIPMENT	37,873	18,461	11,539	30,000	-20.79%	35,000	30,000	30,000	0.00%
01	5544	3732	EQUIPMENT RENTAL	28,127	12,515	1	12,515	-55.51%	5,000	12,515	12,515	0.00%
				66,000	**30,975**	**11,540**	**42,515**	**-35.58%**	**40,000**	**42,515**	**42,515**	**0.00%**
			GENERAL EXPENDITURES									
01	5544	3741	INSURANCE	56,183	29,671	40,141	69,812	24.26%	60,000	69,812	69,812	0.00%
01	5544	3747	GROCERIES, FOOD, ETC.	3,749	3,056	-	3,056	-18.48%	3,000	3,056	3,056	0.00%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	-	43	(43)	-	0.00%	-	-	-	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	57	860	40	900	1478.95%	100	900	900	0.00%
				59,989	**33,629**	**40,139**	**73,768**	**22.97%**	**63,100**	**73,768**	**73,768**	**0.00%**
			CAPITAL EXPENDITURES									
01	5544	3783	EQUIPMENT	16,500	14,998	2	15,000	-9.09%	-	15,000	-	-100.00%
01	5544	3700	BUILDING EXPENSES	-	-	-	-	0.00%	-	-	-	0.00%
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	0.00%	-	-	-	0.00%
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	0.00%	-	-	-	0.00%
				16,500	**14,998**	**2**	**15,000**	**-9.09%**	**-**	**15,000**	**-**	**-100.00%**
			DEPARTMENT TOTALS:	**3,182,874**	**2,478,404**	**456,624**	**2,935,028**	**-7.79%**	**2,667,726**	**2,935,028**	**2,909,003**	**-0.89%**

			GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	DRAINAGE											
			PERSONNEL EXPENDITURES									
01	5545	3601	SALARIES	51,271	27,675	11,325	39,000	-23.93%	60,000	39,000	39,000	0.00%
01	5545	3602	SALARIES - OVERTIME	5,934	2,909	2,091	5,000	-15.74%	5,000	5,000	5,000	0.00%
01	5545	3603	SALARIES - SEPARATION	1,195	-	-	-	-100.00%	-	-	-	0.00%
01	5545	3606	MEDICARE	845	442	458	900	6.52%	1,395	900	540	-40.00%
01	5545	3607	WORKER'S COMPENSATION INS.	4,097	2,228	1,272	3,500	-14.56%	8,000	3,500	2,600	-25.71%
01	5545	3608	HEALTH BENEFITS	10,653	4,867	6,133	11,000	3.26%	15,000	11,000	6,900	-37.27%
01	5545	3610	MUNICIPAL RETIREMENT	15,914	8,671	6,329	15,000	-5.74%	20,000	15,000	12,200	-18.67%
01	5545	3615	UNIFORMS - EMPLOYEES	164	86	214	300	82.65%	300	300	100	-66.67%
				90,073	**46,878**	**27,822**	**74,700**	**-17.07%**	**109,695**	**74,700**	**66,340**	**-11.19%**
			OUTSIDE SERVICES									
01	5545	3631	CONTRACTUAL SERVICES	183,528	161,355	5,645	167,000	-9.01%	167,000	167,000	170,000	1.80%
				183,528	**161,355**	**5,645**	**167,000**	**-9.01%**	**167,000**	**167,000**	**170,000**	**1.80%**
			MATERIALS AND EQUIPMENT									
01	5545	3651	MATERIALS	16,312	13,386	(1,386)	12,000	-26.44%	16,000	12,000	15,000	25.00%
01	5545	3658	HARDWARE & TOOLS	-	-	-	-	0.00%	-	-	-	0.00%
				16,312	**13,386**	**(1,386)**	**12,000**	**-26.44%**	**16,000**	**12,000**	**15,000**	**25.00%**
			VEHICLE EXPENDITURES									
01	5545	3721	VEHICLE EXPENDITURES	5,824	2,228	272	2,500	-57.07%	2,500	2,500	2,500	0.00%
01	5545	3722	GASOLINE	3,966	3,087	413	3,500	-11.74%	3,500	3,500	3,500	0.00%
				9,789	**5,314**	**686**	**6,000**	**-38.71%**	**6,000**	**6,000**	**6,000**	**0.00%**
			OTHER OPERATING EXPENDITURES									
01	5545	3731	R & M EQUIPMENT	**15,476**	**16,003**	**-**	**16,003**	**3.41%**	**15,200**	**16,003**	**17,000**	**6.23%**
			GENERAL EXPENDITURES									
01	5545	3741	INSURANCE	**2,124**	**-**	**-**	**-**	**-100.00%**	**4,000**	**-**	**-**	**0.00%**
			CAPITAL EXPENDITURES									
01	5545	3783	EQUIPMENT	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**317,303**	**242,936**	**32,767**	**275,703**	**-13.11%**	**317,895**	**275,703**	**274,340**	**-0.49%**
			TOTAL GENERAL FUND EXPENDITURES	**18,664,958**	**14,193,556**	**4,829,608**	**19,023,164**	**1.92%**	**17,382,402**	**19,023,164**	**18,816,552**	**-1.09%**

G E N E R A L   F U N D

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				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			TOTAL REVENUE	**16,797,495**	**15,084,400**	**4,103,078**	**19,187,477**	**14.23%**	**17,144,408**	**19,187,477**	**18,968,964**	**-1.14%**
			TOTAL OPERATING EXPENDITURES	**18,664,958**	**14,193,556**	**4,829,608**	**19,023,164**	**1.92%**	**17,382,402**	**19,023,164**	**18,816,552**	**-1.09%**
			EXCESS (DEFICIENCY) OF REVENUES OVER	**(1,867,463)**	**890,844**	**(726,530)**	**164,314**	**-108.80%**	**(237,994)**	**164,314**	**152,412**	**-7.24%**
			FUND TRANSFERS IN									
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	1,670,000	-	-	-	-100.00%	-	-	-	0.00%
01	40	4631	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			.	**1,670,000**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			FUND TRANSFERS OUT									
01	5599	1921	COURTSECURITY	-	77,000	-	77,000	0.00%	-	77,000	-	-100.00%
01	5599	1931	CAPITAL PROJECTS	310,493	18,945	-	18,945	-93.90%	-	18,945	-	-100.00%
01	5599	1920	TOURISM	150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000	0.00%
01	5599	1035	POLICE GRANTS	20,493	8,754	(8,754)	-	-100.00%	-	-	-	0.00%
01	5599	1036	CDBG GRANTS	880	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL TRANSFERS OUT:	**481,866**	**254,699**	**(8,754)**	**245,945**	**-48.96%**	**150,000**	**245,945**	**150,000**	**-39.01%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(679,329)**	**636,144**	**(717,777)**	**(81,631)**	**-87.98%**	**(387,994)**	**(81,631)**	**2,412**	**-102.96%**
			NET TRANSFERS (TO)/FROM RESERVES)									
			CONTINGENCY RESERVE	-	-	714,289	714,289	0.00%	689,289	714,289	135,052	-81.09%
			SALARY SEPERATION	-	-	-	-	0.00%	-	-	-	0.00%
			EMERGENCY PREPARATION	-	-	-	-	0.00%	-	-	165,400	0.00%
			COURT MANAGEMENT	-	-	234,737	234,737	0.00%	-	234,737	32,417	-86.19%
			SUSBEQUENT YEAR EXPENDITURE	-	-	-	-	0.00%	-	-	-	0.00%
			GRETNA DOWNTOWN 20/20	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL RESERVE ACTIVITY:	**-**	**-**	**949,026**	**949,026**	**0.00%**	**689,289**	**949,026**	**332,869**	**-64.93%**
			NET CHANGE IN UNASSIGNED FUND BALANCE	**(679,329)**	**636,144**	**231,249**	**867,395**	**-227.68%**	**301,295**	**867,395**	**335,281**	**-61.35%**

GENERAL FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
FUND BALANCE									
BEGINNING OF YEAR	8,576,325					7,896,996	7,896,996	7,815,365	
END OF YEAR									
NONSPENDABLE	289,532					279,070	289,532	289,532	
DEBT SERVICE	-					-	-	-	
BUILDING RENOVATION	-					-	-	-	
ENCUMBRANCES	76,861					92,834	76,861	76,861	
DEFERRED PROJECT	-					-	-	-	
CONTINGENCIES	954,954					408,575	240,665	105,613	
EMERGENCY PREPARATION	271,908					319,332	271,908	106,508	
COURT MANAGEMENT	234,737					215,742	-	-	
PROPERTY SEIZURE	407,747					315,898	407,747	375,330	
SEPERATION AND SETTLEMENT	-					210,665	-	-	
SUSBEQUENT YEAR EXPENDITURE	-					-	-	-	
ECONOMIC INVESTMENT	1,896,894					1,896,894	1,896,894	1,896,894	
UNASSIGNED GENERAL FUND	3,764,363					3,896,838	4,631,758	4,967,039	
	7,896,996					7,635,848	7,815,365	7,817,777	

				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	FIRE PROTECTION FUND											
			REVENUES									
			TAXES									
11	40	4501	AD VALOREM TAX	2,524,690	2,619,941	(19,941)	2,600,000	2.98%	2,530,000	2,600,000	2,615,000	0.58%
			Authorized Millage / Levied Millage / Expiration									
			5.00 / 4.00 / 2026									
			8.50 / 7.25 / 2027									
			2.00 / 2.00 / 2021									
			4.00 / 4.11 / 2020									
			19.50 / 17.36									
				2,524,690	**2,619,941**	**(19,941)**	**2,600,000**	**2.98%**	**2,530,000**	**2,600,000**	**2,615,000**	**0.58%**
			INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE	**107,587**	**98,542**	**-**	**98,542**	**-8.41%**	**100,000**	**98,542**	**97,500**	**-1.06%**
			MISCELLANEOUS									
11	40	4599	OTHER									
			TOTAL REVENUES:	**2,632,277**	**2,718,483**	**(19,941)**	**2,698,542**	**2.52%**	**2,630,000**	**2,698,542**	**2,712,500**	**0.52%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
11	5611	2601	SALARIES	113,436	111,095	41,732	152,827	34.73%	120,000	152,827	150,000	-1.85%
11	5611	2602	SALARIES - OVERTIME	11,212	6,520	5,480	12,000	7.03%	13,000	12,000	12,000	0.00%
11	5611	2606	MEDICARE	1,782	1,682	718	2,400	34.68%	1,800	2,400	2,500	4.17%
11	5611	2607	WORKER'S COMPENSATION INS.	349	242	108	350	0.38%	500	350	375	7.14%
11	5611	2608	HEALTH BENEFITS	29,360	26,689	13,311	40,000	36.24%	31,700	40,000	38,000	-5.00%
11	5611	2610	MUNICIPAL RETIREMENT	11,646	13,625	6,750	20,375	74.96%	11,600	20,375	18,000	-11.66%
11	5611	2611	POLICE RETIREMENT	23,615	20,915	6,285	27,200	15.18%	27,200	27,200	29,207	7.38%
				191,399	**180,769**	**74,384**	**255,152**	**33.31%**	**205,800**	**255,152**	**250,082**	**-1.99%**
11	5611	2631	DAVID CROCKET FIRE CO.	781,633	1,125,000	375,000	1,500,000	91.91%	1,500,000	1,500,000	1,700,000	13.33%
11	5611	2631	GRETNA FIRE BOARD	107,587	98,542	-	98,542	-8.41%	100,000	98,542	97,500	-1.06%
11	5611	2632	AUDIT FEES	7,500	9,500	-	9,500	26.67%	7,500	9,500	10,500	10.53%
11	5611	2634	PROFESSIONAL FEES	120,464	3,571	6,429	10,000	-91.70%	20,000	10,000	10,000	0.00%
				1,017,184	**1,236,613**	**381,429**	**1,618,042**	**59.07%**	**1,627,500**	**1,618,042**	**1,818,000**	**12.36%**
			OTHER EXPENDITURES									
11	5611	2741	INSURANCE	4,610	-	5,000	5,000	8.46%	10,000	5,000	-	-100.00%
11	5611	2769	OTHER GENERAL EXPENSES	-	11,500	(11,500)	-	100.00%	-	-	13,000	0.00%
11	5611	2684	TELECOMMUNICATIONS	2,069	1,707	893	2,600	25.65%	2,000	2,600	2,600	0.00%
11	5611	2703	UTILITIES	-	-	-	-	100.00%	-	-	-	0.00%
11	5611	2745	MUNICIPAL ELECTION	787	-	-	-	-100.00%	-	-	1,000	100.00%
				7,466	**13,207**	**(5,607)**	**7,600**	**1.79%**	**12,000**	**7,600**	**16,600**	**118.42%**
			TOTAL EXPENDITURES:	**1,216,050**	**1,430,589**	**450,205**	**1,880,794**	**54.66%**	**1,845,300**	**1,880,794**	**2,084,682**	**10.84%**

				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			TRANSFERS OUT									
11	5699	5111	FIRE PROTECTION CAPITAL FUND	2,113	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**2,113**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**1,414,114**	**1,287,894**	**(470,147)**	**817,747**	**-42.17%**	**784,700**	**817,747**	**627,818**	**-23.23%**
			FUND BALANCE									
			BEGINNING OF YEAR	**$ 930,362**			**2,344,477**		**$ 2,344,477**	**$ 2,344,477**	**$ 3,162,224**	**34.88%**
			END OF YEAR	**2,344,477**			**3,162,224**		**$ 3,129,177**	**$ 3,162,224**	**$ 3,790,042**	**19.85%**

			GARBAGE FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
			CHARGES FOR SERVICES									
12	40	4561	SERVICE CHARGES	1,370,957	1,022,059	327,941	1,350,000	-1.53%	1,350,000	1,350,000	1,360,000	0.74%
			Residential 14.50									
			Non-profit 32.00									
			Commercial 43.50									
12	40	4566	PENALTY CHARGES	32,367	24,736	7,264	32,000	-1.13%	32,000	32,000	32,000	0.00%
12	40	4568	MOSQUITO CONTROL	170,445	139,226	40,774	180,000	5.61%	168,000	180,000	183,500	1.94%
12	40	4599	OTHER MISCELLANEOUS	1,200	450	550	1,000	-16.67%	1,000	1,000	1,000	0.00%
			TOTAL REVENUES:	**1,574,969**	**1,186,471**	**376,529**	**1,563,000**	**-0.76%**	**1,551,000**	**1,563,000**	**1,576,500**	**0.86%**
			EXPENDITURES									
			OUTSIDE SERVICES									
12	5612	1631	CONTRACTUAL SERVICES	**1,507,622**	**1,157,808**	**389,192**	**1,547,000**	**2.61%**	**1,510,000**	**1,547,000**	**1,569,000**	**1.42%**
			GENERAL EXPENDITURES									
12	5612	1740	GENERAL EXPENSES	6,600	6,432	18	6,450	0.00%	-	6,450	-	-100.00%
12	5612	1771	BAD DEBT	5,504	-	7,000	7,000	27.18%	7,000	7,000	7,000	0.00%
				12,104	**6,432**	**7,018**	**13,450**	**11.12%**	**7,000**	**13,450**	**7,000**	**-47.96%**
			TOTAL EXPENDITURES:	**1,519,726**	**1,164,240**	**396,210**	**1,560,450**	**2.68%**	**1,517,000**	**1,560,450**	**1,576,000**	**1.00%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**55,243**	**22,231**	**-19,681**	**2,550**	**-95.38%**	**34,000**	**2,550**	**500**	**-80.39%**
			FUND BALANCE									
			BEGINNING OF YEAR	**152,142**			**207,385**		**207,385**	**207,385**	**209,935**	**1.23%**
			END OF YEAR	**207,385**			**209,935**		**241,385**	**209,935**	**210,435**	**0.24%**

			PARKS AND RECREATION FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
			REVENUES									
			TAXES									
14	40	4501	AD VALOREM TAX	732,382	756,428	3,572	760,000	3.77%	735,000	760,000	752,000	-1.05%
			Authorized Millage Levied Millage Expiration									
			2.10 2.10 Oct. 20, 2021									
			2.40 2.40 May 4, 2022									
			4.50 4.50									
				732,382	**756,428**	**3,572**	**760,000**	**3.77%**	**735,000**	**760,000**	**752,000**	**-1.05%**
			MISCELLANEOUS REVENUE									
14	40	4551	NON-RESIDENT PARTICIPATION	4,130	3,310	1,190	4,500	8.95%	3,000	4,500	4,500	0.00%
14	40	4582	FALL BASEBALL	1,610	4,539	(39)	4,500	179.50%	1,600	4,500	4,500	0.00%
14	40	4583	DONATIONS	38,000	58,990	1,010	60,000	57.89%	35,000	60,000	2,000	-96.67%
14	40	4585	UNIFORM REPLACEMENT FEES	15	-	50	50	233.33%	50	50	50	0.00%
14	40	4586	CULTURAL ARTS CENTER RENTAL	68,430	17,170	7,830	25,000	-63.47%	45,000	25,000	-	-100.00%
14	40	4588	PARK & REC FIELD RENTAL	2,613	2,275	325	2,600	-0.48%	500	2,600	2,600	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	51,047	31,873	8,127	40,000	-21.64%	40,000	40,000	40,000	0.00%
14	40	4592	ADULT SPORTS REVENUE	4,413	3,008	992	4,000	-9.36%	4,000	4,000	4,000	0.00%
14	40	4593	RENTAL INCOME	23,956	12,721	7,279	20,000	-16.51%	20,000	20,000	20,000	0.00%
14	40	4594	SALE OF ASSETS	5,650	-	-	-	-100.00%	-	-	-	0.00%
14	40	4596	LINE DANCING REVENUE	17,230	13,078	6,922	20,000	16.08%	20,000	20,000	20,000	0.00%
14	40	4597	ADVERTISING REVENUE	2,640	3,500	-	3,500	32.58%	2,640	3,500	3,500	0.00%
14	40	4599	OTHER MISCELLANEOUS	4,554	2,000	-	3,500	-23.15%	2,679	3,500	3,500	0.00%
				224,288	**152,463**	**33,687**	**187,650**	**-16.34%**	**174,469**	**187,650**	**104,650**	**-44.23%**
			TOTAL REVENUES:	**956,670**	**908,891**	**37,259**	**947,650**	**-0.94%**	**909,469**	**947,650**	**856,650**	**-9.60%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
14	5614	5601	SALARIES	193,975	140,303	59,697	200,000	3.11%	240,000	200,000	200,000	0.00%
14	5614	5602	SALARIES - OVERTIME	1,502	1,908	692	2,600	73.10%	2,225	2,600	2,600	0.00%
14	5614	5603	SALARIES SEPERATION	347	-	-	-	-100.00%	347	-	-	0.00%
14	5614	5605	FICA	3,123	2,199	1,051	3,250	4.06%	3,250	3,250	3,250	0.00%
14	5614	5606	MEDICARE	2,808	2,059	841	2,900	3.28%	2,900	2,900	2,900	0.00%
14	5614	5607	WORKER'S COMPENSATION INS.	8,100	4,936	3,164	8,100	0.00%	8,800	8,100	8,100	0.00%
14	5614	5608	HEALTH BENEFITS	29,769	21,742	8,258	30,000	0.78%	30,000	30,000	33,000	10.00%
14	5614	5610	MUNICIPAL RETIREMENT	43,212	33,438	11,562	45,000	4.14%	45,000	45,000	48,000	6.67%
14	5614	2611	POLICE RETIREMENT	-	57	(57)	-	0.00%	-	-	500	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	1,585	458	242	700	-55.84%	700	700	700	0.00%
				284,420	**207,099**	**85,451**	**292,550**	**2.86%**	**333,222**	**292,550**	**299,050**	**2.22%**
			OUTSIDE SERVICES									
14	5614	5631	CONTRACT SERVICES	73,376	27,249	27,751	55,000	-25.04%	55,000	55,000	55,000	0.00%
14	5614	5632	RUGBY CLUB	3,552	-	-	-	-100.00%	3,000	-	-	0.00%
14	5614	5646	DISPOSAL & LAND FILL	8,463	7,362	2,388	9,750	15.20%	8,000	9,750	9,750	0.00%
				85,391	**34,610**	**30,140**	**64,750**	**-24.17%**	**66,000**	**64,750**	**64,750**	**0.00%**
			MATERIALS AND EQUIPMENT									
14	5614	5656	OIL & PAINT	814	829	171	1,000	22.89%	2,000	1,000	1,000	0.00%
14	5614	5657	CHEMICALS	8,571	1,775	3,225	5,000	-41.66%	10,500	5,000	5,000	0.00%
14	5614	5658	HARDWARE & TOOLS	1,805	2,067	433	2,500	38.53%	2,500	2,500	2,500	0.00%

			PARKS AND RECREATION FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
14	5614	5662	EQUIPMENT NON-CAPITAL	7,351	540	3,960	4,500	-38.78%	8,500	4,500	4,500	0.00%
14	5614	5663	SPORTS EQUIPMENT	11,702	11,626	2,374	14,000	19.63%	12,000	14,000	14,000	0.00%
14	5614	5665	UNIFORMS-SPORTS	23,939	17,098	5,402	22,500	-6.01%	22,500	22,500	22,500	0.00%
				54,182	**33,936**	**15,564**	**49,500**	**-8.64%**	**58,000**	**49,500**	**49,500**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
14	5614	5682	OFFICE SUPPLIES	1,652	955	545	1,500	-9.21%	2,000	1,500	1,500	0.00%
14	5614	5684	TELECOMMUNICATIONS	17,337	9,716	7,784	17,500	0.94%	21,500	17,500	17,500	0.00%
14	5614	5686	COPY MACHINE	1,283	1,191	309	1,500	16.91%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	185	61	2,139	2,200	1088.68%	2,200	2,200	2,200	0.00%
14	5614	5695	CREDIT CARD FEES	306	502	498	1,000	227.26%	1,000	1,000	1,000	0.00%
				20,763	**12,426**	**11,274**	**23,700**	**14.15%**	**28,200**	**23,700**	**23,700**	**0.00%**
			BUILDING EXPENDITURES									
14	5614	5701	REPAIRS & MAINTENANCE	21,956	33,465	(1,465)	32,000	45.75%	17,000	32,000	40,000	25.00%
14	5614	5702	JANITORIAL SUPPLIES	16,618	9,587	6,413	16,000	-3.72%	16,000	16,000	16,000	0.00%
14	5614	5703	UTILITIES	126,404	96,438	38,562	135,000	6.80%	115,000	135,000	135,000	0.00%
14	5614	5704	PEST CONTROL	2,090	1,230	770	2,000	-4.31%	2,000	2,000	2,000	0.00%
14	5614	5705	RENT	1,750	1,750	-	1,750	0.00%	1,750	1,750	1,750	0.00%
14	5614	5708	MPC EVENT SECURITY	8,563	5,012	2,988	8,000	-6.57%	8,000	8,000	8,000	0.00%
14	5614	5709	LINE DANCING	11,998	8,317	4,933	13,250	10.44%	12,500	13,250	13,250	0.00%
				189,378	**155,798**	**52,202**	**208,000**	**9.83%**	**172,250**	**208,000**	**216,000**	**3.85%**
			VEHICLE EXPENDITURES									
14	5614	5721	VEHICLE EXPENDITURES	8,695	3,645	2,355	6,000	-30.99%	9,000	6,000	6,000	0.00%
14	5614	5722	GASOLINE OIL & GREASE	2,650	1,254	746	2,000	-24.54%	3,000	2,000	2,000	0.00%
				11,345	**4,900**	**3,100**	**8,000**	**-29.48%**	**12,000**	**8,000**	**8,000**	**0.00%**
			GENERAL EXPENDITURES									
14	5614	5731	R & M EQUIPMENT	5,503	2,472	3,528	6,000	9.04%	7,500	6,000	6,000	0.00%
14	5614	5741	INSURANCE	97,587	50,582	44,418	95,000	-2.65%	98,000	95,000	95,000	0.00%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	1,453	65	1,935	2,000	37.65%	2,000	2,000	2,000	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	193	177	123	300	55.76%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	24,033	11,150	8,850	20,000	-16.78%	20,000	20,000	20,000	0.00%
14	5614	5751	TROPHIES & AWARDS	2,677	3,091	1,909	5,000	86.75%	2,500	5,000	5,000	0.00%
14	5614	5759	CONFERENCES & TRAVEL	-	5,451	(5,451)	-	0.00%	-	-	5,000	0.00%
14	5614	5769	OTHER GENERAL	6,375	9,795	10,205	20,000	213.70%	6,000	20,000	15,000	-25.00%
14	5614	5771	AMERICAN LEGION HALL	2,767	3,117	(317)	2,800	1.20%	-	2,800	2,800	0.00%
14	5614	5774	BMX TRACK	8,397	42,736	5,264	48,000	471.66%	8,500	48,000	10,000	-79.17%
14	5614	5776	OBSERVATORY	7,887	6,165	2,835	9,000	14.12%	9,000	9,000	9,000	0.00%
14	5614	5779	CULTURAL ARTS CENTER	78,783	19,890	30,110	50,000	-36.53%	45,000	50,000	-	-100.00%
				235,654	**154,690**	**103,410**	**258,100**	**9.53%**	**198,800**	**258,100**	**170,100**	**-34.10%**
			CAPITAL EXPENDITURES									
14	5614	5783	EQUIPMENT	22,795	-	5,000	5,000	-78.07%	20,000	5,000	5,000	0.00%
14	5614	5786	FURNITURE & FIXTURES	-	-	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	-	87,482	12,518	100,000	0.00%	10,000	100,000	-	-100.00%
				22,795	**87,482**	**27,518**	**115,000**	**404.50%**	**40,000**	**115,000**	**15,000**	**-86.96%**
			TOTAL EXPENDITURES:	**903,928**	**690,941**	**328,659**	**1,019,600**	**12.80%**	**908,472**	**1,019,600**	**846,100**	**-17.02%**

			PARKS AND RECREATION FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			FUND TRANSFERS									
			TRANSFERS IN									
14	40	4598	GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**52,742**	**217,950**	**(291,400)**	**(71,950)**	**-236.42%**	**997**	**(71,950)**	**10,550**	**-114.66%**
			FUND BALANCE									
			BEGINNING OF YEAR	**344,736**			**397,478**		**397,478**	**397,478**	**325,528**	**-18.10%**
			END OF YEAR	**397,478**			**325,528**		**398,475**	**325,528**	**336,078**	**3.24%**

			SOCIAL SERVICES FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
15	40	4501	AD VALOREM TAXES	81,359	84,081	919	85,000	4.48%	80,000	85,000	83,000	-2.35%
			Authorized Millage / Levied Millage / Expiration									
			0.50 / 0.50 / Oct. 20, 2021									
15	40	4583	DONATIONS	2,250	1,000	(1,000)	-	-100.00%	-	-	1,000	0.00%
15	40	4594	SALE OF ASSETS	5,000	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	**88,609**	**85,081**	**(81)**	**85,000**	**-4.07%**	**80,000**	**85,000**	**84,000**	**-1.18%**
			EXPENDITURES									
			OUTSIDE SERVICES									
15	5615	1651	CONTRACTUAL SERVICES	23,100	17,565	6,935	24,500	6.06%	17,000	24,500	24,500	0.00%
				23,100	**17,565**	**6,935**	**24,500**	**6.06%**	**17,000**	**24,500**	**24,500**	**0.00%**
			BUILDING EXPENDITURES									
15	5615	1701	REPAIRS & MAINTENANCE	279	1,194	3,806	5,000	1692.56%	5,000	5,000	5,000	0.00%
15	5615	1703	UTILITIES	13,450	9,884	3,616	13,500	0.37%	13,750	13,500	13,500	0.00%
				13,729	**11,078**	**7,422**	**18,500**	**34.75%**	**18,750**	**18,500**	**18,500**	**0.00%**
			VEHICLE EXPENDITURES									
15	5615	1721	VEHICLE EXPENDITURES	-	33	4,967	5,000	0.00%	5,000	5,000	5,000	0.00%
15	5615	1722	GASOLINE OIL & GREASE	974	870	730	1,600	64.31%	1,300	1,600	1,600	0.00%
				974	**903**	**5,697**	**6,600**	**577.77%**	**6,300**	**6,600**	**6,600**	**0.00%**
			GENERAL EXPENDITURES									
15	5615	1741	INSURANCE	10,135	5,494	6,006	11,500	13.47%	28,000	11,500	11,500	0.00%
15	5615	1769	OTHER GENERAL EXPENSES	7,857	7,213	1,787	9,000	14.54%	8,000	9,000	9,000	0.00%
				17,992	**12,707**	**7,793**	**20,500**	**13.94%**	**36,000**	**20,500**	**20,500**	**0.00%**
			TOTAL EXPENDITURES:	**55,795**	**42,253**	**27,847**	**70,100**	**25.64%**	**78,050**	**70,100**	**70,100**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**32,814**	**42,827**	**(27,927)**	**14,900**	**-54.59%**	**1,950**	**14,900**	**13,900**	**-6.71%**
			FUND BALANCE									
			BEGINNING OF YEAR	**126,333**			**159,147**		**159,147**	**159,147**	**174,047**	**9.36%**
			END OF YEAR	**159,147**			**174,047**		**161,097**	**174,047**	**187,947**	**7.99%**

			STREET LIGHTING FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
			TAXES									
16	40	4501	AD VALOREM TAX	650,708	672,369	(12,369)	660,000	1.43%	653,000	660,000	660,000	0.00%
			Authorized Millage / Levied Millage / Expiration									
			4.00 / 4.00 / Nov. 16, 2025									
			TOTAL REVENUES:	**650,708**	**672,369**	**(12,369)**	**660,000**	**1.43%**	**653,000**	**660,000**	**660,000**	**0.00%**
			EXPENDITURES									
			BUILDING EXPENDITURES									
16	5616	1703	UTILITIES	311,918	213,185	101,815	315,000	0.99%	315,000	315,000	310,000	-1.59%
16	5616	1734	R & M OUT LIGHTING	21,259	4,799	20,201	25,000	17.60%	25,000	25,000	25,000	0.00%
				333,177	**217,984**	**122,016**	**340,000**	**2.05%**	**340,000**	**340,000**	**335,000**	**-1.47%**
			CAPITAL EXPENDITURES									
16	5616	1783	CAPITAL EQUIPMENT	53,171	3,099	-	3,099	-94.17%	-	3,099	-	-100.00%
16	5616	1791	LIGHT IMPROVEMENTS	-	376,124	148,876	525,000	0.00%	400,000	525,000	525,000	0.00%
				53,171	**379,223**	**148,876**	**528,099**	**893.21%**	**400,000**	**528,099**	**525,000**	**-0.59%**
			TOTAL EXPENDITURES:	**386,348**	**597,207**	**270,892**	**868,099**	**124.69%**	**740,000**	**868,099**	**860,000**	**-0.93%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**264,360**	**75,162**	**(283,261)**	**(208,099)**	**-178.72%**	**(87,000)**	**(208,099)**	**(200,000)**	**-3.89%**
			FUND BALANCE									
			BEGINNING OF YEAR	**729,855**			**994,214**		**994,214**	**994,214**	**786,115**	**-20.93%**
			END OF YEAR	**994,214**			**786,115**		**907,214**	**786,115**	**586,115**	**-25.44%**

			TOURISM FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
18	40	4510	OCCUPANCY TAX	17,219	15,343	2,657	18,000	4.53%	16,000	18,000	19,000	5.56%
18	40	4512	WESTBANK INC., TOURISM	28,699	25,571	4,429	30,000	4.53%	25,500	30,000	31,000	3.33%
				45,918	**40,914**	**7,086**	**48,000**	**4.53%**	**41,500**	**48,000**	**50,000**	**4.17%**
			INTERGOVERNMENTAL									
18	40	4547	GRETNA TOURIST DISTRICT	128,511	85,621	42,879	128,500	-0.01%	110,000	128,500	128,500	0.00%
18	40	4549	STATE GRANTS	450,000	450,000	-	450,000	0.00%	-	450,000	-	-100.00%
18	40	4550	JEFFERSON PARISH	450,000	200,000	-	200,000	-55.56%	-	200,000	-	-100.00%
18	40	4583	DONATIONS	776	-	775	775	-0.13%	700	775	36,500	4609.68%
18	40	4586	CULTURAL ARTS CENTER RENTAL	-	-	-	-	0.00%	-	-	18,574	100.00%
18	40	4593	RENTAL INCOME	8,700	10,200	-	10,200	17.24%	8,700	10,200	10,200	0.00%
18	40	4599	MISCELLANEOUS	13,147	14,886	(3,196)	11,690	-11.08%	10,000	11,690	10,000	-14.46%
				1,051,134	**760,707**	**40,458**	**801,165**	**-23.78%**	**129,400**	**801,165**	**203,774**	**-74.57%**
			TOTAL REVENUES:	**1,097,052**	**801,622**	**47,543**	**849,165**	**-22.60%**	**170,900**	**849,165**	**253,774**	**-70.11%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
18	5618	1601	SALARIES	46,186	33,751	12,435	46,186	0.00%	46,186	46,186	61,186	32.48%
18	5618	1605	FICA	996	653	-	653	-34.38%	-	653	1,570	140.26%
18	5618	1606	MEDICARE	2,993	2,437	177	2,614	-12.66%	659	2,614	2,750	5.19%
18	5618	1607	WORKER'S COMPENSATION INS.	132	90	54	144	9.41%	153	144	260	80.56%
18	5618	1608	HEALTH BENEFITS	21,594	16,768	2,732	19,500	-9.70%	23,000	19,500	19,500	0.00%
18	5618	1610	MUNICIPAL RETIREMENT	23,569	18,930	6,070	25,000	6.07%	25,000	25,000	23,000	-8.00%
				95,470	**72,629**	**21,468**	**94,098**	**-1.44%**	**94,998**	**94,098**	**108,266**	**15.06%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
18	5618	1615	UNIFORMS - EMPLOYEES	241	121	4	125	-48.03%	110	125	125	0.00%
				241	**121**	**4**	**125**	**-48.03%**	**110**	**125**	**125**	**0.00%**
			OUTSIDE SERVICES									
18	5618	1642	CONCERT SERIES	12,820	18,784	(4,776)	14,008	9.27%	13,500	14,008	15,000	7.08%
18	5618	1643	GRETNA HERITAGE FESTIVAL	1,078,515	799,079	(5,317)	793,762	-26.40%	150,000	793,762	150,000	-81.10%
				1,091,335	**817,863**	**(10,093)**	**807,770**	**-25.98%**	**163,500**	**807,770**	**165,000**	**-79.57%**
			OFFICE EXPENDITURES AND SUPPLIES									
18	5618	1682	OFFICE SUPPLIES	272	13	187	200	-26.41%	650	200	300	50.00%
18	5618	1684	TELECOMMUNICATIONS	7,760	6,025	2,225	8,250	6.32%	8,775	8,250	8,250	0.00%
				8,032	**6,038**	**2,412**	**8,450**	**5.21%**	**9,425**	**8,450**	**8,550**	**1.18%**
			BUILDING EXPENDITURES									
18	5618	1703	UTILITIES	**5,402**	**3,800**	**1,700**	**5,500**	**1.82%**	**6,700**	**5,500**	**5,500**	**0.00%**

			TOURISM FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
			GENERAL EXPENDITURES									
18	5618	1740	GENERAL OTHER	1,295	2,287	713	3,000	131.66%	6,000	3,000	1,200	-60.00%
18	5618	1741	INSURANCE	7,295	4,894	3,496	8,389	15.01%	10,000	8,389	11,747	40.03%
18	5618	1742	DUES, SUBS. & FEES	425	438	(438)	-	-100.00%	-	-	500	0.00%
18	5618	1744	MARDI GRAS	500	-	5,000	5,000	900.00%	5,000	5,000	-	-100.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES	475	927	73	1,000	110.53%	825	1,000	1,000	0.00%
18	5618	1760	ADVERTISEMENT	21,062	9,792	11,208	21,000	-0.30%	23,000	21,000	15,000	-28.57%
18	5618	1761	CHRISTMAS IN GRETNA	-	-	650	650	0.00%	650	650	-	-100.00%
18	5618	1765	TRAVEL	-	-	300	300	0.00%	300	300	-	-100.00%
18	5618	5779	CULURAL ARTS CENTER	-	-	-	-	0.00%	-	-	51,474	0.00%
				31,052	**18,338**	**21,001**	**39,339**	**26.69%**	**45,775**	**39,339**	**80,921**	**105.70%**
			TOTAL EXPENDITURES:	**1,231,531**	**918,790**	**36,492**	**955,282**	**-22.43%**	**320,508**	**955,282**	**368,362**	**-61.44%**
			TRANSFERS IN									
18	40	4632	FROM GENERAL FUND	150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000	0.00%
				150,000	**150,000**	**-**	**150,000**	**0.00%**	**150,000**	**150,000**	**150,000**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES	**15,521**	**32,832**	**11,051**	**43,883**	**182.73%**	**392**	**43,883**	**35,412**	**-19.30%**
			FUND BALANCE									
			BEGINNING OF YEAR	**7,975**			**23,496**		**23,496**	**23,496**	**67,379**	**186.77%**
			END OF YEAR	**23,496**			**67,379**		**23,888**	**67,379**	**102,791**	**52.56%**

			AMBULANCE FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
			TAXES									
19	40	4501	AD VALOREM TAXES	1,088,814	1,124,557	(24,557)	1,100,000	1.03%	1,095,000	1,100,000	1,120,000	1.82%
			Authorized Millage Levied Millage Expiration									
			4.00 3.69 2027									
			3.00 3.00 2022									
			7.00 6.69									
				1,088,814	**1,124,557**	**(24,557)**	**1,100,000**	**1.03%**	**1,095,000**	**1,100,000**	**1,120,000**	**1.82%**
			INTERGOVERNMENTAL									
19	40	4546	JEFFERSON PARISH	43,414	20,897	9,103	30,000	-30.90%	-	30,000	40,000	33.33%
				43,414	**20,897**	**9,103**	**30,000**	**-30.90%**	**-**	**30,000**	**40,000**	**33.33%**
			CHARGES FOR SERVICES									
19	40	4561	SERVICE CHARGES	-	-	22,000	22,000	0.00%	30,000	22,000	-	-100.00%
19	40	4562	EMS BILLING SERVICES	666,587	551,367	113,633	665,000	-0.24%	675,000	665,000	721,000	8.42%
19	40	4563	DHH AMBULANCE UPL	484,706	65,954	184,046	250,000	-48.42%	157,000	250,000	267,500	7.00%
				1,151,292	**617,321**	**319,679**	**937,000**	**-18.61%**	**862,000**	**937,000**	**988,500**	**5.50%**
			MISCELLANEOUS									
19	40	4591	INTEREST INCOME	357	271	89	360	0.82%	250	360	360	0.00%
19	40	4599	OTHER	5,000	1,113	-	1,113	-77.74%	-	1,113	1,113	0.00%
				5,357	**1,384**	**89**	**1,473**	**-72.50%**	**250**	**1,473**	**1,473**	**0.00%**
			TOTAL REVENUES:	**2,288,877**	**1,764,160**	**304,313**	**2,068,473**	**-9.63%**	**1,957,250**	**2,068,473**	**2,149,973**	**3.94%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
19	5619	2601	SALARIES	933,591	779,232	280,768	1,060,000	13.54%	1,010,264	1,060,000	1,106,000	4.34%
19	5619	2602	SALARIES - OVERTIME	109,841	68,984	31,016	100,000	-8.96%	100,000	100,000	100,000	0.00%
19	5619	2603	SALARIES - SEPARATION	5,765	5,928	72	6,000	4.07%	-	6,000	6,000	0.00%
19	5619	2605	FICA	5,143	4,060	1,440	5,500	6.94%	5,500	5,500	5,800	5.45%
19	5619	2606	MEDICARE	15,877	12,565	4,935	17,500	10.22%	17,500	17,500	17,500	0.00%
19	5619	2607	WORKER'S COMPENSATION INS.	72,758	50,541	23,459	74,000	1.71%	65,000	74,000	74,000	0.00%
19	5619	2608	HEALTH BENEFITS	150,545	116,534	41,466	158,000	4.95%	156,500	158,000	158,000	0.00%
19	5619	2610	MUNICIPAL RETIREMENT	163,121	142,100	52,900	195,000	19.54%	166,131	195,000	200,000	2.56%
19	5619	2611	POLICE RETIREMENT	115,674	100,937	39,063	140,000	21.03%	117,100	140,000	140,000	0.00%
19	5619	2615	UNIFORMS	4,661	15,464	4,536	20,000	329.09%	3,700	20,000	4,500	-77.50%
				1,576,978	**1,296,346**	**479,654**	**1,776,000**	**12.62%**	**1,641,695**	**1,776,000**	**1,811,800**	**2.02%**
			OUTSIDE SERVICES									
19	5619	2631	CONTRACTUAL SERVICES	84,119	39,541	10,459	50,000	-40.56%	50,000	50,000	45,000	-10.00%
19	5619	2634	PROFESSIONAL FEES	-	1,897	(897)	1,000	0.00%	-	1,000	2,000	100.00%
19	5619	2635	MILLAGE ELECTION	787	-	-	-	-100.00%	-	-	-	0.00%
19	5619	2636	DRUG TESTING	50	-	100	100	100.00%	100	100	100	0.00%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	100	-	100	100	0.00%	100	100	100	0.00%
19	5619	2641	COLLECTION FEES	104,575	82,002	37,998	120,000	14.75%	120,000	120,000	120,000	0.00%
				189,631	**123,440**	**47,760**	**171,200**	**-9.72%**	**170,200**	**171,200**	**167,200**	**-2.34%**

			AMBULANCE FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			MATERIALS AND EQUIPMENT									
19	5619	2662	SMALL EQUIPMENT	-	-	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
19	5619	2667	MEDICAL SUPPLIES	46,246	54,099	(4,099)	50,000	8.12%	38,000	50,000	55,000	10.00%
19	5619	2668	REPAIR & MAINT EQUIPMENT	2,577	23,272	1,728	25,000	870.29%	500	25,000	25,000	0.00%
				48,823	**77,371**	**(1,371)**	**76,000**	**55.67%**	**39,500**	**76,000**	**81,000**	**6.58%**
			OFFICE EXPENDITURES AND SUPPLIES									
19	5619	2682	OFFICE SUPPLIES	682	62	588	650	-4.66%	800	650	200	-69.23%
19	5619	2684	TELECOMMUNICATIONS	8,277	6,291	2,709	9,000	8.74%	8,500	9,000	9,000	0.00%
19	5619	2688	COMPUTER	2,666	2,155	345	2,500	-6.24%	2,500	2,500	2,500	0.00%
				11,625	**8,509**	**3,641**	**12,150**	**4.51%**	**11,800**	**12,150**	**11,700**	**-3.70%**
			BUILDING EXPENDITURES									
19	5619	2701	REPAIRS & MAINTENANCE	**-**	**4,271**	**229**	**4,500**	**0.00%**	**-**	**4,500**	**4,000**	**-11.11%**
			VEHICLE EXPENDITURES									
19	5619	2721	VEHICLE EXPENDITURES	48,443	26,240	18,760	45,000	-7.11%	25,000	45,000	25,000	-44.44%
19	5619	2722	GASOLINE OIL & GREASE	13,837	10,831	8,169	19,000	37.32%	14,000	19,000	15,000	-21.05%
				62,279	**37,071**	**26,929**	**64,000**	**2.76%**	**39,000**	**64,000**	**40,000**	**-37.50%**
			GENERAL EXPENDITURES									
19	5619	2741	INSURANCE	20,992	11,846	11,846	23,692	12.87%	25,000	23,692	23,692	0.00%
19	5619	2742	DUES, SUBS. & FEES	491	310	190	500	1.83%	16	500	900	80.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	5,805	3,770	1,230	5,000	-13.87%	6,000	5,000	4,000	-20.00%
19	5619	2769	OTHER GENERAL EXPENSE	13,197	542	3,458	4,000	-69.69%	4,000	4,000	600	-85.00%
19	5619	2773	LICENSES	45	785	(45)	740	1544.44%	520	740	800	8.11%
				40,530	**17,253**	**16,679**	**33,932**	**-16.28%**	**35,536**	**33,932**	**29,992**	**-11.61%**
			CAPITAL EXPENDITURES									
19	5619	2783	EQUIPMENT	44,762	186	(1)	185	-99.59%	19,000	185	185	0.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	234,839	-	234,839	100.00%	-	234,839	-	-100.00%
				44,762	**235,025**	**(1)**	**235,024**	**425.05%**	**19,000**	**235,024**	**185**	**-99.92%**
			TOTAL EXPENDITURES:	**1,974,627**	**1,799,286**	**573,520**	**2,372,806**	**20.16%**	**1,956,731**	**2,372,806**	**2,145,877**	**-9.56%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**314,250**	**(35,126)**	**(269,207)**	**(304,333)**	**-196.84%**	**519**	**(304,333)**	**4,096**	**-101.35%**
			FUND BALANCE									
			BEGINNING OF YEAR	**740,997**					**1,055,248**	**1,055,248**	**750,915**	**-28.84%**
			END OF YEAR	**1,055,248**					**1,055,767**	**750,915**	**755,010**	**0.55%**

				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	HOME INCARCERATION FUND											
			REVENUES									
20	40	4546	JEFFERSON PARISH	802,925	641,203	189,297	830,500	3.43%	787,330	830,500	906,475	0.00%
			TOTAL REVENUES:	**802,925**	**641,203**	**189,297**	**830,500**	**3.43%**	**787,330**	**830,500**	**906,475**	**9.15%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
20	5620	2601	SALARIES	452,904	334,537	140,463	475,000	4.88%	455,000	475,000	514,000	8.21%
20	5620	2603	SALARIES - SEPARATION	32,431	-	-	-	-100.00%	-	-	-	0.00%
20	5620	2605	FICA	713	501	399	900	26.26%	900	900	900	0.00%
20	5620	2606	MEDICARE	8,692	5,760	2,640	8,400	-3.36%	8,400	8,400	8,400	0.00%
20	5620	2607	WORKER'S COMPENSATION INS.	22,817	14,797	9,203	24,000	5.18%	26,000	24,000	26,000	8.33%
20	5620	2608	HEALTH BENEFITS	66,601	50,065	20,935	71,000	6.60%	71,000	71,000	75,000	5.63%
20	5620	2610	MUNICIPAL RETIREMENT	13	-	-	-	-100.00%	-	-	-	0.00%
20	5620	2611	POLICE RETIREMENT	199,488	150,704	67,296	218,000	9.28%	200,000	218,000	235,000	7.80%
20	5620	2615	UNIFORMS - EMPLOYEES	530	4,335	665	5,000	843.75%	1,000	5,000	2,000	-60.00%
				784,190	**560,699**	**241,601**	**802,300**	**2.31%**	**762,300**	**802,300**	**861,300**	**7.35%**
			OUTSIDE SERVICES									
20	5620	2631	CONTRACTUAL SERVICES	-	376	(376)	-	0.00%	-	-	-	0.00%
				-	**376**	**(376)**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			VEHICLE EXPENDITURES									
20	5620	2721	VEHICLE EXPENDITURES	9,668	7,081	3,919	11,000	13.77%	9,000	11,000	67,500	513.64%
20	5620	2722	GASOLINE OIL & GREASE	6,700	4,017	3,483	7,500	11.94%	10,000	7,500	7,500	0.00%
				16,368	**11,098**	**7,402**	**18,500**	**13.02%**	**19,000**	**18,500**	**75,000**	**305.41%**
			GENERAL EXPENDITURES									
20	5620	2741	INSURANCE	4,329	4,881	3,519	8,400	94.04%	3,800	8,400	10,000	19.05%
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	338	162	500	0.00%	-	500	-	
				4,329	**5,219**	**3,681**	**8,900**	**105.59%**	**3,800**	**8,900**	**10,000**	**12.36%**
			CAPITAL EXPENDITURES									
20	5620	2785	AUTOMOTIVE EQUIPMENT	**52,102**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			TOTAL EXPENDITURES:	**856,989**	**577,392**	**252,308**	**829,700**	**-3.18%**	**785,100**	**829,700**	**946,300**	**14.05%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**(54,064)**	**63,811**	**(63,011)**	**800**	**-101.48%**	**2,230**	**800**	**(39,825)**	**-5078.16%**
			FUND BALANCE									
			BEGINNING OF PERIOD	**128,416**			**74,352**		**74,352**	**74,352**	**75,153**	**1.08%**
			END OF PERIOD	**74,352**			**75,153**		**76,582**	**75,153**	**35,327**	**-52.99%**

				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	COURT SECURITY FUND											
			REVENUES									
21	40	4546	JEFFERSON PARISH	**1,199,272**	**899,350**	**317,650**	**1,217,000**	**1.48%**	**1,194,000**	**1,217,000**	**1,366,000**	**12.24%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
21	5621	2601	SALARIES	633,791	507,371	180,629	688,000	8.55%	638,500	688,000	758,000	10.17%
21	5621	2602	SALARIES - OVERTIME	176,919	143,145	67,855	211,000	19.26%	180,000	211,000	205,000	-2.84%
21	5621	2603	SALARIES - SEPERATION	19,522	77,326	-	77,326	296.09%	-	77,326	-	-100.00%
21	5621	2605	FICA	13,372	7,810	3,190	11,000	-17.74%	13,500	11,000	13,400	21.82%
21	5621	2606	MEDICARE	13,928	12,205	4,195	16,400	17.75%	13,400	16,400	14,000	-14.63%
21	5621	2607	WORKER'S COMPENSATION INS.	34,099	26,818	11,682	38,500	12.91%	40,000	38,500	37,000	-3.90%
21	5621	2608	HEALTH BENEFITS	78,952	69,875	25,125	95,000	20.33%	76,000	95,000	95,000	0.00%
21	5621	2610	MUNICIPAL RETIREMENT	5,293	25,272	9,028	34,300	548.03%	5,300	34,300	18,600	-45.77%
21	5621	2611	POLICE RETIREMENT	190,974	150,394	54,606	205,000	7.34%	198,000	205,000	215,000	4.88%
21	5621	2615	UNIFORMS - EMPLOYEES	3,412	4,564	936	5,500	61.19%	3,000	5,500	3,000	-45.45%
				1,170,262	**1,024,780**	**357,246**	**1,382,026**	**18.10%**	**1,167,700**	**1,382,026**	**1,359,000**	**-1.67%**
			VEHICLE EXPENDITURES									
21	5621	2721	VEHICLE EXPENDITURES	6,147	614	386	1,000	-83.73%	5,000	1,000	1,000	0.00%
21	5621	2722	GAS OIL & GREASE	339	-	500	500	47.51%	1,000	500	500	0.00%
				6,486	**614**	**886**	**1,500**	**-76.87%**	**6,000**	**1,500**	**1,500**	**0.00%**
			GENERAL EXPENDITURES									
21	5621	2741	INSURANCE	530	1,029	736	1,765	233.09%	600	1,765	2,000	13.31%
21	5621	2783	EQUIPMENT	44,172	61,896	104	62,000	40.36%	-	62,000	-	-100.00%
				44,702	**62,924**	**841**	**63,765**	**42.64%**	**600**	**63,765**	**2,000**	**-96.86%**
			TOTAL EXPENDITURES:	**1,221,451**	**1,088,318**	**358,973**	**1,447,291**	**18.49%**	**1,174,300**	**1,447,291**	**1,362,500**	**-5.86%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**77,000**	**326**	**77,326**	**0.00%**	**-**	**77,326**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**(22,179)**	**(111,968)**	**(40,997)**	**(152,965)**	**589.68%**	**19,700**	**(152,965)**	**3,500**	**-102.29%**
			FUND BALANCE									
			BEGINNING OF YEAR	**192,142**			**169,963**		**169,963**	**169,963**	**16,997**	**-90.00%**
			END OF YEAR	**169,963**			**16,997**		**189,663**	**16,997**	**20,497**	**20.59%**

				ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	COURT SECURITY - 2nd PARISH FUND											
			REVENUES									
22	40	4546	JEFFERSON PARISH	275,569	205,119	76,881	282,000	2.33%	282,000	282,000	305,000	8.16%
			TOTAL REVENUES:	**275,569**	**205,119**	**76,881**	**282,000**	**2.33%**	**282,000**	**282,000**	**305,000**	**8.16%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
22	5622	2601	SALARIES	171,591	132,289	53,711	186,000	8.40%	176,500	186,000	186,000	0.00%
22	5622	2602	SALARIES - OVERTIME	22,481	17,200	6,800	24,000	6.76%	24,000	24,000	24,000	0.00%
22	5622	2605	FICA	5,543	4,078	1,822	5,900	6.43%	5,900	5,900	5,900	0.00%
22	5622	2606	MEDICARE	2,810	2,238	862	3,100	10.34%	2,950	3,100	3,100	0.00%
22	5622	2607	WORKER'S COMPENSATION INS.	5,894	4,107	2,393	6,500	10.29%	7,500	6,500	6,500	0.00%
22	5622	2608	HEALTH BENEFITS	15,905	10,344	5,756	16,100	1.22%	16,100	16,100	16,100	0.00%
22	5622	2611	POLICE RETIREMENT	37,580	30,138	10,862	41,000	9.10%	39,000	41,000	44,850	9.39%
22	5622	2615	UNIFORMS - EMPLOYEES	-	2,409	291	2,700	0.00%	300	2,700	2,700	0.00%
				261,805	**202,803**	**82,497**	**285,300**	**8.97%**	**272,250**	**285,300**	**289,150**	**1.35%**
			TOTAL EXPENDITURES:	**261,805**	**202,803**	**82,497**	**285,300**	**8.97%**	**272,250**	**285,300**	**289,150**	**1.35%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**13,765**	**2,316**	**(5,616)**	**(3,300)**	**-123.97%**	**9,750**	**(3,300)**	**15,850**	**-580.30%**
			FUND BALANCE									
			BEGINNING OF YEAR	**117,437**			**131,202**		**131,202**	**131,202**	**127,902**	**-2.52%**
			END OF YEAR	**131,202**			**127,902**		**140,952**	**127,902**	**143,752**	**12.39%**

			CAPITAL PROJECTS FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	ORIGINAL PROJECTION REVENUE & EXP 2018-2019	AMENDED PROJECTION REVENUE & EXP 2018-2019	PROPOSED PROJECTION REVENUE & EXP 2019-2020	% CHANGE PROJECTION
			REVENUES									
			INTERGOVERNMENTAL									
31	40	4542	FEDERAL GRANTS	5,383,112	358,841	344,546	703,387	-86.93%	-	703,387	336,000	-52.23%
31	40	4543	STATE GRANTS	1,502,950	226,855	171,269	398,124	-73.51%	-	398,124	1,650,000	314.44%
31	40	4544	FEDERAL GRANT - GPD BLD FUNDING	2,357,297	-	-	-	-100.00%	-	-	-	0.00%
31	40	4545	STATE GRANTS - GPD BUILD FUNDING	-	393,185	-	393,185	0.00%	-	393,185	-	-100.00%
31	40	4550	RIVERBOAT GAMING REVENUE	-	712,665	147,322	859,987	0.00%	859,987	859,987	862,296	0.27%
				9,243,359	**1,691,547**	**663,137**	**2,354,683**	**-74.53%**	**859,987**	**2,354,683**	**2,848,296**	**20.96%**
			MISCELLANEOUS REVENUE									
31	40	4591	INTEREST INCOME	508	71	29	100	-80.33%	409	100	50	-50.00%
				508	**71**	**29**	**100**	**-80.33%**	**409**	**100**	**50**	**-50.00%**
			TOTAL REVENUES:	**9,243,868**	**1,691,617**	**663,165**	**2,354,783**	**-74.53%**	**860,396**	**2,354,783**	**2,848,346**	**20.96%**
			EXPENDITURES									
			DISTRICT 2									
31	5602	7103	HUEY P. LONG AVE. IMPROVEMENTS	32,542		-	-	-100.00%	-	-	-	0.00%
				32,542	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			DISTRICT 4									
31	5604	7120	MEL OTT PARK LIGHTING & AMENITIES	125	-	-	-	-100.00%	-	-	-	0.00%
				125	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			TOTAL DISTRICTS EXPENDITURES:	**32,667**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			CITYWIDE PROJECTS									
31	5605	7107	4TH STREET EXTENSION	6,790,715	420,927	282,460	703,387	-89.64%	-	703,387	-	-100.00%
31	5605	7123	25TH ST CANAL IMPROVEMENTS	278,000	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7143	CITY HALL RENOVATION	149,994	313,300	190,218	503,518	235.69%	400,000	503,518	-	-100.00%
31	5605	7148	WESTBANK ARC	26,545	148,925	34,044	182,969	589.27%	-	182,969	-	-100.00%
31	5605	7175	CITYWIDE BIKE PATH	509	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7181	STUMPF FORCE MAIN PROJECT	(72,387)	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7182	JP WATERLINE CONNECTION PROJEC	(21,558)	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7185	DOWNTOWN DRAINAGE PROJECT	-	17,938	63,863	81,800	0.00%	-	81,800	1,823,013	2128.62%
31	5605	7191	LASAFE/GRETNA CITY PARK	-	-	-	-	0.00%	-		336,000	0.00%
31	5605	7192	5TH STREET IMPROVEMENTS	49,556	225,344	(6,454)	218,890	341.70%	-	218,890	380,000	73.60%
			TOTAL CITYWIDE EXPENDITURES:	**10,324,354**	**1,763,048**	**541,337**	**2,304,385**	**-77.68%**	**400,000**	**2,304,385**	**2,539,013**	**10.18%**
			TOTAL EXPENDITURES:	**10,357,021**	**1,763,048**	**541,337**	**2,304,385**	**-77.75%**	**400,000**	**2,304,385**	**2,539,013**	**10.18%**
			FUND TRANSFERS									
			TRANSFERS IN									
31	40	4617	RIVERBOAT CASINO FUND	2,391,487	-	-	-	-100.00%	-	-	-	0.00%
31	40	4643	GENERAL FUND	310,493	18,945	-	18,945	-93.90%	-	18,945.00	-	-100.00%
				2,701,979	**18,945**	**-**	**18,945**	**-99.30%**	**-**	**18,945**	**-**	**-100.00%**
			TRANSFERS OUT									
31	5609	7041	TRANSFER TO WATER FUND	265,430	-	-	-	-	-	-		0.00%
31	5609	7042	TRANSFER TO SEWER FUND	964,971	81,352	-	81,352	-91.57%	-	81,352	-	-100.00%
			TOTAL TRANSFERS OUT	**1,230,401**	**81,352**	**-**	**81,352**	**-93.39%**	**-**	**81,352**	**-**	**-100.00%**
			TRANSFER FROM RESERVES									
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**358,424**	**(133,837)**	**121,830**	**(12,008)**	**-103.35%**	**460,396**	**(12,008)**	**309,333**	**-2676.06%**
			FUND BALANCE									
			BEGINNING OF YEAR	**913,676**			**1,272,100**		**1,272,100**	**1,272,100**	**1,260,092**	**-0.94%**
			END OF YEAR	**1,272,100**			**1,260,092**		**1,732,496**	**1,260,092**	**1,569,425**	**24.55%**

			DEBT SERVICE FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
			TAXES									
32	40	4504	SALES TAX	1,104,162	832,875	100,899	933,775	-15.43%	1,110,500	933,775	907,000	-2.87%
32	40	4591	INTEREST INCOME	11,018	19,057	(57)	19,000	72.45%	8,000	19,000	24,000	26.32%
			TOTAL REVENUES	**1,115,180**	**851,932**	**100,843**	**952,775**	**-14.56%**	**1,118,500**	**952,775**	**931,000**	**-2.29%**
			EXPENDITURES									
			DEBT SERVICE									
32	5632	8791	PRINCIPAL PAYMENTS	735,000	-	750,000	750,000	2.04%	750,000	750,000	765,000	2.00%
32	5632	8792	INTEREST	192,748	88,563	88,564	177,126	-8.10%	177,125	177,126	161,195	-8.99%
32	5632	8793	FISCAL AGENT FEES	4,701	4,701	-	4,701	0.00%	5,000	4,701	4,701	0.00%
32	5632	8795	DEQ ADMIN FEES	9,897	4,847	4,848	9,695	-2.04%	9,695	9,695	8,855	-8.66%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	167,000	-	168,000	168,000	0.60%	168,000	168,000	170,000	1.19%
32	5632	8797	INTEREST DEQ LOAN	9,477	4,363	4,363	8,726	-7.92%	8,726	8,726	7,970	-8.67%
			TOTAL EXPENDITURES:	**1,118,822**	**102,474**	**1,015,774**	**1,118,248**	**-0.05%**	**1,118,546**	**1,118,248**	**1,117,721**	**-0.05%**
			FUND TRANSFERS									
			TRANSFER IN									
32	40	4642	TRANSFER UTILITY FUND	-	-	176,725	176,725	0.00%	-	176,725	186,825	5.72%
			NET TRANSFERS IN/(OUT)	**-**	**-**	**176,725**	**176,725**	**0.00%**	**-**	**176,725**	**186,825**	**5.72%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(3,642)**	**749,458**	**(738,206)**	**11,252**	**-408.92%**	**(46)**	**11,252**	**105**	**-99.07%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,527,524**			**1,523,882**		**1,523,882**	**1,523,882**	**1,535,133**	**0.74%**
			END OF YEAR	**1,523,882**			**1,535,133**		**1,523,836**	**1,535,133**	**1,535,238**	**0.01%**

			POLICE GRANT FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
35	40	4542	FEDERAL GRANTS	224,712	87,667	(27,667)	60,000	-73.30%	200,000	60,000	105,000	75.00%
35	40	4543	STATE GRANT	3,864	-	-	-	-100.00%		-	-	0.00%
35	40	4545	GRANTS-MATCHING FUNDS	12,927	-	-	-	-100.00%	114,100	-	-	0.00%
35	40	4546	JEFFERSON PARISH	190,000	290,000	-	290,000	52.63%	-	290,000	-	-100.00%
35	40	4591	INTEREST INCOME	4,665	5,041	(541)	4,500	-3.54%	-	4,500	-	-100.00%
35	40	4601	OTHER MISCELLANEOUS	2,500	2,250	-	2,250	-10.00%	-	2,250	-	-100.00%
			TOTAL REVENUES:	**438,669**	**384,959**	**(28,209)**	**356,750**	**-18.67%**	**314,100**	**356,750**	**105,000**	**-70.57%**
			EXPENDITURES									
35	5535	2793	VICTIM ASSISTANCE PROGRAM	128,465	63,564	56,436	120,000	-6.59%	100,000	120,000	100,000	-16.67%
35	5535	2802	PORT SECUIRTY GRANT/NIGHT VISION GOG	22,463	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2806	BULLET PROOF VEST	11,967	8,800	24,000	32,800	174.09%	-	32,800	-	-100.00%
35	5535	2830	JP-MJTF B09-7007	18,067	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2836	HHS FY 2016-2017	2,367	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2837	2017 SPECIAL ENFORMCEMENT WAVES	3,864	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2839	CAMERA GRANT	30,938	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2841	HIDTA PROGRAM	16,280	15,238	7,762	23,000	41.28%	20,000	23,000	-	-100.00%
35	5535	2842	WBMCTF 2016-207	148,071	-	-	-	-100.00%	30,000	-	-	0.00%
35	5535	2843	HUMAN TRAFFICKING GRANT	5,224	3,476	1,524	5,000	-4.29%	5,000	5,000	5,000	0.00%
35	5535	2844	MJTF 2016-2017	-	-	-	-	0.00%	150,000	-	-	0.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	1,549	900	-	900	-41.91%	-	900	-	-100.00%
35	5535	4847	MOBILE COMMAND CENTER UPGRADE	11,284	6,372	(3,372)	3,000	-73.41%	-	3,000	-	-100.00%
35	5535	2848	WBMCTF 2017-2018	148,816	284,589	65,411	350,000	135.19%	-	350,000	150,047	-57.13%
35	5535	2845	STATE SALES DIST	11,314	3,140	-	3,140	-72.25%	-	3,140	-	-100.00%
				560,670	**386,080**	**151,760**	**537,840**	**-4.07%**	**305,000**	**537,840**	**255,047**	**-52.58%**
			TOTAL EXPENDITURES:	**560,670**	**386,080**	**151,760**	**537,840**	**-4.07%**	**305,000**	**537,840**	**255,047**	**-52.58%**
			FUND TRANSFERS									
			TRANSFER IN									
35	40	4601	TRANSFER GENERAL FUND	20,493	8,754	32,095	40,849	99.33%	-	40,849	-	-100.00%
35	40	4619	TRANSFER AMBULANCE	237	-	-	-	-100.00%	-	-	-	0.00%
			TRANSFER OUT									
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**20,730**	**8,754**	**32,095**	**40,849**	**97.06%**	**-**	**40,849**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**(101,271)**	**7,633**	**(147,874)**	**(140,241)**	**38.48%**	**9,100**	**(140,241)**	**(150,047)**	**6.99%**
			FUND BALANCE									
			BEGINNING OF YEAR	**391,559**			**290,288**		**290,288**	**290,288**	**150,047**	**-48.31%**
			END OF YEAR	**290,288**			**150,047**		**299,388**	**150,047**	**-**	**-100.00%**

			CITY OF GRETNA GRANT FUND	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			REVENUES									
36	40	4542	FEDERAL GRANTS	197,483	55,739	2,911	58,650	-70.30%	150,000	58,650	114,000	94.37%
36	40	4543	STATE GRANTS	75,271	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	**272,754**	**55,739**	**2,911**	**58,650**	**-78.50%**	**150,000**	**58,650**	**114,000**	**94.37%**
			OPERATING TRANSFERS									
36	5636	2631	CONTRACTUAL SERVICES	197,483	58,742	66,258	125,000	-36.70%	150,000	125,000	114,000	-8.80%
36	5636	2800	FRANKLIN ENVORIONMENTAL CLEAN UP	76,151	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL TRANSFERS:	**273,634**	**58,742**	**66,258**	**125,000**	**-54.32%**	**150,000**	**125,000**	**114,000**	**-8.80%**
			FUND TRANSFERS									
			TRANSFER IN									
36	40	4601	TRANSFER GENERAL FUND	880	-	-	-	-100.00%	-	-	-	0.00%
			TRANSFER OUT									
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**880**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(3,003)**	**(63,347)**	**(66,350)**	**0.00%**	**-**	**(66,350)**	**-**	**-100.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**-**			**-**		**-**	**-**	**(66,350)**	**0.00%**
			END OF YEAR									
			UNASSIGNED	**-**			**(66,350)**		**-**	**(66,350)**	**(66,350)**	**0.00%**

			MUNICIPAL UTILITY FUNDS							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
				AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
	MUNICIPAL WATER FUND											
			REVENUES									
			CHARGES FOR SERVICES									
41		4561	SERVICE CHARGES	3,179,276	2,388,948	791,052	3,180,000	0.02%	3,090,000	3,180,000	3,200,000	0.63%
41		4563	INSTALLATION FEES	20,700	15,700	4,300	20,000	-3.38%	20,000	20,000	20,000	0.00%
41		4564	REINSTALLATION FEES	65,300	49,650	15,350	65,000	-0.46%	60,000	65,000	65,000	0.00%
41		4566	PENALTY CHARGES	56,916	42,928	9,072	52,000	-8.64%	48,000	52,000	56,000	7.69%
41		4567	CC RECAPTURE FEES	12,551	10,201	1,799	12,000	-4.39%	11,000	12,000	13,000	8.33%
				3,334,742	**2,507,427**	**821,573**	**3,329,000**	**-0.17%**	**3,229,000**	**3,329,000**	**3,354,000**	**0.75%**
			MISCELLANEOUS REVENUE									
41		4590	GAIN/(LOSS) ON ASSETS	3,010	951	(951)	-	0.00%	-	-	-	0.00%
41		4591	INTEREST INCOME	51	42	(2)	40	-20.84%	40	40	40	0.00%
41		4593	RENTAL INCOME	12,000	8,000	4,000	12,000	0.00%	12,000	12,000	12,000	0.00%
41		4599	OTHER MISCELLANEOUS	29,332	2,216	23,784	26,000	-11.36%	32,000	26,000	26,000	0.00%
				44,393	**11,210**	**26,830**	**38,040**	**-14.31%**	**44,040**	**38,040**	**38,040**	**0.00%**
			TOTAL REVENUES:	**3,379,135**	**2,518,637**	**848,403**	**3,367,040**	**-0.36%**	**3,273,040**	**3,367,040**	**3,392,040**	**0.74%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,333,856	2,360,562	1,054,969	3,415,531	2.45%	3,324,551	3,415,531	3,441,631	0.76%
			DEPRECIATION-OTHER FUNDING	-	-	(54,834)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
			TOTAL EXPENDITURES:	**3,333,856**	**2,360,562**	**1,000,135**	**3,360,697**	**0.81%**	**3,269,717**	**3,360,697**	**3,386,797**	**0.78%**
			FUND TRANSFERS									
			TRANSFERS IN									
41		4631	CAPITAL PROJECTS FUND	265,430	-	-	-	-100.00%	-	-	-	0.00%
			TRANSFERS OUT									
41	5704	3731	TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**265,430**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
				310,710	**158,075**	**(151,732)**	**6,343**	**-97.96%**	**3,323**	**6,343**	**5,243**	**-17.34%**
			FUND BALANCE									
			BEGINNING OF YEAR	**8,568,667**			**8,837,876**		**8,837,876**	**8,837,876**	**8,790,719**	**-0.53%**
			ASSIGNED - WATERTOWER MAINT/IMPROVE	**41,500**			**53,500**		**41,500**	**53,500**	**65,500**	**22.43%**
			END OF YEAR	**8,837,876**			**8,790,719**		**8,799,699**	**8,790,719**	**8,730,462**	**-0.69%**

	MUNICIPAL UTILITY FUNDS			ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			PERSONNEL EXPENSE									
41	5701	3601	SALARIES	791,158	590,665	219,335	810,000	2.38%	810,000	810,000	810,000	0.00%
41	5701	3602	SALARIES - OVERTIME	115,786	59,747	30,253	90,000	-22.27%	112,000	90,000	90,000	0.00%
41	5701	3603	SALARIES - SEPARATION	13,533	3,842	(3,242)	600	-95.57%	8,832	600	-	-100.00%
41	5701	3604	STAND-BY TIME	24,527	18,604	7,396	26,000	6.00%	25,000	26,000	26,000	0.00%
41	5701	3605	FICA	552	631	(31)	600	8.78%	600	600	600	0.00%
41	5701	3606	MEDICARE	13,277	9,312	3,688	13,000	-2.09%	13,000	13,000	13,000	0.00%
41	5701	3607	WORKER'S COMPENSATION INS.	48,677	34,455	16,545	51,000	4.77%	58,000	51,000	51,000	0.00%
41	5701	3608	HEALTH BENEFITS	138,976	105,556	44,444	150,000	7.93%	150,000	150,000	150,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	379,582	179,079	200,921	380,000	0.11%	357,000	380,000	421,000	10.79%
41	5701	3615	UNIFORMS - EMPLOYEES	2,309	1,740	760	2,500	8.27%	2,500	2,500	2,500	0.00%
				1,528,377	**1,003,630**	**520,070**	**1,523,700**	**-0.31%**	**1,536,932**	**1,523,700**	**1,564,100**	**2.65%**
			OUTSIDE SERVICES									0.00%
41	5701	3631	CONTRACTUAL SERVICES	229,783	72,570	72,430	145,000	-36.90%	145,000	145,000	145,000	0.00%
41	5701	3632	AUDIT FEES	21,955	22,366	1	22,367	1.88%	21,955	22,367	22,367	0.00%
41	5701	3635	LABORATORY TESTING	13,040	22,200	7,800	30,000	130.06%	11,000	30,000	30,000	0.00%
41	5701	3636	CC PROCESSING FEES	34,735	26,023	8,977	35,000	0.76%	33,200	35,000	35,000	0.00%
				299,513	**143,159**	**89,208**	**232,367**	**-22.42%**	**211,155**	**232,367**	**232,367**	**0.00%**
			MATERIALS AND EQUIPMENT									
41	5701	3651	MATERIALS	127,598	67,073	42,927	110,000	-13.79%	145,000	110,000	110,000	0.00%
41	5701	3652	LABORATORY SUPPLIES	10,124	5,409	4,591	10,000	-1.22%	10,000	10,000	10,000	0.00%
41	5701	3657	CHEMICALS	102,262	96,680	18,320	115,000	12.46%	110,000	115,000	115,000	0.00%
41	5701	3658	HARDWARE & TOOLS	10,292	11,426	8,574	20,000	94.32%	8,100	20,000	20,000	0.00%
41	5701	3662	SMALL EQUIPMENT	4,018	18,376	4,624	23,000	472.46%	4,500	23,000	10,000	-56.52%
41	5701	3664	SAFETY SUPPLIES	892	2,329	(1,329)	1,000	12.13%	2,000	1,000	1,000	0.00%
				255,186	**201,293**	**77,707**	**279,000**	**9.33%**	**279,600**	**279,000**	**266,000**	**-4.66%**
			OFFICE EXPENSE - SUPPLIES									
41	5701	3682	OFFICE SUPPLIES	2,603	9,481	2,519	12,000	360.95%	2,500	12,000	12,000	0.00%
41	5701	3683	PRINTED FORMS	9,207	14,732	2,768	17,500	90.07%	9,400	17,500	17,500	0.00%
41	5701	3684	TELECOMMUNICATIONS	28,228	22,180	6,820	29,000	2.73%	27,500	29,000	29,000	0.00%
41	5701	3685	POSTAGE	9,560	8	492	500	-94.77%	17,500	500	500	0.00%
41	5701	3686	COPY MACHINE	4,214	-	350	350	-91.69%	350	350	350	0.00%
41	5701	3688	COMPUTER	7,522	12,882	2,618	15,500	106.06%	15,500	15,500	15,500	0.00%
				61,335	**59,283**	**15,567**	**74,850**	**22.04%**	**72,750**	**74,850**	**74,850**	**0.00%**

	MUNICIPAL UTILITY FUNDS			ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			BUILDING EXPENSES									
41	5701	3701	REPAIRS & MAINTENANCE	81,286	105,403	19,597	125,000	53.78%	50,000	125,000	90,000	-28.00%
41	5701	3702	JANITORIAL SUPPLIES	3,956	4,784	716	5,500	39.03%	4,000	5,500	5,500	0.00%
41	5701	3703	UTILITIES	164,037	108,158	42,842	151,000	-7.95%	151,000	151,000	151,000	0.00%
41	5701	3704	PEST CONTROL	480	380	100	480	0.00%	480	480	480	0.00%
				249,758	**218,726**	**63,254**	**281,980**	**12.90%**	**205,480**	**281,980**	**246,980**	**-12.41%**
			VEHICLE EXPENDITURES									
41	5701	3721	VEHICLE EXPENDITURES	32,723	30,131	9,869	40,000	22.24%	34,000	40,000	50,000	25.00%
41	5701	3722	GASOLINE OIL & GREASE	23,325	15,860	8,140	24,000	2.90%	22,000	24,000	24,000	0.00%
				56,048	**45,991**	**18,009**	**64,000**	**14.19%**	**56,000**	**64,000**	**74,000**	**15.63%**
			OTHER OPERATING EXPENSE									
41	5701	3731	R & M EQUIPMENT	80,251	59,974	40,026	100,000	24.61%	100,000	100,000	100,000	0.00%
41	5701	3734	WATER UTILITY RESORATION	178,346	195,513	4,487	200,000	12.14%	145,000	200,000	200,000	0.00%
				258,598	**255,487**	**44,513**	**300,000**	**16.01%**	**245,000**	**300,000**	**300,000**	**0.00%**
			GENERAL EXPENSE									
41	5701	3741	INSURANCE	88,512	45,081	46,919	92,000	3.94%	105,000	92,000	92,000	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	1,468	1,289	711	2,000	36.22%	2,000	2,000	2,000	0.00%
41	5701	3767	CASH - OVER & SHORT	126	73	427	500	296.83%	1,000	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	-	75	(75)	-	0.00%	-	-	-	0.00%
41	5701	3770	DEPRECIATION EXPENSE	459,356	340,009	144,991	485,000	5.58%	525,000	485,000	510,000	5.15%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	41,126	13,708	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	581	961	539	1,500	158.18%	1,000	1,500	1,500	0.00%
41	5701	3771	BAD DEBT	9,866	-	15,000	15,000	52.04%	20,000	15,000	15,000	0.00%
41	5701	3792	INTEREST	10,297	4,380	4,420	8,800	-14.53%	8,800	8,800	7,500	-14.77%
				625,040	**432,993**	**226,641**	**659,634**	**5.53%**	**717,634**	**659,634**	**683,334**	**3.59%**
			TOTAL EXPENSES:	**3,333,856**	**2,360,562**	**1,054,969**	**3,415,531**	**2.45%**	**3,324,551**	**3,415,531**	**3,441,631**	**0.76%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
	MUNICIPAL SEWER FUND											
			REVENUES									
			TAXES									
42		4501	AD VALOREM TAX	586,119	608,185	11,815	620,000	5.78%	581,000	620,000	620,000	0.00%
			Authorized Millage Levied Millage Expiration									
			2.00 1.96 Nov. 4, 2025									
			2.40 2.00 Oct. 7, 2019									
			4.40 3.96									
				586,119	**608,185**	**11,815**	**620,000**	**5.78%**	**581,000**	**620,000**	**620,000**	**0.00%**
			CHARGES FOR SERVICES									
42		4561	SERVICE CHARGES	3,051,985	2,285,115	754,885	3,040,000	-0.39%	2,955,000	3,040,000	3,040,000	0.00%
42		4566	PENALTY CHARGES	57,202	42,192	12,808	55,000	-3.85%	55,000	55,000	55,000	0.00%
42		4567	SEWER AVAIL FEES	15,170	23,723	4,277	28,000	84.57%	14,000	28,000	28,000	0.00%
				3,124,357	**2,351,030**	**771,970**	**3,123,000**	**-0.04%**	**3,024,000**	**3,123,000**	**3,123,000**	**0.00%**
			MISCELLANEOUS REVENUE									
42		4590	GAIN/(LOSS) ON ASSETS	-	1,505	(1,505)	-	0.00%	-	-	-	0.00%
42		4591	INTEREST INCOME	51	34	16	50	-0.99%	50	50	50	0.00%
42		4599	MISCELLANEOUS REVENUE	17,380	-	20,000	20,000	15.07%	20,000	20,000	22,000	10.00%
				17,431	**1,539**	**18,511**	**20,050**	**15.03%**	**20,050**	**20,050**	**22,050**	**9.98%**
			TOTAL REVENUES:	**3,727,907**	**2,960,754**	**802,296**	**3,763,050**	**0.94%**	**3,625,050**	**3,763,050**	**3,765,050**	**0.05%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,553,686	2,600,440	1,220,306	3,820,746	7.52%	3,706,235	3,820,746	3,754,526	-1.73%
			DEPRECIATION - OTHER FUNDING	-	-	(184,090)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%
			TOTAL EXPENDITURES:	**3,553,686**	**2,600,440**	**1,036,216**	**3,636,656**	**2.33%**	**3,522,145**	**3,636,656**	**3,570,436**	**-1.82%**
			FUND TRANSFERS									
			TRANSFERS IN									
42		4631	CAPITAL PROJECTS	964,971	81,352	-	81,352	-91.57%	-	81,352	-	-100.00%
			TRANSFERS OUT									
42	5804	3731	TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
42	5804	3732	TO DEBT SERVICE	-	-	176,725	176,725	0.00%	-	176,725	186,825	5.71%
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%	100,000	-	-	0.00%
			TOTAL NET TRANSFERS	**964,971**	**81,352**	**(176,725)**	**(95,373)**	**-109.88%**	**(100,000)**	**(95,373)**	**(186,825)**	**95.89%**
				1,139,192	**441,666**	**(410,645)**	**31,021**	**-97.28%**	**2,905**	**31,021**	**7,790**	**-74.89%**

MUNICIPAL UTILITY FUNDS						AMENDED		
	ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
	2017-2018	2018-2019	REMAINING	TOTAL	CURRENT	2018-2019	2018-2019	BUDGET	BUDGET
	AUDITED		2018-2019	2018-2019	YEAR	APPROVED	APPROVED	2019-2020	
FUND BALANCE									
BEGINNING OF YEAR	15,962,792			17,074,984		17,074,984	17,074,984	17,079,004	0.02%
ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000			27,000		27,000	27,000	27,000	0.00%
END OF YEAR	17,074,984			17,079,004		17,050,889	17,079,004	17,059,793	-0.11%

			MUNICIPAL UTILITY FUNDS	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
			PERSONNEL EXPENSE									
42	5801	3601	SALARIES	686,062	490,098	189,902	680,000	-0.88%	705,000	680,000	685,000	0.74%
42	5801	3602	SALARIES - OVERTIME	24,004	28,049	9,951	38,000	58.31%	24,000	38,000	38,000	0.00%
42	5801	3603	SALARY SEPERATION	3,515	7,595	5	7,600	116.24%	-	7,600	-	-100.00%
42	5801	3604	STAND-BY TIME	17,438	12,884	5,616	18,500	6.09%	18,500	18,500	18,500	0.00%
42	5801	3605	FICA	535	408	192	600	12.09%	520	600	600	0.00%
42	5801	3606	MEDICARE	8,019	6,165	2,335	8,500	6.00%	8,000	8,500	8,500	0.00%
42	5801	3607	WORKER'S COMPENSATION INS.	39,039	26,264	13,736	40,000	2.46%	43,000	40,000	40,000	0.00%
42	5801	3608	HEALTH BENEFITS	112,544	76,665	33,335	110,000	-2.26%	120,000	110,000	110,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	304,574	148,227	176,773	325,000	6.71%	278,000	325,000	353,000	8.62%
42	5801	3615	UNIFORMS - EMPLOYEES	1,421	1,299	701	2,000	40.70%	3,000	2,000	2,000	0.00%
				1,197,150	**797,653**	**432,547**	**1,230,200**	**2.76%**	**1,200,020**	**1,230,200**	**1,255,600**	**2.06%**
			OUTSIDE SERVICES									
42	5801	3631	CONTRACTUAL SERVICES	25,357	6,234	13,766	20,000	-21.13%	45,000	20,000	20,000	0.00%
42	5801	3632	AUDIT FEES	21,955	22,366	-	22,366	1.87%	21,955	22,366	22,366	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	27,846	14,668	10,332	25,000	-10.22%	27,000	25,000	25,000	0.00%
42	5801	3646	LANDFILL	242,717	185,436	74,564	260,000	7.12%	260,000	260,000	260,000	0.00%
				317,875	**228,704**	**98,662**	**327,366**	**2.99%**	**353,955**	**327,366**	**327,366**	**0.00%**
			MATERIALS AND EQUIPMENT									
42	5801	3650	MATERIALS & EQUIPMENT	9,252	7,655	3,845	11,500	24.30%	10,000	11,500	11,500	0.00%
42	5801	3657	CHEMICALS	171,739	109,307	40,693	150,000	-12.66%	170,000	150,000	150,000	0.00%
42	5801	3658	HARDWARE & TOOLS	7,774	11,387	4,613	16,000	105.82%	8,000	16,000	16,000	0.00%
42	5801	3662	SMALL EQUIPMENT	1,961	-	2,000	2,000	2.01%	6,000	2,000	2,000	0.00%
42	5801	3664	SAFETY SUPPLIES	1,065	160	840	1,000	-6.11%	2,000	1,000	1,000	0.00%
				191,790	**128,509**	**51,991**	**180,500**	**-5.89%**	**196,000**	**180,500**	**180,500**	**0.00%**
			OFFICE EXPENSE - SUPPLIES									
42	5801	3682	OFFICE SUPPLIES	457	170	830	1,000	118.70%	1,000	1,000	1,000	0.00%
42	5801	3683	PRINTED FORMS	3,984	14,622	2,878	17,500	339.22%	3,500	17,500	17,500	0.00%
42	5801	3684	TELECOMMUNICATIONS	13,458	6,164	3,836	10,000	-25.70%	15,000	10,000	10,000	0.00%
42	5801	3685	POSTAGE	9,450	-	-	-	-100.00%	17,500	-	-	0.00%
42	5801	3686	COPY MACHINE	861	524	226	750	-12.86%	750	750	750	0.00%
42	5801	3688	COMPUTER	6,317	4,999	3,001	8,000	26.65%	8,000	8,000	8,000	0.00%
				34,527	**26,478**	**10,772**	**37,250**	**7.89%**	**45,750**	**37,250**	**37,250**	**0.00%**
			BUILDING EXPENSE									
42	5801	3701	REPAIRS & MAINTENANCE	64,961	108,271	41,729	150,000	130.91%	70,000	150,000	90,000	-40.00%
42	5801	3702	JANITORIAL SUPPLIES	3,074	2,240	1,760	4,000	30.12%	4,000	4,000	4,000	0.00%
42	5801	3703	UTILITIES	171,947	111,210	38,790	150,000	-12.76%	165,000	150,000	155,000	3.33%

			MUNICIPAL UTILITY FUNDS	ACTUAL 2017-2018 AUDITED	YTD 2018-2019	ESTIMATED REMAINING 2018-2019	ESTIMATED TOTAL 2018-2019	% CHANGE CURRENT YEAR	BUDGET 2018-2019 APPROVED	AMENDED BUDGET 2018-2019 APPROVED	PROPOSED BUDGET 2019-2020	% CHANGE BUDGET
42	5801	3704	PEST CONTROL	385	335	85	420	9.09%	420	420	420	0.00%
				240,367	**222,056**	**82,364**	**304,420**	**26.65%**	**239,420**	**304,420**	**249,420**	**-18.07%**
			VEHICLE EXPENDITURES									
42	5801	3721	VEHICLE EXPENDITURES	17,330	17,193	2,807	20,000	15.40%	17,000	20,000	36,000	80.00%
42	5801	3722	GASOLINE OIL & GREASE	11,814	9,903	5,097	15,000	26.97%	12,500	15,000	15,000	0.00%
				29,144	**27,096**	**7,904**	**35,000**	**20.09%**	**29,500**	**35,000**	**51,000**	**45.71%**
			OTHER OPERATING EXPENSE									
42	5801	3731	R & M EQUIPMENT	79,406	169,777	20,223	190,000	139.28%	115,000	190,000	125,000	-34.21%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	555,909	323,705	226,295	550,000	-1.06%	550,000	550,000	550,000	0.00%
				635,315	**493,482**	**246,518**	**740,000**	**16.48%**	**665,000**	**740,000**	**675,000**	**-8.78%**
			GENERAL EXPENSE									
42	5801	3741	INSURANCE	99,235	46,280	53,720	100,000	0.77%	115,000	100,000	100,000	0.00%
42	5801	3745	MUNICIPAL ELECTION	-	11,418	2	11,420	0.00%	-	11,420	-	-100.00%
42	5801	3747	GROCERIES, FOOD ETC.	792	680	20	700	-11.62%	700	700	800	14.29%
42	5801	3770	DEPRECIATION	589,157	460,094	164,906	625,000	6.08%	635,000	625,000	650,000	4.00%
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	138,067	46,023	184,090	0.00%	184,090	184,090	184,090	0.00%
42	5801	3771	BAD DEBT	8,157	-	18,000	18,000	120.66%	18,000	18,000	18,000	0.00%
42	5801	3773	LICENSES	14,804	16,032	1,968	18,000	21.59%	15,000	18,000	18,000	0.00%
42	5801	3792	INTEREST EXPENSE	11,284	3,890	4,910	8,800	-22.01%	8,800	8,800	7,500	-14.77%
				907,519	**676,461**	**289,549**	**966,010**	**6.45%**	**976,590**	**966,010**	**978,390**	**1.28%**
			TOTAL EXPENSES:	**3,553,686**	**2,600,440**	**1,220,307**	**3,820,746**	**7.52%**	**3,706,235**	**3,820,746**	**3,754,526**	**-1.73%**