City of Gretna, Louisiana

Operating Budget

April 1, 2020—March 31, 2021

Submitted By

Belinda C. Constant
Mayor

City of Gretna

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

March 11, 2020

Re: 2020-2021 Budget Message from the Mayor

Gentlemen of the Council,

The City of Gretna ended fiscal year 2018-2019 with a $4.9M unassigned fund balance in the General Fund and a projected fiscal year 2019-2020 unassigned fund balance of $4.5M. The proposed budget document for fiscal year 2020-2021 is presented with a projected current year gain of $1,995.

The City of Gretna has experienced modest economic growth as indicated by the recent S&P Rating of AA. This along with conservative budgeting has improved the financial posture of the City. This fiscal stability has enabled the City to continue its dedication to improving quality of life and safety throughout the entire City. The City has maintained budgetary flexibility of 37% of operating expenditures while continuing to invest in the police department, public works, and public utilities.

The City continues to strengthen the coordination of public and private sector activities for improved economic development outcomes and quality of life. The City is approximately half-way through construction on the $2 million Downtown Drainage Phase 1 project—a transformational project addressing flood mitigation, downtown development, placemaking, and beautification that serves as the keystone project supporting our Gretna Downtown 2020 Plan. The $5.6 million Gretna City Park improvements within the Gretna Resilience District and the $2 million Downtown Drainage Phase 2 projects are anticipated to begin construction by the end of the 2020 calendar year. We continue to secure significant external funding to support addressing additional longstanding infrastructure needs in the Gretna Resilience District, with an additional $13 million in federal and state funds secured in the past year.

Improved financial management practices and infrastructure planning efforts were the primary reasons for the City's significantly improved bond rating of AA this past year. Over the next year, the City will revise its Capital Improvement Program to account for new bond issuance, secured external funds and projects previously completed, assisting our financial decision making around infrastructure maintenance obligations and rehabilitation schedules. Additionally, in June 2019 the City adopted a Unified Development Code to synergize planning and built environment aspirations with a supporting regulatory framework. The City continues to fulfill its long-range planning goals and is witnessing steady improvement in all neighborhoods and commercial corridors.

Increasingly, Gretna is identified as a community of choice within the Greater New Orleans Region. We must continue to proactively govern and financially plan for a future that solidifies Gretna's position in order to maintain a competitive living choice that balances a sense of community, affordability and quality of life within the Greater New Orleans Region and the State of Louisiana.

The General Fund

The General Fund is presented with an increase of $1,995 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. A modest performance based increase in pay is also included for public works and public utility departments. 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 2020-2021 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.

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:

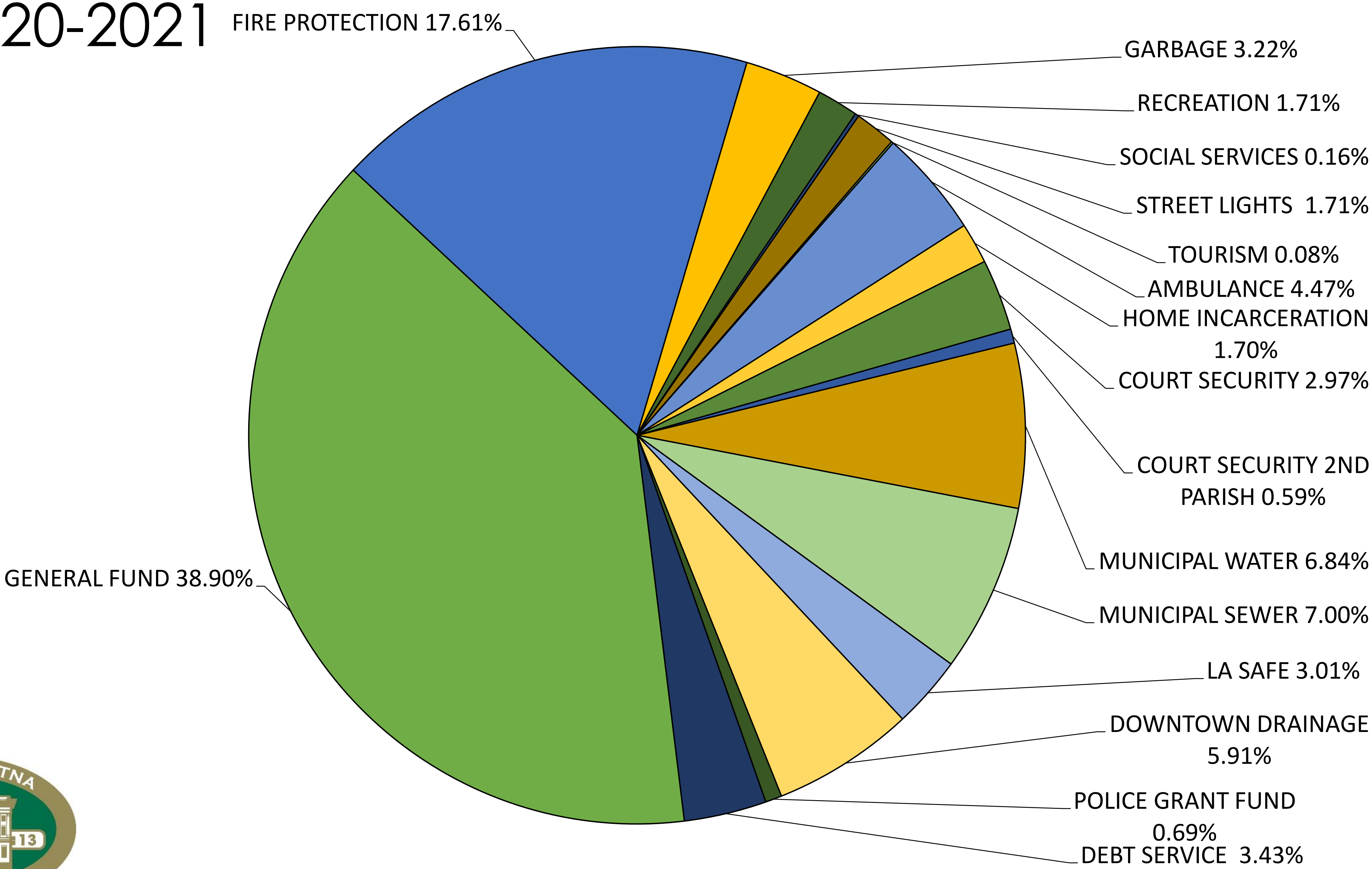
Belinda C. Constant

Mayor

CITY OF GRETNA
BUDGET
2019-2020
SUMMARY OF FUNDS

	REVENUE	ENXPENDITURES	TRANSFERS IN/OUT	FUND BALANCE
GENERAL FUND	19,557,630	19,405,637	(150,000)	**1,993**
FIRE PROTECTION CAPITAL	-	-	-	**-**
FIRE PROTECTION	2,712,500	8,785,692	(418,774)	**(6,491,966)**
GARBAGE	1,578,500	1,607,998	-	**(29,498)**
RECREATION	868,450	853,550	-	**14,900**
SOCIAL SERICES	86,000	79,500	-	**6,500**
STREET LIGHTS	680,000	855,000	-	**(175,000)**
TOURISM	312,743	414,993	150,000	**47,750**
AMBULANCE	2,190,395	2,231,318	-	**(40,923)**
HOME INCARCERATION	872,450	845,950	-	**26,500**
COURT SECURITY	1,500,000	1,482,400	-	**17,600**
COURT SECURITY - 2ND PARISH	300,000	294,500	-	**5,500**
DEBT SERVICE	1,109,978	1,711,509	604,984	**3,453**
POLICE GRANTS FUND	105,000	342,413	-	**(237,413)**
CDBG FUND	-	-	-	**-**
LASAFE GRANT FUND	1,500,000	1,500,000	-	**-**
DOWNTOWN DRAINAGE	2,950,000	2,950,000	-	**-**
MUNICIPAL WATER	3,485,000	3,410,100	-	**74,900**
MUNICIPAL SEWER	3,873,000	3,491,036	(186,210)	**195,754**
	43,681,646	**50,261,596**	**-**	**(6,579,950)**

SUMMARY OF FUNDS
FY 2020-2021



CITY OF GRETNA 1913 LOUISIANA

	GENERAL FUND										AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
REVENUES												
			TAXES AND FEES									
01	40	4501	AD VALOREM	722,050	767,621	(12,621)	755,000	4.56%	742,000	755,000	755,000	0.00%
01	40	4502	AD VALOREM - POLICE	3,111,108	3,291,788	(66,788)	3,225,000	3.66%	3,180,000	3,225,000	3,175,000	-1.55%
01	40	4503	AD VALOREM INTEREST & PENALTY	40,912	16,913	8,087	25,000	-38.89%	30,000	25,000	25,000	0.00%
01	40	4504	SALES TAX	6,666,091	5,191,908	1,327,048	6,518,956	-2.21%	6,347,180	6,518,956	6,366,978	-2.33%
01	40	4505	SALES TAX - DRAINAGE	592,022	452,923	153,877	606,800	2.50%	587,583	606,800	606,800	0.00%
01	40	4507	ENTERGY FRANCHISE	304,215	238,669	63,331	302,000	-0.73%	300,000	302,000	305,000	0.99%
01	40	4508	ATMOS FRANCHISE	68,971	48,132	14,868	63,000	-8.66%	63,000	63,000	64,160	1.84%
01	40	4509	COX CABLE FRANCHISE	223,406	107,393	113,607	221,000	-1.08%	222,000	221,000	214,000	-3.17%
01	40	4511	SALES TAX - LAW ENFORCEMENT	814,816	639,817	204,283	844,100	3.59%	832,870	844,100	844,100	0.00%
01	40	4533	OFF-TRACK HORSE RACE	98,452	59,793	25,207	85,000	-13.66%	95,000	85,000	85,603	0.71%
				12,642,043	**10,814,957**	**1,830,899**	**12,645,856**	**0.03%**	**12,399,633**	**12,645,856**	**12,441,641**	**-1.61%**
			LICENSES AND PERMITS									
01	40	4521	OCCUPATIONAL	410,495	106,646	303,854	410,500	0.00%	380,000	410,500	410,500	0.00%
01	40	4522	LIQUOR	52,700	19,325	20,675	40,000	-24.10%	40,000	40,000	44,325	10.81%
01	40	4523	ALCOHOLIC BEVERAGE	1,280	1,200	280	1,480	15.63%	1,750	1,480	1,750	18.24%
01	40	4524	CHAIN STORE	13,055	2,235	9,765	12,000	-8.08%	12,000	12,000	12,000	0.00%
01	40	4525	PLUMBING LICENSES	4,875	3,275	1,725	5,000	2.56%	4,625	5,000	5,000	0.00%
01	40	4526	ELECTRICAL LICENSES	6,600	4,600	1,500	6,100	-7.58%	6,500	6,100	6,500	6.56%
01	40	4527	TAXI DRIVER PERMITS	8,875	2,680	5,720	8,400	-5.35%	6,780	8,400	7,500	-10.71%
01	40	4528	GAMES & DEVICES	13,200	400	12,600	13,000	-1.52%	13,000	13,000	13,000	0.00%
01	40	4529	INSURANCE LICENSES	423,508	244,894	185,106	430,000	1.53%	415,000	430,000	430,000	0.00%
01	40	4530	FIREWORKS	40,500	37,750	-	37,750	-6.79%	40,500	37,750	37,750	0.00%
01	40	4531	RIDE SHARING FEES	18,491	13,675	4,825	18,500	0.05%	18,500	18,500	21,000	13.51%
01	40	4532	BUILDING PERMITS	106,862	163,907	16,093	180,000	68.44%	98,000	180,000	180,000	0.00%
01	40	4535	ISSUANCE FEE	4,200	3,225	1,100	4,325	2.98%	4,500	4,325	4,325	0.00%
				1,104,641	**603,813**	**563,242**	**1,167,055**	**5.65%**	**1,041,155**	**1,167,055**	**1,173,650**	**0.57%**
			INTERGOVERNMENTAL									
01	40	4541	STATE VIDEO POKER	448,743	271,503	158,497	430,000	-4.18%	430,000	430,000	445,000	3.49%
01	40	4542	FEDERAL GRANTS	-	11,000	(11,000)	-	0.00%	-	-	-	0.00%
01	40	4544	RIVERBOAT GAMING REVENUE	1,115,013	834,529	278,176	1,112,705	0.00%	1,112,705	1,112,705	1,364,270	22.61%
01	40	4506	BEER TAX	39,568	20,263	16,737	37,000	-6.49%	39,000	37,000	37,000	0.00%
01	40	4546	JEFFERSON PARISH	75,000	-	140,000	140,000	86.67%	-	140,000	-	-100.00%
01	40	4547	PARISH ROAD TAX	171,818	117,006	52,994	170,000	-1.06%	160,000	170,000	171,000	0.59%
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%
				1,897,723	**1,289,987**	**647,298**	**1,937,285**	**2.08%**	**1,789,285**	**1,937,285**	**2,064,850**	**6.58%**

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	REVENUES (CONTINUED)											
			CHARGES FOR SERVICES									
01	40	4551	PLUMBING INSPECTION	37,620	29,030	7,970	37,000	-1.65%	31,000	37,000	37,000	0.00%
01	40	4552	ELECTRICAL INSPECTION	23,603	19,682	5,319	25,000	5.92%	25,000	25,000	25,000	0.00%
01	40	4553	RESUBDIVISION FEES	13,274	5,097	4,903	10,000	-24.66%	15,000	10,000	10,000	0.00%
01	40	4554	PAID PARKING PROGRAM	215,426	151,334	45,666	197,000	-8.55%	230,000	197,000	187,000	-5.08%
01	40	4555	MAGISTRATE LIEN	15,056	19,309	(6,309)	13,000	-13.65%	13,000	13,000	15,000	15.38%
01	40	4556	GRASS CUTTING	45,265	8,908	29,093	38,000	-16.05%	35,000	38,000	40,000	5.26%
01	40	4558	COPY MACHINE	12,770	10,656	2,344	13,000	1.81%	12,000	13,000	13,000	0.00%
01	40	4559	RESEARCH FEES	2,495	1,575	425	2,000	-19.84%	3,000	2,000	2,000	0.00%
01	40	4560	CEMETERY FEES	-	2,900	(2,900)	-	0.00%	-	-	5,000	0.00%
01	40	4566	PENALTY CHARGES	13,674	8,263	237	8,500	-37.84%	7,000	8,500	11,000	29.41%
01	40	4595	MORTGAGE FEES	2,627	2,530	-	2,530	-3.71%	2,521	2,530	2,530	0.00%
				381,809	**259,283**	**86,747**	**346,030**	**-9.37%**	**373,521**	**346,030**	**347,530**	**0.43%**
			FINES AND FORFEITURES									
01	40	4570	EXPUNGEMENT	1,800	-	-	-	-100.00%	500	-	-	0.00%
01	40	4572	MOVING TRAFFIC FINES	722,666	516,865	208,135	725,000	0.32%	700,000	725,000	715,000	-1.38%
01	40	4573	CITY COURT COSTS	134,851	95,459	51,541	147,000	9.01%	105,000	147,000	130,000	-11.56%
01	40	4575	POLICE REVENUE - OTHER	9,289	11,926	874	12,800	37.80%	5,000	12,800	12,000	-6.25%
01	40	4576	CRIMINAL FINES	84,038	35,137	6,863	42,000	-50.02%	94,000	42,000	42,000	0.00%
01	40	4577	FINGER PRINTING	2,420	930	-	930	-61.57%	500	930	930	0.00%
01	40	4578	PROPERTY SEIZURES	39,853	21,182	3,818	25,000	-37.27%	25,000	25,000	17,000	-32.00%
01	40	4580	DEFFERED PROSECUTION	515,631	431,739	128,261	560,000	8.60%	505,000	560,000	585,000	4.46%
01	40	4581	REGISTERED SEX OFFENDER	1,920	1,380	240	1,620	-15.63%	1,620	1,620	1,380	-14.81%
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,644,725	1,208,164	485,836	1,694,000	3.00%	1,550,000	1,694,000	1,694,000	0.00%
				3,157,192	**2,322,782**	**885,568**	**3,208,350**	**1.62%**	**2,986,620**	**3,208,350**	**3,197,310**	**-0.34%**
			MISC. REVENUES									
01	40	4591	INTEREST INCOME	168,935	168,151	1,849	170,000	0.63%	135,000	170,000	200,000	17.65%
01	40	4583	DONATIONS	21,200	16,650	-	16,650	-21.46%	3,500	16,650	16,650	0.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	11,221	10,523	(1,523)	9,000	-19.79%	10,000	9,000	11,000	22.22%
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	4,970	1,166	-	1,166	-76.54%	-	1,166	-	-100.00%
01	40	4592	INSURANCE CLAIMS	170,450	26,228	3,772	30,000	-82.40%	75,000	30,000	20,000	-33.33%
01	40	4593	RENTAL INCOME	32,916	26,394	8,104	34,498	4.81%	30,000	34,498	35,000	1.46%
01	40	4594	SALE OF ASSETS	233,436	58,456	(8,456)	50,000	-78.58%	30,000	50,000	30,000	-40.00%
01	40	4598	HOTEL TIF SALES TAX REV	(100,296)	(85,594)	(144,406)	(230,000)	129.32%	(180,000)	(230,000)	(230,000)	0.00%
01	40	4599	OTHER MISCELLANEOUS	211,581	539,982	110,018	650,000	207.21%	275,250	650,000	250,000	-61.54%
				754,412	**761,955**	**(30,641)**	**731,314**	**-3.06%**	**378,750**	**731,314**	**332,650**	**-54.51%**
			TOTAL GENERAL FUND REVENUES:	**19,937,820**	**16,052,777**	**3,983,113**	**20,035,890**	**0.49%**	**18,968,964**	**20,035,890**	**19,557,630**	**-2.39%**

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	ADMINISTRATION											
			PERSONNEL EXPENDITURES									
01	5505	1601	SALARIES	323,891	251,096	99,404	350,500	8.22%	348,916	350,500	366,000	4.42%
01	5505	1602	SALARIES - OVERTIME	8,901	2,847	2,153	5,000	-43.83%	7,500	5,000	5,000	0.00%
01	5505	1603	SALARIES - SEPARATION	718	-	-	-	-100.00%	-	-	-	0.00%
01	5505	1605	FICA	1,487	942	358	1,300	-12.58%	1,100	1,300	1,100	-15.38%
01	5505	1606	MEDICARE	4,781	3,627	1,473	5,100	6.67%	4,850	5,100	5,255	3.04%
01	5505	1607	WORKER'S COMPENSATION INS.	3,611	3,209	791	4,000	10.77%	4,000	4,000	4,060	1.50%
01	5505	1608	HEALTH BENEFITS	31,242	26,700	6,900	33,600	7.55%	31,150	33,600	33,600	0.00%
01	5505	1610	MUNICIPAL RETIREMENT	78,349	64,802	20,198	85,000	8.49%	89,197	85,000	85,000	0.00%
01	5505	1615	UNIFORMS - EMPLOYEES	2,586	1,684	1,316	3,000	16.00%	2,500	3,000	3,000	0.00%
			Total	**455,568**	**354,907**	**132,593**	**487,500**	**7.01%**	**489,213**	**487,500**	**503,015**	**3.18%**
01	5505	1621	**CITY HALL SECURITY**	**57,246**	**42,464**	**15,536**	**58,000**	**1.32%**	**45,500**	**58,000**	**58,000**	**0.00%**
			OUTSIDE SERVICES									
01	5505	1631	CONTRACTUAL SERVICES	58,564	70,302	9,698	80,000	36.60%	75,000	80,000	105,000	31.25%
01	5505	1636	DRUG TESTING	2,567	2,206	794	3,000	16.87%	3,000	3,000	3,000	0.00%
01	5505	1639	OFFICIAL JOURNAL FEE	9,202	21,499	4,501	26,000	182.53%	10,000	26,000	17,000	-34.62%
01	5505	1640	PAID PARKING FEES	191,762	128,655	57,345	186,000	-3.00%	192,000	186,000	176,000	-5.38%
				262,095	**222,661**	**72,339**	**295,000**	**12.55%**	**280,000**	**295,000**	**301,000**	**2.03%**
			MATERIALS AND EQUIPMENT									
01	5505	1658	HARDWARE & TOOLS	1,463	969	331	1,300	-11.16%	1,300	1,300	1,300	0.00%
01	5505	1662	SMALL EQUIPMENT	1,652	546	954	1,500	-9.21%	1,700	1,500	1,500	0.00%
01	5505	1663	EQUIPMENT R&M	4,698	-	-	-	-100.00%	2,000	-	-	0.00%
				7,813	**1,515**	**1,285**	**2,800**	**-64.16%**	**5,000**	**2,800**	**2,800**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5505	1682	OFFICE SUPPLIES	6,148	5,761	2,239	8,000	30.12%	6,000	8,000	6,000	-25.00%
01	5505	1683	PRINTED FORMS	2,823	2,053	747	2,800	-0.82%	2,500	2,800	2,800	0.00%
01	5505	1684	TELECOMMUNICATIONS	75,166	53,274	18,226	71,500	-4.88%	70,000	71,500	72,000	0.70%
01	5505	1685	POSTAGE	21,150	17,274	4,726	22,000	4.02%	25,000	22,000	22,000	0.00%
01	5505	1686	COPY MACHINE	8,548	4,834	3,166	8,000	-6.41%	8,000	8,000	8,500	6.25%
01	5505	1688	COMPUTER	50,408	45,620	9,380	55,000	9.11%	50,000	55,000	55,000	0.00%
01	5505	1689	OFFICE EQUIPMENT & REPAIR	41	-	-	-	-100.00%	-	-	-	0.00%
				164,284	**128,817**	**38,483**	**167,300**	**1.84%**	**161,500**	**167,300**	**166,300**	**-0.60%**
			BUILDING EXPENDITURES									
01	5505	1701	REPAIRS & MAINTENANCE	22,009	7,745	13,255	21,000	-4.59%	35,000	21,000	21,000	0.00%
01	5505	1702	JANITORIAL SUPPLIES	9,025	6,958	2,042	9,000	-0.28%	10,200	9,000	10,000	11.11%
01	5505	1703	UTILITIES	39,855	30,320	9,680	40,000	0.36%	55,000	40,000	40,000	0.00%

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	ADMINISTRATION (CONTINUED)											
01	5505	1704	PEST CONTROL	2,900	2,314	686	3,000	3.45%	3,100	3,000	3,000	0.00%
				73,789	**47,337**	**25,663**	**73,000**	**-1.07%**	**103,300**	**73,000**	**74,000**	**1.37%**
			VEHICLE EXPENDITURES									
01	5505	1721	VEHICLE EXPENDITURES	3,115	731	269	1,000	-67.90%	1,500	1,000	1,000	0.00%
01	5505	1722	GASOLINE	434	1,229	771	2,000	360.83%	600	2,000	1,500	-25.00%
				3,549	**1,959**	**1,041**	**3,000**	**-15.47%**	**2,100**	**3,000**	**2,500**	**-16.67%**
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	67,334	39,932	40,068	80,000	18.81%	75,000	80,000	82,000	2.50%
01	5505	1742	DUES, SUBS. & FEES	6,795	7,012	8	7,020	3.31%	7,000	7,020	7,000	-0.28%
01	5505	1747	GROCERIES, FOOD, ETC.	4,437	3,114	986	4,100	-7.60%	4,100	4,100	3,500	-14.63%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	461	207	393	600	30.21%	500	600	500	-16.67%
01	5505	1760	ADVERTISEMENT	4,200	3,289	911	4,200	0.00%	4,000	4,200	4,000	-4.76%
01	5505	1761	GRETNA GOBLIN	2,962	2,923	(181)	2,742	-7.42%	3,000	2,742	3,000	9.41%
01	5505	1764	CONFERENCE & TRAVEL	9,944	10,045	(45)	10,000	0.57%	10,000	10,000	11,000	10.00%
01	5505	1769	OTHER GENERAL	5,534	6,868	3,132	10,000	80.69%	19,000	10,000	8,000	-20.00%
01	5505	1773	LICENSES	700	700	-	700	0.00%	700	700	700	0.00%
				102,366	**74,089**	**45,273**	**119,362**	**16.60%**	**123,300**	**119,362**	**119,700**	**0.28%**
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1786	LAND	-	1,856,900	-	1,856,900	0.00%	-	1,856,900	-	-100.00%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	-	-	-		0.00%	-	-	-	0.00%
				-	**1,856,900**	**-**	**1,856,900**	**0.00%**	**-**	**1,856,900**	**-**	**-100.00%**
			DEPARTMENT TOTALS:	**1,126,711**	**2,730,651**	**332,210**	**3,062,862**	**171.84%**	**1,209,913**	**3,062,862**	**1,227,315**	**-59.93%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	TAX COLLECTION											
			PERSONNEL EXPENDITURES									
01	5507	1601	SALARIES	85,550	64,871	24,029	88,900	3.92%	88,950	88,900	88,900	0.00%
01	5507	1603	SALARIES - SEPARATION	2,031	1,153	547	1,700	-16.31%	1,700	1,700	1,700	0.00%
01	5507	1605	FICA	177	-	-	-	-100.00%	-	-	-	0.00%
01	5507	1606	MEDICARE	1,248	939	351	1,290	3.40%	1,290	1,290	1,290	0.00%
01	5507	1607	WORKER'S COMPENSATION INS.	233	165	54	219	-6.01%	240	219	219	0.00%
01	5507	1608	HEALTH BENEFITS	14,885	10,864	4,136	15,000	0.77%	15,000	15,000	15,000	0.00%
01	5507	1610	MUNICIPAL RETIREMENT	33,659	21,078	5,672	26,750	-20.53%	27,600	26,750	29,416	9.97%
01	5507	1615	UNIFORMS - EMPLOYEES	19	-	150	150	689.47%	-	150	150	0.00%
				137,802	**99,070**	**34,939**	**134,009**	**-2.75%**	**134,780**	**134,009**	**136,675**	**1.99%**
			OUTSIDE SERVICES									
01	5507	1634	PROFESSIONAL FEES	7,809	665	6,335	7,000	-10.36%	7,000	7,000	5,000	-28.57%
01	5507	1636	MILLAGE ELECTION	36	-	50	50	38.89%	50	50	50	0.00%
				7,845	**665**	**6,385**	**7,050**	**-10.13%**	**7,050**	**7,050**	**5,050**	**-28.37%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5507	1682	OFFICE SUPPLIES	1,123	2,372	128	2,500	122.68%	1,500	2,500	1,500	-40.00%
01	5507	1683	PRINTED FORMS	9,855	7,262	2,738	10,000	1.47%	9,200	10,000	9,855	-1.45%
01	5507	1684	TELECOMMUNICATIONS	605	457	213	670	10.67%	670	670	670	0.00%
01	5507	1686	COPY MACHINE	-	365	135	500	0.00%	50	500	400	-20.00%
01	5507	1688	COMPUTER	18,912	16,933	3,567	20,500	8.40%	20,500	20,500	20,500	0.00%
				30,496	**27,389**	**6,781**	**34,170**	**12.05%**	**31,920**	**34,170**	**32,925**	**-3.64%**
			GENERAL EXPENDITURES									
01	5507	1741	INSURANCE	606	457	457	915	50.85%	550	915	915	0.00%
01	5507	1742	DUES, SUBS. & FEES	2,638	865	635	1,500	-43.14%	2,500	1,500	1,500	0.00%
01	5507	1759	CONFERENCE & TRAVEL	1,739	1,565	(65)	1,500	-13.74%	1,500	1,500	1,500	0.00%
01	5507	1769	OTHER EXPENSES	60	-	-	-	-100.00%	-	-	-	0.00%
				5,043	**2,887**	**1,028**	**3,915**	**-22.38%**	**4,550**	**3,915**	**3,915**	**0.00%**
			DEPARTMENT TOTALS:	**181,186**	**130,011**	**49,133**	**179,144**	**-1.13%**	**178,300**	**179,144**	**178,565**	**-0.32%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	ELECTED OFFICIALS											
			PERSONNEL EXPENDITURES									
01	5509	1601	SALARIES	86,441	63,196	23,245	86,441	0.00%	86,561	86,441	116,441	34.71%
01	5509	1605	FICA	4,089	3,393	1,257	4,650	13.71%	4,400	4,650	6,264	34.71%
01	5509	1606	MEDICARE	957	794	291	1,085	13.43%	1,029	1,085	1,462	34.71%
01	5509	1607	WORKER'S COMPENSATION INS.	564	391	173	564	0.00%	625	564	564	0.00%
01	5509	1608	HEALTH BENEFITS	37,268	27,253	10,547	37,800	1.43%	37,300	37,800	37,800	0.00%
				129,318	**95,027**	**35,513**	**130,540**	**0.94%**	**129,915**	**130,540**	**162,531**	**24.51%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5509	1682	OFFICE SUPPLIES	-	-	-	-	0.00%	50	-	-	0.00%
01	5509	1684	TELECOMMUNICATIONS	1,281	1,049	314	1,363	6.40%	1,363	1,363	1,363	0.00%
01	5509	1688	COMPUTER	11,764	7,357	143	7,500	-36.24%	7,000	7,500	7,500	0.00%
				13,045	**8,406**	**457**	**8,863**	**-32.06%**	**8,413**	**8,863**	**8,863**	**0.00%**
			GENERAL EXPENDITURES									
01	5509	1741	INSURANCE	49,369	31,338	31,362	62,700	27.00%	49,400	62,700	62,700	0.00%
01	5509	1745	MUNICIPAL ELECTION	200	-	-	-	-100.00%	200	-	-	0.00%
01	5509	1769	OTHER EXPENSES	-	758	242	1,000	0.00%	1,000	1,000	1,000	0.00%
				49,569	**32,096**	**31,604**	**63,700**	**28.51%**	**50,600**	**63,700**	**63,700**	**0.00%**
			DEPARTMENT TOTALS:	**191,932**	**135,529**	**67,574**	**203,103**	**5.82%**	**188,928**	**203,103**	**235,094**	**15.75%**

	GENERAL FUND			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	CITY ATTORNEY											
			PERSONNEL EXPENDITURES									
01	5510	1601	SALARIES	12,731	9,768	3,600	13,368	5.00%	13,368	13,368	13,368	0.00%
01	5510	1605	FICA	755	581	214	795	5.36%	760	795	795	0.00%
01	5510	1606	MEDICARE	176	136	50	186	5.47%	180	186	186	0.00%
01	5510	1607	WORKER'S COMPENSATION INS.	38	24	6	30	-21.05%	40	30	30	0.00%
01	5510	1608	HEALTH BENEFITS	7,476	5,467	2,033	7,500	0.32%	7,500	7,500	7,500	0.00%
				21,176	**15,977**	**5,902**	**21,879**	**3.32%**	**21,847**	**21,879**	**21,879**	**0.00%**
			OUTSIDE SERVICES									
01	5510	1633	LEGAL FEES	135,175	106,704	28,296	135,000	-0.13%	155,000	135,000	135,000	0.00%
01	5510	1634	PROFESSIONAL FEES	-	-	-	-	0.00%	1,000	-	-	0.00%
01	5510	1635	OUTSIDE COUNSEL	137,368	72,373	52,628	125,000	-9.00%	190,000	125,000	110,000	-12.00%
01	5510	1750	INSURANCE DEDUCTIBLES	223,930	304,769	80,231	385,000	71.93%	275,000	385,000	350,000	-9.09%
				496,473	**483,846**	**161,154**	**645,000**	**29.92%**	**621,000**	**645,000**	**595,000**	**-7.75%**
			DEPARTMENT TOTALS:	**517,649**	**499,822**	**167,057**	**666,879**	**28.83%**	**642,847**	**666,879**	**616,879**	**-7.50%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	FINANCE											
			PERSONNEL EXPENDITURES									
01	5513	1601	SALARIES	388,177	280,563	102,437	383,000	-1.33%	387,177	383,000	388,300	1.38%
01	5513	1603	SALARIES - SEPARATION	1,430	2,674	1	2,675	87.05%	1,300	2,675	1,300	-51.40%
01	5513	1606	MEDICARE	5,610	4,087	1,513	5,600	-0.17%	5,400	5,600	5,750	2.68%
01	5513	1607	WORKER'S COMPENSATION INS.	1,176	800	300	1,100	-6.46%	1,200	1,100	1,100	0.00%
01	5513	1608	HEALTH BENEFITS	31,670	18,398	6,602	25,000	-21.06%	27,250	25,000	28,000	12.00%
01	5513	1610	MUNICIPAL RETIREMENT	122,185	93,688	36,312	130,000	6.40%	123,500	130,000	132,000	1.54%
01	5513	1615	UNIFORMS	99	19	331	350	253.54%	200	350	100	-71.43%
				550,347	**400,231**	**147,494**	**547,725**	**-0.48%**	**546,027**	**547,725**	**556,550**	**1.61%**
			OUTSIDE SERVICES									
01	5513	1632	AUDIT FEES	44,732	47,000	-	47,000	5.07%	45,000	47,000	49,000	4.26%
01	5513	1634	PROFESSIONAL FEES	2,419	14,598	402	15,000	520.16%	2,500	15,000	5,000	-66.67%
				47,151	**61,598**	**402**	**62,000**	**31.49%**	**47,500**	**62,000**	**54,000**	**-12.90%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5513	1682	OFFICE SUPPLIES	3,835	3,257	243	3,500	-8.73%	3,000	3,500	3,500	0.00%
01	5513	1683	PRINTED FORMS	2,970	1,956	44	2,000	-32.66%	2,500	2,000	2,000	0.00%
01	5513	1684	TELECOMMUNICATIONS	2,913	2,530	770	3,300	13.30%	3,000	3,300	3,300	0.00%
01	5513	1686	COPY MACHINE	2,402	1,878	722	2,600	8.24%	2,500	2,600	2,600	0.00%
01	5513	1688	COMPUTER	52,743	33,713	26,287	60,000	13.76%	60,000	60,000	60,000	0.00%
				64,862	**43,334**	**28,066**	**71,400**	**10.08%**	**71,000**	**71,400**	**71,400**	**0.00%**
			GENERAL EXPENDITURES									
01	5513	1742	DUES, SUBS. & FEES	260	440	-	440	69.23%	750	440	440	0.00%
01	5513	1759	CONFERENCES & TRAVEL	3,473	4,389	(389)	4,000	15.17%	2,000	4,000	4,000	0.00%
01	5513	1767	OVER/SHORT	570	3,469	(2,969)	500	-12.23%	500	500	500	0.00%
01	5513	1792	INTEREST EXPENSE	-	39	11	50	0.00%	-	50	-	-100.00%
01	5513	1794	BANK SERVICE CHARGES	16,500	8,948	1,052	10,000	-39.39%	19,000	10,000	2,500	-75.00%
01	5513	1795	CREDIT CARD PROCESSING FEE	18,228	7,874	5,126	13,000	-28.68%	7,000	13,000	20,000	53.85%
				39,031	**25,159**	**2,831**	**27,990**	**-28.29%**	**29,250**	**27,990**	**27,440**	**-1.96%**
			CAPITAL EXPENDITURES									
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				-	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**701,391**	**530,321**	**178,793**	**709,115**	**1.10%**	**693,777**	**709,115**	**709,390**	**0.04%**

	GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	CITY COURT											
			PERSONNEL EXPENDITURES									
01	5530	2601	SALARIES	481,881	349,847	130,153	480,000	-0.39%	480,000	480,000	484,778	1.00%
01	5530	2602	SALARIES - OVERTIME	1,618	226	274	500	-69.10%	2,500	500	500	0.00%
01	5530	2604	COURT APPEARANCE	3,970	1,700	800	2,500	-37.03%	4,000	2,500	2,500	0.00%
01	5530	2605	FICA	6,073	4,369	1,831	6,200	2.09%	6,500	6,200	6,200	0.00%
01	5530	2606	MEDICARE	6,738	4,807	1,793	6,600	-2.04%	7,000	6,600	6,600	0.00%
01	5530	2607	WORKER'S COMPENSATION INS.	8,693	5,840	2,660	8,500	-2.22%	8,600	8,500	8,500	0.00%
01	5530	2608	HEALTH BENEFITS	89,059	62,989	24,011	87,000	-2.31%	90,000	87,000	87,000	0.00%
01	5530	2610	MUNICIPAL RETIREMENT	60,827	47,622	17,965	65,587	7.83%	61,750	65,587	65,587	0.00%
01	5530	2611	POLICE RETIREMENT	68,640	46,373	19,627	66,000	-3.85%	75,000	66,000	66,000	0.00%
01	5530	2615	UNIFORMS-EMPLOYEES	275	206	294	500	81.88%	500	500	300	-40.00%
				727,773	**523,979**	**199,408**	**723,387**	**-0.60%**	**735,850**	**723,387**	**727,965**	**0.63%**
			OUTSIDE SERVICES									
01	5530	2631	CONTRACTUAL SERVICES	91,581	79,945	4,055	84,000	-8.28%	87,000	84,000	84,000	0.00%
01	5530	2634	PROFESSIONAL FEES	95,706	38,355	16,645	55,000	-42.53%	40,000	55,000	48,000	-12.73%
01	5530	2662	SMALL EQUIPMENT	2,043	150	350	500	-75.52%	2,500	500	500	0.00%
				189,330	**118,449**	**21,051**	**139,500**	**-26.32%**	**129,500**	**139,500**	**132,500**	**-5.02%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5530	2682	OFFICE SUPPLIES	4,978	3,251	2,249	5,500	10.48%	5,500	5,500	3,500	-36.36%
01	5530	2683	PRINTED FORMS	885	269	531	800	-9.65%	1,000	800	500	-37.50%
01	5530	2684	TELECOMMUNICATIONS	17,191	11,037	4,963	16,000	-6.93%	17,000	16,000	15,000	-6.25%
01	5530	2686	COPY MACHINE	5,875	3,797	2,078	5,875	0.00%	6,500	5,875	5,875	0.00%
01	5530	2688	COMPUTER	3,817	1,987	213	2,200	-42.37%	1,000	2,200	1,600	-27.27%
				32,747	**20,342**	**10,033**	**30,375**	**-7.24%**	**31,000**	**30,375**	**26,475**	**-12.84%**
			BUILDING EXPENDITURES									
01	5530	2701	REPAIRS & MAINTENANCE	10,883	6,957	1,043	8,000	-26.49%	4,000	8,000	8,000	0.00%
01	5530	2702	JANITORIAL SUPPLIES	3,749	3,492	1,508	5,000	33.39%	2,500	5,000	5,000	0.00%
01	5530	2703	UTILITIES	15,956	11,883	4,867	16,750	4.98%	18,000	16,750	16,750	0.00%
01	5530	2704	PEST CONTROL	350	957	293	1,250	257.14%	425	1,250	1,250	0.00%
01	5530	2705	RENT	15,000	11,250	-	11,250	-25.00%	15,000	11,250	-	-100.00%
				45,937	**34,539**	**7,711**	**42,250**	**-8.03%**	**39,925**	**42,250**	**31,000**	**-26.63%**
			VEHICLE EXPENDITURES									
01	5530	2721	VEHICLE EXPENDITURES	114	3,759	2,041	5,800	4965.94%	700	5,800	5,800	0.00%
01	5530	2722	GASOLINE	2,429	1,995	305	2,300	-5.30%	2,300	2,300	2,300	0.00%
				2,543	**5,753**	**2,347**	**8,100**	**218.49%**	**3,000**	**8,100**	**8,100**	**0.00%**
			GENERAL EXPENDITURES									
01	5530	2741	INSURANCE	11,272	7,068	7,068	14,136	25.41%	11,276	14,136	14,136	0.00%

	GENERAL FUND									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	CITY COURT (CONTINUED)											
01	5530	2769	OTHER GENERAL	3,519	798	202	1,000	-71.58%	3,500	1,000	1,000	0.00%
01	5530	2787	BUILDING EXPENSES	64,833	64,833	-	64,833	0.00%	64,833	64,833	-	-100.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	13,998	14,105	4,395	18,500	32.17%	15,550	18,500	20,000	8.11%
				93,622	**86,804**	**11,666**	**98,469**	**5.18%**	**95,159**	**98,469**	**35,136**	**-64.32%**
			DEPARTMENT TOTALS:	**1,091,952**	**789,867**	**252,216**	**1,042,081**	**-4.57%**	**1,034,434**	**1,042,081**	**961,176**	**-7.76%**

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	CITY POLICE											
			PERSONNEL EXPENDITURES									
01	5531	2601	SALARIES	3,845,346	2,818,904	1,256,096	4,075,000	5.97%	4,066,810	4,075,000	4,099,000	0.59%
01	5531	2602	SALARIES - OVERTIME	143,592	125,874	59,126	185,000	28.84%	150,000	185,000	193,000	4.32%
01	5531	2603	SALARIES - SEPARATION	324,250	35,925	34,075	70,000	-78.41%	30,000	70,000	70,000	0.00%
01	5531	2605	FICA	13,147	9,775	3,525	13,300	1.16%	14,000	13,300	13,300	0.00%
01	5531	2606	MEDICARE	64,523	45,402	19,098	64,500	-0.04%	65,500	64,500	65,000	0.78%
01	5531	2607	WORKER'S COMPENSATION INS.	242,567	163,343	81,657	245,000	1.00%	255,023	245,000	230,000	-6.12%
01	5531	2608	HEALTH BENEFITS	519,535	373,860	160,140	534,000	2.78%	530,000	534,000	567,000	6.18%
01	5531	2610	MUNICIPAL RETIREMENT	109,638	101,650	45,350	147,000	34.08%	110,000	147,000	164,000	11.56%
01	5531	2611	POLICE RETIREMENT	1,355,495	974,529	375,471	1,350,000	-0.41%	1,386,700	1,350,000	1,360,000	0.74%
01	5531	2615	UNIFORMS - EMPLOYEES	33,075	32,147	5,353	37,500	13.38%	35,000	37,500	37,500	0.00%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(151,352)	(116,805)	(31,800)	(148,605)	-1.81%	(100,000)	(148,605)	(155,000)	4.30%
01	5531	2622	REIMBURSED DETAILS	9,026	4,837	5,163	10,000	10.79%	7,500	10,000	12,000	20.00%
				6,508,841	**4,569,441**	**2,013,254**	**6,582,695**	**1.13%**	**6,550,533**	**6,582,695**	**6,655,800**	**1.11%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
01	5531	2621	EMERGENCY PREPAREDNESS	-	105	-	105	0.00%	-	105	200	91.22%
				-	**105**	**-**	**105**	**0.00%**	**-**	**105**	**200**	**91.22%**
			OUTSIDE SERVICES									
01	5531	2631	CONTRACTUAL SERVICES	280,917	192,206	47,794	240,000	-14.57%	282,000	240,000	245,000	2.08%
01	5531	2634	PROFESSIONAL FEES	482,972	238,782	91,218	330,000	-31.67%	500,000	330,000	400,000	21.21%
01	5531	2636	DRUG TESTING	3,710	3,382	4,118	7,500	102.16%	3,000	7,500	5,000	-33.33%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,618	1,517	1,183	2,700	3.13%	3,000	2,700	2,000	-25.93%
01	5531	2638	OUTSIDE INVESTIGATIVE	-	-	-	-	0.00%	500	-	-	0.00%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	446,494	321,637	128,363	450,000	0.79%	440,000	450,000	450,000	0.00%
01	5531	2650	INSURANCE DEDUCTABLE	107,665	122,832	127,168	250,000	0.00%	100,000	250,000	80,000	-68.00%
				1,324,375	**880,355**	**399,845**	**1,280,200**	**-3.34%**	**1,328,500**	**1,280,200**	**1,182,000**	**-7.67%**
			MATERIALS AND EQUIPMENT									
01	5531	2662	SMALL EQUIPMENT	12,528	1,753	4,247	6,000	-52.11%	25,000	6,000	5,000	-16.67%
01	5531	2671	GUNS, AMMUNITION	30,931	28,330	16,670	45,000	45.49%	45,000	45,000	45,000	0.00%
01	5531	2672	K-9	24,261	10,649	14,351	25,000	3.05%	25,000	25,000	35,000	40.00%
				67,720	**40,732**	**35,268**	**76,000**	**12.23%**	**95,000**	**76,000**	**85,000**	**11.84%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5531	2682	OFFICE SUPPLIES	32,251	18,481	6,519	25,000	-22.48%	25,000	25,000	25,000	0.00%
01	5531	2683	PRINTED FORMS	11,279	8,994	4,006	13,000	15.26%	13,000	13,000	11,300	-13.08%
01	5531	2684	TELECOMMUNICATIONS	211,414	175,129	55,371	230,500	9.03%	170,000	230,500	240,000	4.12%

	GENERAL FUND			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	CITY POLICE (CONTINUED)											
01	5531	2685	POSTAGE	6,092	2,139	861	3,000	-50.76%	3,000	3,000	3,000	0.00%
01	5531	2686	COPY MACHINE	50,657	38,632	13,368	52,000	2.65%	50,000	52,000	52,000	0.00%
01	5531	2687	PHOTOGRAPHY	-	-	100	100	0.00%	100	100	25	-75.00%
01	5531	2688	COMPUTER	62,851	104,328	2,672	107,000	70.24%	55,000	107,000	55,000	-48.60%
01	5531	2689	OFFICE EQUIPMENT	-	88	112	200	0.00%	500	200	600	200.00%
				374,545	**347,791**	**83,009**	**430,800**	**15.02%**	**316,600**	**430,800**	**386,925**	**-10.18%**
			BUILDING EXPENDITURES									
01	5531	2701	REPAIRS & MAINTENANCE	71,334	30,137	19,863	50,000	-29.91%	50,000	50,000	50,000	0.00%
01	5531	2702	JANITORIAL SUPPLIES	19,425	24,022	1,978	26,000	33.85%	24,000	26,000	24,000	-7.69%
01	5531	2703	UTILITIES	117,313	86,987	33,013	120,000	2.29%	126,000	120,000	122,000	1.67%
01	5531	2704	PEST CONTROL	9,033	2,265	1,635	3,900	-56.82%	16,000	3,900	3,000	-23.08%
				217,105	**143,411**	**56,489**	**199,900**	**-7.92%**	**216,000**	**199,900**	**199,000**	**-0.45%**
			OTHER OPERATING EXPENDITURES									
01	5531	2731	R & M EQUIPMENT	6,339	1,361	3,639	5,000	-21.12%	5,000	5,000	4,000	-20.00%
01	5531	2732	EQUIPMENT RENTAL	35,930	55,608	1,392	57,000	58.64%	57,000	57,000	55,000	-3.51%
01	5531	2733	R & M COMM. EQUIPMENT	1,329	39,371	629	40,000	2909.83%	2,000	40,000	11,000	-72.50%
				43,598	**96,339**	**5,661**	**102,000**	**133.96%**	**64,000**	**102,000**	**70,000**	**-31.37%**
			GENERAL EXPENDITURES									
01	5531	2741	INSURANCE	439,272	259,843	260,157	520,000	18.38%	450,000	520,000	520,000	0.00%
01	5531	2742	DUES, SUBS. & FEES	8,236	7,287	2,713	10,000	21.41%	10,000	10,000	10,000	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	8,084	6,235	765	7,000	-13.41%	8,000	7,000	7,000	0.00%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	46,335	40,199	9,801	50,000	7.91%	50,000	50,000	50,000	0.00%
01	5531	2760	ADVERTISEMENT	1,979	3,365	35	3,400	0.00%	1,000	3,400	3,500	2.94%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	10,996	24,279	5,721	30,000	172.83%	11,000	30,000	30,000	0.00%
01	5531	2769	OTHER GENERAL	14,881	11,872	3,128	15,000	0.80%	15,000	15,000	15,000	0.00%
				529,783	**353,080**	**282,320**	**635,400**	**19.94%**	**545,000**	**635,400**	**635,500**	**0.02%**
			CAPITAL EXPENDITURES									
01	5531	2783	EQUIPMENT	3,063	8,548	11,452	20,000	553.06%	10,000	20,000	20,000	0.00%
01	5531	2784	FURNITURE & FIXTURES	14,000	1,089	1,411	2,500	-82.14%	5,000	2,500	2,500	0.00%
01	5531	2785	AUTOMOTIVE EQUIPMENT	80,809	105,187	31,813	137,000	69.54%	60,000	137,000	80,000	-41.61%
01	5531	2787	BUILDING	-	20,594	6	20,600	0.00%	-	20,600	-	-100.00%
				97,871	**135,417**	**44,683**	**180,100**	**84.02%**	**75,000**	**180,100**	**102,500**	**-43.09%**

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	CITY POLICE (CONTINUED)											
			VEHICLE EXPENDITURES									
01	5531	2721	VEHICLE EXPENDITURES	231,459	148,155	41,845	190,000	-17.91%	267,000	190,000	267,000	40.53%
01	5531	2722	GASOLINE, OIL & GREASE	200,375	123,251	36,749	160,000	-20.15%	200,000	160,000	150,000	-6.25%
01	5531	2723	TIRE & TIRE REPAIR	12,345	13,881	2,119	16,000	29.61%	15,000	16,000	16,000	0.00%
01	5531	2724	BATTERIES	4,822	6,725	275	7,000	45.17%	5,000	7,000	7,000	0.00%
				449,000	**292,013**	**80,987**	**373,000**	**-16.93%**	**487,000**	**373,000**	**440,000**	**17.96%**
			GRANTS									
01	5531	2792	TEMPORARY HEADQUARTERS	27,400	-	-	-	-100.00%	-	-	-	0.00%
				27,400	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**9,640,240**	**6,858,684**	**3,001,516**	**9,860,200**	**2.28%**	**9,677,633**	**9,860,200**	**9,756,925**	**-1.05%**

			GENERAL FUND							AMENDED		
				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	POLICE MAINTENANCE											
			PERSONNEL EXPENDITURES									
01	5532	2601	SALARIES	118,823	83,020	36,980	120,000	0.99%	125,000	120,000	120,000	0.00%
01	5532	2602	SALARIES - OVERTIME	5,195	5,022	2,978	8,000	54.00%	8,000	8,000	8,000	0.00%
01	5532	2603	SALARIES SEPERATION	2,995	-	-	-	-100.00%	-	-	-	0.00%
01	5532	2606	MEDICARE	1,660	1,243	457	1,700	2.42%	1,600	1,700	1,700	0.00%
01	5532	2607	WORKER'S COMPENSATION INS.	5,115	3,650	1,350	5,000	-2.25%	5,000	5,000	4,700	-6.00%
01	5532	2608	HEALTH BENEFITS	23,367	15,547	6,953	22,500	-3.71%	22,500	22,500	23,600	4.89%
01	5532	2610	MUNICIPAL RETIREMENT	14,148	7,863	4,137	12,000	-15.18%	12,500	12,000	12,300	2.50%
01	5532	2611	POLICE RETIREMENT	28,723	20,042	8,458	28,500	-0.78%	29,163	28,500	28,500	0.00%
01	5532	2615	UNIFORMS - EMPLOYEES	789	662	38	700	-11.30%	700	700	700	0.00%
				200,815	**137,050**	**61,350**	**198,400**	**-1.20%**	**204,463**	**198,400**	**199,500**	**0.55%**
			MATERIALS AND EQUIPMENT									
01	5532	2651	MATERIALS	**35,671**	**30,682**	**9,318**	**40,000**	**12.14%**	**40,000**	**40,000**	**40,000**	**0.00%**
			VEHICLE EXPENDITURES									
01	5532	2721	VEHICLE EXPENDITURES	16,378	19,589	2,411	22,000	34.32%	20,000	22,000	22,000	0.00%
01	5532	2722	GASOLINE AND OIL	2,915	7,330	2,670	10,000	243.07%	1,500	10,000	10,000	0.00%
				19,293	**26,919**	**5,081**	**32,000**	**65.86%**	**21,500**	**32,000**	**32,000**	**0.00%**
			GENERAL EXPENDITURES									
01	5532	2741	INSURANCE	977	941	941	1,882	92.55%	978	1,882	1,882	0.00%
01	5532	2773	LICENSES	16	43	7	50	212.30%	25	50	50	0.00%
				993	**984**	**948**	**1,932**	**94.48%**	**1,003**	**1,932**	**1,932**	**0.00%**
			DEPARTMENT TOTALS:	**256,772**	**195,634**	**76,698**	**272,332**	**6.06%**	**266,966**	**272,332**	**273,432**	**0.40%**
			TOTAL POLICE INCLUDES COMMUNICATION	**10,348,254**	**7,256,085**	**3,192,336**	**10,448,421**	**0.97%**	**10,450,148**	**10,448,421**	**10,365,467**	**-0.79%**

	GENERAL FUND			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	ZONING & CODE ENFORCEMENT											
			PERSONNEL EXPENDITURES									
01	5533	2601	SALARIES	320,064	254,304	95,696	350,000	9.35%	340,374	350,000	360,000	2.86%
01	5533	2605	FICA	337	-	-	-	-100.00%	-	-	-	0.00%
01	5533	2606	MEDICARE	4,603	3,669	1,731	5,400	17.30%	4,809	5,400	5,400	0.00%
01	5533	2607	WORKER'S COMPENSATION INS.	916	679	271	950	3.71%	1,000	950	950	0.00%
01	5533	2608	HEALTH BENEFITS	51,390	35,512	13,488	49,000	-4.65%	51,500	49,000	49,000	0.00%
01	5533	2610	MUNICIPAL RETIREMENT	90,050	74,503	28,497	103,000	14.38%	96,600	103,000	107,000	3.88%
01	5533	2615	UNIFORMS-EMPLOYEES	188	57	-	57	-69.68%	200	57	200	250.88%
				467,549	**368,725**	**139,682**	**508,407**	**8.74%**	**494,483**	**508,407**	**522,550**	**2.78%**
			OUTSIDE SERVICES									
01	5533	2631	CONTRACTUAL SERVICES	2,737	18,838	-	18,838	588.28%	3,500	18,838	3,500	-81.42%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	26,857	7,879	2,121	10,000	-62.77%	25,000	10,000	10,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	101,808	77,781	33,219	111,000	9.03%	100,000	111,000	111,000	0.00%
01	5533	2643	BUILDING DEMO	-	-	-	-	0.00%	-	-	20,000	0.00%
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	-	-	-	0.00%	-	-	-	0.00%
				131,402	**104,498**	**35,340**	**139,838**	**6.42%**	**128,500**	**139,838**	**144,500**	**3.33%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5533	2682	OFFICE SUPPLIES	916	625	175	800	-12.64%	800	800	800	0.00%
01	5533	2683	PRINTED FORMS	475	288	12	300	-36.83%	500	300	300	0.00%
01	5533	2684	TELECOMMUNICATIONS	4,499	2,878	1,122	4,000	-11.09%	5,120	4,000	4,000	0.00%
01	5533	2686	COPY MACHINE	2,416	74	26	100	-95.86%	3,000	100	100	0.00%
01	5533	2688	COMPUTERS	2,080	1,718	362	2,080	-0.02%	2,000	2,080	2,080	0.00%
				10,386	**5,583**	**1,697**	**7,280**	**-29.90%**	**11,420**	**7,280**	**7,280**	**0.00%**
			VEHICLE EXPENDITURES									
01	5533	2721	VEHICLE EXPENDITURES	14,293	10,791	3,282	14,073	-1.54%	14,750	14,073	14,073	0.00%
01	5533	2722	GASOLINE	2,681	1,782	768	2,550	-4.90%	3,500	2,550	2,250	-11.76%
				16,974	**12,573**	**4,050**	**16,623**	**-2.07%**	**18,250**	**16,623**	**16,323**	**-1.80%**
			GENERAL EXPENDITURES									
01	5533	2741	INSURANCE	6,218	3,751	3,751	7,502	20.65%	6,222	7,502	7,502	0.00%
01	5533	2742	DUES, SUBS. & FEES	61	430	20	450	635.41%	-	450	450	0.00%
01	5533	2759	CONFERENCES & TRAVEL	828	2,453	(127)	2,326	180.93%	1,500	2,326	2,326	0.00%
				7,107	**6,634**	**3,644**	**10,278**	**44.61%**	**7,722**	**10,278**	**10,278**	**0.00%**
			DEPARTMENT TOTALS:	**633,418**	**498,013**	**184,414**	**682,426**	**7.74%**	**660,375**	**682,426**	**700,931**	**2.71%**

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	G E N E R A L F U N D											
	B U I L D I N G O F F I C I A L											
			PERSONNEL EXPENDITURES									
01	5534	2601	SALARIES	184,702	143,429	52,571	196,000	6.12%	196,000	196,000	197,000	0.51%
01	5534	2605	FICA	1,663	1,270	530	1,800	8.24%	2,200	1,800	1,800	0.00%
01	5534	2606	MEDICARE	2,123	1,665	635	2,300	8.33%	2,201	2,300	2,300	0.00%
01	5534	2607	WORKER'S COMPENSATION INS.	3,201	2,667	733	3,400	6.22%	4,500	3,400	3,400	0.00%
01	5534	2608	HEALTH BENEFITS	36,635	26,575	9,425	36,000	-1.73%	37,421	36,000	40,000	11.11%
01	5534	2610	MUNICIPAL RETIREMENT	40,522	33,160	12,340	45,500	12.28%	43,700	45,500	45,500	0.00%
01	5534	2615	UNIFORMS-EMPLOYEES	653	57	343	400	-38.73%	750	400	300	-25.00%
				269,499	**208,824**	**76,576**	**285,400**	**5.90%**	**286,772**	**285,400**	**290,300**	**1.72%**
			OUTSIDE SERVICES									
01	5534	2631	CONTRACTUAL SERVICES	49,298	24,251	12,749	37,000	-24.95%	40,000	37,000	33,000	-10.81%
01	5534	2643	PROF FEES/BUILDING DEMOLITION	-	18,200	8,250	26,450	0.00%	-	26,450	26,450	0.00%
01	5534	2646	CERTIFIED BUILDING OFFICIAL	3,888	-	-	-	-100.00%	4,000	-	-	0.00%
				53,186	**42,451**	**20,999**	**63,450**	**19.30%**	**44,000**	**63,450**	**59,450**	**-6.30%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5534	2682	OFFICE SUPPLIES	1,240	548	152	700	-43.53%	1,000	700	700	0.00%
01	5534	2683	PRINTED FORMS	420	-	-	-	-100.00%	500	-	-	0.00%
01	5534	2684	TELECOMMUNICATIONS	5,244	3,522	1,478	5,000	-4.65%	5,600	5,000	5,000	0.00%
01	5534	2686	COPIER EXPENSE	2,190	2,519	281	2,800	27.87%	2,700	2,800	3,000	7.14%
01	5534	2688	COMPUTERS	8,442	5,504	996	6,500	-23.00%	6,000	6,500	8,000	23.08%
				17,535	**12,093**	**2,907**	**15,000**	**-14.46%**	**15,800**	**15,000**	**16,700**	**11.33%**
			VEHICLE EXPENDITURES									
01	5534	2721	VEHICLE EXPENDITURES	3,820	3,092	1,060	4,152	8.70%	4,152	4,152	4,152	0.00%
01	5534	2722	GASOLINE	908	374	126	500	-44.96%	1,000	500	500	0.00%
				4,728	**3,466**	**1,186**	**4,652**	**-1.61%**	**5,152**	**4,652**	**4,652**	**0.00%**
			GENERAL EXPENDITURES									
01	5534	2741	INSURANCE	2,955	933	1,067	2,000		3,000	2,000	2,000	0.00%
01	5534	2742	DUES, SUBS. & FEES	650	976	(426)	550	-15.38%	500	550	700	27.27%
01	5534	2759	CONFERENCES & TRAVEL	1,913	536	(36)	500	-73.86%	2,000	500	1,000	100.00%
				5,518	**2,446**	**604**	**3,050**	**-44.72%**	**5,500**	**3,050**	**3,700**	**21.31%**
			CAPITAL EXPENDITURES									
01	5534	2783	EQUIPMENT	-			-	0.00%	-	-	-	0.00%
				-	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**350,466**	**269,280**	**102,272**	**371,552**	**6.02%**	**357,224**	**371,552**	**374,802**	**0.87%**

	GENERAL FUND									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	COMMUNICATION											
01	5535	2601	SALARIES	274,785	117,928	62,072	180,000	-34.49%	305,000	180,000	200,000	11.11%
01	5535	2602	SALARIES-OVERTIME	24,756	10,265	13,735	24,000	-3.05%	30,000	24,000	20,000	-16.67%
01	5535	3603	SALARIES - SEPARATION	-	6,579	-	6,579	0.00%	-	6,579	-	-100.00%
01	5535	2605	FICA	5	-	-	-	-100.00%	-	-	-	0.00%
01	5535	2606	MEDICARE	4,287	1,937	1,063	3,000	-30.02%	5,500	3,000	3,000	0.00%
01	5535	2607	WORKER'S COMPENSATION INS.	1,009	644	166	810	-19.72%	1,100	810	810	0.00%
01	5535	2608	HEALTH BENEFITS	63,736	27,110	9,890	37,000	-41.95%	70,618	37,000	40,000	8.11%
01	5535	2610	MUNICIPAL RETIREMENT	47,650	22,152	12,848	35,000	-26.55%	50,830	35,000	42,000	20.00%
01	5535	2611	POLICE RETIREMENT	33,721	13,935	14,065	28,000	-16.97%	42,000	28,000	28,000	0.00%
01	5535	2615	UNIFORMS-EMPLOYEES	1,292	1,217	283	1,500	16.07%	500	1,500	1,300	-13.33%
			DEPARTMENT TOTALS:	**451,242**	**201,767**	**114,122**	**315,889**	**-30.00%**	**505,548**	**315,889**	**335,110**	**6.08%**

	GENERAL FUND									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	EMERGENCY PREPAREDNESS											
			OUTSIDE SERVICES									
01	5540	3631	CONTRACTUAL SERVICES	2,938	7,375	-	7,375	151.00%	3,000	7,375	3,000	-59.32%
			DEPARTMENT TOTALS:	**2,938**	**7,375**	**-**	**7,375**	**151.00%**	**3,000**	**7,375**	**3,000**	**-59.32%**

	GENERAL FUND			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	CEMETERY											
			OUTSIDE SERVICES									
01	5541	1631	CONTRACTUAL SERVICES	60,000	45,000	15,000	60,000	0.00%	62,000	60,000	60,000	0.00%
				60,000	**45,000**	**15,000**	**60,000**	**0.00%**	**62,000**	**60,000**	**60,000**	**0.00%**
			MATERIALS AND EQUIPMENT									
01	5541	3651	R & M MATERIALS	**-**	**125**	**(125)**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			BUILDING EXPENDITURES									
01	5541	1703	UTILITIES	10,098	5,594	4,406	10,000	-0.97%	10,763	10,000	10,000	0.00%
01	5541	1706	PERPETUAL CARE	7,964	750	(750)	-	-100.00%	1,500	-	-	0.00%
				18,063	**6,344**	**3,656**	**10,000**	**-44.64%**	**12,263**	**10,000**	**10,000**	**0.00%**
			DEPARTMENT TOTALS:	**78,063**	**51,468**	**18,532**	**70,000**	**-10.33%**	**74,263**	**70,000**	**70,000**	**0.00%**

	GENERAL FUND									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	ENGINEERING											
			OUTSIDE SERVICES									
01	5542	3631	CONTRACTUAL SERVICES	176,201	115,060	59,940	175,000	-0.68%	140,000	175,000	150,000	-14.29%
			DEPARTMENT TOTALS:	176,201	115,060	59,940	175,000	-0.68%	140,000	175,000	150,000	-14.29%

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
	PUBLIC WORKS											
			PERSONNEL EXPENDITURES									
01	5544	3601	SALARIES	898,703	690,327	245,428	935,754	4.12%	932,000	935,754	988,000	5.58%
01	5544	3602	SALARIES - OVERTIME	64,129	71,018	4,482	75,500	17.73%	70,000	75,500	75,500	0.00%
01	5544	3603	SALARIES - SEPARATION	2,387	57,962	38	58,000	2330.33%	2,000	58,000	58,000	0.00%
01	5544	3604	SALARIES- STANDBY TIME	16,277	12,967	4,283	17,250	5.98%	16,000	17,250	17,250	0.00%
01	5544	3605	FICA	563	395	205	600	6.55%	660	600	600	0.00%
01	5544	3606	MEDICARE	13,860	11,881	4,494	16,375	18.15%	12,795	16,375	16,375	0.00%
01	5544	3607	WORKER'S COMPENSATION INS.	65,759	60,340	22,882	83,222	26.56%	62,600	83,222	83,222	0.00%
01	5544	3608	HEALTH BENEFITS	194,923	140,125	52,075	192,200	-1.40%	191,900	192,200	192,200	0.00%
01	5544	3610	MUNICIPAL RETIREMENT	289,551	227,965	83,735	311,700	7.65%	293,395	311,700	311,700	0.00%
01	5544	3615	UNIFORMS - EMPLOYEES	6,159	4,091	1,227	5,318	-13.65%	5,100	5,318	5,000	-5.98%
				1,552,311	**1,277,070**	**418,849**	**1,695,919**	**9.25%**	**1,586,450**	**1,695,919**	**1,747,847**	**3.06%**
			OUTSIDE SERVICES									
01	5544	3631	CONTRACTUAL SERVICES	716,971	406,908	313,092	720,000	0.42%	670,000	720,000	753,000	4.58%
01	5544	3691	COUNCIL DIST I	54,783	20,832	29,168	50,000	-8.73%	50,000	50,000	100,000	100.00%
01	5544	3692	COUNCIL DIST II	54,915	8,177	41,823	50,000	-8.95%	50,000	50,000	100,000	100.00%
01	5544	3693	COUNCIL DIST III	49,881	49,037	963	50,000	0.24%	50,000	50,000	100,000	100.00%
01	5544	3694	COUNCIL DIST IV	65,509	45,392	4,608	50,000	-23.67%	50,000	50,000	100,000	100.00%
01	5544	3695	AT-LARGE	22,815	14,499	10,502	25,000	9.57%	25,000	25,000	50,000	100.00%
01	5544	3632	OUTSIDE TEMP SERVICES	60,385	79,505	495	80,000	32.48%	65,000	80,000	80,000	0.00%
01	5544	3646	LANDFILL	14,063	17,369	631	18,000	27.99%	15,000	18,000	23,000	27.78%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	231,608	387,043	92,957	480,000	107.25%	205,000	480,000	320,000	-33.33%
				1,270,931	**1,028,763**	**494,237**	**1,523,000**	**19.83%**	**1,180,000**	**1,523,000**	**1,626,000**	**6.76%**
			MATERIALS AND EQUIPMENT									
01	5544	3651	MATERIALS	19,192	11,598	2,402	14,000	-27.05%	20,000	14,000	14,000	0.00%
01	5544	3656	OIL & PAINT	4,124	3,231	769	4,000	-3.01%	4,000	4,000	4,000	0.00%
01	5544	3657	CHEMICALS	1,624	2,464	1,920	4,384	169.98%	1,700	4,384	4,384	0.00%
01	5544	3658	HARDWARE TOOLS	6,871	7,439	61	7,500	9.15%	6,800	7,500	7,500	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	24,483	10,287	4,713	15,000	-38.73%	22,000	15,000	15,000	0.00%
01	5544	3662	SMALL EQUIPMENT	6,380	15,023	77	15,100	136.68%	6,380	15,100	15,100	0.00%
01	5544	3664	SAFETY SUPPLIES	1,741	269	731	1,000	-42.57%	2,000	1,000	750	-25.00%
01	5544	3668	SIGNS & BARRICADES	170,786	12,693	2,307	15,000	-91.22%	15,000	15,000	15,000	0.00%
				235,202	**63,006**	**12,978**	**75,984**	**-67.69%**	**77,880**	**75,984**	**75,734**	**-0.33%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5544	3682	OFFICE SUPPLIES	334	262	88	350	4.72%	350	350	350	0.00%
01	5544	3684	TELECOMMUNICATIONS	12,156	7,691	4,309	12,000	-1.28%	14,150	12,000	13,500	12.50%
01	5544	3686	COPY MACHINE	683	448	52	500	-26.77%	500	500	500	0.00%
01	5544	3688	COMPUTER	530	446	54	500	-5.66%	250	500	500	0.00%

	GENERAL FUND			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	PUBLIC WORKS (CONTINUE)											
01	5544	3689	OFFICE EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				13,703	**8,848**	**4,502**	**13,350**	**-2.58%**	**15,250**	**13,350**	**14,850**	**11.24%**
			BUILDING EXPENDITURES									
01	5544	3701	REPAIRS & MAINTENANCE	788	-	-	-	-100.00%	-	-	-	0.00%
01	5544	3702	JANITORIAL SUPPLIES	19,312	13,430	1,570	15,000	-22.33%	20,000	15,000	15,000	0.00%
01	5544	3703	UTILITIES	22,098	14,277	5,223	19,500	-11.76%	27,000	19,500	19,500	0.00%
01	5544	3704	PEST CONTROL	380	945	120	1,065	180.26%	480	1,065	1,065	0.00%
				42,578	**28,652**	**6,913**	**35,565**	**-16.47%**	**47,480**	**35,565**	**35,565**	**0.00%**
			VEHICLE EXPENDITURES									
01	5544	3721	VEHICLE EXPENDITURES	95,264	113,486	21,514	135,000	41.71%	97,500	135,000	135,000	0.00%
01	5544	3722	GASOLINE, OIL & GREASE	50,984	31,925	10,575	42,500	-16.64%	45,500	42,500	42,500	0.00%
				146,248	**145,411**	**32,089**	**177,500**	**21.37%**	**143,000**	**177,500**	**177,500**	**0.00%**
			OTHER OPERATING EXPENDITURES									
01	5544	3731	R & M EQUIPMENT	46,661	49,018	7,982	57,000	22.16%	47,000	57,000	57,000	0.00%
01	5544	3732	EQUIPMENT RENTAL	12,515	3,250	7,210	10,460	-16.42%	12,515	10,460	10,460	0.00%
				59,176	**52,268**	**15,192**	**67,460**	**14.00%**	**59,515**	**67,460**	**67,460**	**0.00%**
			GENERAL EXPENDITURES									
01	5544	3741	INSURANCE	50,831	32,851	32,851	65,702	29.25%	69,812	65,702	65,702	0.00%
01	5544	3747	GROCERIES, FOOD, ETC.	3,056	2,210	-	2,210	-27.67%	3,056	2,210	2,210	0.00%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	43	126	(126)	-	-100.00%	-	-	-	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	860	317	(167)	150	-82.56%	900	150	150	0.00%
				54,790	**35,504**	**32,559**	**68,062**	**24.22%**	**73,768**	**68,062**	**68,062**	**0.00%**
			CAPITAL EXPENDITURES									
01	5544	3783	EQUIPMENT	15,755	-	350	350	-97.78%	-	350	-	-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%
				15,755	**-**	**350**	**350**	**-97.78%**	**-**	**350**	**-**	**-100.00%**
			DEPARTMENT TOTALS:	**3,390,694**	**2,639,521**	**1,017,669**	**3,657,191**	**7.86%**	**3,183,343**	**3,657,191**	**3,813,018**	**4.26%**
			TOTAL GENERAL FUND EXPENDITURES	**18,790,854**	**15,653,004**	**5,622,145**	**21,275,148**	**13.22%**	**18,816,552**	**21,275,148**	**19,405,637**	**-8.79%**

			GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			SUMMARY OF GENERAL FUND									
			REVENUES AND EXPENDITURES									
			TOTAL REVENUE	**19,937,820**	**16,052,777**	**3,983,113**	**20,035,890**	**0.49%**	**18,968,964**	**20,035,890**	**19,557,630**	-2.39%
			TOTAL OPERATING EXPENDITURES	**18,790,854**	**15,653,004**	**5,622,144**	**21,275,148**	**13.22%**	**18,816,552**	**21,275,148**	**19,405,637**	-8.79%
			EXCESS (DEFICIENCY) OF REVENUES OVER	**1,146,966**	**399,773**	**(1,639,032)**	**(1,239,257)**	**-208.05%**	**152,413**	**(1,239,257)**	**151,995**	**-112.26%**
			FUND TRANSFERS IN									
01	40	4631	CAPITAL PROJECTS	30,387	-	-	-	**-100.00%**	-	-	-	0.00%
			.	**30,387**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			FUND TRANSFERS OUT									
01	5599	1914	RECREATION		-		-	0.00%	-	-	-	0.00%
01	5599	1921	COURTSECURITY	77,000	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1931	CAPITAL PROJECTS	535,898	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1920	TOURISM	250,000	150,000	-	150,000	-40.00%	150,000	150,000	150,000	0.00%
01	5599	1035	POLICE GRANTS	16,542	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1036	CDBG GRANTS	3,003	-	30,713	30,713	922.77%	-	30,713	-	-100.00%
			TOTAL TRANSFERS OUT:	**882,443**	**150,000**	**30,713**	**180,713**	**-79.52%**	**150,000**	**180,713**	**150,000**	**-17.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**294,910**	**249,772**	**(1,669,746)**	**(1,419,970)**	**-581.49%**	**2,413**	**(1,419,970)**	**1,995**	**-100.14%**
			NET TRANSFERS (TO)/FROM RESERVES)									
			CONTINGENCY RESERVE	-	-	(33,222)	(33,222)	0.00%	135,052	(33,222)		-100.00%
			SALARY SEPERATION	-	-	(400,000)	(400,000)	0.00%	-	(400,000)		-100.00%
			EMERGENCY PREPARATION	-	-	-	-	0.00%	165,400	-		0.00%
			COURT MANAGEMENT	-	-	32,417	32,417	0.00%	32,417	32,417		-100.00%
			PROPERTY SEIZURE	-	-	163,384	163,384	0.00%	-	163,384		-100.00%
			ECONOMIC INVESTMENT	-	-	1,856,900	1,856,900	0.00%	-	1,856,900		-100.00%
			TOTAL RESERVE ACTIVITY:	**-**	**-**	**1,619,479**	**1,619,479**	**0.00%**	**332,869**	**1,619,479**	**-**	**-100.00%**
			NET CHANGE IN UNASSIGNED FUND BALANCE	**294,910**	**249,772**	**(50,267)**	**199,508**	**-32.35%**	**335,282**	**199,508**	**1,995**	**-99.00%**

GENERAL FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
FUND BALANCE									
BEGINNING OF YEAR	7,896,996					7,815,365	8,191,905	6,771,935	
END OF YEAR									
NONSPENDABLE	301,714					289,532	301,714	301,714	
DEBT SERVICE						-	-	-	
BUILDING RENOVATION						-	-	-	
ENCUMBRANCES	78,361					76,861	78,361	78,361	
DEFERRED PROJECT	-					-	-	-	
CONTINGENCIES	275,152					105,613	308,374	308,374	
EMERGENCY PREPARATION	271,908					106,508	271,908	271,908	
COURT MANAGEMENT	240,551					-	208,134	208,134	
PROPERTY SEIZURE	376,245					375,330	212,861	212,861	
SEPERATION AND SETTLEMENT	-					-	400,000	400,000	
SUSBEQUENT YEAR EXPENDITURE	-					-	-	-	
ECONOMIC INVESTMENT	1,896,894					1,896,894	39,994	39,994	
UNASSIGNED GENERAL FUND	4,751,080					4,967,039	4,950,589	4,952,583	
	8,191,905					7,817,777	6,771,935	6,773,929	

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	F I R E P R O T E C T I O N F U N D											
			R E V E N U E S									
			TAXES									
11	40	4501	AD VALOREM TAX	2,534,073	2,701,375	(51,375)	2,650,000	4.57%	2,615,000	2,650,000	2,615,000	-1.32%
			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									
				2,534,073	**2,701,375**	**(51,375)**	**2,650,000**	**4.57%**	**2,615,000**	**2,650,000**	**2,615,000**	**-1.32%**
			INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE	**98,542**	**98,039**	**-**	**98,039**	**-0.51%**	**97,500**	**98,039**	**97,500**	**-0.55%**
			MISCELLANEOUS									
11	40	4599	OTHER									
			TOTAL REVENUES:	**2,632,615**	**2,799,414**	**(51,375)**	**2,748,039**	**4.38%**	**2,712,500**	**2,748,039**	**2,712,500**	**-1.29%**
			E X P E N D I T U R E S									
			PERSONNEL EXPENDITURES									
11	5611	2601	SALARIES	148,644	99,955	69,458	169,413	13.97%	150,000	169,413	150,000	-11.46%
11	5611	2602	SALARIES - OVERTIME	8,029	4,834	6,166	11,000	37.00%	12,000	11,000	12,000	9.09%
11	5611	2603	SALARIES SEPERATION	203	803	(803)	-	-100.00%	-	-	-	0.00%
11	5611	2606	MEDICARE	2,247	1,520	730	2,250	0.13%	2,500	2,250	2,500	11.11%
11	5611	2607	WORKER'S COMPENSATION INS.	323	195	55	250	-22.60%	375	250	375	50.00%
11	5611	2608	HEALTH BENEFITS	34,678	23,125	14,875	38,000	9.58%	38,000	38,000	38,000	0.00%
11	5611	2610	MUNICIPAL RETIREMENT	17,222	11,155	9,995	21,150	22.81%	18,000	21,150	22,000	4.02%
11	5611	2611	POLICE RETIREMENT	29,126	22,082	12,130	34,212	17.46%	29,207	34,212	29,207	-14.63%
				240,473	**163,668**	**112,607**	**276,275**	**14.89%**	**250,082**	**276,275**	**254,082**	**-8.03%**
11	5611	2631	DAVID CROCKET FIRE CO.	1,500,000	1,501,931	572,652	2,074,583	38.31%	1,700,000	2,074,583	1,700,000	-18.06%
11	5611	2631	GRETNA FIRE BOARD	98,542	98,039	-	98,039	-0.51%	97,500	98,039	97,500	-0.55%
11	5611	2632	AUDIT FEES	9,500	10,000	-	10,000	5.26%	10,500	10,000	10,000	0.00%
11	5611	2634	PROFESSIONAL FEES	4,804	2,406	27,594	30,000	524.43%	10,000	30,000	5,000	-83.33%
				1,612,846	**1,612,376**	**600,246**	**2,212,622**	**37.19%**	**1,818,000**	**2,212,622**	**1,812,500**	**-18.08%**

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			OTHER EXPENDITURES									
11	5611	2741	INSURANCE	-	-	-		0.00%	-	-	-	0.00%
11	5611	2769	OTHER GENERAL EXPENSES	11,500	10,441	2,559	13,000	100.00%	13,000	13,000	13,000	0.00%
11	5611	2684	TELECOMMUNICATIONS	2,353	851	1,349	2,200	-6.50%	2,600	2,200	2,200	0.00%
11	5611	2745	MUNICIPAL ELECTION	-	3,910	-	3,910	0.00%	1,000	3,910	3,910	0.00%
				13,853	**15,202**	**3,908**	**19,110**	**37.95%**	**16,600**	**19,110**	**19,110**	**0.00%**
			CAPITAL EXPENDITURES									
11	5611	2787	LAFAYETTE FIRE STATION	-		300,000	300,000	0.00%	-	300,000	6,700,000	2133.33%
				-	**-**	**300,000**	**300,000**	**0.00%**	**-**	**300,000**	**6,700,000**	**2133.33%**
			TOTAL EXPENDITURES:	**1,867,172**	**1,791,247**	**1,016,761**	**2,808,008**	**50.39%**	**2,084,682**	**2,808,008**	**8,785,692**	**212.88%**
			TRANSFERS IN									
11	4632		DEBT SERVICE	-	-	7,000,000	7,000,000	0.00%	-	7,000,000	-	-100.00%
			TRANSFERS OUT									
11	5699	5132	DEBT SERVICE	-	-	-	-	0.00%	-	-	418,774	0.00%
			TOTAL NET TRANSFERS	**-**	**-**	**7,000,000**	**7,000,000**	**0.00%**	**-**	**7,000,000**	**(418,774)**	**-105.98%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**765,443**	**1,008,167**	**5,931,864**	**6,940,031**	**806.67%**	**627,818**	**6,940,031**	**(6,491,967)**	**-193.54%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR	**2,344,477**			**3,109,919**		**3,109,919**	**3,109,919**	**10,049,951**	**223.16%**
			END OF YEAR	**3,109,919**			**10,049,951**		**3,737,737**	**10,049,951**	**3,557,984**	**-64.60%**

			GARBAGE FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
			REVENUES									
			CHARGES FOR SERVICES									
12	40	4561	SERVICE CHARGES	1,366,841	1,028,403	331,597	1,360,000	-0.50%	1,360,000	1,360,000	1,360,000	0.00%
			Residential 14.50									
			Non-profit 32.00									
			Commercial 43.50									
12	40	4566	PENALTY CHARGES	33,318	24,143	7,857	32,000	-3.96%	32,000	32,000	32,000	0.00%
12	40	4568	MOSQUITO CONTROL	185,021	139,017	46,483	185,500	0.26%	183,500	185,500	186,000	0.27%
12	40	4599	OTHER MISCELLANEOUS	1,125	300	700	1,000	-11.11%	1,000	1,000	500	-50.00%
			TOTAL REVENUES:	**1,586,304**	**1,191,863**	**386,637**	**1,578,500**	**-0.49%**	**1,576,500**	**1,578,500**	**1,578,500**	**0.00%**
			EXPENDITURES									
			OUTSIDE SERVICES									
12	5612	1631	CONTRACTUAL SERVICES	**1,549,570**	**1,176,793**	**399,007**	**1,575,800**	**1.69%**	**1,569,000**	**1,575,800**	**1,600,998**	**1.60%**
			GENERAL EXPENDITURES									
12	5612	1740	GENERAL EXPENSES	6,432	-	-	-	-100.00%	-	-	-	0.00%
12	5612	1771	BAD DEBT	5,904	-	7,000	7,000	18.57%	7,000	7,000	7,000	0.00%
				12,336	**-**	**7,000**	**7,000**	**-43.25%**	**7,000**	**7,000**	**7,000**	**0.00%**
			TOTAL EXPENDITURES:	**1,561,906**	**1,176,793**	**406,007**	**1,582,800**	**1.34%**	**1,576,000**	**1,582,800**	**1,607,998**	**1.59%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	-	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**24,398**	**15,069**	**(19,369)**	**(4,300)**	**-117.62%**	**500**	**(4,300)**	**(29,498)**	**586.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**207,385**			**231,784**		**231,784**	**231,784**	**227,484**	**-1.86%**
			END OF YEAR	**231,784**			**227,484**		**232,284**	**227,484**	**197,986**	**-12.97%**

			PARKS AND RECREATION FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
			TAXES									
14	40	4501	AD VALOREM TAX	733,906	777,993	(25,993)	752,000	2.47%	752,000	752,000	762,000	1.33%
			Authorized Millage Levied Millage Expiration									
			2.10 2.10 Oct. 20, 2021									
			2.40 2.40 May 4, 2022									
			4.50 4.50									
				733,906	**777,993**	**(25,993)**	**752,000**	**2.47%**	**752,000**	**752,000**	**762,000**	**1.33%**
			MISCELLANEOUS REVENUE									
14	40	4551	NON-RESIDENT PARTICIPATION	6,071	7,012	988	8,000	31.77%	4,500	8,000	8,000	0.00%
14	40	4582	FALL BASEBALL	4,539	3,825	(725)	3,100	-31.70%	4,500	3,100	3,100	0.00%
14	40	4583	DONATIONS	61,990	3,700	-	3,700	-94.03%	2,000	3,700	3,700	0.00%
14	40	4585	UNIFORM REPLACEMENT FEES	-	10	40	50	0.00%	50	50	50	0.00%
14	40	4586	CULTURAL ARTS CENTER RENTAL	22,272	-	-	-	-100.00%	-	-	-	0.00%
14	40	4588	PARK & REC FIELD RENTAL	2,275	2,585	15	2,600	14.31%	2,600	2,600	2,600	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	38,938	35,723	7,277	43,000	10.43%	40,000	43,000	43,000	0.00%
14	40	4592	ADULT SPORTS REVENUE	4,478	5,386	614	6,000	33.99%	4,000	6,000	6,000	0.00%
14	40	4593	RENTAL INCOME	20,879	14,821	5,179	20,000	-4.21%	20,000	20,000	20,000	0.00%
14	40	4594	SALE OF ASSETS	-	-	-	-	0.00%	-	-	-	0.00%
14	40	4596	LINE DANCING REVENUE	16,518	10,705	4,795	15,500	-6.16%	20,000	15,500	15,500	0.00%
14	40	4597	ADVERTISING REVENUE	3,500	3,500	-	3,500	0.00%	3,500	3,500	3,500	0.00%
14	40	4599	OTHER MISCELLANEOUS	4,491	354	646	1,000	-77.73%	3,500	1,000	1,000	0.00%
				185,951	**87,621**	**18,829**	**106,450**	**-42.75%**	**104,650**	**106,450**	**106,450**	**0.00%**
			TOTAL REVENUES:	**919,857**	**865,615**	**(7,165)**	**858,450**	**-6.68%**	**856,650**	**858,450**	**868,450**	**1.16%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
14	5614	5601	SALARIES	192,219	136,879	61,121	198,000	3.01%	200,000	198,000	220,000	11.11%
14	5614	5602	SALARIES - OVERTIME	1,908	3,996	2,004	6,000	214.45%	2,600	6,000	10,000	66.67%
14	5614	5603	SALARIES SEPERATION	-	-	-	-	0.00%	-	-	-	0.00%
14	5614	5605	FICA	3,053	1,650	1,350	3,000	-1.74%	3,250	3,000	3,000	0.00%
14	5614	5606	MEDICARE	2,831	2,033	867	2,900	2.42%	2,900	2,900	3,000	3.45%
14	5614	5607	WORKER'S COMPENSATION INS.	6,721	4,752	2,248	7,000	4.15%	8,100	7,000	7,000	0.00%
14	5614	5608	HEALTH BENEFITS	29,878	22,124	9,876	32,000	7.10%	33,000	32,000	32,000	0.00%
14	5614	5610	MUNICIPAL RETIREMENT	45,955	36,808	12,192	49,000	6.63%	48,000	49,000	60,000	22.45%
14	5614	2611	POLICE RETIREMENT	202	525	475	1,000	396.25%	500	1,000	1,000	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	513	194	506	700	36.49%	700	700	700	0.00%
				283,281	**208,960**	**90,640**	**299,600**	**5.76%**	**299,050**	**299,600**	**336,700**	**12.38%**
			OUTSIDE SERVICES									
14	5614	5631	CONTRACT SERVICES	42,693	97,725	(725)	97,000	127.21%	55,000	97,000	55,000	-43.30%
14	5614	5632	RUGBY CLUB	-	-	-	-	0.00%	-	-	-	0.00%
14	5614	5646	DISPOSAL & LAND FILL	10,865	7,369	4,131	11,500	5.85%	9,750	11,500	11,500	0.00%
				53,557	**105,094**	**3,406**	**108,500**	**102.59%**	**64,750**	**108,500**	**66,500**	**-38.71%**
			MATERIALS AND EQUIPMENT									
14	5614	5656	OIL & PAINT	1,634	469	531	1,000	-38.81%	1,000	1,000	1,000	0.00%
14	5614	5657	CHEMICALS	4,898	1,479	3,521	5,000	2.08%	5,000	5,000	5,000	0.00%
14	5614	5658	HARDWARE & TOOLS	2,365	1,499	1,001	2,500	5.72%	2,500	2,500	2,500	0.00%

			PARKS AND RECREATION FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
14	5614	5662	EQUIPMENT NON-CAPITAL	1,166	4,589	(89)	4,500	286.03%	4,500	4,500	4,500	0.00%
14	5614	5663	SPORTS EQUIPMENT	12,258	8,640	25,360	34,000	177.36%	14,000	34,000	15,000	-55.88%
14	5614	5665	UNIFORMS-SPORTS	21,994	21,146	1,354	22,500	2.30%	22,500	22,500	22,500	0.00%
				44,316	**37,823**	**31,677**	**69,500**	**56.83%**	**49,500**	**69,500**	**50,500**	**-27.34%**
			OFFICE EXPENDITURES AND SUPPLIES									
14	5614	5682	OFFICE SUPPLIES	1,061	1,294	206	1,500	41.35%	1,500	1,500	1,500	0.00%
14	5614	5684	TELECOMMUNICATIONS	13,136	10,307	4,693	15,000	14.19%	17,500	15,000	15,000	0.00%
14	5614	5686	COPY MACHINE	1,191	782	718	1,500	25.92%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	304	812	1,388	2,200	623.45%	2,200	2,200	2,200	0.00%
14	5614	5695	CREDIT CARD FEES	701	741	259	1,000	42.57%	1,000	1,000	1,000	0.00%
				16,394	**13,936**	**7,264**	**21,200**	**29.32%**	**23,700**	**21,200**	**21,200**	**0.00%**
			BUILDING EXPENDITURES									
14	5614	5701	REPAIRS & MAINTENANCE	39,111	21,191	18,809	40,000	2.27%	40,000	40,000	40,000	0.00%
14	5614	5702	JANITORIAL SUPPLIES	10,591	9,372	4,628	14,000	32.19%	16,000	14,000	14,000	0.00%
14	5614	5703	UTILITIES	120,153	95,048	29,952	125,000	4.03%	135,000	125,000	125,000	0.00%
14	5614	5704	PEST CONTROL	1,935	2,930	570	3,500	80.88%	2,000	3,500	3,500	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	6,094	5,030	2,971	8,000	31.28%	8,000	8,000	8,000	0.00%
14	5614	5709	LINE DANCING	11,270	7,675	3,325	11,000	-2.40%	13,250	11,000	11,000	0.00%
				190,903	**142,997**	**60,253**	**203,250**	**6.47%**	**216,000**	**203,250**	**203,250**	**0.00%**
			VEHICLE EXPENDITURES									
14	5614	5721	VEHICLE EXPENDITURES	4,773	3,501	1,999	5,500	15.24%	6,000	5,500	5,500	0.00%
14	5614	5722	GASOLINE OIL & GREASE	1,895	2,901	399	3,300	74.11%	2,000	3,300	3,300	0.00%
				6,668	**6,403**	**2,397**	**8,800**	**31.97%**	**8,000**	**8,800**	**8,800**	**0.00%**
			GENERAL EXPENDITURES									
14	5614	5731	R & M EQUIPMENT	3,779	2,838	2,162	5,000	32.32%	6,000	5,000	5,000	0.00%
14	5614	5741	INSURANCE	89,142	56,778	35,222	92,000	3.21%	95,000	92,000	92,000	0.00%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	65	1,560	(560)	1,000	1438.46%	2,000	1,000	1,000	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	177	159	141	300	69.16%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	17,503	14,185	4,815	19,000	8.55%	20,000	19,000	19,000	0.00%
14	5614	5751	TROPHIES & AWARDS	4,731	1,930	3,070	5,000	5.69%	5,000	5,000	5,000	0.00%
14	5614	5759	CONFERENCES & TRAVEL	5,451	6,365	635	7,000	0.00%	5,000	7,000	7,000	0.00%
14	5614	5769	OTHER GENERAL	10,425	4,956	5,044	10,000	-4.07%	15,000	10,000	10,000	0.00%
14	5614	5771	AMERICAN LEGION HALL	3,650	803	1,997	2,800	-23.29%	2,800	2,800	2,800	0.00%
14	5614	5774	BMX TRACK	43,672	3,749	6,252	10,000	-77.10%	10,000	10,000	10,000	0.00%
14	5614	5776	OBSERVATORY	8,515	7,083	2,417	9,500	11.57%	9,000	9,500	9,500	0.00%
14	5614	5779	CULTURAL ARTS CENTER	39,889	-	-	-	-100.00%	-	-	-	0.00%
				226,999	**100,406**	**61,194**	**161,600**	**-28.81%**	**170,100**	**161,600**	**161,600**	**0.00%**
			CAPITAL EXPENDITURES									
14	5614	5783	EQUIPMENT	-	-	-	-	0.00%	5,000	-	-	0.00%
14	5614	5786	FURNITURE & FIXTURES	-	-	5,000	5,000	0.00%	10,000	5,000	5,000	0.00%
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	87,482	-	30,000	30,000	-65.71%	-	30,000	-	-100.00%
				87,482	**-**	**35,000**	**35,000**	**-59.99%**	**15,000**	**35,000**	**5,000**	**-85.71%**
			TOTAL EXPENDITURES:	**909,599**	**615,618**	**291,832**	**907,450**	**-0.24%**	**846,100**	**907,450**	**853,550**	**-5.94%**

			PARKS AND RECREATION FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% 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)	**10,257**	**249,997**	**(298,997)**	**(49,000)**	**-577.71%**	**10,550**	**(49,000)**	**14,900**	**-130.41%**
			FUND BALANCE									
			BEGINNING OF YEAR	**397,478**			**407,735**		**407,735**	**407,735**	**358,735**	**-12.02%**
			END OF YEAR	**407,735**			**358,735**		**418,285**	**358,735**	**373,635**	**4.15%**

			SOCIAL SERVICES FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
15	40	4501	AD VALOREM TAXES	81,539	86,435	(3,435)	83,000	1.79%	83,000	83,000	83,000	0.00%
			Authorized Millage Levied Millage Expiration									
			0.50 0.50 Oct. 20, 2021									
15	40	4583	DONATIONS	1,000	3,150	-	3,150	215.00%	1,000	3,150	3,000	-4.76%
			TOTAL REVENUES:	**82,539**	**89,585**	**(3,435)**	**86,150**	**4.37%**	**84,000**	**86,150**	**86,000**	**-0.17%**
			EXPENDITURES									
			OUTSIDE SERVICES									
15	5615	1651	CONTRACTUAL SERVICES	21,614	21,066	6,934	28,000	29.55%	24,500	28,000	25,000	-10.71%
				21,614	**21,066**	**6,934**	**28,000**	**29.55%**	**24,500**	**28,000**	**25,000**	**-10.71%**
			BUILDING EXPENDITURES									
15	5615	1701	REPAIRS & MAINTENANCE	1,554	4,354	1,646	6,000	286.12%	5,000	6,000	6,000	0.00%
15	5615	1703	UTILITIES	14,008	10,312	5,188	15,500	10.65%	13,500	15,500	16,000	3.23%
				15,562	**14,666**	**6,834**	**21,500**	**38.16%**	**18,500**	**21,500**	**22,000**	**2.33%**
			VEHICLE EXPENDITURES									
15	5615	1721	VEHICLE EXPENDITURES	33	33	3,467	3,500	10506.06%	5,000	3,500	3,500	0.00%
15	5615	1722	GASOLINE OIL & GREASE	1,109	535	466	1,000	-9.84%	1,600	1,000	1,000	0.00%
				1,142	**568**	**3,933**	**4,500**	**293.98%**	**6,600**	**4,500**	**4,500**	**0.00%**
			GENERAL EXPENDITURES									
15	5615	1741	INSURANCE	10,072	12,261	6,739	19,000	88.64%	11,500	19,000	19,000	0.00%
15	5615	1769	OTHER GENERAL EXPENSES	7,213	4,013	4,987	9,000	24.78%	9,000	9,000	9,000	0.00%
				17,285	**16,274**	**11,726**	**28,000**	**61.99%**	**20,500**	**28,000**	**28,000**	**0.00%**
			TOTAL EXPENDITURES:	**55,602**	**52,574**	**29,426**	**82,000**	**47.48%**	**70,100**	**82,000**	**79,500**	**-3.05%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**26,937**	**37,012**	**(32,862)**	**4,150**	**-84.59%**	**13,900**	**4,150**	**6,500**	**56.63%**
			FUND BALANCE									
			BEGINNING OF YEAR	**159,147**			**186,084**		**186,084**	**186,084**	**190,234**	**2.23%**
			END OF YEAR	**186,084**			**190,234**		**199,984**	**190,234**	**196,734**	**3.42%**

			STREET LIGHTING FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
			TAXES									
16	40	4501	AD VALOREM TAX	652,183	691,540	(11,540)	680,000	4.27%	660,000	680,000	680,000	0.00%
			Authorized Millage / Levied Millage / Expiration									
			4.00 / 4.00 / Nov. 16, 2025									
			TOTAL REVENUES:	**652,183**	**691,540**	**(11,540)**	**680,000**	**4.27%**	**660,000**	**680,000**	**680,000**	**0.00%**
			EXPENDITURES									
			BUILDING EXPENDITURES									
16	5616	1703	UTILITIES	284,286	218,621	76,379	295,000	3.77%	310,000	295,000	300,000	1.69%
16	5616	1734	R & M OUT LIGHTING	12,971	20,741	19,259	40,000	208.38%	25,000	40,000	30,000	-25.00%
				297,257	**239,362**	**95,638**	**335,000**	**12.70%**	**335,000**	**335,000**	**330,000**	**-1.49%**
			CAPITAL EXPENDITURES									
16	5616	1787	LIGHT IMPROVEMENTS	438,249	106,425	418,575	525,000	19.79%	525,000	525,000	525,000	0.00%
				438,249	**106,425**	**418,575**	**525,000**	**19.79%**	**525,000**	**525,000**	**525,000**	**0.00%**
			TOTAL EXPENDITURES:	**735,505**	**345,787**	**514,213**	**860,000**	**16.93%**	**860,000**	**860,000**	**855,000**	**-0.58%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**(83,322)**	**345,753**	**(525,753)**	**(180,000)**	**116.03%**	**(200,000)**	**(180,000)**	**(175,000)**	**-2.78%**
			FUND BALANCE									
			BEGINNING OF YEAR	**994,214**			**910,892**		**910,892**	**910,892**	**730,892**	**-19.76%**
			END OF YEAR	**910,892**			**730,892**		**710,892**	**730,892**	**555,892**	**-23.94%**

	TOURISM FUND											
				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
18	40	4510	OCCUPANCY TAX	19,825	15,071	4,779	19,850	0.13%	19,000	19,850	19,850	0.00%
18	40	4512	WESTBANK INC., TOURISM	33,042	28,118	5,882	34,000	2.90%	31,000	34,000	35,000	2.94%
				52,867	**43,189**	**10,661**	**53,850**	**1.86%**	**50,000**	**53,850**	**54,850**	**1.86%**
			INTERGOVERNMENTAL									
18	40	4547	GRETNA TOURIST DISTRICT	153,875	81,774	48,226	130,000	-15.52%	128,500	130,000	140,000	7.69%
18	40	4549	STATE GRANTS	450,000	500,000	-	500,000	11.11%	-	500,000	-	-100.00%
18	40	4550	JEFFERSON PARISH	250,000	185,000	55,000	240,000	-4.00%	-	240,000	-	-100.00%
18	40	4583	DONATIONS	-	3,000	32,000	35,000	0.00%	36,500	35,000	35,000	0.00%
18	40	4586	CULTURAL ARTS CENTER RENTAL	1,091	40,926	-	55,000	4941.25%	18,574	55,000	55,000	0.00%
18	40	4593	RENTAL INCOME	10,800	11,854	100	11,954	10.69%	10,200	11,954	13,000	8.75%
18	40	4599	MISCELLANEOUS	14,886	14,879	14	14,893	0.05%	10,000	14,893	14,893	0.00%
				880,652	**837,433**	**149,414**	**986,847**	**12.06%**	**203,774**	**986,847**	**257,893**	**-73.87%**
			TOTAL REVENUES:	**933,519**	**880,623**	**160,075**	**1,040,697**	**11.48%**	**253,774**	**1,040,697**	**312,743**	**-69.95%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
18	5618	1601	SALARIES	49,048	52,777	21,126	73,903	50.67%	61,186	73,903	79,000	6.90%
18	5618	1605	FICA	831	1,764	(62)	1,702	104.89%	1,570	1,702	1,500	-11.89%
18	5618	1606	MEDICARE	2,630	2,608	392	3,000	14.07%	2,750	3,000	3,000	0.00%
18	5618	1607	WORKER'S COMPENSATION INS.	129	134	66	200	55.04%	260	200	200	0.00%
18	5618	1608	HEALTH BENEFITS	18,782	17,681	3,699	21,380	13.83%	19,500	21,380	27,700	29.56%
18	5618	1610	MUNICIPAL RETIREMENT	23,344	21,200	7,100	28,300	21.23%	23,000	28,300	34,844	23.12%
				94,764	**96,165**	**32,321**	**128,485**	**35.58%**	**108,266**	**128,485**	**146,244**	**13.82%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
18	5618	1615	UNIFORMS - EMPLOYEES	288	113	87	200	-30.65%	125	200	200	0.00%
				288	**113**	**87**	**200**	**-30.65%**	**125**	**200**	**200**	**0.00%**
			OUTSIDE SERVICES									
18	5618	1642	CONCERT SERIES	23,934	11,133	-	11,133	-53.49%	15,000	11,133	11,133	0.00%
18	5618	1643	GRETNA HERITAGE FESTIVAL	796,481	992,160	92,094	1,084,254	36.13%	150,000	1,084,254	150,000	-86.17%
				820,415	**1,003,292**	**92,094**	**1,095,386**	**33.52%**	**165,000**	**1,095,386**	**161,133**	**-85.29%**
			OFFICE EXPENDITURES AND SUPPLIES									
18	5618	1682	OFFICE SUPPLIES	55	283	67	350	536.36%	300	350	350	0.00%
18	5618	1684	TELECOMMUNICATIONS	7,983	6,661	2,839	9,500	19.00%	8,250	9,500	9,500	0.00%
18	5618	1688	COMPUTER	-	569	(569)	-	0.00%	-	-	400	0.00%
18	5618	1695	CC PROCESSING FEES	-	232	(232)	-	0.00%	-	-	1,500	0.00%
				8,038	**7,745**	**2,105**	**9,850**	**22.54%**	**8,550**	**9,850**	**11,750**	**19.29%**
			BUILDING EXPENDITURES									
18	5618	1703	UTILITIES	**5,875**	**4,266**	**1,734**	**6,000**	**2.12%**	**5,500**	**6,000**	**6,000**	**0.00%**

			TOURISM FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			GENERAL EXPENDITURES									
18	5618	1740	GENERAL OTHER	2,359	1,002	0	1,002	-57.53%	1,200	1,002	1,002	0.00%
18	5618	1741	INSURANCE	8,384	8,232	8,232	16,465	96.38%	11,747	16,465	16,465	0.00%
18	5618	1742	DUES, SUBS. & FEES	438	-	-	-	-100.00%	500	-	-	0.00%
18	5618	1744	MARDI GRAS	295	-	-	-	-100.00%	-	-	-	0.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES	927	883	117	1,000	7.89%	1,000	1,000	1,000	0.00%
18	5618	1760	ADVERTISEMENT	9,792	13,910	1,090	15,000	53.18%	15,000	15,000	15,000	0.00%
18	5618	1761	CHRISTMAS IN GRETNA	-	2,103	97	2,200	0.00%	-	2,200	2,200	0.00%
18	5618	5779	CULURAL ARTS CENTER	1,200	36,569	-	54,000	4400.00%	51,474	54,000	54,000	0.00%
				23,396	**62,699**	**9,537**	**89,667**	**283.26%**	**80,921**	**89,667**	**89,667**	**0.00%**
			TOTAL EXPENDITURES:	**952,777**	**1,174,279**	**155,310**	**1,329,588**	**39.55%**	**368,362**	**1,329,588**	**414,993**	**-68.79%**
			TRANSFERS IN									
18	40	4632	FROM GENERAL FUND	270,383	150,000	-	150,000	-44.52%	150,000	150,000	150,000	0.00%
				270,383	**150,000**	**-**	**150,000**	**-44.52%**	**150,000**	**150,000**	**150,000**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**251,125**	**(143,656)**	**4,765**	**(138,891)**	**-155.31%**	**35,412**	**(138,891)**	**47,750**	**-134.38%**
			FUND BALANCE									
			BEGINNING OF YEAR	**23,496**			**274,621**		**274,621**	**274,621**	**135,730**	**-50.58%**
			END OF YEAR	**274,621**			**135,730**		**310,033**	**135,730**	**183,480**	**35.18%**

			AMBULANCE FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
			TAXES									
19	40	4501	AD VALOREM TAXES	1,091,073	1,156,617	(21,617)	1,135,000	4.03%	1,120,000	1,135,000	1,100,000	-3.08%
			Authorized Millage Levied Millage Expiration									
			4.00 3.69 2027									
			3.00 3.00 2022									
			7.00 6.69									
				1,091,073	**1,156,617**	**(21,617)**	**1,135,000**	**4.03%**	**1,120,000**	**1,135,000**	**1,100,000**	**-3.08%**
			INTERGOVERNMENTAL									
19	40	4546	JEFFERSON PARISH	5,966	16,723	13,277	30,000	402.85%	40,000	30,000	30,000	0.00%
				5,966	**16,723**	**13,277**	**30,000**	**402.85%**	**40,000**	**30,000**	**30,000**	**0.00%**
			CHARGES FOR SERVICES									
19	40	4561	SERVICE CHARGES	23,643	-	-	-	-100.00%	-	-	-	0.00%
19	40	4562	EMS BILLING SERVICES	699,817	706,243	193,757	900,000	28.61%	721,000	900,000	900,000	0.00%
19	40	4563	DHH AMBULANCE UPL	242,333	38,768	141,232	180,000	-25.72%	267,500	180,000	150,000	-16.67%
				965,793	**745,010**	**334,990**	**1,080,000**	**11.83%**	**988,500**	**1,080,000**	**1,050,000**	**-2.78%**
			MISCELLANEOUS									
19	40	4591	INTEREST INCOME	363	315	110	425	17.08%	360	425	395	-7.06%
19	40	4599	OTHER	6,523	22,517	-	25,000	283.26%	1,113	25,000	10,000	-60.00%
				6,886	**22,832**	**2,593**	**25,425**	**269.23%**	**1,473**	**25,425**	**10,395**	**-59.12%**
			TOTAL REVENUES:	**2,069,718**	**1,941,182**	**329,243**	**2,270,425**	**9.70%**	**2,149,973**	**2,270,425**	**2,190,395**	**-3.52%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
19	5619	2601	SALARIES	1,080,929	807,670	327,330	1,135,000	5.00%	1,106,000	1,135,000	1,106,000	-2.56%
19	5619	2602	SALARIES - OVERTIME	95,697	61,708	38,292	100,000	4.50%	100,000	100,000	100,000	0.00%
19	5619	2603	SALARIES - SEPARATION	8,022	2,436	3,564	6,000	-25.21%	6,000	6,000	6,000	0.00%
19	5619	2605	FICA	5,329	2,945	3,580	6,525	22.44%	5,800	6,525	5,800	-11.11%
19	5619	2606	MEDICARE	17,403	12,823	7,247	20,070	15.32%	17,500	20,070	17,500	-12.81%
19	5619	2607	WORKER'S COMPENSATION INS.	68,312	46,833	21,167	68,000	-0.46%	74,000	68,000	70,000	2.94%
19	5619	2608	HEALTH BENEFITS	160,492	122,182	33,818	156,000	-2.80%	158,000	156,000	165,000	5.77%
19	5619	2610	MUNICIPAL RETIREMENT	198,540	159,795	59,905	219,700	10.66%	200,000	219,700	220,000	0.14%
19	5619	2611	POLICE RETIREMENT	138,537	103,385	38,315	141,700	2.28%	140,000	141,700	144,000	1.62%
19	5619	2615	UNIFORMS	15,464	2,277	1,223	3,500	-77.37%	4,500	3,500	4,500	28.57%
				1,788,725	**1,322,053**	**534,442**	**1,856,495**	**3.79%**	**1,811,800**	**1,856,495**	**1,838,800**	**-0.95%**
			OUTSIDE SERVICES									
19	5619	2631	CONTRACTUAL SERVICES	42,581	49,778	6,722	56,500	32.69%	45,000	56,500	65,000	15.04%
19	5619	2634	PROFESSIONAL FEES	6,934	14,355	645	15,000	116.33%	2,000	15,000	20,000	33.33%
19	5619	2635	MILLAGE ELECTION	-	-	-	-	0.00%	-	-	-	0.00%
19	5619	2636	DRUG TESTING	-	95	5	100	0.00%	100	100	100	0.00%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	-	50	50	100	0.00%	100	100	100	0.00%
19	5619	2641	COLLECTION FEES	108,879	84,847	35,153	120,000	10.21%	120,000	120,000	120,000	0.00%
				158,394	**149,126**	**42,574**	**191,700**	**21.03%**	**167,200**	**191,700**	**205,200**	**7.04%**

			AMBULANCE FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			MATERIALS AND EQUIPMENT									
19	5619	2662	SMALL EQUIPMENT	186	-	-	-	-100.00%	1,000	-	1,000	0.00%
19	5619	2667	MEDICAL SUPPLIES	39,307	35,945	19,055	55,000	39.92%	55,000	55,000	55,000	0.00%
19	5619	2668	REPAIR & MAINT EQUIPMENT	23,272	-	5,000	5,000	-78.51%	25,000	5,000	5,000	0.00%
				62,765	**35,945**	**24,055**	**60,000**	**-4.41%**	**81,000**	**60,000**	**61,000**	**1.67%**
			OFFICE EXPENDITURES AND SUPPLIES									
19	5619	2682	OFFICE SUPPLIES	62	-	50	50	-19.35%	200	50	50	0.00%
19	5619	2684	TELECOMMUNICATIONS	7,865	4,304	1,216	5,520	-29.82%	9,000	5,520	8,000	44.93%
19	5619	2688	COMPUTER	2,164	1,972	528	2,500	15.53%	2,500	2,500	2,500	0.00%
				10,091	**6,277**	**1,793**	**8,070**	**-20.03%**	**11,700**	**8,070**	**10,550**	**30.73%**
			BUILDING EXPENDITURES									
19	5619	2701	REPAIRS & MAINTENANCE	**4,561**	**21,862**	**3,138**	**25,000**	**448.13%**	**4,000**	**25,000**	**25,000**	**0.00%**
			VEHICLE EXPENDITURES									
19	5619	2721	VEHICLE EXPENDITURES	37,016	16,977	8,023	25,000	-32.46%	25,000	25,000	25,000	0.00%
19	5619	2722	GASOLINE OIL & GREASE	14,423	26,434	3,566	30,000	108.00%	15,000	30,000	30,000	0.00%
				51,439	**43,410**	**11,590**	**55,000**	**6.92%**	**40,000**	**55,000**	**55,000**	**0.00%**
			GENERAL EXPENDITURES									
19	5619	2741	INSURANCE	20,400	12,909	12,909	25,818	26.56%	23,692	25,818	25,818	0.00%
19	5619	2742	DUES, SUBS. & FEES	785	-	785	785	0.00%	900	785	150	-80.89%
19	5619	2759	SCHOOL/ CONFERENCE FEES	3,770	286	214	500	-86.74%	4,000	500	4,000	700.00%
19	5619	2769	OTHER GENERAL EXPENSE	542	4,191	809	5,000	822.51%	600	5,000	5,000	0.00%
19	5619	2773	LICENSES	785	-	800	800	1.91%	800	800	800	0.00%
				26,282	**17,386**	**15,517**	**32,903**	**25.19%**	**29,992**	**32,903**	**35,768**	**8.71%**
			CAPITAL EXPENDITURES									
19	5619	2783	EQUIPMENT	19,200	-	4,000	4,000	-79.17%	185	4,000	-	-100.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	232,371	-	-	-	-100.00%	-	-	-	0.00%
				251,571	**-**	**4,000**	**4,000**	**-98.41%**	**185**	**4,000**	**-**	**-100.00%**
			TOTAL EXPENDITURES:	**2,353,829**	**1,596,058**	**637,110**	**2,233,168**	**-5.13%**	**2,145,877**	**2,233,168**	**2,231,318**	**-0.08%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**(284,111)**	**345,124**	**(307,867)**	**37,257**	**-113.11%**	**4,096**	**37,257**	**(40,923)**	**-209.84%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,055,248**			**771,137**		**771,137**	**771,137**	**808,394**	**4.83%**
			END OF YEAR	**771,137**			**808,394**		**775,233**	**808,394**	**767,471**	**-5.06%**

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	H O M E I N C A R C E R A T I O N F U N D											
			R E V E N U E S									
20	40	4546	JEFFERSON PARISH	855,224	697,209	198,491	895,700	4.73%	906,475	895,700	872,450	-2.60%
20	40	4592	INSURANCE CLAIMS	16,670	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	**871,894**	**697,209**	**198,491**	**895,700**	**2.73%**	**906,475**	**895,700**	**872,450**	**-2.60%**
			E X P E N D I T U R E S									
			PERSONNEL EXPENDITURES									
20	5620	2601	SALARIES	472,604	336,452	138,548	475,000	0.51%	514,000	475,000	472,000	-0.63%
20	5620	2603	SALARIES - SEPARATION	-	9,313	-	9,313	0.00%	-	9,313	-	-100.00%
20	5620	2605	FICA	742	620	280	900	21.28%	900	900	900	0.00%
20	5620	2606	MEDICARE	7,973	5,928	2,472	8,400	5.35%	8,400	8,400	8,400	0.00%
20	5620	2607	WORKER'S COMPENSATION INS.	20,130	12,505	8,495	21,000	4.32%	26,000	21,000	20,000	-4.76%
20	5620	2608	HEALTH BENEFITS	69,249	47,626	23,374	71,000	2.53%	75,000	71,000	72,000	1.41%
20	5620	2610	MUNICIPAL RETIREMENT	-	7,296	4,704	12,000	0.00%	-	12,000	21,000	75.00%
20	5620	2611	POLICE RETIREMENT	210,414	144,089	55,911	200,000	-4.95%	235,000	200,000	200,000	0.00%
20	5620	2615	UNIFORMS - EMPLOYEES	4,400	1,862	2,538	4,400	0.01%	2,000	4,400	4,000	-9.09%
				785,513	**565,693**	**236,320**	**802,013**	**2.10%**	**861,300**	**802,013**	**798,300**	**-0.46%**
			OUTSIDE SERVICES									
20	5620	2631	CONTRACTUAL SERVICES	376	-	500	500	32.91%	-	500	500	0.00%
				376	**-**	**500**	**500**	**32.91%**	**-**	**500**	**500**	**0.00%**
			BUILDING EXPENSES									
20	5620	2701	REPAIRS & MAINTENANCE	**-**	**125**	**5**	**130**	**0.00%**	**-**	**130**	**150**	**15.38%**
			VEHICLE EXPENDITURES									
20	5620	2721	VEHICLE EXPENDITURES	14,026	2,792	1,708	4,500	-67.92%	67,500	4,500	15,000	233.33%
20	5620	2722	GASOLINE OIL & GREASE	8,455	16,509	5,991	22,500	166.11%	7,500	22,500	24,000	6.67%
				22,481	**19,301**	**7,699**	**27,000**	**20.10%**	**75,000**	**27,000**	**39,000**	**44.44%**
			GENERAL EXPENDITURES									
20	5620	2741	INSURANCE	8,333	3,664	3,336	7,000	-15.99%	10,000	7,000	8,000	14.29%
20	5620	2759	CONTINUED EDUCATION & TRAVEL	338	-	-	-	-100.00%	-	-	-	
				8,671	**3,664**	**3,336**	**7,000**	**-19.27%**	**10,000**	**7,000**	**8,000**	**14.29%**
			CAPITAL EXPENDITURES									
20	5620	2785	AUTOMOTIVE EQUIPMENT	**-**	**57,683**	**317**	**58,000**	**0.00%**	**-**	**58,000**	**-**	**-100.00%**
			TOTAL EXPENDITURES:	**817,041**	**646,466**	**248,177**	**894,643**	**9.50%**	**946,300**	**894,643**	**845,950**	**-5.44%**
			F U N D T R A N S F E R S									
			TRANSFER IN	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**54,853**	**50,744**	**(49,687)**	**1,057**	**-98.07%**	**(39,825)**	**1,057**	**26,500**	**2407.10%**
			F U N D B A L A N C E									
			BEGINNING OF PERIOD	**74,352**			**129,205**		**129,205**	**129,205**	**130,263**	**0.82%**
			END OF PERIOD	**129,205**			**130,263**		**89,380**	**130,263**	**156,763**	**20.34%**

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	C O U R T		**S E C U R I T Y F U N D**									
			R E V E N U E S									
21	40	4546	JEFFERSON PARISH	**1,249,984**	**1,096,922**	**368,078**	**1,465,000**	**17.20%**	**1,366,000**	**1,465,000**	**1,500,000**	**2.39%**
			E X P E N D I T U R E S									
			PERSONNEL EXPENDITURES									
21	5621	2601	SALARIES	714,990	589,662	215,338	805,000	12.59%	758,000	805,000	832,000	3.35%
21	5621	2602	SALARIES - OVERTIME	181,564	124,712	60,288	185,000	1.89%	205,000	185,000	185,000	0.00%
21	5621	2603	SALARIES - SEPERATION	80,395	10,791	-	10,792	-86.58%	-	10,792	-	-100.00%
21	5621	2605	FICA	10,813	12,478	4,838	17,316	60.14%	13,400	17,316	17,600	1.64%
21	5621	2606	MEDICARE	16,211	12,259	4,641	16,900	4.25%	14,000	16,900	17,500	3.55%
21	5621	2607	WORKER'S COMPENSATION INS.	34,431	17,481	16,519	34,000	-1.25%	37,000	34,000	34,000	0.00%
21	5621	2608	HEALTH BENEFITS	92,978	70,461	24,539	95,000	2.18%	95,000	95,000	103,300	8.74%
21	5621	2610	MUNICIPAL RETIREMENT	28,286	13,112	5,488	18,600	-34.24%	18,600	18,600	26,000	39.78%
21	5621	2611	POLICE RETIREMENT	212,227	174,195	59,805	234,000	10.26%	215,000	234,000	236,000	0.85%
21	5621	2615	UNIFORMS - EMPLOYEES	4,564	612	4,388	5,000	9.56%	3,000	5,000	5,000	0.00%
				1,376,459	**1,025,764**	**395,844**	**1,421,608**	**3.28%**	**1,359,000**	**1,421,608**	**1,456,400**	**2.45%**
			VEHICLE EXPENDITURES									
21	5621	2721	VEHICLE EXPENDITURES	614	83	417	500	-18.51%	1,000	500	20,000	3900.00%
21	5621	2722	GAS OIL & GREASE	454	2,314	686	3,000	561.10%	500	3,000	3,000	0.00%
				1,067	**2,397**	**1,103**	**3,500**	**227.90%**	**1,500**	**3,500**	**23,000**	**557.14%**
			GENERAL EXPENDITURES									
21	5621	2741	INSURANCE	1,763	1,177	823	2,000	13.46%	2,000	2,000	3,000	50.00%
21	5621	2783	EQUIPMENT	61,896	-	-	-	-100.00%	-	-	-	0.00%
				63,658	**1,177**	**823**	**2,000**	**-96.86%**	**2,000**	**2,000**	**3,000**	**50.00%**
			TOTAL EXPENDITURES:	**1,441,184**	**1,029,338**	**397,770**	**1,427,108**	**-0.98%**	**1,362,500**	**1,427,108**	**1,482,400**	**3.87%**
			F U N D T R A N S F E R S									
			TRANSFER IN	**77,000**		**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**(114,200)**	**67,584**	**(29,692)**	**37,892**	**-133.18%**	**3,500**	**37,892**	**17,600**	**-53.55%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR	**169,963**			**55,763**		**55,763**	**55,763**	**93,654**	**67.95%**
			END OF YEAR	**55,763**			**93,654**		**59,263**	**93,654**	**111,254**	**18.79%**

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	C O U R T		**S E C U R I T Y - 2nd P A R I S H F U N D**									
			R E V E N U E S									
22	40	4546	JEFFERSON PARISH	277,759	217,948	78,052	296,000	6.57%	305,000	296,000	300,000	1.35%
			TOTAL REVENUES:	**277,759**	**217,948**	**78,052**	**296,000**	**6.57%**	**305,000**	**296,000**	**300,000**	**1.35%**
			E X P E N D I T U R E S									
			PERSONNEL EXPENDITURES									
22	5622	2601	SALARIES	177,218	130,732	49,268	180,000	1.57%	186,000	180,000	185,000	2.78%
22	5622	2602	SALARIES - OVERTIME	25,020	21,824	10,176	32,000	27.90%	24,000	32,000	28,000	-12.50%
22	5622	2605	FICA	5,215	3,528	2,372	5,900	13.14%	5,900	5,900	5,200	-11.86%
22	5622	2606	MEDICARE	3,043	2,313	1,187	3,500	15.02%	3,100	3,500	3,500	0.00%
22	5622	2607	WORKER'S COMPENSATION INS.	5,483	3,066	2,934	6,000	9.43%	6,500	6,000	6,000	0.00%
22	5622	2608	HEALTH BENEFITS	14,323	10,593	4,907	15,500	8.22%	16,100	15,500	15,900	2.58%
22	5622	2611	POLICE RETIREMENT	42,599	33,638	12,362	46,000	7.98%	44,850	46,000	48,200	4.78%
22	5622	2615	UNIFORMS - EMPLOYEES	2,409	-	2,700	2,700	12.08%	2,700	2,700	2,700	0.00%
				275,309	**205,694**	**85,906**	**291,600**	**5.92%**	**289,150**	**291,600**	**294,500**	**0.99%**
			TOTAL EXPENDITURES:	**275,309**	**205,694**	**85,906**	**291,600**	**5.92%**	**289,150**	**291,600**	**294,500**	**0.99%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**2,450**	**12,254**	**(7,854)**	**4,400**	**79.60%**	**15,850**	**4,400**	**5,500**	**25.00%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR	**131,202**			**133,652**		**133,652**	**133,652**	**138,052**	**3.29%**
			END OF YEAR	**133,652**			**138,052**		**149,502**	**138,052**	**143,552**	**3.98%**

			CAPITAL PROJECTS FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	ORIGINAL PROJECTION REVENUE & EXP 2019-2020	AMENDED PROJECTION REVENUE & EXP 2019-2020	ORIGINAL PROJECTION REVENUE & EXP 2020-2021	% CHANGE IN BUDGET
			REVENUES									
			INTERGOVERNMENTAL									
31	40	4542	FEDERAL GRANTS	536,063	48,278	-	48,278	-90.99%	336,000	48,278	437,500	806.21%
31	40	4543	STATE GRANTS	358,450	12,070	-	12,070	-96.63%	1,650,000	12,070	-	-100.00%
31	40	4544	FEDERAL GRANT - GPD BLD FUNDING	413,246	-	-	-	-100.00%	-	-	-	0.00%
31	40	4550	RIVERBOAT GAMING REVENUE	895,412	609,693	240,603	850,296	0.00%	862,296	850,296	595,731	-29.94%
				2,203,171	**670,041**	**240,604**	**910,644**	**-58.67%**	**2,848,296**	**910,644**	**1,033,231**	**13.46%**
			MISCELLANEOUS REVENUE									
31	40	4591	INTEREST INCOME	79	-	-	-	-100.00%	50	-	-	0.00%
				79	**-**	**-**	**-**	**-100.00%**	**50**	**-**	**-**	**0.00%**
			TOTAL REVENUES:	**2,203,250**	**670,040**	**240,603**	**910,644**	**-58.67%**	**2,848,346**	**910,644**	**1,033,231**	**13.46%**
			EXPENDITURES									
			CITYWIDE PROJECTS									
31	5605	7107	4TH STREET EXTENSION	791,259	66,274	33,726	100,000	-87.36%	-	100,000	100,000	0.00%
31	5605	7123	25TH ST CANAL IMPROVEMENTS	-	-	-	-	0.00%	-	-	1,000,000	0.00%
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	5,490	37,337	62,664	100,000	1721.49%	-	100,000	750,000	650.00%
31	5605	7143	CITY HALL RENOVATION	352,691	963	(963)	-	-100.00%	-	-	-	0.00%
31	5605	7148	WESTBANK ARC	181,637	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7185	DOWNTOWN DRAINAGE PROJECT	58,293	-	-	-	-100.00%	1,823,013	-	-	0.00%
31	5605	7188	ELEVATION/FLD /WIND PHASE III	636,616	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7191	LASAFE/GRETNA CITY PARK	-	-	-	-	0.00%	336,000	-	-	0.00%
31	5605	7192	5TH STREET IMPROVEMENTS	248,677	54,543	145,457	200,000	-19.57%	380,000	200,000	650,000	225.00%
			TOTAL CITYWIDE EXPENDITURES:	**2,274,662**	**159,117**	**240,883**	**400,000**	**-82.41%**	**2,539,013**	**400,000**	**2,500,000**	**525.00%**
			TOTAL EXPENDITURES:	**2,274,662**	**159,117**	**240,883**	**400,000**	**-82.41%**	**2,539,013**	**400,000**	**2,500,000**	**525.00%**
			FUND TRANSFERS									
			TRANSFERS IN									
31	40	4617	RIVERBOAT CASINO FUND	-	-	-	-	0.00%	-	-	-	0.00%
31	40	4632	TRANSFER DEBT SERVICE	-	-	2,500,000	2,500,000	0.00%	-	2,500,000	-	-100.00%
31	40	4643	GENERAL FUND	535,899	-	-	-	-100.00%	-	-	-	0.00%
				535,899	**-**	**2,500,000**	**2,500,000**	**366.51%**	**-**	**2,500,000**	**-**	**-100.00%**
			TRANSFERS OUT									
31	5609	7038	DOWNTOWN DRAINAGE			70,020	70,020		-	70,020	-	-100.00%
31	5609	7041	TRANSFER TO WATER FUND	30,387	-	-		-100.00%	-	-	-	0.00%
31	5609	7042	TRANSFER TO SEWER FUND	81,352	-	-		-100.00%	-	-	-	0.00%
			TOTAL TRANSFERS OUT	**111,738**	**-**	**70,020**	**70,020**	**-37.34%**	**-**	**70,020**	**-**	**-100.00%**
			TRANSFER FROM RESERVES									
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**352,749**	**510,924**	**2,429,701**	**2,940,624**	**733.63%**	**309,333**	**2,940,624**	**(1,466,770)**	**-149.88%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,272,100**			**1,624,849**		**1,624,849**	**1,624,849**	**4,565,473**	**180.98%**
			END OF YEAR						**-**	**-**	**598,703**	**0.00%**
			SERIES 2020	**1,624,849**			**4,565,473**		**1,934,182**	**4,565,473**	**2,500,000**	**-45.24%**

D E B T   S E R V I C E   F U N D

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			R E V E N U E S									
			TAXES									
32	40	4504	SALES TAX	933,775	677,250	225,750	903,000	-3.30%	907,000	903,000	1,079,978	19.60%
32	40	4591	INTEREST INCOME	28,138	23,357	6,643	30,000	6.62%	24,000	30,000	30,000	0.00%
32	40	4598	2020 BOND PROCEEDS	-	-	9,500,000	9,500,000	0.00%	-	9,500,000	-	-100.00%
			TOTAL REVENUES	**961,913**	**700,607**	**9,732,393**	**10,433,000**	**984.61%**	**931,000**	**10,433,000**	**1,109,978**	**-89.36%**
			E X P E N D I T U R E S									
			DEBT SERVICE									
32	5632	8791	PRINCIPAL PAYMENTS	750,000	-	765,000	765,000	2.00%	765,000	765,000	1,070,000	39.87%
32	5632	8792	INTEREST	177,125	80,598	80,598	161,195	-8.99%	161,195	161,195	450,598	179.54%
32	5632	8793	FISCAL AGENT FEES	4,701	4,701	-	701	-85.09%	4,701	701	4,701	570.61%
32	5632	8794	COST OF ISSUANCE			170,000	170,000	0.00%	-	170,000	-	-100.00%
32	5632	8795	DEQ ADMIN FEES	9,695	4,428	4,429	8,856	-8.65%	8,855	8,856	8,005	-9.61%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	168,000	-	170,000	170,000	1.19%	170,000	170,000	171,000	0.59%
32	5632	8797	INTEREST DEQ LOAN	8,726	3,985	3,985	7,970	-8.66%	7,970	7,970	7,205	-9.59%
			TOTAL EXPENDITURES:	**1,118,247**	**93,711**	**1,190,011**	**1,283,722**	**14.80%**	**1,117,721**	**1,283,722**	**1,711,509**	**33.32%**
			F U N D T R A N S F E R S									
			TRANSFER IN									
32	40	4642	TRANSFER UTILITY FUND	176,725	-	186,825	186,825	5.72%	186,825	186,825	186,210	-0.33%
32	40	4611	TRANSFER FIRE PROTECTION	-	-	-	-	0.00%	-	-	418,774	0.00%
			TRANSFER OUT									
32	5699	1931	TRANSFER CAPITAL PROJECT	-	-	2,500,000	2,500,000	0.00%	-	2,500,000	-	-100.00%
32	5699	1911	TRANSFER FIRE PROTECTION	-	-	7,000,000	7,000,000	0.00%	-	7,000,000	-	-100.00%
			NET TRANSFERS IN/(OUT)	**176,725**	**-**	**(9,313,175)**	**(9,313,175)**	**-5369.87%**	**186,825**	**(9,313,175)**	**604,984**	**-106.50%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**20,391**	**606,896**	**(770,792)**	**(163,897)**	**-903.75%**	**105**	**(163,897)**	**3,454**	**-102.11%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR	**1,523,882**			**1,544,273**		**1,544,273**	**1,544,273**	**1,380,377**	**-10.61%**
			END OF YEAR	**1,544,273**			**1,380,377**		**1,544,378**	**1,380,377**	**1,383,830**	**0.25%**

			POLICE GRANT FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	%CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
35	40	4542	FEDERAL GRANTS	164,276	108,235	(33,235)	75,000	-54.35%	105,000	75,000	105,000	40.00%
35	40	4543	STATE GRANT	-	-	-	-	0.00%	-	-	-	0.00%
35	40	4545	GRANTS-MATCHING FUNDS	19,257	14,190	(4,833)	9,357	-51.41%	-	9,357	-	-100.00%
35	40	4546	JEFFERSON PARISH	480,000	250,000	190,000	440,000	-8.33%	-	440,000	-	-100.00%
35	40	4591	INTEREST INCOME	6,841	3,999	(3,999)	-	-100.00%	-	-	-	0.00%
35	40	4601	OTHER MISCELLANEOUS	2,250	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	**672,624**	**376,425**	**147,932**	**524,357**	**-22.04%**	**105,000**	**524,357**	**105,000**	**-79.98%**
			EXPENDITURES									
35	5535	2783	EQUIPMENT	6,372	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2793	VICTIM ASSISTANCE PROGRAM	139,882	104,581	50,419	155,000	10.81%	100,000	155,000	100,000	-35.48%
35	5535	2806	BULLET PROOF VEST	33,083	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2839	CAMERA GRANT	-	73,666	26,334	100,000	0.00%	-	100,000	-	-100.00%
35	5535	2841	HIDTA PROGRAM	16,260	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2843	HUMAN TRAFFICKING GRANT	3,842	9,069	12,531	21,600	462.21%	5,000	21,600	10,000	-53.70%
35	5535	2844	MJTF 2016-2017	-	-	1,118	1,118	0.00%	-	1,118	-	-100.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	899	337	(337)	-	-100.00%	-	-	-	0.00%
35	5535	2848	WBMCTF 2017-2018	356,333	243,321	156,679	400,000	12.25%	150,047	400,000	232,413	-41.90%
35	5535	2845	STATE SALES DIST	7,007	12,808	12,192	25,000	256.79%	-	25,000	-	-100.00%
				563,680	**443,782**	**258,936**	**702,718**	**24.67%**	**255,047**	**702,718**	**342,413**	**-51.27%**
			TOTAL EXPENDITURES:	**563,680**	**443,782**	**258,936**	**702,718**	**24.67%**	**255,047**	**702,718**	**342,413**	**-51.27%**
			FUND TRANSFERS									
			TRANSFER IN									
35	40	4601	TRANSFER GENERAL FUND	16,542	-	-	-	-100.00%	-	-	-	0.00%
35	40	4619	TRANSFER AMBULANCE	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFER OUT									
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**16,542**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**125,486**	**(67,357)**	**(111,004)**	**(178,361)**	**-242.14%**	**(150,047)**	**(178,361)**	**(237,413)**	**33.11%**
			FUND BALANCE									
			BEGINNING OF YEAR	**290,288**			**415,774**		**415,774**	**415,774**	**237,413**	**-42.90%**
			END OF YEAR	**415,774**			**237,413**		**265,727**	**237,413**	**-**	**-100.00%**

			CITY OF GRETNA GRANT FUND	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			R E V E N U E S									
36	40	4542	FEDERAL GRANTS	66,394	69,497	-	69,497	4.67%	114,000	69,497	-	-100.00%
36	40	4543	STATE GRANTS	-	20,760	-	20,760	0.00%	-	20,760	-	-100.00%
			TOTAL REVENUES:	**66,394**	**90,257**	**-**	**90,257**	**35.94%**	**114,000**	**90,257**	**-**	**-100.00%**
			E X P E N D I T U R E S									
36	5636	2631	CONTRACTUAL SERVICES	69,397	74,146	25,854	100,000	44.10%	114,000	100,000	-	-100.00%
36	5636	2801	LGAP SIGNAGE & SURVEILLANCE	-	20,970	-	20,970	0.00%	-	20,970	-	-100.00%
			TOTAL EXPENDITURES:	**69,397**	**95,115**	**25,854**	**120,970**	**74.32%**	**114,000**	**120,970**	**-**	**-100.00%**
			F U N D T R A N S F E R S									
			TRANSFER IN									
36	40	4601	TRANSFER GENERAL FUND	3,003	-	30,713	30,713	922.74%	-	30,713	-	-100.00%
			TRANSFER OUT									
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**3,003**	**-**	**30,713**	**30,713**	**922.74%**	**-**	**30,713**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(4,858)**	**4,858**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR				**-**		**-**	**-**	**-**	**0.00%**
			END OF YEAR									
			UNASSIGNED				**-**		**-**	**-**	**-**	**0.00%**

CITY OF GRETNA LASAFE- GRETNA CITY PARK FUND										AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
			REVENUES									
37	40	4542	FEDERAL GRANTS	-	-	199,016	199,016	0.00%	-	199,016	1,500,000	653.71%
37	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL REVENUES:	**-**	**-**	**199,016**	**199,016**	**0.00%**	**-**	**199,016**	**1,500,000**	**653.71%**
			EXPENDITURES									
37	5637	7101	LaSAFE - GRETNA CITY PARK	-	74,516	124,500	199,016	0.00%	-	199,016	1,500,000	653.71%
			TOTAL TRANSFERS:	**-**	**74,516**	**124,500**	**199,016**	**-**	**-**	**199,016**	**1,500,000**	**653.71%**
			FUND TRANSFERS									
			TRANSFER IN									
37	40	4631	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFER OUT									
37	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(74,516)**	**74,516**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**-**			**-**		**-**	**-**	**-**	**0.00%**
			END OF YEAR									
			UNASSIGNED	**-**			**-**		**-**	**-**	**-**	**0.00%**

CITY OF GRETNA DOWNTOWN DRAINAGE FUND				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			REVENUES									
38	40	4542	FEDERAL GRANTS	-	-	690,000	690,000	0.00%	-	690,000	2,950,000	327.54%
38	40	4543	STATE GRANTS	-	4,585	8,715	13,300	0.00%	-	13,300	-	-100.00%
			TOTAL REVENUES:	**-**	**4,585**	**698,715**	**703,300**	**0.00%**	**-**	**703,300**	**2,950,000**	**319.45%**
			EXPENDITURES									
38	5638	7101	DOWNTOWN DRAINAGE PH1	-	65,321	699,679	765,000	0.00%	-	765,000	1,300,000	69.93%
38	5638	7102	DOWNTOWN DRAINAGE PH2	-	8,320	-	8,320	0.00%	-	8,320	1,650,000	19731.73%
			TOTAL TRANSFERS:	**-**	**73,640**	**699,679**	**773,320**	**-**	**-**	**773,320**	**2,950,000**	**281.47%**
			FUND TRANSFERS									
			TRANSFER IN									
38	40	4631	CAPITAL PROJECTS FUND	-	-	70,020	70,020	0.00%	-	70,020	-	-100.00%
			TRANSFER OUT									
38	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**-**	**-**	**70,020**	**70,020**	**0.00%**	**-**	**70,020**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(69,055)**	**69,055**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**-**			**-**		**-**	**-**	**-**	**0.00%**
			END OF YEAR									
			UNASSIGNED	**-**			**-**		**-**	**-**	**-**	**0.00%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			MUNICIPAL WATER FUND									
			REVENUES									
			CHARGES FOR SERVICES									
41		4561	SERVICE CHARGES	3,145,634	2,502,196	797,804	3,300,000	4.91%	3,200,000	3,300,000	3,300,000	0.00%
41		4563	INSTALLATION FEES	21,700	10,450	4,550	15,000	-30.88%	20,000	15,000	15,000	0.00%
41		4564	REINSTALLATION FEES	69,900	45,550	14,450	60,000	-14.16%	65,000	60,000	60,000	0.00%
41		4566	PENALTY CHARGES	57,257	42,601	13,399	56,000	-2.20%	56,000	56,000	56,000	0.00%
41		4567	CC RECAPTURE FEES	13,808	11,125	2,875	14,000	1.39%	13,000	14,000	14,000	0.00%
				3,308,299	**2,611,922**	**833,078**	**3,445,000**	**4.13%**	**3,354,000**	**3,445,000**	**3,445,000**	**0.00%**
			MISCELLANEOUS REVENUE									
41		4590	GAIN/(LOSS) ON ASSETS	10,377	-	-	-	0.00%	-	-	-	0.00%
41		4591	INTEREST INCOME	52	-	-	-	-100.00%	40	-	-	0.00%
41		4592	INSURANCE CLAIMS	13,789	-	-	-	-100.00%	-	-	-	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	40,225	1,411	26,589	28,000	-30.39%	26,000	28,000	28,000	0.00%
				76,443	**9,411**	**30,589**	**40,000**	**-47.67%**	**38,040**	**40,000**	**40,000**	**0.00%**
			TOTAL REVENUES:	**3,384,743**	**2,621,333**	**863,667**	**3,485,000**	**2.96%**	**3,392,040**	**3,485,000**	**3,485,000**	**0.00%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,231,100	2,228,152	1,193,023	3,421,175	5.88%	3,441,631	3,421,175	3,464,934	1.28%
			DEPRECIATION-OTHER FUNDING	-	(54,834)	-	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
			TOTAL EXPENDITURES:	**3,231,100**	**2,173,318**	**1,193,023**	**3,366,341**	**4.19%**	**3,386,797**	**3,366,341**	**3,410,100**	**1.30%**
			FUND TRANSFERS									
			TRANSFERS IN									
41		4631	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFERS OUT									
41	5704	3731	TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
				153,642	**448,016**	**(329,357)**	**118,659**	**-22.77%**	**5,243**	**118,659**	**74,900**	**-36.88%**
			FUND BALANCE									
			BEGINNING OF YEAR	**8,837,876**			**8,950,019**		**8,950,019**	**8,950,019**	**9,015,178**	**0.73%**
			ASSIGNED - WATERTOWER MAINT/IMPROVE	**41,500**			**53,500**		**41,500**	**53,500**	**65,500**	**22.43%**
			END OF YEAR	**8,950,019**			**9,015,178**		**8,913,762**	**9,015,178**	**9,024,578**	**0.10%**

	MUNICIPAL UTILITY FUNDS									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
			PERSONNEL EXPENSE									
41	5701	3601	SALARIES	814,215	621,176	233,824	855,000	5.01%	810,000	855,000	884,000	3.39%
41	5701	3602	SALARIES - OVERTIME	74,866	78,602	33,398	112,000	49.60%	90,000	112,000	112,000	0.00%
41	5701	3603	SALARIES - SEPARATION	7,304	5,749	361	6,110	-16.35%	-	6,110	-	-100.00%
41	5701	3604	STAND-BY TIME	25,212	18,967	7,033	26,000	3.13%	26,000	26,000	26,000	0.00%
41	5701	3605	FICA	791	721	179	900	13.76%	600	900	950	5.56%
41	5701	3606	MEDICARE	12,634	10,080	3,726	13,806	9.28%	13,000	13,806	14,000	1.41%
41	5701	3607	WORKER'S COMPENSATION INS.	46,713	35,015	14,985	50,000	7.04%	51,000	50,000	50,000	0.00%
41	5701	3608	HEALTH BENEFITS	145,544	107,515	42,485	150,000	3.06%	150,000	150,000	150,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	325,082	193,802	227,198	421,000	29.51%	421,000	421,000	425,000	0.95%
41	5701	3615	UNIFORMS - EMPLOYEES	2,261	1,870	630	2,500	10.57%	2,500	2,500	2,500	0.00%
				1,454,621	**1,073,497**	**563,819**	**1,637,316**	**12.56%**	**1,564,100**	**1,637,316**	**1,664,450**	**1.66%**
			OUTSIDE SERVICES									0.00%
41	5701	3631	CONTRACTUAL SERVICES	109,382	54,829	45,171	100,000	-8.58%	145,000	100,000	100,000	0.00%
41	5701	3632	AUDIT FEES	22,366	21,373	2	21,375	-4.43%	22,367	21,375	22,000	2.92%
41	5701	3635	LABORATORY TESTING	29,460	10,280	9,720	20,000	-32.11%	30,000	20,000	25,000	25.00%
41	5701	3636	CC PROCESSING FEES	35,682	26,010	8,990	35,000	-1.91%	35,000	35,000	35,000	0.00%
41	5701	3637	COLLECTION FEES	-	313	87	400	0.00%	-	400	400	0.00%
				196,889	**112,804**	**63,971**	**176,775**	**-10.22%**	**232,367**	**176,775**	**182,400**	**3.18%**
			MATERIALS AND EQUIPMENT									
41	5701	3651	MATERIALS	74,966	42,946	47,054	90,000	20.05%	110,000	90,000	90,000	0.00%
41	5701	3652	LABORATORY SUPPLIES	6,984	6,089	4,911	11,000	57.49%	10,000	11,000	11,000	0.00%
41	5701	3657	CHEMICALS	115,436	89,388	40,612	130,000	12.62%	115,000	130,000	130,000	0.00%
41	5701	3658	HARDWARE & TOOLS	13,728	7,578	12,422	20,000	45.69%	20,000	20,000	20,000	0.00%
41	5701	3662	SMALL EQUIPMENT	21,050	2,488	5,512	8,000	-61.99%	10,000	8,000	8,000	0.00%
41	5701	3664	SAFETY SUPPLIES	2,329	1,850	650	2,500	7.35%	1,000	2,500	2,500	0.00%
				234,493	**150,339**	**111,161**	**261,500**	**11.52%**	**266,000**	**261,500**	**261,500**	**0.00%**
			OFFICE EXPENSE - SUPPLIES									
41	5701	3682	OFFICE SUPPLIES	9,740	2,150	5,850	8,000	-17.86%	12,000	8,000	8,000	0.00%
41	5701	3683	PRINTED FORMS	20,312	13,092	4,408	17,500	-13.85%	17,500	17,500	17,500	0.00%
41	5701	3684	TELECOMMUNICATIONS	26,036	18,527	8,973	27,500	5.62%	29,000	27,500	27,500	0.00%
41	5701	3685	POSTAGE	8	43	7	50	553.59%	500	50	50	0.00%
41	5701	3686	COPY MACHINE	28	141	209	350	1133.26%	350	350	350	0.00%
41	5701	3688	COMPUTER	19,284	5,667	9,833	15,500	-19.62%	15,500	15,500	15,500	0.00%
				75,409	**39,620**	**29,280**	**68,900**	**-8.63%**	**74,850**	**68,900**	**68,900**	**0.00%**

M U N I C I P A L   U T I L I T Y   F U N D S

				ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			BUILDING EXPENSES									
41	5701	3701	REPAIRS & MAINTENANCE	111,227	79,795	15,205	95,000	-14.59%	90,000	95,000	100,000	5.26%
41	5701	3702	JANITORIAL SUPPLIES	5,096	2,890	2,610	5,500	7.93%	5,500	5,500	5,500	0.00%
41	5701	3703	UTILITIES	143,351	108,194	42,806	151,000	5.34%	151,000	151,000	151,000	0.00%
41	5701	3704	PEST CONTROL	530	700	150	850	60.38%	480	850	850	0.00%
				260,205	**191,579**	**60,771**	**252,350**	**-3.02%**	**246,980**	**252,350**	**257,350**	**1.98%**
			VEHICLE EXPENDITURES									
41	5701	3721	VEHICLE EXPENDITURES	65,182	44,613	20,387	65,000	-0.28%	50,000	65,000	77,000	18.46%
41	5701	3722	GASOLINE OIL & GREASE	20,322	14,644	7,356	22,000	8.26%	24,000	22,000	22,000	0.00%
				85,503	**59,257**	**27,743**	**87,000**	**1.75%**	**74,000**	**87,000**	**99,000**	**13.79%**
			OTHER OPERATING EXPENSE									
41	5701	3731	R & M EQUIPMENT	59,257	72,915	37,085	110,000	85.63%	100,000	110,000	100,000	-9.09%
41	5701	3734	WATER UTILITY RESORATION	218,744	77,639	72,361	150,000	-31.43%	200,000	150,000	175,000	16.67%
				278,002	**150,554**	**109,446**	**260,000**	**-6.48%**	**300,000**	**260,000**	**275,000**	**5.77%**
			GENERAL EXPENSE									
41	5701	3741	INSURANCE	77,232	47,426	37,574	85,000	10.06%	92,000	85,000	90,000	5.88%
41	5701	3747	GROCERIES	-	400	100	500	0.00%	-	500	500	
41	5701	3759	SCHOOL/CONFERENCE FEES	1,589	2,733	767	3,500	120.27%	2,000	3,500	3,000	-14.29%
41	5701	3767	CASH - OVER & SHORT	1,195	(10)	510	500	-58.15%	500	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	75	-	-	-	-100.00%	-	-	-	0.00%
41	5701	3770	DEPRECIATION EXPENSE	490,310	354,908	155,092	510,000	4.02%	510,000	510,000	485,000	-4.90%
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	1,261	664	336	1,000	-20.70%	1,500	1,000	1,000	0.00%
41	5701	3771	BAD DEBT	11,413	-	15,000	15,000	31.43%	15,000	15,000	15,000	0.00%
41	5701	3792	INTEREST	8,070	3,254	3,746	7,000	-13.26%	7,500	7,000	6,500	-7.14%
				645,979	**450,501**	**226,833**	**677,334**	**4.85%**	**683,334**	**677,334**	**656,334**	**-3.10%**
			TOTAL EXPENSES:	**3,231,100**	**2,228,152**	**1,193,023**	**3,421,175**	**5.88%**	**3,441,631**	**3,421,175**	**3,464,934**	**1.28%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
	MUNICIPAL SEWER FUND											
			REVENUES									
			TAXES									
42		4501	AD VALOREM TAX	588,151	627,091	(7,091)	620,000	5.42%	620,000	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									
				588,151	**627,091**	**(7,091)**	**620,000**	**5.42%**	**620,000**	**620,000**	**620,000**	**0.00%**
			CHARGES FOR SERVICES									
42		4561	SERVICE CHARGES	3,026,346	2,410,660	739,340	3,150,000	4.09%	3,040,000	3,150,000	3,150,000	0.00%
42		4566	PENALTY CHARGES	56,242	43,749	11,251	55,000	-2.21%	55,000	55,000	55,000	0.00%
42		4567	SEWER AVAIL FEES	28,298	21,300	6,700	28,000	-1.05%	28,000	28,000	28,000	0.00%
				3,110,886	**2,475,709**	**757,291**	**3,233,000**	**3.93%**	**3,123,000**	**3,233,000**	**3,233,000**	**0.00%**
			MISCELLANEOUS REVENUE									
42		4590	GAIN/(LOSS) ON ASSETS	1,505	-	-	-	-100.00%	-	-	-	0.00%
42		4591	INTEREST INCOME	44	-	-	-	-100.00%	50	-	-	0.00%
42		4599	MISCELLANEOUS REVENUE	17,287	228	19,772	20,000	15.69%	22,000	20,000	20,000	0.00%
				18,836	**228**	**19,772**	**20,000**	**6.18%**	**22,050**	**20,000**	**20,000**	**0.00%**
			TOTAL REVENUES:	**3,717,873**	**3,103,028**	**769,972**	**3,873,000**	**4.17%**	**3,765,050**	**3,873,000**	**3,873,000**	**0.00%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,656,447	2,475,982	1,228,360	3,704,342	1.31%	3,754,526	3,704,342	3,675,126	-0.79%
			DEPRECIATION - OTHER FUNDING	-	-	(184,090)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%
			TOTAL EXPENDITURES:	**3,656,447**	**2,475,982**	**1,044,270**	**3,520,252**	**-3.72%**	**3,570,436**	**3,520,252**	**3,491,036**	**-0.83%**
			FUND TRANSFERS									
			TRANSFERS IN									
42		4631	CAPITAL PROJECTS	81,352	-	-	-	-100.00%	-	-	-	0.00%
			TRANSFERS OUT									
42	5804	3731	TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
42	5804	3732	TO DEBT SERVICE	176,725	-	186,825	186,825	5.72%	186,825	186,825	186,210	-0.33%
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**(95,373)**	**-**	**(186,825)**	**(186,825)**	**95.89%**	**(186,825)**	**(186,825)**	**(186,210)**	**-0.33%**
				(33,948)	**627,047**	**(461,124)**	**165,923**	**-588.76%**	**7,790**	**165,923**	**195,754**	**17.98%**

MUNICIPAL UTILITY FUNDS	ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
FUND BALANCE									
BEGINNING OF YEAR	17,074,984			17,014,036		17,014,036	17,014,036	17,152,959	0.82%
ASSIGNED - SEWER REPAIRS FOR DRAINAGE I	27,000			27,000		27,000	27,000	27,000	0.00%
END OF YEAR	17,014,036			17,152,959		16,994,826	17,152,959	17,321,713	0.98%

	MUNICIPAL UTILITY FUNDS			ACTUAL 2018-2019 AUDITED	YTD 2019-2020	ESTIMATED REMAINING 2019-2020	ESTIMATED TOTAL 2019-2020	% CHANGE CURRENT YEAR	BUDGET 2019-2020 APPROVED	AMENDED BUDGET 2019-2020 APPROVED	PROPOSED BUDGET 2020-2021	% CHANGE BUDGET
			PERSONNEL EXPENSE									
42	5801	3601	SALARIES	684,703	518,039	201,961	720,000	5.16%	685,000	720,000	745,000	3.47%
42	5801	3602	SALARIES - OVERTIME	35,207	24,668	13,332	38,000	7.93%	38,000	38,000	38,000	0.00%
42	5801	3603	SALARY SEPERATION	7,595	11,205	0	11,205	47.54%	-	11,205	-	-100.00%
42	5801	3604	STAND-BY TIME	17,975	14,017	5,983	20,000	11.27%	18,500	20,000	20,000	0.00%
42	5801	3605	FICA	563	392	208	600	6.55%	600	600	618	3.00%
42	5801	3606	MEDICARE	8,395	6,550	2,700	9,250	10.19%	8,500	9,250	9,528	3.01%
42	5801	3607	WORKER'S COMPENSATION INS.	35,033	25,228	12,772	38,000	8.47%	40,000	38,000	38,000	0.00%
42	5801	3608	HEALTH BENEFITS	105,425	77,633	32,367	110,000	4.34%	110,000	110,000	110,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	256,999	161,053	173,947	335,000	30.35%	353,000	335,000	353,000	5.37%
42	5801	3615	UNIFORMS - EMPLOYEES	1,628	1,409	591	2,000	22.84%	2,000	2,000	2,000	0.00%
				1,153,524	**840,195**	**443,860**	**1,284,055**	**11.32%**	**1,255,600**	**1,284,055**	**1,316,146**	**2.50%**
			OUTSIDE SERVICES									
42	5801	3631	CONTRACTUAL SERVICES	46,249	7,144	32,856	40,000	-13.51%	20,000	40,000	40,000	0.00%
42	5801	3632	AUDIT FEES	22,366	22,106	-	22,107	-1.16%	22,366	22,107	23,000	4.04%
42	5801	3635	LABORATORY TESTING & ANALYSIS	17,864	10,981	7,019	18,000	0.76%	25,000	18,000	18,000	0.00%
42	5801	3646	LANDFILL	244,188	68,740	21,260	90,000	-63.14%	260,000	90,000	80,000	-11.11%
				330,667	**108,972**	**61,135**	**170,107**	**-48.56%**	**327,366**	**170,107**	**161,000**	**-5.35%**
			MATERIALS AND EQUIPMENT									
42	5801	3650	MATERIALS & EQUIPMENT	13,506	11,071	3,929	15,000	11.06%	11,500	15,000	15,000	0.00%
42	5801	3657	CHEMICALS	143,805	106,902	43,098	150,000	4.31%	150,000	150,000	150,000	0.00%
42	5801	3658	HARDWARE & TOOLS	12,442	5,673	10,327	16,000	28.60%	16,000	16,000	16,000	0.00%
42	5801	3662	SMALL EQUIPMENT	-	-	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
42	5801	3664	SAFETY SUPPLIES	160	846	654	1,500	837.27%	1,000	1,500	1,500	0.00%
				169,913	**124,491**	**60,009**	**184,500**	**8.59%**	**180,500**	**184,500**	**184,500**	**0.00%**
			OFFICE EXPENSE - SUPPLIES									
42	5801	3682	OFFICE SUPPLIES	701	782	718	1,500	114.13%	1,000	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	20,190	12,877	4,623	17,500	-13.32%	17,500	17,500	17,500	0.00%
42	5801	3684	TELECOMMUNICATIONS	10,333	5,864	4,136	10,000	-3.22%	10,000	10,000	10,000	0.00%
42	5801	3685	POSTAGE	-	-	-	-	0.00%	-	-	-	0.00%
42	5801	3686	COPY MACHINE	749	644	256	900	20.18%	750	900	750	-16.67%
42	5801	3688	COMPUTER	10,630	5,189	6,811	12,000	12.89%	8,000	12,000	8,000	-33.33%
				42,602	**25,356**	**16,544**	**41,900**	**-1.65%**	**37,250**	**41,900**	**37,750**	**-9.90%**
			BUILDING EXPENSE									
42	5801	3701	REPAIRS & MAINTENANCE	119,576	66,239	23,761	90,000	-24.73%	90,000	90,000	100,000	11.11%
42	5801	3702	JANITORIAL SUPPLIES	2,679	3,465	1,335	4,800	79.16%	4,000	4,800	4,800	0.00%
42	5801	3703	UTILITIES	147,675	101,572	48,428	150,000	1.57%	155,000	150,000	150,000	0.00%

	MUNICIPAL UTILITY FUNDS								AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2018-2019	2019-2020	REMAINING	TOTAL	CURRENT	2019-2020	2019-2020	BUDGET	BUDGET
				AUDITED		2019-2020	2019-2020	YEAR	APPROVED	APPROVED	2020-2021	
42	5801	3704	PEST CONTROL	470	405	135	540	14.89%	420	540	540	0.00%
				270,400	**171,681**	**73,659**	**245,340**	**-9.27%**	**249,420**	**245,340**	**255,340**	**4.08%**
			VEHICLE EXPENDITURES									
42	5801	3721	VEHICLE EXPENDITURES	31,570	25,632	10,368	36,000	14.03%	36,000	36,000	48,000	33.33%
42	5801	3722	GASOLINE OIL & GREASE	12,118	5,229	4,771	10,000	-17.48%	15,000	10,000	10,000	0.00%
				43,689	**30,861**	**15,139**	**46,000**	**5.29%**	**51,000**	**46,000**	**58,000**	**26.09%**
			OTHER OPERATING EXPENSE									
42	5801	3731	R & M EQUIPMENT	136,252	77,885	72,115	150,000	10.09%	125,000	150,000	125,000	-16.67%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	552,426	395,792	204,208	600,000	8.61%	550,000	600,000	550,000	-8.33%
				688,678	**473,677**	**276,323**	**750,000**	**8.90%**	**675,000**	**750,000**	**675,000**	**-10.00%**
			GENERAL EXPENSE									
42	5801	3741	INSURANCE	79,286	52,371	32,629	85,000	7.21%	100,000	85,000	90,000	5.88%
42	5801	3745	MUNICIPAL ELECTION	11,418	-	-	-	-100.00%	-	-	-	0.00%
42	5801	3747	GROCERIES, FOOD ETC.	824	697	103	800	-2.97%	800	800	800	0.00%
42	5801	3759	SCHOOL/CONFERENCE FEES	-	91	(91)	-	0.00%	-	-	500	0.00%
42	5801	3770	DEPRECIATION	647,102	492,762	177,238	670,000	3.54%	650,000	670,000	670,000	0.00%
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	10,471	-	18,000	18,000	71.90%	18,000	18,000	18,000	0.00%
42	5801	3773	LICENSES	16,152	13,507	4,493	18,000	11.44%	18,000	18,000	18,000	0.00%
42	5801	3792	INTEREST EXPENSE	7,632	3,254	3,296	6,550	-14.17%	7,500	6,550	6,000	-8.40%
				956,974	**700,750**	**281,690**	**982,440**	**2.66%**	**978,390**	**982,440**	**987,390**	**0.50%**
			TOTAL EXPENSES:	**3,656,447**	**2,475,982**	**1,228,360**	**3,704,342**	**1.31%**	**3,754,526**	**3,704,342**	**3,675,126**	**-0.79%**