

City of Gretna

Second Street & Huey P. Long Avenue

P. O. Box 404

Gretna, Louisiana 70054-0404

March 10, 2021

Re: 2021-2022 Budget Message from the Mayor



Mayor

Belinda Cambre Constant

Councilmembers

Wayne A. Rau

Councilman-at-Large

Rudy Smith

District One

Michael A. Hinyub

District Two

Mark K. Miller

District Three

Jackie J. Berthelot

District Four

Departments

Building Department

Danika E. Gorronadona

Code Enforcement

Angel L. Gonzales

Finance &

Tax Departments

Raylyn C. Stevens

Human Resources

Gwen Turner

Public Utilities

Michael J. Baudoin

Public Works

Danny R. Lasyone

Parks and Recreation

Amie H. Hebert

Information Technology

Michael T. Wesley

Planning &

City Development

Amelia Pellegrin

City Clerk

Norma J. Cruz

Gentlemen of the Council,

The City of Gretna ended fiscal year 2019-2020 with a \$6.2M unassigned fund balance in the General Fund and a projected fiscal year 2020-2021 unassigned fund balance of \$5.6M. The proposed budget document for fiscal year 2021-2022 is presented with a projected current year gain of \$4,023.

The City of Gretna has experienced a decrease in most revenues amid the unprecedented fiscal environment created due to the Covid-19 pandemic. However, revenues generated through local sales tax and the Cares Act have enabled the City to continue services without interruption throughout the pandemic and an unusually active storm season. As a result of continued conservative budgeting practices and the State's ability to apply sales tax uniformly to all internet sales, the City was able to absorb the losses sustained in the early months of the pandemic. The City was also reimbursed for expenditures associated with protective equipment and social measures mandated to stop the spread of Covid 19. The City of Gretna's Police Department and Emergency Services' Department provided critical assistance to those directly affected by the pandemic. The City was very fortunate to recover costs through the rigorous claim process required through the Federal Cares Act.

Despite the fiscal impacts of the global pandemic felt universally at a local scale, the City as a whole has weathered the challenge well, thanks to our previously mentioned fiscal conservatism in municipal budgeting as well as the ongoing private investment within the City. Data shows that private sector investment in our City has not slowed down, and in fact has grown over the prior fiscal year - an important point to note given the scale of economic downturn at the state and national levels. Commercial and residential construction investment to date is on par to exceed last fiscal year's total valuation of \$20.6M and the trend shows no signs of slowing down.

This positive outlook for private sector investment is also driven by the City's continued strategic investment in public infrastructure. The City's efforts over the last several years to leverage municipal funds with state and federal funding is now being realized through over \$29M in critical infrastructure projects, many of which are under construction or will be within the coming fiscal year. The City's matching investment of \$3.7M to leverage \$25.3M in grant funds enables key projects to move forward that otherwise would be sitting on the shelf. This innovative financial management practice was highlighted and praised during the City's most recent bond rating visit with S&P. The City's commitment to fully funding the match required to complete the current Capital Improvement Plan is critical in the current and future budget cycles. Failing to do so will threaten the entire Capital Improvement Plan and cause a regression in the tremendous progress the City has thus far realized.

Over \$29M leveraged for catalyst projects that improve services, safety and amenities helps spur additional private investment in the City, further bolstering Gretna's status as a community of choice. With the \$2M Downtown Drainage Phase 1 project complete, and Phase 2 going to bid this summer, the City's downtown corridor benefits tremendously and continues to draw private investment and amenities for residents throughout the City. The City recently broke ground on the \$5.8M Gretna City Park improvements project which will provide tremendous recreational amenities for our community and crucial flood mitigation as part of the broader Gretna Resilience District vision. It is imperative that the City continue to pursue outside funding for catalytic projects that can help transform the City for generations to come - such as the planned revitalization of the 5th Street corridor with state and federal funds.

Gretna is a community of choice because of the services, safety and amenities we are able to provide, and the desirability of our neighborhood quality of life. The strategic positioning of limited capital funds and commitment to future generations through the implementation of a forward-looking development code play vital roles in not just the built environment, but also the attractiveness and livability of our community as a whole.

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

General Fund

The General Fund is presented with an increase of \$4,023 to the fund balance. Revenues are expected to decrease due to the effects of Covid-19 and the federal funds received through the Cares Act. Expenditures are projected based on prior year spending and do not allow for indiscriminate spending or unforeseen costs. The primary goal in the budget process remains the preservation of the unassigned general fund balance which is an indicator of the overall health of the City of Gretna.

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 provides the funding source for the numerous major public infrastructure projects throughout the City. Matching revenue funds generated through the City's allotment of Riverboat Gaming funds is accounted for in the Capital Projects' budget. This innovative funding strategy of pledging matching funds is paramount to the City's methodology of allocating funds. The City has approved \$3.7M in previous budget years to leverage \$25.3M in grant funds dedicated to the current Capital Improvement Plan and major construction projects. Some of these projects, which have been conceived decades ago, could only have been made possible through the dedication of these funds. It is imperative that this funding commitment takes precedent over district allocated spending. The City-wide approach to capital planning can be credited with attracting private investment and amenities throughout the City. Any deviation and reallocation of these funds will not only jeopardize the completion of current projects, but may also risk future federal and state funding opportunities. The current matching fund balance falls short an estimated \$445,000. Every effort should be made to fully fund this match in the current and future budget cycles. Falling short is not an option.

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

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	BUDGET	IN BUDGET
REVENUES												
TAXES AND FEES												
01	40	4501	AD VALOREM	739,130	691,736	61,914	753,650	1.96%	755,000	753,650	753,650	0.00%
01	40	4502	AD VALOREM - POLICE	3,177,117	2,484,494	715,506	3,200,000	0.72%	3,175,000	3,200,000	3,200,000	0.00%
01	40	4503	AD VALOREM INTEREST & PENALTY	77,724	17,281	5,719	23,000	-70.41%	25,000	23,000	25,000	8.70%
01	40	4504	SALES TAX	6,917,114	5,386,626	1,294,971	6,681,597	-3.40%	6,366,978	6,681,597	6,769,581	1.32%
01	40	4505	SALES TAX - DRAINAGE	603,153	474,514	145,486	620,000	2.79%	606,800	620,000	629,300	1.50%
01	40	4507	ENTERGY FRANCHISE	306,774	220,759	50,001	270,760	-11.74%	305,000	270,760	280,000	3.41%
01	40	4508	ATMOS FRANCHISE	64,169	47,546	14,454	62,000	-3.38%	64,160	62,000	63,000	1.61%
01	40	4509	COX CABLE FRANCHISE	214,682	100,021	94,979	195,000	-9.17%	214,000	195,000	200,000	2.56%
01	40	4511	SALES TAX - LAW ENFORCEMENT	851,690	661,350	223,650	885,000	3.91%	844,100	885,000	898,275	1.50%
01	40	4533	OFF-TRACK HORSE RACE	85,976	49,070	23,930	73,000	-15.09%	85,603	73,000	78,000	6.85%
				13,037,529	10,133,397	2,630,610	12,764,007	-2.10%	12,441,641	12,764,007	12,896,806	1.04%
LICENSES AND PERMITS												
01	40	4521	OCCUPATIONAL	417,394	97,128	305,266	402,394	-3.59%	410,500	402,394	403,000	0.15%
01	40	4522	LIQUOR	49,700	22,325	22,000	44,325	-10.81%	44,325	44,325	45,000	1.52%
01	40	4523	ALCOHOLIC BEVERAGE	1,740	415	285	700	-59.77%	1,750	700	1,300	85.71%
01	40	4524	CHAIN STORE	13,060	2,650	5,350	8,000	-38.74%	12,000	8,000	7,000	-12.50%
01	40	4525	PLUMBING LICENSES	4,500	2,550	1,450	4,000	-11.11%	5,000	4,000	4,000	0.00%
01	40	4526	ELECTRICAL LICENSES	6,500	4,320	1,880	6,200	-4.62%	6,500	6,200	6,500	4.84%
01	40	4527	TAXI DRIVER PERMITS	9,580	-	-	-	-100.00%	7,500	-	-	0.00%
01	40	4528	GAMES & DEVICES	12,640	560	10,940	11,500	-9.02%	13,000	11,500	5,000	-56.52%
01	40	4529	INSURANCE LICENSES	456,636	241,747	188,253	430,000	-5.83%	430,000	430,000	430,000	0.00%
01	40	4530	FIREWORKS	37,750	37,500	-	37,500	-0.66%	37,750	37,500	37,500	0.00%
01	40	4531	RIDE SHARING FEES	20,202	13,661	3,939	17,600	-12.88%	21,000	17,600	18,500	5.11%
01	40	4532	BUILDING PERMITS	196,506	86,678	3,322	90,000	-54.20%	180,000	90,000	115,000	27.78%
01	40	4535	ISSUANCE FEE	4,075	2,900	250	3,150	-22.70%	4,325	3,150	3,350	6.35%
01	40	4536	SHORT TERM HOME SHARING	750	-	-	-	-100.00%	-	-	-	0.00%
				1,231,033	512,433	542,936	1,055,369	-14.27%	1,173,650	1,055,369	1,076,150	1.97%
INTERGOVERNMENTAL												
01	40	4541	STATE VIDEO POKER	451,872	200,604	199,396	400,000	-11.48%	445,000	400,000	400,000	0.00%
01	40	4542	FEDERAL GRANTS	11,000	3,365,033	(18)	3,365,015	30491.05%	-	3,365,015	-	-100.00%
01	40	4544	RIVERBOAT GAMING REVENUE	1,106,251	969,848	394,422	1,364,270	23.32%	1,364,270	1,364,270	862,775	-36.76%
01	40	4506	BEER TAX	39,097	20,989	18,011	39,000	-0.25%	37,000	39,000	39,000	0.00%
01	40	4546	JEFFERSON PARISH	137,010	-	335,000	335,000	144.51%	-	335,000	-	-100.00%
01	40	4547	PARISH ROAD TAX	172,448	101,657	50,791	152,448	-11.60%	171,000	152,448	150,000	-1.61%
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	27,755	19,825	47,580	0.00%	47,580	47,580	47,580	0.00%
				1,965,258	4,685,887	1,017,426	5,703,313	190.21%	2,064,850	5,703,313	1,499,355	-73.71%

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	IN BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	
REVENUES (CONTINUED)												
CHARGES FOR SERVICES												
01	40	4551	PLUMBING INSPECTION	36,995	31,220	5,780	37,000	0.01%	37,000	37,000	37,000	0.00%
01	40	4552	ELECTRICAL INSPECTION	24,624	16,641	4,360	21,000	-14.72%	25,000	21,000	22,000	4.76%
01	40	4553	RESUBDIVISION FEES	7,835	8,582	1,418	10,000	27.63%	10,000	10,000	10,000	0.00%
01	40	4554	PAID PARKING PROGRAM	167,541	-	127,318	127,318	-24.01%	187,000	127,318	135,000	6.03%
01	40	4555	MAGISTRATE LIEN	17,572	35,582	(20,582)	15,000	-14.64%	15,000	15,000	15,000	0.00%
01	40	4556	GRASS CUTTING	54,323	1,941	38,059	40,000	-26.37%	40,000	40,000	40,000	0.00%
01	40	4557	DEMOLITION FEES	-	(5,037)	5,037	-	0.00%	-	-	-	0.00%
01	40	4558	COPY MACHINE	13,893	7,032	1,969	9,000	-35.22%	13,000	9,000	9,000	0.00%
01	40	4559	RESEARCH FEES	2,050	1,125	375	1,500	-26.83%	2,000	1,500	1,500	0.00%
01	40	4560	CEMETERY FEES	5,800	14,750	-	14,750	154.31%	5,000	14,750	15,500	5.08%
01	40	4566	PENALTY CHARGES	13,051	36,292	708	37,000	183.50%	11,000	37,000	13,000	-64.86%
01	40	4595	MORTGAGE FEES	2,598	2,500	647	3,147	21.13%	2,530	3,147	3,000	-4.67%
				346,282	150,627	165,088	315,715	-8.83%	347,530	315,715	301,000	-4.66%
FINES AND FORFEITURES												
01	40	4570	EXPUNGEMENT	300	900	-	900	200.00%	-	900	300	-66.67%
01	40	4572	MOVING TRAFFIC FINES	699,047	363,658	128,342	492,000	-29.62%	715,000	492,000	500,000	1.63%
01	40	4573	CITY COURT COSTS	165,699	77,710	57,290	135,000	-18.53%	130,000	135,000	135,000	0.00%
01	40	4575	POLICE REVENUE - OTHER	13,720	5,572	4,429	10,000	-27.11%	12,000	10,000	10,000	0.00%
01	40	4576	CRIMINAL FINES	48,799	23,383	9,092	32,475	-33.45%	42,000	32,475	32,475	0.00%
01	40	4577	FINGER PRINTING	930	-	930	930	0.00%	930	930	930	0.00%
01	40	4578	PROPERTY SEIZURES	68,135	6,440	3,560	10,000	-85.32%	17,000	10,000	10,000	0.00%
01	40	4580	DEFFERED PROSECUTION	591,579	410,333	152,167	562,500	-4.92%	585,000	562,500	562,500	0.00%
01	40	4581	REGISTERED SEX OFFENDER	1,560	1,500	60	1,560	0.00%	1,380	1,560	1,560	0.00%
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,535,037	1,340,577	324,850	1,665,427	8.49%	1,694,000	1,665,427	1,665,427	0.00%
				3,124,806	2,230,073	680,719	2,910,792	-6.85%	3,197,310	2,910,792	2,918,192	0.25%
MISC. REVENUES												
01	40	4591	INTEREST INCOME	221,853	14,728	5,772	20,500	-90.76%	200,000	20,500	20,500	0.00%
01	40	4583	DONATIONS	16,950	-	-	-	-100.00%	16,650	-	-	0.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	12,409	6,782	4,218	11,000	-11.36%	11,000	11,000	11,000	0.00%
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	1,166	-	-	-	-100.00%	-	-	-	0.00%
01	40	4592	INSURANCE CLAIMS	26,228	-	-	-	-100.00%	20,000	-	-	0.00%
01	40	4593	RENTAL INCOME	34,498	18,909	1,091	20,000	-42.03%	35,000	20,000	32,416	62.08%
01	40	4594	SALE OF ASSETS	72,806	32,738	(1,725)	31,013	-57.40%	30,000	31,013	20,000	-35.51%
01	40	4598	HOTEL TIF SALES TAX REV	(176,845)	(8,479)	(191,521)	(200,000)	13.09%	(230,000)	(200,000)	(200,000)	0.00%
01	40	4599	OTHER MISCELLANEOUS	840,523	35,736	211,264	247,000	-70.61%	250,000	247,000	236,000	-4.45%
				1,049,587	100,414	29,099	129,513	-87.66%	332,650	129,513	119,916	-7.41%
TOTAL GENERAL FUND REVENUES:				20,754,494	17,812,832	5,065,878	22,878,709	10.23%	19,557,631	22,878,709	18,811,419	-17.78%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	ADMINISTRATION										
			PERSONNEL EXPENDITURES								
01	5505	1601	SALARIES	350,588	262,090	97,910	360,000	2.68%	366,000	360,000	11.81%
01	5505	1602	SALARIES - OVERTIME	4,174	1,893	107	2,000	-52.09%	5,000	2,000	0.00%
01	5505	1603	SALARIES - SEPARATION	-	-	-	-	0.00%	-	-	0.00%
01	5505	1605	FICA	1,288	1,036	(36)	1,000	-22.34%	1,100	1,000	0.00%
01	5505	1606	MEDICARE	5,061	3,761	1,356	5,117	1.10%	5,255	5,117	0.00%
01	5505	1607	WORKER'S COMPENSATION INS.	4,233	2,747	1,313	4,060	-4.09%	4,060	4,060	0.00%
01	5505	1608	HEALTH BENEFITS	37,839	29,122	10,890	40,013	5.75%	33,600	40,013	0.00%
01	5505	1610	MUNICIPAL RETIREMENT	91,178	72,301	26,725	99,025	8.61%	85,000	99,025	0.00%
01	5505	1615	UNIFORMS - EMPLOYEES	1,366	32	68	100	-92.68%	3,000	100	0.00%
			Total	495,727	372,983	138,332	511,315	3.14%	503,015	511,315	8.31%
01	5505	1621	CITY HALL SECURITY	62,126	-	69,000	69,000	11.06%	58,000	69,000	0.00%
			OUTSIDE SERVICES								
01	5505	1631	CONTRACTUAL SERVICES	80,648	57,437	37,563	95,000	17.80%	105,000	95,000	-15.79%
01	5505	1636	DRUG TESTING	2,821	2,915	3,348	6,263	122.01%	3,000	6,263	11.77%
01	5505	1639	OFFICIAL JOURNAL FEE	29,588	14,529	5,871	20,400	-31.05%	17,000	20,400	0.00%
01	5505	1640	PAID PARKING FEES	141,349	65,197	128,427	193,624	36.98%	176,000	193,624	0.71%
				254,406	140,078	175,208	315,287	23.93%	301,000	315,287	-4.09%
			MATERIALS AND EQUIPMENT								
01	5505	1658	HARDWARE & TOOLS	1,301	221	79	300	-76.94%	1,300	300	0.00%
01	5505	1662	SMALL EQUIPMENT	604	111	139	250	-58.62%	1,500	250	0.00%
01	5505	1663	EQUIPMENT R&M	34	735	265	1,000	2870.89%	-	1,000	0.00%
				1,939	1,066	484	1,550	-20.05%	2,800	1,550	0.00%
			OFFICE EXPENDITURES AND SUPPLIES								
01	5505	1682	OFFICE SUPPLIES	7,359	10,396	(396)	10,000	35.89%	6,000	10,000	-10.00%
01	5505	1683	PRINTED FORMS	2,433	4,622	1,378	6,000	146.57%	2,800	6,000	-16.67%
01	5505	1684	TELECOMMUNICATIONS	69,926	55,174	9,826	65,000	-7.04%	72,000	65,000	0.00%
01	5505	1685	POSTAGE	21,303	17,114	5,886	23,000	7.97%	22,000	23,000	-6.52%
01	5505	1686	COPY MACHINE	6,753	3,335	1,165	4,500	-33.37%	8,500	4,500	0.00%
01	5505	1688	COMPUTER	54,800	73,938	1,062	75,000	36.86%	55,000	75,000	-13.33%
01	5505	1689	OFFICE EQUIPMENT & REPAIR	-	23,430	(23,430)	-	0.00%	-	-	0.00%
				162,574	188,010	(4,510)	183,500	12.87%	166,300	183,500	-7.36%
			BUILDING EXPENDITURES								
01	5505	1701	REPAIRS & MAINTENANCE	14,458	8,972	6,028	15,000	3.75%	21,000	15,000	0.00%
01	5505	1702	JANITORIAL SUPPLIES	11,728	5,018	2,982	8,000	-31.79%	10,000	8,000	0.00%
01	5505	1703	UTILITIES	37,813	31,403	9,597	41,000	8.43%	40,000	41,000	0.00%
01	5505	1704	PEST CONTROL	2,584	1,160	440	1,600	-38.08%	3,000	1,600	0.00%
				66,582	46,553	19,047	65,600	-1.48%	74,000	65,600	0.00%
			VEHICLE EXPENDITURES								
01	5505	1721	VEHICLE EXPENDITURES	731	592	408	1,000	36.82%	1,000	1,000	0.00%
01	5505	1722	GASOLINE	1,229	154	246	400	-67.44%	1,500	400	125.00%
				1,959	747	653	1,400	-28.55%	2,500	1,400	35.71%

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	PROPOSED	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	BUDGET	IN BUDGET
			ADMINISTRATION (CONTINUED)									
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	59,832	50,820	31,180	82,000	37.05%	82,000	82,000	90,000	9.76%
01	5505	1742	DUES, SUBS. & FEES	7,282	7,156	344	7,500	2.99%	7,000	7,500	7,500	0.00%
01	5505	1747	GROCERIES, FOOD, ETC.	4,048	311	389	700	-82.71%	3,500	700	700	0.00%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	328	257	243	500	52.22%	500	500	500	0.00%
01	5505	1760	ADVERTISEMENT	5,389	4,290	710	5,000	-7.22%	4,000	5,000	5,000	0.00%
01	5505	1761	GRETNA GOBLIN	2,923	-	-	-	-100.00%	3,000	-	1,500	0.00%
01	5505	1764	CONFERENCE & TRAVEL	12,198	750	750	1,500	-87.70%	11,000	1,500	7,000	366.67%
01	5505	1769	OTHER GENERAL	7,607	4,623	7,377	12,000	57.75%	8,000	12,000	8,000	-33.33%
01	5505	1773	LICENSES	700	700	-	700	0.00%	700	700	700	0.00%
				100,308	68,906	40,994	109,900	9.56%	119,700	109,900	120,900	10.01%
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1786	LAND	1,869,080	65,931	-	65,931	-96.47%	-	65,931	-	-100.00%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	-	-	-	-	0.00%	-	-	-	0.00%
				1,869,080	65,931	-	65,931	-96.47%	-	65,931	-	-100.00%
			DEPARTMENT TOTALS:	3,014,703	884,275	439,207	1,323,483	-56.10%	1,227,315	1,323,483	1,285,165	-2.90%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	TAX COLLECTION										
			PERSONNEL EXPENDITURES								
01	5507	1601	SALARIES	88,771	56,303	24,697	81,000	-8.75%	88,900	81,000	8.64%
01	5507	1603	SALARIES - SEPARATION	2,306	14,313	-	14,313	520.68%	1,700	14,313	-82.53%
01	5507	1606	MEDICARE	1,291	1,000	342	1,341	3.91%	1,290	1,341	0.00%
01	5507	1607	WORKER'S COMPENSATION INS.	225	135	40	175	-22.26%	219	175	0.00%
01	5507	1608	HEALTH BENEFITS	15,116	10,007	3,993	14,000	-7.38%	15,000	14,000	0.00%
01	5507	1610	MUNICIPAL RETIREMENT	28,998	19,829	8,171	28,000	-3.44%	29,416	28,000	0.00%
01	5507	1615	UNIFORMS - EMPLOYEES	72	142	8	150	107.13%	150	150	0.00%
				136,778	101,728	37,251	138,979	1.61%	136,675	138,979	-3.46%
			OUTSIDE SERVICES								
01	5507	1634	PROFESSIONAL FEES	7,400	6,813	188	7,000	-5.41%	5,000	7,000	0.00%
01	5507	1636	MILLAGE ELECTION	-	-	-	-	0.00%	50	-	0.00%
				7,400	6,813	188	7,000	-5.41%	5,050	7,000	0.00%
			OFFICE EXPENDITURES AND SUPPLIES								
01	5507	1682	OFFICE SUPPLIES	2,689	1,104	396	1,500	-44.22%	1,500	1,500	0.00%
01	5507	1683	PRINTED FORMS	7,611	7,317	483	7,800	2.48%	9,855	7,800	0.00%
01	5507	1684	TELECOMMUNICATIONS	589	462	138	600	1.83%	670	600	0.00%
01	5507	1686	COPY MACHINE	365	628	(252)	376	3.02%	400	376	0.00%
01	5507	1688	COMPUTER	18,000	19,231	1,269	20,500	13.89%	20,500	20,500	0.00%
				29,254	28,742	2,034	30,776	5.20%	32,925	30,776	0.00%
			GENERAL EXPENDITURES								
01	5507	1741	INSURANCE	657	558	357	915	39.22%	915	915	0.00%
01	5507	1742	DUES, SUBS. & FEES	1,072	875	625	1,500	39.94%	1,500	1,500	0.00%
01	5507	1759	CONFERENCE & TRAVEL	1,715	274	226	500	-70.84%	1,500	500	0.00%
01	5507	1769	OTHER EXPENSES	-	-	-	-	0.00%	-	-	0.00%
				3,444	1,707	1,208	2,915	-15.36%	3,915	2,915	0.00%
			DEPARTMENT TOTALS:	176,876	138,989	40,681	179,670	1.58%	178,565	179,670	-2.68%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	ELECTED OFFICIALS										
			PERSONNEL EXPENDITURES								
01	5509	1601	SALARIES	86,441	83,965	31,322	115,287	33.37%	116,441	115,287	115,287
01	5509	1605	FICA	4,777	5,059	1,941	7,000	46.55%	6,264	7,000	7,000
01	5509	1606	MEDICARE	1,117	1,183	444	1,627	45.69%	1,462	1,627	1,627
01	5509	1607	WORKER'S COMPENSATION INS.	520	385	135	520	-0.03%	564	520	520
01	5509	1608	HEALTH BENEFITS	35,897	21,505	8,495	30,000	-16.43%	37,800	30,000	30,000
				128,751	112,097	42,337	154,434	19.95%	162,531	154,434	154,434
			OFFICE EXPENDITURES AND SUPPLIES								
01	5509	1682	OFFICE SUPPLIES	-	-	-	-	0.00%	-	-	-
01	5509	1684	TELECOMMUNICATIONS	1,314	975	425	1,400	6.51%	1,363	1,400	1,400
01	5509	1688	COMPUTER	12,301	8,898	602	9,500	-22.77%	7,500	9,500	9,500
				13,615	9,874	1,026	10,900	-19.94%	8,863	10,900	10,900
			GENERAL EXPENDITURES								
01	5509	1741	INSURANCE	46,957	39,884	22,816	62,700	33.53%	62,700	62,700	62,700
01	5509	1745	MUNICIPAL ELECTION	-	315	-	315	0.00%	-	315	315
01	5509	1769	OTHER EXPENSES	758	400	100	500	-34.04%	1,000	500	500
				47,715	40,599	22,916	63,515	33.11%	63,700	63,515	63,515
			DEPARTMENT TOTALS:	190,081	162,569	66,280	228,849	20.40%	235,094	228,849	228,849

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	CITY ATTORNEY										
			PERSONNEL EXPENDITURES								
01	5510	1601	SALARIES	13,367	9,768	2,232	12,000	-10.23%	13,368	12,000	-
01	5510	1605	FICA	783	549	246	795	1.52%	795	795	-
01	5510	1606	MEDICARE	183	128	58	186	1.55%	186	186	-
01	5510	1607	WORKER'S COMPENSATION INS.	33	21	9	30	-9.34%	30	30	-
01	5510	1608	HEALTH BENEFITS	7,606	5,806	-	5,806	-23.67%	7,500	5,806	-
				21,973	16,273	2,544	18,817	-14.36%	21,879	18,817	-
			OUTSIDE SERVICES								
01	5510	1633	LEGAL FEES	112,929	62,210	37,791	100,000	-11.45%	135,000	100,000	100,000
01	5510	1635	OUTSIDE COUNSEL	96,305	37,653	47,348	85,000	-11.74%	110,000	85,000	70,000
01	5510	1750	INSURANCE DEDUCTIBLES	472,787	227,395	122,605	350,000	-25.97%	350,000	350,000	325,000
				682,020	327,257	207,743	535,000	-21.56%	595,000	535,000	495,000
			DEPARTMENT TOTALS:	703,993	343,529	210,287	553,817	-21.33%	616,879	553,817	495,000
											-10.62%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	FINANCE										
			PERSONNEL EXPENDITURES								
01	5513	1601	SALARIES	384,897	282,489	104,132	386,621	0.45%	388,300	386,621	2.84%
01	5513	1603	SALARIES - SEPARATION	2,674	1,853	-	1,853	-30.69%	1,300	1,853	-29.86%
01	5513	1606	MEDICARE	5,590	4,095	1,605	5,700	1.97%	5,750	5,700	0.00%
01	5513	1607	WORKER'S COMPENSATION INS.	1,081	699	402	1,100	1.75%	1,100	1,100	0.00%
01	5513	1608	HEALTH BENEFITS	25,948	19,606	7,394	27,000	4.05%	28,000	27,000	0.00%
01	5513	1610	MUNICIPAL RETIREMENT	129,014	99,913	37,587	137,500	6.58%	132,000	137,500	0.00%
01	5513	1615	UNIFORMS	538	25	26	50	-90.71%	100	50	0.00%
				549,743	408,679	151,145	559,825	1.83%	556,550	559,825	1.87%
			OUTSIDE SERVICES								
01	5513	1632	AUDIT FEES	47,000	39,711	-	39,711	-15.51%	49,000	39,711	5.76%
01	5513	1634	PROFESSIONAL FEES	14,598	-	-	-	-100.00%	5,000	-	0.00%
				61,598	39,711	-	39,711	-35.53%	54,000	39,711	5.76%
			OFFICE EXPENDITURES AND SUPPLIES								
01	5513	1682	OFFICE SUPPLIES	3,593	2,068	932	3,000	-16.51%	3,500	3,000	0.00%
01	5513	1683	PRINTED FORMS	2,961	910	890	1,800	-39.21%	2,000	1,800	0.00%
01	5513	1684	TELECOMMUNICATIONS	3,095	3,033	717	3,750	21.17%	3,300	3,750	0.00%
01	5513	1686	COPY MACHINE	2,909	2,441	559	3,000	3.11%	2,600	3,000	0.00%
01	5513	1688	COMPUTER	60,295	66,765	(6,765)	60,000	-0.49%	60,000	60,000	16.67%
				72,853	75,218	(3,668)	71,550	-1.79%	71,400	71,550	13.98%
			GENERAL EXPENDITURES								
01	5513	1742	DUES, SUBS. & FEES	548	145	405	550	0.34%	440	550	0.00%
01	5513	1759	CONFERENCES & TRAVEL	5,580	1,262	1,238	2,500	-55.20%	4,000	2,500	60.00%
01	5513	1767	OVER/SHORT	(105)	(2,019)	2,519	500	-575.15%	500	500	0.00%
01	5513	1792	INTEREST EXPENSE	39	-	-	-	-100.00%	-	-	0.00%
01	5513	1794	BANK SERVICE CHARGES	10,087	3,008	492	3,500	-65.30%	2,500	3,500	-71.43%
01	5513	1795	CREDIT CARD PROCESSING FEE	21,964	7,890	4,110	12,000	-45.37%	20,000	12,000	0.00%
				38,113	10,286	8,764	19,050	-50.02%	27,440	19,050	-5.25%
			CAPITAL EXPENDITURES								
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	0.00%
				-	-	-	-	0.00%	-	-	0.00%
			DEPARTMENT TOTALS:	722,306	533,894	156,241	690,136	-4.45%	709,390	690,136	3.15%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	CITY COURT										
			PERSONNEL EXPENDITURES								
01	5530	2601	SALARIES	473,161	325,393	144,607	470,000	-0.67%	484,778	470,000	-4.26%
01	5530	2602	SALARIES - OVERTIME	519	684	1,316	2,000	285.34%	500	2,000	0.00%
01	5530	2603	SALARIES - SEPARATION	318	-	-	-	-100.00%	-	-	0.00%
01	5530	2604	COURT APPEARANCE	2,000	100	400	500	-75.00%	2,500	500	0.00%
01	5530	2605	FICA	5,904	3,880	1,820	5,700	-3.45%	6,200	5,700	0.00%
01	5530	2606	MEDICARE	6,482	4,389	1,811	6,200	-4.35%	6,600	6,200	0.00%
01	5530	2607	WORKER'S COMPENSATION INS.	7,369	3,251	2,749	6,000	-18.57%	8,500	6,000	0.00%
01	5530	2608	HEALTH BENEFITS	86,141	60,918	24,082	85,000	-1.32%	87,000	85,000	0.00%
01	5530	2610	MUNICIPAL RETIREMENT	64,212	46,833	19,167	66,000	2.78%	65,587	66,000	0.00%
01	5530	2611	POLICE RETIREMENT	63,523	41,763	18,237	60,000	-5.55%	66,000	60,000	0.00%
01	5530	2615	UNIFORMS-EMPLOYEES	264	-	100	100	-62.14%	300	100	0.00%
				709,893	487,211	214,289	701,500	-1.18%	727,965	701,500	-2.85%
			OUTSIDE SERVICES								
01	5530	2631	CONTRACTUAL SERVICES	85,175	70,914	13,086	84,000	-1.38%	84,000	84,000	0.00%
01	5530	2634	PROFESSIONAL FEES	54,256	14,237	25,763	40,000	-26.28%	48,000	40,000	-50.00%
01	5530	2662	SMALL EQUIPMENT	150	75	175	250	66.68%	500	250	100.00%
				139,581	85,226	39,024	124,250	-10.98%	132,500	124,250	-15.90%
			OFFICE EXPENDITURES AND SUPPLIES			-					
01	5530	2682	OFFICE SUPPLIES	4,689	2,353	1,647	4,000	-14.70%	3,500	4,000	-12.50%
01	5530	2683	PRINTED FORMS	269	-	250	250	-7.06%	500	250	100.00%
01	5530	2684	TELECOMMUNICATIONS	14,020	9,199	3,301	12,500	-10.84%	15,000	12,500	20.00%
01	5530	2685	POSTAGE	192	-	-	-	-100.00%	-	-	0.00%
01	5530	2686	COPY MACHINE	4,728	3,533	1,567	5,100	7.87%	5,875	5,100	15.20%
01	5530	2688	COMPUTER	1,987	14,068	932	15,000	654.87%	1,600	15,000	-89.33%
				25,885	29,153	7,697	36,850	42.36%	26,475	36,850	-28.15%
			BUILDING EXPENDITURES								
01	5530	2701	REPAIRS & MAINTENANCE	7,348	2,173	1,828	4,000	-45.57%	8,000	4,000	62.50%
01	5530	2702	JANITORIAL SUPPLIES	3,812	975	1,525	2,500	-34.42%	5,000	2,500	60.00%
01	5530	2703	UTILITIES	14,955	10,353	4,647	15,000	0.30%	16,750	15,000	0.00%
01	5530	2704	PEST CONTROL	1,147	570	680	1,250	8.98%	1,250	1,250	0.00%
01	5530	2705	RENT	11,250	-	-	-	-100.00%	-	-	0.00%
				38,512	14,071	8,679	22,750	-40.93%	31,000	22,750	17.58%
			VEHICLE EXPENDITURES								
01	5530	2721	VEHICLE EXPENDITURES	5,041	1,487	913	2,400	-52.39%	5,800	2,400	25.00%
01	5530	2722	GASOLINE	2,127	227	273	500	-76.49%	2,300	500	100.00%
				7,168	1,715	1,185	2,900	-59.54%	8,100	2,900	37.93%
			GENERAL EXPENDITURES								
01	5530	2741	INSURANCE	10,663	9,057	5,943	15,000	40.68%	14,136	15,000	0.00%
01	5530	2747	GROCERIES, FOOD, ETC.	97	180	20	200	105.15%	-	200	0.00%
01	5530	2769	OTHER GENERAL	1,026	270	230	500	-51.28%	1,000	500	0.00%
01	5530	2787	BUILDING EXPENSES	64,833	-	-	-	-100.00%	-	-	0.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	19,609	14,227	6,273	20,500	4.54%	20,000	20,500	0.00%
				96,229	23,734	12,466	36,200	-62.38%	35,136	36,200	0.00%
			DEPARTMENT TOTALS:	1,017,268	641,109	283,342	924,450	-9.12%	961,176	924,450	-4.87%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	IN BUDGET
	CITY POLICE										
			PERSONNEL EXPENDITURES								
01	5531	2601	SALARIES	3,876,814	2,698,845	1,146,155	3,845,000	-0.82%	4,099,000	3,845,000	4,000,000 4.03%
01	5531	2602	SALARIES - OVERTIME	172,186	169,023	75,977	245,000	42.29%	193,000	245,000	193,000 -21.22%
01	5531	2603	SALARIES - SEPARATION	86,658	134,654	15,346	150,000	73.09%	70,000	150,000	70,000 -53.33%
01	5531	2605	FICA	13,387	10,734	4,266	15,000	12.05%	13,300	15,000	13,300 -11.33%
01	5531	2606	MEDICARE	63,447	46,263	8,737	55,000	-13.31%	65,000	55,000	65,000 18.18%
01	5531	2607	WORKER'S COMPENSATION INS.	223,721	159,301	70,699	230,000	2.81%	230,000	230,000	230,000 0.00%
01	5531	2608	HEALTH BENEFITS	525,843	391,846	133,154	525,000	-0.16%	567,000	525,000	567,000 8.00%
01	5531	2610	MUNICIPAL RETIREMENT	145,514	78,017	41,983	120,000	-17.53%	164,000	120,000	164,000 36.67%
01	5531	2611	POLICE RETIREMENT	1,340,290	962,980	362,020	1,325,000	-1.14%	1,360,000	1,325,000	1,360,000 2.64%
01	5531	2615	UNIFORMS - EMPLOYEES	59,375	9,961	15,039	25,000	-57.90%	37,500	25,000	35,000 40.00%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(160,563)	(79,590)	(40,410)	(120,000)	-25.26%	(155,000)	(120,000)	(155,000) 29.17%
01	5531	2622	REIMBURSED DETAILS	7,688	(5,977)	25,977	20,000	160.16%	12,000	20,000	12,000 -40.00%
				6,354,358	4,576,058	1,858,942	6,435,000	1.27%	6,655,800	6,435,000	6,554,300 1.85%
			NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5531	2621	EMERGENCY PREPAREDNESS	945	12,736	-	12,736	1248.32%	200	12,736	200 -98.43%
				945	12,736	-	12,736	1248.32%	200	12,736	200 -98.43%
			OUTSIDE SERVICES								
01	5531	2631	CONTRACTUAL SERVICES	258,192	237,196	52,804	290,000	12.32%	245,000	290,000	290,000 0.00%
01	5531	2634	PROFESSIONAL FEES	332,056	124,407	175,593	300,000	-9.65%	400,000	300,000	275,000 -8.33%
01	5531	2636	DRUG TESTING	4,500	8,671	1,329	10,000	122.22%	5,000	10,000	7,500 -25.00%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	4,383	1,100	2,900	4,000	-8.73%	2,000	4,000	2,000 -50.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	-	2,226	274	2,500	0.00%	-	2,500	2,500 0.00%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	411,439	409,259	40,741	450,000	9.37%	450,000	450,000	450,000 0.00%
01	5531	2650	INSURANCE DEDUCTABLE	124,165	5,999	24,002	30,000	-75.84%	80,000	30,000	20,000 -33.33%
				1,134,734	788,858	297,642	1,086,500	-4.25%	1,182,000	1,086,500	1,047,000 -3.64%
			MATERIALS AND EQUIPMENT								
01	5531	2662	SMALL EQUIPMENT	2,640	18,956	11,045	30,000	1036.21%	5,000	30,000	5,000 -83.33%
01	5531	2671	GUNS, AMMUNITION	38,271	27,096	17,904	45,000	17.58%	45,000	45,000	45,000 0.00%
01	5531	2672	K-9	15,122	8,677	11,323	20,000	32.26%	35,000	20,000	35,000 75.00%
				56,033	54,728	40,272	95,000	69.54%	85,000	95,000	85,000 -10.53%
			OFFICE EXPENDITURES AND SUPPLIES								
01	5531	2682	OFFICE SUPPLIES	24,060	17,507	7,493	25,000	3.91%	25,000	25,000	25,000 0.00%
01	5531	2683	PRINTED FORMS	11,120	7,870	3,130	11,000	-1.08%	11,300	11,000	11,300 2.73%
01	5531	2684	TELECOMMUNICATIONS	229,453	172,851	67,149	240,000	4.60%	240,000	240,000	240,000 0.00%
01	5531	2685	POSTAGE	3,036	1,990	1,510	3,500	15.27%	3,000	3,500	3,500 0.00%
01	5531	2686	COPY MACHINE	45,670	34,099	15,901	50,000	9.48%	52,000	50,000	50,000 0.00%
01	5531	2687	PHOTOGRAPHY	3	-	25	25	664.53%	25	25	25 0.00%
01	5531	2688	COMPUTER	108,441	47,932	12,068	60,000	-44.67%	55,000	60,000	55,000 -8.33%
01	5531	2689	OFFICE EQUIPMENT	563	-	300	300	-46.67%	600	300	300 0.00%
				422,346	282,248	107,577	389,825	-7.70%	386,925	389,825	385,125 -1.21%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	CITY POLICE (CONTINUED)										
			BUILDING EXPENDITURES								
01	5531	2701	REPAIRS & MAINTENANCE	55,828	51,547	23,453	75,000	34.34%	50,000	75,000	-33.33%
01	5531	2702	JANITORIAL SUPPLIES	25,305	12,118	7,882	20,000	-20.96%	24,000	20,000	0.00%
01	5531	2703	UTILITIES	119,672	84,134	35,866	120,000	0.27%	122,000	120,000	1.67%
01	5531	2704	PEST CONTROL	2,900	1,665	1,335	3,000	3.45%	3,000	3,000	0.00%
				203,704	149,464	68,536	218,000	7.02%	199,000	218,000	-10.55%
			OTHER OPERATING EXPENDITURES								
01	5531	2731	R & M EQUIPMENT	2,545	2,682	1,318	4,000	57.16%	4,000	4,000	0.00%
01	5531	2732	EQUIPMENT RENTAL	57,816	2,649	2,351	5,000	-91.35%	55,000	5,000	500.00%
01	5531	2733	R & M COMM. EQUIPMENT	25,049	458	10,542	11,000	-56.09%	11,000	11,000	-50.00%
				85,409	5,789	14,211	20,000	-76.58%	70,000	20,000	97.50%
			GENERAL EXPENDITURES								
01	5531	2741	INSURANCE	386,239	324,283	195,717	520,000	34.63%	520,000	520,000	-23.08%
01	5531	2742	DUES, SUBS. & FEES	8,179	6,251	3,749	10,000	22.27%	10,000	10,000	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	7,631	6,680	2,320	9,000	17.95%	7,000	9,000	-22.22%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	47,891	46,366	13,634	60,000	25.28%	50,000	60,000	-16.67%
01	5531	2760	ADVERTISEMENT	3,365	4,222	778	5,000	48.60%	3,500	5,000	-30.00%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	21,279	2,428	2,572	5,000	-76.50%	30,000	5,000	500.00%
01	5531	2769	OTHER GENERAL	15,851	13,358	1,642	15,000	-5.37%	15,000	15,000	0.00%
				490,434	403,589	220,411	624,000	27.23%	635,500	624,000	-17.39%
			CAPITAL EXPENDITURES								
01	5531	2783	EQUIPMENT	70,824	14,593	5,407	20,000	-71.76%	20,000	20,000	175.00%
01	5531	2784	FURNITURE & FIXTURES	-	-	2,500	2,500	0.00%	2,500	2,500	0.00%
01	5531	2785	AUTOMOTIVE EQUIPMENT	151,313	41,292	184,708	226,000	49.36%	80,000	226,000	-64.60%
01	5531	2787	BUILDING	-	-	-	-	0.00%	-	-	0.00%
				222,137	55,885	192,615	248,500	11.87%	102,500	248,500	-44.67%
			VEHICLE EXPENDITURES								
01	5531	2721	VEHICLE EXPENDITURES	163,011	213,233	53,767	267,000	63.79%	267,000	267,000	0.00%
01	5531	2722	GASOLINE, OIL & GREASE	153,557	70,274	29,726	100,000	-34.88%	150,000	100,000	25.00%
01	5531	2723	TIRE & TIRE REPAIR	15,247	13,464	2,536	16,000	4.94%	16,000	16,000	0.00%
01	5531	2724	BATTERIES	9,085	5,928	1,072	7,000	-22.95%	7,000	7,000	0.00%
				340,900	302,900	87,100	390,000	14.40%	440,000	390,000	6.41%
			GRANTS								
01	5531	2792	TEMPORARY HEADQUARTERS	-	-	-	-	0.00%	-	-	0.00%
				-	-	-	-	0.00%	-	-	0.00%
			DEPARTMENT TOTALS:	9,311,001	6,632,254	2,887,307	9,519,561	2.24%	9,756,925	9,519,561	-1.53%

GENERAL FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	POLICE MAINTENANCE										
			PERSONNEL EXPENDITURES								
01	5532	2601	SALARIES	113,698	86,770	33,230	120,000	5.54%	120,000	120,000	126,000
01	5532	2602	SALARIES - OVERTIME	5,389	5,989	4,011	10,000	85.57%	8,000	10,000	8,000
01	5532	2603	SALARIES SEPERATION	733	-	-	-	-100.00%	-	-	-
01	5532	2606	MEDICARE	1,692	1,368	482	1,850	9.35%	1,700	1,850	2,000
01	5532	2607	WORKER'S COMPENSATION INS.	4,876	3,454	1,246	4,700	-3.61%	4,700	4,700	5,000
01	5532	2608	HEALTH BENEFITS	21,875	17,073	6,527	23,600	7.88%	23,600	23,600	23,600
01	5532	2610	MUNICIPAL RETIREMENT	11,086	11,282	4,518	15,800	42.52%	12,300	15,800	17,000
01	5532	2611	POLICE RETIREMENT	23,296	8,904	6,096	15,000	-35.61%	28,500	15,000	15,000
01	5532	2615	UNIFORMS - EMPLOYEES	757	273	227	500	-33.98%	700	500	500
				183,403	135,115	56,336	191,450	4.39%	199,500	191,450	197,100
			MATERIALS AND EQUIPMENT								
01	5532	2651	MATERIALS	42,448	19,122	20,878	40,000	-5.77%	40,000	40,000	40,000
			VEHICLE EXPENDITURES								
01	5532	2721	VEHICLE EXPENDITURES	23,269	9,586	5,414	15,000	-35.54%	22,000	15,000	20,000
01	5532	2722	GASOLINE AND OIL	8,121	1,624	3,376	5,000	-38.43%	10,000	5,000	7,000
				31,391	11,210	8,790	20,000	-36.29%	32,000	20,000	27,000
			GENERAL EXPENDITURES								
01	5532	2741	INSURANCE	1,410	1,197	803	2,000	41.88%	1,882	2,000	2,000
01	5532	2773	LICENSES	43	43	7	50	16.28%	50	50	50
				1,453	1,240	810	2,050	41.12%	1,932	2,050	2,050
			DEPARTMENT TOTALS:	258,694	166,687	86,813	253,500	-2.01%	273,432	253,500	266,150
			TOTAL POLICE INCLUDES COMMUNICATION	9,834,111	6,952,861	3,137,814	10,090,671	2.61%	10,365,467	10,090,671	9,932,885

	GENERAL FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	IN BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	
	COMMUNICATION											
01	5535	2601	SALARIES	154,985	91,046	108,954	200,000	29.04%	200,000	200,000	175,000	-12.50%
01	5535	2602	SALARIES-OVERTIME	15,556	9,710	10,290	20,000	28.57%	20,000	20,000	20,000	0.00%
01	5535	3603	SALARIES - SEPARATION	6,690	474	26	500	-92.53%	-	500	500	0.00%
01	5535	2605	FICA	-	-	-	-	0.00%	-	-	-	0.00%
01	5535	2606	MEDICARE	2,551	1,457	1,543	3,000	17.61%	3,000	3,000	3,000	0.00%
01	5535	2607	WORKER'S COMPENSATION INS.	854	482	328	810	-5.20%	810	810	810	0.00%
01	5535	2608	HEALTH BENEFITS	36,338	23,885	16,115	40,000	10.08%	40,000	40,000	40,000	0.00%
01	5535	2610	MUNICIPAL RETIREMENT	32,077	25,864	16,136	42,000	30.93%	42,000	42,000	42,000	0.00%
01	5535	2611	POLICE RETIREMENT	13,935	-	10,000	10,000	-28.24%	28,000	10,000	10,000	0.00%
01	5535	2615	UNIFORMS-EMPLOYEES	1,431	1,000	300	1,300	-9.13%	1,300	1,300	1,300	0.00%
			DEPARTMENT TOTALS:	264,417	153,918	163,692	317,610	20.12%	335,110	317,610	292,610	-7.87%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	IN BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022
	EMERGENCY PREPAREDNESS										
			OUTSIDE SERVICES								
01	5540	3631	CONTRACTUAL SERVICES	18,996	346,307	-	346,307	1723.05%	3,000	346,307	3,000
01	5540	3632	TROPICAL STORMS HURRICANES	-	156,763	(13,960)	142,803	0.00%	-	142,803	-
01	5540	3730	OTHER OPERATING	562	13,500	-	13,500	2304.06%	-	13,500	-
			DEPARTMENT TOTALS:	19,558	516,570	(13,960)	502,610	2469.90%	3,000	502,610	3,000
											-99.40%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	CEMETERY										
			OUTSIDE SERVICES								
01	5541	1631	CONTRACTUAL SERVICES	69,334	48,200	16,800	65,000	-6.25%	60,000	65,000	65,000 0.00%
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL	151	46	954	1,000	562.16%	-	1,000	1,000 0.00%
				69,485	48,246	17,754	66,000	-5.02%	60,000	66,000	66,000 0.00%
			BUILDING EXPENDITURES								
01	5541	1703	UTILITIES	7,137	4,839	3,161	8,000	12.08%	10,000	8,000	8,000 0.00%
01	5541	1706	PERPETUAL CARE	1,500	-	500	500	-66.67%	-	500	500 0.00%
				8,637	4,839	3,661	8,500	-1.59%	10,000	8,500	8,500 0.00%
			DEPARTMENT TOTALS:	78,122	53,085	21,415	74,500	-4.64%	70,000	74,500	74,500 0.00%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	ENGINEERING										
			OUTSIDE SERVICES								
01	5542	3631	CONTRACTUAL SERVICES	162,305	102,018	14,982	117,000	-27.91%	150,000	117,000	125,000 6.84%
			DEPARTMENT TOTALS:	162,305	102,018	14,982	117,000	-27.91%	150,000	117,000	125,000 6.84%

GENERAL FUND												
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	% CHANGE	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	PROPOSED	IN BUDGET	
PUBLIC WORKS												
			PERSONNEL EXPENDITURES									
01	5544	3601	SALARIES	945,479	773,202	296,964	1,070,166	13.19%	988,000	1,070,166	1,137,800	6.32%
01	5544	3602	SALARIES - OVERTIME	74,821	86,843	8,157	95,000	26.97%	75,500	95,000	95,000	0.00%
01	5544	3603	SALARIES - SEPARATION	58,042	360	140	500	-99.14%	58,000	500	500	0.00%
01	5544	3604	SALARIES- STANDBY TIME	17,192	13,395	6,605	20,000	16.34%	17,250	20,000	20,000	0.00%
01	5544	3605	FICA	600	1,116	(516)	600	0.02%	600	600	600	0.00%
01	5544	3606	MEDICARE	15,620	12,464	4,536	17,000	8.84%	16,375	17,000	17,000	0.00%
01	5544	3607	WORKER'S COMPENSATION INS.	78,391	48,854	29,146	78,000	-0.50%	83,222	78,000	78,000	0.00%
01	5544	3608	HEALTH BENEFITS	201,728	184,031	72,969	257,000	27.40%	192,200	257,000	257,000	0.00%
01	5544	3610	MUNICIPAL RETIREMENT	313,272	265,566	103,360	368,926	17.77%	311,700	368,926	368,926	0.00%
01	5544	3615	UNIFORMS - EMPLOYEES	5,785	3,704	1,296	5,000	-13.56%	5,000	5,000	5,000	0.00%
				1,710,929	1,389,536	522,655	1,912,192	11.76%	1,747,847	1,912,192	1,979,826	3.54%
			OUTSIDE SERVICES									
01	5544	3631	CONTRACTUAL SERVICES	421,711	67,016	932,984	1,000,000	137.13%	753,000	1,000,000	700,000	-30.00%
01	5544	3691	COUNCIL DIST I	21,056	8,346	91,654	100,000	374.91%	100,000	100,000	50,000	-50.00%
01	5544	3692	COUNCIL DIST II	17,673	21,759	78,241	100,000	465.83%	100,000	100,000	50,000	-50.00%
01	5544	3693	COUNCIL DIST III	50,387	35,739	64,261	100,000	98.46%	100,000	100,000	50,000	-50.00%
01	5544	3694	COUNCIL DIST IV	48,437	44,389	55,611	100,000	106.45%	100,000	100,000	50,000	-50.00%
01	5544	3695	AT-LARGE	14,499	-	50,000	50,000	244.86%	50,000	50,000	25,000	-50.00%
01	5544	3632	OUTSIDE TEMP SERVICES	79,505	-	-	-	-100.00%	80,000	-	5,000	0.00%
01	5544	3646	LANDFILL	23,143	13,558	3,442	17,000	-26.54%	23,000	17,000	17,000	0.00%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	483,065	183,970	267,030	451,000	-6.64%	320,000	451,000	300,000	-33.48%
				1,159,477	374,777	1,543,223	1,918,000	65.42%	1,626,000	1,918,000	1,247,000	-34.98%
			MATERIALS AND EQUIPMENT									
01	5544	3651	MATERIALS	13,876	10,934	(934)	10,000	-27.93%	14,000	10,000	10,000	0.00%
01	5544	3656	OIL & PAINT	3,509	1,264	736	2,000	-43.01%	4,000	2,000	2,000	0.00%
01	5544	3657	CHEMICALS	2,534	2,400	1,984	4,384	72.99%	4,384	4,384	4,384	0.00%
01	5544	3658	HARDWARE TOOLS	9,030	5,881	1,119	7,000	-22.48%	7,500	7,000	7,000	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	14,364	12,126	2,874	15,000	4.43%	15,000	15,000	15,000	0.00%
01	5544	3662	SMALL EQUIPMENT	4,645	14,539	561	15,100	225.05%	15,100	15,100	15,100	0.00%
01	5544	3664	SAFETY SUPPLIES	1,055	894	106	1,000	-5.21%	750	1,000	1,000	0.00%
01	5544	3668	SIGNS & BARRICADES	14,114	3,921	76,079	80,000	466.81%	15,000	80,000	5,000	-93.75%
				63,128	51,960	82,524	134,484	113.03%	75,734	134,484	59,484	-55.77%
			OFFICE EXPENDITURES AND SUPPLIES									
01	5544	3682	OFFICE SUPPLIES	325	446	54	500	53.93%	350	500	500	0.00%
01	5544	3684	TELECOMMUNICATIONS	10,177	7,563	4,437	12,000	17.91%	13,500	12,000	12,000	0.00%
01	5544	3686	COPY MACHINE	498	439	261	700	40.51%	500	700	700	0.00%
01	5544	3688	COMPUTER	1,045	5,224	776	6,000	474.28%	500	6,000	6,000	0.00%
01	5544	3689	OFFICE EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				12,045	13,672	5,528	19,200	59.40%	14,850	19,200	19,200	0.00%
			BUILDING EXPENDITURES									
01	5544	3701	REPAIRS & MAINTENANCE	4,056	11,800	200	12,000	195.84%	-	12,000	12,000	0.00%
01	5544	3702	JANITORIAL SUPPLIES	16,859	4,258	2,742	7,000	-58.48%	15,000	7,000	7,000	0.00%
01	5544	3703	UTILITIES	18,332	14,894	5,106	20,000	9.10%	19,500	20,000	20,000	0.00%
01	5544	3704	PEST CONTROL	1,025	1,105	395	1,500	46.34%	1,065	1,500	1,500	0.00%
				40,273	32,056	8,444	40,500	0.56%	35,565	40,500	40,500	0.00%

	GENERAL FUND										
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	IN BUDGET
	PUBLIC WORKS (CONTINUE)										
			VEHICLE EXPENDITURES								
01	5544	3721	VEHICLE EXPENDITURES	140,895	138,934	21,066	160,000	13.56%	135,000	160,000	0.00%
01	5544	3722	GASOLINE, OIL & GREASE	39,356	19,656	3,344	23,000	-41.56%	42,500	23,000	0.00%
				180,251	158,591	24,409	183,000	1.53%	177,500	183,000	0.00%
			OTHER OPERATING EXPENDITURES								
01	5544	3731	R & M EQUIPMENT	66,470	25,273	6,727	32,000	-51.86%	57,000	32,000	0.00%
01	5544	3732	EQUIPMENT RENTAL	3,250	2,717	283	3,000	-7.69%	10,460	3,000	0.00%
				69,720	27,990	7,010	35,000	-49.80%	67,460	35,000	0.00%
			GENERAL EXPENDITURES								
01	5544	3741	INSURANCE	49,223	41,809	23,893	65,702	33.48%	65,702	65,702	0.00%
01	5544	3747	GROCERIES, FOOD, ETC.	2,210	581	419	1,000	-54.76%	2,210	1,000	-40.00%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	-	119	81	200	0.00%	-	200	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	126	585	15	600	377.67%	150	600	-75.00%
				51,559	43,093	24,409	67,502	30.92%	68,062	67,502	-1.26%
			CAPITAL EXPENDITURES								
01	5544	3783	EQUIPMENT	10,378	14,164	836	15,000	44.54%	-	15,000	0.00%
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%
				10,378	14,164	836	15,000	44.54%	-	15,000	0.00%
			DEPARTMENT TOTALS:	3,297,759	2,105,839	2,219,039	4,324,878	31.15%	3,813,018	4,324,878	-15.70%
			TOTAL GENERAL FUND EXPENDITURES	20,270,667	13,248,775	6,865,672	20,114,447	-0.77%	19,405,637	20,114,447	-7.24%

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	PROPOSED	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	BUDGET	IN BUDGET
SUMMARY OF GENERAL FUND												
REVENUES AND EXPENDITURES												
			TOTAL REVENUE	20,754,494	17,812,832	5,065,878	22,878,709	10.23%	19,557,631	22,878,709	18,811,419	-17.78%
			TOTAL OPERATING EXPENDITURES	20,270,667	13,248,775	6,865,672	20,114,447	-0.77%	19,405,637	20,114,447	18,657,396	-7.24%
			EXCESS (DEFICIENCY) OF REVENUES OVER	483,827	4,564,056	(1,799,794)	2,764,262	471.33%	151,995	2,764,262	154,023	-94.43%
			<u>FUND TRANSFERS IN</u>									
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	-	-	-	-	0.00%	-	-	-	-
01	40	4631	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	-
				-	-	-	-	0.00%	-	-	-	-
			<u>FUND TRANSFERS OUT</u>									
01	5599	1914	RECREATION	-	-	-	-	0.00%	-	-	-	0.00%
01	5599	1921	COURTSECURITY	-	-	-	-	0.00%	-	-	-	0.00%
01	5599	1031	CAPITAL PROJECTS	450,732	-	150,000	150,000	-66.72%	-	150,000	-	-100.00%
01	5599	1920	TOURISM	150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000	0.00%
01	5599	1035	POLICE GRANTS	19,527	5,967	19,033	25,000	28.03%	-	25,000	-	-100.00%
01	5599	1036	CDBG GRANTS	11,571	-	35,000	35,000	202.47%	-	35,000	-	-100.00%
			TOTAL TRANSFERS OUT:	631,830	155,967	204,033	360,000	-43.02%	150,000	360,000	150,000	-58.33%
			EXCESS (DEFICIENCY) OF REVENUES OVER						-			
			EXPENDITURES	(148,003)	4,408,088	(2,003,828)	2,404,262	-1724.47%	1,995	2,404,262	4,023	-99.83%
			<u>NET TRANSFERS (TO)/FROM RESERVES)</u>									
			CONTINGENCY RESERVE	-	-	-	-	0.00%	-	-	-	-
			SALARY SEPERATION	-	-	-	-	0.00%	-	-	-	-
			EMERGENCY PREPARATION	-	-	-	-	0.00%	-	-	-	-
			COURT MANAGEMENT	-	-	-	-	0.00%	-	-	-	-
			PROPERTY SEIZURE	-	-	-	-	0.00%	-	-	-	-
			GRETNA DOWNTOWN 20/20	-	-	-	-	0.00%	-	-	-	-
			ECONOMIC INVESTMENT	-	-	-	-	0.00%	-	-	-	-
			SUSBEQUENT YEAR EXPENDITURE	-	(3,018,708)	-	(3,018,708)	0.00%	-	(3,018,708)	-	-100.00%
			FUND BALANCE	-	-	-	-	0.00%	-	-	-	-
			TOTAL RESERVE ACTIVITY:	-	(3,018,708)	-	(3,018,708)	0.00%	-	(3,018,708)	-	-100.00%
			NET CHANGE IN UNASSIGNED FUND BALANCE	(148,003)	1,389,380	(2,003,828)	(614,446)	315.16%	1,995	(614,446)	4,023	-100.65%

GENERAL FUND									AMENDED			
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	IN BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	
			<u>FUND BALANCE</u>									
			BEGINNING OF YEAR	6,023,103					6,771,935	8,043,902	10,448,164	
			END OF YEAR									
			NONSPENDABLE	319,664					301,714	319,664	319,664	
			DEBT SERVICE						-	-	-	
			BUILDING RENOVATION						-	-	-	
			ENCUMBRANCES	67,478					78,361	67,478	67,478	
			DEFERRED PROJECT	-					-	-	-	
			CONTINGENCIES	228,379					308,374	228,379	228,379	
			EMERGENCY PREPARATION	271,908					271,908	271,908	271,908	
			COURT MANAGEMENT	240,551					208,134	240,551	240,551	
			PROPERTY SEIZURE	272,877					212,861	272,877	272,877	
			SEPERATION AND SETTLEMENT	440,000					400,000	440,000	440,000	
			SUSBEQUENT YEAR EXPENDITURE	-					-	3,018,708	3,018,708	
			ECONOMIC INVESTMENT	27,814					39,994	27,814	27,814	
			UNASSIGNED GENERAL FUND	6,175,231					4,952,583	5,560,785	5,564,808	
				8,043,902					6,773,929	10,448,164	10,452,187	

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
FIRE PROTECTION FUND												
			REVENUES									
			TAXES									
11	40	4501	AD VALOREM TAX	2,597,364	2,721,706	(83,706)	2,638,000	1.56%	2,615,000	2,638,000	2,638,000	0.00%
				2,597,364	2,721,706	(83,706)	2,638,000	1.56%	2,615,000	2,638,000	2,638,000	0.00%
			INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE	98,039	98,211	-	98,211	0.18%	97,500	98,211	98,211	0.00%
			MISCELLANEOUS									
11	40	4599	OTHER	-	1,934	-	1,934	0.00%	-	1,934	1,934	0.00%
			TOTAL REVENUES:	2,695,403	2,821,850	(83,706)	2,738,145	1.59%	2,712,500	2,738,145	2,738,145	0.00%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
11	5611	2601	SALARIES	142,366	120,724	45,990	166,715	17.10%	150,000	166,715	166,715	0.00%
11	5611	2602	SALARIES - OVERTIME	9,690	8,756	4,244	13,000	34.16%	12,000	13,000	13,000	0.00%
11	5611	2603	SALARIES SEPERATION	932	1,367	-	1,367	46.62%	-	1,367	1,367	0.00%
11	5611	2606	MEDICARE	2,199	1,952	548	2,500	13.70%	2,500	2,500	2,500	0.00%
11	5611	2607	WORKER'S COMPENSATION INS.	261	194	156	350	34.24%	375	350	350	0.00%
11	5611	2608	HEALTH BENEFITS	33,830	22,736	13,264	36,000	6.41%	38,000	36,000	36,000	0.00%
11	5611	2610	MUNICIPAL RETIREMENT	16,476	14,798	8,402	23,200	40.81%	22,000	23,200	23,200	0.00%
11	5611	2611	POLICE RETIREMENT	31,293	28,221	4,479	32,700	4.50%	29,207	32,700	32,700	0.00%
				237,047	198,749	77,082	275,831	16.36%	254,082	275,831	275,831	0.00%
11	5611	2631	DAVID CROCKET FIRE CO.	1,936,507	1,472,578	527,422	2,000,000	3.28%	1,700,000	2,000,000	2,000,000	0.00%
11	5611	2631	GRETNA FIRE BOARD	98,039	-	-	-	-100.00%	97,500	-	-	0.00%
11	5611	2632	AUDIT FEES	10,000	8,000	-	8,000	-20.00%	10,000	8,000	8,000	0.00%
11	5611	2634	PROFESSIONAL FEES	3,592	843	157	1,000	-72.16%	5,000	1,000	1,000	0.00%
				2,048,138	1,481,421	527,579	2,009,000	-1.91%	1,812,500	2,009,000	2,009,000	0.00%
			BUILDING EXPENSES									
11	5611	2701	REPAIRS & MAINTENANCE	8,241	-	-	-	-100.00%	-	-	-	0.00%
				8,241	-	-	-	-100.00%	-	-	-	0.00%
			OTHER EXPENDITURES									
11	5611	2741	INSURANCE	-	-	-	-	0.00%	-	-	-	0.00%
11	5611	2769	OTHER GENERAL EXPENSES	2,200	-	-	-	-100.00%	13,000	-	-	0.00%
11	5611	2684	TELECOMMUNICATIONS	956	289	211	500	-47.68%	2,200	500	500	0.00%
11	5611	2745	MUNICIPAL ELECTION	3,910	-	-	-	-100.00%	3,910	-	-	0.00%
				7,066	289	211	500	-92.92%	19,110	500	500	0.00%
			CAPITAL EXPENDITURES									
11	5611	2787	LAFAYETTE FIRE STATION	52,767	455,167	444,833	900,000	1605.62%	6,700,000	900,000	8,000,000	788.89%
				52,767	455,167	444,833	900,000	1605.62%	6,700,000	900,000	8,000,000	788.89%
			TOTAL EXPENDITURES:	2,353,258	2,135,626	1,049,705	3,185,331	35.36%	8,785,692	3,185,331	10,285,331	222.90%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			TRANSFERS IN									
11	40	4532	TRANSFER FROM DEBT SERVICE	7,000,000	-	-	-	-100.00%	-	-	-	0.00%
			TRANSFERS OUT									
11	5699	5132	DEBT SERVICE	-	-	450,000	450,000	0.00%	418,774	450,000	460,100	2.24%
			TOTAL NET TRANSFERS	7,000,000	-	450,000	(450,000)	-106.43%	(418,774)	(450,000)	(460,100)	2.24%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,342,145	686,224	(1,583,411)	(897,187)	-112.22%	(6,491,967)	(897,187)	(8,007,287)	792.49%
			FUND BALANCE									
			BEGINNING OF YEAR	3,109,920					10,452,064	10,452,064	9,554,878	
			END OF YEAR	10,452,064					3,960,098	9,554,878	1,547,591	

G A R B A G E F U N D				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	2021-2022	BUDGET
				REVENUES								
				CHARGES FOR SERVICES								
12	40	4561	SERVICE CHARGES	1,382,276	1,037,074	327,926	1,365,000	-1.25%	1,360,000	1,365,000	1,360,000	-0.37%
			Residential 14.50									
			Non-profit 32.00									
			Commercial 43.50									
12	40	4566	PENALTY CHARGES	31,983	4,909	7,091	12,000	-62.48%	32,000	12,000	24,000	100.00%
12	40	4568	MOSQUITO CONTROL	185,971	141,324	44,676	186,000	0.02%	186,000	186,000	186,000	0.00%
12	40	4599	OTHER MISCELLANEOUS	150	-	500	500	233.33%	500	500	-	-100.00%
TOTAL REVENUES:				1,600,380	1,183,307	380,193	1,563,500	-2.30%	1,578,500	1,563,500	1,570,000	0.42%
				EXPENDITURES								
				OUTSIDE SERVICES								
12	5612	1631	CONTRACTUAL SERVICES	1,577,566	1,203,269	409,186	1,612,455	2.21%	1,600,998	1,612,455	1,644,565	1.99%
			GENERAL EXPENDITURES									
12	5612	1740	GENERAL EXPENSES	-	-	-	-	0.00%	-	-	-	0.00%
12	5612	1771	BAD DEBT	4,739	-	7,000	7,000	47.70%	7,000	7,000	7,000	0.00%
				4,739	-	7,000	7,000	47.70%	7,000	7,000	7,000	0.00%
TOTAL EXPENDITURES:				1,582,305	1,203,269	416,186	1,619,455	2.35%	1,607,998	1,619,455	1,651,565	1.98%
				FUND TRANSFERS								
				TRANSFER IN								
				-	-	-	-	0.00%	-	-	-	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	18,075	(19,963)	(35,992)	(55,955)	-409.57%	(29,498)	(55,955)	(81,565)	45.77%
				FUND BALANCE								
			BEGINNING OF YEAR	231,784					249,859	249,859	193,904	-22.39%
			END OF YEAR	249,859					220,361	193,904	112,339	-42.06%

PARKS AND RECREATION FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			REVENUES									
			TAXES									
14	40	4501	AD VALOREM TAX	750,569	785,522	(24,522)	761,000	1.39%	762,000	761,000	761,000	0.00%
			Authorized Millage									
			Levied Millage									
			Expiration									
			2.10	2.10	Oct. 20, 2021							
			2.40	2.40	May 4, 2022							
			4.50	4.50								
				750,569	785,522	(24,522)	761,000	1.39%	762,000	761,000	761,000	0.00%
			MISCELLANEOUS REVENUE									
14	40	4551	NON-RESIDENT PARTICIPATION	9,131	2,837	363	3,200	-64.95%	8,000	3,200	3,200	0.00%
14	40	4582	FALL BASEBALL	3,825	-	-	-	-100.00%	3,100	-	-	0.00%
14	40	4583	DONATIONS	3,700	500	-	500	-86.49%	3,700	500	500	0.00%
14	40	4585	UNIFORM REPLACEMENT FEES	10	-	-	-	-100.00%	50	-	-	0.00%
14	40	4588	PARK & REC FIELD RENTAL	4,229	-	-	-	-100.00%	2,600	-	-	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	51,622	(2,719)	(281)	(3,000)	-105.81%	43,000	(3,000)	-	-100.00%
14	40	4592	ADULT SPORTS REVENUE	7,311	1,390	10	1,400	-80.85%	6,000	1,400	1,400	0.00%
14	40	4593	RENTAL INCOME	22,089	10,383	3,617	14,000	-36.62%	20,000	14,000	14,000	0.00%
14	40	4594	SALE OF ASSETS	-	610	-	610	0.00%	-	610	-	-100.00%
14	40	4596	LINE DANCING REVENUE	13,175	485	-	485	-96.32%	15,500	485	485	0.00%
14	40	4597	ADVERTISING REVENUE	3,500	5,250	-	5,250	50.00%	3,500	5,250	5,250	0.00%
14	40	4599	OTHER MISCELLANEOUS	1,235	-	-	-	-100.00%	1,000	-	-	0.00%
				119,827	18,737	3,709	22,445	-81.27%	106,450	22,445	24,835	10.65%
			TOTAL REVENUES:	870,396	804,258	(20,813)	783,445	-9.99%	868,450	783,445	785,835	0.31%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
14	5614	5601	SALARIES	189,036	124,027	55,973	180,000	-4.78%	220,000	180,000	215,000	19.44%
14	5614	5602	SALARIES - OVERTIME	6,989	6,540	3,460	10,000	43.07%	10,000	10,000	10,000	0.00%
14	5614	5603	SALARIES SEPERATION	239	327	-	327	36.77%	-	327	-	-100.00%
14	5614	5605	FICA	1,978	884	66	950	-51.97%	3,000	950	1,800	89.47%
14	5614	5606	MEDICARE	2,815	1,805	1,195	3,000	6.57%	3,000	3,000	3,200	6.67%
14	5614	5607	WORKER'S COMPENSATION INS.	6,514	3,996	2,504	6,500	-0.21%	7,000	6,500	6,500	0.00%
14	5614	5608	HEALTH BENEFITS	31,631	24,394	8,356	32,750	3.54%	32,000	32,750	38,000	16.03%
14	5614	5610	MUNICIPAL RETIREMENT	52,068	39,502	17,498	57,000	9.47%	60,000	57,000	67,500	18.42%
14	5614	2611	POLICE RETIREMENT	725	-	-	-	-100.00%	1,000	-	-	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	575	259	441	700	21.76%	700	700	700	0.00%
				292,569	201,734	89,493	291,227	-0.46%	336,700	291,227	342,700	17.67%
			OUTSIDE SERVICES									
14	5614	5631	CONTRACT SERVICES	104,185	38,552	16,448	55,000	-47.21%	55,000	55,000	55,000	0.00%
14	5614	5646	DISPOSAL & LAND FILL	10,407	8,464	3,036	11,500	10.50%	11,500	11,500	11,500	0.00%
				114,592	47,016	19,484	66,500	-41.97%	66,500	66,500	66,500	0.00%
			MATERIALS AND EQUIPMENT									
14	5614	5656	OIL & PAINT	1,615	328	672	1,000	-38.09%	1,000	1,000	1,000	0.00%
14	5614	5657	CHEMICALS	1,479	740	2,261	3,000	102.84%	5,000	3,000	3,000	0.00%
14	5614	5658	HARDWARE & TOOLS	2,713	1,714	786	2,500	-7.85%	2,500	2,500	2,500	0.00%

	PARKS AND RECREATION FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	2021-2022	BUDGET
14	5614	5662	EQUIPMENT NON-CAPITAL	4,589	532	3,968	4,500	-1.93%	4,500	4,500	4,500	0.00%
14	5614	5663	SPORTS EQUIPMENT	16,921	4,692	7,808	12,500	-26.13%	15,000	12,500	12,500	0.00%
14	5614	5665	UNIFORMS-SPORTS	24,193	5,065	5,936	11,000	-54.53%	22,500	11,000	11,000	0.00%
				51,510	13,069	21,431	34,500	-33.02%	50,500	34,500	34,500	0.00%
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>									
14	5614	5682	OFFICE SUPPLIES	1,508	122	878	1,000	-33.70%	1,500	1,000	1,000	0.00%
14	5614	5684	TELECOMMUNICATIONS	13,424	12,522	2,478	15,000	11.74%	15,000	15,000	15,000	0.00%
14	5614	5686	COPY MACHINE	1,162	914	586	1,500	29.11%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	1,014	21,338	3,662	25,000	2366.12%	2,200	25,000	5,000	-80.00%
14	5614	5695	CREDIT CARD FEES	948	783	217	1,000	5.52%	1,000	1,000	1,000	0.00%
				18,055	35,679	7,821	43,500	140.93%	21,200	43,500	23,500	-45.98%
			<u>BUILDING EXPENDITURES</u>									
14	5614	5701	REPAIRS & MAINTENANCE	25,023	15,106	13,394	28,500	13.89%	40,000	28,500	28,500	0.00%
14	5614	5702	JANITORIAL SUPPLIES	11,253	3,818	5,182	9,000	-20.02%	14,000	9,000	9,000	0.00%
14	5614	5703	UTILITIES	116,611	74,593	41,407	116,000	-0.52%	125,000	116,000	116,000	0.00%
14	5614	5704	PEST CONTROL	4,248	2,815	685	3,500	-17.60%	3,500	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	6,078	-	-	-	-100.00%	8,000	-	-	0.00%
14	5614	5709	LINE DANCING	10,112	-	1,500	1,500	-85.17%	11,000	1,500	1,500	0.00%
				175,074	98,081	62,169	160,250	-8.47%	203,250	160,250	160,250	0.00%
			<u>VEHICLE EXPENDITURES</u>									
14	5614	5721	VEHICLE EXPENDITURES	4,683	4,647	2,353	7,000	49.48%	5,500	7,000	7,000	0.00%
14	5614	5722	GASOLINE OIL & GREASE	3,620	1,780	720	2,500	-30.94%	3,300	2,500	2,500	0.00%
				8,303	6,427	3,073	9,500	14.41%	8,800	9,500	9,500	0.00%
			<u>GENERAL EXPENDITURES</u>									
14	5614	5731	R & M EQUIPMENT	2,916	1,533	3,467	5,000	71.46%	5,000	5,000	5,000	0.00%
14	5614	5741	INSURANCE	87,961	74,712	27,288	102,000	15.96%	92,000	102,000	102,000	0.00%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	1,610	-	1,000	1,000	-37.90%	1,000	1,000	1,000	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	159	-	300	300	88.92%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	21,142	3,167	11,833	15,000	-29.05%	19,000	15,000	15,000	0.00%
14	5614	5751	TROPHIES & AWARDS	2,436	-	2,500	2,500	2.63%	5,000	2,500	2,500	0.00%
14	5614	5759	CONFERENCES & TRAVEL	6,365	598	402	1,000	-84.29%	7,000	1,000	1,000	0.00%
14	5614	5769	OTHER GENERAL	6,582	2,778	2,222	5,000	-24.04%	10,000	5,000	5,000	0.00%
14	5614	5771	AMERICAN LEGION HALL	803	-	2,800	2,800	248.48%	2,800	2,800	2,800	0.00%
14	5614	5774	BMX TRACK	4,321	2,654	5,346	8,000	85.12%	10,000	8,000	8,000	0.00%
14	5614	5776	OBSERVATORY	9,433	7,050	2,450	9,500	0.71%	9,500	9,500	9,500	0.00%
				143,729	92,492	59,608	152,100	5.82%	161,600	152,100	152,100	0.00%
			<u>CAPITAL EXPENDITURES</u>									
14	5614	5783	EQUIPMENT	-		20,000	20,000	0.00%	-	20,000	20,000	0.00%
14	5614	5786	FURNITURE & FIXTURES	-		5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
				-	-	25,000	25,000	0.00%	5,000	25,000	25,000	0.00%
			TOTAL EXPENDITURES:	803,833	494,499	288,078	782,577	-2.64%	853,550	782,577	814,050	4.02%

PARKS AND RECREATION FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022
			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)	66,563	309,760	(308,892)	868	-98.70%	14,900	868	(28,215)
			FUND BALANCE								
			BEGINNING OF YEAR	387,352			453,915		453,915	453,915	454,783
			END OF YEAR	453,915			454,783		468,815	454,783	426,568

SOCIAL SERVICES FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			REVENUES									
15	40	4501	AD VALOREM TAXES	83,389	87,280	(4,280)	83,000	-0.47%	83,000	83,000	83,000	0.00%
			Authorized Millage Levied Millage Expiration									
			0.50 0.50 Oct. 20, 2021									
15	40	4583	DONATIONS	3,150	3,200	(200)	3,000	-4.76%	3,000	3,000	3,000	0.00%
			TOTAL REVENUES:	86,539	90,480	(4,480)	86,000	-0.62%	86,000	86,000	86,000	0.00%
			EXPENDITURES									
			<u>OUTSIDE SERVICES</u>									
15	5615	1651	CONTRACTUAL SERVICES	24,265	17,498	7,502	25,000	3.03%	25,000	25,000	25,000	0.00%
				24,265	17,498	7,502	25,000	3.03%	25,000	25,000	25,000	0.00%
			<u>BUILDING EXPENDITURES</u>									
15	5615	1701	REPAIRS & MAINTENANCE	4,904	3,609	2,891	6,500	32.55%	6,000	6,500	6,500	0.00%
15	5615	1703	UTILITIES	13,614	7,329	7,171	14,500	6.51%	16,000	14,500	14,500	0.00%
				18,518	10,939	10,061	21,000	13.40%	22,000	21,000	21,000	0.00%
			<u>VEHICLE EXPENDITURES</u>									
15	5615	1721	VEHICLE EXPENDITURES	33	-	1,500	1,500	4445.45%	3,500	1,500	1,500	0.00%
15	5615	1722	GASOLINE OIL & GREASE	653	35	65	100	-84.69%	1,000	100	100	0.00%
				686	35	1,565	1,600	133.19%	4,500	1,600	1,600	0.00%
			<u>GENERAL EXPENDITURES</u>									
15	5615	1741	INSURANCE	19,115	16,236	7,264	23,500	22.94%	19,000	23,500	23,500	0.00%
15	5615	1769	OTHER GENERAL EXPENSES	4,013	7,113	(1,113)	6,000	49.52%	9,000	6,000	6,000	0.00%
				23,128	23,348	6,152	29,500	27.55%	28,000	29,500	29,500	0.00%
			TOTAL EXPENDITURES:	66,597	51,820	25,280	77,100	15.77%	79,500	77,100	77,100	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	19,942	38,660	(29,760)	8,900	-55.37%	6,500	8,900	8,900	0.00%
			FUND BALANCE									
			BEGINNING OF YEAR	186,084					206,026	206,026	214,926	4.32%
			END OF YEAR	206,026					212,526	214,926	223,826	4.14%

[illegible]

TOURISM FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	
				REVENUES							
18	40	4510		OCCUPANCY TAX	19,654	8,326	2,174	-46.58%	19,850	10,500	3.97%
18	40	4512		WESTBANK INC., TOURISM	35,756	13,877	5,123	-46.86%	35,000	19,000	-2.13%
					55,410	22,204	7,296	-46.76%	54,850	29,500	0.04%
				INTERGOVERNMENTAL							
18	40	4547		GRETNA TOURIST DISTRICT	118,389	73,979	26,021	-15.53%	140,000	100,000	-5.00%
18	40	4549		STATE GRANTS	494,455	-	-	-100.00%	-	-	0.00%
18	40	4550		JEFFERSON PARISH	250,000	25,000	-	-90.00%	-	25,000	-100.00%
18	40	4583		DONATIONS	39,686	-	-	-100.00%	35,000	-	0.00%
18	40	4586		CULTURAL ARTS CENTER RENTAL	61,382	(2,516)	-	-104.10%	55,000	(2,516)	-100.00%
18	40	4593		RENTAL INCOME	12,054	10,200	-	-15.38%	13,000	10,200	0.00%
18	40	4599		MISCELLANEOUS	15,649	4,466	-	-71.46%	14,893	4,466	11.96%
					991,616	111,129	26,021	-86.17%	257,893	137,150	5.87%
				TOTAL REVENUES:	1,047,026	133,332	33,318	-84.08%	312,743	166,650	4.84%
				EXPENDITURES							
				PERSONNEL EXPENDITURES							
18	5618	1601		SALARIES	73,917	57,378	21,622	6.88%	79,000	79,000	-60.51%
18	5618	1602		SALARIES OVERTIME	49	-	-	-100.00%	-	-	0.00%
18	5618	1605		FICA	1,764	-	-	-100.00%	1,500	-	0.00%
18	5618	1606		MEDICARE	2,858	675	325	-65.01%	3,000	1,000	163.00%
18	5618	1607		WORKER'S COMPENSATION INS.	184	125	60	0.41%	200	185	-30.27%
18	5618	1608		HEALTH BENEFITS	21,954	11,611	3,056	-33.19%	27,700	14,667	2.27%
18	5618	1610		MUNICIPAL RETIREMENT	28,271	20,010	8,990	2.58%	34,844	29,000	-62.07%
					128,997	89,799	34,053	-3.99%	146,244	123,852	-51.59%
				NON-REOCCURRING/EXTRAORDINARY EXP.							
18	5618	1615		UNIFORMS - EMPLOYEES	431	74	26	-76.80%	200	100	-100.00%
					431	74	26	-76.80%	200	100	-100.00%
				OUTSIDE SERVICES							
18	5618	1642		CONCERT SERIES	11,133	-	-	-100.00%	11,133	-	0.00%
18	5618	1643		GRETNA HERITAGE FESTIVAL	1,061,212	174,828	172	-83.51%	150,000	175,000	-14.29%
					1,072,345	174,828	172	-83.68%	161,133	175,000	-14.29%
				OFFICE EXPENDITURES AND SUPPLIES							
18	5618	1682		OFFICE SUPPLIES	283	-	-	-100.00%	350	-	0.00%
18	5618	1684		TELECOMMUNICATIONS	8,760	6,721	2,779	8.45%	9,500	9,500	0.00%
18	5618	1685		POSTAGE	-	-	-	0.00%	-	-	0.00%
18	5618	1686		COPY MACHINE	-	-	-	0.00%	-	-	0.00%
18	5618	1688		COMPUTER	569	9,088	912	1658.15%	400	10,000	-90.00%
18	5618	1695		CC PROCESSING FEES	485	796	204	106.00%	1,500	1,000	0.00%
					10,097	16,605	3,895	103.03%	11,750	20,500	-43.90%
				BUILDING EXPENDITURES							
18	5618	1703		UTILITIES	6,105	3,862	2,138	-1.72%	6,000	6,000	0.00%

TOURISM FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	PROPOSED
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	BUDGET
											BUDGET
				GENERAL EXPENDITURES							
18	5618	1740	GENERAL OTHER	1,078	13,384	1,616	15,000	1291.61%	1,002	15,000	2,000
18	5618	1741	INSURANCE	12,335	10,477	6,523	17,000	37.82%	16,465	17,000	21,000
18	5618	1742	DUES, SUBS. & FEES	450	1,405	-	1,405	212.22%	-	1,405	450
18	5618	1744	MARDI GRAS	5,148	-	3,000	3,000	-41.72%	-	3,000	3,000
18	5618	1759	SCHOOL/ CONFERENCE FEES	883	100	-	100	-88.67%	1,000	100	1,000
18	5618	1760	ADVERTISEMENT	13,910	5,629	-	5,629	-59.53%	15,000	5,629	6,000
18	5618	1761	CHRISTMAS IN GRETN	2,603	1,374	(238)	1,137	-56.33%	2,200	1,137	1,137
18	5618	5779	CULURAL ARTS CENTER	50,100	24,601	(24,601)	-	-100.00%	54,000	-	50,000
18	5618	5786	FURNITURE & FIXTURES	8,552	-	-	-	-100.00%	-	-	-
				95,059	56,971	(13,700)	43,270	-54.48%	89,667	43,270	84,587
			TOTAL EXPENDITURES:	1,313,033	342,139	26,583	368,722	-71.92%	414,993	368,722	312,046
			TRANSFERS IN								
18	40	4632	FROM GENERAL FUND	150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000
				150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(116,007)	(58,807)	6,734	(52,072)	-55.11%	47,750	(52,072)	12,667
			FUND BALANCE								
			BEGINNING OF YEAR	274,621					158,614	158,614	106,542
			END OF YEAR	158,614					206,364	106,542	119,209

AMBULANCE FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	IN BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	PROPOSED	2021-2022	
			REVENUES									
			TAXES									
19	40	4501	AD VALOREM TAXES	1,115,847	1,165,483	(45,483)	1,120,000	0.37%	1,100,000	1,120,000	1,120,000	0.00%
			Authorized Millage Levied Millage Expiration									
			4.00 3.69 2027									
			3.00 3.00 2022									
			7.00 6.69									
				1,115,847	1,165,483	(45,483)	1,120,000	0.37%	1,100,000	1,120,000	1,120,000	0.00%
			INTERGOVERNMENTAL									
19	40	4546	JEFFERSON PARISH	-	-	-	-	0.00%	30,000	-	205,643	0.00%
				-	-	-	-	0.00%	30,000	-	205,643	0.00%
			CHARGES FOR SERVICES									
19	40	4561	SERVICE CHARGES	19,811	-	-	-	-100.00%	-	-	-	0.00%
19	40	4562	EMS BILLING SERVICES	897,141	587,155	172,845	760,000	-15.29%	900,000	760,000	800,000	5.26%
19	40	4563	DHH AMBULANCE UPL	214,466	142,062	57,938	200,000	-6.74%	150,000	200,000	150,000	-25.00%
				1,131,418	729,217	230,783	960,000	-15.15%	1,050,000	960,000	950,000	-1.04%
			MISCELLANEOUS									
19	40	4589	MISC EMPLOYEE REIMBURSEMENTS	1,399	-		-		-	-	-	0.00%
19	40	4590	MISCELLANEOUS REVENUE	27,563	30	2,370	2,400	-91.29%	-	2,400	50	-97.92%
19	40	4591	INTEREST INCOME	455	2,798	202	3,000	559.30%	395	3,000	3,000	0.00%
19	40	4599	OTHER	141	2,380	(2,380)	-	-100.00%	10,000	-	2,380	0.00%
				29,558	5,208	192	5,400	-81.73%	10,395	5,400	5,430	0.56%
			TOTAL REVENUES:	2,276,823	1,899,909	185,491	2,085,400	-8.41%	2,190,395	2,085,400	2,281,073	9.38%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
19	5619	2601	SALARIES	1,105,166	733,862	316,138	1,050,000	-4.99%	1,106,000	1,050,000	1,106,000	5.33%
19	5619	2602	SALARIES - OVERTIME	92,407	85,181	48,244	133,425	44.39%	100,000	133,425	133,425	0.00%
19	5619	2603	SALARIES - SEPARATION	2,436	19,361	640	20,000	720.86%	6,000	20,000	20,000	0.00%
19	5619	2605	FICA	4,432	2,702	1,798	4,500	1.52%	5,800	4,500	4,500	0.00%
19	5619	2606	MEDICARE	17,666	12,564	5,236	17,800	0.76%	17,500	17,800	17,800	0.00%
19	5619	2607	WORKER'S COMPENSATION INS.	64,253	45,149	19,851	65,000	1.16%	70,000	65,000	65,000	0.00%
19	5619	2608	HEALTH BENEFITS	167,995	115,644	43,356	159,000	-5.35%	165,000	159,000	159,000	0.00%
19	5619	2610	MUNICIPAL RETIREMENT	218,051	159,546	58,454	218,000	-0.02%	220,000	218,000	218,000	0.00%
19	5619	2611	POLICE RETIREMENT	141,463	98,095	41,905	140,000	-1.03%	144,000	140,000	140,000	0.00%
19	5619	2615	UNIFORMS	4,068	1,739	261	2,000	-50.83%	4,500	2,000	2,000	0.00%
				1,817,939	1,273,841	535,884	1,809,725	-0.45%	1,838,800	1,809,725	1,865,725	3.09%
			OUTSIDE SERVICES									
19	5619	2631	CONTRACTUAL SERVICES	87,977	81,268	8,732	90,000	2.30%	65,000	90,000	90,000	0.00%
19	5619	2634	PROFESSIONAL FEES	14,680	-	-	-	-100.00%	20,000	-	-	0.00%
19	5619	2635	MILLAGE ELECTION	-	-	-	-	0.00%	-	-	-	0.00%
19	5619	2636	DRUG TESTING	120	75	125	200	66.67%	100	200	200	0.00%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	100	50	150	200	100.00%	100	200	200	0.00%
19	5619	2641	COLLECTION FEES	107,478	52,504	37,496	90,000	-16.26%	120,000	90,000	100,000	11.11%
				210,355	133,897	46,503	180,400	-14.24%	205,200	180,400	190,400	5.54%
			MATERIALS AND EQUIPMENT									
19	5619	2662	SMALL EQUIPMENT	216	189	61	250	15.77%	1,000	250	250	0.00%
19	5619	2667	MEDICAL SUPPLIES	51,202	53,500	11,500	65,000	26.95%	55,000	65,000	65,000	0.00%
19	5619	2668	REPAIR & MAINT EQUIPMENT	-	519	481	1,000	0.00%	5,000	1,000	1,000	0.00%
				51,418	54,208	12,042	66,250	28.85%	61,000	66,250	66,250	0.00%
			OFFICE EXPENDITURES AND SUPPLIES									
						32						

AMBULANCE FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	PROPOSED	2021-2022	IN BUDGET
19	5619	2682	OFFICE SUPPLIES	-	20	30	50	0.00%	50	50	50	0.00%
19	5619	2684	TELECOMMUNICATIONS	5,684	4,074	2,926	7,000	23.14%	8,000	7,000	7,000	0.00%
19	5619	2688	COMPUTER	1,972	13,240	-	13,240	571.28%	2,500	13,240	13,240	0.00%
				7,657	17,333	2,957	20,290	164.99%	10,550	20,290	20,290	0.00%
			BUILDING EXPENDITURES									
19	5619	2701	REPAIRS & MAINTENANCE	22,877	2,313	(313)	2,000	-91.26%	25,000	2,000	2,000	0.00%
			VEHICLE EXPENDITURES									
19	5619	2721	VEHICLE EXPENDITURES	29,258	24,841	10,159	35,000	19.62%	25,000	35,000	35,000	0.00%
19	5619	2722	GASOLINE OIL & GREASE	29,803	7,239	761	8,000	-73.16%	30,000	8,000	8,000	0.00%
				59,061	32,080	10,920	43,000	-27.19%	55,000	43,000	43,000	0.00%
			GENERAL EXPENDITURES									
19	5619	2741	INSURANCE	21,016	18,302	7,698	26,000	23.72%	25,818	26,000	30,000	15.38%
19	5619	2742	DUES, SUBS. & FEES	520	180	20	200	-61.54%	150	200	200	0.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	286	3,298	702	4,000	1298.60%	4,000	4,000	4,000	0.00%
19	5619	2769	OTHER GENERAL EXPENSE	4,191	3,687	1,313	5,000	19.30%	5,000	5,000	5,000	0.00%
19	5619	2773	LICENSES	-	-	-	-	0.00%	800	-	-	0.00%
				26,013	25,467	9,733	35,200	35.32%	35,768	35,200	39,200	11.36%
			CAPITAL EXPENDITURES									
19	5619	2783	EQUIPMENT	-	-	-		0.00%	-	-	-	0.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	-	-		0.00%	-	-	205,643	0.00%
19	5619	2701	R & M BUILDING	-	-	-	-	0.00%	-	-	-	0.00%
				-	-	-	-	0.00%	-	-	205,643	0.00%
			TOTAL EXPENDITURES:	2,195,320	1,539,139	617,725	2,156,865	-1.75%	2,231,318	2,156,865	2,432,508	12.78%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	81,503	360,770	(432,234)	(71,465)	-187.68%	(40,923)	(71,465)	(151,435)	111.90%
			FUND BALANCE									
			BEGINNING OF YEAR	771,137					852,640	852,640	781,176	
			END OF YEAR	852,640					811,717	781,176	629,741	-19.39%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	BUDGET
HOME INCARCERATION FUND											
REVENUES											
20	40	4546	JEFFERSON PARISH	895,699	682,130	202,870	885,000	-1.19%	872,450	885,000	905,000
20	40	4592	INSURANCE CLAIMS	-	-	-	-	0.00%	-	-	-
20	40	4594	SALE OF ASSETS	-	2,800	-	2,800	0.00%	-	2,800	-
TOTAL REVENUES:				895,699	684,930	202,870	887,800	-0.88%	872,450	887,800	905,000
EXPENDITURES											
PERSONNEL EXPENDITURES											
20	5620	2601	SALARIES	460,439	345,713	126,287	472,000	2.51%	472,000	472,000	480,000
20	5620	2602	SALARIES - OVERTIME	170	2,837	163	3,000	1665.02%	-	3,000	3,000
20	5620	2603	SALARIES - SEPARATION	9,313	-	-	-	-100.00%	-	-	-
20	5620	2605	FICA	836	590	310	900	7.63%	900	900	900
20	5620	2606	MEDICARE	8,122	6,088	2,312	8,400	3.43%	8,400	8,400	8,400
20	5620	2607	WORKER'S COMPENSATION INS.	16,846	12,155	6,345	18,500	9.82%	20,000	18,500	18,500
20	5620	2608	HEALTH BENEFITS	66,703	51,567	20,433	72,000	7.94%	72,000	72,000	72,000
20	5620	2610	MUNICIPAL RETIREMENT	12,581	16,339	4,661	21,000	66.92%	21,000	21,000	23,500
20	5620	2611	POLICE RETIREMENT	195,109	143,094	56,906	200,000	2.51%	200,000	200,000	205,000
20	5620	2615	UNIFORMS - EMPLOYEES	1,862	1,553	2,447	4,000	114.78%	4,000	4,000	4,000
				771,981	579,935	219,865	799,800	3.60%	798,300	799,800	815,300
OUTSIDE SERVICES											
20	5620	2631	CONTRACTUAL SERVICES	415	4,239	2,261	6,500	1466.27%	500	6,500	6,500
				415	4,239	2,261	6,500	1466.27%	500	6,500	6,500
BUILDING EXPENSES											
20	5620	2701	REPAIRS & MAINTENANCE	670	25,722	778	26,500	3852.63%	150	26,500	26,500
VEHICLE EXPENDITURES											
20	5620	2721	VEHICLE EXPENDITURES	11,603	23,345	5,655	29,000	149.93%	15,000	29,000	30,000
20	5620	2722	GASOLINE OIL & GREASE	20,689	7,357	5,143	12,500	-39.58%	24,000	12,500	12,500
				32,292	30,702	10,798	41,500	28.51%	39,000	41,500	42,500
GENERAL EXPENDITURES											
20	5620	2741	INSURANCE	5,489	4,663	1,337	6,000	9.30%	8,000	6,000	7,000
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	3,200	-	3,200	0.00%	-	3,200	3,200
				5,489	7,863	1,337	9,200	67.59%	8,000	9,200	10,200
CAPITAL EXPENDITURES											
20	5620	2785	AUTOMOTIVE EQUIPMENT	57,683	-	-	-	-100.00%	-	-	-
TOTAL EXPENDITURES:				868,531	648,459	235,041	883,500	1.72%	845,950	883,500	901,000
FUND TRANSFERS											
TRANSFER IN											
				-	-	-	-	0.00%	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)											
				27,169	36,471	(32,171)	4,300	-84.17%	26,500	4,300	4,000
FUND BALANCE											
BEGINNING OF PERIOD				129,205					156,374	156,374	160,675
END OF PERIOD				156,374					182,874	160,675	164,675

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	PROPOSED	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
	COURT SECURITY FUND REVENUES											
21	40	4546	JEFFERSON PARISH	1,459,925	1,038,091	361,909	1,400,000	-4.10%	1,500,000	1,400,000	1,400,000	0.00%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
21	5621	2601	SALARIES	799,068	607,498	202,502	810,000	1.37%	832,000	810,000	810,000	0.00%
21	5621	2602	SALARIES - OVERTIME	160,165	70,810	39,190	110,000	-31.32%	185,000	110,000	132,000	20.00%
21	5621	2603	SALARIES - SEPERATION	10,791	22,549	-	22,549	108.95%	-	22,549	-	-100.00%
21	5621	2605	FICA	16,414	10,104	4,396	14,500	-11.66%	17,600	14,500	14,500	0.00%
21	5621	2606	MEDICARE	16,387	10,920	5,080	16,000	-2.36%	17,500	16,000	16,000	0.00%
21	5621	2607	WORKER'S COMPENSATION INS.	22,338	9,418	15,582	25,000	-11.92%	34,000	25,000	25,000	0.00%
21	5621	2608	HEALTH BENEFITS	98,344	79,328	23,972	103,300	5.04%	103,300	103,300	103,300	0.00%
21	5621	2610	MUNICIPAL RETIREMENT	15,332	11,106	4,894	16,000	4.36%	26,000	16,000	16,000	0.00%
21	5621	2611	POLICE RETIREMENT	240,401	176,014	59,986	236,000	-1.83%	236,000	236,000	236,000	0.00%
21	5621	2615	UNIFORMS - EMPLOYEES	1,077	2,732	2,268	5,000	364.17%	5,000	5,000	5,000	0.00%
				1,380,318	1,000,478	357,871	1,358,349	-1.59%	1,456,400	1,358,349	1,357,800	-0.04%
			MATERIALS AND EQUIPMENT									0.00%
21	5621	2662	EQUIPMENT - NON CAPITAL		129	1	130	0.00%	-	130	130	0.00%
			VEHICLE EXPENDITURES									
21	5621	2721	VEHICLE EXPENDITURES	266	982	1,018	2,000	651.99%	20,000	2,000	2,000	0.00%
21	5621	2722	GAS OIL & GREASE	3,410	598	1,402	2,000	-41.36%	3,000	2,000	2,000	0.00%
				3,676	1,581	2,419	4,000	8.80%	23,000	4,000	4,000	0.00%
			GENERAL EXPENDITURES									
21	5621	2741	INSURANCE	1,764	1,498	1,502	3,000	70.05%	3,000	3,000	3,000	0.00%
21	5621	2783	EQUIPMENT	-	400	(400)	-	0.00%	-	-	-	0.00%
				1,764	1,898	1,102	3,000	70.05%	3,000	3,000	3,000	0.00%
			TOTAL EXPENDITURES:	1,385,759	1,004,086	361,393	1,365,479	-1.46%	1,482,400	1,365,479	1,364,930	-0.04%
			FUND TRANSFERS									
			TRANSFER IN	-	-	-	-	0.00%	-	-	-	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	74,166	34,005	516	34,521	-53.45%	17,600	34,521	35,070	1.59%
			FUND BALANCE									
			BEGINNING OF YEAR	55,763					129,929	129,929	164,450	26.57%
			END OF YEAR	129,929					147,529	164,450	199,520	21.33%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			COURT SECURITY - 2nd PARISH FUND									
			REVENUES									
22	40	4546	JEFFERSON PARISH	292,199	208,236	71,764	280,000	-4.17%	300,000	280,000	280,000	0.00%
			TOTAL REVENUES:	292,199	208,236	71,764	280,000	-4.17%	300,000	280,000	280,000	0.00%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
22	5622	2601	SALARIES	177,665	126,818	45,182	172,000	-3.19%	185,000	172,000	176,800	2.79%
22	5622	2602	SALARIES - OVERTIME	24,991	7,239	4,761	12,000	-51.98%	28,000	12,000	14,000	16.67%
22	5622	2605	FICA	4,822	3,339	1,461	4,800	-0.45%	5,200	4,800	4,800	0.00%
22	5622	2606	MEDICARE	3,081	2,050	950	3,000	-2.63%	3,500	3,000	3,000	0.00%
22	5622	2607	WORKER'S COMPENSATION INS.	4,078	3,575	1,425	5,000	22.60%	6,000	5,000	5,000	0.00%
22	5622	2608	HEALTH BENEFITS	14,766	11,426	4,474	15,900	7.68%	15,900	15,900	15,900	0.00%
22	5622	2611	POLICE RETIREMENT	46,015	34,822	13,378	48,200	4.75%	48,200	48,200	48,900	1.45%
22	5622	2615	UNIFORMS - EMPLOYEES	-	-	2,700	2,700	0.00%	2,700	2,700	2,700	0.00%
				275,418	189,269	74,331	263,600	-4.29%	294,500	263,600	271,100	2.85%
			TOTAL EXPENDITURES:	275,418	189,269	74,331	263,600	-4.29%	294,500	263,600	271,100	2.85%
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	16,781	18,966	(2,566)	16,400	-2.27%	5,500	16,400	8,900	-45.73%
			FUND BALANCE									
			BEGINNING OF YEAR	133,652					150,433	150,433	166,833	10.90%
			END OF YEAR	150,433					155,933	166,833	175,733	5.33%

DEBT SERVICE FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
REVENUES												
TAXES												
32	40	4504	SALES TAX	903,000	809,984	269,995	1,079,978	19.60%	1,079,978	1,079,978	1,115,490	3.29%
32	40	4590	2020 BONDS PREMIUM ON BONDS	1,359,441	-	-	-	-100.00%	-	-	-	0.00%
32	40	4591	INTEREST INCOME	29,204	1,460	540	2,000	-93.15%	30,000	2,000	6,000	200.00%
32	40	4598	2020 BOND ISSUE	8,880,000	47	(47)	-	-100.00%	-	-	-	0.00%
TOTAL REVENUES				11,171,645	811,491	270,487	1,081,978	-90.31%	1,109,978	1,081,978	1,121,490	3.65%
EXPENDITURES												
DEBT SERVICE												
32	5632	8791	PRINCIPAL PAYMENTS	765,000	-	1,070,000	1,070,000	39.87%	1,070,000	1,070,000	1,110,000	3.74%
32	5632	8792	INTEREST	161,195	205,650	244,948	450,598	179.54%	450,598	450,598	465,590	3.33%
32	5632	8793	FISCAL AGENT FEES	4,701	3,755	2,245	6,000	27.63%	4,701	6,000	6,000	0.00%
32	5632	8794	COST OF ISSUANCE	231,431	(1,420)	1,420	-	-100.00%	-	-	-	0.00%
32	5632	8795	DEQ ADMIN FEES	8,855	4,003	4,003	8,005	-9.60%	8,005	8,005	7,150	-10.68%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	170,000	-	171,000	171,000	0.59%	171,000	171,000	173,000	1.17%
32	5632	8797	INTEREST DEQ LOAN	7,970	3,602	3,603	7,205	-9.59%	7,205	7,205	6,435	-10.69%
TOTAL EXPENDITURES:				1,349,152	215,590	1,497,218	1,712,808	26.95%	1,711,509	1,712,808	1,768,175	3.23%
FUND TRANSFERS												
TRANSFER IN												
32	40	4611	TRANSFER FROM FIRE PROTECTION	-	-	418,774	418,774	0.00%	418,774	418,774	460,100	9.87%
32	40	4642	TRANSFER FROM UTILITY FUND	186,825	-	186,210	186,210	-0.33%	186,210	186,210	186,585	0.20%
TOTAL TRANSFERS IN				186,825	-	604,984	604,984	223.82%	604,984	604,984	646,685	6.89%
TRANSFER OUT												
32	5699	1911	TRANSFER TO FIRE PROTECTION	7,000,000	-	-	-	-100.00%	-	-	-	0.00%
32	5699	1931	TRANSFER TO CAPITAL PROJECTS	3,003,961	-	-	-	-100.00%	-	-	-	0.00%
TOTAL TRANSFERS OUT				10,003,961	-	-	-	-100.00%	-	-	-	0.00%
NET TRANSFERS IN/(OUT)				(9,817,136)	-	604,984	604,984	-0.33%	604,984	604,984	646,685	6.89%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
				5,357	595,901	(621,747)	(25,846)	-582.48%	3,454	(25,846)	-	-100.00%
FUND BALANCE												
BEGINNING OF YEAR				1,544,274					1,549,631	1,549,631	1,523,785	
END OF YEAR				1,549,631					1,553,084	1,523,785	1,523,785	0.00%

POLICE GRANT FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	%CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	BUDGET
										2021-2022	BUDGET
				REVENUES							
35	40	4542	FEDERAL GRANTS	179,883	150,315	39,685	190,000	5.62%	105,000	190,000	230,000
35	40	4543	STATE GRANT	-	-	-	-	0.00%	-	-	-
35	40	4545	GRANTS-MATCHING FUNDS	21,055	22,380	8,220	30,600	45.33%	-	30,600	30,600
35	40	4546	JEFFERSON PARISH	530,000	-	90,000	90,000	-83.02%	-	90,000	-
35	40	4591	INTEREST INCOME	6,044	783	67	850	-85.94%	-	850	500
35	40	4601	OTHER MISCELLANEOUS	-	-	-	-	0.00%	-	-	-
			TOTAL REVENUES:	736,982	173,478	137,972	311,450	-57.74%	105,000	311,450	261,100
											-16.17%
				EXPENDITURES							
35	5535	2783	EQUIPMENT	117,157	-	-	-	-100.00%	-	-	-
35	5535	2793	VICTIM ASSISTANCE PROGRAM	153,703	179,812	70,188	250,000	62.65%	100,000	250,000	250,000
35	5535	2806	BULLET PROOF VEST	26,309	-	-	-	-100.00%	-	-	-
35	5535	2839	CAMERA GRANT	22,784	7,920	2,080	10,000	-56.11%	-	10,000	-
35	5535	2841	HIDTA PROGRAM	-	-	-	-	0.00%	-	-	-
35	5535	2843	HUMAN TRAFFICKING GRANT	19,849	3,514	12,986	16,500	-16.87%	10,000	16,500	16,500
35	5535	2844	JPSO BYRNE/JAG	-	6,030	21,970	28,000	0.00%	-	28,000	28,000
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	337	258	42	300	-10.87%	-	300	-
35	5535	2848	WBMCTF 2017-2018	331,862	236,410	98,590	335,000	0.95%	232,413	335,000	86,881
35	5535	2850	CESF 2020	-	22,420	-	22,420	0.00%	-	22,420	-
35	5535	2845	STATE SALES DIST	14,232	13,912	6,088	20,000	40.53%	-	20,000	20,000
				686,232	470,276	211,944	682,220	-0.58%	342,413	682,220	401,381
											-41.17%
			TOTAL EXPENDITURES:	686,232	470,276	211,944	682,220	-0.58%	342,413	682,220	401,381
											-41.17%
				FUND TRANSFERS							
				TRANSFER IN							
35	40	4601	TRANSFER GENERAL FUND	19,527	5,967	19,033	25,000	28.03%	-	25,000	-
35	40	4619	TRANSFER AMBULANCE	-	-	-	-	0.00%	-	-	-
				TRANSFER OUT							
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-
											0.00%
			NET TRANSFERS IN/(OUT)	19,527	5,967	19,033	25,000	28.03%	-	25,000	-
											-100.00%
				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)							
				70,277	(290,832)	(54,938)	(345,770)	-592.01%	(237,413)	(345,770)	(140,281)
											-59.43%
				FUND BALANCE							
			BEGINNING OF YEAR	415,774					486,051	486,051	140,281
			END OF YEAR	486,051					248,638	140,281	-
											-71.14%
											-100.00%

CITY OF GRETNA GRANT FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	2021-2022	IN BUDGET
			REVENUES									
36	40	4542	FEDERAL GRANTS	81,207	13,333	-	13,333	-83.58%	-	13,333	105,000	687.50%
36	40	4543	STATE GRANTS	20,760	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	101,967	13,333	-	13,333	-86.92%	-	13,333	105,000	687.50%
			EXPENDITURES									
36	5636	2631	CONTRACTUAL SERVICES	92,569	5,476	29,524	35,000	-62.19%	-	35,000	-	-100.00%
36	5636	2801	LGAP SIGNAGE & SURVEILLANCE	20,970	-	-	-	-100.00%	-	-	-	0.00%
36	5636	2801	NEA OUR TOWN - EAST MEETS WEST	-	13,333	-	13,333	0.00%	-	13,333	105,000	687.50%
			TOTAL EXPENDITURES:	113,538	18,809	29,524	48,333	-57.43%	-	48,333	105,000	117.24%
			FUND TRANSFERS									
			TRANSFER IN									
36	40	4601	TRANSFER GENERAL FUND	11,571	-	35,000	35,000	202.47%	-	35,000	-	-100.00%
			TRANSFER OUT									
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	11,571	-	35,000	35,000	202.47%	-	35,000	-	-100.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	(5,476)	5,476	-	0.00%	-	-	-	0.00%
			FUND BALANCE									
			BEGINNING OF YEAR	-					-	-	-	-
			END OF YEAR									
			UNASSIGNED	-					-	-	-	-

CITY OF GRETNA LASAFE- GRETNA CITY PARK FUND											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	2020-2021	
										2021-2022	
				REVENUES							
37	40	4542	FEDERAL GRANTS	184,069	210,663	39,338	250,000	35.82%	1,500,000	250,000	1920.00%
37	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	0.00%
			TOTAL REVENUES:	184,069	210,663	39,338	250,000	35.82%	1,500,000	250,000	1920.00%
				EXPENDITURES							
37	5637	7101	LaSAFE - GRETNA CITY PARK	184,069	210,663	539,338	750,000	307.46%	1,500,000	750,000	573.33%
			TOTAL TRANSFERS:	184,069	210,663	539,338	750,000	307.46%	1,500,000	750,000	573.33%
				FUND TRANSFERS							
			TRANSFER IN								
37	40	4631	CAPITAL PROJECTS FUND	-	-	500,000	500,000	0.00%	-	500,000	-100.00%
			TRANSFER OUT								
37	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	0.00%
			NET TRANSFERS IN/(OUT)	-	-	500,000	500,000	0.00%	-	500,000	-100.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	-	0.00%	-	-	0.00%
				FUND BALANCE							
			BEGINNING OF YEAR	-	-	-	-	-	-	-	-
			END OF YEAR	-	-	-	-	-	-	-	-
			UNASSIGNED	-	-	-	-	-	-	-	0.00%

CITY OF GRETNA DOWNTOWN DRAINAGE FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	BUDGET	BUDGET	% CHANGE
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
REVENUES												
38	40	4542	FEDERAL GRANTS	900,000		-			2,950,000	-	-	0.00%
38	40	4543	STATE GRANTS	120,462	939,704	(10,000)	929,704	671.78%	-	929,704	1,770,000	90.38%
TOTAL REVENUES:				1,020,462	939,704	(10,000)	929,704	-8.89%	2,950,000	929,704	1,770,000	90.38%
EXPENDITURES												
38	5638	7101	DOWNTOWN DRAINAGE PH1	1,109,301	1,017,183	282,817	1,300,000	17.19%	1,300,000	1,300,000	100,000	-92.31%
38	5638	7102	DOWNTOWN DRAINAGE PH2	25,014	9,725	90,275	100,000	299.78%	1,650,000	100,000	2,020,000	1920.00%
TOTAL EXPENDITURES:				1,134,315	1,026,908	373,092	1,400,000	23.42%	2,950,000	1,400,000	2,120,000	51.43%
FUND TRANSFERS												
TRANSFER IN												
38	40	4631	CAPITAL PROJECTS FUND	-	-	470,296	470,296	0.00%	-	470,296	350,000	-25.58%
TRANSFER OUT												
38	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
NET TRANSFERS IN/(OUT)				-	-	470,296	470,296	0.00%	-	470,296	350,000	-25.58%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				(113,853)	(87,204)	87,204	-	-100.00%	-	-	-	0.00%
FUND BALANCE												
BEGINNING OF YEAR				-					-	-	-	0.00%
END OF YEAR				-					-	-	-	0.00%
UNASSIGNED				-					-	-	-	0.00%

MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
MUNICIPAL WATER FUND												
REVENUES												
CHARGES FOR SERVICES												
41		4561	SERVICE CHARGES	3,271,702	2,465,998	834,002	3,300,000	0.86%	3,300,000	3,300,000	3,300,000	0.00%
41		4563	INSTALLATION FEES	15,700	15,450	1,550	17,000	8.28%	15,000	17,000	17,000	0.00%
41		4564	REINSTALLATION FEES	58,900	1,300	2,950	4,250	-92.78%	60,000	4,250	30,000	605.88%
41		4566	PENALTY CHARGES	56,308	8,286	11,714	20,000	-64.48%	56,000	20,000	30,000	50.00%
41		4567	CC RECAPTURE FEES	15,166	14,275	4,725	19,000	25.28%	14,000	19,000	19,000	0.00%
				3,417,777	2,505,309	854,941	3,360,250	-1.68%	3,445,000	3,360,250	3,396,000	1.06%
MISCELLANEOUS REVENUE												
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	32,815	1,822	26,178	28,000	-14.67%	28,000	28,000	28,000	0.00%
				44,815	9,822	30,178	40,000	-10.74%	40,000	40,000	40,000	0.00%
			TOTAL REVENUES:	3,462,591	2,515,131	885,119	3,400,250	-1.80%	3,485,000	3,400,250	3,436,000	1.05%
EXPENDITURES												
			GENERAL ADMINISTRATION	3,207,431	2,227,020	1,175,810	3,402,830	6.09%	3,464,934	3,402,830	3,472,379	2.04%
			DEPRECIATION-OTHER FUNDING	-	(36,556)	(18,278)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
			TOTAL EXPENDITURES:	3,207,431	2,190,464	1,157,532	3,347,996	4.38%	3,410,100	3,347,996	3,417,545	2.08%
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%
				255,160	324,667	(272,413)	52,254	-79.52%	74,900	52,254	18,455	-64.68%
FUND BALANCE												
			BEGINNING OF YEAR	7,888,563					8,143,724	8,143,724	8,195,978	0.64%
			ASSIGNED - WATERTOWER MAINT/IMPROVE	41,500					41,500	53,500	65,500	22.43%
			END OF YEAR	8,102,224					8,177,124	8,142,478	8,148,933	0.08%

MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED BUDGET	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	
			PERSONNEL EXPENSE									
41	5701	3601	SALARIES	852,555	638,461	245,539	884,000	3.69%	884,000	884,000	894,000	1.13%
41	5701	3602	SALARIES - OVERTIME	112,023	116,929	38,071	155,000	38.36%	112,000	155,000	155,000	0.00%
41	5701	3603	SALARIES - SEPARATION	8,380	3,827	(2,831)	996	-88.11%	-	996	-	-100.00%
41	5701	3604	STAND-BY TIME	26,164	21,241	7,759	29,000	10.84%	26,000	29,000	29,000	0.00%
41	5701	3605	FICA	877	1,024	(724)	300	-65.77%	950	300	945	215.00%
41	5701	3606	MEDICARE	13,834	10,873	4,127	15,000	8.43%	14,000	15,000	15,000	0.00%
41	5701	3607	WORKER'S COMPENSATION INS.	47,806	34,395	15,605	50,000	4.59%	50,000	50,000	50,000	0.00%
41	5701	3608	HEALTH BENEFITS	150,823	123,051	43,949	167,000	10.73%	150,000	167,000	167,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	411,902	210,719	214,281	425,000	3.18%	425,000	425,000	450,000	5.88%
41	5701	3615	UNIFORMS - EMPLOYEES	2,689	2,185	315	2,500	-7.04%	2,500	2,500	2,500	0.00%
				1,627,052	1,162,707	566,089	1,728,796	6.25%	1,664,450	1,728,796	1,763,445	2.00%
			OUTSIDE SERVICES									0.00%
41	5701	3631	CONTRACTUAL SERVICES	89,991	82,185	17,815	100,000	11.12%	100,000	100,000	100,000	0.00%
41	5701	3632	AUDIT FEES	22,087	20,394	606	21,000	-4.92%	22,000	21,000	22,000	4.76%
41	5701	3635	LABORATORY TESTING	12,540	10,674	6,326	17,000	35.57%	25,000	17,000	17,000	0.00%
41	5701	3636	CC PROCESSING FEES	34,835	26,687	8,313	35,000	0.48%	35,000	35,000	38,000	8.57%
41	5701	3637	COLLECTION FEES	413	400	100	500	20.98%	400	500	500	0.00%
				159,866	140,340	33,160	173,500	8.53%	182,400	173,500	177,500	2.31%
			MATERIALS AND EQUIPMENT									
41	5701	3651	MATERIALS	67,133	45,711	44,289	90,000	34.06%	90,000	90,000	90,000	0.00%
41	5701	3652	LABORATORY SUPPLIES	8,109	7,295	3,705	11,000	35.65%	11,000	11,000	11,000	0.00%
41	5701	3657	CHEMICALS	125,744	106,492	28,508	135,000	7.36%	130,000	135,000	135,000	0.00%
41	5701	3658	HARDWARE & TOOLS	10,858	5,354	14,646	20,000	84.19%	20,000	20,000	20,000	0.00%
41	5701	3662	SMALL EQUIPMENT	2,863	44	3,956	4,000	39.69%	8,000	4,000	4,000	0.00%
41	5701	3664	SAFETY SUPPLIES	3,166	897	1,603	2,500	-21.03%	2,500	2,500	2,500	0.00%
				217,874	165,792	96,708	262,500	20.48%	261,500	262,500	262,500	0.00%
			OFFICE EXPENSE - SUPPLIES									
41	5701	3682	OFFICE SUPPLIES	2,819	1,619	2,381	4,000	41.87%	8,000	4,000	4,000	0.00%
41	5701	3683	PRINTED FORMS	21,157	15,485	4,515	20,000	-5.47%	17,500	20,000	20,000	0.00%
41	5701	3684	TELECOMMUNICATIONS	24,568	19,108	8,392	27,500	11.93%	27,500	27,500	27,500	0.00%
41	5701	3685	POSTAGE	43	-	-	-	-100.00%	50	-	-	0.00%
41	5701	3686	COPY MACHINE	165	140	210	350	112.29%	350	350	350	0.00%
41	5701	3688	COMPUTER	12,631	10,638	4,862	15,500	22.72%	15,500	15,500	15,500	0.00%
				61,384	46,990	20,360	67,350	9.72%	68,900	67,350	67,350	0.00%

	MUNICIPAL UTILITY FUNDS											
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED BUDGET	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			BUILDING EXPENSES									
41	5701	3701	REPAIRS & MAINTENANCE	81,468	8,333	41,667	50,000	-38.63%	100,000	50,000	50,000	0.00%
41	5701	3702	JANITORIAL SUPPLIES	5,520	1,903	3,597	5,500	-0.35%	5,500	5,500	5,500	0.00%
41	5701	3703	UTILITIES	143,662	111,540	39,461	151,000	5.11%	151,000	151,000	156,000	3.31%
41	5701	3704	PEST CONTROL	800	550	300	850	6.25%	850	850	850	0.00%
				231,449	122,325	85,025	207,350	-10.41%	257,350	207,350	212,350	2.41%
			VEHICLE EXPENDITURES									
41	5701	3721	VEHICLE EXPENDITURES	61,260	68,832	24,168	93,000	51.81%	77,000	93,000	93,000	0.00%
41	5701	3722	GASOLINE OIL & GREASE	18,613	9,888	3,112	13,000	-30.15%	22,000	13,000	13,000	0.00%
				79,872	78,719	27,281	106,000	32.71%	99,000	106,000	106,000	0.00%
			OTHER OPERATING EXPENSE									
41	5701	3731	R & M EQUIPMENT	94,643	45,283	44,717	90,000	-4.91%	100,000	90,000	90,000	0.00%
41	5701	3734	WATER UTILITY RESORATION	115,497	54,594	45,406	100,000	-13.42%	175,000	100,000	100,000	0.00%
				210,139	99,877	90,123	190,000	-9.58%	275,000	190,000	190,000	0.00%
			GENERAL EXPENSE									
41	5701	3741	INSURANCE	71,061	60,357	25,643	86,000	21.02%	90,000	86,000	98,900	15.00%
41	5701	3747	GROCERIES	-	233	267	500	0.00%	500	500	500	
41	5701	3759	SCHOOL/CONFERENCE FEES	3,297	5,137	863	6,000	81.98%	3,000	6,000	6,000	0.00%
41	5701	3767	CASH - OVER & SHORT	(110)	-	500	500	-554.55%	500	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	400	-	-	-	-100.00%	-	-	-	0.00%
41	5701	3770	DEPRECIATION EXPENSE	473,211	293,077	191,923	485,000	2.49%	485,000	485,000	498,000	2.68%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	36,556	18,278	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	706	12,167	833	13,000	1742.66%	1,000	13,000	13,000	0.00%
41	5701	3771	BAD DEBT	9,888	-	15,000	15,000	51.69%	15,000	15,000	15,000	0.00%
41	5701	3792	INTEREST	6,509	2,742	3,758	6,500	-0.13%	6,500	6,500	6,500	0.00%
				619,796	410,269	257,065	667,334	7.67%	656,334	667,334	693,234	3.88%
			TOTAL EXPENSES:	3,207,431	2,227,020	1,175,810	3,402,830	6.09%	3,464,934	3,402,830	3,472,379	2.04%

[illegible]

MUNICIPAL UTILITY FUNDS										AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	BUDGET
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	
			FUND BALANCE									
			BEGINNING OF YEAR	16,256,377					16,483,291	16,483,291	16,750,084	1.62%
			ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000					27,000	27,000	27,000	0.00%
			END OF YEAR	16,456,291					16,652,045	16,723,084	16,948,079	1.35%

	MUNICIPAL UTILITY FUNDS									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
			PERSONNEL EXPENSE									
42	5801	3601	SALARIES	690,232	469,514	185,486	655,000	-5.10%	745,000	655,000	665,000	1.53%
42	5801	3602	SALARIES - OVERTIME	35,820	35,392	9,608	45,000	25.63%	38,000	45,000	45,000	0.00%
42	5801	3603	SALARY SEPERATION	11,205	9,053	1	9,054	-19.20%	-	9,054	-	-100.00%
42	5801	3604	STAND-BY TIME	19,198	14,463	5,537	20,000	4.18%	20,000	20,000	20,000	0.00%
42	5801	3605	FICA	543	738	(738)	-	-100.00%	618	-	600	0.00%
42	5801	3606	MEDICARE	9,162	6,751	2,777	9,528	4.00%	9,528	9,528	9,670	1.49%
42	5801	3607	WORKER'S COMPENSATION INS.	33,731	22,785	15,215	38,000	12.66%	38,000	38,000	38,000	0.00%
42	5801	3608	HEALTH BENEFITS	110,284	78,324	31,676	110,000	-0.26%	110,000	110,000	110,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	315,388	154,767	198,233	353,000	11.93%	353,000	353,000	363,000	2.83%
42	5801	3615	UNIFORMS - EMPLOYEES	1,867	1,939	61	2,000	7.15%	2,000	2,000	2,000	0.00%
				1,227,429	793,727	447,855	1,241,582	1.15%	1,316,146	1,241,582	1,253,270	0.94%
			OUTSIDE SERVICES									
42	5801	3631	CONTRACTUAL SERVICES	24,647	32,945	12,055	45,000	82.58%	40,000	45,000	45,000	0.00%
42	5801	3632	AUDIT FEES	23,178	20,709	2,291	23,000	-0.77%	23,000	23,000	23,000	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	14,005	10,552	4,448	15,000	7.11%	18,000	15,000	15,000	0.00%
42	5801	3646	LANDFILL	84,546	38,628	26,372	65,000	-23.12%	80,000	65,000	65,000	0.00%
				146,375	102,835	45,165	148,000	1.11%	161,000	148,000	148,000	0.00%
			MATERIALS AND EQUIPMENT									
42	5801	3650	MATERIALS & EQUIPMENT	16,032	9,927	5,073	15,000	-6.44%	15,000	15,000	15,000	0.00%
42	5801	3657	CHEMICALS	143,086	123,346	41,654	165,000	15.32%	150,000	165,000	165,000	0.00%
42	5801	3658	HARDWARE & TOOLS	7,524	4,497	7,503	12,000	59.48%	16,000	12,000	12,000	0.00%
42	5801	3662	SMALL EQUIPMENT	619	439	1,561	2,000	223.10%	2,000	2,000	2,000	0.00%
42	5801	3664	SAFETY SUPPLIES	949	686	814	1,500	58.03%	1,500	1,500	1,500	0.00%
				168,375	138,895	56,605	195,500	16.11%	184,500	195,500	195,500	0.00%
			OFFICE EXPENSE - SUPPLIES									
42	5801	3682	OFFICE SUPPLIES	782	893	607	1,500	91.77%	1,500	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	16,130	15,445	5,555	21,000	30.20%	17,500	21,000	21,000	0.00%
42	5801	3684	TELECOMMUNICATIONS	7,654	5,352	3,148	8,500	11.05%	10,000	8,500	8,500	0.00%
42	5801	3685	POSTAGE	-	-	-	-	0.00%	-	-	-	0.00%
42	5801	3686	COPY MACHINE	922	624	351	975	5.71%	750	975	975	0.00%
42	5801	3688	COMPUTER	11,581	8,114	686	8,800	-24.01%	8,000	8,800	8,800	0.00%
				37,069	30,429	10,346	40,775	10.00%	37,750	40,775	40,775	0.00%
			BUILDING EXPENSE									
42	5801	3701	REPAIRS & MAINTENANCE	70,500	4,278	95,722	100,000	41.84%	100,000	100,000	100,000	0.00%
42	5801	3702	JANITORIAL SUPPLIES	3,731	3,471	1,329	4,800	28.65%	4,800	4,800	4,800	0.00%
42	5801	3703	UTILITIES	135,484	99,894	45,106	145,000	7.02%	150,000	145,000	150,000	3.45%

MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2019-2020	2020-2021	REMAINING	TOTAL	CURRENT	2020-2021	2020-2021	BUDGET	
				AUDITED		2020-2021	2020-2021	YEAR	APPROVED	APPROVED	2021-2022	BUDGET
42	5801	3704	PEST CONTROL	495	270	270	540	9.09%	540	540	-	-100.00%
				210,210	107,912	142,428	250,340	19.09%	255,340	250,340	254,800	1.78%
			VEHICLE EXPENDITURES									
42	5801	3721	VEHICLE EXPENDITURES	31,454	33,156	14,844	48,000	52.61%	48,000	48,000	48,000	0.00%
42	5801	3722	GASOLINE OIL & GREASE	6,479	3,708	4,292	8,000	23.48%	10,000	8,000	8,000	0.00%
				37,933	36,864	19,136	56,000	47.63%	58,000	56,000	56,000	0.00%
			OTHER OPERATING EXPENSE									
42	5801	3731	R & M EQUIPMENT	96,103	126,898	23,102	150,000	56.08%	125,000	150,000	150,000	0.00%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	585,267	373,692	126,308	500,000	-14.57%	550,000	500,000	500,000	0.00%
				681,370	500,590	149,410	650,000	-4.60%	675,000	650,000	650,000	0.00%
			GENERAL EXPENSE									
42	5801	3741	INSURANCE	78,472	66,651	24,349	91,000	15.97%	90,000	91,000	104,650	15.00%
42	5801	3745	MUNICIPAL ELECTION	-	-	-	-	0.00%	-	-	-	0.00%
42	5801	3747	GROCERIES, FOOD ETC.	910	36	764	800	-12.09%	800	800	800	0.00%
42	5801	3759	SCHOOL/CONFERENCE FEES	91	853	148	1,000	0.00%	500	1,000	1,000	0.00%
42	5801	3770	DEPRECIATION	657,024	431,068	243,932	675,000	2.74%	670,000	675,000	695,000	2.96%
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	122,726	61,364	184,090	0.00%	184,090	184,090	184,090	0.00%
42	5801	3771	BAD DEBT	9,918	-	18,000	18,000	81.49%	18,000	18,000	18,000	0.00%
42	5801	3773	LICENSES	14,455	13,561	4,439	18,000	24.53%	18,000	18,000	18,000	0.00%
42	5801	3792	INTEREST EXPENSE	6,509	2,742	3,258	6,000	-7.82%	6,000	6,000	6,000	0.00%
				951,468	637,637	356,253	993,890	4.46%	987,390	993,890	1,027,540	3.39%
			TOTAL EXPENSES:	3,460,228	2,348,890	1,227,197	3,576,087	3.35%	3,675,126	3,576,087	3,625,885	1.39%