City of Gretna

Second Street & Huey P. Long Avenue

P. O. Box 404

Gretna, Louisiana 70054-0404

March 16, 2022

Re: 2022-2023 Budget Message from the Mayor

Gentlemen of the Council,

The City of Gretna ended fiscal year 2020-2021 with a $6.6M unassigned fund balance in the General Fund and a projected fiscal year 2021-2022 unassigned fund balance of $5.9M. The proposed budget document for fiscal year 2022-2023 is presented with a projected current year gain of $7,518.

The City of Gretna has experienced several unprecedented fiscal challenges over the past two years created due to the Covid-19 pandemic and Hurricane Ida. Despite these usual events, the City's fiscal position remains strong. This can be directly attributed to the City's conservative budgeting practices and long-term planning. Throughout another active storm season that culminated with Hurricane Ida, the City's fund balance provided the cash flow necessary to prepare, endure, and recover from Hurricane Ida. Despite a budged loss for the fiscal year 2021-2022, the City was able to operate without interruption to services and adjustments to personnel. Sales tax revenue has spiked due to storm preparation and rebuilding efforts. The projected budget accounts for this increase as a non-recurring revenue source with a decrease in sales tax revenue expected in the months ahead. Budgeted expenditures have decreased due to the one-time expenses for Hurricane Ida.

The City continues to leverage municipal funds with state and federal funding for strategic capital projects, many of which are now underway. Phase 2 of the Downtown Drainage Improvements Project will begin this Spring, funded by Capital Outlay. The $6M Gretna City Park Kickstart Project will be completed this summer, and the City continues to pursue additional grant funding for the Resilience District. The 5th Street Corridor Streetscape Revitalization is in final design and expected to be bid for construction this fiscal year. And several other state and federally funded projects continue to move forward through planning, design and construction.

At the same time, federal funding for infrastructure has exponentially grown and the City continues to seek opportunities to tap into enhanced and new funding streams for major maintenance and capital projects. 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 riverfront redevelopment. Therefore, the City's commitment to funding the match requirements for capital projects must remain a priority in the current and future budget process.

Gretna continues to be 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 current administration is committed to ensuring fiscal stability of the City while proactively confronting the future.

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

<u>General Fund</u>

The General Fund is presented with an increase of $7,518 to the fund balance. Revenues are expected to decrease due the effects of storm related purchases related to the City's sale tax revenues. Expenditures are projected based on prior year spending with the exception to the City's expenses related to Hurricane Ida and inflationary cost. The budget also includes salary increases in relation to critical service departments as the City positions itself for the effects inflation will have on the workforce. The City is also anticipating increase cost in fuel, utilities, and insurance premiums. 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

<u>Garbage Fund</u>

CPI calculations have necessitated an evaluation of current garbage fees. Due to the increase in garbage fees the City will have to increase the billing rates to the residents.

Street Lighting Fund

The Street Lighting Fund receives revenues through a dedicated millage. Utility and Repair & Maintenance expenditures remain flat.

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 were 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. 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 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
REVENUES												
			TAXES AND FEES									
01	40	4501	AD VALOREM	752,742	761,223	(11,223)	750,000	-0.36%	753,650	750,000	750,000	-
01	40	4502	AD VALOREM - POLICE	3,226,873	3,254,857	(54,857)	3,200,000	-0.83%	3,200,000	3,200,000	3,200,000	-
01	40	4503	AD VALOREM INTEREST & PENALTY	29,367	19,678	7,322	27,000	-8.06%	25,000	27,000	25,000	(2,000)
01	40	4504	SALES TAX	7,354,285	6,542,563	1,886,965	8,429,528	14.62%	6,769,581	8,429,528	7,632,949	(796,579)
01	40	4505	SALES TAX - DRAINAGE	647,024	558,987	171,413	730,400	12.89%	629,300	730,400	657,360	(73,040)
01	40	4507	ENTERGY FRANCHISE	295,577	260,260	75,320	335,580	13.53%	280,000	335,580	340,000	4,420
01	40	4508	ATMOS FRANCHISE	64,120	58,700	17,504	76,204	18.85%	63,000	76,204	77,000	796
01	40	4509	COX CABLE FRANCHISE	197,033	93,288	91,712	185,000	-6.11%	200,000	185,000	185,000	-
01	40	4511	SALES TAX - LAW ENFORCEMENT	917,945	818,932	246,068	1,065,000	16.02%	898,275	1,065,000	958,500	(106,500)
01	40	4533	OFF-TRACK HORSE RACE	79,743	41,314	39,686	81,000	1.58%	78,000	81,000	80,000	(1,000)
				13,564,708	**12,409,802**	**2,469,910**	**14,879,712**	**9.69%**	**12,896,806**	**14,879,712**	**13,905,809**	**(973,903)**
			LICENSES AND PERMITS									
01	40	4521	OCCUPATIONAL	401,600	101,336	305,664	407,000	1.34%	403,000	407,000	407,000	-
01	40	4522	LIQUOR	43,325	23,385	21,615	45,000	3.87%	45,000	45,000	45,000	-
01	40	4523	ALCOHOLIC BEVERAGE	3,315	2,900	600	3,500	5.58%	1,300	3,500	3,500	-
01	40	4524	CHAIN STORE	13,911	1,239	12,761	14,000	0.64%	7,000	14,000	14,000	-
01	40	4525	PLUMBING LICENSES	4,925	2,650	2,350	5,000	1.52%	4,000	5,000	5,000	-
01	40	4526	ELECTRICAL LICENSES	6,745	4,625	2,375	7,000	3.78%	6,500	7,000	7,000	-
01	40	4527	TAXI DRIVER PERMITS	5,400	-	-	-	-100.00%	-	-	-	-
01	40	4528	GAMES & DEVICES	11,870	1,370	9,630	11,000	-7.33%	5,000	11,000	11,000	-
01	40	4529	INSURANCE LICENSES	432,374	251,802	188,198	440,000	1.76%	430,000	440,000	440,000	-
01	40	4530	FIREWORKS	37,500	36,000	-	36,000	-4.00%	37,500	36,000	36,000	-
01	40	4531	RIDE SHARING FEES	17,710	15,972	5,075	21,047	18.84%	18,500	21,047	20,000	(1,047)
01	40	4532	BUILDING PERMITS	115,493	100,854	44,146	145,000	25.55%	115,000	145,000	125,000	(20,000)
01	40	4535	ISSUANCE FEE	3,800	3,720	780	4,500	18.42%	3,350	4,500	4,500	-
01	40	4536	SHORT TERM HOME SHARING	-	750	-	-	100.00%	-	-	-	-
				1,097,969	**546,603**	**593,194**	**1,139,047**	**3.74%**	**1,076,150**	**1,139,047**	**1,118,000**	**(21,047)**
			INTERGOVERNMENTAL									
01	40	4541	STATE VIDEO POKER	359,941	265,945	149,055	415,000	15.30%	400,000	415,000	415,000	-
01	40	4542	FEDERAL GRANTS	2,840,994	-	28,423	28,423	-99.00%	-	28,423	-	(28,423)
01	40	4543	STATE GRANTS	-	60,300	-	60,300	100.00%	-	60,300	-	(60,300)
01	40	4544	RIVERBOAT GAMING REVENUE	1,364,270	711,139	151,636	862,775	-36.76%	862,775	862,775	992,870	130,095
01	40	4506	BEER TAX	39,752	19,688	17,312	37,000	-6.92%	39,000	37,000	37,000	-
01	40	4546	JEFFERSON PARISH	399,257	452,648	-	452,648	13.37%	-	452,648	74,000	(378,648)
01	40	4547	PARISH ROAD TAX	148,987	109,411	47,589	157,000	5.38%	150,000	157,000	157,000	-
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	35,685	11,895	47,580	0.00%	47,580	47,580	47,580	-
				5,200,782	**1,654,816**	**405,909**	**2,060,726**	**-60.38%**	**1,499,355**	**2,060,726**	**1,723,450**	**(337,276)**

	GENERAL FUND			ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	REVENUES (CONTINUED)											
			CHARGES FOR SERVICES									
01	40	4551	PLUMBING INSPECTION	39,580	30,040	7,960	38,000	-3.99%	37,000	38,000	38,000	-
01	40	4552	ELECTRICAL INSPECTION	21,715	15,505	3,495	19,000	-12.50%	22,000	19,000	19,000	-
01	40	4553	RESUBDIVISION FEES	11,631	10,088	1,912	12,000	3.18%	10,000	12,000	12,000	-
01	40	4554	PAID PARKING PROGRAM	85,384	97,795	37,205	135,000	58.11%	135,000	135,000	135,000	-
01	40	4555	MAGISTRATE LIEN	21,220	36,796	(16,796)	20,000	-5.75%	15,000	20,000	20,000	-
01	40	4556	GRASS CUTTING	67,060	6,788	33,213	40,000	-40.35%	40,000	40,000	40,000	-
01	40	4557	DEMOLITION FEES	1,240	-	5,048	5,048	0.00%	-	5,048	-	(5,048)
01	40	4558	COPY MACHINE	9,610	8,283	2,718	11,000	14.47%	9,000	11,000	11,000	-
01	40	4559	RESEARCH FEES	1,425	975	525	1,500	5.26%	1,500	1,500	1,500	-
01	40	4560	CEMETERY FEES	17,300	11,100	1,900	13,000	-24.86%	15,500	13,000	13,000	-
01	40	4566	PENALTY CHARGES	38,430	16,096	904	17,000	-55.76%	13,000	17,000	18,000	1,000
01	40	4595	MORTGAGE FEES	3,147	2,535	(35)	2,500	-20.56%	3,000	2,500	3,000	500
				317,742	**235,999**	**78,049**	**314,048**	**-1.16%**	**301,000**	**314,048**	**310,500**	**(3,548)**
			FINES AND FORFEITURES									
01	40	4570	EXPUNGEMENT	1,200	-	-	-	-100.00%	300	-	-	-
01	40	4572	MOVING TRAFFIC FINES	539,518	452,003	172,997	625,000	15.84%	500,000	625,000	604,500	(20,500)
01	40	4573	CITY COURT COSTS	145,233	95,538	69,462	165,000	13.61%	135,000	165,000	150,000	(15,000)
01	40	4575	POLICE REVENUE - OTHER	7,649	7,059	2,942	10,000	30.74%	10,000	10,000	10,000	-
01	40	4576	CRIMINAL FINES	31,860	15,868	6,432	22,300	-30.01%	32,475	22,300	20,000	(2,300)
01	40	4577	FINGER PRINTING	-	-	-	-	0.00%	930	-	-	-
01	40	4578	PROPERTY SEIZURES	11,137	42,702	(0)	42,702	283.42%	10,000	42,702	10,000	(32,702)
01	40	4580	DEFFERED PROSECUTION	603,212	490,046	149,454	639,500	6.02%	562,500	639,500	600,000	(39,500)
01	40	4581	REGISTERED SEX OFFENDER	1,860	1,380	180	1,560	-16.13%	1,560	1,560	1,560	-
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,776,955	666,981	323,019	990,000	-44.29%	1,665,427	990,000	1,100,000	110,000
				3,118,623	**1,771,577**	**724,485**	**2,496,062**	**-19.96%**	**2,918,192**	**2,496,062**	**2,496,060**	**(2)**
			MISC. REVENUES									
01	40	4591	INTEREST INCOME	19,136	6,852	3,398	10,250	-46.43%	20,500	10,250	7,500	(2,750)
01	40	4583	DONATIONS	-	200	-	200	100.00%	-	200	-	(200)
01	40	4586	ADMINISTRATION FEE-DETAILS	10,399	12,840	(840)	12,000	15.40%	11,000	12,000	13,000	1,000
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	265	1,385	155	1,540	480.26%	-	1,540	-	(1,540)
01	40	4592	INSURANCE CLAIMS	9,319	170,000	-	170,000	1724.29%	-	170,000	-	(170,000)
01	40	4593	RENTAL INCOME	16,208	600	-	600	-96.30%	32,416	600	600	-
01	40	4594	SALE OF ASSETS	60,288	11,449	3,551	15,000	-75.12%	20,000	15,000	15,000	-
01	40	4598	HOTEL TIF SALES TAX REV	(63,067)	(15,795)	(184,205)	(200,000)	217.12%	(200,000)	(200,000)	-	200,000
01	40	4599	OTHER MISCELLANEOUS	342,303	54,533	245,467	300,000	-12.36%	236,000	300,000	295,000	(5,000)
				394,850	**242,062**	**67,528**	**309,590**	**-21.59%**	**119,916**	**309,590**	**331,100**	**21,510**
			TOTAL GENERAL FUND REVENUES:	**23,694,674**	**16,860,859**	**4,339,075**	**21,199,185**	**-10.53%**	**18,811,419**	**21,199,185**	**19,884,919**	**(1,314,266)**

GENERAL FUND												
										AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	BUDGET	CHANGE
				2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	2022-2023	IN BUDGET
				AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	PROPOSED	2021-2022
ADMINISTRATION												
			PERSONNEL EXPENDITURES									
01	5505	1601	SALARIES	353,554	300,486	93,734	394,220	11.50%	402,500	394,220	418,859	24,639
01	5505	1602	SALARIES - OVERTIME	2,314	31,275	725	32,000	1283.18%	2,000	32,000	2,500	(29,500)
01	5505	1603	SALARIES - SEPARATION	-	-	-	-	0.00%	-	-	-	-
01	5505	1605	FICA	1,345	319	681	1,000	-25.65%	1,000	1,000	700	(300)
01	5505	1606	MEDICARE	5,068	4,731	1,346	6,077	19.91%	5,117	6,077	6,000	(77)
01	5505	1607	WORKER'S COMPENSATION INS.	3,462	(118)	3,618	3,500	1.10%	4,060	3,500	4,000	500
01	5505	1608	HEALTH BENEFITS	39,309	38,556	8,400	46,956	19.45%	40,013	46,956	46,956	-
01	5505	1610	MUNICIPAL RETIREMENT	97,935	90,309	22,000	112,309	14.68%	99,025	112,309	112,309	-
01	5505	1615	UNIFORMS - EMPLOYEES	1,169	1,861	139	2,000	71.09%	100	2,000	500	(1,500)
			Total	**504,155**	**467,419**	**130,643**	**598,062**	**18.63%**	**553,815**	**598,062**	**591,824**	**(6,238)**
01	5505	1621	**CITY HALL SECURITY**	**67,857**	**-**	**65,000**	**65,000**	**-4.21%**	**69,000**	**65,000**	**65,000**	**-**
			OUTSIDE SERVICES									
01	5505	1631	CONTRACTUAL SERVICES	66,857	63,556	19,944	83,500	24.89%	80,000	83,500	80,000	(3,500)
01	5505	1636	DRUG TESTING	6,163	2,085	2,915	5,000	-18.87%	7,000	5,000	5,000	-
01	5505	1639	OFFICIAL JOURNAL FEE	20,516	22,698	7,429	30,127	46.85%	20,400	30,127	30,127	-
01	5505	1640	PAID PARKING FEES	150,723	74,460	75,540	150,000	-0.48%	195,000	150,000	150,000	-
				244,258	**162,798**	**105,829**	**268,627**	**9.98%**	**302,400**	**268,627**	**265,127**	**(3,500)**
			MATERIALS AND EQUIPMENT									
01	5505	1658	HARDWARE & TOOLS	608	1,799	201	2,000	228.81%	300	2,000	500	(1,500)
01	5505	1662	SMALL EQUIPMENT	711	3,309	1,691	5,000	603.23%	250	5,000	500	(4,500)
01	5505	1663	EQUIPMENT R&M	735	893	107	1,000	36.14%	1,000	1,000	1,000	-
				2,054	**6,002**	**1,998**	**8,000**	**289.53%**	**1,550**	**8,000**	**2,000**	**(6,000)**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5505	1682	OFFICE SUPPLIES	11,848	6,820	1,180	8,000	-32.48%	9,000	8,000	8,000	-
01	5505	1683	PRINTED FORMS	5,282	4,776	724	5,500	4.12%	5,000	5,500	5,500	-
01	5505	1684	TELECOMMUNICATIONS	78,553	53,178	11,822	65,000	-17.25%	65,000	65,000	65,000	-
01	5505	1685	POSTAGE	21,097	20,638	5,362	26,000	23.24%	21,500	26,000	20,000	(6,000)
01	5505	1686	COPY MACHINE	6,074	3,179	821	4,000	-34.15%	4,500	4,000	4,000	-
01	5505	1688	COMPUTER	89,756	49,349	15,651	65,000	-27.58%	65,000	65,000	65,000	-
01	5505	1689	OFFICE EQUIPMENT & REPAIR	23,430	-	-	-	0.00%	-	-	-	-
				236,040	**137,941**	**35,559**	**173,500**	**-26.50%**	**170,000**	**173,500**	**167,500**	**(6,000)**
			BUILDING EXPENDITURES									
01	5505	1701	REPAIRS & MAINTENANCE	10,950	16,571	5,180	21,751	98.64%	15,000	21,751	15,000	(6,751)
01	5505	1702	JANITORIAL SUPPLIES	8,105	6,086	1,914	8,000	-1.30%	8,000	8,000	8,000	-
01	5505	1703	UTILITIES	41,673	32,424	10,076	42,500	1.99%	41,000	42,500	55,000	12,500
01	5505	1704	PEST CONTROL	1,310	1,220	380	1,600	22.14%	1,600	1,600	2,000	400
				62,038	**56,302**	**17,549**	**73,851**	**19.04%**	**65,600**	**73,851**	**80,000**	**6,149**
			VEHICLE EXPENDITURES									
01	5505	1721	VEHICLE EXPENDITURES	592	6,892	3,108	10,000	1588.19%	1,000	10,000	5,000	(5,000)
01	5505	1722	GASOLINE	384	1,755	245	2,000	420.89%	900	2,000	3,000	1,000
				976	**8,647**	**3,353**	**12,000**	**1129.12%**	**1,900**	**12,000**	**8,000**	**(4,000)**

GENERAL FUND										AMENDED		
				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
ADMINISTRATION (CONTINUED)												
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	67,571	1,041	80,959	82,000	21.35%	90,000	82,000	150,000	68,000
01	5505	1742	DUES, SUBS. & FEES	7,156	4,934	66	5,000	-30.13%	7,500	5,000	7,500	2,500
01	5505	1747	GROCERIES, FOOD, ETC.	647	3,340	660	4,000	517.94%	700	4,000	700	(3,300)
01	5505	1748	DRUGS - FIRST AID SUPPLIES	257	167	83	250	-2.66%	500	250	250	-
01	5505	1760	ADVERTISEMENT	4,387	-	-	-	-100.00%	5,000	-	-	-
01	5505	1761	GRETNA GOBLIN	188	800	-	800	326.26%	1,500	800	800	-
01	5505	1764	CONFERENCE & TRAVEL	750	7,314	3,686	11,000	1366.49%	7,000	11,000	11,000	-
01	5505	1769	OTHER GENERAL	18,532	16,034	966	17,000	-8.27%	8,000	17,000	17,000	-
01	5505	1773	LICENSES	700	-	-	-	-100.00%	700	-	700	700
				100,189	**33,631**	**86,419**	**120,050**	**19.82%**	**120,900**	**120,050**	**187,950**	**67,900**
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	-
01	5505	1786	LAND	65,931	906,546	0	906,546	1275.00%	-	906,546	-	(906,546)
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	-	156,495	-	156,495	0.00%	-	156,495	-	(156,495)
				65,931	**1,063,041**	**0**	**1,063,041**	**1512.36%**	**-**	**1,063,041**	**-**	**(1,063,041)**
			DEPARTMENT TOTALS:	**1,283,498**	**1,935,780**	**446,350**	**2,382,131**	**85.60%**	**1,285,165**	**2,382,131**	**1,367,401**	**(1,014,730)**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			TAX COLLECTION									
			PERSONNEL EXPENDITURES									
01	5507	1601	SALARIES	80,021	70,950	21,050	92,000	14.97%	88,000	92,000	97,750	5,750
01	5507	1603	SALARIES - SEPARATION	14,313	-	-	-	-100.00%	2,500	-	-	-
01	5507	1606	MEDICARE	1,339	1,014	327	1,341	0.18%	1,341	1,341	1,341	-
01	5507	1607	WORKER'S COMPENSATION INS.	163	135	40	175	7.23%	175	175	175	-
01	5507	1608	HEALTH BENEFITS	14,058	11,599	3,486	15,085	7.31%	14,000	15,085	15,085	-
01	5507	1610	MUNICIPAL RETIREMENT	28,161	21,016	6,734	27,750	-1.46%	28,000	27,750	27,750	-
01	5507	1615	UNIFORMS - EMPLOYEES	142	42	59	100	-29.44%	150	100	100	-
				138,196	**104,755**	**31,696**	**136,451**	**-1.26%**	**134,166**	**136,451**	**142,201**	**5,750**
			OUTSIDE SERVICES									
01	5507	1634	PROFESSIONAL FEES	8,493	5,040	1,960	7,000	-17.57%	7,000	7,000	7,000	-
01	5507	1636	MILLAGE ELECTION	-	54	3,546	3,600	0.00%	-	3,600	-	(3,600)
				8,493	**5,094**	**5,506**	**10,600**	**24.82%**	**7,000**	**10,600**	**7,000**	**(3,600)**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5507	1682	OFFICE SUPPLIES	1,895	471	329	800	-57.78%	1,500	800	800	-
01	5507	1683	PRINTED FORMS	7,597	10,947	1,053	12,000	57.95%	7,800	12,000	12,000	-
01	5507	1684	TELECOMMUNICATIONS	591	387	113	500	-15.46%	600	500	500	-
01	5507	1686	COPY MACHINE	694	(161)	361	200	-71.19%	376	200	200	-
01	5507	1688	COMPUTER	22,376	18,077	5,923	24,000	7.26%	20,500	24,000	24,000	-
				33,154	**29,720**	**7,780**	**37,500**	**13.11%**	**30,776**	**37,500**	**37,500**	**-**
			GENERAL EXPENDITURES									
01	5507	1741	INSURANCE	742	500	415	915	23.27%	915	915	2,000	1,085
01	5507	1742	DUES, SUBS. & FEES	1,181	1,330	170	1,500	27.01%	1,500	1,500	1,500	-
01	5507	1759	CONFERENCE & TRAVEL	274	1,270	(240)	1,030	275.68%	500	1,030	1,030	-
01	5507	1769	OTHER EXPENSES	-	-	-	-	0.00%	-	-	-	-
				2,197	**3,100**	**345**	**3,445**	**56.77%**	**2,915**	**3,445**	**4,530**	**1,085**
												-
			DEPARTMENT TOTALS:	**182,040**	**142,669**	**45,327**	**187,996**	**3.27%**	**174,857**	**187,996**	**191,231**	**3,235**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			ELECTED OFFICIALS									
			PERSONNEL EXPENDITURES									
01	5509	1601	SALARIES	115,287	89,542	26,899	116,441	1.00%	115,287	116,441	101,441	(15,000)
01	5509	1605	FICA	6,956	5,424	1,636	7,060	1.49%	7,000	7,060	7,500	440
01	5509	1606	MEDICARE	1,627	1,269	382	1,651	1.48%	1,627	1,651	2,000	349
01	5509	1607	WORKER'S COMPENSATION INS.	514	352	108	460	-10.49%	520	460	460	-
01	5509	1608	HEALTH BENEFITS	27,737	17,804	7,196	25,000	-9.87%	30,000	25,000	25,000	-
				152,121	**114,391**	**36,221**	**150,612**	**-0.99%**	**154,434**	**150,612**	**136,401**	**(14,211)**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5509	1682	OFFICE SUPPLIES	-	-	-	-	0.00%	-	-	-	-
01	5509	1684	TELECOMMUNICATIONS	1,792	1,162	438	1,600	-10.73%	1,400	1,600	1,600	-
01	5509	1688	COMPUTER	14,232	7,914	1,586	9,500	-33.25%	9,500	9,500	9,500	-
				16,024	**9,077**	**2,023**	**11,100**	**-30.73%**	**10,900**	**11,100**	**11,100**	**-**
			GENERAL EXPENDITURES									
01	5509	1741	INSURANCE	53,030	-	60,000	60,000	13.14%	62,700	60,000	100,000	40,000
01	5509	1745	MUNICIPAL ELECTION	315	1,523	77	1,600	0.00%	315	1,600	-	(1,600)
01	5509	1769	OTHER EXPENSES	400	-	500	500	25.00%	500	500	30,500	30,000
				53,745	**1,523**	**60,577**	**62,100**	**15.55%**	**63,515**	**62,100**	**130,500**	**68,400**
			DEPARTMENT TOTALS:	**221,891**	**124,991**	**98,821**	**223,812**	**0.87%**	**228,849**	**223,812**	**278,001**	**54,189**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	CITY ATTORNEY											
			PERSONNEL EXPENDITURES									
01	5510	1601	SALARIES	10,540	-	-	-	-100.00%	-	-	-	-
01	5510	1605	FICA	597	-	-	-	-100.00%	-	-	-	-
01	5510	1606	MEDICARE	140	-	-	-	-100.00%	-	-	-	-
01	5510	1607	WORKER'S COMPENSATION INS.	23	-	-	-	-100.00%	-	-	-	-
01	5510	1608	HEALTH BENEFITS	5,806	-	-	-	-100.00%	-	-	-	-
				17,105	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**-**
			OUTSIDE SERVICES									
01	5510	1633	LEGAL FEES	69,961	10,775	19,225	30,000	-57.12%	100,000	30,000	15,000	(15,000)
01	5510	1635	OUTSIDE COUNSEL	82,433	30,720	29,280	60,000	-27.21%	70,000	60,000	15,000	(45,000)
01	5510	1750	INSURANCE DEDUCTIBLES	316,721	375,866	24,134	400,000	26.29%	325,000	400,000	320,000	(80,000)
				469,115	**417,361**	**72,639**	**490,000**	**4.45%**	**495,000**	**490,000**	**350,000**	**(140,000)**
			DEPARTMENT TOTALS:	**486,220**	**417,361**	**72,639**	**490,000**	**0.78%**	**495,000**	**490,000**	**350,000**	**(140,000)**

GENERAL FUND

FINANCE

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			PERSONNEL EXPENDITURES									
01	5513	1601	SALARIES	386,526	305,756	93,244	399,000	3.23%	397,619	399,000	423,938	24,938
01	5513	1603	SALARIES - SEPARATION	1,853	1,853	(0)	1,853	-0.02%	1,300	1,853	1,853	-
01	5513	1606	MEDICARE	5,594	4,434	1,402	5,837	4.34%	5,700	5,837	5,837	-
01	5513	1607	WORKER'S COMPENSATION INS.	944	683	217	900	-4.67%	1,100	900	900	-
01	5513	1608	HEALTH BENEFITS	25,749	15,938	8,062	24,000	-6.79%	27,000	24,000	24,000	-
01	5513	1610	MUNICIPAL RETIREMENT	137,463	109,362	37,638	147,000	6.94%	137,500	147,000	147,000	-
01	5513	1615	UNIFORMS	217	42	9	50	-76.92%	50	50	50	-
				558,346	**438,069**	**140,571**	**578,640**	**3.63%**	**570,269**	**578,640**	**603,577**	**24,938**
			OUTSIDE SERVICES									
01	5513	1632	AUDIT FEES	39,711	2,000	42,000	44,000	10.80%	42,000	44,000	48,000	4,000
01	5513	1634	PROFESSIONAL FEES	-	4,574	426	5,000	100.00%	-	5,000	-	(5,000)
				39,711	**6,574**	**42,426**	**49,000**	**23.39%**	**42,000**	**49,000**	**48,000**	**(1,000)**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5513	1682	OFFICE SUPPLIES	2,508	2,814	686	3,500	39.58%	3,000	3,500	3,500	-
01	5513	1683	PRINTED FORMS	1,267	2,669	331	3,000	136.72%	1,800	3,000	3,000	-
01	5513	1684	TELECOMMUNICATIONS	3,561	1,745	755	2,500	-29.80%	3,750	2,500	2,500	-
01	5513	1686	COPY MACHINE	3,335	3,040	1,210	4,250	27.42%	3,000	4,250	4,250	-
01	5513	1688	COMPUTER	76,181	43,226	31,774	75,000	-1.55%	70,000	75,000	75,000	-
				86,853	**53,494**	**34,756**	**88,250**	**1.61%**	**81,550**	**88,250**	**88,250**	**-**
			GENERAL EXPENDITURES									
01	5513	1742	DUES, SUBS. & FEES	215	180	220	400	86.05%	550	400	400	-
01	5513	1759	CONFERENCES & TRAVEL	1,695	1,740	1,260	3,000	76.95%	4,000	3,000	5,500	2,500
01	5513	1767	OVER/SHORT	(2,366)	(421)	521	100	-104.23%	500	100	100	-
01	5513	1769	OTHER GENERAL	-	23,981	(23,981)	-	100.00%				-
01	5513	1792	INTEREST EXPENSE	-	-	-	-	0.00%	-	-	-	-
01	5513	1769	OTHER GENERAL	-	-	-	-	0.00%				-
01	5513	1794	BANK SERVICE CHARGES	3,946	2,904	596	3,500	-11.30%	1,000	3,500	2,000	(1,500)
01	5513	1795	CREDIT CARD PROCESSING FEE	21,764	11,123	15,877	27,000	24.06%	12,000	27,000	27,000	-
				25,254	**39,507**	**(5,507)**	**34,000**	**34.63%**	**18,050**	**34,000**	**35,000**	**1,000**
			CAPITAL EXPENDITURES									
01	5513	1783	EQUIPMENT	15	-	-	-	0.00%	-	-	-	-
				15	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			DEPARTMENT TOTALS:	**710,180**	**537,644**	**212,245**	**749,890**	**5.59%**	**711,869**	**749,890**	**774,827**	**24,938**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	CITY COURT											
			PERSONNEL EXPENDITURES									
01	5530	2601	SALARIES	445,709	351,408	105,122	456,530	2.43%	450,000	456,530	485,063	28,533
01	5530	2602	SALARIES - OVERTIME	1,049	1,820	(820)	1,000	-4.65%	2,000	1,000	2,500	1,500
01	5530	2603	SALARIES - SEPARATION	-	-	-	-	0.00%	-	-	-	-
01	5530	2604	COURT APPEARANCE	400	200	200	400	0.00%	500	400	300	(100)
01	5530	2605	FICA	5,356	4,284	1,366	5,650	5.48%	5,700	5,650	5,650	-
01	5530	2606	MEDICARE	6,029	4,789	1,416	6,205	2.92%	6,200	6,205	6,205	-
01	5530	2607	WORKER'S COMPENSATION INS.	4,422	3,314	1,186	4,500	1.77%	6,000	4,500	4,500	-
01	5530	2608	HEALTH BENEFITS	82,332	62,420	19,580	82,000	-0.40%	85,000	82,000	82,000	-
01	5530	2610	MUNICIPAL RETIREMENT	64,829	53,948	16,580	70,529	8.79%	66,000	70,529	70,529	-
01	5530	2611	POLICE RETIREMENT	43,598	11,854	18,146	30,000	-31.19%	60,000	30,000	30,000	-
01	5530	2615	UNIFORMS-EMPLOYEES	-	204	296	500	100.00%	100	500	250	(250)
				653,724	**494,242**	**163,072**	**657,314**	**0.55%**	**681,500**	**657,314**	**686,997**	**29,683**
			OUTSIDE SERVICES									
01	5530	2631	CONTRACTUAL SERVICES	74,548	78,291	6,209	84,500	13.35%	84,000	84,500	84,500	-
01	5530	2634	PROFESSIONAL FEES	17,837	10,800	3,600	14,400	-19.27%	20,000	14,400	14,400	-
01	5530	2662	SMALL EQUIPMENT	75	-	500	500	566.84%	500	500	500	-
				92,460	**89,091**	**10,309**	**99,400**	**7.51%**	**104,500**	**99,400**	**99,400**	**-**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5530	2682	OFFICE SUPPLIES	2,919	1,664	336	2,000	-31.49%	3,500	2,000	2,000	-
01	5530	2683	PRINTED FORMS	-	847	653	1,500	100.00%	500	1,500	1,500	-
01	5530	2684	TELECOMMUNICATIONS	12,274	8,758	3,516	12,274	0.00%	15,000	12,274	12,274	-
01	5530	2686	COPY MACHINE	4,115	838	1,162	2,000	-51.39%	5,875	2,000	2,000	-
01	5530	2688	COMPUTER	14,068	2,400	2,600	5,000	-64.46%	1,600	5,000	5,000	-
				33,377	**14,507**	**8,267**	**22,774**	**-31.77%**	**26,475**	**22,774**	**22,774**	**-**
			BUILDING EXPENDITURES									
01	5530	2701	REPAIRS & MAINTENANCE	3,679	3,359	3,141	6,500	76.70%	6,500	6,500	6,500	-
01	5530	2702	JANITORIAL SUPPLIES	1,797	800	1,200	2,000	11.27%	4,000	2,000	2,000	-
01	5530	2703	UTILITIES	17,530	11,869	4,881	16,750	-4.45%	15,000	16,750	25,000	8,250
01	5530	2704	PEST CONTROL	760	380	380	760	0.00%	1,250	760	760	-
				23,766	**16,408**	**9,602**	**26,010**	**9.44%**	**26,750**	**26,010**	**34,260**	**8,250**
			VEHICLE EXPENDITURES									
01	5530	2721	VEHICLE EXPENDITURES	5,133	5,319	1,681	7,000	36.38%	3,000	7,000	7,000	-
01	5530	2722	GASOLINE	323	290	60	350	8.39%	1,000	350	500	150
				5,456	**5,608**	**1,742**	**7,350**	**34.72%**	**4,000**	**7,350**	**7,500**	**150**
			GENERAL EXPENDITURES									
01	5530	2741	INSURANCE	12,042	848	12,152	13,000	7.96%	15,000	13,000	22,000	9,000
01	5530	2747	GROCERIES, FOOD, ETC.	270	285	115	400	48.40%	200	400	400	-
01	5530	2769	OTHER GENERAL	923	-	500	500	-45.84%	500	500	500	-
01	5530	2788	CREDIT CARD PROCESSING FEES	20,246	18,372	5,628	24,000	18.54%	20,500	24,000	24,000	-
				33,480	**19,504**	**18,396**	**37,900**	**13.20%**	**36,200**	**37,900**	**46,900**	**9,000**
			DEPARTMENT TOTALS:	**842,263**	**639,361**	**211,387**	**850,748**	**1.01%**	**879,425**	**850,748**	**897,831**	**47,083**

G E N E R A L   F U N D

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	C I T Y P O L I C E											
			PERSONNEL EXPENDITURES									
01	5531	2601	SALARIES	3,688,510	2,635,709	1,209,291	3,845,000	4.24%	4,000,000	3,845,000	4,150,000	305,000
01	5531	2602	SALARIES - OVERTIME	205,628	421,199	63,801	485,000	135.86%	193,000	485,000	205,000	(280,000)
01	5531	2603	SALARIES - SEPARATION	137,200	364,952	35,048	400,000	191.55%	70,000	400,000	75,000	(325,000)
01	5531	2605	FICA	14,199	8,815	2,185	11,000	-22.53%	13,300	11,000	11,000	-
01	5531	2606	MEDICARE	61,784	49,229	16,271	65,500	6.01%	65,000	65,500	65,500	-
01	5531	2607	WORKER'S COMPENSATION INS.	216,134	157,758	57,242	215,000	-0.52%	230,000	215,000	215,000	-
01	5531	2608	HEALTH BENEFITS	527,301	364,118	165,882	530,000	0.51%	567,000	530,000	530,000	-
01	5531	2610	MUNICIPAL RETIREMENT	122,069	97,423	32,577	130,000	6.50%	164,000	130,000	130,000	-
01	5531	2611	POLICE RETIREMENT	1,314,554	860,304	389,696	1,250,000	-4.91%	1,360,000	1,250,000	1,250,000	-
01	5531	2615	UNIFORMS - EMPLOYEES	19,180	21,035	3,965	25,000	30.34%	35,000	25,000	20,000	(5,000)
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(136,628)	(99,187)	(37,813)	(137,000)	0.27%	(155,000)	(137,000)	(137,000)	-
01	5531	2622	REIMBURSED DETAILS	13,568	23,631	(9,631)	14,000	3.18%	12,000	14,000	30,000	16,000
				6,183,499	**4,904,987**	**1,928,513**	**6,833,500**	**10.51%**	**6,554,300**	**6,833,500**	**6,544,500**	**(289,000)**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
01	5531	2621	EMERGENCY PREPAREDNESS	12,736	20,818	5,760	26,578	108.69%	200	26,578	-	(26,578)
				12,736	**20,818**	**5,760**	**26,578**	**108.69%**	**200**	**26,578**	**-**	**(26,578)**
			OUTSIDE SERVICES									
01	5531	2631	CONTRACTUAL SERVICES	273,957	412,808	64,476	477,284	74.22%	290,000	477,284	470,000	(7,284)
01	5531	2634	PROFESSIONAL FEES	199,450	168,293	91,707	260,000	30.36%	275,000	260,000	200,000	(60,000)
01	5531	2636	DRUG TESTING	9,026	2,870	1,130	4,000	-55.68%	7,500	4,000	4,000	-
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	1,800	2,787	1,213	4,000	122.22%	2,000	4,000	4,000	-
01	5531	2638	OUTSIDE INVESTIGATIVE	2,276	625	1,675	2,300	0.00%	2,500	2,300	2,300	-
01	5531	2641	SPEED ENFORCEMENT COLLECTION	529,728	188,734	101,266	290,000	-45.25%	450,000	290,000	300,000	10,000
01	5531	2650	INSURANCE DEDUCTABLE	7,332	4,666	140,335	145,000	1877.77%	20,000	145,000	50,000	(95,000)
				1,023,568	**780,783**	**401,802**	**1,182,584**	**15.54%**	**1,047,000**	**1,182,584**	**1,030,300**	**(152,284)**
			MATERIALS AND EQUIPMENT									
01	5531	2662	SMALL EQUIPMENT	20,854	11,150	9,700	20,850	-0.02%	5,000	20,850	20,850	-
01	5531	2671	GUNS, AMMUNITION	34,775	26,847	18,153	45,000	29.40%	45,000	45,000	45,000	-
01	5531	2672	K-9	9,891	5,354	4,646	10,000	1.11%	35,000	10,000	15,000	5,000
				65,520	**43,351**	**32,499**	**75,850**	**15.77%**	**85,000**	**75,850**	**80,850**	**5,000**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5531	2682	OFFICE SUPPLIES	23,107	19,047	10,953	30,000	29.83%	25,000	30,000	30,000	-
01	5531	2683	PRINTED FORMS	8,766	6,684	4,616	11,300	28.90%	11,300	11,300	11,300	-
01	5531	2684	TELECOMMUNICATIONS	243,021	161,782	63,218	225,000	-7.42%	240,000	225,000	225,000	-
01	5531	2685	POSTAGE	3,137	1,633	1,867	3,500	11.56%	3,500	3,500	3,500	-
01	5531	2686	COPY MACHINE	42,481	3,645	6,355	10,000	-76.46%	50,000	10,000	10,000	-
01	5531	2687	PHOTOGRAPHY	-	111	89	200	100.00%	25	200	200	-
01	5531	2688	COMPUTER	54,530	79,272	10,728	90,000	65.05%	55,000	90,000	90,000	-
01	5531	2689	OFFICE EQUIPMENT	440	30	70	100	-77.27%	300	100	100	-
				375,483	**272,205**	**97,895**	**370,100**	**-1.43%**	**385,125**	**370,100**	**370,100**	**-**

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	GENERAL FUND											
	CITY POLICE (CONTINUED)											
			BUILDING EXPENDITURES									
01	5531	2701	REPAIRS & MAINTENANCE	67,991	39,999	10,001	50,000	-26.46%	50,000	50,000	50,000	-
01	5531	2702	JANITORIAL SUPPLIES	18,324	11,772	6,228	18,000	-1.77%	20,000	18,000	18,000	-
01	5531	2703	UTILITIES	118,711	95,874	39,430	135,304	13.98%	122,000	135,304	175,000	39,696
01	5531	2704	PEST CONTROL	2,015	1,700	300	2,000	-0.74%	3,000	2,000	2,000	-
				207,041	**149,345**	**55,958**	**205,304**	**-0.84%**	**195,000**	**205,304**	**245,000**	**39,696**
			OTHER OPERATING EXPENDITURES									
01	5531	2731	R & M EQUIPMENT	2,682	17,775	2,225	20,000	645.69%	4,000	20,000	20,000	-
01	5531	2732	EQUIPMENT RENTAL	16,799	-	5,000	5,000	-70.24%	30,000	5,000	10,000	5,000
01	5531	2733	R & M COMM. EQUIPMENT	4,577	8,612	1,388	10,000	118.47%	5,500	10,000	10,000	-
				24,058	**26,387**	**8,613**	**35,000**	**45.48%**	**39,500**	**35,000**	**40,000**	**5,000**
			GENERAL EXPENDITURES									
01	5531	2741	INSURANCE	431,810	2,018	432,982	435,000	0.74%	400,000	435,000	685,000	250,000
01	5531	2742	DUES, SUBS. & FEES	8,906	8,210	1,790	10,000	12.28%	10,000	10,000	10,000	-
01	5531	2747	GROCERIES, FOOD, ETC.	7,633	3,014	3,986	7,000	-8.29%	7,000	7,000	7,000	-
01	5531	2759	CONTINUED EDUCATION & TRAVEL	56,307	20,945	19,055	40,000	-28.96%	50,000	40,000	40,000	-
01	5531	2760	ADVERTISEMENT	4,222	1,735	1,765	3,500	-17.11%	3,500	3,500	3,500	-
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	2,428	16,806	13,194	30,000	1135.39%	30,000	30,000	30,000	-
01	5531	2769	OTHER GENERAL	16,777	12,993	2,007	15,000	-10.59%	15,000	15,000	15,000	-
				528,084	**65,721**	**474,779**	**540,500**	**2.35%**	**515,500**	**540,500**	**790,500**	**250,000**
			CAPITAL EXPENDITURES									
01	5531	2783	EQUIPMENT	14,593	18,718	36,282	55,000	276.89%	55,000	55,000	25,000	(30,000)
01	5531	2784	FURNITURE & FIXTURES	-	837	1,663	2,500	0.00%	2,500	2,500	2,500	-
01	5531	2785	AUTOMOTIVE EQUIPMENT	225,991	209,058	(129,058)	80,000	-64.60%	80,000	80,000	80,000	-
01	5531	2787	BUILDING	-	-	-	-	0.00%	-	-	-	-
				240,584	**228,613**	**(91,113)**	**137,500**	**-42.85%**	**137,500**	**137,500**	**107,500**	**(30,000)**
			VEHICLE EXPENDITURES									
01	5531	2721	VEHICLE EXPENDITURES	262,941	182,638	84,362	267,000	1.54%	267,000	267,000	267,000	-
01	5531	2722	GASOLINE, OIL & GREASE	104,691	147,912	(22,912)	125,000	19.40%	125,000	125,000	160,000	35,000
01	5531	2723	TIRE & TIRE REPAIR	17,346	7,049	8,951	16,000	-7.76%	16,000	16,000	16,000	-
01	5531	2724	BATTERIES	8,699	3,429	3,571	7,000	-19.53%	7,000	7,000	7,000	-
				393,677	**341,028**	**73,972**	**415,000**	**5.42%**	**415,000**	**415,000**	**450,000**	**35,000**
			DEPARTMENT TOTALS:	**9,054,250**	**6,833,238**	**2,988,678**	**9,821,916**	**8.48%**	**9,374,125**	**9,821,916**	**9,658,750**	**(163,166)**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	POLICE MAINTENANCE											
			PERSONNEL EXPENDITURES									
01	5532	2601	SALARIES	119,573	86,366	28,634	115,000	-3.82%	126,000	115,000	138,125	23,125
01	5532	2602	SALARIES - OVERTIME	6,194	16,357	643	17,000	174.46%	8,000	17,000	8,000	(9,000)
01	5532	2603	SALARIES SEPERATION	-	892	8	900	100.00%	-	900	-	(900)
01	5532	2606	MEDICARE	1,857	1,554	446	2,000	7.70%	2,000	2,000	2,000	-
01	5532	2607	WORKER'S COMPENSATION INS.	4,646	3,325	775	4,100	-11.75%	5,000	4,100	4,100	-
01	5532	2608	HEALTH BENEFITS	23,159	16,536	7,064	23,600	1.90%	23,600	23,600	23,600	-
01	5532	2610	MUNICIPAL RETIREMENT	15,867	13,548	6,453	20,000	26.04%	17,000	20,000	20,000	-
01	5532	2611	POLICE RETIREMENT	12,254	466	284	750	-93.88%	15,000	750	750	-
01	5532	2615	UNIFORMS - EMPLOYEES	415	298	202	500	20.47%	500	500	500	-
				183,966	**139,341**	**44,509**	**183,850**	**-0.06%**	**197,100**	**183,850**	**197,075**	**13,225**
			MATERIALS AND EQUIPMENT									
01	5532	2651	MATERIALS	**23,436**	**6,566**	**33,434**	**40,000**	**70.68%**	**40,000**	**40,000**	**40,000**	**-**
			VEHICLE EXPENDITURES									
01	5532	2721	VEHICLE EXPENDITURES	14,587	9,488	(2,488)	7,000	-52.01%	20,000	7,000	7,000	-
01	5532	2722	GASOLINE AND OIL	2,281	3,503	3,497	7,000	206.94%	7,000	7,000	10,000	3,000
				16,868	**12,991**	**1,009**	**14,000**	**-17.00%**	**27,000**	**14,000**	**17,000**	**3,000**
			GENERAL EXPENDITURES									
01	5532	2741	INSURANCE	1,592	512	488	1,000	-37.18%	2,000	1,000	1,750	750
01	5532	2773	LICENSES	43	-	50	50	16.28%	50	50	50	-
				1,635	**512**	**538**	**1,050**	**-35.78%**	**2,050**	**1,050**	**1,800**	**750**
			DEPARTMENT TOTALS:	**225,904**	**159,410**	**79,490**	**238,900**	**5.75%**	**266,150**	**238,900**	**255,875**	**16,975**
			TOTAL POLICE INCLUDES COMMUNICATION	**9,488,467**	**7,200,963**	**3,135,833**	**10,336,799**	**8.94%**	**9,932,885**	**10,336,799**	**10,204,873**	**(131,927)**

GENERAL FUND

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	CITY DEVELOPMENT											
			PERSONNEL EXPENDITURES									
01	5533	2601	SALARIES	552,374	409,848	145,152	555,000	0.48%	578,300	555,000	595,000	40,000
01	5533	2603	SALARIES SEPERATION	5,882	3,607	-	4,000	-32.00%	-	4,000	-	(4,000)
01	5533	2605	FICA	1,516	1,005	495	1,500	0.00%	5,882	1,500	1,500	-
01	5533	2606	MEDICARE	7,374	5,493	2,007	7,500	1.71%	7,700	7,500	7,500	-
01	5533	2607	WORKER'S COMPENSATION INS.	4,075	2,703	897	3,600	-11.66%	4,250	3,600	3,600	-
01	5533	2608	HEALTH BENEFITS	90,248	62,203	22,797	85,000	-5.81%	87,000	85,000	85,000	-
01	5533	2610	MUNICIPAL RETIREMENT	160,254	122,482	45,018	167,500	4.52%	151,500	167,500	167,500	-
01	5533	2615	UNIFORMS-EMPLOYEES	86	399	101	500	482.34%	250	500	500	-
				821,809	**607,740**	**216,467**	**824,600**	**0.34%**	**834,882**	**824,600**	**860,600**	**36,000**
			OUTSIDE SERVICES									
01	5533	2631	CONTRACTUAL SERVICES	43,130	64,775	16,225	81,000	87.81%	37,500	81,000	81,000	-
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	33,079	22,248	7,752	30,000	-9.31%	30,000	30,000	30,000	-
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	91,898	69,229	10,771	80,000	-12.95%	111,000	80,000	80,000	-
01	5533	2643	BUILDING DEMO	41,047	56,800	68,200	125,000	0.00%	25,000	125,000	5,000	(120,000)
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	-	-	-	0.00%	-	-	-	-
01	5533	2646	CERTIFIED BUILDING OFFICIAL	1,804	-	2,000	2,000	0.00%	2,000	2,000	2,000	-
				210,958	**213,053**	**104,947**	**318,000**	**50.74%**	**205,500**	**318,000**	**198,000**	**(120,000)**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5533	2682	OFFICE SUPPLIES	1,840	1,590	710	2,300	25.01%	2,300	2,300	2,300	-
01	5533	2683	PRINTED FORMS	573	193	508	700	22.16%	700	700	700	-
01	5533	2684	TELECOMMUNICATIONS	7,963	4,569	2,931	7,500	-5.81%	8,500	7,500	7,500	-
01	5533	2686	COPY MACHINE	6,069	4,388	2,612	7,000	15.35%	4,800	7,000	7,000	-
01	5533	2688	COMPUTERS	8,996	10,520	14,480	25,000	177.91%	10,200	25,000	10,000	(15,000)
				25,440	**21,259**	**21,241**	**42,500**	**67.06%**	**26,500**	**42,500**	**27,500**	**(15,000)**
			VEHICLE EXPENDITURES									
01	5533	2721	VEHICLE EXPENDITURES	18,196	14,786	4,714	19,500	7.16%	19,152	19,500	19,500	-
01	5533	2722	GASOLINE	1,710	1,978	922	2,900	69.55%	1,800	2,900	2,900	-
				19,907	**16,764**	**5,636**	**22,400**	**12.52%**	**20,952**	**22,400**	**22,400**	**-**
			GENERAL EXPENDITURES									
01	5533	2741	INSURANCE	9,124	1,984	7,216	9,200	0.83%	9,200	9,200	9,200	-
01	5533	2742	DUES, SUBS. & FEES	920	1,028	622	1,650	79.35%	1,650	1,650	1,650	-
01	5533	2759	CONFERENCES & TRAVEL	1,318	1,080	1,420	2,500	89.63%	2,500	2,500	2,500	-
				11,363	**4,092**	**9,258**	**13,350**	**17.49%**	**13,350**	**13,350**	**13,350**	**-**
			CAPITAL EXPENDITURES									
01	5533	2783	EQUIPMENT (INCODE SOFTWARE)	80	-	-	-	0.00%	-	-	-	-
				80	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**-**
			DEPARTMENT TOTALS:	**1,089,556**	**862,908**	**357,550**	**1,220,850**	**12.05%**	**1,101,184**	**1,220,850**	**1,121,850**	**(99,000)**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	BUDGET	CHANGE
				2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	2022-2023	IN BUDGET
				AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	PROPOSED	2021-2022
	COMMUNICATION											
01	5535	2601	SALARIES	116,829	116,829	45,171	162,000	38.66%	175,000	162,000	185,938	23,938
01	5535	2602	SALARIES-OVERTIME	22,501	22,501	1,547	24,048	6.87%	20,000	24,048	15,000	(9,048)
01	5535	2603	SALARIES - SEPARATION	617	617	-	625	1.23%	500	625	-	(625)
01	5535	2605	FICA	-	-	-	-	0.00%	-	-	-	-
01	5535	2606	MEDICARE	2,019	2,019	581	2,600	28.78%	3,000	2,600	2,600	-
01	5535	2607	WORKER'S COMPENSATION INS.	320	320	90	410	28.13%	810	410	410	-
01	5535	2608	HEALTH BENEFITS	29,164	29,164	9,036	38,200	30.99%	40,000	38,200	38,200	-
01	5535	2610	MUNICIPAL RETIREMENT	35,080	35,080	10,520	45,600	29.99%	42,000	45,600	45,600	-
01	5535	2611	POLICE RETIREMENT	1,538	1,538	462	2,000	30.04%	10,000	2,000	2,000	-
01	5535	2615	UNIFORMS-EMPLOYEES	243	243	257	500	105.41%	1,300	500	500	-
			DEPARTMENT TOTALS:	**208,312**	**208,312**	**67,663**	**275,983**	**32.49%**	**292,610**	**275,983**	**290,248**	**14,265**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			EMERGENCY PREPAREDNESS									
			OUTSIDE SERVICES									
01	5540	3631	CONTRACTUAL SERVICES	378,640	4,061	39	4,100	-98.92%	3,000	4,100	67,500	63,400
01	5540	3632	TROPICAL STORMS HURRICANES	148,715	1,895,665	69,225	1,964,890	0.00%	-	1,964,890	67,500	(1,897,390)
01	5540	3730	OTHER OPERATING	13,500			-	-100.00%	-	-	-	-
			DEPARTMENT TOTALS:	**540,855**	**1,899,726**	**69,264**	**1,968,990**	**264.05%**	**3,000**	**1,968,990**	**135,000**	**(1,833,990)**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	BUDGET	CHANGE
				2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	2022-2023	IN BUDGET
				AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	PROPOSED	2021-2022
	CEMETERY											
			OUTSIDE SERVICES									
01	5541	1631	CONTRACTUAL SERVICES	51,602	61,455	3,545	65,000	25.96%	65,000	65,000	65,000	-
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL	233	1,038		1,100	371.25%	1,000	1,100	1,100	-
				51,835	**62,493**	**3,545**	**66,100**	**27.52%**	**66,000**	**66,100**	**66,100**	**-**
			BUILDING EXPENDITURES									
01	5541	1703	UTILITIES	6,610	5,231	1,769	7,000	5.90%	8,000	7,000	7,000	-
01	5541	1706	PERPETUAL CARE	-	-	-	-	0.00%	500	-	-	-
				6,610	**5,231**	**1,769**	**7,000**	**5.90%**	**8,500**	**7,000**	**7,000**	**-**
			GENERAL EXPENDITURES									
01	5541	1740	GENERAL EXPENDITURES	**168**	**87**	**(87)**	**-**	**-100.00%**	**-**	**-**	**-**	**-**
			DEPARTMENT TOTALS:	**58,613**	**67,810**	**5,228**	**73,100**	**24.72%**	**74,500**	**73,100**	**73,100**	**-**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	ENGINEERING											
			OUTSIDE SERVICES									
01	5542	3631	CONTRACTUAL SERVICES	119,626	144,945	21,055	166,000	38.77%	125,000	166,000	125,000	(41,000)
			DEPARTMENT TOTALS:	119,626	144,945	21,055	166,000	38.77%	125,000	166,000	125,000	(41,000)

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
	PUBLIC WORKS											
			PERSONNEL EXPENDITURES									
01	5544	3601	SALARIES	1,073,715	808,912	266,088	1,075,000	0.12%	1,137,800	1,075,000	1,142,187	67,187
01	5544	3602	SALARIES - OVERTIME	89,532	162,368	37,632	200,000	123.38%	95,000	200,000	95,000	(105,000)
01	5544	3603	SALARIES - SEPARATION	553	3,336	1,664	5,000	803.90%	500	5,000	-	(5,000)
01	5544	3604	SALARIES- STANDBY TIME	18,055	13,289	4,711	18,000	-0.31%	20,000	18,000	18,000	-
01	5544	3605	FICA	1,222	1,745	655	2,400	96.42%	600	2,400	2,400	-
01	5544	3606	MEDICARE	16,849	14,068	3,932	18,000	6.83%	17,000	18,000	18,000	-
01	5544	3607	WORKER'S COMPENSATION INS.	65,456	49,917	15,083	65,000	-0.70%	78,000	65,000	65,000	-
01	5544	3608	HEALTH BENEFITS	249,770	183,151	56,849	240,000	-3.91%	257,000	240,000	240,000	-
01	5544	3610	MUNICIPAL RETIREMENT	371,053	285,222	86,778	372,000	0.26%	368,926	372,000	372,000	-
01	5544	3615	UNIFORMS - EMPLOYEES	5,094	5,390	110	5,500	7.97%	5,000	5,500	5,500	-
				1,891,301	**1,527,398**	**473,502**	**2,000,900**	**5.79%**	**1,979,826**	**2,000,900**	**1,958,087**	**(42,813)**
			OUTSIDE SERVICES									
01	5544	3631	CONTRACTUAL SERVICES	751,339	604,430	462,570	1,067,000	42.01%	700,000	1,067,000	1,067,000	-
01	5544	3691	COUNCIL DIST I	18,646	13,563	36,437	50,000	168.16%	50,000	50,000	50,000	-
01	5544	3692	COUNCIL DIST II	30,754	24,184	25,816	50,000	62.58%	50,000	50,000	50,000	-
01	5544	3693	COUNCIL DIST III	59,589	2,533	47,468	50,000	-16.09%	50,000	50,000	50,000	-
01	5544	3694	COUNCIL DIST IV	83,404	12,488	37,513	50,000	-40.05%	50,000	50,000	50,000	-
01	5544	3695	AT-LARGE	-	15,703	9,297	25,000	100.00%	25,000	25,000	25,000	-
01	5544	3632	OUTSIDE TEMP SERVICES	-	-	-	-	0.00%	5,000	-	-	-
01	5544	3646	LANDFILL	21,114	13,040	3,960	17,000	-19.49%	17,000	17,000	17,000	-
01	5544	3648	LANDSCAPE/BEAUTIFICATION	398,379	195,207	49,793	245,000	-38.50%	300,000	245,000	245,000	-
				1,363,224	**881,147**	**672,853**	**1,554,000**	**13.99%**	**1,247,000**	**1,554,000**	**1,554,000**	**-**
			MATERIALS AND EQUIPMENT									
01	5544	3651	MATERIALS	10,934	14,431	1,069	15,500	41.76%	10,000	15,500	15,500	-
01	5544	3656	OIL & PAINT	1,770	4,392	408	4,800	171.15%	2,000	4,800	4,800	-
01	5544	3657	CHEMICALS	2,400	960	40	1,000	-58.33%	4,384	1,000	2,500	1,500
01	5544	3658	HARDWARE TOOLS	7,119	9,117	83	9,200	29.24%	7,000	9,200	9,200	-
01	5544	3660	SHELLS, CEMENT & FILLING	14,302	10,705	3,597	14,302	0.00%	15,000	14,302	15,000	698
01	5544	3662	SMALL EQUIPMENT	14,539	11,949	3,151	15,100	3.86%	15,100	15,100	15,100	-
01	5544	3664	SAFETY SUPPLIES	1,634	1,802	(0)	1,802	10.28%	1,000	1,802	2,000	198
01	5544	3668	SIGNS & BARRICADES	5,770	168,950	1,000	169,950	2845.22%	5,000	169,950	5,000	(164,950)
				58,468	**222,307**	**9,348**	**231,654**	**296.21%**	**59,484**	**231,654**	**69,100**	**(162,554)**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5544	3682	OFFICE SUPPLIES	459	698	2	700	52.47%	500	700	700	-
01	5544	3684	TELECOMMUNICATIONS	11,470	6,672	2,328	9,000	-21.53%	12,000	9,000	9,000	-
01	5544	3686	COPY MACHINE	652	1,497	503	2,000	206.71%	700	2,000	2,000	-
01	5544	3688	COMPUTER	7,068	15,642	458	16,100	127.79%	6,000	16,100	6,000	(10,100)
01	5544	3689	OFFICE EQUIPMENT	-	-	-	-	0.00%	-	-	-	-
				19,649	**24,509**	**3,291**	**27,800**	**41.49%**	**19,200**	**27,800**	**17,700**	**(10,100)**
			BUILDING EXPENDITURES									
01	5544	3701	REPAIRS & MAINTENANCE	11,968	11,002	998	12,000	0.27%	12,000	12,000	12,000	-
01	5544	3702	JANITORIAL SUPPLIES	6,272	5,320	1,680	7,000	11.61%	7,000	7,000	7,000	-

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	BUDGET	CHANGE
				2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	2022-2023	IN BUDGET
				AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	PROPOSED	2021-2022
	PUBLIC WORKS (CONTINUE)											
01	5544	3703	UTILITIES	20,608	17,060	2,940	20,000	-2.95%	20,000	20,000	35,000	15,000
01	5544	3704	PEST CONTROL	1,105	-	200	200	-81.90%	1,500	200	200	-
				39,953	**33,382**	**5,818**	**39,200**	**-1.88%**	**40,500**	**39,200**	**54,200**	**15,000**
			VEHICLE EXPENDITURES									
01	5544	3721	VEHICLE EXPENDITURES	165,310	98,669	26,331	125,000	-24.38%	160,000	125,000	150,000	25,000
01	5544	3722	GASOLINE, OIL & GREASE	29,322	32,758	11,572	44,330	51.18%	23,000	44,330	65,000	20,670
				194,633	**131,427**	**37,903**	**169,330**	**-13.00%**	**183,000**	**169,330**	**215,000**	**45,670**
			OTHER OPERATING EXPENDITURES									
01	5544	3731	R & M EQUIPMENT	39,763	38,299	42,074	80,373	102.13%	32,000	80,373	32,000	(48,373)
01	5544	3732	EQUIPMENT RENTAL	2,717	115	-	115	-95.77%	3,000	115	3,000	2,885
				42,480	**38,414**	**42,074**	**80,488**	**89.47%**	**35,000**	**80,488**	**35,000**	**(45,488)**
			GENERAL EXPENDITURES									
01	5544	3741	INSURANCE	65,441	7,552	57,448	65,000	-0.67%	65,702	65,000	115,000	50,000
01	5544	3747	GROCERIES, FOOD, ETC.	581	1,177	-	1,177	102.57%	600	1,177	500	(677)
01	5544	3748	DRUGS-FIRST AID SUPPLIES	152	186	14	200	0.00%	200	200	200	-
01	5544	3769	OTHER GENERAL EXPENDITURE	585	5,840	(462)	5,378	819.78%	150	5,378	500	(4,878)
				66,759	**14,754**	**57,000**	**71,755**	**7.48%**	**66,652**	**71,755**	**116,200**	**44,445**
			CAPITAL EXPENDITURES									
01	5544	3783	EQUIPMENT	14,164	12,891	2,109	15,000	5.90%	15,000	15,000	15,000	-
01	5544	3700	BUILDING EXPENSES	-	-	-	-	0.00%	-	-	-	-
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	0.00%	-	-	-	-
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	0.00%	-	-	-	-
				14,164	**12,891**	**2,109**	**15,000**	**5.90%**	**15,000**	**15,000**	**15,000**	**-**
			DEPARTMENT TOTALS:	**3,690,630**	**2,886,228**	**1,303,899**	**4,190,127**	**13.53%**	**3,645,662**	**4,190,127**	**4,034,287**	**(155,840)**
			TOTAL GENERAL FUND EXPENDITURES	**18,713,837**	**16,860,383**	**5,979,597**	**22,840,443**	**22.05%**	**18,657,396**	**22,840,443**	**19,553,400**	**(3,287,043)**

			GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			SUMMARY OF GENERAL FUND									
			REVENUES AND EXPENDITURES									
			TOTAL REVENUE	**23,694,674**	**16,860,859**	**4,338,325**	**21,199,185**	**-10.53%**	**18,811,419**	**21,199,185**	**19,884,919**	**(1,314,266)**
			TOTAL OPERATING EXPENDITURES	**18,713,837**	**16,860,383**	**5,980,060**	**22,840,443**	**22.05%**	**18,657,396**	**22,840,443**	**19,553,400**	**(3,287,043)**
			EXCESS (DEFICIENCY) OF REVENUES OVER	**4,980,837**	**476**	**(1,641,735)**	**(1,641,259)**	**-132.95%**	**154,023**	**(1,641,259)**	**331,518**	**1,972,777**
			FUND TRANSFERS OUT									
01	5599	1914	RECREATION	-	-	-	-	0.00%	-			-
01	5599	1920	HIP	-	-	-	40,994	100.00%	-	40,994	-	(40,994)
01	5599	1921	COURT SECURITY	-	-	-	110,058	100.00%	-	110,058	-	(110,058)
01	5599	1921	COURT SECURITY 2ND PARISH	-	-	-	12,983	100.00%	-	12,983	-	(12,983)
01	5599	1031	CAPITAL PROJECTS	643,653	-	-	-	0.00%	-	-	-	-
01	5599	1920	TOURISM	150,000	-	-	150,000	0.00%	150,000	150,000	150,000	-
01	5599	1941	WATER	-	-	-	-	0.00%	-	-	-	-
01	5599	1942	SEWER	-	-	-	-	0.00%	-	-	-	-
01	5599	1035	POLICE GRANTS	33,439	-	-	-	-100.00%	-	-	74,000	74,000
01	5599	1036	CDBG GRANTS	205	-	-	-	-100.00%	-	-	-	-
			TOTAL TRANSFERS OUT:	**827,297**	**-**	**-**	**314,035**	**-62.04%**	**150,000**	**314,035**	**224,000**	**(90,035)**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**4,153,539**	**475**	**(1,641,736)**	**(1,955,294)**	**-147.08%**	**4,023**	**(1,955,294)**	**107,518**	**2,062,812**
			NET TRANSFERS (TO)/FROM RESERVES)									
			CONTINGENCY RESERVE	(1,248)	-	440,000	440,000	0.00%		440,000	-	(440,000)
			SALARY SEPERATION		-	-	-	0.00%	-	-	(100,000)	(100,000)
			EMERGENCY PREPARATION		-	-	-	0.00%	-	-	-	-
			COURT MANAGEMENT		-	-	-	0.00%	-	-	-	-
			PROPERTY SEIZURE	(18,974)	-	-	-	0.00%	-	-	-	-
			GRETNA DOWNTOWN 20/20		-	-	-	0.00%	-	-	-	-
			ECONOMIC INVESTMENT	-	-	-	-	0.00%	-	-	-	-
			SUSBEQUENT YEAR EXPENDITURE	(3,018,708)	-	-	906,546	0.00%	-	906,546	-	(906,546)
			FUND BALANCE		-	-	-	0.00%				-
			TOTAL RESERVE ACTIVITY:	**(3,038,930)**	**-**	**440,000**	**1,346,546**	**0.00%**	**-**	**1,346,546**	**(100,000)**	**(1,446,546)**
			NET CHANGE IN UNASSIGNED FUND BALANCE	**1,114,609**	**475**	**(1,201,736)**	**(608,748)**	**-154.62%**	**4,023**	**(608,748)**	**7,518**	**616,266**

GENERAL FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
FUND BALANCE									
BEGINNING OF YEAR	8,043,902					10,448,164	12,187,567	10,232,273	
END OF YEAR									
NONSPENDABLE	1,019,042					319,664	1,019,042	1,019,042	
DEBT SERVICE	-					-			
BUILDING RENOVATION	-					-			
ENCUMBRANCES	135,359					67,478	135,359	135,359	
DEFERRED PROJECT	-					-			
CONTINGENCIES	227,131					228,379	227,131	227,131	
EMERGENCY PREPARATION	271,908					271,908	271,908	271,908	
COURT MANAGEMENT	240,551					240,551	240,551	240,551	
PROPERTY SEIZURE	253,903					272,877	253,903	253,903	
SEPERATION AND SETTLEMENT	440,000					440,000	-	-	
SUSBEQUENT YEAR EXPENDITURE	3,018,708					3,018,708	2,112,162	2,112,162	
ECONOMIC INVESTMENT	-					27,814	-	-	
UNASSIGNED GENERAL FUND	6,580,965					5,564,808	5,972,217	5,979,736	
	12,187,567					10,452,187	10,232,273	10,239,791	

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
	FIRE PROTECTION FUND											
			REVENUES									
			TAXES									
11	40	4501	AD VALOREM TAX	2,643,068	2,662,738	(52,738)	2,610,000	-1.25%	2,638,000	2,610,000	2,662,000	52,000
				2,643,068	**2,662,738**	**(52,738)**	**2,610,000**	**-1.25%**	**2,638,000**	**2,610,000**	**2,662,000**	**52,000**
			INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE	**98,211**	**98,512**	**-**	**98,512**	**0.31%**	**98,211**	**98,512**	**98,500**	**(12)**
			MISCELLANEOUS									
11	40	4599	OTHER	2,186	782	(282)	500	0.00%	1,934	500	750	250
			TOTAL REVENUES:	**2,743,465**	**2,762,032**	**(53,020)**	**2,709,012**	**-1.26%**	**2,738,145**	**2,709,012**	**2,761,250**	**52,238**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
11	5611	2601	SALARIES	161,933	104,246	30,754	135,000	-16.63%	166,715	135,000	143,500	8,500
11	5611	2602	SALARIES - OVERTIME	11,035	13,922	4,078	18,000	63.12%	13,000	18,000	18,000	-
11	5611	2603	SALARIES SEPERATION	1,367	130	(0)	130	-90.49%	1,367	130	130	-
11	5611	2606	MEDICARE	2,583	1,715	285	2,000	-22.56%	2,500	2,000	2,000	-
11	5611	2607	WORKER'S COMPENSATION INS.	269	217	133	350	30.26%	350	350	350	-
11	5611	2608	HEALTH BENEFITS	31,006	17,370	2,630	20,000	-35.50%	36,000	20,000	20,000	-
11	5611	2610	MUNICIPAL RETIREMENT	23,414	21,956	5,044	27,000	15.32%	23,200	27,000	27,000	-
11	5611	2611	POLICE RETIREMENT	32,644	11,638	5,362	17,000	-47.92%	32,700	17,000	17,000	-
				264,250	**171,195**	**48,285**	**219,480**	**-16.94%**	**275,831**	**219,480**	**227,980**	**8,500**
11	5611	2631	DAVID CROCKET FIRE CO.	2,009,880	1,313,642	686,358	2,000,000	-0.49%	2,000,000	2,000,000	2,000,000	-
11	5611	2631	GRETNA FIRE BOARD	-	-	-	-	0.00%	-	-	-	-
11	5611	2632	AUDIT FEES	8,000	7,500	-	7,500	-6.25%	8,000	7,500	7,500	-
11	5611	2634	PROFESSIONAL FEES	2,013	1,170	330	1,500	-25.50%	1,000	1,500	1,500	-
				2,019,893	**1,322,312**	**686,688**	**2,009,000**	**-0.54%**	**2,009,000**	**2,009,000**	**2,009,000**	**-**
			OTHER EXPENDITURES									
11	5611	2769	OTHER GENERAL EXPENSES	612	-	-	-	-100.00%	-	-	-	-
11	5611	2684	TELECOMMUNICATIONS	438	289	211	500	14.06%	500	500	500	-
11	5611	2745	MUNICIPAL ELECTION	16,092	-	-	-	-100.00%	-	-	-	-
				17,143	**289**	**211**	**500**	**-97.08%**	**500**	**500**	**500**	**-**
			CAPITAL EXPENDITURES									
11	5611	2787	LAFAYETTE FIRE STATION	500,469	1,358,411	2,641,589	4,000,000	699.25%	8,000,000	4,000,000	5,463,984	1,463,984
				500,469	**1,358,411**	**2,641,589**	**4,000,000**	**699.25%**	**8,000,000**	**4,000,000**	**5,463,984**	**1,463,984**
			TOTAL EXPENDITURES:	**2,801,754**	**2,852,207**	**3,376,773**	**6,228,980**	**122.32%**	**10,285,331**	**6,228,980**	**7,701,464**	**1,472,484**
			TRANSFERS IN									
11	40	4532	TRANSFER FROM DEBT SERVICE	-	-	-	-	0.00%	-	-	-	-
			TRANSFERS OUT									
11	5699	5132	DEBT SERVICE	418,774	-	460,100	460,100	0.00%	460,100	460,100	453,350	(6,750)
			TOTAL NET TRANSFERS	**(418,774)**	**-**	**460,100**	**(460,100)**	**9.87%**	**(460,100)**	**(460,100)**	**(453,350)**	**6,750**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(477,063)**	**(90,175)**	**(3,889,893)**	**(3,980,068)**	**734.29%**	**(8,007,287)**	**(3,980,068)**	**(5,393,564)**	**(1,413,496)**
			FUND BALANCE									
			BEGINNING OF YEAR	**10,452,681**					**9,555,494**	**9,975,618**	**5,995,550**	
			END OF YEAR	**9,975,618**					**1,548,207**	**5,995,550**	**601,986**	**(5,393,564)**

			GARBAGE FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			REVENUES									
			CHARGES FOR SERVICES									
12	40	4561	SERVICE CHARGES	1,398,243	1,027,717	332,283	1,360,000	-2.74%	1,360,000	1,360,000	1,510,000	11.03%
12	40	4566	PENALTY CHARGES	12,596	11,773	4,227	16,000	27.02%	24,000	16,000	28,000	75.00%
12	40	4568	MOSQUITO CONTROL	189,024	144,045	45,955	190,000	0.52%	186,000	190,000	202,000	6.32%
12	40	4599	OTHER MISCELLANEOUS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL REVENUES:	**1,599,863**	**1,183,535**	**382,465**	**1,566,000**	**-2.12%**	**1,570,000**	**1,566,000**	**1,740,000**	**11.11%**
			EXPENDITURES									
			OUTSIDE SERVICES									
12	5612	1631	CONTRACTUAL SERVICES	**1,609,757**	**1,220,536**	**418,414**	**1,638,950**	**1.81%**	**1,644,565**	**1,638,950**	**1,727,876**	**5.43%**
			GENERAL EXPENDITURES									
12	5612	1740	GENERAL EXPENSES	-	-	-	-	0.00%	-	-	-	0.00%
12	5612	1771	BAD DEBT	13,331	-	10,000	10,000	-24.98%	7,000	10,000	10,000	0.00%
				13,331	**-**	**10,000**	**10,000**	**-24.98%**	**7,000**	**10,000**	**10,000**	**0.00%**
			TOTAL EXPENDITURES:	**1,623,088**	**1,220,536**	**428,414**	**1,648,950**	**1.59%**	**1,651,565**	**1,648,950**	**1,737,876**	**5.39%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**(23,224)**	**(37,000)**	**(45,950)**	**(82,950)**	**257.17%**	**(81,565)**	**(82,950)**	**2,124**	**-102.56%**
			FUND BALANCE									
			BEGINNING OF YEAR	**249,859**					**226,635**	**226,635**	**143,685**	**-36.60%**
			END OF YEAR	**226,635**					**145,070**	**143,685**	**145,809**	**1.48%**

			PARKS AND RECREATION FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			REVENUES									
			TAXES									
14	40	4501	AD VALOREM TAX	764,895	771,897	(10,897)	761,000	-0.51%	761,000	761,000	774,300	1.75%
				764,895	**771,897**	**(10,897)**	**761,000**	**-0.51%**	**761,000**	**761,000**	**774,300**	**1.75%**
			MISCELLANEOUS REVENUE									
14	40	4551	NON-RESIDENT PARTICIPATION	4,475	15,240	1,760	17,000	279.87%	3,200	17,000	19,000	11.76%
14	40	4583	DONATIONS	500	23,800	(1,500)	22,300	4360.00%	500	22,300	3,000	-86.55%
14	40	4588	PARK & REC FIELD RENTAL	-	1,795	440	2,235	0.00%	-	2,235	3,500	56.60%
14	40	4589	MULTIPURPOSE CENTER RENTAL	(1,715)	26,697	8,303	35,000	-2140.82%	-	35,000	42,000	20.00%
14	40	4592	ADULT SPORTS REVENUE	2,490	8,112	888	9,000	261.45%	1,400	9,000	12,000	33.33%
14	40	4593	RENTAL INCOME	18,975	16,822	1,678	18,500	-2.50%	14,000	18,500	24,000	29.73%
14	40	4594	SALE OF ASSETS	610	-	-	-	0.00%	-	-	-	0.00%
14	40	4596	LINE DANCING REVENUE	485	5,435	1,705	7,140	1372.16%	485	7,140	9,500	33.05%
14	40	4597	ADVERTISING REVENUE	5,250	4,000	-	4,000	-23.81%	5,250	4,000	4,000	0.00%
14	40	4599	OTHER MISCELLANEOUS	-	150	-	150	0.00%	-	150	-	-100.00%
				31,070	**102,052**	**13,273**	**115,325**	**271.18%**	**24,835**	**115,325**	**117,000**	**1.45%**
			TOTAL REVENUES:	**795,965**	**873,949**	**2,376**	**876,325**	**10.10%**	**785,835**	**876,325**	**891,300**	**1.71%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
14	5614	5601	SALARIES	181,095	169,842	52,158	222,000	22.59%	215,000	222,000	233,100	5.00%
14	5614	5602	SALARIES - OVERTIME	9,313	13,939	3,061	17,000	82.53%	10,000	17,000	10,000	-41.18%
14	5614	5603	SALARIES SEPERATION	327	-	-	-	-100.00%	-	-	-	0.00%
14	5614	5605	FICA	1,164	917	483	1,400	20.27%	1,800	1,400	1,470	5.00%
14	5614	5606	MEDICARE	2,660	2,636	764	3,400	27.80%	3,200	3,400	3,570	5.00%
14	5614	5607	WORKER'S COMPENSATION INS.	5,766	6,910	2,300	9,210	59.73%	6,500	9,210	9,210	0.00%
14	5614	5608	HEALTH BENEFITS	34,583	28,803	9,197	38,000	9.88%	38,000	38,000	38,000	0.00%
14	5614	5610	MUNICIPAL RETIREMENT	57,606	52,977	14,523	67,500	17.18%	67,500	67,500	70,875	5.00%
14	5614	2611	POLICE RETIREMENT	62	-	-	-	-100.00%	-	-	-	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	402	527	173	700	74.27%	700	700	700	0.00%
				292,979	**276,550**	**82,660**	**359,210**	**22.61%**	**342,700**	**359,210**	**366,925**	**2.15%**
			OUTSIDE SERVICES									
14	5614	3632	TROPICAL STORMS/HURRICANES	-	4,177	-	4,177	0.00%	-	4,177	-	-100.00%
14	5614	5631	CONTRACT SERVICES	67,696	36,481	18,519	55,000	-18.75%	55,000	55,000	50,000	-9.09%
14	5614	5632	RUGBY CLUB	4,200	-	-	-	-100.00%	-	-	-	0.00%
14	5614	5646	DISPOSAL & LAND FILL	11,621	9,566	3,217	12,783	10.00%	11,500	12,783	12,800	0.13%
				83,517	**50,224**	**21,736**	**71,960**	**-13.84%**	**66,500**	**71,960**	**62,800**	**-12.73%**
			MATERIALS AND EQUIPMENT									
14	5614	5656	OIL & PAINT	876	798	702	1,500	71.20%	1,000	1,500	1,500	0.00%
14	5614	5657	CHEMICALS	1,653	1,325	1,675	3,000	81.46%	3,000	3,000	3,000	0.00%
14	5614	5658	HARDWARE & TOOLS	2,236	267	2,233	2,500	11.82%	2,500	2,500	2,500	0.00%
14	5614	5662	EQUIPMENT NON-CAPITAL	536	1,172	3,328	4,500	740.13%	4,500	4,500	4,500	0.00%
14	5614	5663	SPORTS EQUIPMENT	10,610	14,361	639	15,000	41.38%	12,500	15,000	15,000	0.00%
14	5614	5665	UNIFORMS-SPORTS	8,399	12,968	2,033	15,000	78.59%	11,000	15,000	15,000	0.00%
				24,310	**30,890**	**10,610**	**41,500**	**70.71%**	**34,500**	**41,500**	**41,500**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
14	5614	5682	OFFICE SUPPLIES	454	525	475	1,000	120.36%	1,000	1,000	1,000	0.00%
14	5614	5684	TELECOMMUNICATIONS	16,551	9,707	5,293	15,000	-9.37%	15,000	15,000	15,000	0.00%
14	5614	5686	COPY MACHINE	1,243	1,058	442	1,500	20.72%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	22,320	167	3,833	4,000	-82.08%	5,000	4,000	4,000	0.00%
14	5614	5695	CREDIT CARD FEES	1,131	1,276	424	1,700	50.35%	1,000	1,700	1,700	0.00%
				41,698	**12,734**	**10,466**	**23,200**	**-44.36%**	**23,500**	**23,200**	**23,200**	**0.00%**

			PARKS AND RECREATION FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			BUILDING EXPENDITURES									
14	5614	5701	REPAIRS & MAINTENANCE	16,709	6,245	13,755	20,000	19.70%	28,500	20,000	20,000	0.00%
14	5614	5702	JANITORIAL SUPPLIES	6,409	7,327	1,673	9,000	40.43%	9,000	9,000	9,000	0.00%
14	5614	5703	UTILITIES	98,474	73,878	32,122	106,000	7.64%	116,000	106,000	106,000	0.00%
14	5614	5704	PEST CONTROL	2,815	1,980	1,520	3,500	24.33%	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	-	2,719	1,281	4,000	0.00%	-	4,000	4,000	0.00%
14	5614	5709	LINE DANCING	-	4,301	1,699	6,000	0.00%	1,500	6,000	6,000	0.00%
				126,157	**98,200**	**52,050**	**150,250**	**19.10%**	**160,250**	**150,250**	**150,250**	**0.00%**
			VEHICLE EXPENDITURES									
14	5614	5721	VEHICLE EXPENDITURES	5,269	3,562	3,438	7,000	32.85%	7,000	7,000	7,000	0.00%
14	5614	5722	GASOLINE OIL & GREASE	2,405	2,964	861	3,825	59.04%	2,500	3,825	3,825	0.00%
				7,674	**6,526**	**4,299**	**10,825**	**41.06%**	**9,500**	**10,825**	**10,825**	**0.00%**
			GENERAL EXPENDITURES									
14	5614	5731	R & M EQUIPMENT	1,533	1,647	3,353	5,000	226.10%	5,000	5,000	5,000	0.00%
14	5614	5741	INSURANCE	100,217	832	106,168	107,000	6.77%	102,000	107,000	172,500	61.21%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	50	419	(319)	100	100.00%	1,000	100	100	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	-	-	300	300	0.00%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	9,572	11,967	9,034	21,000	119.39%	15,000	21,000	21,000	0.00%
14	5614	5751	TROPHIES & AWARDS	671	1,410	1,090	2,500	272.41%	2,500	2,500	2,500	0.00%
14	5614	5759	CONFERENCES & TRAVEL	598	563	37	600	0.42%	1,000	600	600	0.00%
14	5614	5769	OTHER GENERAL	3,330	1,668	2,332	4,000	20.12%	5,000	4,000	4,000	0.00%
14	5614	5771	AMERICAN LEGION HALL	-	-	-	-	0.00%	2,800	-	-	0.00%
14	5614	5774	BMX TRACK	11,260	20,539	2,461	23,000	104.26%	8,000	23,000	8,000	-65.22%
14	5614	5776	OBSERVATORY	9,400	4,296	1,704	6,000	-36.17%	9,500	6,000	6,000	0.00%
				136,826	**43,340**	**126,160**	**169,500**	**23.88%**	**152,100**	**169,500**	**220,000**	**29.79%**
			CAPITAL EXPENDITURES									
14	5614	5783	EQUIPMENT	-	28,154	846	29,000	0.00%	20,000	29,000	10,000	-65.52%
14	5614	5786	FURNITURE & FIXTURES	-	16,997	3	17,000	0.00%	5,000	17,000	5,000	-70.59%
				-	**45,151**	**849**	**46,000**	**0.00%**	**25,000**	**46,000**	**15,000**	**-98.28%**
			TOTAL EXPENDITURES:	**713,159**	**563,615**	**308,830**	**872,445**	**22.34%**	**814,050**	**872,445**	**890,500**	**0.00%**
			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)	**82,806**	**310,334**	**(306,454)**	**3,880**	**-95.31%**	**(28,215)**	**3,880**	**800**	**-79.38%**
			FUND BALANCE									
			BEGINNING OF YEAR	**453,915**			**536,721**		**536,721**	**536,721**	**540,601**	**0.72%**
			END OF YEAR	**536,721**			**540,601**		**508,506**	**540,601**	**541,401**	**0.15%**

			SOCIAL SERVICES FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			REVENUES									
15	40	4501	AD VALOREM TAXES	84,984	85,767	(2,767)	83,000	-2.34%	83,000	83,000	84,480	1.78%
			Authorized Millage / Levied Millage / Expiration									
			0.50 / 0.50 / Oct. 20, 2021									
15	40	4583	DONATIONS	2,200	2,700	1,000	3,700	68.18%	3,000	3,700	3,000	-18.92%
			TOTAL REVENUES:	**87,184**	**88,467**	**(1,767)**	**86,700**	**-0.56%**	**86,000**	**86,700**	**87,480**	**0.90%**
			EXPENDITURES									
			OUTSIDE SERVICES									
15	5615	1651	CONTRACTUAL SERVICES	20,957	16,500	8,500	25,000	19.29%	25,000	25,000	25,000	0.00%
				20,957	**16,500**	**8,500**	**25,000**	**19.29%**	**25,000**	**25,000**	**25,000**	**0.00%**
			BUILDING EXPENDITURES									
15	5615	1701	REPAIRS & MAINTENANCE	4,259	7,356	1,644	9,000	111.31%	6,500	9,000	6,500	-27.78%
15	5615	1703	UTILITIES	9,693	8,944	4,056	13,000	34.12%	14,500	13,000	14,500	11.54%
				13,952	**16,300**	**5,700**	**22,000**	**57.68%**	**21,000**	**22,000**	**21,000**	**-4.55%**
			VEHICLE EXPENDITURES									
15	5615	1721	VEHICLE EXPENDITURES	-	-	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
15	5615	1722	GASOLINE OIL & GREASE	35	501	499	1,000	2747.38%	100	1,000	1,000	0.00%
				35	**501**	**1,999**	**2,500**	**7018.45%**	**1,600**	**2,500**	**2,500**	**0.00%**
			GENERAL EXPENDITURES									
15	5615	1741	INSURANCE	21,587	-	23,500	23,500	8.86%	23,500	23,500	32,980	40.34%
15	5615	1769	OTHER GENERAL EXPENSES	4,923	2,584	3,416	6,000	21.88%	6,000	6,000	6,000	0.00%
				26,510	**2,584**	**26,916**	**29,500**	**11.28%**	**29,500**	**29,500**	**38,980**	**32.14%**
			TOTAL EXPENDITURES:	**61,454**	**35,885**	**43,115**	**79,000**	**28.55%**	**77,100**	**79,000**	**87,480**	**10.73%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**25,730**	**52,582**	**(44,882)**	**7,700**	**-70.07%**	**8,900**	**7,700**	**-**	**-100.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**206,026**					**231,756**	**231,756**	**239,456**	**3.32%**
			END OF YEAR	**231,756**					**240,656**	**239,456**	**239,456**	**0.00%**

			STREET LIGHTING FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			REVENUES									
			TAXES									
16	40	4501	AD VALOREM TAX	679,239	685,425	(14,425)	671,000	-1.21%	671,000	671,000	682,800	1.76%
			TOTAL REVENUES:	**679,239**	**685,425**	**(14,425)**	**671,000**	**-1.21%**	**671,000**	**671,000**	**682,800**	**1.76%**
			EXPENDITURES									
			BUILDING EXPENDITURES									
16	5616	1703	UTILITIES	304,785	258,412	66,588	325,000	6.63%	300,000	325,000	340,000	4.62%
16	5616	1734	R & M OUT LIGHTING	53,052	56,321	11,679	68,000	28.18%	30,000	68,000	60,000	-11.76%
				357,837	**314,733**	**78,267**	**393,000**	**9.83%**	**330,000**	**393,000**	**400,000**	**1.78%**
			CAPITAL EXPENDITURES									
16	5616	1787	LIGHT IMPROVEMENTS	117,677	72,273	677,727	750,000	537.34%	750,000	750,000	750,000	0.00%
				117,677	**72,273**	**677,727**	**750,000**	**537.34%**	**750,000**	**750,000**	**750,000**	**0.00%**
			TOTAL EXPENDITURES:	**475,514**	**387,006**	**755,994**	**1,143,000**	**140.37%**	**1,080,000**	**1,143,000**	**1,150,000**	**0.61%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**203,725**	**298,419**	**(770,419)**	**(472,000)**	**-331.68%**	**(409,000)**	**(472,000)**	**(467,200)**	**-1.02%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,104,214**			**1,307,939**		**1,307,939**	**1,307,939**	**835,939**	**-36.09%**
			END OF YEAR	**1,307,939**			**835,939**		**898,939**	**835,939**	**368,739**	**-55.89%**

			TOURISM FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			REVENUES									
18	40	4510	OCCUPANCY TAX	10,669	15,361	3,639	19,000	78.09%	10,917	19,000	217,100	198,100
18	40	4512	WESTBANK INC., TOURISM	17,781	25,602	6,000	31,602	77.72%	18,596	31,602	31,466	(136)
				28,450	**40,963**	**9,639**	**50,602**	**77.86%**	**29,513**	**50,602**	**248,566**	**197,964**
			INTERGOVERNMENTAL									
18	40	4547	GRETNA TOURIST DISTRICT	114,891	58,240	71,760	130,000	13.15%	95,000	130,000	130,000	-
18	40	4549	STATE GRANTS	-	252,486	(0)	252,486	100.00%	-	252,486	-	(252,486)
18	40	4550	JEFFERSON PARISH	25,000	-	-	-	-100.00%	-	-	-	-
18	40	4583	DONATIONS	27,096	1,500	13,500	15,000	-44.64%	35,000	15,000	25,000	10,000
18	40	4586	CULTURAL ARTS CENTER RENTAL	34	37,763	4,588	42,351	124461.76%	-	42,351	50,000	7,649
18	40	4593	RENTAL INCOME	10,200	10,300	(100)	10,200	0.00%	10,200	10,200	15,000	4,800
18	40	4599	MISCELLANEOUS	6,566	11,225	1,150	12,375	88.47%	5,000	12,375	70,000	57,625
				183,787	**371,514**	**90,899**	**462,412**	**151.60%**	**145,200**	**462,412**	**290,000**	**(172,412)**
			TOTAL REVENUES:	**212,237**	**412,477**	**100,537**	**513,014**	**141.72%**	**174,713**	**513,014**	**538,566**	**25,552**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
18	5618	1601	SALARIES	78,527	32,555	9,445	42,000	-46.52%	31,200	42,000	50,000	8,000
18	5618	1602	SALARIES OVERTIME	29	2,775	225	3,000	10396.85%	-	3,000	1,500	(1,500)
18	5618	1603	SALARIES SEPERATION	-	1,548	(1,548)	-	100.00%	-	-	-	-
18	5618	1605	FICA	-	6	(6)	-	0.00%	-	-	-	-
18	5618	1606	MEDICARE	927	455	145	600	-35.26%	2,630	600	600	-
18	5618	1607	WORKER'S COMPENSATION INS.	169	100	40	140	-17.13%	129	140	140	-
18	5618	1608	HEALTH BENEFITS	15,687	6,309	1,766	8,075	-48.52%	15,000	8,075	11,000	2,925
18	5618	1610	MUNICIPAL RETIREMENT	27,522	10,305	3,014	13,319	-51.61%	11,000	13,319	13,319	-
				122,861	**54,054**	**13,080**	**67,134**	**-45.36%**	**59,959**	**67,134**	**76,559**	**9,425**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
18	5618	1615	UNIFORMS - EMPLOYEES	104	10	-	10	-90.38%	-	10	50	40
				104	**10**	**-**	**10**	**-90.38%**	**-**	**10**	**50**	**40**
			OUTSIDE SERVICES									
18	5618	1642	CONCERT SERIES	-	16,762	(532)	16,230	100.00%	-	16,230	16,230	-
18	5618	1643	GRETNA HERITAGE FESTIVAL	174,828	120,000	-	120,000	-31.36%	150,000	120,000	150,000	30,000
				174,828	**136,762**	**(532)**	**136,230**	**-22.08%**	**150,000**	**136,230**	**166,230**	**30,000**
			OFFICE EXPENDITURES AND SUPPLIES									
18	5618	1682	OFFICE SUPPLIES	-	1,111	389	1,500	100.00%	-	1,500	1,500	-
18	5618	1684	TELECOMMUNICATIONS	8,951	6,334	2,666	9,000	0.54%	9,500	9,000	9,000	-
18	5618	1685	POSTAGE	-	-	10	10	100.00%	-	10	10	-
18	5618	1686	COPY MACHINE	-	26	24	50	100.00%	-	50	50	-
18	5618	1688	COMPUTER	9,132	2,311	189	2,500	-72.62%	1,000	2,500	2,500	-
18	5618	1695	CC PROCESSING FEES	1,084	1,047	953	2,000	84.43%	1,000	2,000	2,000	-
				19,168	**10,830**	**4,230**	**15,060**	**-21.43%**	**11,500**	**15,060**	**15,060**	**-**

			TOURISM FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			BUILDING EXPENDITURES									
18	5618	1703	UTILITIES	**5,756**	**3,462**	**2,538**	**6,000**	**4.24%**	**6,000**	**6,000**	**12,000**	**6,000**
			GENERAL EXPENDITURES									
18	5618	1740	GENERAL OTHER	13,626	8,755	1,245	10,000	-26.61%	2,000	10,000	10,000	-
18	5618	1741	INSURANCE	13,931	-	17,000	17,000	22.03%	21,000	17,000	34,000	17,000
18	5618	1742	DUES, SUBS. & FEES	1,405	875	125	1,000	-28.83%	450	1,000	1,000	-
18	5618	1744	MARDI GRAS	9,121	-	10,000	10,000	9.64%	3,000	10,000	10,000	-
18	5618	1759	SCHOOL/ CONFERENCE FEES	100	272	28	300	200.00%	1,000	300	2,000	1,700
18	5618	1760	ADVERTISEMENT	12,816	23,320	3,680	27,000	110.68%	6,000	27,000	15,000	(12,000)
18	5618	1761	CHRISTMAS IN GRETNA	2,624	16,600	(1,400)	15,200	479.18%	1,137	15,200	15,200	-
18	5618	5779	CULURAL ARTS CENTER	49,738	38,283	16,717	55,000	10.58%	50,000	55,000	55,000	-
18	5618	5786	FURNITURE & FIXTURES	-	-	-	-	0.00%	-	-	-	-
				103,361	**88,106**	**47,394**	**135,500**	**31.09%**	**84,587**	**135,500**	**142,200**	**6,700**
			TOTAL EXPENDITURES:	**426,078**	**293,225**	**66,709**	**359,934**	**-15.52%**	**312,046**	**359,934**	**412,099**	**52,165**
			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	**(63,841)**	**119,252**	**183,828**	**303,080**	**-574.74%**	**12,667**	**303,080**	**276,467**	**(26,613)**
			FUND BALANCE									
			BEGINNING OF YEAR	**158,614**			**94,773**		**106,542**	**94,773**	**397,853**	
			RIVER FRONT TRANSIT								**270,000**	
			END OF YEAR	**94,773**			**397,853**		**119,209**	**397,853**	**404,320**	**6,467**

AMBULANCE FUND				ACTUAL 2020-2021 AUDITED	YTD 2022-2021	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			REVENUES									
			TAXES									
19	40	4501	AD VALOREM TAXES	1,136,725	1,143,349	(23,349)	1,120,000	-1.47%	1,120,000	1,120,000	1,120,000	-
19	40	4503	AD VALOREM INTEREST & PENALTY		-	-		0.00%	-	-	-	-
				1,136,725	**1,143,349**	**(23,349)**	**1,120,000**	**-1.47%**	**1,120,000**	**1,120,000**	**1,120,000**	**-**
			INTERGOVERNMENTAL									
19	40	4542	FEDERAL GRANTS	25,579	20,028	-	20,028	0.00%	-	20,028	-	(20,028)
19	40	4546	JEFFERSON PARISH	-	200,000	-	200,000	0.00%	205,643	200,000	-	(200,000)
				25,579	**220,028**	**-**	**220,028**	**-**	**205,643**	**220,028**	**-**	**(220,028)**
			CHARGES FOR SERVICES									
19	40	4561	SERVICE CHARGES	-	-	-	-	0.00%	-	-	-	-
19	40	4562	EMS BILLING SERVICES	830,377	581,524	193,476	775,000	-6.67%	800,000	775,000	775,000	-
19	40	4563	DHH AMBULANCE UPL	285,435	234,647	(59,647)	175,000	-38.69%	150,000	175,000	175,000	-
				1,115,812	**816,171**	**133,829**	**950,000**	**-14.86%**	**950,000**	**950,000**	**950,000**	**-**
			MISCELLANEOUS									
19	40	4591	INTEREST INCOME	2,987	335	65	400	-86.61%	3,000	400	400	-
19	40	4599	OTHER	2,380	-	-	-	-100.00%	2,380	-	-	-
				6,670	**335**	**65**	**400**	**-94.00%**	**5,430**	**400**	**400**	**-**
			TOTAL REVENUES:	**2,284,786**	**2,179,883**	**110,545**	**2,290,428**	**0.25%**	**2,281,073**	**2,290,428**	**2,070,400**	**(220,028)**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
19	5619	2601	SALARIES	997,382	622,495	220,961	843,456	-15.43%	1,106,000	843,456	948,456	105,000
19	5619	2602	SALARIES - OVERTIME	121,212	153,458	51,609	205,067	69.18%	133,425	205,067	135,000	(70,067)
19	5619	2603	SALARIES - SEPARATION	19,361	16,128	3,872	20,000	3.30%	20,000	20,000	-	(20,000)
19	5619	2605	FICA	4,009	2,592	908	3,500	-12.69%	4,500	3,500	3,500	-
19	5619	2606	MEDICARE	17,054	11,827	4,673	16,500	-3.25%	17,800	16,500	16,500	-
19	5619	2607	WORKER'S COMPENSATION INS.	61,862	40,964	11,200	52,164	-15.68%	65,000	52,164	52,164	-
19	5619	2608	HEALTH BENEFITS	152,311	93,564	44,999	138,563	-9.03%	159,000	138,563	138,563	-
19	5619	2610	MUNICIPAL RETIREMENT	210,587	122,509	53,491	176,000	-16.42%	218,000	176,000	176,000	-
19	5619	2611	POLICE RETIREMENT	137,845	94,383	45,617	140,000	1.56%	140,000	140,000	140,000	-
19	5619	2615	UNIFORMS	1,796	889	111	1,000	-44.33%	2,000	1,000	500	(500)
				1,723,417	**1,158,809**	**437,441**	**1,596,250**	**-7.38%**	**1,865,725**	**1,596,250**	**1,610,683**	**14,433**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
19	5619	2616	DEC/EMER REGULAR		-	-	-	0.00%	-	-	-	0.00%
19	5619	2617	DEC/EMER OVERTIME		-	-	-	0.00%	-	-	-	0.00%
					-	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			OUTSIDE SERVICES									
19	5619	2631	CONTRACTUAL SERVICES	89,459	47,392	42,609	90,000	0.60%	90,000	90,000	90,000	-
19	5619	2634	PROFESSIONAL FEES	325	-	-	-	-100.00%	-	-	-	-
19	5619	2635	MILLAGE ELECTION	-	-	-	-	0.00%	-	-	-	-
19	5619	2636	DRUG TESTING	125	105	95	200	60.00%	200	200	200	-
19	5619	2637	DOCTORS- PHYSICAL EXAMS	100	55	145	200	100.00%	200	200	200	-
19	5619	2641	COLLECTION FEES	71,896	65,529	34,471	100,000	39.09%	100,000	100,000	100,000	-
				161,905	**113,081**	**77,319**	**190,400**	**17.60%**	**190,400**	**190,400**	**190,400**	**-**
			MATERIALS AND EQUIPMENT									
19	5619	2662	SMALL EQUIPMENT	189	52	198	250	32.28%	250	250	250	-
19	5619	2667	MEDICAL SUPPLIES	61,285	31,519	33,481	65,000	6.06%	65,000	65,000	75,000	10,000
19	5619	2668	REPAIR & MAINT EQUIPMENT	5,133	1,353	1,648	3,000	0.00%	1,000	3,000	3,000	-
				66,607	**32,923**	**35,327**	**68,250**	**2.47%**	**66,250**	**68,250**	**78,250**	**10,000**

			AMBULANCE FUND	ACTUAL 2020-2021 AUDITED	YTD 2022-2021	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			OFFICE EXPENDITURES AND SUPPLIES									
19	5619	2682	OFFICE SUPPLIES	20	31	69	100	0.00%	50	100	100	-
19	5619	2684	TELECOMMUNICATIONS	5,329	3,765	3,235	7,000	31.35%	7,000	7,000	7,000	-
19	5619	2688	COMPUTER	13,240	11,500	3,500	15,000	13.29%	13,240	15,000	15,000	-
				18,589	**15,297**	**6,803**	**22,100**	**18.89%**	**20,290**	**22,100**	**22,100**	**-**
			BUILDING EXPENDITURES									
19	5619	2701	REPAIRS & MAINTENANCE	**3,763**	**12,519**	**481**	**13,000**	**245.46%**	**2,000**	**13,000**	**13,000**	**-**
			VEHICLE EXPENDITURES									
19	5619	2721	VEHICLE EXPENDITURES	34,860	28,071	6,929	35,000	0.40%	35,000	35,000	35,000	-
19	5619	2722	GASOLINE OIL & GREASE	11,182	13,346	8,654	22,000	96.75%	8,000	22,000	40,000	18,000
				46,042	**41,417**	**15,583**	**57,000**	**23.80%**	**43,000**	**57,000**	**75,000**	**18,000**
			GENERAL EXPENDITURES									
19	5619	2741	INSURANCE	24,186	700	29,300	30,000	24.04%	30,000	30,000	60,000	30,000
19	5619	2742	DUES, SUBS. & FEES	180	171	29	200	11.11%	200	200	200	-
19	5619	2759	SCHOOL/ CONFERENCE FEES	3,298	952	549	1,500	-54.52%	4,000	1,500	1,500	-
19	5619	2769	OTHER GENERAL EXPENSE	3,687	572	4,428	5,000	35.61%	5,000	5,000	5,000	-
19	5619	2773	LICENSES	520	888	(888)	-	0.00%	-	-	-	-
				31,871	**3,283**	**33,417**	**36,700**	**15.15%**	**39,200**	**36,700**	**66,700**	**30,000**
			CAPITAL EXPENDITURES									
19	5619	2783	EQUIPMENT	-	22,420	(22,420)	-	0.00%	-	-	-	-
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	1,487	204,156	205,643	0.00%	205,643	205,643	-	(205,643)
19	5619	2701	R & M BUILDING	-	-	-	-	0.00%	-	-	-	-
				-	**23,907**	**181,736**	**205,643**	**0.00%**	**205,643**	**205,643**	**-**	**(205,643)**
			TOTAL EXPENDITURES:	**2,052,194**	**1,401,235**	**788,108**	**2,189,343**	**6.68%**	**2,432,508**	**2,189,343**	**2,056,133**	**(133,210)**
			FUND TRANSFERS									
			TRANSFERS IN									
			TOTAL NET TRANSFERS		**-**	**-**		**0.00%**				**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**232,592**	**778,648**	**(677,564)**	**101,085**	**-56.54%**	**(151,435)**	**101,085**	**14,267**	**(86,818)**
			FUND BALANCE									
			BEGINNING OF YEAR	**852,640**			**1,085,232**		**781,176**	**1,085,232**	**1,186,317**	
			END OF YEAR	**1,085,232**			**1,186,317**		**629,741**	**1,186,317**	**1,200,584**	**556,576**

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
H O M E I N C A R C E R A T I O N F U N D												
			R E V E N U E S									
20	40	4546	JEFFERSON PARISH	885,788	701,651	199,349	901,000	1.72%	905,000	901,000	890,000	-1.22%
20	40	4592	INSURANCE CLAIMS	-	-	-	-	0.00%	-	-	-	0.00%
20	40	4594	SALE OF ASSETS	2,800	6,665	(6,665)	-	0.00%	-	-	-	0.00%
			TOTAL REVENUES:	**888,588**	**708,316**	**192,684**	**901,000**	**1.40%**	**905,000**	**901,000**	**890,000**	**-1.22%**
			E X P E N D I T U R E S									
			PERSONNEL EXPENDITURES									
20	5620	2601	SALARIES	473,751	335,778	134,222	470,000	-0.79%	480,000	470,000	493,500	5.00%
20	5620	2602	SALARIES - OVERTIME	2,837	54,986	3,014	58,000	1944.60%	3,000	58,000	3,000	-94.83%
20	5620	2603	SALARIES - SEPARATION	317	8,257	-	8,257	2504.73%	-	8,257	-	-100.00%
20	5620	2605	FICA	801	712	188	900	12.37%	900	900	945	5.00%
20	5620	2606	MEDICARE	8,318	6,732	1,668	8,400	0.99%	8,400	8,400	8,820	5.00%
20	5620	2607	WORKER'S COMPENSATION INS.	17,019	17,798	5,202	23,000	35.15%	18,500	23,000	23,000	0.00%
20	5620	2608	HEALTH BENEFITS	67,881	45,490	21,510	67,000	-1.30%	72,000	67,000	67,000	0.00%
20	5620	2610	MUNICIPAL RETIREMENT	21,026	11,816	8,184	20,000	-4.88%	23,500	20,000	21,000	5.00%
20	5620	2611	POLICE RETIREMENT	196,755	128,247	60,753	189,000	-3.94%	205,000	189,000	198,450	5.00%
20	5620	2615	UNIFORMS - EMPLOYEES	1,654	693	1,307	2,000	20.89%	4,000	2,000	2,000	0.00%
				790,359	**610,509**	**236,048**	**846,557**	**7.11%**	**815,300**	**846,557**	**817,715**	**-3.41%**
			OUTSIDE SERVICES									
20	5620	2631	CONTRACTUAL SERVICES	5,857	6,136	1,965	8,100	38.31%	6,500	8,100	8,100	0.00%
				5,857	**6,136**	**1,965**	**8,100**	**38.31%**	**6,500**	**8,100**	**8,100**	**0.00%**
			BUILDING EXPENSES									
20	5620	2701	REPAIRS & MAINTENANCE	**26,339**	**938**	**1,062**	**2,000**	**-92.41%**	**26,500**	**2,000**	**2,000**	**0.00%**
			VEHICLE EXPENDITURES									
20	5620	2721	VEHICLE EXPENDITURES	36,905	39,114	5,886	45,000	21.94%	30,000	45,000	45,000	0.00%
20	5620	2722	GASOLINE OIL & GREASE	10,703	15,210	4,790	20,000	86.87%	12,500	20,000	22,000	10.00%
				47,608	**54,324**	**10,676**	**65,000**	**36.53%**	**42,500**	**65,000**	**67,000**	**3.08%**
			GENERAL EXPENDITURES									
20	5620	2741	INSURANCE	10,441	3,943	8,057	12,000	14.94%	7,000	12,000	21,000	75.00%
20	5620	2759	CONTINUED EDUCATION & TRAVEL	3,200	-	-	-	0.00%	3,200	-	-	
				13,641	**3,943**	**8,057**	**12,000**	**-12.03%**	**10,200**	**12,000**	**21,000**	**75.00%**
			CAPITAL EXPENDITURES									
20	5620	2785	AUTOMOTIVE EQUIPMENT	**-**	**471**	**(471)**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			TOTAL EXPENDITURES:	**883,803**	**676,320**	**257,337**	**933,657**	**5.64%**	**901,000**	**933,657**	**915,815**	**-1.91%**
			F U N D T R A N S F E R S									
			TRANSFER IN	**-**	**-**	**40,994**	**40,994**	**0.00%**	**-**	**40,994**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**4,784**	**31,997**	**(23,660)**	**8,337**	**74.26%**	**4,000**	**8,337**	**(25,815)**	**-409.64%**
			F U N D B A L A N C E									
			BEGINNING OF PERIOD	**156,374**					**161,158**	**161,158**	**169,496**	**5.17%**
			END OF PERIOD	**161,158**					**165,158**	**169,496**	**143,681**	**-15.23%**

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
	COURT SECURITY FUND											
			REVENUES									
21	40	4546	JEFFERSON PARISH	**1,408,155**	**1,095,030**	**339,970**	**1,435,000**	**1.91%**	**1,400,000**	**1,435,000**	**1,435,000**	**0.00%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
21	5621	2601	SALARIES	794,138	639,069	172,931	812,000	2.25%	810,000	812,000	842,000	3.69%
21	5621	2602	SALARIES - OVERTIME	103,430	193,326	36,674	230,000	122.37%	132,000	230,000	150,000	-34.78%
21	5621	2603	SALARIES - SEPERATION	22,549	95,007	-	95,007	321.34%	-	95,007	-	-100.00%
21	5621	2605	FICA	14,097	8,954	5,546	14,500	2.86%	14,500	14,500	15,225	5.00%
21	5621	2606	MEDICARE	15,029	14,079	2,921	17,000	13.11%	16,000	17,000	17,850	5.00%
21	5621	2607	WORKER'S COMPENSATION INS.	13,179	30,389	7,611	38,000	188.33%	25,000	38,000	38,000	0.00%
21	5621	2608	HEALTH BENEFITS	99,658	82,546	20,754	103,300	3.65%	103,300	103,300	103,300	0.00%
21	5621	2610	MUNICIPAL RETIREMENT	15,545	22,352	7,648	30,000	92.99%	16,000	30,000	31,500	5.00%
21	5621	2611	POLICE RETIREMENT	225,361	163,723	46,277	210,000	-6.82%	236,000	210,000	220,000	4.76%
21	5621	2615	UNIFORMS - EMPLOYEES	2,732	1,062	1,438	2,500	-8.51%	5,000	2,500	2,500	0.00%
				1,305,718	**1,250,506**	**301,801**	**1,552,307**	**18.89%**	**1,357,800**	**1,552,307**	**1,420,375**	**-8.50%**
			MATERIALS AND EQUIPMENT									0.00%
21	5621	2662	EQUIPMENT - NON CAPITAL	**529**	**-**	**-**	**-**	**-100.00%**	**130**	**-**	**-**	0.00%
			VEHICLE EXPENDITURES									
21	5621	2721	VEHICLE EXPENDITURES	1,024	-	500	500	-51.15%	2,000	500	500	0.00%
21	5621	2722	GAS OIL & GREASE	1,896	2,351	949	3,300	74.07%	2,000	3,300	4,300	30.30%
				2,919	**2,351**	**1,449**	**3,800**	**30.17%**	**4,000**	**3,800**	**4,800**	**26.32%**
			GENERAL EXPENDITURES									
21	5621	2741	INSURANCE	1,992	-	3,000	3,000	50.58%	3,000	3,000	6,000	100.00%
21	5621	2783	EQUIPMENT	-		-	-	0.00%	-	-	-	0.00%
				1,992	**-**	**3,000**	**3,000**	**50.58%**	**3,000**	**3,000**	**6,000**	**100.00%**
			TOTAL EXPENDITURES:	**1,311,159**	**1,252,858**	**306,249**	**1,559,107**	**18.91%**	**1,364,930**	**1,559,107**	**1,431,175**	**-8.21%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	**110,058**	**110,058**	**0.00%**	**-**	**110,058**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**96,995**	**(157,828)**	**143,779**	**(14,049)**	**-114.48%**	**35,070**	**(14,049)**	**3,825**	**-127.23%**
			FUND BALANCE									
			BEGINNING OF YEAR	**129,929**					**226,924**	**226,924**	**212,875**	**-6.19%**
			END OF YEAR	**226,924**					**261,994**	**212,875**	**216,700**	**1.80%**

				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
	COURT SECURITY - 2nd PARISH FUND											
			REVENUES									
22	40	4546	JEFFERSON PARISH	285,668	211,958	68,042	280,000	-1.98%	280,000	280,000	338,000	20.71%
			TOTAL REVENUES:	**285,668**	**211,958**	**68,042**	**280,000**	**-1.98%**	**280,000**	**280,000**	**338,000**	**20.71%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
22	5622	2601	SALARIES	175,066	122,811	53,989	176,800	0.99%	176,800	176,800	222,883	26.07%
22	5622	2602	SALARIES - OVERTIME	11,307	27,626	4,374	32,000	183.00%	14,000	32,000	14,000	-56.25%
22	5622	2605	FICA	4,677	3,199	1,601	4,800	2.63%	4,800	4,800	4,800	0.00%
22	5622	2606	MEDICARE	2,849	2,300	700	3,000	5.32%	3,000	3,000	3,650	21.67%
22	5622	2607	WORKER'S COMPENSATION INS.	4,921	4,041	1,459	5,500	11.77%	5,000	5,500	8,000	45.45%
22	5622	2608	HEALTH BENEFITS	15,438	11,485	4,415	15,900	2.99%	15,900	15,900	23,400	47.17%
22	5622	2611	POLICE RETIREMENT	47,771	32,759	13,241	46,000	-3.71%	48,900	46,000	59,500	29.35%
22	5622	2615	UNIFORMS - EMPLOYEES	-	286	1,214	1,500	0.00%	2,700	1,500	1,500	0.00%
				262,028	**204,506**	**80,994**	**285,500**	**8.96%**	**271,100**	**285,500**	**337,733**	**18.30%**
			TOTAL EXPENDITURES:	**262,028**	**204,506**	**80,994**	**285,500**	**8.96%**	**271,100**	**285,500**	**337,733**	**18.30%**
			FUND TRANSFERS									
			TRANSFERS IN	**-**	**-**	**12,983**	**12,983**	**0.00%**	**-**	**12,983**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**23,640**	**7,452**	**31**	**7,483**	**-68.35%**	**8,900**	**7,483**	**267**	**-96.43%**
			FUND BALANCE									
			BEGINNING OF YEAR	**150,433**					**174,073**	**174,073**	**181,556**	**4.30%**
			END OF YEAR	**174,073**					**182,973**	**181,556**	**181,823**	**0.15%**

			CAPITAL PROJECTS FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	APPROVED PROJECTION REVENUE & EXP 2021-2022	AMENDED BUDGET 2021-20222 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			REVENUES									
			INTERGOVERNMENTAL									
31	40	4542	FEDERAL GRANTS	281,568	129,787	91	129,878	-53.91%	5,491,000	129,878	-	(129,878)
31	40	4543	STATE GRANTS	718	-	-	-	-100.00%	1,675,000	-	-	-
31	40	4550	RIVERBOAT GAMING REVENUE	188,321	985,361	294,639	1,280,000	423.24%	705,225	1,280,000	731,930	(548,070)
31	40	4583	DONATIONS		-	-		0.00%				-
				470,607	**1,115,148**	**294,730**	**1,409,878**	**136.96%**	**7,871,225**	**1,409,878**	**731,930**	**(677,948)**
			MISCELLANEOUS REVENUE									
31	40	4583	DONATIONS	20,000	-	-	-	-100.00%	-	-	-	-
31	40	4591	INTEREST INCOME	-	126	34	160	0.00%	-	160	160	-
				20,000	**126**	**34**	**160**	**-99.37%**	**-**	**160**	**160**	**-**
			TOTAL REVENUES:	**490,607**	**1,115,274**	**294,764**	**1,410,038**	**127.33%**	**7,871,225**	**1,410,038**	**732,090**	**(677,948)**
			EXPENDITURES									
			CITYWIDE PROJECTS									
31	5605	7107	4TH STREET EXTENSION	3,588	12,659	(2,659)	10,000	252.81%	10,000	10,000	-	(10,000)
31	5605	7117	GRETNA KIOSK	22,103	7,478	12,659	20,137	-66.17%		20,137	750,000	729,863
31	5605	7123	25TH ST CANAL IMPROVEMENTS	-		-	-	0.00%	7,000,000	-	-	-
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	434,172	243,699	-	243,699	-43.87%	657,436	243,699	-	(243,699)
31	5605	7131	CONTRACTUAL SERVICES	20,000	7	(7)	-	-99.96%	-	1,900,000	-	(1,900,000)
31	5605	7143	CITY HALL RENOVATION	164,359	431	569	1,000	-99.74%	150,000	1,000	777,938	776,938
31	5605	7184	SAFE ROUTES TO SCHOOLS		-	-	-	0.00%			30,000	30,000
31	5605	7192	5TH STREET IMPROVEMENTS	47,110	2,401	5,000	7,401	-94.90%	1,000,000	7,401	-	(7,401)
			TOTAL EXPENDITURES:	**691,332**	**266,674**	**15,562**	**282,237**	**-61.43%**	**8,817,436**	**2,182,237**	**1,557,938**	**(624,299)**
			FUND TRANSFERS									
			TRANSFERS IN									
31	40	4532	TRANSFER FROM DEBT SERVICE	-	-	-	-	0.00%	-	-	-	-
31	40	4643	GENERAL FUND	643,653	-	-	-	-100.00%	-	-	-	-
				643,653	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**-**
			TRANSFERS OUT									
31	5609	7036	TRANSFER TO CITY GRANT FUND	-	-	50,000	50,000	0.00%	-	50,000	-	(50,000)
31	5609	7037	TRANSFER TO LA SAFE	-	-	377,006	377,006	0.00%	-	50,000	10,000	(40,000)
31	5609	7038	TRANSFER TO DOWNTOWN DRAINAGE	197,487	-	51,918	51,918	-100.00%	350,000	51,918	730,000	678,082
31	5609	7039	TRANSFER TO 25TH STREET PROJECT	239,974	-	350,000	350,000	-100.00%	-	350,000	325,000	(25,000)
			TOTAL TRANSFERS OUT	**437,461**	**-**	**828,924**	**828,924**	**-100.00%**	**350,000**	**501,918**	**1,065,000**	**563,082**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**5,468**	**848,600**	**(549,722)**	**298,878**	**15420.37%**	**(1,296,211)**	**(1,274,116)**	**(1,890,848)**	**(616,732)**
			FUND BALANCE									
			BEGINNING OF YEAR	**5,556,020**			**5,561,487**		**3,351,251**	**5,561,487**	**4,287,371**	
			END OF YEAR									
			2020 BOND ISSUE	**3,003,961**			**3,003,961**		**3,000,000**	**3,003,961**	**2,253,961**	**(750,000)**
			PREVIOUSLY FUNDED	**880,828**			**887,860**			**887,860**	**109,922**	**(777,938)**
			MATCHING FUNDS	**1,676,698**			**1,968,544**		**(944,960)**	**395,550**	**32,640**	**(362,910)**

			DEBT SERVICE FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2022-2023
			REVENUES									
			TAXES									
32	40	4504	SALES TAX	1,095,499	836,618	278,872	1,115,490	1.82%	1,115,490	1,115,490	1,121,878	-
32	40	4590	2020 BONDS PREMIUM ON BONDS	-	-		-		-	-	-	-
32	40	4591	INTEREST INCOME	1,460	3	2	5	-99.66%	6,000	5	5	(5,995)
32	40	4598	2020 BOND ISSUE	47	-		-		-	-	-	-
			TOTAL REVENUES	**1,097,007**	**836,621**	**278,874**	**1,115,495**	**1.69%**	**1,121,490**	**1,115,495**	**1,121,883**	**(5,995)**
			EXPENDITURES									
			DEBT SERVICE									
32	5632	8791	PRINCIPAL PAYMENTS	1,070,000	-	1,110,000	1,110,000	3.74%	1,110,000	1,110,000	1,135,000	-
32	5632	8792	INTEREST	450,598	232,795	232,795	465,590	3.33%	465,590	465,590	440,228	-
32	5632	8793	FISCAL AGENT FEES	5,755	3,755	-	6,000	4.25%	6,000	6,000	6,000	-
32	5632	8794	COST OF ISSUANCE	(1,420)	-	-	-	0.00%	-	-	-	-
32	5632	8795	DEQ ADMIN FEES	8,005	-	7,150	7,150	-10.68%	7,150	7,150	6,285	-
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	171,000	-	173,000	173,000	1.17%	173,000	173,000	175,000	-
32	5632	8797	INTEREST DEQ LOAN	7,205	3,218	-	6,435	-10.68%	6,435	6,435	5,657	-
			TOTAL EXPENDITURES:	**1,711,142**	**239,768**	**1,522,945**	**1,768,175**	**3.33%**	**1,768,175**	**1,768,175**	**1,768,169**	**-**
			FUND TRANSFERS									
			TRANSFER IN									
32	40	4611	TRANSFER FROM FIRE PROTECTION	418,774	-	460,100	460,100	100.00%	460,100	460,100	453,350	-
32	40	4642	TRANSFER FROM UTILITY FUND	186,210	-	186,585	186,585	100.00%	186,585	186,585	186,942	-
			TOTAL TRANSFERS IN	**604,984**	**-**	**646,685**	**646,685**	**100.00%**	**646,685**	**646,685**	**640,292**	**-**
			TRANSFER OUT									
32	5699	1911	TRANSFER TO FIRE PROTECTION	-	-	-	-	0.00%	-	-	-	-
32	5699	1931	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	-
			TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			NET TRANSFERS IN/(OUT)	**604,984**	**-**	**646,685**	**646,685**	**6.89%**	**646,685**	**646,685**	**640,292**	**-**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(9,152)**	**596,853**	**(597,386)**	**(5,995)**	**-34.49%**	**-**	**(5,995)**	**(5,995)**	**(5,995)**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,549,631**			**1,540,479**		**1,523,785**	**1,540,479**	**1,534,484**	
			END OF YEAR	**1,540,479**			**1,534,484**		**1,523,785**	**1,534,484**	**1,528,489**	**(5,995)**

			POLICE GRANT FUND	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	%CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			REVENUES									
35	40	4542	FEDERAL GRANTS	239,252	153,029	94,471	247,500	3.45%	230,000	247,500	352,000	42.22%
35	40	4545	GRANTS-MATCHING FUNDS	60,650	42,114	12,886	55,000	-9.32%	30,600	55,000	55,000	0.00%
35	40	4546	JEFFERSON PARISH	230,000	-	50,000	50,000	-78.26%	-	50,000	300,000	500.00%
35	40	4583	DONATIONS	-	12,000	-	12,000	0.00%	-	12,000	-	-100.00%
35	40	4591	INTEREST INCOME	829	94	31	125	-84.92%	500	125	125	0.00%
			TOTAL REVENUES:	**530,732**	**207,237**	**157,388**	**364,625**	**-31.30%**	**261,100**	**364,625**	**707,125**	**93.93%**
			EXPENDITURES									
35	5535	2602	SALARY OVERTIME	-	17,548	(17,548)	-	0.00%	-	-	-	0.00%
35	5535	2783	EQUIPMENT	42,976	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2793	VICTIM ASSISTANCE PROGRAM	247,433	213,122	38,878	252,000	1.85%	250,000	252,000	252,000	0.00%
35	5535	2798	COPS HIRING PROGRAM	-	42,915	7,085	50,000	0.00%	-	50,000	190,000	280.00%
35	5535	2806	BULLET PROOF VEST	-	14,872	(14,872)	-	0.00%	-	-	-	0.00%
35	5535	2839	CAMERA GRANT	422	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2841	HIDTA PROGRAM	-	4,674	10,326	15,000	0.00%	-	15,000	20,000	33.33%
35	5535	2843	HUMAN TRAFFICKING GRANT	22,002	2,783	0	2,783	-87.35%	16,500	2,783	-	-100.00%
35	5535	2844	JPSO BYRNE/JAG	6,030	-	-	-	-100.00%	28,000	-	-	0.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	258	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2848	WBMCTF 2017-2018	378,869	245,577	139,423	385,000	1.62%	86,881	385,000	334,410	-13.14%
35	5535	2850	CESF 2020	5,967	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2845	STATE SALES DIST	16,432	12,432	3,568	16,000	-2.63%	20,000	16,000	18,000	12.50%
				720,389	**536,375**	**184,408**	**720,783**	**0.05%**	**401,381**	**720,783**	**814,410**	**12.99%**
			TOTAL EXPENDITURES:	**720,389**	**536,375**	**184,408**	**720,783**	**0.05%**	**401,381**	**720,783**	**814,410**	**12.99%**
			FUND TRANSFERS									
			TRANSFER IN									
35	40	4601	TRANSFER GENERAL FUND	33,439	-	59,610	59,610	78.27%	-	59,610	74,000	24.14%
			TRANSFER OUT									
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**33,439**	**-**	**59,610**	**59,610**	**78.27%**	**-**	**59,610**	**74,000**	**24.14%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**(156,218)**	**(329,138)**	**32,590**	**(296,548)**	**89.83%**	**(140,281)**	**(296,548)**	**(33,285)**	**-88.78%**
			FUND BALANCE									
			BEGINNING OF YEAR	**486,051**					**329,833**	**329,833**	**33,285.00**	**-89.91%**
			END OF YEAR	**329,833**					**189,552**	**33,285**	**-**	**-100.00%**

			CITY OF GRETNA GRANT FUND	ACTUAL 2020-2021 AUDITED	YTD 2020-2021	ESTIMATED REMAINING 2020-2021	ESTIMATED TOTAL 2020-2021	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 PROPOSED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			REVENUES									
36	40	4542	FEDERAL GRANTS	13,333	-	-	-	-100.00%	105,000	-	-	-
36	40	4543	STATE GRANTS	-	-	-	-	-100.00%	-	-	-	-
			TOTAL REVENUES:	**13,333**	**-**	**-**	**-**	**-100.00%**	**105,000**	**-**	**-**	**-**
			EXPENDITURES									
36	5636	2631	CONTRACTUAL SERVICES	-	23,591	26,409	50,000	-45.99%	-	50,000	-	(50,000)
36	5636	2801	LGAP SIGNAGE & SURVEILLANCE	-	-	-	-	-100.00%	-	-	-	-
36	5636	2801	NEA OUR TOWN - EAST MEETS WEST	13,333	-	-	-	0.00%	105,000	-	-	-
			TOTAL EXPENDITURES:	**13,333**	**23,591**	**26,409**	**50,000**	**-55.96%**	**105,000**	**50,000**	**-**	**(50,000)**
			FUND TRANSFERS									
			TRANSFER IN									
36	40	4601	TRANSFER GENERAL FUND	-	-	-	-	-100.00%	-	-	-	-
36	40	4602	TRANSFER CAPITAL PROJECT	-	-	50,000	50,000	100.00%	-	50,000	-	(50,000)
			TRANSFER OUT									
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	-
			NET TRANSFERS IN/(OUT)	**-**	**-**	**-**	**50,000**	**332.10%**	**-**	**50,000**	**-**	**(50,000)**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(23,591)**	**(26,409)**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			FUND BALANCE									
			BEGINNING OF YEAR				-		-	-	-	-
			END OF YEAR									
			UNASSIGNED						-			-

CITY OF GRETNA LASAFE- GRETNA CITY PARK FUND										AMENDED		
				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			REVENUES									
37	40	4542	FEDERAL GRANTS	720,781	1,536,793	912,095	2,448,888	239.75%	5,050,000	2,448,888	2,550,000	101,112.0
37	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	-
			TOTAL REVENUES:	**720,781**	**1,536,793**	**912,095**	**2,448,888**	**239.75%**	**5,050,000**	**2,448,888**	**2,550,000**	**101,112.0**
			EXPENDITURES									
37	5637	7101	LaSAFE - GRETNA CITY PARK	720,986	1,777,007	1,048,887	2,825,894	291.95%	5,050,000	2,825,894	2,560,000	(265,894.0)
			TOTAL TRANSFERS:	**720,986**	**1,777,007**	**1,048,887**	**2,825,894**	**291.95%**	**5,050,000**	**2,825,894**	**2,560,000**	**(265,894.0)**
			FUND TRANSFERS									
			TRANSFER IN									
37	40	4631	CAPITAL PROJECTS FUND	205	-	377,006	377,006	183805.37%	-	377,006	10,000	(367,006.0)
			TRANSFER OUT									
37	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	-
			NET TRANSFERS IN/(OUT)	**205**	**-**	**377,006**	**377,006**	**183805.37%**	**-**	**377,006**	**10,000**	**(367,006.0)**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(240,214)**	**240,214**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			FUND BALANCE									
			BEGINNING OF YEAR	**-**			**-**		**-**	**-**	**-**	
			END OF YEAR									
			UNASSIGNED	**-**			**-**		**-**	**-**	**-**	**-**

CITY OF GRETNA DOWNTOWN DRAINAGE FUND				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET 2021-2022
			REVENUES									
38	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	-
38	40	4543	STATE GRANTS	1,085,435	-	636	636	-99.94%	1,770,000	636	2,130,000	2,129,364.00
			TOTAL REVENUES:	**1,085,435**	**-**	**636**	**636**	**-99.94%**	**1,770,000**	**636**	**2,130,000**	**2,129,364.00**
			EXPENDITURES									
38	5638	7101	DOWNTOWN DRAINAGE PH1	1,147,597	13,479	1	13,480	-98.83%	100,000	13,480		(13,480.00)
38	5638	7102	DOWNTOWN DRAINAGE PH2	22,910	12,436	25,200	37,636	64.28%	2,020,000	37,636	2,880,000	2,842,364.00
			TOTAL EXPENDITURES:	**1,170,507**	**25,915**	**25,201**	**51,116**	**-95.63%**	**2,120,000**	**51,116**	**2,880,000**	**2,828,884.00**
			FUND TRANSFERS									
			TRANSFER IN									
38	40	4631	CAPITAL PROJECTS FUND	197,487	-	51,918	51,918	-73.71%	350,000	51,918	750,000	698,082.00
			TRANSFER OUT									
38	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	-
			NET TRANSFERS IN/(OUT)	**197,487**	**-**	**51,918**	**51,918**	**-73.71%**	**350,000**	**51,918**	**750,000**	**698,082.00**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**112,415**	**(25,915)**	**27,353**	**1,438**	**-98.72%**	**-**	**1,438**	**-**	**(1,438.00)**
			FUND BALANCE									
			BEGINNING OF YEAR	**(113,853)**			**-**		**(1,438)**	**(1,438)**	**-**	**-**
			END OF YEAR	**(1,438)**			**1,438**		**(1,438)**	**-**	**-**	**-**
			UNASSIGNED	**-**			**-**		**-**	**-**	**-**	**-**

CITY OF GRETNA 25TH STREET PROJECT				ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	BUDGET 2022-2023 PROPOSED	CHANGE IN BUDGET
			REVENUES									
39	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	-
39	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	-
			TOTAL REVENUES:	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			EXPENDITURES									
39	5639	7101	25TH STREET PROJECT	239,974	464,990	(114,990)	350,000	45.85%	-	350,000	325,000	350,000.00
			TOTAL EXPENDITURES:	**239,974**	**464,990**	**(114,990)**	**350,000**	**45.85%**	**-**	**350,000**	**325,000**	**350,000**
			FUND TRANSFERS									
			TRANSFER IN									
39	40	4631	CAPITAL PROJECTS FUND	239,974	-	350,000	350,000	45.85%	-	350,000	325,000	350,000.00
			TRANSFER OUT									
39	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	-
			NET TRANSFERS IN/(OUT)	**239,974**	**-**	**350,000**	**350,000**	**45.85%**	**-**	**350,000**	**325,000**	**350,000.00**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(464,990)**	**464,990**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			FUND BALANCE									
			BEGINNING OF YEAR	-			-		-	-	-	-
			END OF YEAR	-			-		-	-	-	-
			UNASSIGNED	-			-		-	-	-	-

			MUNICIPAL UTILITY FUNDS							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	BUDGET	BUDGET
				AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	2022-2023	
	MUNICIPAL WATER FUND											
			REVENUES									
			CHARGES FOR SERVICES									
41		4561	SERVICE CHARGES	3,271,480	2,389,781	810,219	3,200,000	-2.18%	3,300,000	3,200,000	3,300,000	3.13%
41		4563	INSTALLATION FEES	22,900	6,000	2,000	8,000	-65.07%	17,000	8,000	8,000	0.00%
41		4564	REINSTALLATION FEES	19,150	13,750	4,750	18,500	-3.39%	30,000	18,500	32,800	77.30%
41		4566	PENALTY CHARGES	23,062	20,377	3,623	24,000	4.07%	30,000	24,000	50,000	108.33%
41		4567	CC RECAPTURE FEES	19,688	16,366	5,634	22,000	11.74%	19,000	22,000	22,000	0.00%
				3,356,280	**2,446,275**	**826,225**	**3,272,500**	**-2.50%**	**3,396,000**	**3,272,500**	**3,412,800**	**4.29%**
			INTERGOVERNMETAL									
41		4542	FEDERAL GRANTS	-	1,634,354	-	1,634,354	0.00%	-	1,634,354	-	-100.00%
				-	**1,634,354**	**-**	**1,634,354**	**0.00%**	**-**	**1,634,354**	**-**	**-100.00%**
			MISCELLANEOUS REVENUE									
41		4593	RENTAL INCOME	12,150	7,525	5,375	12,900	6.17%	12,000	12,900	12,900	0.00%
41		4599	OTHER MISCELLANEOUS	35,591	1,075	33,925	35,000	-1.66%	28,000	35,000	38,000	8.57%
				47,741	**8,600**	**39,300**	**47,900**	**0.33%**	**40,000**	**47,900**	**50,900**	**6.26%**
			TOTAL REVENUES:	**3,404,020**	**4,089,229**	**865,525**	**4,954,754**	**45.56%**	**3,436,000**	**4,954,754**	**3,463,700**	**-30.09%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,262,319	2,234,266	1,641,030	3,875,296	18.79%	3,472,379	3,875,296	3,517,972	-9.22%
			DEPRECIATION-OTHER FUNDING	-	-	(54,834)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
			TOTAL EXPENDITURES:	**3,262,319**	**2,234,266**	**1,586,196**	**3,820,462**	**17.11%**	**3,417,545**	**3,820,462**	**3,463,138**	**-9.35%**
			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%**
				141,701	**1,854,963**	**(720,671)**	**1,134,292**	**700.48%**	**18,455**	**1,134,292**	**562**	**-99.95%**
			FUND BALANCE									
			BEGINNING OF YEAR	**8,143,724**					**8,285,424**	**8,285,424**	**9,419,716**	**13.69%**
			ASSIGNED - WATERTOWER MAINT/IMPROVE	**41,500**					**12,000**	**12,000**	**12,000**	
			ASSIGNED - ARPA FEDERAL FUNDS	**-**					**-**	**1,634,354**	**1,634,354**	**0.00%**
			END OF YEAR	**8,243,924**					**8,291,879**	**7,773,362**	**7,773,924**	**0.01%**

	MUNICIPAL UTILITY FUNDS			ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			PERSONNEL EXPENSE									
41	5701	3601	SALARIES	891,192	671,888	220,112	892,000	0.09%	894,000	892,000	931,000	4.37%
41	5701	3602	SALARIES - OVERTIME	155,662	153,079	40,921	194,000	24.63%	155,000	194,000	155,000	-20.10%
41	5701	3603	SALARIES - SEPARATION	3,827	22,157	2,391	24,548	541.45%	-	24,548	-	-100.00%
41	5701	3604	STAND-BY TIME	28,892	21,726	7,274	29,000	0.37%	29,000	29,000	29,000	0.00%
41	5701	3605	FICA	1,133	386	114	500	-55.87%	945	500	500	0.00%
41	5701	3606	MEDICARE	14,961	12,220	3,680	15,900	6.27%	15,000	15,900	16,695	5.00%
41	5701	3607	WORKER'S COMPENSATION INS.	47,238	36,411	13,589	50,000	5.85%	50,000	50,000	51,000	2.00%
41	5701	3608	HEALTH BENEFITS	166,559	118,753	40,247	159,000	-4.54%	167,000	159,000	159,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	387,573	233,864	216,136	450,000	16.11%	450,000	450,000	450,000	0.00%
41	5701	3615	UNIFORMS - EMPLOYEES	2,839	3,199	1,301	4,500	58.52%	2,500	4,500	4,500	0.00%
				1,699,877	**1,273,682**	**545,766**	**1,819,448**	**7.03%**	**1,763,445**	**1,819,448**	**1,796,695**	**-1.25%**
			OUTSIDE SERVICES									
41	5701	3631	CONTRACTUAL SERVICES	108,446	202,724	7,276	210,000	93.65%	100,000	210,000	100,000	-52.38%
41	5701	3632	AUDIT FEES	20,531	1,093	23,000	24,093	17.35%	22,000	24,093	24,093	0.00%
41	5701	3635	LABORATORY TESTING	12,854	4,360	3,640	8,000	-37.76%	17,000	8,000	8,000	0.00%
41	5701	3636	CC PROCESSING FEES	41,150	33,121	14,879	48,000	16.65%	38,000	48,000	48,000	0.00%
41	5701	3637	COLLECTION FEES	553	775	225	1,000	80.76%	500	1,000	1,000	0.00%
				183,534	**242,072**	**49,021**	**291,093**	**58.60%**	**177,500**	**291,093**	**181,093**	**-37.79%**
			MATERIALS AND EQUIPMENT									
41	5701	3651	MATERIALS	81,434	50,525	34,475	85,000	4.38%	90,000	85,000	85,000	0.00%
41	5701	3652	LABORATORY SUPPLIES	11,523	9,306	7,194	16,500	43.19%	11,000	16,500	16,500	0.00%
41	5701	3657	CHEMICALS	163,330	91,103	83,897	175,000	7.15%	135,000	175,000	150,000	-14.29%
41	5701	3658	HARDWARE & TOOLS	10,778	6,944	5,056	12,000	11.34%	20,000	12,000	12,000	0.00%
41	5701	3662	SMALL EQUIPMENT	44	4,939	3,061	8,000	18081.82%	4,000	8,000	4,000	-50.00%
41	5701	3664	SAFETY SUPPLIES	1,401	298	702	1,000	-28.60%	2,500	1,000	1,000	0.00%
				268,509	**163,115**	**134,385**	**297,500**	**10.80%**	**262,500**	**297,500**	**268,500**	**-9.75%**
			OFFICE EXPENSE - SUPPLIES									
41	5701	3682	OFFICE SUPPLIES	1,906	1,532	1,468	3,000	57.38%	4,000	3,000	3,000	0.00%
41	5701	3683	PRINTED FORMS	19,399	17,734	2,266	20,000	3.10%	20,000	20,000	20,000	0.00%
41	5701	3684	TELECOMMUNICATIONS	26,016	17,584	9,916	27,500	5.70%	27,500	27,500	27,500	0.00%
41	5701	3685	POSTAGE	-	71	(0)	71	0.00%	-	71	-	-100.00%
41	5701	3686	COPY MACHINE	287	352	148	500	74.22%	350	500	500	0.00%
41	5701	3688	COMPUTER	18,368	17,111	17,889	35,000	90.54%	15,500	35,000	15,000	-57.14%
				65,977	**54,384**	**31,687**	**86,071**	**30.46%**	**67,350**	**86,071**	**66,000**	**-23.32%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			BUILDING EXPENSES									
41	5701	3701	REPAIRS & MAINTENANCE	8,333	17,389	17,611	35,000	320.02%	50,000	35,000	35,000	0.00%
41	5701	3702	JANITORIAL SUPPLIES	2,311	3,984	1,516	5,500	138.03%	5,500	5,500	5,500	0.00%
41	5701	3703	UTILITIES	159,249	141,943	51,057	193,000	21.19%	156,000	193,000	193,000	0.00%
41	5701	3704	PEST CONTROL	550	250	600	850	54.55%	850	850	850	0.00%
				170,443	**163,566**	**70,784**	**234,350**	**37.49%**	**212,350**	**234,350**	**234,350**	**0.00%**
			VEHICLE EXPENDITURES									
41	5701	3721	VEHICLE EXPENDITURES	82,934	59,827	33,173	93,000	12.14%	93,000	93,000	93,000	0.00%
41	5701	3722	GASOLINE OIL & GREASE	16,700	17,010	6,990	24,000	43.72%	13,000	24,000	24,000	0.00%
				99,634	**76,838**	**40,162**	**117,000**	**17.43%**	**106,000**	**117,000**	**117,000**	**0.00%**
			OTHER OPERATING EXPENSE									
41	5701	3731	R & M EQUIPMENT	49,449	68,145	21,855	90,000	82.01%	90,000	90,000	75,000	-16.67%
41	5701	3734	WATER UTILITY RESORATION	78,029	170,245	79,755	250,000	220.39%	100,000	250,000	100,000	-60.00%
				127,478	**238,391**	**101,609**	**340,000**	**166.71%**	**190,000**	**340,000**	**175,000**	**-48.53%**
			GENERAL EXPENSE									
41	5701	3741	INSURANCE	85,429	4,133	90,867	95,000	11.20%	98,900	95,000	142,500	50.00%
41	5701	3747	GROCERIES	233	251	249	500	0.00%	500	500	500	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	5,910	3,089	2,911	6,000	1.53%	6,000	6,000	6,000	0.00%
41	5701	3767	CASH - OVER & SHORT	-	-	500	500	0.00%	500	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	-	352	148	500	0.00%	-	500	500	0.00%
41	5701	3770	DEPRECIATION EXPENSE	456,475	-	498,000	498,000	9.10%	498,000	498,000	440,000	-11.65%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	-	54,834	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	12,209	12,164	836	13,000	6.48%	13,000	13,000	13,000	0.00%
41	5701	3771	BAD DEBT	26,294	-	15,000	15,000	-42.95%	15,000	15,000	15,000	0.00%
41	5701	3792	INTEREST	5,484	2,229	4,271	6,500	18.53%	6,500	6,500	6,500	0.00%
				646,867	**22,219**	**667,615**	**689,834**	**6.64%**	**693,234**	**689,834**	**679,334**	**-1.52%**
			TOTAL EXPENSES:	**3,262,319**	**2,234,266**	**1,641,030**	**3,875,296**	**18.79%**	**3,472,379**	**3,875,296**	**3,517,972**	**-9.22%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
	MUNICIPAL SEWER FUND											
			REVENUES									
			TAXES									
42		4501	AD VALOREM TAX	615,191	619,817	(9,817)	610,000	-0.84%	610,000	610,000	621,900	1.95%
			Authorized Millage / Levied Millage / Expiration									
			2.00 / 1.96 / Nov. 4, 2025									
			2.40 / 2.00 / Oct. 7, 2019									
			4.40 / 3.96									
				615,191	**619,817**	**(9,817)**	**610,000**	**-0.84%**	**610,000**	**610,000**	**621,900**	**1.95%**
			INTERGOVERNMETAL									
42		4542	FEDERAL GRANTS	-	1,634,354	-	1,634,354	0.00%	-	1,634,354	-	-100.00%
				-	**1,634,354**	**-**	**1,634,354**	**0.00%**	**-**	**1,634,354**		**-100.00%**
			CHARGES FOR SERVICES									
42		4561	SERVICE CHARGES	3,183,512	2,332,098	767,902	3,100,000	-2.62%	3,165,000	3,100,000	3,100,000	0.00%
42		4566	PENALTY CHARGES	23,910	21,077	6,923	28,000	17.10%	30,000	28,000	54,000	92.86%
42		4567	SEWER AVAIL FEES	24,988	13,275	4,425	17,700	-29.17%	28,000	17,700	17,700	0.00%
				3,232,411	**2,366,450**	**779,250**	**3,145,700**	**-2.68%**	**3,223,000**	**3,145,700**	**3,171,700**	**0.83%**
			MISCELLANEOUS REVENUE									
42		4599	MISCELLANEOUS REVENUE	19,541	-	20,000	20,000	2.35%	20,000	20,000	20,000	0.00%
				19,541	**-**	**20,000**	**20,000**	**2.35%**	**20,000**	**20,000**	**20,000**	**0.00%**
			TOTAL REVENUES:	**3,867,143**	**4,620,621**	**789,433**	**5,410,054**	**39.90%**	**3,853,000**	**5,410,054**	**3,813,600**	**-29.51%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,281,857	2,008,737	2,051,446	4,060,183	23.72%	3,625,885	4,060,183	3,731,253	-8.10%
			DEPRECIATION - OTHER FUNDING	-	-	(184,090)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%
			TOTAL EXPENDITURES:	**3,281,857**	**2,008,737**	**1,867,356**	**3,876,093**	**18.11%**	**3,441,795**	**3,876,093**	**3,547,163**	**-8.49%**
			FUND TRANSFERS									
			TRANSFERS IN									
42		4631	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFERS OUT									
42	5804	3731	TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
42	5804	3732	TO DEBT SERVICE	186,210		186,210	186,210	0.00%	186,210	186,210	186,942	0.39%
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**(186,210)**	**-**	**(186,210)**	**(186,210)**	**0.00%**	**(186,210)**	**(186,210)**	**(186,942)**	**0.39%**
				399,076	**2,611,884**	**(1,264,133)**	**1,347,751**	**237.72%**	**224,995**	**1,347,751**	**79,495**	**-94.10%**

MUNICIPAL UTILITY FUNDS						AMENDED		
	ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
	2020-2021	2021-2022	REMAINING	TOTAL	CURRENT	2021-2022	2021-2022	BUDGET	BUDGET
	AUDITED		2021-2022	2021-2022	YEAR	APPROVED	APPROVED	2022-2023	
FUND BALANCE									
BEGINNING OF YEAR	16,483,291					16,882,367	16,882,367	18,230,118	7.98%
ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000					27,000	27,000	27,000	0.00%
ASSIGNED - ARPA FUNDS - FEDERAL GRANT	-					-	1,634,354		
END OF YEAR	16,855,367					17,080,362	16,568,764	18,282,613	10.34%

			MUNICIPAL UTILITY FUNDS	ACTUAL 2020-2021 AUDITED	YTD 2021-2022	ESTIMATED REMAINING 2021-2022	ESTIMATED TOTAL 2021-2022	% CHANGE CURRENT YEAR	BUDGET 2021-2022 APPROVED	AMENDED BUDGET 2021-2022 APPROVED	PROPOSED BUDGET 2022-2023	% CHANGE BUDGET
			PERSONNEL EXPENSE									
42	5801	3601	SALARIES	648,170	513,135	156,865	670,000	3.37%	665,000	670,000	703,500	5.00%
42	5801	3602	SALARIES - OVERTIME	41,969	64,541	11,459	76,000	81.09%	45,000	76,000	45,000	-40.79%
42	5801	3603	SALARY SEPERATION	9,053	24,826	20,764	45,590	403.58%	-	45,590	-	-100.00%
42	5801	3604	STAND-BY TIME	19,697	15,908	4,092	20,000	1.54%	20,000	20,000	20,000	0.00%
42	5801	3605	FICA	843	1,441	759	2,200	160.85%	600	2,200	2,310	5.00%
42	5801	3606	MEDICARE	9,167	7,811	2,189	10,000	9.09%	9,670	10,000	10,500	5.00%
42	5801	3607	WORKER'S COMPENSATION INS.	30,962	25,102	9,898	35,000	13.04%	38,000	35,000	38,000	8.57%
42	5801	3608	HEALTH BENEFITS	103,589	72,677	27,323	100,000	-3.47%	110,000	100,000	100,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	273,277	168,165	156,835	325,000	18.93%	363,000	325,000	345,000	6.15%
42	5801	3615	UNIFORMS - EMPLOYEES	2,157	1,790	810	2,600	20.53%	2,000	2,600	2,600	0.00%
				1,138,886	**895,396**	**390,994**	**1,286,390**	**12.95%**	**1,253,270**	**1,286,390**	**1,266,910**	**-1.51%**
			OUTSIDE SERVICES									
42	5801	3631	CONTRACTUAL SERVICES	24,967	21,503	23,497	45,000	80.24%	45,000	45,000	45,000	0.00%
42	5801	3632	AUDIT FEES	20,800	728	23,000	23,728	14.08%	23,000	23,728	23,728	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	12,463	10,473	4,527	15,000	20.35%	15,000	15,000	15,000	0.00%
42	5801	3646	LANDFILL	60,026	42,755	13,245	56,000	-6.71%	65,000	56,000	56,000	0.00%
				118,256	**75,461**	**64,267**	**139,728**	**18.16%**	**148,000**	**139,728**	**139,728**	**0.00%**
			MATERIALS AND EQUIPMENT									
42	5801	3650	MATERIALS & EQUIPMENT	14,950	7,219	7,781	15,000	0.34%	15,000	15,000	15,000	0.00%
42	5801	3657	CHEMICALS	154,882	129,792	50,208	180,000	16.22%	165,000	180,000	165,000	-8.33%
42	5801	3658	HARDWARE & TOOLS	6,495	5,547	6,453	12,000	84.76%	12,000	12,000	12,000	0.00%
42	5801	3662	SMALL EQUIPMENT	439	670	1,330	2,000	355.23%	2,000	2,000	2,000	0.00%
42	5801	3664	SAFETY SUPPLIES	755	231	1,269	1,500	98.59%	1,500	1,500	1,500	0.00%
				177,522	**143,459**	**67,041**	**210,500**	**18.58%**	**195,500**	**210,500**	**195,500**	**-7.13%**
			OFFICE EXPENSE - SUPPLIES									
42	5801	3682	OFFICE SUPPLIES	893	598	902	1,500	67.93%	1,500	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	19,361	11,786	9,214	21,000	8.46%	21,000	21,000	21,000	0.00%
42	5801	3684	TELECOMMUNICATIONS	7,269	4,520	3,980	8,500	16.94%	8,500	8,500	8,500	0.00%
42	5801	3685	POSTAGE	-	274	176	450	0.00%	-	450	-	-100.00%
42	5801	3686	COPY MACHINE	995	517	458	975	-1.98%	975	975	975	0.00%
42	5801	3688	COMPUTER	14,921	2,057	15,943	18,000	20.63%	8,800	18,000	9,000	-50.00%
				43,439	**19,752**	**30,673**	**50,425**	**16.08%**	**40,775**	**50,425**	**40,975**	**-18.74%**
			BUILDING EXPENSE									
42	5801	3701	REPAIRS & MAINTENANCE	10,678	28,931	36,069	65,000	508.75%	100,000	65,000	65,000	0.00%
42	5801	3702	JANITORIAL SUPPLIES	3,819	2,434	2,366	4,800	25.68%	4,800	4,800	4,800	0.00%
42	5801	3703	UTILITIES	138,018	133,992	41,008	175,000	26.80%	150,000	175,000	185,000	5.71%