City of Gretna

Second Street & Huey P. Long Avenue

P. O. Box 404

Gretna, Louisiana 70054-0404

March 8, 2023

Re: 2023-2024 Budget Message from the Mayor

Gentlemen of the Council,

The City of Gretna ended the fiscal year 2021-2022 with a $7.8M unassigned fund balance in the General Fund and a projected fiscal year 2023-2024 unassigned fund balance of $6.9M. The proposed budget document for the fiscal year 2023-2024 is presented with a projected current-year gain of $511.

The City of Gretna's fiscal position remains strong regardless of increased expenditures due to inflationary costs. This can be directly attributed to the City's conservative budgeting practices and long-term planning. Despite the City successfully establishing stable revenue sources, uncertain economic trends may affect the budget. However, the City remains well-positioned to weather the projected volatile economic climate. The projected budget is the best estimate of revenues and expenditures amid strained fiscal challenges. Public safety, quality of life, infrastructure investments, and economic development remain priorities for the City in the budgeting process.

The City continues to outpace neighboring communities with strategic capital projects funded through a combination of state, federal, and local sources. This year saw the completion of Phase 2 of the Downtown Drainage Improvements Project, funded by Capital Outlay. In addition, despite supply chain and weather delays, the $6M state-funded Gretna City Park Kickstart Project and the new Fire Station will be completed this Spring. Outside funding has also been secured for additional vital projects, including renovation of the Gretna Farmers Market, neighborhood playground revitalization, and BMX track improvements.

The recent surge in federal grant availability combined with rising interest in public-private partnerships for vital redevelopment projects translates to an all-time high level of opportunity – to capitalize on this, we must continue prioritizing funding for local match requirements. This administration is committed to ensuring the City's fiscal stability while proactively confronting the future.

Looking forward, the Gretna 2030 Plan (launching this coming fiscal year) lays out a bold vision for catalyst projects that will shape our community's future – from riverfront development to workforce housing and a Citywide drainage master plan. These strategic projects position the City as the premier community of choice.

Additional highlights of the Budget for the City of Gretna are:

<u>General Fund</u>

The General Fund is presented with an increase of $511.00 to the fund balance. Revenues are expected to decrease due to uncertain economic trends. Expenditures are projected based on prior year spending except for the City's expenses related to inflationary costs. The budget also includes salary increases in response to recruiting and retaining critical service department employees. The primary goal in the budget process remains preserving of the unassigned general fund balance, which is an indicator of the overall health of the City of Gretna.

<u>Street Lighting Fund</u>

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

Capital Projects

The Capital Projects' budget provides funding 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 significant construction projects. Some of these projects, conceived decades ago, could only have been made possible through the dedication of these funds. 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.

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 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
REVENUES												
			TAXES AND FEES									
01	40	4501	AD VALOREM	741,377	787,593	(12,593)	775,000	4.54%	750,000	775,000	790,000	1.94%
01	40	4502	AD VALOREM - POLICE	3,169,982	3,367,258	(27,258)	3,340,000	5.36%	3,200,000	3,340,000	3,360,000	0.60%
01	40	4503	AD VALOREM INTEREST & PENALTY	39,202	36,418	3,582	40,000	2.04%	25,000	40,000	50,000	25.00%
01	40	4504	SALES TAX	8,944,013	7,363,080	2,048,604	9,411,684	5.23%	7,632,949	9,411,684	8,545,759	-9.20%
01	40	4505	SALES TAX - DRAINAGE	761,343	622,817	202,183	825,000	8.36%	657,360	825,000	760,000	-7.88%
01	40	4507	ENTERGY FRANCHISE	342,164	318,465	81,535	400,000	16.90%	340,000	400,000	400,000	0.00%
01	40	4508	ATMOS FRANCHISE	76,204	64,987	17,513	82,500	8.26%	77,000	82,500	82,500	0.00%
01	40	4509	COX CABLE FRANCHISE	178,603	87,729	80,271	168,000	-5.94%	185,000	168,000	150,000	-10.71%
01	40	4511	SALES TAX - LAW ENFORCEMENT	1,118,400	908,571	166,429	1,075,000	-3.88%	958,500	1,075,000	992,000	-7.72%
01	40	4533	OFF-TRACK HORSE RACE	72,761	51,405	23,595	75,000	3.08%	80,000	75,000	75,000	0.00%
				15,444,048	**13,608,323**	**2,583,861**	**16,192,184**	**4.84%**	**13,905,809**	**16,192,184**	**15,205,259**	**-6.10%**
			LICENSES AND PERMITS									
01	40	4521	OCCUPATIONAL	433,753	152,802	272,198	425,000	-2.02%	407,000	425,000	425,000	0.00%
01	40	4522	LIQUOR	48,885	26,303	23,698	50,000	2.28%	45,000	50,000	50,000	0.00%
01	40	4523	ALCOHOLIC BEVERAGE	3,400	1,800	700	2,500	-26.47%	3,500	2,500	2,500	0.00%
01	40	4524	CHAIN STORE	9,669	7,100	6,900	14,000	44.80%	14,000	14,000	14,000	0.00%
01	40	4525	PLUMBING LICENSES	5,075	1,675	2,825	4,500	-11.33%	5,000	4,500	4,500	0.00%
01	40	4526	ELECTRICAL LICENSES	7,293	4,225	2,525	6,750	-7.45%	7,000	6,750	6,750	0.00%
01	40	4527	TAXI DRIVER PERMITS	2,300	2,400	-	2,400	4.35%	-	2,400	2,400	0.00%
01	40	4528	GAMES & DEVICES	12,560	610	10,390	11,000	-12.42%	11,000	11,000	11,000	0.00%
01	40	4529	INSURANCE LICENSES	472,485	241,789	198,211	440,000	-6.88%	440,000	440,000	450,000	2.27%
01	40	4530	FIREWORKS	36,000	40,500	-	40,500	12.50%	36,000	40,500	40,500	0.00%
01	40	4531	RIDE SHARING FEES	21,047	14,067	5,933	20,000	-4.98%	20,000	20,000	20,000	0.00%
01	40	4532	BUILDING PERMITS	123,527	124,439	561	125,000	1.19%	125,000	125,000	135,000	8.00%
01	40	4535	ISSUANCE FEE	5,120	550	(50)	500	-90.23%	4,500	500	500	0.00%
01	40	4536	SHORT TERM HOME SHARING	2,078		-	-	-100.00%	-	-	-	0.00%
				1,183,192	**618,260**	**523,890**	**1,142,150**	**-3.47%**	**1,118,000**	**1,142,150**	**1,162,150**	**1.75%**
			INTERGOVERNMENTAL									
01	40	4541	STATE VIDEO POKER	460,083	326,324	123,676	450,000	-2.19%	415,000	450,000	450,000	0.00%
01	40	4542	FEDERAL GRANTS	87,767	23,357	-	23,357	-73.39%	-	23,357	-	-100.00%
01	40	4543	STATE GRANTS	60,300	-	17,150	17,150	-71.56%	-	17,150	-	-100.00%
01	40	4544	RIVERBOAT GAMING REVENUE	962,775	744,653	248,217	992,870	3.13%	992,870	992,870	992,870	0.00%
01	40	4506	BEER TAX	39,836	17,281	17,719	35,000	-12.14%	37,000	35,000	35,000	0.00%
01	40	4546	JEFFERSON PARISH	1,086,648	88,935	-	88,935	-91.82%	74,000	88,935	-	-100.00%
01	40	4547	PARISH ROAD TAX	162,336	124,146	40,854	165,000	1.64%	157,000	165,000	165,000	0.00%
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	35,685	11,895	47,580	0.00%	47,580	47,580	47,580	0.00%
01	40	4549	FEMA PROCEEDS	-	237,825	(237,825)	-	0.00%	-	-	-	0.00%
				2,907,326	**1,598,205**	**221,687**	**1,819,892**	**-37.40%**	**1,723,450**	**1,819,892**	**1,690,450**	**-7.11%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	REVENUES (CONTINUED)											
			CHARGES FOR SERVICES									
01	40	4551	PLUMBING INSPECTION	38,675	22,025	9,975	32,000	-17.26%	38,000	32,000	38,000	18.75%
01	40	4552	ELECTRICAL INSPECTION	20,100	16,709	2,292	19,000	-5.47%	19,000	19,000	19,000	0.00%
01	40	4553	RESUBDIVISION FEES	12,447	9,385	2,615	12,000	-3.59%	12,000	12,000	12,000	0.00%
01	40	4554	PAID PARKING PROGRAM	143,215	98,992	51,008	150,000	4.74%	135,000	150,000	150,000	0.00%
01	40	4555	MAGISTRATE LIEN	49,857	50,907	(25,907)	25,000	-49.86%	20,000	25,000	25,000	0.00%
01	40	4556	GRASS CUTTING	51,063	13,805	31,195	45,000	-11.87%	40,000	45,000	45,000	0.00%
01	40	4557	DEMOLITION FEES	25,840	14,404	1,596	16,000	0.00%	-	16,000	-	0.00%
01	40	4558	COPY MACHINE	12,773	16,252	(252)	16,000	25.26%	11,000	16,000	16,000	0.00%
01	40	4559	RESEARCH FEES	1,425	1,325	175	1,500	5.26%	1,500	1,500	1,500	0.00%
01	40	4560	CEMETERY FEES	17,950	10,650	2,350	13,000	-27.58%	13,000	13,000	13,000	0.00%
01	40	4566	PENALTY CHARGES	20,638	16,988	3,012	20,000	-3.09%	18,000	20,000	20,000	0.00%
01	40	4568	FINES - CODE ENFORCEMENT	115	-	-	-	-100.00%	-	-	-	0.00%
01	40	4595	MORTGAGE FEES	2,541	18	(18)	-	-100.00%	3,000	-	-	0.00%
				396,638	**271,459**	**78,041**	**349,500**	**-11.88%**	**310,500**	**349,500**	**339,500**	**-2.86%**
			FINES AND FORFEITURES									
01	40	4570	EXPUNGEMENT	-	600	-	600	0.00%	-	600	600	0.00%
01	40	4572	MOVING TRAFFIC FINES	600,825	383,989	128,011	512,000	-14.78%	604,500	512,000	600,000	17.19%
01	40	4573	CITY COURT COSTS	158,665	88,756	70,244	159,000	0.21%	150,000	159,000	159,000	0.00%
01	40	4575	POLICE REVENUE - OTHER	10,326	5,510	4,490	10,000	-3.16%	10,000	10,000	10,000	0.00%
01	40	4576	CRIMINAL FINES	22,079	12,403	5,273	17,675	-19.95%	20,000	17,675	17,675	0.00%
01	40	4578	PROPERTY SEIZURES	42,702	23,253	-	23,253	-45.55%	10,000	23,253	23,253	0.00%
01	40	4580	DEFFERED PROSECUTION	656,759	417,025	141,220	558,245	-15.00%	600,000	558,245	600,000	7.48%
01	40	4581	REGISTERED SEX OFFENDER	1,860	1,260	(60)	1,200	-35.48%	1,560	1,200	1,200	0.00%
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,044,259	556,864	(1,034)	555,830	-46.77%	1,100,000	555,830	525,000	-5.55%
				2,537,475	**1,489,661**	**348,142**	**1,837,803**	**-27.57%**	**2,496,060**	**1,837,803**	**1,936,728**	**5.38%**
			MISC. REVENUES									
01	40	4591	INTEREST INCOME	25,312	477,267	(2,267)	475,000	1776.56%	7,500	475,000	350,000	-26.32%
01	40	4583	DONATIONS	200	1,000	-	1,000	400.00%	-	1,000	1,000	0.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	25,493	20,536	2,464	23,000	-9.78%	13,000	23,000	23,000	0.00%
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	1,817	2,049	-	2,049	12.77%	-	2,049	2,049	0.00%
01	40	4592	INSURANCE CLAIMS	205,896		-	-	-100.00%	-	-	-	0.00%
01	40	4593	RENTAL INCOME	1,200	5,475	(600)	4,875	306.25%	600	4,875	4,875	0.00%
01	40	4594	SALE OF ASSETS	11,449	18,132	-	18,132	58.37%	15,000	18,132	15,000	-17.27%
01	40	4598	HOTEL TIF SALES TAX REV	(70,046)	56,094	(56,094)	-	-100.00%	-	-	-	0.00%
01	40	4599	OTHER MISCELLANEOUS	392,333	53,175	241,825	295,000	-24.81%	295,000	295,000	295,000	0.00%
				593,654	**633,729**	**185,327**	**819,056**	**37.97%**	**331,100**	**819,056**	**690,924**	**-15.64%**
			TOTAL GENERAL FUND REVENUES:	**23,062,333**	**18,219,637**	**3,940,948**	**22,160,585**	**-3.91%**	**19,884,919**	**22,160,585**	**21,025,011**	**-5.12%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	ADMINISTRATION											
			PERSONNEL EXPENDITURES									
01	5505	1601	SALARIES	396,969	354,465	113,035	467,500	17.77%	418,859	467,500	466,915	-0.13%
01	5505	1602	SALARIES - OVERTIME	32,098	4,939	961	5,900	-81.62%	2,500	5,900	4,500	-23.73%
01	5505	1603	SALARIES - SEPARATION	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1605	FICA	549	849	351	1,200	118.59%	700	1,200	700	-41.67%
01	5505	1606	MEDICARE	6,115	5,121	1,679	6,800	11.20%	6,000	6,800	6,800	0.00%
01	5505	1607	WORKER'S COMPENSATION INS.	223	1,042	958	2,000	798.15%	4,000	2,000	2,000	0.00%
01	5505	1608	HEALTH BENEFITS	50,617	41,792	12,150	53,942	6.57%	46,956	53,942	48,140	-10.76%
01	5505	1610	MUNICIPAL RETIREMENT	117,835	101,390	29,610	131,000	11.17%	112,309	131,000	123,676	-5.59%
01	5505	1615	UNIFORMS - EMPLOYEES	1,996	1,562	438	2,000	0.22%	500	2,000	2,000	0.00%
			Total	**606,402**	**511,160**	**159,182**	**670,342**	**10.54%**	**591,824**	**670,342**	**654,731**	**-2.33%**
01	5505	1621	**CITY HALL SECURITY**	**74,892**	**62,432**	**17,568**	**80,000**	**6.82%**	**65,000**	**80,000**	**80,000**	**0.00%**
			OUTSIDE SERVICES									
01	5505	1631	CONTRACTUAL SERVICES	81,754	46,680	33,320	80,000	-2.15%	80,000	80,000	80,000	0.00%
01	5505	1636	DRUG TESTING	2,885	3,425	575	4,000	38.65%	5,000	4,000	4,000	0.00%
01	5505	1639	OFFICIAL JOURNAL FEE	33,403	12,943	9,057	22,000	-34.14%	30,127	22,000	22,000	0.00%
01	5505	1640	PAID PARKING FEES	142,389	110,467	34,533	145,000	1.83%	150,000	145,000	145,000	0.00%
				260,431	**173,515**	**77,485**	**251,000**	**-3.62%**	**265,127**	**251,000**	**251,000**	**0.00%**
			MATERIALS AND EQUIPMENT									
01	5505	1658	HARDWARE & TOOLS	2,310	647	353	1,000	-56.71%	500	1,000	1,000	0.00%
01	5505	1662	SMALL EQUIPMENT	3,541	(15)	515	500	-85.88%	500	500	500	0.00%
01	5505	1663	EQUIPMENT R&M	1,713	5,892	108	6,000	250.19%	1,000	6,000	2,000	-66.67%
				7,564	**6,524**	**976**	**7,500**	**-0.85%**	**2,000**	**7,500**	**3,500**	**-53.33%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5505	1682	OFFICE SUPPLIES	7,720	7,399	601	8,000	3.63%	8,000	8,000	8,000	0.00%
01	5505	1683	PRINTED FORMS	4,946	283	1,967	2,250	-54.51%	5,500	2,250	2,250	0.00%
01	5505	1684	TELECOMMUNICATIONS	71,307	63,123	19,377	82,500	15.70%	65,000	82,500	82,500	0.00%
01	5505	1685	POSTAGE	27,524	25,111	2,389	27,500	-0.09%	20,000	27,500	27,500	0.00%
01	5505	1686	COPY MACHINE	4,538	5,003	997	6,000	32.21%	4,000	6,000	6,000	0.00%
01	5505	1688	COMPUTER	63,557	96,337	(21,337)	75,000	18.00%	65,000	75,000	75,000	0.00%
				179,592	**197,256**	**3,994**	**201,250**	**12.06%**	**167,500**	**201,250**	**201,250**	**0.00%**
			BUILDING EXPENDITURES									
01	5505	1701	REPAIRS & MAINTENANCE	19,165	29,251	1,749	31,000	61.75%	15,000	31,000	20,000	-35.48%
01	5505	1702	JANITORIAL SUPPLIES	6,612	9,548	452	10,000	51.25%	8,000	10,000	10,000	0.00%
01	5505	1703	UTILITIES	42,369	42,656	18,344	61,000	43.97%	55,000	61,000	61,000	0.00%
01	5505	1704	PEST CONTROL	1,330	820	1,180	2,000	50.38%	2,000	2,000	2,000	0.00%
				69,475	**82,275**	**21,725**	**104,000**	**49.69%**	**80,000**	**104,000**	**93,000**	**-10.58%**
			VEHICLE EXPENDITURES									
01	5505	1721	VEHICLE EXPENDITURES	9,850	8,638	2,862	11,500	16.75%	5,000	11,500	13,000	13.04%
01	5505	1722	GASOLINE	2,794	2,966	1,109	4,075	45.87%	3,000	4,075	4,075	0.00%
				12,644	**11,603**	**3,972**	**15,575**	**23.18%**	**8,000**	**15,575**	**17,075**	**9.63%**

GENERAL FUND				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
ADMINISTRATION (CONTINUED)												
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	62,691	60,784	47,551	108,335	72.81%	150,000	108,335	108,335	0.00%
01	5505	1742	DUES, SUBS. & FEES	5,159	6,519	981	7,500	45.37%	7,500	7,500	7,500	0.00%
01	5505	1747	GROCERIES, FOOD, ETC.	4,234	2,877	623	3,500	-17.34%	700	3,500	3,500	0.00%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	263	301	99	400	52.31%	250	400	400	0.00%
01	5505	1761	GRETNA GOBLIN	800	42	-	42	-94.75%	800	42	42	0.00%
01	5505	1764	CONFERENCE & TRAVEL	8,141	8,924	2,076	11,000	35.12%	11,000	11,000	11,000	0.00%
01	5505	1769	OTHER GENERAL	17,009	9,510	6,490	16,000	-5.93%	17,000	16,000	16,000	0.00%
01	5505	1773	LICENSES	-	-	700	700	0.00%	700	700	700	0.00%
				98,298	**88,957**	**58,520**	**147,477**	**50.03%**	**187,950**	**147,477**	**147,477**	**0.00%**
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	-	3,158	-	3,158	0.00%	-	3,158	-	0.00%
01	5505	1784	FURNITURE & FIXTURES	-	1,886	1,114	3,000	0.00%	-	3,000	-	-100.00%
01	5505	1786	LAND	919,046	4,842,488	-	4,842,488	426.90%	-	4,842,488	1,250,000	-74.19%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	156,495	-	-	-	0.00%	-	-	-	0.00%
				1,075,541	**4,847,531**	**1,114**	**4,848,646**	**350.81%**	**-**	**4,848,646**	**1,250,000**	**-74.22%**
			DEPARTMENT TOTALS:	**2,384,838**	**5,981,253**	**344,535**	**6,325,790**	**165.25%**	**1,367,401**	**6,325,790**	**2,698,033**	**-57.35%**

GENERAL FUND

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	TAX COLLECTION											
			PERSONNEL EXPENDITURES									
01	5507	1601	SALARIES	92,279	73,483	22,517	96,000	4.03%	97,750	96,000	131,600	37.08%
01	5507	1603	SALARIES - SEPARATION	-	9,203	-	9,203	0.00%	-	9,203	-	-100.00%
01	5507	1606	MEDICARE	1,317	1,176	324	1,500	13.86%	1,341	1,500	1,900	26.67%
01	5507	1607	WORKER'S COMPENSATION INS.	174	131	44	175	0.30%	175	175	275	57.14%
01	5507	1608	HEALTH BENEFITS	15,022	11,449	3,451	14,900	-0.81%	15,085	14,900	23,845	60.03%
01	5507	1610	MUNICIPAL RETIREMENT	27,308	21,605	5,895	27,500	0.70%	27,750	27,500	39,000	41.82%
01	5507	1615	UNIFORMS - EMPLOYEES	64	-	-	-	-100.00%	100	-	-	0.00%
				136,165	**117,047**	**32,230**	**149,278**	**9.63%**	**142,201**	**149,278**	**196,620**	**31.71%**
			OUTSIDE SERVICES									
01	5507	1634	PROFESSIONAL FEES	5,460	9,870	(1,370)	8,500	55.68%	7,000	8,500	8,500	0.00%
01	5507	1636	MILLAGE ELECTION	3,569	-	-	-	0.00%	-	-	-	0.00%
				9,029	**9,870**	**(1,370)**	**8,500**	**-5.86%**	**7,000**	**8,500**	**8,500**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5507	1682	OFFICE SUPPLIES	716	1,428	(628)	800	11.79%	800	800	800	0.00%
01	5507	1683	PRINTED FORMS	12,194	10,781	1,219	12,000	-1.59%	12,000	12,000	12,000	0.00%
01	5507	1684	TELECOMMUNICATIONS	516	462	138	600	16.21%	500	600	600	0.00%
01	5507	1686	COPY MACHINE	(161)	-	-	-	-100.00%	200	-	-	0.00%
01	5507	1688	COMPUTER	18,887	13,360	6,640	20,000	5.89%	24,000	20,000	20,000	0.00%
				32,152	**26,030**	**7,370**	**33,400**	**3.88%**	**37,500**	**33,400**	**33,400**	**0.00%**
			GENERAL EXPENDITURES									
01	5507	1741	INSURANCE	559	761	439	1,200	114.83%	2,000	1,200	1,200	0.00%
01	5507	1742	DUES, SUBS. & FEES	1,617	1,236	(36)	1,200	-25.79%	1,500	1,200	1,200	0.00%
01	5507	1759	CONFERENCE & TRAVEL	1,270	830	370	1,200	-5.51%	1,030	1,200	1,200	0.00%
01	5507	1769	OTHER EXPENSES	55	-	-	-	0.00%	-	-	-	0.00%
				3,500	**2,828**	**772**	**3,600**	**2.85%**	**4,530**	**3,600**	**3,600**	**0.00%**
			DEPARTMENT TOTALS:	**180,846**	**155,775**	**39,002**	**194,778**	**7.70%**	**191,231**	**194,778**	**242,120**	**24.31%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	ELECTED OFFICIALS											
			PERSONNEL EXPENDITURES									
01	5509	1601	SALARIES	116,441	89,542	(3,542)	86,000	-26.14%	101,441	86,000	117,000	36.05%
01	5509	1605	FICA	7,059	5,443	2,057	7,500	6.24%	7,500	7,500	7,500	0.00%
01	5509	1606	MEDICARE	1,651	1,273	427	1,700	2.96%	2,000	1,700	1,700	0.00%
01	5509	1607	WORKER'S COMPENSATION INS.	460	333	127	460	0.00%	460	460	460	0.00%
01	5509	1608	HEALTH BENEFITS	23,052	17,495	6,005	23,500	1.94%	25,000	23,500	24,401	3.83%
				148,663	**114,086**	**5,074**	**119,160**	**-19.85%**	**136,401**	**119,160**	**151,061**	**26.77%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5509	1682	OFFICE SUPPLIES	-	-	-	-	0.00%	-	-	-	0.00%
01	5509	1684	TELECOMMUNICATIONS	1,549	1,165	435	1,600	3.30%	1,600	1,600	1,600	0.00%
01	5509	1688	COMPUTER	11,237	4,807	4,693	9,500	-15.46%	9,500	9,500	9,500	0.00%
				12,786	**5,972**	**5,128**	**11,100**	**-13.18%**	**11,100**	**11,100**	**11,100**	**0.00%**
			GENERAL EXPENDITURES									
01	5509	1741	INSURANCE	53,628	43,273	33,727	77,000	43.58%	100,000	77,000	77,000	0.00%
01	5509	1745	MUNICIPAL ELECTION	1,523	-	-	-	-100.00%	-	-	-	0.00%
01	5509	1769	OTHER EXPENSES	323	2,762	32,738	35,500	10890.37%	30,500	35,500	35,000	-1.41%
				55,474	**46,035**	**66,465**	**112,500**	**102.80%**	**130,500**	**112,500**	**112,000**	**-0.44%**
			DEPARTMENT TOTALS:	**216,923**	**166,092**	**76,668**	**242,760**	**11.91%**	**278,001**	**242,760**	**274,161**	**12.93%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	IN BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
	CITY ATTORNEY											
			OUTSIDE SERVICES									
01	5510	1633	LEGAL FEES	11,543	233	768	1,000	-91.34%	15,000	1,000	85,000	8400.00%
01	5510	1635	OUTSIDE COUNSEL	64,455	75,660	(10,660)	65,000	0.85%	15,000	65,000	5,000	-92.31%
01	5510	1750	INSURANCE DEDUCTIBLES	606,229	243,362	56,638	300,000	-50.51%	320,000	300,000	300,000	0.00%
				682,226	**319,255**	**46,745**	**366,000**	**-46.35%**	**350,000**	**366,000**	**390,000**	**6.56%**
			DEPARTMENT TOTALS:	**682,226**	**319,255**	**46,745**	**366,000**	**-46.35%**	**350,000**	**366,000**	**390,000**	**6.56%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	FINANCE											
			PERSONNEL EXPENDITURES									
01	5513	1601	SALARIES	398,650	355,636	117,364	473,000	18.65%	423,938	473,000	506,040	6.99%
01	5513	1603	SALARIES - SEPARATION	1,853	4,960	-	4,960	167.62%	1,853	4,960	1,000	-79.84%
01	5513	1605	FICA	-	387	263	650	0.00%	-	650	650	0.00%
01	5513	1606	MEDICARE	5,770	5,185	1,785	6,970	20.79%	5,837	6,970	6,970	0.00%
01	5513	1607	WORKER'S COMPENSATION INS.	880	736	204	940	6.80%	900	940	1,075	14.36%
01	5513	1608	HEALTH BENEFITS	20,499	19,715	5,535	25,250	23.18%	24,000	25,250	25,250	0.00%
01	5513	1610	MUNICIPAL RETIREMENT	142,618	119,761	27,239	147,000	3.07%	147,000	147,000	152,500	3.74%
01	5513	1615	UNIFORMS	245	244	256	500	103.91%	50	500	500	0.00%
				570,516	**506,624**	**152,646**	**659,270**	**15.56%**	**603,577**	**659,270**	**693,985**	**5.27%**
			OUTSIDE SERVICES									
01	5513	1632	AUDIT FEES	44,000	50,269	1,231	51,500	17.05%	48,000	51,500	51,500	0.00%
01	5513	1634	PROFESSIONAL FEES	4,574	-	-	-	-100.00%	-	-	-	0.00%
				48,574	**50,269**	**1,231**	**51,500**	**6.02%**	**48,000**	**51,500**	**51,500**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5513	1682	OFFICE SUPPLIES	5,978	6,175	(2,675)	3,500	-41.45%	3,500	3,500	3,500	0.00%
01	5513	1683	PRINTED FORMS	2,669	2,599	401	3,000	12.41%	3,000	3,000	3,000	0.00%
01	5513	1684	TELECOMMUNICATIONS	2,273	4,895	705	5,600	146.41%	2,500	5,600	5,600	0.00%
01	5513	1686	COPY MACHINE	4,479	4,300	400	4,700	4.93%	4,250	4,700	4,700	0.00%
01	5513	1688	COMPUTER	80,381	29,169	45,831	75,000	-6.69%	75,000	75,000	75,000	0.00%
				95,780	**47,138**	**44,662**	**91,800**	**-4.15%**	**88,250**	**91,800**	**91,800**	**0.00%**
			GENERAL EXPENDITURES									
01	5513	1742	DUES, SUBS. & FEES	345	2,401	(2,001)	400	15.94%	400	400	400	0.00%
01	5513	1759	CONFERENCES & TRAVEL	2,498	2,270	730	3,000	20.10%	5,500	3,000	3,000	0.00%
01	5513	1767	OVER/SHORT	628	(136)	836	700	11.54%	100	700	700	0.00%
01	5513	1769	OTHER GENERAL	21,203	168	332	500	-97.64%	-	500	500	0.00%
01	5513	1794	BANK SERVICE CHARGES	3,780	1,052	948	2,000	-47.09%	2,000	2,000	2,000	0.00%
01	5513	1795	CREDIT CARD PROCESSING FEE	28,091	12,251	14,749	27,000	-3.88%	27,000	27,000	27,000	0.00%
				56,544	**18,006**	**15,594**	**33,600**	**-40.58%**	**35,000**	**33,600**	**33,600**	**0.00%**
			CAPITAL EXPENDITURES									
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				-	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**771,414**	**622,037**	**214,132**	**836,170**	**8.39%**	**774,827**	**836,170**	**870,885**	**4.15%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	CITY COURT											
			PERSONNEL EXPENDITURES									
01	5530	2601	SALARIES	454,179	370,814	109,186	480,000	5.69%	485,063	480,000	474,504	-1.14%
01	5530	2602	SALARIES - OVERTIME	2,590	2,112	888	3,000	15.81%	2,500	3,000	3,000	0.00%
01	5530	2603	SALARIES - SEPARATION	-	361	-	361	0.00%	-	361	361	0.00%
01	5530	2604	COURT APPEARANCE	250	150	100	250	0.00%	300	250	250	0.00%
01	5530	2605	FICA	5,645	4,629	1,446	6,075	7.62%	5,650	6,075	6,075	0.00%
01	5530	2606	MEDICARE	6,214	5,170	1,530	6,700	7.82%	6,205	6,700	6,700	0.00%
01	5530	2607	WORKER'S COMPENSATION INS.	4,292	3,303	1,047	4,350	1.36%	4,500	4,350	4,350	0.00%
01	5530	2608	HEALTH BENEFITS	82,500	70,003	19,997	90,000	9.09%	82,000	90,000	82,000	-8.89%
01	5530	2610	MUNICIPAL RETIREMENT	69,054	57,634	17,866	75,500	9.33%	70,529	75,500	75,000	-0.66%
01	5530	2611	POLICE RETIREMENT	15,311	12,059	3,941	16,000	4.50%	30,000	16,000	16,000	0.00%
01	5530	2615	UNIFORMS-EMPLOYEES	306	1,673	27	1,700	456.28%	250	1,700	500	-70.59%
				640,340	**527,908**	**156,028**	**683,936**	**6.81%**	**686,997**	**683,936**	**668,740**	**-2.22%**
			OUTSIDE SERVICES									
01	5530	2631	CONTRACTUAL SERVICES	83,379	104,094	(3,094)	101,000	21.13%	84,500	101,000	101,000	0.00%
01	5530	2634	PROFESSIONAL FEES	14,400	10,946	3,654	14,600	1.39%	14,400	14,600	14,600	0.00%
01	5530	2662	SMALL EQUIPMENT	-	-	-	-	0.00%	500	-	-	0.00%
				97,779	**115,040**	**560**	**115,600**	**18.23%**	**99,400**	**115,600**	**115,600**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES			-						
01	5530	2682	OFFICE SUPPLIES	2,474	2,103	(103)	2,000	-19.15%	2,000	2,000	2,000	0.00%
01	5530	2683	PRINTED FORMS	847	-	1,000	1,000	18.06%	1,500	1,000	1,000	0.00%
01	5530	2684	TELECOMMUNICATIONS	12,336	9,812	2,688	12,500	1.33%	12,274	12,500	12,500	0.00%
01	5530	2686	COPY MACHINE	1,702	-	1,500	1,500	-11.86%	2,000	1,500	1,500	0.00%
01	5530	2688	COMPUTER	2,728	1,333	1,467	2,800	2.65%	5,000	2,800	2,800	0.00%
				20,086	**13,249**	**6,551**	**19,800**	**-1.42%**	**22,774**	**19,800**	**19,800**	**0.00%**
			BUILDING EXPENDITURES									
01	5530	2701	REPAIRS & MAINTENANCE	3,548	166	2,335	2,500	-29.54%	6,500	2,500	2,500	0.00%
01	5530	2702	JANITORIAL SUPPLIES	1,102	822	178	1,000	-9.25%	2,000	1,000	1,000	0.00%
01	5530	2703	UTILITIES	16,703	15,091	7,909	23,000	37.70%	25,000	23,000	23,000	0.00%
01	5530	2704	PEST CONTROL	380	-	-	-	-100.00%	760	-	-	0.00%
				21,733	**16,078**	**10,422**	**26,500**	**21.93%**	**34,260**	**26,500**	**26,500**	**0.00%**
			VEHICLE EXPENDITURES									
01	5530	2721	VEHICLE EXPENDITURES	5,286	8,561	3,040	11,600	119.46%	7,000	11,600	11,600	0.00%
01	5530	2722	GASOLINE	437	421	579	1,000	128.76%	500	1,000	1,000	0.00%
				5,723	**8,982**	**3,618**	**12,600**	**120.17%**	**7,500**	**12,600**	**12,600**	**0.00%**
			GENERAL EXPENDITURES									
01	5530	2741	INSURANCE	13,144	11,769	9,231	21,000	59.77%	22,000	21,000	21,000	0.00%
01	5530	2747	GROCERIES, FOOD, ETC.	285	634	191	825	189.93%	400	825	825	0.00%
01	5530	2769	OTHER GENERAL	133	-	-	-	-100.00%	500	-	-	0.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	21,180	15,928	6,572	22,500	6.23%	24,000	22,500	22,500	0.00%
				34,742	**28,331**	**15,994**	**44,325**	**27.58%**	**46,900**	**44,325**	**44,325**	**0.00%**
			DEPARTMENT TOTALS:	**820,403**	**709,587**	**193,175**	**902,761**	**10.04%**	**897,831**	**902,761**	**887,565**	**-1.68%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	CITY POLICE											
			PERSONNEL EXPENDITURES									
01	5531	2601	SALARIES	3,468,258	2,860,991	1,039,009	3,900,000	12.45%	4,150,000	3,900,000	3,915,625	0.40%
01	5531	2602	SALARIES - OVERTIME	471,110	124,000	81,000	205,000	-56.49%	205,000	205,000	205,000	0.00%
01	5531	2603	SALARIES - SEPARATION	406,956	119,585	10,415	130,000	-68.06%	75,000	130,000	30,000	-76.92%
01	5531	2605	FICA	11,021	7,123	2,377	9,500	-13.80%	11,000	9,500	9,500	0.00%
01	5531	2606	MEDICARE	66,395	50,933	15,817	66,750	0.53%	65,500	66,750	66,750	0.00%
01	5531	2607	WORKER'S COMPENSATION INS.	196,943	151,336	48,664	200,000	1.55%	215,000	200,000	200,000	0.00%
01	5531	2608	HEALTH BENEFITS	482,262	384,721	125,279	510,000	5.75%	530,000	510,000	510,000	0.00%
01	5531	2610	MUNICIPAL RETIREMENT	125,796	97,395	31,605	129,000	2.55%	130,000	129,000	137,000	6.20%
01	5531	2611	POLICE RETIREMENT	1,112,738	932,674	292,326	1,225,000	10.09%	1,250,000	1,225,000	1,245,000	1.63%
01	5531	2615	UNIFORMS - EMPLOYEES	27,360	19,680	5,320	25,000	-8.63%	20,000	25,000	20,000	-20.00%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(171,035)	(216,078)	19,051	(197,027)	15.20%	(137,000)	(197,027)	(197,027)	0.00%
01	5531	2622	REIMBURSED DETAILS	(2,455)	33,587	(18,587)	15,000	-711.04%	30,000	15,000	15,000	0.00%
				6,195,348	**4,565,948**	**1,652,275**	**6,218,223**	**0.37%**	**6,544,500**	**6,218,223**	**6,156,848**	**-0.99%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
01	5531	2621	EMERGENCY PREPAREDNESS	26,781	9,891	109	10,000	-62.66%	-	10,000	10,000	0.00%
				26,781	**9,891**	**109**	**10,000**	**-62.66%**	**-**	**10,000**	**10,000**	**0.00%**
			OUTSIDE SERVICES									
01	5531	2631	CONTRACTUAL SERVICES	516,778	212,685	87,315	300,000	-41.95%	470,000	300,000	300,000	0.00%
01	5531	2634	PROFESSIONAL FEES	219,110	62,621	37,379	100,000	-54.36%	200,000	100,000	100,000	0.00%
01	5531	2636	DRUG TESTING	4,132	1,883	1,117	3,000	-27.40%	4,000	3,000	3,000	0.00%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	3,337	7,349	2,651	10,000	199.67%	4,000	10,000	10,000	0.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	1,010	500	800	1,300	28.71%	2,300	1,300	1,300	0.00%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	288,733	146,690	53,310	200,000	-30.73%	300,000	200,000	100,000	-50.00%
01	5531	2650	INSURANCE DEDUCTABLE	7,087	5,333	19,668	25,000	252.76%	50,000	25,000	25,000	0.00%
				1,040,187	**437,060**	**202,240**	**639,300**	**-38.54%**	**1,030,300**	**639,300**	**539,300**	**-15.64%**
			MATERIALS AND EQUIPMENT									
01	5531	2662	SMALL EQUIPMENT	67,183	21,944	5,056	27,000	-59.81%	20,850	27,000	27,000	0.00%
01	5531	2671	GUNS, AMMUNITION	31,238	8,341	36,659	45,000	44.06%	45,000	45,000	45,000	0.00%
01	5531	2672	K-9	6,246	2,585	4,415	7,000	12.07%	15,000	7,000	7,000	0.00%
				104,666	**32,870**	**46,130**	**79,000**	**-24.52%**	**80,850**	**79,000**	**79,000**	**0.00%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5531	2682	OFFICE SUPPLIES	22,361	18,224	11,776	30,000	34.16%	30,000	30,000	30,000	0.00%
01	5531	2683	PRINTED FORMS	7,360	14,353	2,647	17,000	130.99%	11,300	17,000	17,000	0.00%
01	5531	2684	TELECOMMUNICATIONS	215,725	157,254	92,746	250,000	15.89%	225,000	250,000	250,000	0.00%
01	5531	2685	POSTAGE	2,197	2,000	1,500	3,500	59.30%	3,500	3,500	3,500	0.00%
01	5531	2686	COPY MACHINE	3,645	-	10,000	10,000	174.37%	10,000	10,000	10,000	0.00%
01	5531	2687	PHOTOGRAPHY	111	23	177	200	79.79%	200	200	200	0.00%
01	5531	2688	COMPUTER	55,785	76,922	13,078	90,000	61.33%	90,000	90,000	90,000	0.00%
01	5531	2689	OFFICE EQUIPMENT	221	-	100	100	-54.74%	100	100	100	0.00%
				307,405	**268,776**	**132,024**	**400,800**	**30.38%**	**370,100**	**400,800**	**400,800**	**0.00%**

G E N E R A L F U N D

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	C I T Y P O L I C E (CONTINUED)											
			BUILDING EXPENDITURES									
01	5531	2701	REPAIRS & MAINTENANCE	42,056	56,515	23,485	80,000	90.22%	50,000	80,000	50,000	-37.50%
01	5531	2702	JANITORIAL SUPPLIES	15,072	13,573	6,427	20,000	32.69%	18,000	20,000	18,000	-10.00%
01	5531	2703	UTILITIES	133,854	108,947	41,053	150,000	12.06%	175,000	150,000	150,000	0.00%
01	5531	2704	PEST CONTROL	1,700	1,553	947	2,500	47.06%	2,000	2,500	2,500	0.00%
				192,683	**180,588**	**71,912**	**252,500**	**31.04%**	**245,000**	**252,500**	**220,500**	**-12.67%**
			OTHER OPERATING EXPENDITURES									
01	5531	2731	R & M EQUIPMENT	15,124	23,886	3,114	27,000	78.52%	20,000	27,000	27,000	0.00%
01	5531	2732	EQUIPMENT RENTAL	12,450	(382)	2,882	2,500	-79.92%	10,000	2,500	2,500	0.00%
01	5531	2733	R & M COMM. EQUIPMENT	15,779	5,802	4,198	10,000	-36.63%	10,000	10,000	10,000	0.00%
				43,353	**29,306**	**10,194**	**39,500**	**-8.89%**	**40,000**	**39,500**	**39,500**	**0.00%**
			GENERAL EXPENDITURES									
01	5531	2741	INSURANCE	453,084	384,473	215,527	600,000	32.43%	685,000	600,000	600,000	0.00%
01	5531	2742	DUES, SUBS. & FEES	8,325	7,453	2,547	10,000	20.12%	10,000	10,000	10,000	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	4,680	4,531	2,469	7,000	49.56%	7,000	7,000	7,000	0.00%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	26,812	16,549	23,451	40,000	49.19%	40,000	40,000	40,000	0.00%
01	5531	2760	ADVERTISEMENT	1,735	589	2,911	3,500	101.77%	3,500	3,500	3,500	0.00%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	16,806	-	20,000	20,000	19.00%	30,000	20,000	20,000	0.00%
01	5531	2769	OTHER GENERAL	15,687	2,746	12,254	15,000	-4.38%	15,000	15,000	15,000	0.00%
				527,130	**416,341**	**279,159**	**695,500**	**31.94%**	**790,500**	**695,500**	**695,500**	**0.00%**
			CAPITAL EXPENDITURES									
01	5531	2783	EQUIPMENT	63,218	1,809	23,191	25,000	-60.45%	25,000	25,000	25,000	0.00%
01	5531	2784	FURNITURE & FIXTURES	-	-	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
01	5531	2785	AUTOMOTIVE EQUIPMENT	184,176	35,769	44,231	80,000	-56.56%	80,000	80,000	80,000	0.00%
01	5531	2787	BUILDING	-	104,895	105	105,000	0.00%	-	105,000	105,000	0.00%
				247,394	**142,472**	**70,028**	**212,500**	**-14.10%**	**107,500**	**212,500**	**212,500**	**0.00%**
			VEHICLE EXPENDITURES									
01	5531	2721	VEHICLE EXPENDITURES	315,622	220,037	79,963	300,000	-4.95%	267,000	300,000	300,000	0.00%
01	5531	2722	GASOLINE, OIL & GREASE	251,099	185,349	74,651	260,000	3.54%	160,000	260,000	260,000	0.00%
01	5531	2723	TIRE & TIRE REPAIR	25,978	26,698	302	27,000	3.93%	16,000	27,000	18,000	-33.33%
01	5531	2724	BATTERIES	7,359	10,174	3,826	14,000	90.25%	7,000	14,000	10,000	-28.57%
				600,058	**442,258**	**158,742**	**601,000**	**0.16%**	**450,000**	**601,000**	**588,000**	**-2.16%**
			DEPARTMENT TOTALS:	**9,285,006**	**6,525,511**	**2,622,812**	**9,148,323**	**-1.47%**	**9,658,750**	**9,148,323**	**8,941,948**	**-2.26%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			POLICE MAINTENANCE									
			PERSONNEL EXPENDITURES									
01	5532	2601	SALARIES	115,655	107,281	34,719	142,000	22.78%	138,125	142,000	147,000	3.52%
01	5532	2602	SALARIES - OVERTIME	16,637	3,258	3,742	7,000	-57.92%	8,000	7,000	7,000	0.00%
01	5532	2603	SALARIES SEPERATION	892	5,896	-	5,896	560.66%	-	5,896	-	0.00%
01	5532	2606	MEDICARE	2,028	1,764	436	2,200	8.50%	2,000	2,200	2,200	0.00%
01	5532	2607	WORKER'S COMPENSATION INS.	4,330	3,380	1,055	4,435	2.42%	4,100	4,435	4,435	0.00%
01	5532	2608	HEALTH BENEFITS	21,685	15,643	4,857	20,500	-5.46%	23,600	20,500	20,500	0.00%
01	5532	2610	MUNICIPAL RETIREMENT	20,505	24,272	7,728	32,000	56.06%	20,000	32,000	36,000	12.50%
01	5532	2611	POLICE RETIREMENT	466	-	-	-	-100.00%	750	-	-	0.00%
01	5532	2615	UNIFORMS - EMPLOYEES	667	536	-	536	-19.59%	500	536	500	-6.72%
				182,865	**162,030**	**52,537**	**214,567**	**17.34%**	**197,075**	**214,567**	**217,635**	**1.43%**
			MATERIALS AND EQUIPMENT									
01	5532	2651	MATERIALS	**8,948**	**27,644**	**12,356**	**40,000**	**347.03%**	**40,000**	**40,000**	**40,000**	**0.00%**
			VEHICLE EXPENDITURES									
01	5532	2721	VEHICLE EXPENDITURES	12,095	9,277	2,723	12,000	-0.79%	7,000	12,000	12,000	0.00%
01	5532	2722	GASOLINE AND OIL	4,773	5,182	2,818	8,000	67.61%	10,000	8,000	8,000	0.00%
				16,868	**14,459**	**5,541**	**20,000**	**18.57%**	**17,000**	**20,000**	**20,000**	**0.00%**
			GENERAL EXPENDITURES									
01	5532	2741	INSURANCE	2,131	1,703	1,397	3,100	45.47%	1,750	3,100	3,100	0.00%
01	5532	2773	LICENSES	-	-	-	-	0.00%	50	-	-	0.00%
				2,131	**1,703**	**1,397**	**3,100**	**45.47%**	**1,800**	**3,100**	**3,100**	**0.00%**
			DEPARTMENT TOTALS:	**210,812**	**205,835**	**71,832**	**277,667**	**31.71%**	**255,875**	**277,667**	**280,735**	**1.10%**
			TOTAL POLICE INCLUDES COMMUNICATION	**9,752,566**	**6,929,233**	**2,761,166**	**9,690,397**	**-0.64%**	**10,204,873**	**9,690,397**	**9,676,776**	**-0.14%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	CITY DEVELOPMENT											
			PERSONNEL EXPENDITURES									
01	5533	2601	SALARIES	538,996	438,874	136,126	575,000	6.68%	595,000	575,000	637,470	10.86%
1	5533	2603	SALARIES SEPERATION	3,607	254	-	254	0.00%	-	254	-	-100.00%
01	5533	2605	FICA	1,085	261	89	350	-67.75%	1,500	350	350	0.00%
01	5533	2606	MEDICARE	7,226	5,963	1,837	7,800	7.94%	7,500	7,800	7,800	0.00%
01	5533	2607	WORKER'S COMPENSATION INS.	3,611	1,462	1,238	2,700	-25.23%	3,600	2,700	2,700	0.00%
01	5533	2608	HEALTH BENEFITS	85,374	73,407	21,593	95,000	11.28%	85,000	95,000	95,000	0.00%
01	5533	2610	MUNICIPAL RETIREMENT	163,420	139,183	42,017	181,200	10.88%	167,500	181,200	181,200	0.00%
01	5533	2615	UNIFORMS-EMPLOYEES	561	240	(40)	200	-64.36%	500	200	200	0.00%
				803,882	**659,645**	**202,859**	**862,504**	**7.29%**	**860,600**	**862,504**	**924,720**	**7.21%**
			OUTSIDE SERVICES									
01	5533	2631	CONTRACTUAL SERVICES	113,052	81,857	(857)	81,000	-28.35%	81,000	81,000	87,000	7.41%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	32,961	33,578	6,422	40,000	21.36%	30,000	40,000	40,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	84,902	83,506	11,494	95,000	11.89%	80,000	95,000	95,000	0.00%
01	5533	2643	BUILDING DEMO	67,482	38,150	36,850	75,000	11.14%	5,000	75,000	20,000	-73.33%
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	1,200	(1,200)	-	0.00%	-	-	-	0.00%
01	5533	2646	CERTIFIED BUILDING OFFICIAL	-	-	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
				298,396	**238,291**	**54,709**	**293,000**	**-1.81%**	**198,000**	**293,000**	**244,000**	**-16.72%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5533	2682	OFFICE SUPPLIES	2,382	6,749	(3,749)	3,000	25.96%	2,300	3,000	2,500	-16.67%
01	5533	2683	PRINTED FORMS	569	198	302	500	-12.05%	700	500	500	0.00%
01	5533	2684	TELECOMMUNICATIONS	7,172	10,507	3,493	14,000	95.20%	7,500	14,000	14,000	0.00%
01	5533	2686	COPY MACHINE	7,580	5,159	1,841	7,000	-7.66%	7,000	7,000	7,000	0.00%
01	5533	2688	COMPUTERS	21,801	8,835	1,165	10,000	-54.13%	10,000	10,000	10,000	0.00%
				39,504	**31,448**	**3,052**	**34,500**	**-12.67%**	**27,500**	**34,500**	**34,000**	**-1.45%**
			VEHICLE EXPENDITURES									
01	5533	2721	VEHICLE EXPENDITURES	18,501	28,135	6,865	35,000	89.18%	19,500	35,000	35,000	0.00%
01	5533	2722	GASOLINE	3,357	3,571	1,279	4,850	44.50%	2,900	4,850	4,850	0.00%
				21,858	**31,706**	**8,144**	**39,850**	**82.31%**	**22,400**	**39,850**	**39,850**	**0.00%**
			GENERAL EXPENDITURES									
01	5533	2741	INSURANCE	11,451	10,014	(814)	9,200	-19.66%	9,200	9,200	9,200	0.00%
01	5533	2742	DUES, SUBS. & FEES	1,327	1,275	375	1,650	24.34%	1,650	1,650	1,650	0.00%
01	5533	2759	CONFERENCES & TRAVEL	1,872	3,676	(1,176)	2,500	33.53%	2,500	2,500	2,500	0.00%
				14,650	**14,965**	**(1,615)**	**13,350**	**-8.87%**	**13,350**	**13,350**	**13,350**	**0.00%**
			DEPARTMENT TOTALS:	**1,178,289**	**976,056**	**267,149**	**1,243,204**	**5.51%**	**1,121,850**	**1,243,204**	**1,255,920**	**1.02%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	IN BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
	COMMUNICATION											
01	5535	2601	SALARIES	146,637	113,391	41,609	155,000	5.70%	185,938	155,000	285,000	83.87%
01	5535	2602	SALARIES-OVERTIME	25,664	16,245	1,755	18,000	-29.86%	15,000	18,000	18,000	0.00%
01	5535	3603	SALARIES - SEPARATION	617	11,207	-	11,207	1715.16%	-	11,207	11,207	0.00%
01	5535	2605	FICA	-	-	-	-	0.00%	-	-	-	0.00%
01	5535	2606	MEDICARE	2,494	1,993	607	2,600	4.25%	2,600	2,600	2,600	0.00%
01	5535	2607	WORKER'S COMPENSATION INS.	380	249	101	350	-7.79%	410	350	350	0.00%
01	5535	2608	HEALTH BENEFITS	35,419	20,908	9,092	30,000	-15.30%	38,200	30,000	47,000	56.67%
01	5535	2610	MUNICIPAL RETIREMENT	43,641	27,307	9,693	37,000	-15.22%	45,600	37,000	74,080	100.22%
01	5535	2611	POLICE RETIREMENT	1,538	5,544	3,206	8,750	468.92%	2,000	8,750	14,356	64.07%
01	5535	2615	UNIFORMS-EMPLOYEES	357	1,043	457	1,500	319.71%	500	1,500	1,500	0.00%
			DEPARTMENT TOTALS:	**256,747**	**197,887**	**66,520**	**264,407**	**2.98%**	**290,248**	**264,407**	**454,093**	**71.74%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			EMERGENCY PREPAREDNESS									
			OUTSIDE SERVICES									
01	5540	3631	CONTRACTUAL SERVICES	4,061	-	-	-	-100.00%	67,500	-	-	0.00%
01	5540	3632	TROPICAL STORMS HURRICANES	1,976,269	2,534	42,466	45,000	-97.72%	67,500	45,000	-	-100.00%
				1,980,330	**2,534**	**42,466**	**45,000**	**-97.73%**	**135,000**	**45,000**	**-**	**-100.00%**
			CAPITAL EXPENDITURES									
1	5540	2783	EQUIPMENT	9,794	-	-	-	-100.00%	-	-	-	0.00%
				9,794	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			DEPARTMENT TOTALS:	**1,990,124**	**2,534**	**42,466**	**45,000**	**-97.74%**	**135,000**	**45,000**	**-**	**-100.00%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	IN BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
	CEMETERY											
			OUTSIDE SERVICES									
01	5541	1631	CONTRACTUAL SERVICES	76,455	48,150	16,850	65,000	-14.98%	65,000	65,000	65,000	0.00%
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL	1,104	3,400	400	3,800	244.34%	1,100	3,800	3,800	0.00%
				77,559	**51,550**	**17,250**	**68,800**	**-11.29%**	**66,100**	**68,800**	**68,800**	**0.00%**
			BUILDING EXPENDITURES									
01	5541	1703	UTILITIES	6,984	6,234	3,766	10,000	43.18%	7,000	10,000	10,000	0.00%
				6,984	**6,234**	**3,766**	**10,000**	**43.18%**	**7,000**	**10,000**	**10,000**	**0.00%**
			GENERAL EXPENDITURES									
01	5541	1740	GENERAL EXPENDITURES	**857**	**18**	**-**	**18**	**-97.90%**	**-**	**18**	**18**	**0.00%**
			DEPARTMENT TOTALS:	**85,400**	**57,802**	**21,016**	**78,818**	**-7.71%**	**73,100**	**78,818**	**78,818**	**0.00%**

			GENERAL FUND							AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	IN BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
	ENGINEERING											
			OUTSIDE SERVICES									
01	5542	3631	CONTRACTUAL SERVICES	183,854	114,029	35,971	150,000	-18.41%	125,000	150,000	125,000	-16.67%
			DEPARTMENT TOTALS:	183,854	114,029	35,971	150,000	-18.41%	125,000	150,000	125,000	-16.67%

GENERAL FUND				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
PUBLIC WORKS												
			PERSONNEL EXPENDITURES									
01	5544	3601	SALARIES	1,058,347	937,306	286,694	1,224,000	15.65%	1,142,187	1,224,000	1,230,000	0.49%
01	5544	3602	SALARIES - OVERTIME	165,817	99,407	15,593	115,000	-30.65%	95,000	115,000	115,000	0.00%
01	5544	3603	SALARIES - SEPARATION	4,299	17,008	-	17,008	295.61%	-	17,008	-	-100.00%
01	5544	3604	SALARIES- STANDBY TIME	17,317	13,376	4,624	18,000	3.95%	18,000	18,000	18,000	0.00%
01	5544	3605	FICA	2,461	3,278	827	4,105	66.81%	2,400	4,105	4,105	0.00%
01	5544	3606	MEDICARE	17,749	15,371	5,100	20,471	15.34%	18,000	20,471	20,471	0.00%
01	5544	3607	WORKER'S COMPENSATION INS.	63,499	46,346	17,654	64,000	0.79%	65,000	64,000	64,000	0.00%
01	5544	3608	HEALTH BENEFITS	239,679	202,367	58,633	261,000	8.90%	240,000	261,000	274,000	4.98%
01	5544	3610	MUNICIPAL RETIREMENT	369,747	307,477	93,023	400,500	8.32%	372,000	400,500	395,000	-1.37%
01	5544	3615	UNIFORMS - EMPLOYEES	7,371	8,020	-	8,020	8.80%	5,500	8,020	8,020	0.00%
				1,946,285	**1,649,956**	**482,147**	**2,132,104**	**9.55%**	**1,958,087**	**2,132,104**	**2,128,596**	**-0.16%**
			OUTSIDE SERVICES									
01	5544	3631	CONTRACTUAL SERVICES	158,632	1,530,079	219,921	1,750,000	1003.18%	1,067,000	1,750,000	20,000	-98.86%
01	5544	3691	COUNCIL DIST I	29,563	65,188	(15,188)	50,000	69.13%	50,000	50,000	50,000	0.00%
01	5544	3692	COUNCIL DIST II	32,405	10,660	39,340	50,000	54.30%	50,000	50,000	50,000	0.00%
01	5544	3693	COUNCIL DIST III	20,633	18,950	31,050	50,000	142.34%	50,000	50,000	50,000	0.00%
01	5544	3694	COUNCIL DIST IV	34,538	21,250	28,750	50,000	44.77%	50,000	50,000	50,000	0.00%
01	5544	3695	AT-LARGE	26,303	980	24,020	25,000	-4.95%	25,000	25,000	25,000	0.00%
01	5544	3632	OUTSIDE TEMP SERVICES	-	33,467	(33,467)	-	0.00%	-	-	-	0.00%
01	5544	3646	LANDFILL	21,119	23,406	1,594	25,000	18.38%	17,000	25,000	25,000	0.00%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	433,685	243,053	106,947	350,000	-19.30%	245,000	350,000	350,000	0.00%
				756,877	**1,947,033**	**402,967**	**2,350,000**	**210.49%**	**1,554,000**	**2,350,000**	**620,000**	**-73.62%**
			MATERIALS AND EQUIPMENT									
01	5544	3651	MATERIALS	16,216	23,346	654	24,000	48.00%	15,500	24,000	24,000	0.00%
01	5544	3656	OIL & PAINT	4,766	-	500	500	-89.51%	4,800	500	500	0.00%
01	5544	3657	CHEMICALS	960	3,295	5	3,300	243.75%	2,500	3,300	3,300	0.00%
01	5544	3658	HARDWARE TOOLS	10,047	12,692	(167)	12,525	24.66%	9,200	12,525	12,525	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	12,510	7,420	80	7,500	-40.05%	15,000	7,500	7,500	0.00%
01	5544	3662	SMALL EQUIPMENT	12,098	4,995	5	5,000	-58.67%	15,100	5,000	5,000	0.00%
01	5544	3664	SAFETY SUPPLIES	1,802	2,142	358	2,500	38.72%	2,000	2,500	2,500	0.00%
01	5544	3668	SIGNS & BARRICADES	170,956	57,030	(2,180)	54,850	-67.92%	5,000	54,850	10,000	-81.77%
				229,356	**110,919**	**(744)**	**110,175**	**-51.96%**	**69,100**	**110,175**	**65,325**	**-40.71%**
			OFFICE EXPENDITURES AND SUPPLIES									
01	5544	3682	OFFICE SUPPLIES	698	668	32	700	0.29%	700	700	700	0.00%
01	5544	3684	TELECOMMUNICATIONS	9,558	8,857	3,143	12,000	25.55%	9,000	12,000	12,000	0.00%
01	5544	3686	COPY MACHINE	2,180	1,502	698	2,200	0.92%	2,000	2,200	2,200	0.00%
01	5544	3688	COMPUTER	16,234	3,973	5,027	9,000	-44.56%	6,000	9,000	9,000	0.00%
				28,670	**15,000**	**8,900**	**23,900**	**-16.64%**	**17,700**	**23,900**	**23,900**	**0.00%**
			BUILDING EXPENDITURES									
01	5544	3701	REPAIRS & MAINTENANCE	11,792	2,891	109	3,000	-74.56%	12,000	3,000	3,000	0.00%
01	5544	3702	JANITORIAL SUPPLIES	7,014	18,919	(1,919)	17,000	142.38%	7,000	17,000	7,000	-58.82%
01	5544	3703	UTILITIES	22,235	19,210	10,790	30,000	34.92%	35,000	30,000	30,000	0.00%
01	5544	3704	PEST CONTROL	195	980	320	1,300	566.67%	200	1,300	1,300	0.00%
				41,236	**42,000**	**9,300**	**51,300**	**24.41%**	**54,200**	**51,300**	**41,300**	**-19.49%**

			GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
	PUBLIC WORKS (CONTINUE)											
			VEHICLE EXPENDITURES									
01	5544	3721	VEHICLE EXPENDITURES	136,870	122,069	27,931	150,000	9.59%	150,000	150,000	150,000	0.00%
01	5544	3722	GASOLINE, OIL & GREASE	47,881	50,542	14,458	65,000	35.75%	65,000	65,000	65,000	0.00%
				184,751	**172,610**	**42,390**	**215,000**	**16.37%**	**215,000**	**215,000**	**215,000**	**0.00%**
			OTHER OPERATING EXPENDITURES									
01	5544	3731	R & M EQUIPMENT	58,310	27,669	(3,669)	24,000	-58.84%	32,000	24,000	24,000	0.00%
01	5544	3732	EQUIPMENT RENTAL	115	6,206	294	6,500	5552.17%	3,000	6,500	6,500	0.00%
				58,425	**33,875**	**(3,375)**	**30,500**	**-47.80%**	**35,000**	**30,500**	**30,500**	**0.00%**
			GENERAL EXPENDITURES									
01	5544	3741	INSURANCE	70,057	60,639	72,861	133,500	90.56%	115,000	133,500	133,500	0.00%
01	5544	3747	GROCERIES, FOOD, ETC.	2,165	2,424	(724)	1,700	-21.46%	500	1,700	500	-70.59%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	227	369	(69)	300	32.37%	200	300	300	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	8,610	247	53	300	-96.52%	500	300	300	0.00%
				81,058	**63,679**	**72,121**	**135,800**	**67.53%**	**116,200**	**135,800**	**134,600**	**-0.88%**
			CAPITAL EXPENDITURES									
01	5544	3783	EQUIPMENT	155,877	-	-	-	-100.00%	15,000	-	-	0.00%
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	473,446	-	-	-	-100.00%	-	-	1,116,000	0.00%
				629,323	**-**	**-**	**-**	**-100.00%**	**15,000**	**-**	**1,116,000**	**0.00%**
			DEPARTMENT TOTALS:	**3,955,981**	**4,035,072**	**1,013,706**	**5,048,779**	**27.62%**	**4,034,287**	**5,048,779**	**4,375,221**	**-13.34%**
			TOTAL GENERAL FUND EXPENDITURES	**22,202,864**	**20,068,724**	**5,055,730**	**25,124,457**	**13.16%**	**19,553,400**	**25,124,457**	**20,874,500**	**-16.92%**

G E N E R A L F U N D

S U M M A R Y O F G E N E R A L F U N D

R E V E N U E S A N D E X P E N D I T U R E S

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			TOTAL REVENUE	**23,062,333**	**18,219,637**	**3,940,948**	**22,160,585**	**-3.91%**	**19,884,919**	**22,160,585**	**21,025,011**	**-5.12%**
			TOTAL OPERATING EXPENDITURES	**22,202,864**	**20,068,724**	**5,055,733**	**25,124,457**	**13.16%**	**19,553,400**	**25,124,457**	**20,874,500**	**-16.92%**
			EXCESS (DEFICIENCY) OF REVENUES OVER	**859,469**	**(1,849,087)**	**(1,114,785)**	**(2,963,872)**	**-444.85%**	**331,519**	**(2,963,872)**	**150,511**	**-105.08%**
			FUND TRANSFERS IN									
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	-		-	-	0.00%	-	-	-	-
01	40	4631	CAPITAL PROJECTS	-		-	-	0.00%	-	-	-	-
			.	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
			FUND TRANSFERS OUT									
01	5599	1921	COURT SECURITY	148,936	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1922	COURT SECURITY 2ND PARISH	12,798	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1700	DEBT SERVICE	5,752	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1031	CAPITAL PROJECTS	500,000	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1920	TOURISM	150,000	150,000	-	150,000	0.00%	150,000	150,000	150,000	0.00%
01	5599	1035	POLICE GRANTS	60,044	-	100,000	100,000	66.54%	74,000	100,000	100,000	0.00%
01	5599	1036	CDBG GRANTS	-	4,270	32,000	36,270	0.00%	-	36,270	-	-100.00%
			TOTAL TRANSFERS OUT:	**877,529**	**154,270**	**132,000**	**286,270**	**-67.38%**	**224,000**	**286,270**	**250,000**	**-12.67%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(18,060)**	**(2,003,357)**	**(1,246,786)**	**(3,250,142)**	**17896.20%**	**107,518**	**(3,250,142)**	**(99,489)**	**-96.94%**
			NET TRANSFERS (TO)/FROM RESERVES)									
			CONTINGENCY RESERVE	-	-	113,566	113,566	0.00%	-	113,566	-	-100.00%
			SALARY SEPERATION	-	-	100,000	100,000	0.00%	(100,000)	100,000	100,000	0.00%
			SUSBEQUENT YEAR EXPENDITURE	-	-	2,099,662	2,099,662	0.00%	-	2,099,662	-	-100.00%
			FUND BALANCE	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL RESERVE ACTIVITY:	**-**	**-**	**2,313,228**	**2,313,228**	**0.00%**	**(100,000)**	**2,313,228**	**100,000**	**-95.68%**
			NET CHANGE IN UNASSIGNED FUND BALANCE	**(18,060)**	**(2,003,357)**	**1,066,442**	**(936,914)**	**5087.74%**	**7,518**	**(936,914)**	**511**	**-100.05%**

GENERAL FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
FUND BALANCE									
BEGINNING OF YEAR	12,187,567					10,232,273	12,169,506	8,919,365	
END OF YEAR									
NONSPENDABLE	394,171					1,019,042	394,171	394,171	
DEBT SERVICE						-	-	-	
BUILDING RENOVATION						-	-	-	
ENCUMBRANCES	363,122					135,359	363,122	363,122	
DEFERRED PROJECT	-					-	-	-	
CONTINGENCIES	227,840					227,131	114,275	114,275	
EMERGENCY PREPARATION	271,908					271,908	271,908	271,908	
COURT MANAGEMENT	240,551					240,551	240,551	240,551	
PROPERTY SEIZURE	296,955					253,903	296,955	296,955	
SEPERATION AND SETTLEMENT	440,000					-	340,000	240,000	
SUSBEQUENT YEAR EXPENDITURE	2,099,662					2,112,162	-	-	
ECONOMIC INVESTMENT	-					-	-	-	
UNASSIGNED GENERAL FUND	7,835,297					5,979,736	6,898,383	6,901,043	
	12,169,506					10,239,792	8,919,365	8,822,025	

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
	FIRE PROTECTION FUND											
			REVENUES									
			TAXES									
11	40	4501	AD VALOREM TAX	2,586,269	2,761,018	(36,018)	2,725,000	5.36%	2,662,000	2,725,000	2,725,000	0.00%
				2,586,269	**2,761,018**	**(36,018)**	**2,725,000**	**5.36%**	**2,662,000**	**2,725,000**	**2,725,000**	**0.00%**
			INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE	**98,512**	**186,026**	**-**	**186,026**	**88.84%**	**98,500**	**186,026**	**98,500**	**-47.05%**
			MISCELLANEOUS									
11	40	4591	INTEREST INCOME	-	54,330	(4,330)	50,000	0.00%	-	50,000	10,000	-80.00%
11	40	4599	OTHER	986	-	750	750	-23.94%	750	750	750	0.00%
				986	**54,330**	**(3,580)**	**50,750**	**5047.06%**	**750**	**50,750**	**10,750**	**-78.82%**
			TOTAL REVENUES:	**2,685,767**	**3,001,374**	**(39,598)**	**2,961,776**	**10.28%**	**2,761,250**	**2,961,776**	**2,834,250**	**-4.31%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
11	5611	2601	SALARIES	124,259	72,100	42,900	115,000	-7.45%	143,500	115,000	117,000	1.74%
11	5611	2602	SALARIES - OVERTIME	16,272	8,135	8,865	17,000	4.47%	18,000	17,000	10,000	-41.18%
11	5611	2603	SALARIES SEPERATION	1,873	23,752	0	23,752	1168.13%	130	23,752	-	-100.00%
11	5611	2606	MEDICARE	2,065	1,492	658	2,150	4.12%	2,000	2,150	2,000	-6.98%
11	5611	2607	WORKER'S COMPENSATION INS.	260	184	241	425	63.46%	350	425	300	-29.41%
11	5611	2608	HEALTH BENEFITS	20,877	16,763	6,237	23,000	10.17%	20,000	23,000	27,000	17.39%
11	5611	2610	MUNICIPAL RETIREMENT	24,924	13,406	11,594	25,000	0.30%	27,000	25,000	25,000	0.00%
11	5611	2611	POLICE RETIREMENT	15,128	10,026	5,974	16,000	5.76%	17,000	16,000	16,000	0.00%
				205,658	**145,858**	**76,469**	**222,327**	**8.11%**	**227,980**	**222,327**	**197,300**	**-11.26%**
11	5611	2631	DAVID CROCKET FIRE CO.	1,797,636	1,408,949	666,051	2,075,000	15.43%	2,000,000	2,075,000	2,075,000	0.00%
11	5611	2632	AUDIT FEES	7,500	11,001	-	11,001	46.68%	7,500	11,001	11,000	-0.01%
11	5611	2634	PROFESSIONAL FEES	1,170	2,792	1,208	4,000	241.88%	1,500	4,000	3,000	-25.00%
				1,806,306	**1,422,742**	**667,259**	**2,090,001**	**15.71%**	**2,009,000**	**2,090,001**	**2,089,000**	**-0.05%**
			BUILDING EXPENSES									
11	5611	2703	UTILITIES	-	45	(45)	-	0.00%	-	-	-	0.00%
				-	**45**	**(45)**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			OTHER EXPENDITURES									
11	5611	2769	OTHER GENERAL EXPENSES	-	-	200	200	0.00%	-	200	500	150.00%
11	5611	2684	TELECOMMUNICATIONS	335	333	167	500	49.25%	500	500	500	0.00%
				335	**333**	**367**	**700**	**108.96%**	**500**	**700**	**1,000**	**42.86%**
			CAPITAL EXPENDITURES									
11	5611	2787	LAFAYETTE FIRE STATION	2,408,394	3,852,165	2,897,835	6,750,000	180.27%	5,463,984	6,750,000	500,000	-92.59%
				2,408,394	**3,852,165**	**2,897,835**	**6,750,000**	**180.27%**	**5,463,984**	**6,750,000**	**500,000**	**-92.59%**
			TOTAL EXPENDITURES:	**4,420,693**	**5,421,142**	**3,641,886**	**9,063,028**	**105.01%**	**7,701,464**	**9,063,028**	**2,787,300**	**-69.25%**

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			TRANSFERS IN									
11	40	4532	TRANSFER FROM DEBT SERVICE	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFERS OUT									
11	5699	5132	DEBT SERVICE	460,100	-	453,350	453,350	-1.47%	453,350	453,350	459,350	1.32%
			TOTAL NET TRANSFERS	**(460,100)**	**-**	**453,350**	**(453,350)**	**-1.47%**	**(453,350)**	**(453,350)**	**(459,350)**	**1.32%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(2,195,026)**	**(2,419,768)**	**(4,134,834)**	**(6,554,602)**	**198.61%**	**(5,393,564)**	**(6,554,602)**	**(412,400)**	**-93.71%**
			F U N D B A L A N C E									
			BEGINNING OF YEAR	**9,974,955**					**5,995,550**	**7,779,929**	**1,225,327**	
			END OF YEAR	**7,779,929**					**601,986**	**1,225,327**	**812,927**	

			GARBAGE FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
			CHARGES FOR SERVICES									
12	40	4561	SERVICE CHARGES	1,406,852	1,034,403	385,597	1,420,000	0.93%	1,510,000	1,420,000	1,595,000	12.32%
			Residential 16.53									
			Non-profit 37.00									
			Commercial 49.80									
12	40	4566	PENALTY CHARGES	16,992	21,864	7,136	29,000	70.67%	28,000	29,000	29,000	0.00%
12	40	4568	MOSQUITO CONTROL	194,930	153,732	51,268	205,000	5.17%	202,000	205,000	218,000	6.34%
			TOTAL REVENUES:	**1,618,774**	**1,209,999**	**444,001**	**1,654,000**	**2.18%**	**1,740,000**	**1,654,000**	**1,842,000**	**11.37%**
			EXPENDITURES									
			OUTSIDE SERVICES									
12	5612	1631	CONTRACTUAL SERVICES	**1,648,177**	**1,284,300**	**446,696**	**1,730,996**	**5.02%**	**1,727,876**	**1,730,996**	**1,820,170**	**5.15%**
			GENERAL EXPENDITURES									
12	5612	1771	BAD DEBT	2,454	-	10,000	10,000	307.55%	10,000	10,000	10,000	0.00%
				2,454	**-**	**10,000**	**10,000**	**307.55%**	**10,000**	**10,000**	**10,000**	**0.00%**
			TOTAL EXPENDITURES:	**1,650,631**	**1,284,300**	**456,696**	**1,740,996**	**5.47%**	**1,737,876**	**1,740,996**	**1,830,170**	**5.12%**
			FUND TRANSFERS									
			TRANSFER IN	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**(31,858)**	**(74,301)**	**(12,695)**	**(86,996)**	**173.08%**	**2,124**	**(86,996)**	**11,830**	**-113.60%**
			FUND BALANCE									
			BEGINNING OF YEAR	**226,634**					**143,685**	**194,776**	**107,780**	**-44.66%**
			END OF YEAR	**194,776**					**145,809**	**107,780**	**119,611**	**10.98%**

PARKS AND RECREATION FUND				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
			TAXES									
14	40	4501	AD VALOREM TAX	751,806	798,624	(14,624)	784,000	4.28%	774,300	784,000	784,000	0.00%
14	40	4503	PENALTY CHARGES	338	-				-	-	-	0.00%
				752,144	**798,624**	**(14,624)**	**784,000**	**4.24%**	**774,300**	**784,000**	**784,000**	**0.00%**
			MISCELLANEOUS REVENUE									
14	40	4551	NON-RESIDENT PARTICIPATION	18,240	2,550	16,450	19,000	4.17%	19,000	19,000	20,000	5.26%
14	40	4583	DONATIONS	24,300	1,000	2,000	3,000	-87.65%	3,000	3,000	1,000	-66.67%
14	40	4588	PARK & REC FIELD RENTAL	2,235	1,445	555	2,000	-10.51%	3,500	2,000	2,000	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	36,640	31,804	10,196	42,000	14.63%	42,000	42,000	42,000	0.00%
14	40	4592	ADULT SPORTS REVENUE	10,977	8,216	3,784	12,000	9.32%	12,000	12,000	12,000	0.00%
14	40	4593	RENTAL INCOME	25,344	15,396	6,604	22,000	-13.19%	24,000	22,000	22,000	0.00%
14	40	4594	SALE OF ASSETS	-	10,405	-	10,405	0.00%	-	10,405	-	-100.00%
14	40	4596	LINE DANCING REVENUE	8,345	12,460	5,040	17,500	109.71%	9,500	17,500	17,500	0.00%
14	40	4597	ADVERTISING REVENUE	4,000	4,000	-	4,000	0.00%	4,000	4,000	4,000	0.00%
14	40	4599	OTHER MISCELLANEOUS	150	1,200	-	1,200	700.00%	-	1,200	1,200	0.00%
				130,231	**88,476**	**44,629**	**133,105**	**2.21%**	**117,000**	**133,105**	**121,700**	**-8.57%**
			TOTAL REVENUES:	**882,375**	**887,100**	**30,005**	**917,105**	**3.94%**	**891,300**	**917,105**	**905,700**	**-1.24%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
14	5614	5601	SALARIES	221,140	136,241	52,759	189,000	-14.53%	233,100	189,000	189,000	0.00%
14	5614	5602	SALARIES - OVERTIME	15,357	2,233	7,767	10,000	-34.88%	10,000	10,000	10,000	0.00%
14	5614	5603	SALARIES SEPERATION	-	-	-	-	0.00%	-	-	-	0.00%
14	5614	5605	FICA	1,198	1,056	414	1,470	22.66%	1,470	1,470	1,700	15.65%
14	5614	5606	MEDICARE	3,390	1,980	720	2,700	-20.35%	3,570	2,700	2,700	0.00%
14	5614	5607	WORKER'S COMPENSATION INS.	8,566	6,231	2,979	9,210	7.52%	9,210	9,210	9,210	0.00%
14	5614	5608	HEALTH BENEFITS	37,385	18,324	8,676	27,000	-27.78%	38,000	27,000	27,000	0.00%
14	5614	5610	MUNICIPAL RETIREMENT	68,884	42,919	16,081	59,000	-14.35%	70,875	59,000	59,000	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	672	70	630	700	4.21%	700	700	700	0.00%
				356,592	**209,054**	**90,026**	**299,080**	**-16.13%**	**366,925**	**299,080**	**299,310**	**0.08%**
			OUTSIDE SERVICES									
14	5614	3632	TROPICAL STORMS/HURRICANES	4,177	-	-	-	-100.00%	-	-	-	0.00%
14	5614	5631	CONTRACT SERVICES	40,981	19,732	30,268	50,000	22.01%	50,000	50,000	50,000	0.00%
14	5614	5646	DISPOSAL & LAND FILL	11,742	12,481	4,069	16,550	40.95%	12,800	16,550	16,550	0.00%
				56,900	**32,213**	**34,337**	**66,550**	**16.96%**	**62,800**	**66,550**	**66,550**	**0.00%**
			MATERIALS AND EQUIPMENT									
14	5614	5656	OIL & PAINT	2,357	730	770	1,500	-36.36%	1,500	1,500	1,500	0.00%
14	5614	5657	CHEMICALS	1,325	366	1,634	2,000	50.99%	3,000	2,000	2,000	0.00%
14	5614	5658	HARDWARE & TOOLS	417	2,055	945	3,000	620.27%	2,500	3,000	2,500	-16.67%
14	5614	5662	EQUIPMENT NON-CAPITAL	1,469	8,522	3,478	12,000	716.90%	4,500	12,000	4,500	-62.50%
14	5614	5663	SPORTS EQUIPMENT	17,023	7,769	4,231	12,000	-29.51%	15,000	12,000	15,000	25.00%
14	5614	5665	UNIFORMS-SPORTS	15,428	14,430	5,570	20,000	29.64%	15,000	20,000	20,000	0.00%
				38,018	**33,873**	**16,627**	**50,500**	**32.83%**	**41,500**	**50,500**	**45,500**	**-9.90%**

			PARKS AND RECREATION FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			OFFICE EXPENDITURES AND SUPPLIES									
14	5614	5682	OFFICE SUPPLIES	697	1,264	(14)	1,250	79.27%	1,000	1,250	1,000	-20.00%
14	5614	5684	TELECOMMUNICATIONS	13,054	9,211	5,789	15,000	14.91%	15,000	15,000	15,000	0.00%
14	5614	5686	COPY MACHINE	1,388	1,122	378	1,500	8.07%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	508	3,047	953	4,000	687.84%	4,000	4,000	4,000	0.00%
14	5614	5695	CREDIT CARD FEES	1,571	1,054	646	1,700	8.19%	1,700	1,700	1,700	0.00%
				17,218	**15,697**	**7,753**	**23,450**	**36.19%**	**23,200**	**23,450**	**23,200**	**-1.07%**
			BUILDING EXPENDITURES									
14	5614	5701	REPAIRS & MAINTENANCE	7,835	14,878	5,122	20,000	155.25%	20,000	20,000	20,000	0.00%
14	5614	5702	JANITORIAL SUPPLIES	9,333	9,477	(477)	9,000	-3.57%	9,000	9,000	12,000	33.33%
14	5614	5703	UTILITIES	97,255	112,433	43,567	156,000	60.40%	106,000	156,000	156,000	0.00%
14	5614	5704	PEST CONTROL	2,630	3,174	326	3,500	33.08%	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	4,598	4,005	1,395	5,400	17.44%	4,000	5,400	5,400	0.00%
14	5614	5709	LINE DANCING	6,473	5,620	2,565	8,185	26.45%	6,000	8,185	8,185	0.00%
				129,874	**151,338**	**52,497**	**203,835**	**56.95%**	**150,250**	**203,835**	**206,835**	**1.47%**
			VEHICLE EXPENDITURES									
14	5614	5721	VEHICLE EXPENDITURES	4,251	4,399	2,601	7,000	64.68%	7,000	7,000	7,000	0.00%
14	5614	5722	GASOLINE OIL & GREASE	3,619	4,075	1,725	5,800	60.25%	3,825	5,800	5,800	0.00%
				7,870	**8,475**	**4,325**	**12,800**	**62.64%**	**10,825**	**12,800**	**12,800**	**0.00%**
			GENERAL EXPENDITURES									
14	5614	5731	R & M EQUIPMENT	3,879	15,059	941	16,000	312.47%	5,000	16,000	16,000	0.00%
14	5614	5741	INSURANCE	93,843	87,367	31,633	119,000	26.81%	172,500	119,000	150,000	26.05%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	419	670	(370)	300	-28.40%	100	300	300	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	-	-	300	300	0.00%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	21,915	14,698	10,802	25,500	16.36%	21,000	25,500	25,500	0.00%
14	5614	5751	TROPHIES & AWARDS	1,963	7,099	901	8,000	307.55%	2,500	8,000	8,000	0.00%
14	5614	5759	CONFERENCES & TRAVEL	563	5,067	(67)	5,000	788.10%	600	5,000	3,000	-40.00%
14	5614	5769	OTHER GENERAL	3,030	5,414	336	5,750	89.79%	4,000	5,750	5,750	0.00%
14	5614	5771	AMERICAN LEGION HALL	-	-	-	-	0.00%	-	-	-	0.00%
14	5614	5774	BMX TRACK	21,600	13,550	(3,300)	10,250	-52.55%	8,000	10,250	10,250	0.00%
14	5614	5776	OBSERVATORY	6,646	5,483	2,017	7,500	12.85%	6,000	7,500	7,500	0.00%
				153,857	**154,407**	**43,193**	**197,600**	**28.43%**	**220,000**	**197,600**	**226,600**	**14.68%**
			CAPITAL EXPENDITURES									
14	5614	5783	EQUIPMENT	29,164	-	10,000	10,000	-65.71%	10,000	10,000	10,000	0.00%
14	5614	5786	FURNITURE & FIXTURES	16,689	-	5,000	5,000	-70.04%	5,000	5,000	5,000	0.00%
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	-	-	94,500	94,500	0.00%	-	94,500	-	-100.00%
				45,853	**-**	**109,500**	**109,500**	**0.00%**	**15,000**	**109,500**	**15,000**	**-98.44%**
			TOTAL EXPENDITURES:	**806,183**	**605,056**	**358,259**	**963,315**	**19.49%**	**890,500**	**963,315**	**895,795**	**0.00%**

			PARKS AND RECREATION FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			FUND TRANSFERS									
			TRANSFERS IN									
14	40	4598	GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
14	40	4618	TOURISM	-	-	47,000	47,000	0.00%	-	47,000	-	-100.00%
			TRANSFERS OUT									
14	5599	1918	TRANSFER TO TOURISM	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**-**	**-**	**47,000**	**47,000**	**0.00%**	**-**	**47,000**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER									
			EXPENDITURES AND OTHER SOURCES (USES)	**76,192**	**282,044**	**(281,254)**	**790**	**-98.96%**	**800**	**790**	**9,905**	**1153.80%**
			FUND BALANCE									
			BEGINNING OF YEAR	**536,721**					**540,601**	**612,913**	**613,703**	**0.13%**
			END OF YEAR	**612,913**					**541,401**	**613,703**	**623,608**	**1.61%**

			SOCIAL SERVICES FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
15	40	4501	AD VALOREM TAXES	83,532	88,737	(4,257)	84,480	1.13%	84,480	84,480	84,480	0.00%
15	40	4583	DONATIONS	3,700	1,300	1,700	3,000	-18.92%	3,000	3,000	3,000	0.00%
15	40	4599	MISCELLANEOUS REVENUE	-	150	(150)	-	0.00%	-	-	-	0.00%
			TOTAL REVENUES:	**87,270**	**90,187**	**(2,707)**	**87,480**	**0.24%**	**87,480**	**87,480**	**87,480**	**0.00%**
			EXPENDITURES									
			OUTSIDE SERVICES									
15	5615	1651	CONTRACTUAL SERVICES	21,250	13,610	11,390	25,000	17.65%	25,000	25,000	25,000	0.00%
				21,250	**13,610**	**11,390**	**25,000**	**17.65%**	**25,000**	**25,000**	**25,000**	**0.00%**
			BUILDING EXPENDITURES									
15	5615	1701	REPAIRS & MAINTENANCE	8,706	2,039	4,461	6,500	-25.34%	6,500	6,500	6,500	0.00%
15	5615	1703	UTILITIES	13,187	15,326	5,674	21,000	59.25%	14,500	21,000	21,000	0.00%
				21,893	**17,365**	**10,135**	**27,500**	**25.61%**	**21,000**	**27,500**	**27,500**	**0.00%**
			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	501	-	1,000	1,000	99.52%	1,000	1,000	1,000	0.00%
				501	**-**	**2,500**	**2,500**	**398.79%**	**2,500**	**2,500**	**2,500**	**0.00%**
			GENERAL EXPENDITURES									
15	5615	1741	INSURANCE	22,024	18,656	7,824	26,480	20.23%	32,980	26,480	26,480	0.00%
15	5615	1769	OTHER GENERAL EXPENSES	2,584	126	5,874	6,000	132.22%	6,000	6,000	6,000	0.00%
				24,608	**18,782**	**13,698**	**32,480**	**31.99%**	**38,980**	**32,480**	**32,480**	**0.00%**
			TOTAL EXPENDITURES:	**68,252**	**49,757**	**37,723**	**87,480**	**28.17%**	**87,480**	**87,480**	**87,480**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**19,017**	**40,430**	**(40,430)**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**231,756**					**239,456**	**250,774**	**250,774**	**0.00%**
			END OF YEAR	**250,774**					**239,456**	**250,774**	**250,774**	**0.00%**

			STREET LIGHTING FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
			TAXES									
16	40	4501	AD VALOREM TAX	667,597	709,120	(20,220)	688,900	3.19%	682,800	688,900	688,900	0.00%
16	40	4503	AD VALOREM INTEREST & PENALTY	280	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL REVENUES:	**667,876**	**709,120**	**(20,220)**	**688,900**	**3.15%**	**682,800**	**688,900**	**688,900**	**0.00%**
			EXPENDITURES									
			BUILDING EXPENDITURES									
16	5616	1703	UTILITIES	313,290	290,602	94,398	385,000	22.89%	340,000	385,000	410,000	6.49%
16	5616	1734	R & M OUT LIGHTING	159,656	28,591	31,409	60,000	-62.42%	60,000	60,000	60,000	0.00%
				472,947	**319,192**	**125,808**	**445,000**	**-5.91%**	**400,000**	**445,000**	**470,000**	**5.62%**
			CAPITAL EXPENDITURES									
16	5616	1787	LIGHT IMPROVEMENTS	-	-	750,000	750,000	0.00%	750,000	750,000	750,000	0.00%
				-	**-**	**750,000**	**750,000**	**0.00%**	**750,000**	**750,000**	**750,000**	**0.00%**
			TOTAL EXPENDITURES:	**472,947**	**319,192**	**875,808**	**1,195,000**	**152.67%**	**1,150,000**	**1,195,000**	**1,220,000**	**2.09%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**194,930**	**389,928**	**(896,028)**	**(506,100)**	**-359.63%**	**(467,200)**	**(506,100)**	**(531,100)**	**4.94%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,307,939**			**1,502,869**		**835,939**	**1,502,869**	**996,769**	**-33.68%**
			END OF YEAR	**1,502,869**			**996,769**		**368,739**	**996,769**	**465,669**	**-53.28%**

			TOURISM FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
18	40	4510	OCCUPANCY TAX	21,580	82,492	137,508	220,000	919.46%	217,100	220,000	224,286	1.95%
18	40	4512	WESTBANK INC., TOURISM	35,968	31,714	(248)	31,466	-12.52%	31,466	31,466	40,714	29.39%
				57,548	**114,206**	**137,260**	**251,466**	**336.97%**	**248,566**	**251,466**	**265,000**	**5.38%**
			INTERGOVERNMENTAL									
18	40	4547	GRETNA TOURIST DISTRICT	121,887	86,331	63,669	150,000	23.06%	130,000	150,000	150,000	0.00%
18	40	4549	STATE GRANTS	252,486	457,907	450,000	907,907	259.59%	-	907,907	-	-100.00%
18	40	4583	DONATIONS	46,500	5,000	20,000	25,000	-46.24%	25,000	25,000	50,000	100.00%
18	40	4586	CULTURAL ARTS CENTER RENTAL	50,999	29,150	20,850	50,000	-1.96%	50,000	50,000	50,000	0.00%
18	40	4593	RENTAL INCOME	10,300	10,200	200	10,400	0.97%	15,000	10,400	10,000	-3.85%
18	40	4599	MISCELLANEOUS	18,677	24,934	5,066	30,000	60.63%	70,000	30,000	30,000	0.00%
				500,849	**613,522**	**559,785**	**1,173,307**	**134.26%**	**290,000**	**1,173,307**	**290,000**	-75.28%
			TOTAL REVENUES:	**558,397**	**727,728**	**697,045**	**1,424,773**	**155.15%**	**538,566**	**1,424,773**	**555,000**	-61.05%
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
18	5618	1601	SALARIES	40,905	33,171	16,829	50,000	22.23%	50,000	50,000	79,500	59.00%
18	5618	1602	SALARIES OVERTIME	3,419	4,754	1,246	6,000	75.49%	1,500	6,000	1,000	-83.33%
18	5618	1603	SALARIES SEPERATION	1,548	-	-	-	-100.00%	-	-	-	0.00%
18	5618	1605	FICA	6	354	(354)	-	-100.00%	-	-	-	0.00%
18	5618	1606	MEDICARE	572	2,088	(1,488)	600	4.90%	600	600	1,250	108.33%
18	5618	1607	WORKER'S COMPENSATION INS.	160	168	82	250	56.25%	140	250	200	-20.00%
18	5618	1608	HEALTH BENEFITS	8,718	17,886	(6,386)	11,500	31.91%	11,000	11,500	19,000	65.22%
18	5618	1610	MUNICIPAL RETIREMENT	12,768	15,739	(989)	14,750	15.52%	13,319	14,750	25,000	69.49%
				68,096	**74,159**	**8,941**	**83,100**	**22.03%**	**76,559**	**83,100**	**125,950**	**51.56%**
			NON-REOCCURRING/EXTRAORDINARY EXP.									
18	5618	1615	UNIFORMS - EMPLOYEES	47	46	4	50	6.38%	50	50	50	0.00%
				47	**46**	**4**	**50**	**6.38%**	**50**	**50**	**50**	**0.00%**
			OUTSIDE SERVICES									
18	5618	1631	CONTRACT SERVICES	-	61,155	(17,415)	43,740	0.00%	-	43,740	20,000	-54.28%
18	5618	1642	CONCERT SERIES	16,762	21,202	-	21,202	26.49%	16,230	21,202	20,000	-5.67%
18	5618	1643	GRETNA HERITAGE FESTIVAL	120,000	1,219,210	(15,125)	1,204,085	903.40%	150,000	1,204,085	150,000	-87.54%
				136,762	**1,301,566**	**(32,540)**	**1,269,027**	**827.91%**	**166,230**	**1,269,027**	**190,000**	**-85.03%**
			OFFICE EXPENDITURES AND SUPPLIES									
18	5618	1682	OFFICE SUPPLIES	1,284	836	(336)	500	-61.06%	1,500	500	500	0.00%
18	5618	1684	TELECOMMUNICATIONS	8,590	6,556	2,444	9,000	4.77%	9,000	9,000	9,000	0.00%
18	5618	1685	POSTAGE	6	-	10	10	66.67%	10	10	10	0.00%
18	5618	1686	COPY MACHINE	56	336	944	1,280	2185.71%	50	1,280	1,280	0.00%
18	5618	1688	COMPUTER	2,632	788	212	1,000	-62.01%	2,500	1,000	1,000	0.00%
18	5618	1695	CC PROCESSING FEES	1,432	1,238	762	2,000	39.66%	2,000	2,000	2,000	0.00%
				14,000	**9,753**	**4,037**	**13,790**	**-1.50%**	**15,060**	**13,790**	**13,790**	**0.00%**
			BUILDING EXPENDITURES									
18	5618	1703	UTILITIES	**4,945**	**4,772**	**2,228**	**7,000**	**41.56%**	**12,000**	**7,000**	**8,000**	**14.29%**

			TOURISM FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			GENERAL EXPENDITURES									
18	5618	1740	GENERAL OTHER	12,748	10,231	(71)	10,160	-20.30%	10,000	10,160	10,000	-1.57%
18	5618	1741	INSURANCE	15,344	13,237	4,463	17,700	15.35%	34,000	17,700	18,000	1.69%
18	5618	1742	DUES, SUBS. & FEES	1,175	465	535	1,000	-14.89%	1,000	1,000	1,000	0.00%
18	5618	1744	MARDI GRAS	7,789	-	10,000	10,000	28.39%	10,000	10,000	10,000	0.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES	275	1,361	2,639	4,000	1354.55%	2,000	4,000	2,000	-50.00%
18	5618	1760	ADVERTISEMENT	36,123	13,945	1,055	15,000	-58.48%	15,000	15,000	15,000	0.00%
18	5618	1761	CHRISTMAS IN GRETNA	17,719	15,128	72	15,200	-14.22%	15,200	15,200	15,200	0.00%
18	5618	1765	TRAVEL	-	2,112	(2,112)	-	0.00%	-	-	-	0.00%
18	5618	5779	CULURAL ARTS CENTER	61,606	89,185	30,815	120,000	94.79%	55,000	120,000	75,000	-37.50%
				152,779	**145,665**	**47,395**	**193,060**	**26.37%**	**142,200**	**193,060**	**146,200**	**-24.27%**
			TOTAL EXPENDITURES:	**376,629**	**1,535,960**	**30,066**	**1,566,027**	**315.80%**	**412,099**	**1,566,027**	**483,990**	**-69.09%**
			TRANSFERS IN									
18	40	4632	FROM GENERAL FUND	150,000	-	150,000	150,000	0.00%	150,000	150,000	150,000	0.00%
				150,000	**-**	**150,000**	**150,000**	**0.00%**	**150,000**	**150,000**	**150,000**	**0.00%**
			TRANSFERS OUT									
18	5599	1014	RECREATION	**-**	**-**	**47,000**	**47,000**	**0.00%**	**-**	**47,000**	**-**	**-100.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**331,768**	**(808,232)**	**816,979**	**8,746**	**-97.36%**	**276,467**	**(38,254)**	**221,010**	**-677.75%**
			FUND BALANCE									
			BEGINNING OF YEAR	**94,773**					**397,853**	**426,541**	**388,287**	**-8.97%**
			RIVER FRONT TRANSIT						**270,000**	**270,000**	**470,000**	
			END OF YEAR	**426,541**					**404,320**	**118,287**	**139,297**	**17.76%**

			AMBULANCE FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 PROPOSED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			REVENUES									
			TAXES									
19	40	4501	AD VALOREM TAXES	1,113,500	1,184,935	(39,935)	1,145,000	2.83%	1,120,000	1,145,000	1,145,000	0.00%
19	40	4503	AD VALOREM INTEREST & PENALTY	502	-	-	-	-100.00%	-	-	-	0.00%
				1,114,002	**1,184,935**	**(39,935)**	**1,145,000**	**2.78%**	**1,120,000**	**1,145,000**	**1,145,000**	**0.00%**
			INTERGOVERNMENTAL									
19	40	4542	FEDERAL GRANTS	20,028	-	-	-	-100.00%	-	-	-	0.00%
19	40	4546	JEFFERSON PARISH	200,000		-	-	-100.00%	-	-	-	0.00%
				220,028	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			CHARGES FOR SERVICES									
19	40	4562	EMS BILLING SERVICES	796,029	639,026	110,974	750,000	-5.78%	775,000	750,000	825,000	10.00%
19	40	4563	DHH AMBULANCE UPL	262,795	336,738	(61,738)	275,000	4.64%	175,000	275,000	300,000	9.09%
				1,058,824	**975,764**	**49,236**	**1,025,000**	**-3.19%**	**950,000**	**1,025,000**	**1,125,000**	**9.76%**
			MISCELLANEOUS									
19	40	4590	MISCELLANEOUS REVENUE	-	-	4,600	4,600	0.00%	-	4,600	-	-100.00%
19	40	4591	INTEREST INCOME	1,231	34,332	668	35,000	2743.22%	400	35,000	30,000	-14.29%
19	40	4599	OTHER	2,800	4,600	(4,600)	-	-100.00%	-	-	-	0.00%
				4,031	**38,932**	**668**	**39,600**	**882.39%**	**400**	**39,600**	**30,000**	**-24.24%**
			TOTAL REVENUES:	**2,396,885**	**2,199,631**	**9,969**	**2,209,600**	**-7.81%**	**2,070,400**	**2,209,600**	**2,300,000**	**4.09%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
19	5619	2601	SALARIES	825,454	764,212	240,788	1,005,000	21.75%	948,456	1,005,000	1,014,711	0.97%
19	5619	2602	SALARIES - OVERTIME	181,793	74,789	30,211	105,000	-42.24%	135,000	105,000	135,000	28.57%
19	5619	2603	SALARIES - SEPARATION	16,128	6,629	-	6,629	-58.90%	-	6,629	-	-100.00%
19	5619	2605	FICA	3,139	2,758	742	3,500	11.49%	3,500	3,500	3,500	0.00%
19	5619	2606	MEDICARE	15,293	12,609	3,891	16,500	7.89%	16,500	16,500	19,000	15.15%
19	5619	2607	WORKER'S COMPENSATION INS.	52,932	42,092	10,072	52,164	-1.45%	52,164	52,164	55,000	5.44%
19	5619	2608	HEALTH BENEFITS	125,562	106,057	32,506	138,563	10.35%	138,563	138,563	145,000	4.65%
19	5619	2610	MUNICIPAL RETIREMENT	160,792	146,336	29,664	176,000	9.46%	176,000	176,000	185,000	5.11%
19	5619	2611	POLICE RETIREMENT	122,640	101,674	38,326	140,000	14.16%	140,000	140,000	155,000	10.71%
19	5619	2615	UNIFORMS	1,536	1,326	174	1,500	-2.36%	500	1,500	1,500	0.00%
				1,505,269	**1,258,483**	**386,373**	**1,644,857**	**9.27%**	**1,610,683**	**1,644,857**	**1,713,711**	**4.19%**
			OUTSIDE SERVICES									
19	5619	2631	CONTRACTUAL SERVICES	62,100	74,552	5,448	80,000	28.83%	90,000	80,000	80,000	0.00%
19	5619	2636	DRUG TESTING	105	-	200	200	90.48%	200	200	200	0.00%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	55	-	200	200	263.64%	200	200	200	0.00%
19	5619	2641	COLLECTION FEES	79,498	47,696	42,304	90,000	13.21%	100,000	90,000	125,000	38.89%
				141,758	**122,248**	**48,152**	**170,400**	**20.20%**	**190,400**	**170,400**	**205,400**	**20.54%**
			MATERIALS AND EQUIPMENT									
19	5619	2662	SMALL EQUIPMENT	52	698	302	1,000	1821.60%	250	1,000	500	-50.00%
19	5619	2667	MEDICAL SUPPLIES	41,399	31,347	18,653	50,000	20.78%	75,000	50,000	50,000	0.00%
19	5619	2668	REPAIR & MAINT EQUIPMENT	1,353	-	3,000	3,000	121.81%	3,000	3,000	3,000	0.00%
				42,804	**32,045**	**21,955**	**54,000**	**26.16%**	**78,250**	**54,000**	**53,500**	**-0.93%**

			AMBULANCE FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 PROPOSED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			OFFICE EXPENDITURES AND SUPPLIES									
19	5619	2682	OFFICE SUPPLIES	31	1,348	(248)	1,100	3406.53%	100	1,100	500	-54.55%
19	5619	2684	TELECOMMUNICATIONS	5,016	3,757	3,243	7,000	39.55%	7,000	7,000	7,000	0.00%
19	5619	2688	COMPUTER	11,500	1,428	1,572	3,000	-73.91%	15,000	3,000	3,000	0.00%
				16,548	**6,533**	**4,567**	**11,100**	**-32.92%**	**22,100**	**11,100**	**10,500**	**-5.41%**
			BUILDING EXPENDITURES									
19	5619	2701	REPAIRS & MAINTENANCE	**12,519**	**194**	**12,806**	**13,000**	**3.84%**	**13,000**	**13,000**	**13,000**	**0.00%**
			VEHICLE EXPENDITURES									
19	5619	2721	VEHICLE EXPENDITURES	38,688	34,041	959	35,000	-9.53%	35,000	35,000	45,000	28.57%
19	5619	2722	GASOLINE OIL & GREASE	18,800	18,189	16,811	35,000	86.17%	40,000	35,000	25,000	-28.57%
				57,488	**52,229**	**17,771**	**70,000**	**21.77%**	**75,000**	**70,000**	**70,000**	**0.00%**
			GENERAL EXPENDITURES									
19	5619	2741	INSURANCE	15,392	12,822	17,178	30,000	94.91%	60,000	30,000	20,000	-33.33%
19	5619	2742	DUES, SUBS. & FEES	171	201	299	500	192.40%	200	500	500	0.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	952	1,264	236	1,500	57.65%	1,500	1,500	1,500	0.00%
19	5619	2769	OTHER GENERAL EXPENSE	572	123	877	1,000	74.78%	5,000	1,000	250	-75.00%
19	5619	2773	LICENSES	1,363	75	-	75	-94.50%	-	75	75	0.00%
				18,449	**14,485**	**18,590**	**33,075**	**79.28%**	**66,700**	**33,075**	**22,325**	**-32.50%**
			CAPITAL EXPENDITURES									
19	5619	2783	EQUIPMENT	16,453	-	205,950	205,950	1151.78%	-	205,950	-	-100.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	205,950	(205,950)	-	0.00%	-	-	-	0.00%
				16,453	**205,950**	**-**	**205,950**	**1151.78%**	**-**	**205,950**	**-**	**-100.00%**
			TOTAL EXPENDITURES:	**1,811,286**	**1,692,168**	**510,214**	**2,202,382**	**21.59%**	**2,056,133**	**2,202,382**	**2,088,436**	**-5.17%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**585,599**	**507,464**	**(500,245)**	**7,218**	**-98.77%**	**14,267**	**7,218**	**211,564**	**2830.94%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,085,232**					**1,186,317**	**1,670,831**	**1,678,050**	
			END OF YEAR	**1,670,831**					**1,200,584**	**1,678,050**	**1,889,614**	**12.61%**

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
	HOME INCARCERATION FUND											
			REVENUES									
20	40	4546	JEFFERSON PARISH	900,788	690,961	199,039	890,000	-1.20%	890,000	890,000	897,000	0.79%
20	40	4594	SALE OF ASSETS	6,665	2,525	-	2,525	-62.12%	-	2,525	-	-100.00%
			TOTAL REVENUES:	**907,453**	**693,486**	**199,039**	**892,525**	**-1.65%**	**890,000**	**892,525**	**897,000**	**0.50%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
20	5620	2601	SALARIES	440,358	378,309	121,691	500,000	13.54%	493,500	500,000	500,000	0.00%
20	5620	2602	SALARIES - OVERTIME	58,255	6,715	(3,715)	3,000	-94.85%	3,000	3,000	3,000	0.00%
20	5620	2603	SALARIES - SEPARATION	8,257	-	-	-	-100.00%	-	-	-	0.00%
20	5620	2605	FICA	914	743	247	990	8.30%	945	990	990	0.00%
20	5620	2606	MEDICARE	8,700	7,417	2,283	9,700	11.49%	8,820	9,700	9,700	0.00%
20	5620	2607	WORKER'S COMPENSATION INS.	23,196	20,143	5,357	25,500	9.93%	23,000	25,500	26,000	1.96%
20	5620	2608	HEALTH BENEFITS	59,983	47,510	14,490	62,000	3.36%	67,000	62,000	66,400	7.10%
20	5620	2610	MUNICIPAL RETIREMENT	15,171	11,806	5,194	17,000	12.05%	21,000	17,000	17,000	0.00%
20	5620	2611	POLICE RETIREMENT	167,797	140,124	44,876	185,000	10.25%	198,450	185,000	185,000	0.00%
20	5620	2615	UNIFORMS - EMPLOYEES	693	805	1,195	2,000	188.79%	2,000	2,000	2,000	0.00%
				783,325	**613,571**	**191,619**	**805,190**	**2.79%**	**817,715**	**805,190**	**810,090**	**0.61%**
			OUTSIDE SERVICES									
20	5620	2631	CONTRACTUAL SERVICES	8,039	5,361	2,739	8,100	0.76%	8,100	8,100	8,000	-1.23%
				8,039	**5,361**	**2,739**	**8,100**	**0.76%**	**8,100**	**8,100**	**8,000**	**-1.23%**
			BUILDING EXPENSES									
20	5620	2701	REPAIRS & MAINTENANCE	**938**	**1,250**	**750**	**2,000**	**113.29%**	**2,000**	**2,000**	**2,000**	**0.00%**
			VEHICLE EXPENDITURES									
20	5620	2721	VEHICLE EXPENDITURES	44,708	41,582	23,418	65,000	45.39%	45,000	65,000	50,000	-23.08%
20	5620	2722	GASOLINE OIL & GREASE	21,781	19,550	7,450	27,000	23.96%	22,000	27,000	27,000	0.00%
				66,489	**61,132**	**30,868**	**92,000**	**38.37%**	**67,000**	**92,000**	**77,000**	**-16.30%**
			GENERAL EXPENDITURES									
20	5620	2741	INSURANCE	12,661	8,838	8,162	17,000	34.27%	21,000	17,000	13,000	-23.53%
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	165	(165)	-	0.00%	-	-		
				12,661	**9,003**	**7,997**	**17,000**	**34.27%**	**21,000**	**17,000**	**13,000**	**-23.53%**
			CAPITAL EXPENDITURES									
20	5620	2785	AUTOMOTIVE EQUIPMENT	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			TOTAL EXPENDITURES:	**871,452**	**690,317**	**233,973**	**924,290**	**6.06%**	**915,815**	**924,290**	**910,090**	**-1.54%**
			FUND TRANSFERS									
			TRANSFER IN	**40,408**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**76,409**	**3,169**	**(34,934)**	**(31,765)**	**-141.57%**	**(25,815)**	**(31,765)**	**(13,090)**	**-58.79%**
			FUND BALANCE									
			BEGINNING OF PERIOD	**161,158**					**169,496**	**237,567**	**205,803**	**-13.37%**
			END OF PERIOD	**237,567**					**143,681**	**205,803**	**192,713**	**-6.36%**

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
	COURT SECURITY FUND											
			REVENUES									
21	40	4546	JEFFERSON PARISH	**1,460,677**	**1,160,158**	**368,842**	**1,529,000**	**4.68%**	**1,435,000**	**1,529,000**	**1,535,000**	**0.39%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
21	5621	2601	SALARIES	783,267	595,012	230,988	826,000	5.46%	842,000	826,000	810,000	-1.94%
21	5621	2602	SALARIES - OVERTIME	239,582	220,995	56,005	277,000	15.62%	150,000	277,000	300,000	8.30%
21	5621	2603	SALARIES - SEPERATION	95,093	32,264	-	32,265	-66.07%	-	32,265	-	-100.00%
21	5621	2605	FICA	11,854	9,810	3,090	12,900	8.82%	15,225	12,900	12,900	0.00%
21	5621	2606	MEDICARE	16,944	13,068	4,782	17,850	5.35%	17,850	17,850	17,850	0.00%
21	5621	2607	WORKER'S COMPENSATION INS.	37,580	28,481	9,519	38,000	1.12%	38,000	38,000	38,000	0.00%
21	5621	2608	HEALTH BENEFITS	100,774	67,727	35,573	103,300	2.51%	103,300	103,300	100,000	-3.19%
21	5621	2610	MUNICIPAL RETIREMENT	27,458	25,447	6,553	32,000	16.54%	31,500	32,000	32,000	0.00%
21	5621	2611	POLICE RETIREMENT	199,743	146,020	65,980	212,000	6.14%	220,000	212,000	200,000	-5.66%
21	5621	2615	UNIFORMS - EMPLOYEES	1,644	756	1,744	2,500	52.08%	2,500	2,500	2,500	0.00%
				1,513,939	**1,139,580**	**414,235**	**1,553,815**	**2.63%**	**1,420,375**	**1,553,815**	**1,513,250**	**-2.61%**
			MATERIALS AND EQUIPMENT									
21	5621	2662	EQUIPMENT - NON CAPITAL	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			VEHICLE EXPENDITURES									
21	5621	2721	VEHICLE EXPENDITURES	60	448	152	600	900.00%	500	600	600	0.00%
21	5621	2722	GAS OIL & GREASE	3,196	2,478	1,222	3,700	15.77%	4,300	3,700	3,700	0.00%
				3,256	**2,926**	**1,374**	**4,300**	**32.07%**	**4,800**	**4,300**	**4,300**	**0.00%**
			GENERAL EXPENDITURES									
21	5621	2741	INSURANCE	2,017	1,627	1,373	3,000	48.77%	6,000	3,000	3,000	0.00%
21	5621	2783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
				2,017	**1,627**	**1,373**	**3,000**	**48.77%**	**6,000**	**3,000**	**3,000**	**0.00%**
			TOTAL EXPENDITURES:	**1,519,212**	**1,144,133**	**416,982**	**1,561,115**	**2.76%**	**1,431,175**	**1,561,115**	**1,520,550**	**-2.60%**
			FUND TRANSFERS									
			TRANSFER IN	**108,528**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**49,993**	**16,026**	**(48,141)**	**(32,115)**	**-164.24%**	**3,825**	**(32,115)**	**14,450**	**-144.99%**
			FUND BALANCE									
			BEGINNING OF YEAR	**226,924**					**212,875**	**276,917**	**244,802**	**-11.60%**
			END OF YEAR	**276,917**					**216,700**	**244,802**	**259,252**	**5.90%**

				ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
	COURT SECURITY - 2nd PARISH FUND											
			REVENUES									
22	40	4546	JEFFERSON PARISH	283,647	222,491	70,509	293,000	3.30%	338,000	293,000	306,000	4.44%
			TOTAL REVENUES:	**283,647**	**222,491**	**70,509**	**293,000**	**3.30%**	**338,000**	**293,000**	**306,000**	**4.44%**
			EXPENDITURES									
			PERSONNEL EXPENDITURES									
22	5622	2601	SALARIES	159,403	130,098	36,402	166,500	4.45%	222,883	166,500	180,000	8.11%
22	5622	2602	SALARIES - OVERTIME	31,001	19,076	4,424	23,500	-24.19%	14,000	23,500	24,500	4.26%
22	5622	2605	FICA	3,637	1,230	420	1,650	-54.63%	4,800	1,650	1,700	3.03%
22	5622	2606	MEDICARE	2,939	2,379	721	3,100	5.47%	3,650	3,100	3,150	1.61%
22	5622	2607	WORKER'S COMPENSATION INS.	5,193	4,007	1,793	5,800	11.68%	8,000	5,800	5,800	0.00%
22	5622	2608	HEALTH BENEFITS	15,018	16,305	4,695	21,000	39.83%	23,400	21,000	22,400	6.67%
22	5622	2610	MUNICIPAL RETIREMENT	2,198	348	2	350	-84.07%	-	350	410	17.14%
22	5622	2611	POLICE RETIREMENT	42,575	44,377	15,123	59,500	39.75%	59,500	59,500	60,000	0.84%
22	5622	2615	UNIFORMS - EMPLOYEES	380	56	944	1,000	163.17%	1,500	1,000	1,000	0.00%
				262,344	**217,876**	**64,524**	**282,400**	**7.64%**	**337,733**	**282,400**	**298,960**	**5.86%**
			TOTAL EXPENDITURES:	**262,344**	**217,876**	**64,524**	**282,400**	**7.64%**	**337,733**	**282,400**	**298,960**	**5.86%**
			FUND TRANSFERS									
			TRANSFERS IN	**12,798**	**-**	**-**	**-**	**-100.00%**	**-**	**-**	**-**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**34,100**	**4,616**	**5,984**	**10,600**	**-68.92%**	**267**	**10,600**	**7,040**	**-33.58%**
			FUND BALANCE									
			BEGINNING OF YEAR	**174,073**					**181,556**	**208,173**	**218,773**	**5.09%**
			END OF YEAR	**208,173**					**181,823**	**218,773**	**225,813**	**3.22%**

			CAPITAL PROJECTS FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	BUDGET 2022-2023 PROPOSED	% CHANGE IN BUDGET
			REVENUES									
			INTERGOVERNMENTAL									
31	40	4542	FEDERAL GRANTS	113,618	3,268,709	-	3,268,709	2776.93%	-	3,268,709	36,000	-98.90%
31	40	4543	STATE GRANTS	(47,960)	-	-	-	-100.00%	-	-	100,000	0.00%
31	40	4550	RIVERBOAT GAMING REVENUE	1,377,714	833,180	(8,180)	825,000	0.00%	731,930	825,000	908,000	10.06%
				1,443,372	**4,101,889**	**(8,179)**	**4,093,709**	**183.62%**	**731,930**	**4,093,709**	**1,044,000**	**-74.50%**
			MISCELLANEOUS REVENUE									
31	40	4583	DONATIONS	30,000	-	-	-	-100.00%	-	-	-	0.00%
31	40	4591	INTEREST INCOME	126	-	-	-	-100.00%	160	-	-	0.00%
				30,126	**-**	**-**	**-**	**-100.00%**	**160**	**-**	**-**	**0.00%**
			TOTAL REVENUES:	**1,473,498**	**4,101,888**	**(8,180)**	**4,093,709**	**177.82%**	**732,090**	**4,093,709**	**1,044,000**	**-74.50%**
			EXPENDITURES									
			CITYWIDE PROJECTS									
31	5605	7109	BMX TRACK IMPROVEMENTS	-	-	-	-	0.00%	-	-	1,000,000	0.00%
31	5605	7117	GRETNA KIOSK	20,137	-	750,000	750,000	3624.49%	750,000	750,000	100,000	-86.67%
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	275,627	-	-	-	-100.00%	-	-	-	0.00%
31	5605	7131	CONTRACTUAL SERVICES	1,162,105	1,360,576	-	1,360,576	17.08%	-	1,360,576	700,000	-48.55%
31	5605	7143	CITY HALL RENOVATION	-	-	777,938	777,938	0.00%	777,938	777,938	609,249	-21.68%
31	5605	7184	SAFE ROUTES TO SCHOOLS	-	-	-	-	0.00%	30,000	-	60,000	0.00%
31	5605	7144	GRETNA MARKET IMPROVEMENT	-	-	-	-	0.00%	-	-	100,000	0.00%
31	5605	7194	CHARGING STATIONS	-	-	-	-	0.00%	-	-	36,000	0.00%
31	5605	7192	5TH STREET IMPROVEMENTS	3,505	88	39,913	40,000	1041.23%	-	40,000	100,000	150.00%
			TOTAL CITYWIDE EXPENDITURES:	**1,461,374**	**1,360,664**	**1,567,851**	**2,928,514**	**100.39%**	**1,557,938**	**2,928,514**	**2,705,249**	**-7.62%**
			TOTAL EXPENDITURES:	**1,461,374**	**1,360,664**	**1,567,851**	**2,928,514**	**100.39%**	**1,557,938**	**2,928,514**	**2,705,249**	**-7.62%**
			FUND TRANSFERS									
			TRANSFERS IN									
31	40	4643	GENERAL FUND	500,000	-	-	-	-100.00%	-	-	-	0.00%
31	40	4644	TRANSFER FROM WATER FUND	-	-	1,634,354	1,634,354	0.00%	-	1,634,354	-	-100.00%
31	40	4616	TRANSFER FROM SEWER FUND	-	-	1,634,354	1,634,354	0.00%	-	1,634,354	-	-100.00%
				500,000	**-**	**3,268,708**	**3,268,708**	**553.74%**	**-**	**3,268,708**	**-**	**-100.00%**
			TRANSFERS OUT									
31	5609	7037	TRANSFER TO LA SAFE	30,041	-	137,500	137,500	0.00%	10,000	137,500	-	-100.00%
31	5609	7036	CDBG FUND	-	-	-	-	0.00%	-	-	50,860	0.00%
31	5609	7038	DOWNTOWN DRAINAGE	25,600		750,000	750,000	2829.73%	730,000	750,000	-	-100.00%
31	5609	7039	25TH STREET PROJECT	481,972		150,000	150,000	-68.88%	325,000	150,000	150,000	0.00%
			TOTAL TRANSFERS OUT	**537,612**	**-**	**1,037,500**	**1,037,500**	**92.98%**	**1,065,000**	**1,037,500**	**200,860**	**-80.64%**
			TRANSFER FROM RESERVES									
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(25,488)**	**2,741,225**	**655,179**	**3,396,403**	**-13425.44%**	**(1,890,848)**	**3,396,403**	**(1,862,109)**	**-154.83%**
			FUND BALANCE									
			BEGINNING OF YEAR	**5,561,487**					**4,287,371**	**5,536,001**	**8,932,404**	**61.35%**
			END OF YEAR									
			2020 BOND ISSUE	**3,004,087**					**2,253,961**	**3,004,087**	**3,004,087**	**0.00%**
			ARPA FUNDS	**-**					**-**	**6,537,417**	**6,537,417**	
			PREVIOUSLY FUNDED	**1,387,187**					**109,922**	**609,249**	**-**	
			MATCHING FUNDS	**1,144,727**					**32,640**	**(1,218,349)**	**(2,471,209)**	

			DEBT SERVICE FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			REVENUES									
			TAXES									
32	40	4504	SALES TAX	1,115,490	841,408	280,470	1,121,878	0.57%	1,121,878	1,121,878	1,121,658	-0.02%
32	40	4591	INTEREST INCOME	3	18,764	4,136	22,900	763233.33%	5	22,900	22,900	0.00%
			TOTAL REVENUES	**1,115,493**	**860,172**	**284,606**	**1,144,778**	**2.63%**	**1,121,883**	**1,144,778**	**1,144,558**	**-0.02%**
			EXPENDITURES									
			DEBT SERVICE									
32	5632	8791	PRINCIPAL PAYMENTS	1,110,000	-	1,135,000	1,135,000	2.25%	1,135,000	1,135,000	1,170,000	3.08%
32	5632	8792	INTEREST	465,590	220,114	220,114	440,228	-5.45%	440,228	440,228	411,008	-6.64%
32	5632	8793	FISCAL AGENT FEES	5,755	5,755	245	6,000	4.26%	6,000	6,000	6,000	0.00%
32	5632	8795	DEQ ADMIN FEES	7,150	3,143	3,143	6,285	-12.10%	6,285	6,285	5,410	-13.92%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	173,000	-	175,000	175,000	1.16%	175,000	175,000	176,000	0.57%
32	5632	8797	INTEREST DEQ LOAN	6,435	2,828	2,828	5,657	-12.10%	5,657	5,657	4,869	-13.92%
			TOTAL EXPENDITURES:	**1,767,930**	**231,840**	**1,536,330**	**1,768,170**	**0.01%**	**1,768,170**	**1,768,170**	**1,773,287**	**0.29%**
			FUND TRANSFERS									
			TRANSFER IN									
32	40	4611	TRANSFER FROM FIRE PROTECTION	460,100	-	453,350	453,350	-1.47%	453,350	453,350	459,350	1.32%
32	40	4618	TRANSFER FROM GENERAL FUND	5,752	-	-	-	-100.00%	-	-	-	0.00%
32	40	4642	TRANSFER FROM UTILITY FUND	186,585	-	186,942	186,942	0.19%	186,942	186,942	186,279	-0.35%
			TOTAL TRANSFERS IN	**652,437**	**-**	**640,292**	**640,292**	**-1.86%**	**640,292**	**640,292**	**645,629**	**0.83%**
			TRANSFER OUT									
32	5699	1911	TRANSFER TO FIRE PROTECTION	-	-	-	-	0.00%	-	-	-	0.00%
32	5699	1931	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			NET TRANSFERS IN/(OUT)	**652,437**	**-**	**640,292**	**640,292**	**-1.86%**	**640,292**	**640,292**	**645,629**	**0.83%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**-**	**628,333**	**(611,433)**	**16,900**	**0.00%**	**(5,995)**	**16,900**	**16,901**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**1,540,479**			**1,540,479**		**1,534,484**	**1,540,479**	**1,557,379**	**1.10%**
			END OF YEAR	**1,540,479**			**1,557,379**		**1,528,489**	**1,557,379**	**1,574,280**	**1.09%**

			POLICE GRANT FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			REVENUES									
35	40	4542	FEDERAL GRANTS	268,617	192,777	207,223	400,000	48.91%	352,000	400,000	380,000	-5.00%
35	40	4545	GRANTS-MATCHING FUNDS	55,500	13,386	48,614	62,000	11.71%	55,000	62,000	62,000	0.00%
35	40	4546	JEFFERSON PARISH	196,405	33,595	96,405	130,000	-33.81%	300,000	130,000	300,000	130.77%
35	40	4583	DONATIONS	12,000	-	-	-	-100.00%	-	-	-	0.00%
35	40	4591	INTEREST INCOME	171	552	-	552	223.14%	125	552	-	-100.00%
			TOTAL REVENUES:	**532,693**	**240,310**	**352,243**	**592,552**	**11.24%**	**707,125**	**592,552**	**742,000**	**25.22%**
			EXPENDITURES									
35	5535	2602	SALARY OVERTIME	17,929	2,155	(2,155)	-	-100.00%	-	-	-	0.00%
35	5535	2793	VICTIM ASSISTANCE PROGRAM	252,396	195,778	66,222	262,000	3.81%	252,000	262,000	262,000	0.00%
35	5535	2798	COPS HIRING PROGRAM	73,615	147,102	47,898	195,000	164.89%	190,000	195,000	195,000	0.00%
35	5535	2806	BULLET PROOF VEST	14,872	13,385	9,615	23,000	54.65%	-	23,000	20,000	-13.04%
35	5535	2841	HIDTA PROGRAM	11,370	12,666	7,334	20,000	75.91%	20,000	20,000	5,000	-75.00%
35	5535	2843	HUMAN TRAFFICKING GRANT	2,783	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2844	JPSO BYRNE/JAG	-	-	22,000	22,000	0.00%	-	22,000	22,000	0.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	-	(337)	337	-	0.00%	-	-	-	0.00%
35	5535	2848	WBMCTF 2017-2018	354,871	192,197	117,803	310,000	-12.64%	334,410	310,000	310,000	0.00%
35	5535	2845	STATE SALES DIST	14,432	9,290	17,710	27,000	87.08%	18,000	27,000	25,000	-7.41%
				742,268	**572,236**	**286,764**	**859,000**	**15.73%**	**814,410**	**859,000**	**839,000**	**-2.33%**
			TOTAL EXPENDITURES:	**742,268**	**572,236**	**286,764**	**859,000**	**15.73%**	**814,410**	**859,000**	**839,000**	**-2.33%**
			FUND TRANSFERS									
			TRANSFER IN									
35	40	4601	TRANSFER GENERAL FUND	60,044	-	100,000	100,000	66.55%	74,000	100,000	97,000	-3.00%
			TRANSFER OUT									
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**60,044**	**-**	**100,000**	**100,000**	**66.55%**	**74,000**	**100,000**	**97,000**	**-3.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**(149,531)**	**(331,926)**	**165,479**	**(166,448)**	**11.31%**	**(33,285)**	**(166,448)**	**-**	**-100.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	**329,833**					**180,302**	**180,302**	**13,854**	**-92.32%**
			END OF YEAR	**180,302**					**147,017**	**13,854**	**13,854**	**0.00%**

			CITY OF GRETNA GRANT FUND	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			REVENUES									
36	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	20,000	0.00%
36	40	4543	STATE GRANTS	-	17,150	-	17,150	0.00%	-	17,150	433,140	2425.60%
			TOTAL REVENUES:	**-**	**17,150**	**-**	**17,150**	**0.00%**	**-**	**17,150**	**453,140**	**2542.22%**
			EXPENDITURES									
36	5636	2631	CONTRACTUAL SERVICES	-	2,159	29,841	32,000	0.00%	-	32,000	30,000	-6.25%
36	5636	2802	NEA OUR TOWN - EAST MEETS WEST	-	-	-	-	0.00%	-	-	40,000	0.00%
36	5636	2803	LGAP 1819 JFN 0201 HPL SIGNS	-	21,420	-	21,420	0.00%	-	21,420	-	-100.00%
36	5636	2804	LGAP MONUMENT SIGNS	-	-	-	-	0.00%	-	-	34,000	0.00%
36	5636	2805	LOVE LA OUTDORRS PROGRAM (LLOP)	-	-	-	-	0.00%	-	-	400,000	0.00%
			TOTAL EXPENDITURES:	**-**	**23,579**	**29,841**	**53,420**	**0.00%**	**-**	**53,420**	**504,000**	**843.47%**
			FUND TRANSFERS									
			TRANSFER IN									
36	40	4601	TRANSFER GENERAL FUND	-	4,270	32,000	36,270	0.00%	-	36,270	-	-100.00%
36	40	4631	TRANSFER CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	50,860	0.00%
			TRANSFER OUT									
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**-**	**4,270**	**32,000**	**36,270**	**0.00%**	**-**	**36,270**	**50,860**	**40.23%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(2,159)**	**2,159**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	-					-	-	-	-
			END OF YEAR									
			UNASSIGNED	-					-	-	-	-

			CITY OF GRETNA 25TH STREET PROJECT	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE IN BUDGET
			REVENUES									
39	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
36	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL REVENUES:	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			EXPENDITURES									
39	5639	7101	25TH STREET PROJECT	481,972	114,870	35,130	150,000	-68.88%	325,000	150,000	150,000	0.00%
			TOTAL EXPENDITURES:	**481,972**	**114,870**	**35,130**	**150,000**	**-68.88%**	**325,000**	**150,000**	**150,000**	**0.00%**
			FUND TRANSFERS									
			TRANSFER IN									
39	40	4601	TRANSFER GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
36	40	4631	TRANSFER CAPITAL PROJECTS FUND	481,972	-	150,000	150,000	-68.88%	325,000	150,000	150,000	0.00%
			TRANSFER OUT									
39	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	**481,972**	**-**	**150,000**	**150,000**	**-68.88%**	**325,000**	**150,000**	**150,000**	**0.00%**
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	**-**	**(114,870)**	**114,870**	**-**	**0.00%**	**-**	**-**	**-**	**0.00%**
			FUND BALANCE									
			BEGINNING OF YEAR	-					-	-	-	-
			END OF YEAR									
			UNASSIGNED	-					-	-	-	-

			MUNICIPAL UTILITY FUNDS	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			MUNICIPAL WATER FUND									
			REVENUES									
			CHARGES FOR SERVICES									
41		4561	SERVICE CHARGES	3,206,664	2,444,729	790,271	3,235,000	0.88%	3,300,000	3,235,000	3,235,000	0.00%
41		4563	INSTALLATION FEES	9,000	8,150	2,350	10,500	16.67%	8,000	10,500	12,000	14.29%
41		4564	REINSTALLATION FEES	18,350	14,350	6,650	21,000	14.44%	32,800	21,000	21,000	0.00%
41		4566	PENALTY CHARGES	29,659	37,005	12,995	50,000	68.58%	50,000	50,000	50,000	0.00%
41		4567	CC RECAPTURE FEES	22,117	17,982	4,018	22,000	-0.53%	22,000	22,000	24,000	9.09%
				3,285,789	**2,522,216**	**816,284**	**3,338,500**	**1.60%**	**3,412,800**	**3,338,500**	**3,342,000**	**0.10%**
			INTERGOVERNMETAL									
41		4542	FEDERAL GRANTS	1,634,354	55,550	-	55,550	-96.60%	-	55,550	-	-100.00%
				1,634,354	**55,550**	**-**	**55,550**	**-96.60%**	**-**	**55,550**	**-**	**-100.00%**
			MISCELLANEOUS REVENUE									
41		4593	RENTAL INCOME	10,750	8,600	4,300	12,900	20.00%	12,900	12,900	12,900	0.00%
41		4599	OTHER MISCELLANEOUS	37,117	1,897	36,103	38,000	2.38%	38,000	38,000	38,000	0.00%
				47,867	**10,497**	**40,403**	**50,900**	**6.34%**	**50,900**	**50,900**	**50,900**	**0.00%**
			TOTAL REVENUES:	**4,968,010**	**2,588,263**	**856,687**	**3,444,950**	**-30.66%**	**3,463,700**	**3,444,950**	**3,392,900**	**-1.51%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,527,685	2,636,865	1,058,867	3,695,732	4.76%	3,517,972	3,695,732	3,547,097	-4.02%
			DEPRECIATION-OTHER FUNDING	-	(41,126)	(13,708)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
			TOTAL EXPENDITURES:	**3,527,685**	**2,595,739**	**1,045,159**	**3,640,898**	**3.21%**	**3,463,138**	**3,640,898**	**3,492,263**	**-4.08%**
			FUND TRANSFERS									
			TRANSFERS IN									
41		4631	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFERS OUT									
41	5704	3731	TO CAPITAL PROJECTS	-	-	1,634,354	1,634,354	0.00%	-	1,634,354	-	-100.00%
			TOTAL NET TRANSFERS	**-**	**-**	**(1,634,354)**	**(1,634,354)**	**0.00%**	**-**	**(1,634,354)**	**-**	**-100.00%**
				1,440,326	**(7,476)**	**(1,822,826)**	**(1,830,302)**	**-227.08%**	**562**	**(1,830,302)**	**(99,363)**	**-94.57%**
			FUND BALANCE									
			BEGINNING OF YEAR	**8,285,424**					**9,725,750**	**9,725,750**	**7,895,447**	**-18.82%**
			ASSIGNED - WATERTOWER MAINT/IMPROVE	**41,500**					**41,500**	**41,500**	**41,500**	**0.00%**
			ASSIGNED - ARPA FEDERAL FUNDS	**1,634,354**					**1,634,354**	**-**	**-**	**0.00%**
			END OF YEAR	**8,049,896**					**8,050,458**	**7,853,947**	**7,754,584**	**-1.27%**

	MUNICIPAL UTILITY FUNDS			ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
			PERSONNEL EXPENSE									
41	5701	3601	SALARIES	885,375	760,128	224,372	984,500	11.20%	931,000	984,500	929,800	-5.56%
41	5701	3602	SALARIES - OVERTIME	192,045	98,333	31,667	130,000	-32.31%	155,000	130,000	145,000	11.54%
41	5701	3603	SALARIES - SEPARATION	24,547	6,881	(3,777)	3,104	-87.35%	-	3,104	-	-100.00%
41	5701	3604	STAND-BY TIME	28,290	23,042	6,959	30,000	6.04%	29,000	30,000	30,000	0.00%
41	5701	3605	FICA	484	415	145	560	15.79%	500	560	560	0.00%
41	5701	3606	MEDICARE	15,856	12,612	3,488	16,100	1.54%	16,695	16,100	15,876	-1.39%
41	5701	3607	WORKER'S COMPENSATION INS.	46,770	38,561	12,439	51,000	9.04%	51,000	51,000	51,000	0.00%
41	5701	3608	HEALTH BENEFITS	156,165	127,835	39,165	167,000	6.94%	159,000	167,000	159,037	-4.77%
41	5701	3610	MUNICIPAL RETIREMENT	240,457	250,921	199,079	450,000	87.14%	450,000	450,000	402,355	-10.59%
41	5701	3615	UNIFORMS - EMPLOYEES	4,744	3,578	922	4,500	-5.14%	4,500	4,500	5,500	22.22%
				1,594,732	**1,322,307**	**514,457**	**1,836,764**	**15.18%**	**1,796,695**	**1,836,764**	**1,739,129**	**-5.32%**
			OUTSIDE SERVICES									
41	5701	3631	CONTRACTUAL SERVICES	266,427	50,485	39,515	90,000	-66.22%	100,000	90,000	90,000	0.00%
41	5701	3632	AUDIT FEES	24,093	24,134	-	24,134	0.17%	24,093	24,134	24,134	0.00%
41	5701	3635	LABORATORY TESTING	7,272	4,860	3,140	8,000	10.01%	8,000	8,000	8,000	0.00%
41	5701	3636	CC PROCESSING FEES	47,966	48,749	14,751	63,500	32.39%	48,000	63,500	63,500	0.00%
41	5701	3637	COLLECTION FEES	993	138	862	1,000	0.67%	1,000	1,000	1,000	0.00%
				346,752	**128,366**	**58,268**	**186,634**	**-46.18%**	**181,093**	**186,634**	**186,634**	**0.00%**
			MATERIALS AND EQUIPMENT									
41	5701	3651	MATERIALS	70,477	60,211	27,789	88,000	24.86%	85,000	88,000	85,000	-3.41%
41	5701	3652	LABORATORY SUPPLIES	12,492	11,619	5,281	16,900	35.28%	16,500	16,900	16,900	0.00%
41	5701	3657	CHEMICALS	156,634	138,155	36,845	175,000	11.73%	150,000	175,000	175,000	0.00%
41	5701	3658	HARDWARE & TOOLS	8,408	7,133	1,867	9,000	7.04%	12,000	9,000	9,000	0.00%
41	5701	3662	SMALL EQUIPMENT	6,621	10,503	(503)	10,000	51.04%	4,000	10,000	10,000	0.00%
41	5701	3664	SAFETY SUPPLIES	433	2,394	406	2,800	547.11%	1,000	2,800	2,800	0.00%
				255,064	**230,014**	**71,686**	**301,700**	**18.28%**	**268,500**	**301,700**	**298,700**	**-0.99%**
			OFFICE EXPENSE - SUPPLIES									
41	5701	3682	OFFICE SUPPLIES	2,196	2,934	66	3,000	36.61%	3,000	3,000	3,000	0.00%
41	5701	3683	PRINTED FORMS	25,283	15,446	5,054	20,500	-18.92%	20,000	20,500	20,500	0.00%
41	5701	3684	TELECOMMUNICATIONS	23,827	17,724	5,276	23,000	-3.47%	27,500	23,000	24,000	4.35%
41	5701	3685	POSTAGE	473	63	(63)	-	-100.00%	-	-	-	0.00%
41	5701	3686	COPY MACHINE	454	303	197	500	10.18%	500	500	500	0.00%
41	5701	3688	COMPUTER	26,431	15,158	10,842	26,000	-1.63%	15,000	26,000	15,000	-42.31%
				79,047	**51,627**	**21,373**	**73,000**	**-7.65%**	**66,000**	**73,000**	**63,000**	**-13.70%**

	M U N I C I P A L U T I L I T Y F U N D S									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
			BUILDING EXPENSES									
41	5701	3701	REPAIRS & MAINTENANCE	9,239	31,633	3,367	35,000	278.81%	35,000	35,000	35,000	0.00%
41	5701	3702	JANITORIAL SUPPLIES	4,290	3,743	1,757	5,500	28.20%	5,500	5,500	5,500	0.00%
41	5701	3703	UTILITIES	195,430	171,209	57,791	229,000	17.18%	193,000	229,000	229,000	0.00%
41	5701	3704	PEST CONTROL	445	1,394	406	1,800	304.49%	850	1,800	1,800	0.00%
				209,404	**207,980**	**63,320**	**271,300**	**29.56%**	**234,350**	**271,300**	**271,300**	**0.00%**
			VEHICLE EXPENDITURES									
41	5701	3721	VEHICLE EXPENDITURES	73,576	60,062	20,938	81,000	10.09%	93,000	81,000	81,000	0.00%
41	5701	3722	GASOLINE OIL & GREASE	24,050	20,318	6,682	27,000	12.26%	24,000	27,000	27,000	0.00%
				97,626	**80,380**	**27,620**	**108,000**	**10.63%**	**117,000**	**108,000**	**108,000**	**0.00%**
			OTHER OPERATING EXPENSE									
41	5701	3731	R & M EQUIPMENT	74,725	51,738	33,262	85,000	13.75%	75,000	85,000	80,000	-5.88%
41	5701	3734	WATER UTILITY RESORATION	238,923	101,432	63,568	165,000	-30.94%	100,000	165,000	125,000	-24.24%
				313,649	**153,170**	**96,830**	**250,000**	**-20.29%**	**175,000**	**250,000**	**205,000**	**-18.00%**
			GENERAL EXPENSE									
41	5701	3741	INSURANCE	90,442	81,999	36,001	118,000	30.47%	142,500	118,000	125,000	5.93%
41	5701	3747	GROCERIES	251	28	472	500	99.08%	500	500	500	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	4,863	2,540	3,460	6,000	23.39%	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	454	247	253	500	10.09%	500	500	500	0.00%
41	5701	3770	DEPRECIATION EXPENSE	460,335	324,046	131,954	456,000	-0.94%	440,000	456,000	456,000	0.00%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	41,126	13,708	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	12,341	11,344	1,656	13,000	5.34%	13,000	13,000	13,000	0.00%
41	5701	3771	BAD DEBT	3,432	-	15,000	15,000	337.09%	15,000	15,000	15,000	0.00%
41	5701	3792	INTEREST	4,459	1,691	2,309	4,000	-10.29%	6,500	4,000	4,000	0.00%
				631,411	**463,021**	**205,313**	**668,334**	**5.85%**	**679,334**	**668,334**	**675,334**	**1.05%**
			TOTAL EXPENSES:	**3,527,685**	**2,636,865**	**1,058,867**	**3,695,732**	**4.76%**	**3,517,972**	**3,695,732**	**3,547,097**	**-4.02%**

			MUNICIPAL UTILITY FUNDS	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
	MUNICIPAL SEWER FUND											
			REVENUES									
			TAXES									
42		4501	AD VALOREM TAX	601,689	642,697	(13,432)	629,265	4.58%	621,900	629,265	629,265	0.00%
			Authorized Millage Levied Millage Expiration									
			2.00 1.96 Nov. 4, 2025									
			2.40 2.00 Oct. 7, 2019									
			4.40 3.96									
42		4503	AD VALOREM INTEREST & PENALTY	298	-	-	-	-100.00%	-	-	-	0.00%
				601,986	**642,697**	**(13,432)**	**629,265**	**4.53%**	**621,900**	**629,265**	**629,265**	**0.00%**
			INTERGOVERNMETAL									
42		4542	FEDERAL GRANTS	1,634,354	-	-	-	-100.00%	-	-	-	0.00%
				1,634,354	**-**	**-**	**-**	**-100.00%**	**-**	**-**		**0.00%**
			CHARGES FOR SERVICES									
42		4561	SERVICE CHARGES	3,140,341	2,363,487	736,513	3,100,000	-1.28%	3,100,000	3,100,000	3,135,000	1.13%
42		4566	PENALTY CHARGES	30,611	39,392	14,608	54,000	76.41%	54,000	54,000	54,000	0.00%
42		4567	SEWER AVAIL FEES	15,900	11,349	6,351	17,700	11.32%	17,700	17,700	17,700	0.00%
				3,186,851	**2,414,228**	**757,472**	**3,171,700**	**-0.48%**	**3,171,700**	**3,171,700**	**3,206,700**	**1.10%**
			MISCELLANEOUS REVENUE									
42		4599	MISCELLANEOUS REVENUE	19,037	-	20,000	20,000	5.06%	20,000	20,000	20,000	0.00%
				19,037	**-**	**20,000**	**20,000**	**5.06%**	**20,000**	**20,000**	**20,000**	**0.00%**
			TOTAL REVENUES:	**5,442,229**	**3,056,925**	**764,040**	**3,820,965**	**-29.79%**	**3,813,600**	**3,820,965**	**3,855,965**	**0.92%**
			EXPENDITURES									
			GENERAL ADMINISTRATION	3,335,412	2,501,728	1,246,063	3,747,791	12.36%	3,731,253	3,747,791	3,851,134	2.76%
			DEPRECIATION - OTHER FUNDING	-	(138,067)	(46,023)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%
			TOTAL EXPENDITURES:	**3,335,412**	**2,363,660**	**1,200,041**	**3,563,701**	**6.84%**	**3,547,163**	**3,563,701**	**3,667,044**	**2.90%**
			FUND TRANSFERS									
			TRANSFERS IN									
42		4631	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
			TRANSFERS OUT									
42	5804	3731	TO CAPITAL PROJECTS	-	-	1,634,354	1,634,354	0.00%	-	1,634,354	-	-100.00%
42	5804	3732	TO DEBT SERVICE	186,585		186,210	186,210	-0.20%	186,210	186,210	186,279	0.04%
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	**(186,585)**	**-**	**(1,820,564)**	**(1,820,564)**	**875.73%**	**(186,210)**	**(1,820,564)**	**(186,279)**	**-89.77%**
				1,920,233	**693,265**	**(2,256,565)**	**(1,563,300)**	**-181.41%**	**80,227**	**(1,563,300)**	**2,642**	**-100.17%**

MUNICIPAL UTILITY FUNDS	ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
FUND BALANCE									
BEGINNING OF YEAR	16,882,367					18,230,118	18,802,599	17,239,299	-8.31%
ASSIGNED - SEWER REPAIRS FOR DRAINAGE I	27,000					27,000	27,000	27,000	0.00%
ASSIGNED - ARPA FUNDS - FEDERAL GRANT	1,634,354					1,634,354	-	-	0.00%
END OF YEAR	17,141,245					16,648,991	17,212,299	17,214,941	0.02%

	MUNICIPAL UTILITY FUNDS									AMENDED		
				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
				2021-2022	2022-2023	REMAINING	TOTAL	CURRENT	2022-2023	2022-2023	BUDGET	BUDGET
				AUDITED		2022-2023	2022-2023	YEAR	APPROVED	APPROVED	2023-2024	
			PERSONNEL EXPENSE									
42	5801	3601	SALARIES	647,698	486,300	188,700	675,000	4.22%	703,500	675,000	743,700	10.18%
42	5801	3602	SALARIES - OVERTIME	73,814	23,539	8,461	32,000	-56.65%	45,000	32,000	32,000	0.00%
42	5801	3603	SALARY SEPERATION	45,590	2,977	-	2,977	-93.47%	-	2,977	-	-100.00%
42	5801	3604	STAND-BY TIME	20,574	15,899	6,101	22,000	6.93%	20,000	22,000	22,000	0.00%
42	5801	3605	FICA	2,192	2,902	1,098	4,000	82.48%	2,310	4,000	4,000	0.00%
42	5801	3606	MEDICARE	10,048	7,537	2,053	9,590	-4.55%	10,500	9,590	11,423	19.11%
42	5801	3607	WORKER'S COMPENSATION INS.	33,298	21,094	16,906	38,000	14.12%	38,000	38,000	38,000	0.00%
42	5801	3608	HEALTH BENEFITS	93,838	63,093	19,907	83,000	-11.55%	100,000	83,000	99,963	20.44%
42	5801	3610	MUNICIPAL RETIREMENT	173,849	145,264	164,736	310,000	78.32%	345,000	310,000	323,824	4.46%
42	5801	3615	UNIFORMS - EMPLOYEES	2,676	1,493	1,107	2,600	-2.83%	2,600	2,600	2,600	0.00%
				1,103,576	**770,097**	**409,070**	**1,179,167**	**6.85%**	**1,266,910**	**1,179,167**	**1,277,510**	**8.34%**
			OUTSIDE SERVICES									
42	5801	3631	CONTRACTUAL SERVICES	21,503	30,146	24,854	55,000	155.77%	45,000	55,000	55,000	0.00%
42	5801	3632	AUDIT FEES	23,728	24,134	-	24,134	1.71%	23,728	24,134	24,134	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	12,542	11,483	3,517	15,000	19.60%	15,000	15,000	15,000	0.00%
42	5801	3646	LANDFILL	55,618	36,085	9,915	46,000	-17.29%	56,000	46,000	46,000	0.00%
				113,391	**101,849**	**38,285**	**140,134**	**23.58%**	**139,728**	**140,134**	**140,134**	**0.00%**
			MATERIALS AND EQUIPMENT									
42	5801	3650	MATERIALS & EQUIPMENT	9,737	5,242	4,758	10,000	2.70%	15,000	10,000	10,000	0.00%
42	5801	3652	LABORATORY SUPPLIES	114	38	62	100	-12.28%	-	100	100	0.00%
42	5801	3657	CHEMICALS	169,350	186,874	25,126	212,000	25.18%	165,000	212,000	212,000	0.00%
42	5801	3658	HARDWARE & TOOLS	8,141	5,129	4,871	10,000	22.83%	12,000	10,000	10,000	0.00%
42	5801	3662	SMALL EQUIPMENT	670	2,000	500	2,500	272.91%	2,000	2,500	2,500	0.00%
42	5801	3664	SAFETY SUPPLIES	325	1,260	240	1,500	361.94%	1,500	1,500	1,500	0.00%
				188,338	**200,543**	**35,557**	**236,100**	**25.36%**	**195,500**	**236,100**	**236,100**	**0.00%**
			OFFICE EXPENSE - SUPPLIES									
42	5801	3682	OFFICE SUPPLIES	881	1,056	444	1,500	70.17%	1,500	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	16,574	16,070	6,930	23,000	38.77%	21,000	23,000	23,000	0.00%
42	5801	3684	TELECOMMUNICATIONS	6,116	4,414	4,086	8,500	38.97%	8,500	8,500	8,500	0.00%
42	5801	3685	POSTAGE	83	1,285	(1,285)	-	-100.00%	-	-	-	0.00%
42	5801	3686	COPY MACHINE	517	-	600	600	16.07%	975	600	600	0.00%
42	5801	3688	COMPUTER	9,440	25,749	(10,749)	15,000	58.89%	9,000	15,000	10,000	-33.33%
				33,612	**48,574**	**26**	**48,600**	**44.59%**	**40,975**	**48,600**	**43,600**	**-10.29%**
			BUILDING EXPENSE									
42	5801	3701	REPAIRS & MAINTENANCE	35,127	46,933	13,067	60,000	70.81%	65,000	60,000	60,000	0.00%
42	5801	3702	JANITORIAL SUPPLIES	2,698	2,807	1,993	4,800	77.92%	4,800	4,800	4,800	0.00%
42	5801	3703	UTILITIES	170,745	153,180	51,820	205,000	20.06%	185,000	205,000	205,000	0.00%

	MUNICIPAL UTILITY FUNDS			ACTUAL 2021-2022 AUDITED	YTD 2022-2023	ESTIMATED REMAINING 2022-2023	ESTIMATED TOTAL 2022-2023	% CHANGE CURRENT YEAR	BUDGET 2022-2023 APPROVED	AMENDED BUDGET 2022-2023 APPROVED	PROPOSED BUDGET 2023-2024	% CHANGE BUDGET
42	5801	3704	PEST CONTROL	150	600	100	700	366.67%	50	700	700	0.00%
				208,720	**203,520**	**66,980**	**270,500**	**29.60%**	**254,850**	**270,500**	**270,500**	**0.00%**
			VEHICLE EXPENDITURES									
42	5801	3721	VEHICLE EXPENDITURES	30,581	43,756	12,244	56,000	83.12%	48,000	56,000	56,000	0.00%
42	5801	3722	GASOLINE OIL & GREASE	10,303	8,228	3,572	11,800	14.53%	8,000	11,800	11,800	0.00%
				40,884	**51,985**	**15,815**	**67,800**	**65.84%**	**56,000**	**67,800**	**67,800**	**0.00%**
			OTHER OPERATING EXPENSE									
42	5801	3731	R & M EQUIPMENT	134,848	76,600	88,400	165,000	22.36%	150,000	165,000	165,000	0.00%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	517,751	291,598	248,402	540,000	4.30%	500,000	540,000	540,000	0.00%
				652,599	**368,198**	**336,802**	**705,000**	**8.03%**	**650,000**	**705,000**	**705,000**	**0.00%**
			GENERAL EXPENSE									
42	5801	3741	INSURANCE	97,509	93,514	36,486	130,000	33.32%	175,000	130,000	135,000	3.85%
42	5801	3747	GROCERIES, FOOD ETC.	-	-	200	200	0.00%	200	200	200	0.00%
42	5801	3759	SCHOOL/CONFERENCE FEES	579	969	231	1,200	107.25%	1,000	1,200	1,200	0.00%
42	5801	3770	DEPRECIATION	688,153	508,864	236,136	745,000	8.26%	725,000	745,000	750,000	0.67%
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	138,067	46,023	184,090	0.00%	184,090	184,090	184,090	0.00%
42	5801	3771	BAD DEBT	4,801	-	18,000	18,000	274.96%	18,000	18,000	18,000	0.00%
42	5801	3773	LICENSES	14,702	13,857	4,143	18,000	22.43%	18,000	18,000	18,000	0.00%
42	5801	3792	INTEREST EXPENSE	4,459	1,691	2,309	4,000	-10.29%	6,000	4,000	4,000	0.00%
				994,292	**756,962**	**343,528**	**1,100,490**	**10.68%**	**1,127,290**	**1,100,490**	**1,110,490**	**0.91%**
			TOTAL EXPENSES:	**3,335,412**	**2,501,728**	**1,246,063**	**3,747,791**	**12.36%**	**3,731,253**	**3,747,791**	**3,851,134**	**2.76%**