

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-24	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
REVENUES								
TAXES AND FEES								
01	40	4501	AD VALOREM	741,377	800,292	775,000	825,000	6.45%
01	40	4502	AD VALOREM - POLICE	3,169,982	3,344,254	3,340,000	3,520,000	5.39%
01	40	4503	AD VALOREM INTEREST & PENALTY	39,202	80,381	30,000	60,000	100.00%
01	40	4504	SALES TAX	8,944,013	9,640,993	8,545,759	9,250,855	8.25%
01	40	4505	SALES TAX - DRAINAGE	761,343	826,652	760,000	760,000	0.00%
01	40	4507	ENTERGY FRANCHISE	342,164	420,122	400,000	372,780	-6.81%
01	40	4508	ATMOS FRANCHISE	76,204	85,285	82,500	75,714	-8.23%
01	40	4509	COX CABLE FRANCHISE	178,603	168,182	150,000	148,000	-1.33%
01	40	4511	SALES TAX - LAW ENFORCEMENT	1,118,400	1212680.03	989,000	1,000,000	1.11%
01	40	4533	OFF-TRACK HORSE RACE	72,761	74,243	75,000	65,000	-13.33%
				15,444,048	16,653,083	15,147,259	16,077,348	-5.79%
LICENSES AND PERMITS								
01	40	4521	OCCUPATIONAL	433,753	502,463	425,000	415,000	-2.35%
01	40	4522	LIQUOR	48,885	50,103	50,000	49,000	-2.00%
01	40	4523	ALCOHOLIC BEVERAGE	3,400	2,225	2,500	2,500	0.00%
01	40	4524	CHAIN STORE	9,669	17,925	14,000	9,000	-35.71%
01	40	4525	PLUMBING LICENSES	5,075	3,750	4,500	4,000	-11.11%
01	40	4526	ELECTRICAL LICENSES	7,293	8,075	6,750	6,000	-11.11%
01	40	4527	TAXI DRIVER PERMITS	2,300	4,300	2,400	4,000	66.67%
01	40	4528	GAMES & DEVICES	12,560	11,910	11,000	11,000	0.00%
01	40	4529	INSURANCE LICENSES	472,485	468,970	440,000	440,000	0.00%
01	40	4530	FIREWORKS	36,000	40,500	40,500	37,500	-7.41%
01	40	4531	RIDE SHARING FEES	21,047	26,457	20,000	24,000	20.00%
01	40	4532	BUILDING PERMITS	123,527	148,908	125,000	110,000	-12.00%
01	40	4535	ISSUANCE FEE	5,120	550	500	-	-100.00%
01	40	4536	SHORT TERM HOME SHARING	2,078	2,535	-	-	0.00%
				1,183,192	1,288,671	1,142,150	1,112,000	2.71%
INTERGOVERNMENTAL								
01	40	4541	STATE VIDEO POKER	460,083	497,862	450,000	410,000	-8.89%
01	40	4542	FEDERAL GRANTS	87,767	23,357	-	-	0.00%
01	40	4543	STATE GRANTS	60,300	-	-	605,882	100.00%
01	40	4544	RIVERBOAT GAMING REVENUE	962,775	992,870	992,870	992,870	0.00%
01	40	4506	BEER TAX	39,836	38,971	35,000	35,000	0.00%
01	40	4546	JEFFERSON PARISH	1,086,648	277,033	-	415,000	100.00%
01	40	4547	PARISH ROAD TAX	162,336	175,997	165,000	170,000	3.03%
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	47,580	47,580	47,580	0.00%
01	40	4549	FEMA PROCEEDS	-	223,255	-	1,176,667	100.00%
				2,907,326	2,276,926	1,690,450	3,852,999	-56.13%

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REVENUES (CONTINUED)								
CHARGES FOR SERVICES								
01	40	4551	PLUMBING INSPECTION	38,675	32,320	38,000	30,000	-21.05%
01	40	4552	ELECTRICAL INSPECTION	20,100	23,137	19,000	22,000	15.79%
01	40	4553	RESUBDIVISION FEES	12,447	11,118	12,000	11,000	-8.33%
01	40	4554	PAID PARKING PROGRAM	143,215	98,992	150,000	50,000	-66.67%
01	40	4555	MAGISTRATE LIEN	49,857	36,305	25,000	25,000	0.00%
01	40	4556	GRASS CUTTING	51,063	66,962	45,000	45,000	0.00%
01	40	4557	DEMOLITION FEES	25,840	56,903	-	43,000	100.00%
01	40	4558	COPY MACHINE	12,773	22,716	16,000	25,000	56.25%
01	40	4559	RESEARCH FEES	1,425	1,500	1,500	1,500	0.00%
01	40	4560	CEMETERY FEES	17,950	19,050	13,000	15,000	15.38%
01	40	4566	PENALTY CHARGES	20,638	21,473	20,000	19,000	-5.00%
01	40	4568	FINES - CODE ENFORCEMENT	115	106	-	157	0.00%
01	40	4595	MORTGAGE FEES	2,541	-	-	-	0.00%
				396,638	390,582	339,500	286,657	18.43%
FINES AND FORFEITURES								
01	40	4570	EXPUNGEMENT	-	600	600	900	50.00%
01	40	4572	MOVING TRAFFIC FINES	600,825	509,271	600,000	625,000	4.17%
01	40	4573	CITY COURT COSTS	158,665	142,879	159,000	143,000	-10.06%
01	40	4575	POLICE REVENUE - OTHER	10,326	7,285	10,000	4,000	-60.00%
01	40	4576	CRIMINAL FINES	22,079	15,300	17,675	13,500	-23.62%
01	40	4578	PROPERTY SEIZURES	42,702	23,253	23,253	71,544	207.68%
01	40	4580	DEFERRED PROSECUTION	656,759	595,236	600,000	709,000	18.17%
01	40	4581	REGISTERED SEX OFFENDER	1,860	1,560	1,200	1,320	10.00%
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,044,259	557,714	500,000	800	-99.84%
				2,537,475	1,853,098	1,911,728	1,569,064	21.84%
MISC. REVENUES								
01	40	4591	INTEREST INCOME	25,312	816,885	350,000	1,327,611	279.32%
01	40	4583	DONATIONS	200	2,000	1,000	-	-100.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	25,493	27,425	23,000	23,000	0.00%
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	1,817	2,464	2,049	2,000	-2.39%
01	40	4592	INSURANCE CLAIMS	205,896	43,043	-	-	0.00%
01	40	4593	RENTAL INCOME	1,200	7,275	4,875	4,200	-13.85%
01	40	4595	MORTGAGE FEES		21			0.00%
01	40	4594	SALE OF ASSETS	11,449	25,809	15,000		-100.00%
01	40	4597	MID-SIZED CITY EVENT	-	-	-	39,029	100.00%
01	40	4598	HOTEL TIF SALES TAX REV	(70,046)	-	-	-	0.00%
01	40	4599	OTHER MISCELLANEOUS	392,333	370,078	325,000	325,000	0.00%
				593,654	1,295,000	720,924	1,720,840	138.70%
TOTAL GENERAL FUND REVENUES:				23,062,333	23,757,361	20,952,011	24,618,908	17.50%

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ADMINISTRATION								
PERSONNEL EXPENDITURES								
01	5505	1601	SALARIES	396,969	465,231	466,915	484,261	3.71%
01	5505	1602	SALARIES - OVERTIME	32,098	6,106	4,500	4,000	-11.11%
01	5505	1603	SALARIES - SEPARATION	-	-	-	-	0.00%
01	5505	1605	FICA	549	849	700	150	-78.57%
01	5505	1606	MEDICARE	6,115	6,698	6,800	7,325	7.72%
01	5505	1607	WORKER'S COMPENSATION INS.	223	1,415	2,000	1,300	-35.00%
01	5505	1608	HEALTH BENEFITS	50,617	56,787	48,140	54,540	13.30%
01	5505	1610	MUNICIPAL RETIREMENT	117,835	134,223	123,676	142,500	15.22%
01	5505	1615	UNIFORMS - EMPLOYEES	1,996	2,873	2,000	2,300	15.00%
			Total	606,402	674,182	654,731	696,376	6.36%
01	5505	1621	CITY HALL SECURITY	74,892	81,336	80,000	83,500	4.38%
OUTSIDE SERVICES								
01	5505	1631	CONTRACTUAL SERVICES	81,754	119,339	80,000	120,000	50.00%
01	5505	1636	DRUG TESTING	2,885	4,835	4,000	6,000	50.00%
01	5505	1639	OFFICIAL JOURNAL FEE	33,403	18,474	22,000	20,000	-9.09%
01	5505	1640	PAID PARKING FEES	142,389	122,842	145,000	145,000	0.00%
				260,431	265,489	251,000	291,000	15.94%
MATERIALS AND EQUIPMENT								
01	5505	1658	HARDWARE & TOOLS	2,310	831	1,000	2,691	169.09%
01	5505	1662	SMALL EQUIPMENT	3,541	3,696	500	1,659	231.80%
01	5505	1663	EQUIPMENT R&M	1,713	5,909	2,000	200	-90.00%
				7,564	10,437	3,500	4,550	30.00%
OFFICE EXPENDITURES AND SUPPLIES								
01	5505	1682	OFFICE SUPPLIES	7,720	11,617	8,000	5,000	-37.50%
01	5505	1683	PRINTED FORMS	4,946	986	2,250	5,000	122.22%
01	5505	1684	TELECOMMUNICATIONS	71,307	80,100	82,500	100,000	21.21%
01	5505	1685	POSTAGE	27,524	29,369	27,500	27,500	0.00%
01	5505	1686	COPY MACHINE	4,538	7,047	6,000	9,000	50.00%
01	5505	1688	COMPUTER	63,557	80,343	75,000	75,000	0.00%
01	5505	1689	OFFICE EQUIPMENT & REPAIR	-	2,585	-	3,880	100.00%
				179,592	212,047	201,250	225,380	11.99%
BUILDING EXPENDITURES								
01	5505	1701	REPAIRS & MAINTENANCE	19,165	33,912	20,000	72,000	260.00%
01	5505	1702	JANITORIAL SUPPLIES	6,612	12,015	10,000	10,000	0.00%
01	5505	1703	UTILITIES	42,369	53,058	61,000	61,000	0.00%
01	5505	1704	PEST CONTROL	1,330	1,100	2,000	2,000	0.00%
				69,475	100,085	93,000	145,000	55.91%
VEHICLE EXPENDITURES								
01	5505	1721	VEHICLE EXPENDITURES	9,850	14,755	13,000	20,000	53.85%
01	5505	1722	GASOLINE	2,794	3,615	4,075	3,500	-14.11%
				12,644	18,370	17,075	23,500	37.63%

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			2021-2022	2022-23	2023-24	2023-2024	IN BUDGET	
			AUDITED	AUDITED	APPROVED	APPROVED		
ADMINISTRATION (CONTINUED)								
GENERAL EXPENDITURES								
01	5505	1741	INSURANCE	62,691	73,896	108,335	104,000	-4.00%
01	5505	1742	DUES, SUBS. & FEES	5,159	7,246	7,500	7,000	-6.67%
01	5505	1747	GROCERIES, FOOD, ETC.	4,234	3,919	3,500	3,500	0.00%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	263	453	400	500	25.00%
01	5505	1761	GRETNA GOBLIN	800	42	42	-	-100.00%
01	5505	1764	CONFERENCE & TRAVEL	8,141	11,662	11,000	15,000	36.36%
01	5505	1766	MID-SIZED CITY EVENT	-	-	-	15,017	100.00%
01	5505	1769	OTHER GENERAL	17,009	42,971	16,000	8,000	-50.00%
01	5505	1773	LICENSES	-	-	700	-	-100.00%
				98,298	140,187	147,477	153,017	3.76%
CAPITAL EXPENDITURES								
01	5505	1783	EQUIPMENT	-	46,522	-	18,200	100.00%
01	5505	1784	FURNITURE & FIXTURES	-	-	-	-	0.00%
01	5505	1786	LAND	919,046	4,853,930	1,250,000	6,124,795	389.98%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	156,495	-	-	-	0.00%
				1,075,541	4,900,451	1,250,000	6,142,995	391.44%
DEPARTMENT TOTALS:				2,384,838	6,402,584	2,698,033	7,765,318	187.81%

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				AUDITED	AUDITED	APPROVED	APPROVED	
TAX COLLECTION								
PERSONNEL EXPENDITURES								
01	5507	1601	SALARIES	92,279	98,044	131,600	132,155	0.42%
01	5507	1603	SALARIES - SEPARATION	-	9,203	-	-	0.00%
01	5507	1606	MEDICARE	1,317	1,524	1,900	1,900	0.00%
01	5507	1607	WORKER'S COMPENSATION INS.	174	158	275	275	0.00%
01	5507	1608	HEALTH BENEFITS	15,022	15,714	23,845	24,000	0.65%
01	5507	1610	MUNICIPAL RETIREMENT	27,308	28,838	39,000	39,000	0.00%
01	5507	1615	UNIFORMS - EMPLOYEES	64	48	-	260	100.00%
				136,165	153,528	196,620	197,590	0.49%
OUTSIDE SERVICES								
01	5507	1634	PROFESSIONAL FEES	5,460	11,445	8,500	700	-91.76%
01	5507	1636	MILLAGE ELECTION	3,569	-	-	-	0.00%
				9,029	11,445	8,500	700	-91.76%
OFFICE EXPENDITURES AND SUPPLIES								
01	5507	1682	OFFICE SUPPLIES	716	1,802	800	1,500	87.50%
01	5507	1683	PRINTED FORMS	12,194	11,535	12,000	12,000	0.00%
01	5507	1684	TELECOMMUNICATIONS	516	591	600	600	0.00%
01	5507	1686	COPY MACHINE	(161)	8	-	20	100.00%
01	5507	1688	COMPUTER	18,887	13,650	20,000	20,000	0.00%
				32,152	27,585	33,400	34,120	2.16%
GENERAL EXPENDITURES								
01	5507	1741	INSURANCE	559	922	1,200	750	-37.50%
01	5507	1742	DUES, SUBS. & FEES	1,617	(4,788)	1,200	(2,441)	-303.38%
01	5507	1759	CONFERENCE & TRAVEL	1,270	830	1,200	700	-41.67%
01	5507	1769	OTHER EXPENSES	55	(205)	-	-	0.00%
				3,500	(3,242)	3,600	(991)	-127.52%
DEPARTMENT TOTALS:				180,846	189,317	242,120	231,419	-4.42%

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				AUDITED	AUDITED	APPROVED	APPROVED	
ELECTED OFFICIALS								
PERSONNEL EXPENDITURES								
01	5509	1601	SALARIES	116,441	116,441	117,000	150,000	28.21%
01	5509	1605	FICA	7,059	7,075	7,500	9,325	24.33%
01	5509	1606	MEDICARE	1,651	1,655	1,700	2,180	28.24%
01	5509	1607	WORKER'S COMPENSATION INS.	460	438	460	475	3.26%
01	5509	1608	HEALTH BENEFITS	23,052	23,116	24,401	26,309	7.82%
				148,663	148,725	151,061	188,289	24.64%
OFFICE EXPENDITURES AND SUPPLIES								
01	5509	1682	OFFICE SUPPLIES	-	-	-	-	0.00%
01	5509	1684	TELECOMMUNICATIONS	1,549	1,551	1,600	1,600	0.00%
01	5509	1688	COMPUTER	11,237	5,085	9,500	13,500	42.11%
				12,786	6,636	11,100	15,100	36.04%
GENERAL EXPENDITURES								
01	5509	1741	INSURANCE	53,628	56,030	77,000	61,764	-19.79%
01	5509	1745	MUNICIPAL ELECTION	1,523	-	-	-	0.00%
01	5509	1769	OTHER EXPENSES	323	2,762	35,000	20,000	-42.86%
				55,474	58,793	112,000	81,764	-27.00%
DEPARTMENT TOTALS:				216,923	214,154	274,161	285,153	

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				AUDITED	AUDITED	APPROVED	APPROVED	
FINANCE								
PERSONNEL EXPENDITURES								
01	5513	1601	SALARIES	398,650	461,176	506,040	528,000	4.34%
01	5513	1603	SALARIES - SEPARATION	1,853	5,336	1,000	-	-100.00%
01	5513	1605	FICA	-	653	650	1,100	69.23%
01	5513	1606	MEDICARE	5,770	6,710	6,970	7,625	9.40%
01	5513	1607	WORKER'S COMPENSATION INS.	880	952	1,075	1,010	-6.05%
01	5513	1608	HEALTH BENEFITS	20,499	25,889	25,250	30,000	18.81%
01	5513	1610	MUNICIPAL RETIREMENT	142,618	153,923	152,500	159,800	4.79%
01	5513	1615	UNIFORMS	245	376	500	751	50.20%
				570,516	655,016	693,985	728,286	4.94%
OUTSIDE SERVICES								
01	5513	1632	AUDIT FEES	44,000	50,269	51,500	55,500	7.77%
01	5513	1634	PROFESSIONAL FEES	4,574	28,640	-	25,000	100.00%
				48,574	78,909	51,500	80,500	56.31%
OFFICE EXPENDITURES AND SUPPLIES								
01	5513	1682	OFFICE SUPPLIES	5,978	6,979	3,500	2,000	-42.86%
01	5513	1683	PRINTED FORMS	2,669	2,599	3,000	3,000	0.00%
01	5513	1684	TELECOMMUNICATIONS	2,273	5,865	5,600	5,000	-10.71%
01	5513	1686	COPY MACHINE	4,479	5,111	4,700	4,500	-4.26%
01	5513	1688	COMPUTER	80,381	55,050	75,000	115,000	53.33%
				95,780	75,604	91,800	129,500	41.07%
GENERAL EXPENDITURES								
01	5513	1742	DUES, SUBS. & FEES	345	2,401	400	900	125.00%
01	5513	1759	CONFERENCES & TRAVEL	2,498	2,803	3,000	3,000	0.00%
01	5513	1767	OVER/SHORT	628	(971)	700	700	0.00%
01	5513	1769	OTHER GENERAL	21,203	210	500	-	-100.00%
01	5513	1794	BANK SERVICE CHARGES	3,780	1,232	2,000	1,500	-25.00%
01	5513	1795	CREDIT CARD PROCESSING FEE	28,091	26,512	27,000	27,000	0.00%
				56,544	32,187	33,600	33,100	-1.49%
CAPITAL EXPENDITURES								
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%
				-	-	-	-	0.00%
DEPARTMENT TOTALS:				771,414	841,715	870,885	971,386	11.54%

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CITY COURT								
PERSONNEL EXPENDITURES								
01	5530	2601	SALARIES	454,179	476,085	474,504	430,000	-9.38%
01	5530	2602	SALARIES - OVERTIME	2,590	2,112	3,000	100	-96.67%
01	5530	2603	SALARIES - SEPARATION	-	361	361	12,187	3275.77%
01	5530	2604	COURT APPEARANCE	250	150	250	150	-40.00%
01	5530	2605	FICA	5,645	5,962	6,075	5,300	-12.76%
01	5530	2606	MEDICARE	6,214	6,648	6,700	6,600	-1.49%
01	5530	2607	WORKER'S COMPENSATION INS.	4,292	4,194	4,350	4,375	0.57%
01	5530	2608	HEALTH BENEFITS	82,500	90,653	82,000	90,250	10.06%
01	5530	2610	MUNICIPAL RETIREMENT	69,054	73,798	75,000	77,610	3.48%
01	5530	2611	POLICE RETIREMENT	15,311	15,769	16,000	40,000	150.00%
01	5530	2615	UNIFORMS-EMPLOYEES	306	1,673	500	-	-100.00%
				640,340	677,404	668,740	666,572	-0.32%
OUTSIDE SERVICES								
01	5530	2631	CONTRACTUAL SERVICES	83,379	114,037	101,000	80,000	-20.79%
01	5530	2634	PROFESSIONAL FEES	14,400	10,946	14,600	5,000	-65.75%
01	5530	2662	SMALL EQUIPMENT	-	-	-	-	
				97,779	124,983	115,600	85,000	-26.47%
OFFICE EXPENDITURES AND SUPPLIES								
01	5530	2682	OFFICE SUPPLIES	2,474	2,114	2,000	5,000	150.00%
01	5530	2683	PRINTED FORMS	847	-	1,000	750	-25.00%
01	5530	2684	TELECOMMUNICATIONS	12,336	12,789	12,500	13,000	4.00%
01	5530	2686	COPY MACHINE	1,702	436	1,500	2,500	66.67%
01	5530	2688	COMPUTER	2,728	1,333	2,800	8,000	185.71%
				20,086	16,672	19,800	29,250	47.73%
BUILDING EXPENDITURES								
01	5530	2701	REPAIRS & MAINTENANCE	3,548	935	2,500	20,000	700.00%
01	5530	2702	JANITORIAL SUPPLIES	1,102	1,013	1,000	1,700	70.00%
01	5530	2703	UTILITIES	16,703	20,087	23,000	20,000	-13.04%
01	5530	2704	PEST CONTROL	380	190	-	1,000	100.00%
				21,733	22,225	26,500	42,700	61.13%
VEHICLE EXPENDITURES								
01	5530	2721	VEHICLE EXPENDITURES	5,286	9,764	11,600	8,000	-31.03%
01	5530	2722	GASOLINE	437	520	1,000	500	-50.00%
				5,723	10,284	12,600	8,500	-32.54%
GENERAL EXPENDITURES								
01	5530	2741	INSURANCE	13,144	15,622	21,000	22,769	8.42%
01	5530	2747	GROCERIES, FOOD, ETC.	285	907	825	500	-39.39%
01	5530	2769	OTHER GENERAL	133	367	-	100	100.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	21,180	25,527	22,500	23,000	2.22%
				34,742	42,422	44,325	46,369	4.61%
DEPARTMENT TOTALS:				820,403	893,990	887,565	878,391	-1.03%

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-24	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
CITY POLICE								
PERSONNEL EXPENDITURES								
01	5531	2601	SALARIES	3,468,258	3,742,499	3,915,625	3,700,000	-5.51%
01	5531	2602	SALARIES - OVERTIME	471,110	176,189	205,000	205,000	0.00%
01	5531	2603	SALARIES - SEPARATION	406,956	134,362	30,000	85,000	183.33%
01	5531	2605	FICA	11,021	9,273	9,500	12,500	31.58%
01	5531	2606	MEDICARE	66,395	66,675	66,750	66,200	-0.82%
01	5531	2607	WORKER'S COMPENSATION INS.	196,943	194,034	200,000	195,000	-2.50%
01	5531	2608	HEALTH BENEFITS	482,262	508,380	510,000	495,000	-2.94%
01	5531	2610	MUNICIPAL RETIREMENT	125,796	126,546	137,000	135,000	-1.46%
01	5531	2611	POLICE RETIREMENT	1,112,738	1,240,896	1,245,000	1,310,000	5.22%
01	5531	2615	UNIFORMS - EMPLOYEES	27,360	22,916	20,000	35,000	75.00%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(171,035)	(307,335)	(197,027)	(197,027)	0.00%
01	5531	2622	REIMBURSED DETAILS	(2,455)	22,493	15,000	40,000	166.67%
				6,195,348	5,936,928	6,156,848	6,081,673	-1.22%
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5531	2621	EMERGENCY PREPAREDNESS	26,781	5,732	10,000	42,000	320.00%
				26,781	5,732	10,000	42,000	320.00%
OUTSIDE SERVICES								
01	5531	2631	CONTRACTUAL SERVICES	516,778	506,072	300,000	400,000	33.33%
01	5531	2634	PROFESSIONAL FEES	219,110	85,164	100,000	180,000	80.00%
01	5531	2636	DRUG TESTING	4,132	1,958	3,000	2,000	-33.33%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	3,337	7,666	10,000	5,000	-50.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	1,010	899	1,300	500	-61.54%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	288,733	146,690	100,000	-	-100.00%
01	5531	2650	INSURANCE DEDUCTABLE	7,087	7,332	25,000	5,000	-80.00%
				1,040,187	755,781	539,300	592,500	9.86%
MATERIALS AND EQUIPMENT								
01	5531	2662	SMALL EQUIPMENT	67,183	24,192	27,000	27,000	0.00%
01	5531	2671	GUNS, AMMUNITION	31,238	8,491	45,000	70,000	55.56%
01	5531	2672	K-9	6,246	5,731	7,000	32,000	357.14%
				104,666	38,413	79,000	129,000	63.29%
OFFICE EXPENDITURES AND SUPPLIES								
01	5531	2682	OFFICE SUPPLIES	22,361	26,752	30,000	30,000	0.00%
01	5531	2683	PRINTED FORMS	7,360	15,259	17,000	9,000	-47.06%
01	5531	2684	TELECOMMUNICATIONS	215,725	204,150	250,000	200,000	-20.00%
01	5531	2685	POSTAGE	2,197	2,630	3,500	2,000	-42.86%
01	5531	2686	COPY MACHINE	3,645	-	10,000	5,000	-50.00%
01	5531	2687	PHOTOGRAPHY	111	23	200	50	-75.00%
01	5531	2688	COMPUTER	55,785	193,459	90,000	125,000	38.89%
01	5531	2689	OFFICE EQUIPMENT	221	68	100	100	0.00%
				307,405	442,340	400,800	371,150	-7.40%

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-24	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
CITY POLICE (CONTINUED)								
BUILDING EXPENDITURES								
01	5531	2701	REPAIRS & MAINTENANCE	42,056	65,628	50,000	50,000	0.00%
01	5531	2702	JANITORIAL SUPPLIES	15,072	18,092	18,000	18,000	0.00%
01	5531	2703	UTILITIES	133,854	147,294	150,000	150,000	0.00%
01	5531	2704	PEST CONTROL	1,700	1,868	2,500	2,500	0.00%
				192,683	232,882	220,500	220,500	0.00%
OTHER OPERATING EXPENDITURES								
01	5531	2731	R & M EQUIPMENT	15,124	30,210	27,000	25,000	-7.41%
01	5531	2732	EQUIPMENT RENTAL	12,450	(382)	2,500	-	-100.00%
01	5531	2733	R & M COMM. EQUIPMENT	15,779	8,875	10,000	10,000	0.00%
				43,353	38,704	39,500	35,000	-11.39%
GENERAL EXPENDITURES								
01	5531	2741	INSURANCE	453,084	500,740	600,000	568,227	-5.30%
01	5531	2742	DUES, SUBS. & FEES	8,325	9,458	10,000	10,000	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	4,680	5,935	7,000	8,000	14.29%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	26,812	29,493	40,000	40,000	0.00%
01	5531	2760	ADVERTISEMENT	1,735	589	3,500	500	-85.71%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	16,806	5,546	20,000	100,000	400.00%
01	5531	2769	OTHER GENERAL	15,687	3,798	15,000	4,000	-73.33%
				527,130	555,560	695,500	730,727	5.06%
CAPITAL EXPENDITURES								
01	5531	2783	EQUIPMENT	63,218	6,430	25,000	300,000	1100.00%
01	5531	2784	FURNITURE & FIXTURES	-	-	2,500	-	-100.00%
01	5531	2785	AUTOMOTIVE EQUIPMENT	184,176	-	80,000	440,000	450.00%
01	5531	2787	BUILDING	-	104,895	105,000	50	-99.95%
				247,394	111,325	212,500	740,050	248.26%
VEHICLE EXPENDITURES								
01	5531	2721	VEHICLE EXPENDITURES	315,622	369,302	300,000	550,000	83.33%
01	5531	2722	GASOLINE, OIL & GREASE	251,099	237,651	260,000	220,000	-15.38%
01	5531	2723	TIRE & TIRE REPAIR	25,978	32,105	18,000	18,000	0.00%
01	5531	2724	BATTERIES	7,359	11,405	10,000	10,000	0.00%
				600,058	650,463	588,000	798,000	35.71%
DEPARTMENT TOTALS:				9,285,006	8,768,128	8,941,948	9,740,600	8.93%

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-23	2023-24	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
POLICE MAINTENANCE								
PERSONNEL EXPENDITURES								
01	5532	2601	SALARIES	115,655	142,478	147,000	154,325	4.98%
01	5532	2602	SALARIES - OVERTIME	16,637	5,671	7,000	11,000	57.14%
01	5532	2603	SALARIES SEPERATION	892	5,896	-	-	0.00%
01	5532	2606	MEDICARE	2,028	2,295	2,200	2,300	4.55%
01	5532	2607	WORKER'S COMPENSATION INS.	4,330	4,366	4,435	4,400	-0.79%
01	5532	2608	HEALTH BENEFITS	21,685	20,030	20,500	20,500	0.00%
01	5532	2610	MUNICIPAL RETIREMENT	20,505	32,509	36,000	34,000	-5.56%
01	5532	2611	POLICE RETIREMENT	466	-	-	-	0.00%
01	5532	2615	UNIFORMS - EMPLOYEES	667	645	500	300	-40.00%
				182,865	213,888	217,635	226,825	4.22%
MATERIALS AND EQUIPMENT								
01	5532	2651	MATERIALS	8,948	29,359	40,000	10,000	-75.00%
VEHICLE EXPENDITURES								
01	5532	2721	VEHICLE EXPENDITURES	12,095	16,400	12,000	40,000	233.33%
01	5532	2722	GASOLINE AND OIL	4,773	6,246	8,000	5,000	-37.50%
				16,868	22,646	20,000	45,000	125.00%
GENERAL EXPENDITURES								
01	5532	2741	INSURANCE	2,131	2,222	3,100	1,865	-39.84%
01	5532	2773	LICENSES	-	-	-	-	-
				2,131	2,222	3,100	1,865	-39.84%
DEPARTMENT TOTALS:				210,812	268,115	280,735	283,690	1.05%
TOTAL POLICE INCLUDES COMMUNICATION				9,752,566	9,329,140	9,676,776	10,524,949	8.77%

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-24	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
CITY DEVELOPMENT								
PERSONNEL EXPENDITURES								
01	5533	2601	SALARIES	538,996	575,626	637,470	637,470	0.00%
01	5533	2603	SALARIES SEPERATION	3,607	254	-	-	0.00%
01	5533	2605	FICA	1,085	325	350	300	-14.29%
01	5533	2606	MEDICARE	7,226	7,809	7,800	7,800	0.00%
01	5533	2607	WORKER'S COMPENSATION INS.	3,611	2,342	2,700	3,500	29.63%
01	5533	2608	HEALTH BENEFITS	85,374	97,956	95,000	98,000	3.16%
01	5533	2610	MUNICIPAL RETIREMENT	163,420	182,599	181,200	181,200	0.00%
01	5533	2615	UNIFORMS-EMPLOYEES	561	965	200	1,500	650.00%
				803,882	867,877	924,720	929,770	0.55%
OUTSIDE SERVICES								
01	5533	2631	CONTRACTUAL SERVICES	113,052	110,733	87,000	160,000	83.91%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	32,961	45,452	40,000	40,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	84,902	100,217	95,000	95,000	0.00%
01	5533	2643	BUILDING DEMO	67,482	80,299	20,000	1,000,000	4900.00%
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	1,200	-	-	0.00%
01	5533	2646	CERTIFIED BUILDING OFFICIAL	-	-	2,000	100	-95.00%
				298,396	337,902	244,000	1,295,100	430.78%
OFFICE EXPENDITURES AND SUPPLIES								
01	5533	2682	OFFICE SUPPLIES	2,382	9,367	2,500	1,300	-48.00%
01	5533	2683	PRINTED FORMS	569	198	500	500	0.00%
01	5533	2684	TELECOMMUNICATIONS	7,172	12,199	14,000	9,000	-35.71%
01	5533	2686	COPY MACHINE	7,580	6,779	7,000	7,000	0.00%
01	5533	2688	COMPUTERS	21,801	13,570	10,000	13,000	30.00%
				39,504	42,114	34,000	30,800	-9.41%
VEHICLE EXPENDITURES								
01	5533	2721	VEHICLE EXPENDITURES	18,501	39,460	35,000	35,000	0.00%
01	5533	2722	GASOLINE	3,357	4,430	4,850	4,500	-7.22%
				21,858	43,890	39,850	39,500	-0.88%
GENERAL EXPENDITURES								
01	5533	2741	INSURANCE	11,451	12,918	9,200	7,386	-19.72%
01	5533	2742	DUES, SUBS. & FEES	1,327	1,450	1,650	1,650	0.00%
01	5533	2759	CONFERENCES & TRAVEL	1,872	5,724	2,500	6,000	140.00%
				14,650	20,092	13,350	15,036	12.63%
DEPARTMENT TOTALS:				1,178,289	1,311,875	1,255,920	2,310,206	83.95%

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-23	2023-24	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
COMMUNICATION								
01	5535	2601	SALARIES	146,637	173,082	285,000	336,000	17.89%
01	5535	2602	SALARIES-OVERTIME	25,664	21,997	18,000	18,000	0.00%
01	5535	3603	SALARIES - SEPARATION	617	11,463	11,207	1,259	-88.77%
01	5535	2605	FICA	-	-	-	-	0.00%
01	5535	2606	MEDICARE	2,494	2,919	2,600	6,000	130.77%
01	5535	2607	WORKER'S COMPENSATION INS.	380	347	350	700	100.00%
01	5535	2608	HEALTH BENEFITS	35,419	31,169	47,000	41,000	-12.77%
01	5535	2610	MUNICIPAL RETIREMENT	43,641	41,812	74,080	65,000	-12.26%
01	5535	2611	POLICE RETIREMENT	1,538	8,635	14,356	32,000	122.90%
01	5535	2615	UNIFORMS-EMPLOYEES	357	1,473	1,500	700	-53.33%
DEPARTMENT TOTALS:				256,747	292,897	454,093	500,659	10.25%

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-23	2023-24	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
EMERGENCY PREPAREDNESS								
OUTSIDE SERVICES								
01	5540	3631	CONTRACTUAL SERVICES	4,061	14,908	-	72,920	100.00%
01	5540	3632	TROPICAL STORMS HURRICANES	1,976,269	9,394	-	43,794	100.00%
01	5540	3730	OTHER OPERATING	-	22,840	-	-	0.00%
				1,980,330	47,142	-	116,714	100.00%
CAPITAL EXPENDITURES								
1	5540	2783	EQUIPMENT	9,794		-	-	0.00%
				9,794		-	-	0.00%
DEPARTMENT TOTALS:				1,990,124	47,142	-	116,714	100.00%

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-23	2023-24	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
							APPROVED	
C E M E T E R Y								
OUTSIDE SERVICES								
01	5541	1631	CONTRACTUAL SERVICES	76,455	63,150	65,000	65,000	0.00%
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL	1,104	3,648	3,800	3,700	-2.63%
				77,559	66,798	68,800	68,700	-0.15%
BUILDING EXPENDITURES								
01	5541	1703	UTILITIES	6,984	8,308	10,000	9,000	-10.00%
				6,984	8,308	10,000	9,000	-10.00%
GENERAL EXPENDITURES								
01	5541	1740	GENERAL EXPENDITURES	857	18	18	-	-100.00%
DEPARTMENT TOTALS:				85,400	75,124	78,818	77,700	-1.42%

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-23	2023-24	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
ENGINEERING								
OUTSIDE SERVICES								
01	5542	3631	CONTRACTUAL SERVICES	183,854	154,578	125,000	90,000	-28.00%
DEPARTMENT TOTALS:				183,854	154,578	125,000	90,000	-28.00%

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-24	BUDGET	2023-2024
				AUDITED	AUDITED	APPROVED	APPROVED	IN BUDGET
PUBLIC WORKS								
PERSONNEL EXPENDITURES								
01	5544	3601	SALARIES	1,058,347	1,230,711	1,230,000	1,440,000	17.07%
01	5544	3602	SALARIES - OVERTIME	165,817	105,336	115,000	115,000	0.00%
01	5544	3603	SALARIES - SEPARATION	4,299	21,222	-	26,321	100.00%
01	5544	3604	SALARIES- STANDBY TIME	17,317	17,370	18,000	18,000	0.00%
01	5544	3605	FICA	2,461	6,239	4,105	5,000	21.80%
01	5544	3606	MEDICARE	17,749	19,762	20,471	22,000	7.47%
01	5544	3607	WORKER'S COMPENSATION INS.	63,499	59,307	64,000	60,000	-6.25%
01	5544	3608	HEALTH BENEFITS	239,679	282,228	274,000	274,000	0.00%
01	5544	3610	MUNICIPAL RETIREMENT	369,747	401,294	395,000	400,000	1.27%
01	5544	3615	UNIFORMS - EMPLOYEES	7,371	12,157	8,020	9,000	12.22%
				1,946,285	2,155,626	2,128,596	2,369,321	11.31%
OUTSIDE SERVICES								
01	5544	3631	CONTRACTUAL SERVICES	158,632	239,570	1,116,000	325,000	-70.88%
01	5544	3691	COUNCIL DIST I	29,563	63,626	50,000	65,000	30.00%
01	5544	3692	COUNCIL DIST II	32,405	10,660	50,000	50,000	0.00%
01	5544	3693	COUNCIL DIST III	20,633	23,950	50,000	65,000	30.00%
01	5544	3694	COUNCIL DIST IV	34,538	24,950	50,000	50,000	0.00%
01	5544	3695	AT-LARGE	26,303	11,980	25,000	25,000	0.00%
01	5544	3632	OUTSIDE TEMP SERVICES	-	38,457	-	53,322	100.00%
01	5544	3646	LANDFILL	21,119	37,960	25,000	27,000	8.00%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	433,685	478,866	350,000	603,358	72.39%
				756,877	930,020	1,716,000	1,263,680	-26.36%
MATERIALS AND EQUIPMENT								
01	5544	3651	MATERIALS	16,216	29,156	24,000	20,000	-16.67%
01	5544	3656	OIL & PAINT	4,766	1,830	500	3,000	500.00%
01	5544	3657	CHEMICALS	960	3,295	3,300	5,500	66.67%
01	5544	3658	HARDWARE TOOLS	10,047	17,367	12,525	13,000	3.79%
01	5544	3660	SHELLS, CEMENT & FILLING	12,510	9,330	7,500	10,000	33.33%
01	5544	3662	SMALL EQUIPMENT	12,098	6,000	5,000	10,000	100.00%
01	5544	3664	SAFETY SUPPLIES	1,802	2,142	2,500	3,500	40.00%
01	5544	3668	SIGNS & BARRICADES	170,956	59,435	10,000	12,000	20.00%
				229,356	128,556	65,325	77,000	17.87%
OFFICE EXPENDITURES AND SUPPLIES								
01	5544	3682	OFFICE SUPPLIES	698	895	700	100	-85.71%
01	5544	3684	TELECOMMUNICATIONS	9,558	16,319	12,000	18,000	50.00%
01	5544	3686	COPY MACHINE	2,180	1,827	2,200	3,000	36.36%
01	5544	3688	COMPUTER	16,234	13,067	9,000	12,000	33.33%
				28,670	32,108	23,900	33,100	38.49%
BUILDING EXPENDITURES								
01	5544	3701	REPAIRS & MAINTENANCE	11,792	6,249	3,000	7,500	150.00%
01	5544	3702	JANITORIAL SUPPLIES	7,014	20,587	7,000	19,000	171.43%
01	5544	3703	UTILITIES	22,235	25,122	30,000	25,000	-16.67%
01	5544	3704	PEST CONTROL	195	1,220	1,300	4,000	207.69%
				41,236	53,178	41,300	55,500	34.38%

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE	
			2021-2022	2022-23	2023-24	BUDGET	IN BUDGET	
			AUDITED	AUDITED	APPROVED	APPROVED		
PUBLIC WORKS (CONTINUE)								
VEHICLE EXPENDITURES								
01	5544	3721	VEHICLE EXPENDITURES	136,870	153,667	150,000	200,000	33.33%
01	5544	3722	GASOLINE, OIL & GREASE	47,881	78,989	65,000	65,000	0.00%
			184,751	232,657	215,000	265,000	23.26%	
OTHER OPERATING EXPENDITURES								
01	5544	3731	R & M EQUIPMENT	58,310	34,379	24,000	51,000	112.50%
01	5544	3732	EQUIPMENT RENTAL	115	6,206	6,500	50,000	669.23%
			58,425	40,585	30,500	101,000	231.15%	
GENERAL EXPENDITURES								
01	5544	3741	INSURANCE	70,057	76,834	133,500	86,539	-35.18%
01	5544	3747	GROCERIES, FOOD, ETC.	2,165	2,424	500	1,200	140.00%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	227	476	300	300	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	8,610	5,811	300	8,500	2733.33%
			81,058	85,544	134,600	96,539	-28.28%	
CAPITAL EXPENDITURES								
01	5544	3783	EQUIPMENT	155,877		-	700,000	100.00%
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	473,446	1,699,258	-	400,000	100.00%
			629,323	1,699,258	-	1,100,000	100.00%	
DEPARTMENT TOTALS:			3,955,981	5,357,532	4,355,221	5,361,140	23.10%	
TOTAL GENERAL FUND EXPENDITURES			22,202,864	25,345,261	20,854,500	28,967,876	38.90%	

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
			2021-2022	2022-23	2023-24	BUDGET	% CHANGE
			AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
						APPROVED	
SUMMARY OF GENERAL FUND							
REVENUES AND EXPENDITURES							
TOTAL REVENUE			23,062,333	23,757,361	20,952,011	24,618,908	17.50%
TOTAL OPERATING EXPENDITURES			22,202,864	25,345,261	20,854,500	28,967,876	38.90%
EXCESS (DEFICIENCY) OF REVENUES OVER			859,469	(1,587,900)	97,511	(4,348,967)	-4559.99%
FUND TRANSFERS IN							
01 40	4631	CAPITAL PROJECTS	-	-	-	4,938,175	100%
01 40	4633	INFASTRUTURE IMPROVEMENT FUND	-	-	-	3,000,000	100%
			-	-	-	7,938,175	100%
FUND TRANSFERS OUT							
01 5599	1914	RECREATION	-	-	-	31,500	0.00%
01 5599	1921	COURT SECURITY	148,936	-	-	-	0.00%
01 5599	1922	COURT SECURITY 2ND PARISH	12,798	-	-	-	0.00%
01 5599	1700	DEBT SERVICE	5,752	-	-	-	0.00%
01 5599	1031	CAPITAL PROJECTS	500,000	400,000	-	-	0.00%
01 5599	1920	TOURISM	150,000	150,000	150,000	750,000	400.00%
01 5599	1033	INFASTRUTURE IMPROVEMENT FUND	-	-	-	4,938,175	100.00%
01 5599	1035	POLICE GRANTS	60,044	80,325	-	200,000	0.00%
01 5599	1036	CDBG GRANTS	-	6,360	-	-	100.00%
TOTAL TRANSFERS OUT:			877,529	636,684	150,000	5,919,675	3846.45%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(18,060)	(2,224,585)	(52,489)	(2,330,467)	4339.89%
NET TRANSFERS (TO)/FROM RESERVES							
CONTINGENCY RESERVE			-	-	-	-	0.00%
COURT MANAGEMENT			-	-	100,000	20,000	100.00%
SALARY SEPERATION			-	-	-	100,000	0.00%
PROPERTY SEIZURE			-	-	-	100,000	100.00%
TOTAL RESERVE ACTIVITY:			-	-	100,000	220,000	120.00%
NET CHANGE IN UNASSIGNED FUND BALANCE			(18,060)	(2,224,585)	47,511	(2,110,467)	-4542.09%

GENERAL FUND						AMENDED	
			ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
			2021-2022	2022-23	2023-24	2023-2024	IN BUDGET
			AUDITED	AUDITED	APPROVED	APPROVED	
		<u>FUND BALANCE</u>					
		BEGINNING OF YEAR	12,187,567	12,169,506	8,919,365	9,944,920	
		END OF YEAR					
		NONSPENDABLE	394,171	500,650	394,171	500,650	
		DEBT SERVICE			-		
		BUILDING RENOVATION			-		
		ENCUMBRANCES	363,122		363,122		
		DEFERRED PROJECT	-		-		
		CONTINGENCIES	227,840	227,840	114,275	227,840	
		EMERGENCY PREPARATION	271,908	271,908	271,908	271,908	
		COURT MANAGEMENT	240,551	240,551	240,551	220,551	
		PROPERTY SEIZURE	296,955	326,142	296,955	226,142	
		SEPERATION AND SETTLEMENT	440,000	209,162	240,000	109,162	
		SUSBEQUENT YEAR EXPENDITURE	2,099,662		-		
		ECONOMIC INVESTMENT	-		-		
		UNASSIGNED GENERAL FUND	7,835,297	8,168,667	6,901,043	6,278,200	
			12,169,506	9,944,920	8,822,025	7,834,453	

				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
							PROPOSED	
FIRE PROTECTION FUND								
REVENUES								
TAXES								
11	40	4501	AD VALOREM TAX	2,586,269	2,754,150	2,725,000	2,740,000	0.55%
		4510	TRANSFER FROM FIRE CAP		710			
				2,586,269	2,754,860	2,725,000	2,740,000	0.55%
INTERGOVERNMENTAL								
11	40	4546	STATE - FIRE INSURANCE REBATE	98,512	186,026	98,500	186,026	88.86%
MISCELLANEOUS								
11	40	4591	INTEREST INCOME	-	91,358	10,000	125,000	1150.00%
11	40	4599	OTHER	986		750		-100.00%
				986	91,358	10,750	125,000	1062.79%
			TOTAL REVENUES:	2,685,767	3,032,244	2,834,250	3,051,026	7.65%
EXPENDITURES								
PERSONNEL EXPENDITURES								
11	5611	2601	SALARIES	124,259	99,065	117,000	112,000	-4.27%
11	5611	2602	SALARIES - OVERTIME	16,272	11,243	10,000	7,000	-30.00%
11	5611	2603	SALARIES SEPERATION	1,873	23,752	-	-	0.00%
11	5611	2606	MEDICARE	2,065	1,920	2,000	1,700	-15.00%
11	5611	2607	WORKER'S COMPENSATION INS.	260	237	300	250	-16.67%
11	5611	2608	HEALTH BENEFITS	20,877	22,968	27,000	27,000	0.00%
11	5611	2610	MUNICIPAL RETIREMENT	24,924	21,065	25,000	32,075	28.30%
11	5611	2611	POLICE RETIREMENT	15,128	10,026	16,000	-	-100.00%
				205,658	190,277	197,300	180,025	-8.76%
11	5611	2631	DAVID CROCKET FIRE CO.	1,797,636	2,039,617	2,075,000	2,775,000	33.73%
11	5611	2632	AUDIT FEES	7,500	11,001	11,000	11,001	0.01%
11	5611	2634	PROFESSIONAL FEES	1,170	2,792	3,000	1,500	-50.00%
				1,806,306	2,053,410	2,089,000	2,787,501	33.44%
BUILDING EXPENSES								
11	5611	2703	UTILITIES	-	1,900	-	35,164	100.00%
				-	1,900	-	35,164	100.00%
OTHER EXPENDITURES								
11	5611	2769	OTHER GENERAL EXPENSES	-	327	500	1,900	280.00%
11	5611	2684	TELECOMMUNICATIONS	335	446	500	1,610	222.00%
				335	773	1,000	3,510	251.00%
CAPITAL EXPENDITURES								
11	5611	2787	LAFAYETTE FIRE STATION	2,408,394	4,311,509	500,000	850,000	70.00%
				2,408,394	4,311,509	500,000	850,000	70.00%
			TOTAL EXPENDITURES:	4,420,693	6,557,869	2,787,300	3,856,200	38.35%

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
							PROPOSED	
			<u>TRANSFERS IN</u>					
11	40	4532	TRANSFER FROM DEBT SERVICE	-		-		0.00%
			<u>TRANSFERS OUT</u>					
11	5699	5132	DEBT SERVICE	460,100	459,350	459,350	459,350	0.00%
			TOTAL NET TRANSFERS	(460,100)	(459,350)	(459,350)	(459,350)	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,195,026)	(3,984,975)	(412,400)	(1,264,524)	206.63%
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	9,974,955	7,779,929	3,794,954	3,794,954	
			END OF YEAR	7,779,929	3,794,954	3,382,554	2,530,430	

GARBAGE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
				APPROVED	APPROVED	APPROVED	APPROVED	
			REVENUES					
			<u>CHARGES FOR SERVICES</u>					
12	40	4561	SERVICE CHARGES	1,406,852	1,471,760	1,595,000	1,577,000	-1.13%
			Residential 16.53					
			Non-profit 37.00					
			Commercial 49.80					
12	40	4566	PENALTY CHARGES	16,992	30,791	29,000	32,000	10.34%
12	40	4568	MOSQUITO CONTROL	194,930	207,664	218,000	218,000	0.00%
			TOTAL REVENUES:	1,618,774	1,710,216	1,842,000	1,827,000	-0.81%
			EXPENDITURES					
			<u>OUTSIDE SERVICES</u>					
12	5612	1631	CONTRACTUAL SERVICES	1,648,177	1,733,858	1,820,170	1,814,000	-0.34%
			<u>GENERAL EXPENDITURES</u>					
12	5612	1771	BAD DEBT	2,454	6,980	10,000	10,000	0.00%
				2,454	6,980	10,000	10,000	0.00%
			TOTAL EXPENDITURES:	1,650,631	1,740,838	1,830,170	1,824,000	-0.34%
			FUND TRANSFERS					
			<u>TRANSFER IN</u>	-	-	-	-	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(31,858)	(30,622)	11,830	3,000	-74.64%
			FUND BALANCE					
			BEGINNING OF YEAR	226,634	194,776	164,154	164,154	0.00%
			END OF YEAR	194,776	164,154	175,984	167,154	-5.02%

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
			REVENUES					
			TAXES					
14	40	4501	AD VALOREM TAX	751,806	796,712	784,000	828,000	5.61%
14	40	4503	PENALTY CHARGES	338	-	-	-	0.00%
				752,144	796,712	784,000	828,000	5.61%
			MISCELLANEOUS REVENUE					
14	40	4551	NON-RESIDENT PARTICIPATION	18,240	29,461	20,000	20,000	0.00%
14	40	4583	DONATIONS	24,300	1,500	1,000	1,000	0.00%
14	40	4588	PARK & REC FIELD RENTAL	2,235	1,495	2,000	-	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	36,640	42,119	42,000	40,000	-4.76%
14	40	4592	ADULT SPORTS REVENUE	10,977	18,802	12,000	13,000	8.33%
14	40	4593	RENTAL INCOME	25,344	23,154	22,000	22,000	0.00%
14	40	4594	SALE OF ASSETS	-	10,405	-	-	0.00%
14	40	4596	LINE DANCING REVENUE	8,345	16,230	17,500	14,000	-20.00%
14	40	4597	ADVERTISING REVENUE	4,000	4,000	4,000	4,000	0.00%
14	40	4599	OTHER MISCELLANEOUS	150	1,200	1,200	-	0.00%
				130,231	148,366	121,700	114,000	-6.33%
			TOTAL REVENUES:	882,375	945,078	905,700	942,000	4.01%
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
14	5614	5601	SALARIES	221,140	183,109	189,000	166,000	-12.17%
14	5614	5602	SALARIES - OVERTIME	15,357	2,433	10,000	5,000	-50.00%
14	5614	5603	SALARIES SEPERATION	-	-	-	-	0.00%
14	5614	5605	FICA	1,198	1,582	1,700	1,700	0.00%
14	5614	5606	MEDICARE	3,390	2,654	2,700	2,700	0.00%
14	5614	5607	WORKER'S COMPENSATION INS.	8,566	7,812	9,210	7,000	-24.00%
14	5614	5608	HEALTH BENEFITS	37,385	24,347	27,000	25,500	-5.56%
14	5614	5610	MUNICIPAL RETIREMENT	68,884	56,638	59,000	47,000	-20.34%
14	5614	5615	UNIFORMS-EMPLOYEES	672	509	700	700	0.00%
				356,592	279,084	299,310	255,600	-14.60%
			OUTSIDE SERVICES					
14	5614	3632	TROPICAL STORMS/HURRICANES	4,177	-	-	-	0.00%
14	5614	5631	CONTRACT SERVICES	40,981	33,366	50,000	50,000	0.00%
14	5614	5646	DISPOSAL & LAND FILL	11,742	17,043	16,550	21,500	29.91%
				56,900	50,409	66,550	71,500	7.44%
			MATERIALS AND EQUIPMENT					
14	5614	5656	OIL & PAINT	2,357	1,022	1,500	1,500	0.00%
14	5614	5657	CHEMICALS	1,325	1,488	2,000	2,000	0.00%
14	5614	5658	HARDWARE & TOOLS	417	3,311	2,500	2,500	0.00%
14	5614	5662	EQUIPMENT NON-CAPITAL	1,469	20,351	4,500	2,500	-44.44%
14	5614	5663	SPORTS EQUIPMENT	17,023	10,828	15,000	10,000	-33.33%
14	5614	5665	UNIFORMS-SPORTS	15,428	20,424	20,000	32,000	60.00%
				38,018	57,423	45,500	50,500	10.99%

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
							APPROVED	
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
14	5614	5682	OFFICE SUPPLIES	697	1,340	1,000	1,000	0.00%
14	5614	5684	TELECOMMUNICATIONS	13,054	14,362	15,000	15,000	0.00%
14	5614	5686	COPY MACHINE	1,388	1,499	1,500	1,500	0.00%
14	5614	5688	COMPUTER	508	5,851	4,000	4,000	0.00%
14	5614	5695	CREDIT CARD FEES	1,571	1,325	1,700	1,400	-17.65%
				17,218	24,377	23,200	22,900	-1.29%
			<u>BUILDING EXPENDITURES</u>					
14	5614	5701	REPAIRS & MAINTENANCE	7,835	17,190	20,000	95,000	375.00%
14	5614	5702	JANITORIAL SUPPLIES	9,333	11,480	12,000	8,000	-33.33%
14	5614	5703	UTILITIES	97,255	159,070	156,000	185,000	18.59%
14	5614	5704	PEST CONTROL	2,630	5,779	3,500	5,800	65.71%
14	5614	5705	RENT	1,750	1,750	1,750	1,750	0.00%
14	5614	5708	MPC EVENT SECURITY	4,598	5,581	5,400	10,000	85.19%
14	5614	5709	LINE DANCING	6,473	8,821	8,185	9,000	9.96%
				129,874	209,670	206,835	314,550	52.08%
			<u>VEHICLE EXPENDITURES</u>					
14	5614	5721	VEHICLE EXPENDITURES	4,251	6,860	7,000	6,000	-14.29%
14	5614	5722	GASOLINE OIL & GREASE	3,619	4,772	5,800	4,000	-31.03%
				7,870	11,632	12,800	10,000	-21.88%
			<u>GENERAL EXPENDITURES</u>					
14	5614	5731	R & M EQUIPMENT	3,879	15,182	16,000	16,000	0.00%
14	5614	5741	INSURANCE	93,843	107,727	150,000	150,000	0.00%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	419	1,130	300	1,200	300.00%
14	5614	5747	GROCERIES, FOOD, ETC.	-	80	300	250	-16.67%
14	5614	5750	FEES-COACHES & OFFICIALS	21,915	25,848	25,500	31,000	21.57%
14	5614	5751	TROPHIES & AWARDS	1,963	11,526	8,000	8,000	0.00%
14	5614	5759	CONFERENCES & TRAVEL	563	5,097	3,000	1,000	-66.67%
14	5614	5769	OTHER GENERAL	3,030	10,030	5,750	5,750	0.00%
14	5614	5774	BMX TRACK	21,600	11,049	10,250	10,250	0.00%
14	5614	5776	OBSERVATORY	6,646	5,483	7,500	-	0.00%
14	5614	5777	CITY PARK IMPROVEMENTS	-	1,959	-	50,000	0.00%
				153,857	195,111	226,600	273,450	20.68%
			<u>CAPITAL EXPENDITURES</u>					
14	5614	5783	EQUIPMENT	29,164	-	10,000	6,350	-36.50%
14	5614	5786	FURNITURE & FIXTURES	16,689	-	5,000	-	0.00%
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	-	108,196	-	-	0.00%
				45,853	108,196	15,000	6,350	-57.67%
			TOTAL EXPENDITURES:	806,183	935,901	895,795	1,004,850	12.17%

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
			FUND TRANSFERS					
			TRANSFERS IN					
14	40	4598	GENERAL FUND	-	-	-	31,500	0.00%
14	40	4618	TOURISM	-	47,000	-	-	0.00%
14	40	4631	CAPITAL PROJECTS	-	-	-	165,427	0.00%
			TRANSFERS OUT					
14	5599	1918	TRANSFER TO TOURISM	-	-	-	-	0.00%
14	5693	1033	INFRASTRUCTURE IMPROVEMENT	-	-	-	165,427	0.00%
			TOTAL NET TRANSFERS	-	47,000	-	31,500	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER					
			EXPENDITURES AND OTHER SOURCES (USES)	76,192	56,176	9,905	(31,350)	-416.51%
			FUND BALANCE					
			BEGINNING OF YEAR	536,721	612,913	669,089	669,089	0.00%
			END OF YEAR	612,913	669,089	678,994	637,739	-6.08%

SOCIAL SERVICES FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	% CHANGE
			REVENUES					
15	40	4501	AD VALOREM TAXES	83,532	88,523	84,480	91,000	7.72%
15	40	4583	DONATIONS	3,700	3,300	3,000	2,300	-23.33%
15	40	4599	MISCELLANEOUS REVENUE	-	150	-	-	0.00%
			TOTAL REVENUES:	87,270	91,973	87,480	93,300	6.65%
			EXPENDITURES					
			<u>OUTSIDE SERVICES</u>					
15	5615	1651	CONTRACTUAL SERVICES	21,250	19,035	25,000	25,000	0.00%
				21,250	19,035	25,000	25,000	0.00%
			<u>BUILDING EXPENDITURES</u>					
15	5615	1701	REPAIRS & MAINTENANCE	8,706	2,399	6,500	6,500	0.00%
15	5615	1703	UTILITIES	13,187	20,191	21,000	21,000	0.00%
				21,893	22,589	27,500	27,500	0.00%
			<u>VEHICLE EXPENDITURES</u>					
15	5615	1721	VEHICLE EXPENDITURES	-	-	1,500	1,500	0.00%
15	5615	1722	GASOLINE OIL & GREASE	501	-	1,000	1,000	0.00%
				501	-	2,500	2,500	0.00%
			<u>GENERAL EXPENDITURES</u>					
15	5615	1741	INSURANCE	22,024	23,283	26,480	27,500	3.85%
15	5615	1769	OTHER GENERAL EXPENSES	2,584	3,566	6,000	6,000	0.00%
				24,608	26,849	32,480	33,500	3.14%
			TOTAL EXPENDITURES:	68,252	68,474	87,480	88,500	1.17%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	19,017	23,500	-	4,800	0.00%
			FUND BALANCE					
			BEGINNING OF YEAR	231,756	250,774	274,274	274,274	0.00%
			END OF YEAR	250,774	274,274	274,274	279,074	1.75%

STREET LIGHTING FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
			REVENUES					
			<u>TAXES</u>					
16	40	4501	AD VALOREM TAX	667,597	707,479	688,900	735,000	6.69%
16	40	4503	AD VALOREM INTEREST & PENALTY	280	-	-	-	0.00%
			TOTAL REVENUES:	667,876	707,479	688,900	735,000	6.69%
			EXPENDITURES					
			<u>BUILDING EXPENDITURES</u>					
16	5616	1703	UTILITIES	313,290	390,751	410,000	410,000	0.00%
16	5616	1734	R & M OUT LIGHTING	159,656	28,025	60,000	60,000	0.00%
				472,947	418,776	470,000	470,000	0.00%
			<u>CAPITAL EXPENDITURES</u>					
16	5616	1787	LIGHT IMPROVEMENTS	-	-	750,000	750,000	0.00%
				-	-	750,000	750,000	0.00%
			TOTAL EXPENDITURES:	472,947	418,776	1,220,000	1,220,000	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	194,930	288,703	(531,100)	(485,000)	-8.68%
			FUND BALANCE					
			BEGINNING OF YEAR	1,307,939	1,502,869	1,791,572	1,260,472	-29.64%
			END OF YEAR	1,502,869	1,791,572	1,260,472	775,472	-38.48%

TOURISM FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
			REVENUES					
18	40	4510	OCCUPANCY TAX	21,580	334,066	224,286	250,000	11.46%
18	40	4512	WESTBANK INC., TOURISM	35,968	41,063	40,714	40,000	-1.75%
				57,548	375,129	265,000	290,000	9.43%
			INTERGOVERNMENTAL					
18	40	4547	GRETNA TOURIST DISTRICT	121,887	118,389	150,000	118,389	-21.07%
18	40	4549	STATE GRANTS	252,486	901,152	-	423,245	100.00%
18	40	4550	JEFFERSON PARISH	-			500,000	100.00%
18	40	4583	DONATIONS	46,500	54,850	50,000	50,000	0.00%
18	40	4586	CULTURAL ARTS CENTER RENTAL	50,999	38,062	50,000	50,000	0.00%
18	40	4593	RENTAL INCOME	10,300	10,700	10,000	11,800	18.00%
18	40	4599	MISCELLANEOUS	18,677	32,679	30,000	35,000	16.67%
				500,849	1,155,832	290,000	1,188,434	309.80%
			TOTAL REVENUES:	558,397	1,530,960	555,000	1,478,434	166.38%
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
18	5618	1601	SALARIES	40,905	43,218	79,500	86,513	8.82%
18	5618	1602	SALARIES OVERTIME	3,419	5,560	1,000	3,500	250.00%
18	5618	1603	SALARIES SEPERATION	1,548	-	-	-	0.00%
18	5618	1605	FICA	6	-	-	1,200	100.00%
18	5618	1606	MEDICARE	572	559	1,250	3,400	172.00%
18	5618	1607	WORKER'S COMPENSATION INS.	160	199	200	300	50.00%
18	5618	1608	HEALTH BENEFITS	8,718	10,238	19,000	32,075	68.82%
18	5618	1610	MUNICIPAL RETIREMENT	12,768	12,663	25,000	35,708	42.83%
				68,096	72,438	125,950	162,697	29.18%
			NON-REOCCURRING/EXTRAORDINARY EXP.					
18	5618	1615	UNIFORMS - EMPLOYEES	47	46	50	220	340.00%
				47	46	50	220	340.00%
			OUTSIDE SERVICES					
18	5618	1631	CONTRACT SERVICES	-	36,693	20,000	60,000	200.00%
18	5618	1642	CONCERT SERIES	16,762	21,202	20,000	20,000	0.00%
18	5618	1643	GRETNA HERITAGE FESTIVAL	120,000	1,290,285	150,000	1,865,000	1143.33%
				136,762	1,348,179	190,000	1,945,000	923.68%
			OFFICE EXPENDITURES AND SUPPLIES					
18	5618	1682	OFFICE SUPPLIES	1,284	1,122	500	1,000	100.00%
18	5618	1684	TELECOMMUNICATIONS	8,590	10,699	9,000	13,000	44.44%
18	5618	1685	POSTAGE	6	-	10	-	-100.00%
18	5618	1686	COPY MACHINE	56	1,009	1,280	5,000	290.63%
18	5618	1688	COMPUTER	2,632	1,195	1,000	50	-95.00%
18	5618	1695	CC PROCESSING FEES	1,432	1,637	2,000	2,400	20.00%
				14,000	15,662	13,790	21,450	55.55%
			BUILDING EXPENDITURES					
18	5618	1703	UTILITIES	4,945	6,852	8,000	8,000	0.00%

TOURISM FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
			GENERAL EXPENDITURES					
18	5618	1740	GENERAL OTHER	12,748	16,588	10,000	15,000	50.00%
18	5618	1741	INSURANCE	15,344	15,818	18,000	26,017	44.54%
18	5618	1742	DUES, SUBS. & FEES	1,175	815	1,000	1,000	0.00%
18	5618	1744	MARDI GRAS	7,789	9,062	10,000	25,000	150.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES	275	1,361	2,000	1,000	-50.00%
18	5618	1760	ADVERTISEMENT	36,123	30,310	15,000	15,500	3.33%
18	5618	1761	CHRISTMAS IN GRETNA	17,719	13,915	15,200	19,000	25.00%
18	5618	1765	TRAVEL	-	2,112	-	-	0.00%
18	5618	5779	CULURAL ARTS CENTER	61,606	66,496	75,000	100,000	33.33%
18	5618	5786	FURNITURE & FIXTURES	-	41,893	-	-	0.00%
				152,779	198,372	146,200	202,517	38.52%
			TOTAL EXPENDITURES:	376,629	1,641,549	483,990	2,339,884	383.46%
			TRANSFERS IN					
18	40	4632	FROM GENERAL FUND	150,000	150,000	150,000	750,000	400.00%
				150,000	150,000	150,000	750,000	400.00%
			TRANSFERS OUT					
18	5599	1014	RECREATION	-	47,000	-	-	0.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	331,768	(7,589)	221,010	(111,450)	-150.43%
			FUND BALANCE					
			BEGINNING OF YEAR	94,773	426,541	418,952	418,952	0.00%
			RIVER FRONT TRANSIT			470,000		-100.00%
			END OF YEAR	426,541	418,952	169,962	307,502	80.92%

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
			<u>REVENUES</u>					
			<u>TAXES</u>					
19	40	4501	AD VALOREM TAXES	1,113,500	1,182,095	1,145,000	1,242,688	8.53%
19	40	4503	AD VALOREM INTEREST & PENALTY	502	-	-	-	0.00%
				1,114,002	1,182,095	1,145,000	1,242,688	8.53%
			<u>INTERGOVERNMENTAL</u>					
19	40	4542	FEDERAL GRANTS	20,028	-	-	-	0.00%
19	40	4546	JEFFERSON PARISH	200,000	-	-	-	0.00%
				220,028	-	-	-	0.00%
			<u>CHARGES FOR SERVICES</u>					
19	40	4562	EMS BILLING SERVICES	796,029	858,323	825,000	810,010	-1.82%
19	40	4563	DHH AMBULANCE UPL	262,795	526,599	300,000	200,000	-33.33%
				1,058,824	1,384,922	1,125,000	1,010,010	-10.22%
			<u>MISCELLANEOUS</u>					
19	40	4590	MISCELLANEOUS REVENUE	-	-	-	-	0.00%
19	40	4591	INTEREST INCOME	1,231	56,068	30,000	57,392	91.31%
19	40	4599	OTHER	2,800	4,800	-	-	0.00%
				4,031	60,868	30,000	57,392	91.31%
			TOTAL REVENUES:	2,396,885	2,627,885	2,300,000	2,310,090	0.44%
			<u>EXPENDITURES</u>					
			<u>PERSONNEL EXPENDITURES</u>					
19	5619	2601	SALARIES	825,454	993,957	1,014,711	1,100,000	8.41%
19	5619	2602	SALARIES - OVERTIME	181,793	108,816	135,000	135,000	0.00%
19	5619	2603	SALARIES - SEPARATION	16,128	6,629	-	1,100	100.00%
19	5619	2605	FICA	3,139	3,683	3,500	3,500	0.00%
19	5619	2606	MEDICARE	15,293	16,520	19,000	19,000	0.00%
19	5619	2607	WORKER'S COMPENSATION INS.	52,932	54,613	55,000	50,000	-9.09%
19	5619	2608	HEALTH BENEFITS	125,562	136,885	145,000	145,000	0.00%
19	5619	2610	MUNICIPAL RETIREMENT	160,792	212,983	185,000	190,000	2.70%
19	5619	2611	POLICE RETIREMENT	122,640	133,920	155,000	155,000	0.00%
19	5619	2615	UNIFORMS	1,536	1,326	1,500	2,384	58.96%
				1,505,269	1,669,332	1,713,711	1,800,984	5.09%
			<u>OUTSIDE SERVICES</u>					
19	5619	2631	CONTRACTUAL SERVICES	62,100	77,002	80,000	25,000	-68.75%
19	5619	2636	DRUG TESTING	105	-	200	200	0.00%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	55	-	200	200	0.00%
19	5619	2641	COLLECTION FEES	79,498	66,447	125,000	65,000	-48.00%
				141,758	143,448	205,400	90,400	-55.99%
			<u>MATERIALS AND EQUIPMENT</u>					
19	5619	2662	SMALL EQUIPMENT	52	698	500	9,000	1700.00%
19	5619	2667	MEDICAL SUPPLIES	41,399	37,813	50,000	50,000	0.00%
19	5619	2668	REPAIR & MAINT EQUIPMENT	1,353	897	3,000	1,000	-66.67%
				42,804	39,408	53,500	60,000	12.15%

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
							PROPOSED	
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
19	5619	2682	OFFICE SUPPLIES	31	1,348	500	-	-100.00%
19	5619	2684	TELECOMMUNICATIONS	5,016	5,012	7,000	7,000	0.00%
19	5619	2688	COMPUTER	11,500	1,459	3,000	3,000	0.00%
				16,548	7,820	10,500	10,000	-4.76%
			<u>BUILDING EXPENDITURES</u>					
19	5619	2701	REPAIRS & MAINTENANCE	12,519	194	13,000	13,000	0.00%
			<u>VEHICLE EXPENDITURES</u>					
19	5619	2721	VEHICLE EXPENDITURES	38,688	37,458	45,000	45,000	0.00%
19	5619	2722	GASOLINE OIL & GREASE	18,800	22,082	25,000	20,000	-20.00%
				57,488	59,540	70,000	65,000	-7.14%
			<u>GENERAL EXPENDITURES</u>					
19	5619	2741	INSURANCE	15,392	16,498	20,000	17,688	-11.56%
19	5619	2742	DUES, SUBS. & FEES	171	1,409	500	100	-80.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	952	1,264	1,500	1,500	0.00%
19	5619	2769	OTHER GENERAL EXPENSE	572	123	250	-	-100.00%
19	5619	2773	LICENSES	1,363	75	75	75	0.00%
				18,449	19,369	22,325	19,363	-13.27%
			<u>CAPITAL EXPENDITURES</u>					
19	5619	2783	EQUIPMENT	16,453	-	-	-	0.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	205,643	-	-	0.00%
				16,453	205,643	-	-	0.00%
			TOTAL EXPENDITURES:	1,811,286	2,144,754	2,088,436	2,058,747	-1.42%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	585,599	483,131	211,564	251,343	18.80%
			FUND BALANCE					
			BEGINNING OF YEAR	1,085,232	1,670,831	2,153,961	2,365,525	9.82%
			END OF YEAR	1,670,831	2,153,961	2,365,525	2,616,868	10.63%

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-23	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-24	BUDGET
							APPROVED	
HOME INCARCERATION FUND								
REVENUES								
20	40	4546	JEFFERSON PARISH	900,788	893,502	897,000	909,000	1.32%
20	40	4594	SALE OF ASSETS	6,665	2,525	-	-	0.00%
TOTAL REVENUES:				907,453	896,027	897,000	909,000	1.34%
EXPENDITURES								
PERSONNEL EXPENDITURES								
20	5620	2601	SALARIES	440,358	487,411	500,000	500,000	0.00%
20	5620	2602	SALARIES - OVERTIME	58,255	6,715	3,000	2,500	-16.67%
20	5620	2603	SALARIES - SEPARATION	8,257	-	-	-	0.00%
20	5620	2605	FICA	914	954	990	1,005	1.52%
20	5620	2606	MEDICARE	8,700	9,649	9,700	9,700	0.00%
20	5620	2607	WORKER'S COMPENSATION INS.	23,196	26,156	26,000	28,500	9.62%
20	5620	2608	HEALTH BENEFITS	59,983	62,889	66,400	67,000	0.90%
20	5620	2610	MUNICIPAL RETIREMENT	15,171	15,343	17,000	16,500	-2.94%
20	5620	2611	POLICE RETIREMENT	167,797	183,156	185,000	198,000	7.03%
20	5620	2615	UNIFORMS - EMPLOYEES	693	914	2,000	2,000	0.00%
				783,325	793,187	810,090	825,205	1.87%
OUTSIDE SERVICES								
20	5620	2631	CONTRACTUAL SERVICES	8,039	6,051	8,000	8,000	0.00%
				8,039	6,051	8,000	8,000	0.00%
BUILDING EXPENSES								
20	5620	2701	REPAIRS & MAINTENANCE	938	1,250	2,000	2,000	0.00%
VEHICLE EXPENDITURES								
20	5620	2721	VEHICLE EXPENDITURES	44,708	63,084	50,000	53,000	-6.00%
20	5620	2722	GASOLINE OIL & GREASE	21,781	25,273	27,000	23,500	12.96%
				66,489	88,357	77,000	76,500	-0.65%
GENERAL EXPENDITURES								
20	5620	2741	INSURANCE	12,661	12,026	13,000	15,000	15.38%
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	-	-	-	
				12,661	12,026	13,000	15,000	15.38%
TOTAL EXPENDITURES:				871,452	900,871	910,090	926,705	1.83%
FUND TRANSFERS								
TRANSFER IN				40,408	-	-	-	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				76,409	(4,843)	(13,090)	(17,705)	35.26%
FUND BALANCE								
BEGINNING OF PERIOD				161,158	237,567	232,724	232,724	0.00%
END OF PERIOD				237,567	232,724	219,634	215,019	-2.10%

				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-2024	BUDGET	BUDGET
				AUDITED	AUDITED	APPROVED	2023-24	BUDGET
							APPROVED	
COURT SECURITY FUND								
REVENUES								
21	40	4546	JEFFERSON PARISH	1,460,677	1,527,845	1,535,000	1,551,000	1.04%
EXPENDITURES								
PERSONNEL EXPENDITURES								
21	5621	2601	SALARIES	783,267	769,249	810,000	785,000	-3.09%
21	5621	2602	SALARIES - OVERTIME	239,582	283,895	300,000	270,000	-10.00%
21	5621	2603	SALARIES - SEPERATION	95,093	34,691	-	5,210	0.00%
21	5621	2605	FICA	11,854	12,546	12,900	16,600	28.68%
21	5621	2606	MEDICARE	16,944	16,776	17,850	17,850	0.00%
21	5621	2607	WORKER'S COMPENSATION INS.	37,580	37,228	38,000	41,000	7.89%
21	5621	2608	HEALTH BENEFITS	100,774	90,224	100,000	95,000	-5.00%
21	5621	2610	MUNICIPAL RETIREMENT	27,458	33,210	32,000	34,000	6.25%
21	5621	2611	POLICE RETIREMENT	199,743	191,477	200,000	200,000	0.00%
21	5621	2615	UNIFORMS - EMPLOYEES	1,644	992	2,500	2,500	0.00%
				1,513,939	1,470,287	1,513,250	1,467,160	-3.05%
MATERIALS AND EQUIPMENT								
21	5621	2662	EQUIPMENT - NON CAPITAL	-	-	-	-	0.00%
VEHICLE EXPENDITURES								
21	5621	2721	VEHICLE EXPENDITURES	60	(543)	600	10,000	1566.67%
21	5621	2722	GAS OIL & GREASE	3,196	3,195	3,700	3,700	0.00%
				3,256	2,652	4,300	13,700	218.60%
GENERAL EXPENDITURES								
21	5621	2741	INSURANCE	2,017	2,291	3,000	25,000	733.33%
21	5621	2783	EQUIPMENT	-	-	-	-	0.00%
				2,017	2,291	3,000	25,000	-88.00%
TOTAL EXPENDITURES:				1,519,212	1,475,230	1,520,550	1,505,860	-0.97%
FUND TRANSFERS								
TRANSFER IN				108,528	-	-	-	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				49,993	52,616	14,450	45,140	212.39%
FUND BALANCE								
BEGINNING OF YEAR				226,924	276,917	329,533	329,533	0.00%
END OF YEAR				276,917	329,533	343,983	374,673	8.92%

				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-23	2023-2024	BUDGET	BUDGET
				AUDITED	AUDITED	APPROVED	2023-24	BUDGET
							APPROVED	
COURT SECURITY - 2nd PARISH FUND								
REVENUES								
22	40	4546	JEFFERSON PARISH	283,647	299,402	306,000	321,000	4.90%
TOTAL REVENUES:				283,647	299,402	306,000	321,000	4.90%
EXPENDITURES								
PERSONNEL EXPENDITURES								
22	5622	2601	SALARIES	159,403	171,926	180,000	183,000	1.67%
22	5622	2602	SALARIES - OVERTIME	31,001	22,803	24,500	24,500	0.00%
22	5622	2605	FICA	3,637	1,772	1,700	2,500	47.06%
22	5622	2606	MEDICARE	2,939	3,109	3,150	3,280	4.13%
22	5622	2607	WORKER'S COMPENSATION INS.	5,193	5,689	5,800	8,000	37.93%
22	5622	2608	HEALTH BENEFITS	15,018	21,685	22,400	23,000	2.68%
22	5622	2610	MUNICIPAL RETIREMENT	2,198	348	410	-	0.00%
22	5622	2611	POLICE RETIREMENT	42,575	58,200	60,000	62,000	3.33%
22	5622	2615	UNIFORMS - EMPLOYEES	380	56	1,000	1,000	0.00%
				262,344	285,588	298,960	307,280	2.78%
TOTAL EXPENDITURES:				262,344	285,588	298,960	307,280	2.78%
FUND TRANSFERS								
TRANSFERS IN				12,798	-	-	-	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				34,100	13,814	7,040	13,720	94.89%
FUND BALANCE								
BEGINNING OF YEAR				174,073	208,173	221,987	221,987	0.00%
END OF YEAR				208,173	221,987	229,027	235,707	2.92%

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
							PROPOSED	
<u>REVENUES</u>								
<u>INTERGOVERNMENTAL</u>								
31	40	4542	FEDERAL GRANTS	113,618	3,268,709	36,000	-	-100.00%
31	40	4543	STATE GRANTS	(47,960)	14,450	100,000	8,555	-91.44%
31	40	4550	RIVERBOAT GAMING REVENUE	1,377,714	1,125,443	908,000	919,631	1.28%
				1,443,372	4,408,601	1,044,000	928,186	88.91%
<u>MISCELLANEOUS REVENUE</u>								
31	40	4583	DONATIONS	30,000	-	-		0.00%
31	40	4591	INTEREST INCOME	126	-	-		0.00%
				30,126	-	-	-	0.00%
TOTAL REVENUES:				1,473,498	4,408,601	1,044,000	928,186	88.91%
<u>EXPENDITURES</u>								
<u>CITYWIDE PROJECTS</u>								
31	5605	7109	BMX TRACK IMPROVEMENTS	-	56,070	1,000,000	50,000	-95.00%
31	5605	7117	GRETNA KIOSK	20,137	-	100,000	100,000	0.00%
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	275,627	-	-	-	0.00%
31	5605	7131	CONTRACTUAL SERVICES	1,162,105	1,801,785	700,000	2,000,000	185.71%
31	5605	7143	CITY HALL RENOVATION	-	14,450	609,249	300,000	-50.76%
31	5605	7184	SAFE ROUTES TO SCHOOLS	-	-	60,000	60,000	0.00%
31	5605	7144	GRETNA MARKET IMPROVEMENT	-	-	100,000	20,000	-80.00%
31	5605	7194	CHARGING STATIONS	-	-	36,000	-	-100.00%
31	5605	7192	5TH STREET IMPROVEMENTS	3,505	33,166	100,000	500,000	400.00%
TOTAL CITYWIDE EXPENDITURES:				1,461,374	1,905,471	2,705,249	3,030,000	112.00%
TOTAL EXPENDITURES:				1,461,374	1,905,471	2,705,249	3,030,000	112.00%
<u>FUND TRANSFERS</u>								
<u>TRANSFERS IN</u>								
31	40	4617	RIVERBOAT CASINO FUND	-	-	-	-	0.00%
31	40	4641	WATER FUND	-	1,634,354.00	-	-	0.00%
31	40	4632	TRANSFER DEBT SERVICE	-	-	-	-	0.00%
31	40	4642	TRANSFER FROM RECREATION	-	1,634,354.00	-	-	0.00%
31	40	4643	GENERAL FUND	500,000	400,000	-	-	0.00%
31	40	4644	TRANSFER FROM WATER FUND	-	-	-	-	0.00%
31	40	4616	TRANSFER FROM SEWER FUND	-	-	-	-	0.00%
				500,000	3,668,708	-	-	0.00%
<u>TRANSFERS OUT</u>								
31	5609	7037	TRANSFER TO LA SAFE	30,041	68,516	-	-	0.00%
31	5609	7001	TRANSFER TO GENERAL FUND	-	-	-	4,938,175	0.00%

CAPITAL PROJECTS FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2021-2022	2022-2023	2023-2024	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
31	5609	7014	TRANSFER TO RECREATION	-	-	-	165,427	0.00%
31	5609	7018	TRANSFER TO TOURISM	-	-	-	56,729	0.00%
31	5609	7019	TRANSFER AMBULANCE	-	-	-	648,163	0.00%
31	5609	7041	TRANSFER TO WATER UTILITY	-	-	-	728,924	0.00%
31	5609	7036	CDBG FUND	-	-	50,860	339,548	0.00%
31	5609	7038	DOWNTOWN DRAINAGE	25,600	364,068	-	-	0.00%
31	5609	7039	25TH STREET PROJECT	481,972	115,367	150,000	150,000	0.00%
			TOTAL TRANSFERS OUT	537,612	547,952	200,860	7,026,965	3498.44%
			TRANSFER FROM RESERVES					
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,488)	5,623,886	(1,862,109)	(9,128,779)	490.24%
			FUND BALANCE					
			BEGINNING OF YEAR	5,561,487	5,536,001	3,004,087	11,159,887	271.49%
			END OF YEAR					
			2020 BOND ISSUE	3,004,087	3,004,087	1,141,978	3,004,087	163.06%
			ARPA FUNDS	-	6,537,417	6,537,417	-	-100.00%
			PREVIOUSLY FUNDED	1,387,187	1,754,020	-	-	0.00%
			MATCHING FUNDS	1,144,727	(135,637)	(2,371,209)	(972,979)	-58.97%

DEBT SERVICE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2023-2024	
							APPROVED	
REVENUES								
<u>TAXES</u>								
32	40	4504	SALES TAX	1,115,490	1,121,878	1,121,658	1,031,658	-8.02%
32	40	4591	INTEREST INCOME	3	37,340	22,900	89,289	289.91%
TOTAL REVENUES				1,115,493	1,159,218	1,144,558	1,120,947	-2.06%
EXPENDITURES								
<u>DEBT SERVICE</u>								
32	5632	8791	PRINCIPAL PAYMENTS	1,110,000	1,135,000	1,170,000	1,170,000	0.00%
32	5632	8792	INTEREST	465,590	440,228	411,008	411,008	0.00%
32	5632	8793	FISCAL AGENT FEES	5,755	5,755	6,000	3,756	-37.40%
32	5632	8795	DEQ ADMIN FEES	7,150	6,285	5,410	5,410	0.00%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	173,000	175,000	176,000	176,000	0.00%
32	5632	8797	INTEREST DEQ LOAN	6,435	5,657	4,869	4,869	0.00%
TOTAL EXPENDITURES:				1,767,930	1,767,924	1,773,287	1,771,043	-0.13%
FUND TRANSFERS								
<u>TRANSFER IN</u>								
32	40	4611	TRANSFER FROM FIRE PROTECTION	460,100	459,350	459,350	459,350	0.00%
32	40	4618	TRANSFER FROM GENERAL FUND	5,752	-	-	-	0.00%
32	40	4642	TRANSFER FROM UTILITY FUND	186,585	186,942	186,279	186,279	0.00%
TOTAL TRANSFERS IN				652,437	646,292	645,629	645,629	0.00%
<u>TRANSFER OUT</u>								
32	5699	1911	TRANSFER TO FIRE PROTECTION	-	-	-	-	0.00%
32	5699	1931	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	0.00%
TOTAL TRANSFERS OUT				-	-	-	-	0.00%
NET TRANSFERS IN/(OUT)				652,437	646,292	645,629	645,629	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-	37,586	16,901	(4,467)	-126.43%
FUND BALANCE								
BEGINNING OF YEAR				1,540,479	1,540,479	1,557,379	1,578,065	-1.31%
END OF YEAR				1,540,479	1,578,065	1,574,280	1,573,599	0.04%

INFASTRUTURE IMPROVEMENT FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
				2022-2023	2021-2022	2023-2024	2023-2024	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	
			REVENUES					
33	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%
33	40	4543	STATE GRANTS	-	-	-	-	0.00%
			TOTAL REVENUES:	-	-	-	-	0.00%
			EXPENDITURES					
			TOTAL EXPENDITURES:	-	-	-	-	0.00%
			FUND TRANSFERS					
			TRANSFER IN					
33	40	4601	CAPITAL PROJECTS FUND	-	-	-	6,537,417	100.00%
			TRANSFER OUT					
33	5599	1001	GENERAL FUND	-	-	-	3,000,000	100.00%
			NET TRANSFERS IN/(OUT)	-	-	-	3,537,417	100.00%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	3,537,417	100.00%
			FUND BALANCE					
			BEGINNING OF YEAR	-	-	-	-	-
			END OF YEAR	-	-	-	3,537,417	-
			UNASSIGNED	-	-	-	-	-

POLICE GRANT FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	BUDGET
REVENUES								
35	40	4542	FEDERAL GRANTS	268,617	414,739	380,000	308,000	-18.95%
35	40	4543	STATE GRANT	-	-	-	15,300	0.00%
35	40	4545	GRANTS-MATCHING FUNDS	55,500	71,502	62,000	76,500	23.39%
35	40	4546	JEFFERSON PARISH	196,405	263,083	300,000	280,000	-6.67%
35	40	4583	DONATIONS	12,000	-	-	-	0.00%
35	40	4591	INTEREST INCOME	171	552	-	-	0.00%
TOTAL REVENUES:				532,693	749,876	742,000	679,800	-8.38%
EXPENDITURES								
35	5535	2602	SALARY OVERTIME	17,929	-	-	-	0.00%
35	5535	2783	EQUIPMENT	-	25,113	-	-	0.00%
35	5535	2793	VICTIM ASSISTANCE PROGRAM	252,396	275,772	262,000	270,000	3.05%
35	5535	2798	COPS HIRING PROGRAM	73,615	201,310	195,000	254,000	30.26%
35	5535	2806	BULLET PROOF VEST	14,872	22,316	20,000	33,000	65.00%
35	5535	2841	HIDTA PROGRAM	11,370	18,178	5,000	12,000	140.00%
35	5535	2843	HUMAN TRAFFICKING GRANT	2,783	-	-	-	0.00%
35	5535	2844	JPSO BYRNE/JAG	-	2,800	22,000	22,000	0.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	-	(337)	-	-	0.00%
35	5535	2848	WBMCTF 2017-2018	354,871	309,848	310,000	280,000	-9.68%
35	5535	2845	STATE SALES DIST	14,432	16,298	25,000	27,000	8.00%
				742,268	871,299	839,000	898,000	7.03%
TOTAL EXPENDITURES:				742,268	871,299	839,000	898,000	7.03%
FUND TRANSFERS								
TRANSFER IN								
35	40	4601	TRANSFER GENERAL FUND	60,044	80,325	97,000	205,000	111.34%
TRANSFER OUT								
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%
NET TRANSFERS IN/(OUT)				60,044	80,325	97,000	205,000	111.34%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				(149,531)	(41,098)	-	(13,200)	0.00%
FUND BALANCE								
BEGINNING OF YEAR				329,833	180,302	139,204	139,204	0.00%
END OF YEAR				180,302	139,204	139,204	126,004	10.48%

CITY OF GRETNA 25TH STREET PROJECT				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
							APPROVED	
REVENUES								
39	40	4542	FEDERAL GRANTS	-	-	-	-	0.00%
39	40	4543	STATE GRANTS	-	-	-	-	0.00%
TOTAL REVENUES:				-	-	-	-	0.00%
EXPENDITURES								
39	5639	7101	25TH STREET PROJECT	481,972	115,367	150,000	150,000	0.00%
TOTAL EXPENDITURES:				481,972	115,367	150,000	150,000	0.00%
FUND TRANSFERS								
TRANSFER IN								
39	40	4601	TRANSFER GENERAL FUND	-	-	-	-	0.00%
39	40	4631	TRANSFER CAPITAL PROJECTS FUND	481,972	115,367	150,000	150,000	0.00%
TRANSFER OUT								
39	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%
NET TRANSFERS IN/(OUT)				481,972	115,367	150,000	150,000	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				-	(0)	-	-	0.00%
FUND BALANCE								
BEGINNING OF YEAR				-	-	-	-	-
END OF YEAR				-	-	-	-	-
UNASSIGNED				-	-	-	-	-

MUNICIPAL UTILITY FUNDS			ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
			2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
			AUDITED	AUDITED	APPROVED	APPROVED	BUDGET
MUNICIPAL WATER FUND							
REVENUES							
CHARGES FOR SERVICES							
41	4561	SERVICE CHARGES	3,206,664	3,305,819	3,235,000	3,400,000	5.10%
41	4563	INSTALLATION FEES	9,000	14,900	12,000	12,000	0.00%
41	4564	REINSTALLATION FEES	18,350	20,650	21,000	21,000	0.00%
41	4566	PENALTY CHARGES	29,659	51,735	50,000	51,000	2.00%
41	4567	CC RECAPTURE FEES	22,117	24,177	24,000	25,000	4.17%
			3,285,789	3,417,281	3,342,000	3,509,000	5.00%
INTERGOVERNMENTAL							
41	4542	FEDERAL GRANTS	1,634,354	-	-	-	0.00%
41	4543	STATE GRANTS	-	55,550	-	18,412	0.00%
			1,634,354	55,550	-	18,412	0.00%
MISCELLANEOUS REVENUE							
41	4593	RENTAL INCOME	10,750	12,900	12,900	12,900	0.00%
41	4595	LEASE REVENUE	-	3,743	-	-	0.00%
41	4599	OTHER MISCELLANEOUS	37,117	35,133	38,000	35,000	-7.89%
			47,867	51,776	50,900	47,900	-5.89%
TOTAL REVENUES:			4,968,010	3,524,607	3,392,900	3,575,312	5.38%
EXPENDITURES							
GENERAL ADMINISTRATION			3,527,685	3,533,286	3,547,097	4,091,358	15.34%
DEPRECIATION-OTHER FUNDING			-	-	(54,834)	(54,834)	0.00%
							0.00%
TOTAL EXPENDITURES:			3,527,685	3,533,286	3,492,263	4,036,524	15.58%
FUND TRANSFERS							
TRANSFERS IN							
41	4631	CAPITAL PROJECTS FUND	-	-	-	728,924	0.00%
							0.00%
TRANSFERS OUT							
41	5704	3731 TO CAPITAL PROJECTS	-	1,634,354	-	-	0.00%
41	5704	3733 INFRASTRUCTURE IMPROVEMENT	-	-	-	728,924	0.00%
TOTAL NET TRANSFERS			-	(1,634,354)	-	-	0.00%
			1,440,326	(1,643,033)	(99,363)	(461,212)	364.17%
FUND BALANCE							
BEGINNING OF YEAR			8,285,424	9,725,750	8,082,716	8,082,716	0.00%
ASSIGNED - WATERTOWER MAINT/IMPROVE			41,500	41,500	41,500	41,500	0.00%
ASSIGNED - ARPA FEDERAL FUNDS			1,634,354	-	-	-	0.00%
END OF YEAR			8,049,896	8,041,216	7,941,854	7,580,004	-4.56%

CITY OF GRETNA GRANT FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	IN BUDGET
			REVENUES					
36	40	4542	FEDERAL GRANTS	-	-	20,000	136,667	0.00%
36	40	4543	STATE GRANTS	-	17,150	433,140	200,000	-53.83%
36	40	4599	MISCELLANEOUS	-	-	-	11,785	100.00%
			TOTAL REVENUES:	-	17,150	453,140	348,452	-23.10%
			EXPENDITURES					
36	5636	2631	CONTRACTUAL SERVICES	-	-	30,000	-	-100.00%
36	5636	2802	NEA OUR TOWN - EAST MEETS WEST	-	-	40,000	275,000	587.50%
36	5636	2803	LGAP 1819 JFN 0201 HPL SIGNS	-	21,420	-	-	0.00%
36	5636	2804	LGAP MONUMENT SIGNS	-	-	34,000	-	-100.00%
36	5636	2805	LOVE LA OUTDORRS PROGRAM (LLOP)	-	2,090	400,000	400,000	0.00%
36	5636	2807	GNOF 100 YEAR CHALLENGE	-	-	-	13,000	100.00%
			TOTAL EXPENDITURES:	-	23,510	504,000	688,000	36.51%
			FUND TRANSFERS					
			TRANSFER IN					
36	40	4601	TRANSFER GENERAL FUND	-	6,360	-	126,548	100.00%
36	40	4631	TRANSFER CAPITAL PROJECTS FUND	-	-	50,860	213,000	318.80%
			TRANSFER OUT					
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%
			NET TRANSFERS IN/(OUT)	-	6,360	50,860	339,548	567.61%
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	(0)	0.00%
			FUND BALANCE					
			BEGINNING OF YEAR	-	-	-	-	-
			END OF YEAR	-	-	-	-	-
			UNASSIGNED	-	-	-	-	-

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	% CHANGE
			<u>PERSONNEL EXPENSE</u>					
41	5701	3601	SALARIES	885,375	1,005,500	929,800	1,006,000	8.20%
41	5701	3602	SALARIES - OVERTIME	192,045	141,173	145,000	195,000	34.48%
41	5701	3603	SALARIES - SEPARATION	24,547	9,645	-	5,927	0.00%
41	5701	3604	STAND-BY TIME	28,290	29,451	30,000	30,000	0.00%
41	5701	3605	FICA	484	519	560	642	14.64%
41	5701	3606	MEDICARE	15,856	16,579	15,876	17,700	11.49%
41	5701	3607	WORKER'S COMPENSATION INS.	46,770	50,781	51,000	54,000	5.88%
41	5701	3608	HEALTH BENEFITS	156,165	166,788	159,037	173,000	8.78%
41	5701	3610	MUNICIPAL RETIREMENT	240,457	323,041	402,355	425,000	5.63%
41	5701	3615	UNIFORMS - EMPLOYEES	4,744	5,315	5,500	6,500	18.18%
				1,594,732	1,748,792	1,739,129	1,913,769	10.04%
			<u>OUTSIDE SERVICES</u>					
41	5701	3631	CONTRACTUAL SERVICES	266,427	83,143	90,000	150,000	66.67%
41	5701	3632	AUDIT FEES	24,093	24,134	24,134	26,455	9.62%
41	5701	3635	LABORATORY TESTING	7,272	6,620	8,000	18,000	125.00%
41	5701	3636	CC PROCESSING FEES	47,966	69,501	63,500	83,100	30.87%
41	5701	3637	COLLECTION FEES	993	181	1,000	1,000	0.00%
41	5701	3638	LEASE EXPENSE	-	1,491	-	2,500	0.00%
				346,752	185,070	186,634	281,055	50.59%
			<u>MATERIALS AND EQUIPMENT</u>					
41	5701	3651	MATERIALS	70,477	84,464	85,000	133,000	56.47%
41	5701	3652	LABORATORY SUPPLIES	12,492	16,295	16,900	18,000	6.51%
41	5701	3657	CHEMICALS	156,634	181,074	175,000	285,000	62.86%
41	5701	3658	HARDWARE & TOOLS	8,408	9,510	9,000	12,250	36.11%
41	5701	3662	SMALL EQUIPMENT	6,621	8,616	10,000	16,000	60.00%
41	5701	3664	SAFETY SUPPLIES	433	3,100	2,800	2,800	0.00%
				255,064	303,058	298,700	467,050	56.36%
			<u>OFFICE EXPENSE - SUPPLIES</u>					
41	5701	3682	OFFICE SUPPLIES	2,196	3,319	3,000	3,000	0.00%
41	5701	3683	PRINTED FORMS	25,283	20,744	20,500	24,100	17.56%
41	5701	3684	TELECOMMUNICATIONS	23,827	23,448	24,000	24,700	2.92%
41	5701	3685	POSTAGE	473	63	-	-	0.00%
41	5701	3686	COPY MACHINE	454	569	500	1,850	270.00%
41	5701	3688	COMPUTER	26,431	21,496	15,000	21,000	40.00%
				79,047	69,639	63,000	74,650	18.49%

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
			<u>BUILDING EXPENSES</u>				<u>APPROVED</u>	
41	5701	3701	REPAIRS & MAINTENANCE	9,239	14,974	35,000	22,000	-37.14%
41	5701	3702	JANITORIAL SUPPLIES	4,290	5,010	5,500	5,000	-9.09%
41	5701	3703	UTILITIES	195,430	218,407	229,000	215,000	-6.11%
41	5701	3704	PEST CONTROL	445	1,839	1,800	1,800	0.00%
				209,404	240,231	271,300	243,800	-10.14%
			<u>VEHICLE EXPENDITURES</u>					
41	5701	3721	VEHICLE EXPENDITURES	73,576	77,388	81,000	120,000	48.15%
41	5701	3722	GASOLINE OIL & GREASE	24,050	27,448	27,000	34,200	26.67%
				97,626	104,837	108,000	154,200	42.78%
			<u>OTHER OPERATING EXPENSE</u>					
41	5701	3731	R & M EQUIPMENT	74,725	76,075	80,000	130,000	62.50%
41	5701	3734	WATER UTILITY RESORATION	238,923	175,206	125,000	140,000	12.00%
				313,649	251,281	205,000	270,000	31.71%
			<u>GENERAL EXPENSE</u>					
41	5701	3741	INSURANCE	90,442	102,994	125,000	135,000	8.00%
41	5701	3747	GROCERIES	251	338	500	500	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	4,863	3,321	6,000	8,500	41.67%
41	5701	3767	CASH - OVER & SHORT	-	-	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	454	247	500	500	0.00%
41	5701	3770	DEPRECIATION EXPENSE	460,335	449,057	456,000	460,000	0.88%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	12,341	11,342	13,000	13,000	0.00%
41	5701	3771	BAD DEBT	3,432	4,862	15,000	10,000	-33.33%
41	5701	3792	INTEREST	4,459	3,383	4,000	4,000	0.00%
				631,411	630,378	675,334	686,834	1.70%
			TOTAL EXPENSES:	3,527,685	3,533,286	3,547,097	4,091,358	15.34%

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
MUNICIPAL SEWER FUND								
REVENUES								
TAXES								
42		4501	AD VALOREM TAX	601,689	641,107	629,265	670,000	6.47%
Authorized Millage Levied Millage Expiration								
2.00 1.96 Nov. 4, 2025								
<u>2.40 2.00 Oct. 7, 2019</u>								
4.40 3.96								
42		4503	AD VALOREM INTEREST & PENALTY	298	-	-	-	0.00%
				601,986	641,107	629,265	670,000	6.47%
INTERGOVERNMENTAL								
42		4542	FEDERAL GRANTS	1,634,354	-	-	-	0.00%
				1,634,354	-	-	-	0.00%
CHARGES FOR SERVICES								
42		4561	SERVICE CHARGES	3,140,341	3,201,386	3,135,000	3,250,000	3.67%
42		4566	PENALTY CHARGES	30,611	54,542	54,000	54,000	0.00%
42		4567	SEWER AVAIL FEES	15,900	15,924	17,700	10,000	-43.50%
				3,186,851	3,271,852	3,206,700	3,314,000	3.35%
MISCELLANEOUS REVENUE								
42		4599	MISCELLANEOUS REVENUE	19,037	18,072	20,000	20,000	0.00%
				19,037	18,072	20,000	20,000	0.00%
TOTAL REVENUES:				5,442,229	3,931,031	3,855,965	4,004,000	3.84%
EXPENDITURES								
GENERAL ADMINISTRATION				3,335,412	3,366,812	3,851,134	4,191,146	8.83%
DEPRECIATION - OTHER FUNDING				-	-	(184,090)	(184,090)	0.00%
TOTAL EXPENDITURES:				3,335,412	3,366,812	3,667,044	4,007,056	9.27%
FUND TRANSFERS								
TRANSFERS IN								
42		4631	CAPITAL PROJECTS	-	-	-	-	0.00%
TRANSFERS OUT								
42	5804	3731	TO CAPITAL PROJECTS	-	1,634,354	-	-	0.00%
42	5804	3732	TO DEBT SERVICE	186,585	186,942	186,279	186,279	0.00%
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%
TOTAL NET TRANSFERS				(186,585)	(1,821,296)	(186,279)	(186,279)	0.00%
				1,920,233	(1,257,077)	2,642	(189,335)	-7265.70%

MUNICIPAL UTILITY FUNDS						AMENDED	
			ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE
			2021-2022	2022-2023	2023-2024	2023-2024	BUDGET
			AUDITED	AUDITED	APPROVED	APPROVED	
		<u>FUND BALANCE</u>					
		BEGINNING OF YEAR	16,882,367	18,802,599	17,545,521	17,545,521	0.00%
		ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000	27,000	27,000	27,000	0.00%
		ASSIGNED - ARPA FUNDS - FEDERAL GRANT	1,634,354	-	-	-	0.00%
		END OF YEAR	17,141,245	17,518,521	17,521,162	17,329,185	-1.10%

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
			<u>PERSONNEL EXPENSE</u>					
42	5801	3601	SALARIES	647,698	668,859	743,700	919,000	23.57%
42	5801	3602	SALARIES - OVERTIME	73,814	29,153	32,000	32,000	0.00%
42	5801	3603	SALARY SEPERATION	45,590	3,265	-	922	0.00%
42	5801	3604	STAND-BY TIME	20,574	20,122	22,000	22,000	0.00%
42	5801	3605	FICA	2,192	4,047	4,000	4,750	18.75%
42	5801	3606	MEDICARE	10,048	10,204	11,423	14,050	23.00%
42	5801	3607	WORKER'S COMPENSATION INS.	33,298	27,821	38,000	38,000	0.00%
42	5801	3608	HEALTH BENEFITS	93,838	85,933	99,963	124,000	24.05%
42	5801	3610	MUNICIPAL RETIREMENT	173,849	195,620	323,824	323,824	0.00%
42	5801	3615	UNIFORMS - EMPLOYEES	2,676	2,409	2,600	4,100	57.69%
				1,103,576	1,047,434	1,277,510	1,482,646	16.06%
			<u>OUTSIDE SERVICES</u>					
42	5801	3631	CONTRACTUAL SERVICES	21,503	44,330	55,000	60,000	9.09%
42	5801	3632	AUDIT FEES	23,728	24,134	24,134	26,455	9.62%
42	5801	3635	LABORATORY TESTING & ANALYSIS	12,542	13,838	15,000	16,370	9.13%
42	5801	3638	LEASE EXPENSE	-	2,016	-	3,000	0.00%
42	5801	3646	LANDFILL	55,618	64,827	46,000	48,900	6.30%
				113,391	149,145	140,134	154,725	10.41%
			<u>MATERIALS AND EQUIPMENT</u>					
42	5801	3650	MATERIALS & EQUIPMENT	9,737	6,255	10,000	45,000	350.00%
42	5801	3652	LABORATORY SUPPLIES	114	38	100	100	0.00%
42	5801	3657	CHEMICALS	169,350	258,503	212,000	265,000	25.00%
42	5801	3658	HARDWARE & TOOLS	8,141	5,556	10,000	7,500	-25.00%
42	5801	3662	SMALL EQUIPMENT	670	3,888	2,500	7,500	200.00%
42	5801	3664	SAFETY SUPPLIES	325	1,390	1,500	2,000	33.33%
				188,338	275,629	236,100	327,100	38.54%
			<u>OFFICE EXPENSE - SUPPLIES</u>					
42	5801	3682	OFFICE SUPPLIES	881	1,056	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	16,574	21,368	23,000	23,000	0.00%
42	5801	3684	TELECOMMUNICATIONS	6,116	10,993	8,500	18,500	117.65%
42	5801	3685	POSTAGE	83	1,285	-	-	0.00%
42	5801	3686	COPY MACHINE	517	-	600	600	0.00%
42	5801	3688	COMPUTER	9,440	33,067	10,000	30,000	200.00%
				33,612	67,770	43,600	73,600	68.81%
			<u>BUILDING EXPENSE</u>					
42	5801	3701	REPAIRS & MAINTENANCE	35,127	54,266	60,000	60,000	0.00%
42	5801	3702	JANITORIAL SUPPLIES	2,698	3,122	4,800	4,400	-8.33%
42	5801	3703	UTILITIES	170,745	197,187	205,000	185,000	-9.76%

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	% CHANGE
				2021-2022	2022-2023	2023-2024	BUDGET	% CHANGE
				AUDITED	AUDITED	APPROVED	2023-2024	BUDGET
				AUDITED	AUDITED	APPROVED	APPROVED	
42	5801	3704	PEST CONTROL	150	740	700	700	0.00%
				208,720	255,316	270,500	250,100	-7.54%
			<u>VEHICLE EXPENDITURES</u>					
42	5801	3721	VEHICLE EXPENDITURES	30,581	61,629	56,000	76,000	35.71%
42	5801	3722	GASOLINE OIL & GREASE	10,303	9,683	11,800	9,500	-19.49%
				40,884	71,312	67,800	85,500	26.11%
			<u>OTHER OPERATING EXPENSE</u>					
42	5801	3731	R & M EQUIPMENT	134,848	121,284	165,000	165,000	0.00%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	517,751	375,365	540,000	580,000	7.41%
				652,599	496,649	705,000	745,000	5.67%
			<u>GENERAL EXPENSE</u>					
42	5801	3741	INSURANCE	97,509	114,828	135,000	156,000	15.56%
42	5801	3747	GROCERIES, FOOD ETC.	-	81	200	200	0.00%
42	5801	3759	SCHOOL/CONFERENCE FEES	579	1,369	1,200	3,685	207.08%
42	5801	3770	DEPRECIATION	688,153	679,516	750,000	700,000	-6.67%
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	184,090	184,090	184,090	0.00%
42	5801	3771	BAD DEBT	4,801	5,674	18,000	9,000	-50.00%
42	5801	3773	LICENSES	14,702	14,619	18,000	16,000	-11.11%
42	5801	3792	INTEREST EXPENSE	4,459	3,383	4,000	3,500	-12.50%
				994,292	1,003,558	1,110,490	1,072,475	-3.42%
			TOTAL EXPENSES:	3,335,412	3,366,812	3,851,134	4,191,146	8.83%