



# City of Gretna, Louisiana

## Operating Budget

April 1, 2018—March 31, 2019

Submitted By

Belinda C. Constant

Mayor



**CITY OF GRETNA  
BUDGET  
APRIL 1, 2018 - MARCH 31, 2019  
TABLE OF CONTENTS**

	PAGE
BUDGET ORDINANCE	1
BUDGET MESSAGE	2-3
SUMMARY OF FUNDS	4-5
GENERAL FUND – REVENUES	6-7
GENERAL FUND - EXPENDITURES	
<b>DEPARTMENTS</b>	
CITY ADMINISTRATION	8-9
TAX COLLECTION	10
ELECTED OFFICIALS	11
CITY ATTORNEY	12
FINANCE	13
CITY COURT	14-15
CITY POLICE	16-18
POLICE MAINTENANCE	19
ZONING & CODE ENFORCEMENT	20
BUILDING OFFICIAL	21
COMMUNICATION	22
EMERGENCY PREPAREDNESS	23
CEMETERY	24
ENGINEERING	25
PUBLIC WORKS	26-27
DRAINAGE	28
SUMMARY OF GENERAL FUND - REVENUES, EXPENDITURES AND FUND BALANCE	29
GENERAL FUND BALANCE - DEDICATION, ASSIGNMENTS, AND COMMITMENTS	30
FIRE PROTECTION CAPITAL	31
FIRE PROTECTION	32-33
GARBAGE	34
PARKS & RECREATION	35-37
SOCIAL SERVICES FOR THE AGED	38
STREET LIGHT IMPROVEMENT	39
TOURISM	40-41
AMBULANCE	42-43
HOME INCARCERATION	44
COURT SECURITY	45
COURT SECURITY - 2nd Parish	46
DEBT SERVICE	47
POLICE GRANT FUND	48
CDBG FUND	49
MUNICIPAL WATERWORKS	50-52
MUNICIPAL SEWER	53-56

On motion by **Councilman Rau** and seconded by **Councilman Miller**, the following ordinance was introduced:

**ORDINANCE NO. 4818**

**An ordinance to adopt the Budget for the City of Gretna, Louisiana for the Fiscal Year of April 1, 2018 to March 31, 2019; and to authorize the Mayor of said city to sign any and all contracts here stated within the Budget instrument, on behalf of the municipality.**

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Gretna, Louisiana, acting as legislative authority for said City that:

**The Budget for the City of Gretna, Louisiana for the Fiscal Year of April 1, 2018 to March 31, 2019 is hereby introduced in open session on March 8, 2017 Council regular meeting; and the same is to be adopted on March 14, 2018 Council regular meeting. The Mayor of the City of Gretna, Louisiana is hereby authorized to sign any and all contracts here stated within the Budget instrument on behalf of the municipality.**

Provided that a majority of the City Council of the City of Gretna have voted in favor of this ordinance, this ordinance shall have the full force and effect of law at midnight on the tenth day following the Clerk's presentment of same to the Mayor, in accordance with Louisiana Revised Statutes 33:406(c)(2) unless the Mayor returns same, unsigned, to the Clerk during that ten-day period.

This ordinance having been submitted to a vote, the vote thereon was as follows:

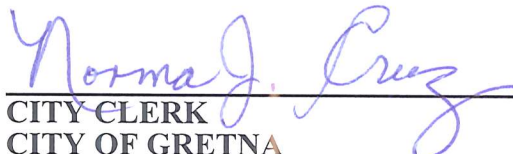
Yeas: **Councilmen Rau, Miller, Crosby, Hinyub and Berthelot**

Nays: None

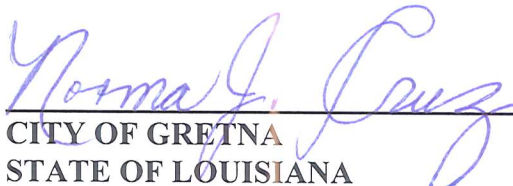
Absent: None

Abstain: None

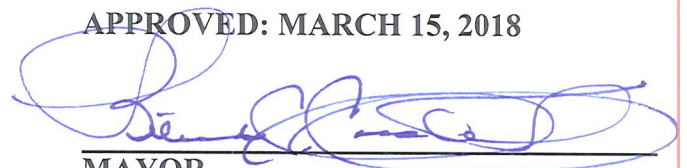
**ADOPTED: MARCH 14, 2018**

  
\_\_\_\_\_  
**CITY CLERK  
CITY OF GRETNA  
STATE OF LOUISIANA**

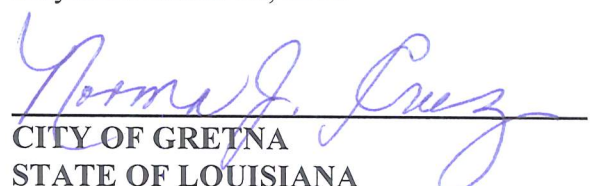
Ordinance presented to the Mayor on March 15, 2018

  
\_\_\_\_\_  
**CITY OF GRETNA  
STATE OF LOUISIANA**

**APPROVED: MARCH 15, 2018**

  
\_\_\_\_\_  
**MAYOR  
CITY OF GRETNA  
STATE OF LOUISIANA**

Ordinance returned from the Mayor on March 15, 2018

  
\_\_\_\_\_  
**CITY OF GRETNA  
STATE OF LOUISIANA**





# City of Gretna

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

### Mayor

Belinda Cambre Constant

March 13, 2018

### Councilmembers

- Wayne A. Rau
- Councilman-at-Large*
- Milton L. Crosby  
*District One*
- Michael A. Hinyub  
*District Two*
- Mark K. Miller  
*District Three*
- Jackie J. Berthelot  
*District Four*

RE: 2018-2019 Budget Message from the Mayor

Gentlemen of the Council,

### Departments

#### Building Department

Danika E. Gorronzona

#### Code Enforcement

Angel L. Gonzales

#### Finance &

#### Tax Departments

Raylyn C. Stevens

#### Human Resources

David L. Neeb

#### Public Utilities

Michael J. Baudoin

#### Public Works

Danny R. Lasyone

#### Parks and Recreation

Amie H. Hebert

#### Information Technology

Michael T. Wesley

#### Office of Tourism

Ronnie J. Gauthreaux

#### Zoning, Planning &

#### Licensing

Azalea M. Roussell

#### City Clerk

Norma J. Cruz

The City of Gretna ended fiscal year 2016-2017 with a \$3.6M unassigned fund balance and a projected fiscal year 2017-2018 unassigned fund balance of \$3.6M in the General Fund. The proposed budget for fiscal year 2018-2019 is presented with a projected deficit of \$387,994, attributed entirely to the volatility of revenue streams that have historically supported public safety. The City of Gretna’s fiscal health hinges on establishing stable revenue sources and becoming less dependent on unreliable revenue to balance the budget. Non-recurring revenues have created a difficult environment for balancing the City’s budget, especially if continuing to prioritize public safety, quality of life, infrastructure investment and economic development.

The City is finalizing its first Comprehensive Plan which will provide a roadmap for public sector decisions and guidance for private sector development over the next 20-30 years. As for the public sector, the Plan focuses on ensuring the City continues to build capacity around core governance – including, comprehensive capital improvement planning, development codes that shape a stronger community, resource conservation and waste reduction programs and other administrative tools that will enhance our City. The contents of the Plan are actionable, but require fiscal stability and strong administrative coordination to achieve. Already, we have used the Plan to attract external funding. Increasingly, our State and Federal partners see Gretna as a community that is confronting the challenges of the 21st Century. We are serious about resiliency and sustainability. Even though we have embarked on several large infrastructure projects, these are almost exclusively supported by external Federal resources, and do not impact current funding levels for other public services. We continue to position for external assistance to drive major projects, but we must not lose focus on our core mission of basic public service delivery.

Despite continued State fiscal challenges, the City remains competitively positioned within the Greater New Orleans Region to attract new residents and improve the quality of life for existing residents. Much of our current success relies upon our ability to maintain and improve basic public service delivery, requiring long-term fiscal stability. The projected General Fund deficit jeopardizes our fiscal stability and could impact public services, including public safety, without the addition of more reliable revenue streams. The current administration is committed to ensuring the fiscal stability of the City while proactively confronting the future.

### The General Fund

The General Fund is presented utilizing \$387,994 of the fund balance to balance the City’s current budget. Despite the growth in sales tax revenues, more variable revenues have sharply declined. Expenditures are projected based on prior year spending, do not account for projected inflation and do not allow for indiscriminate spending or unforeseen cost. Without the addition of dependable revenue sources, across the board cost saving measures must be instituted for the current and upcoming fiscal years. The reduction in these expenditures will have a dramatic impact on City and Police services. The primary goal in the budget process remains the preservation of the unassigned general fund balance which is an indicator of the overall fiscal health of the City of Gretna. The FY 2018-2019 General Fund Budget was only made possible through the collaborative efforts of the Mayor, Chief of Police and City staff.

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

Garbage Fund

Any future increases in the contract cost as a result of the future CPI calculation will necessitate an evaluation of current garbage fees.

Street Lighting Fund

The Street Lighting Fund receives revenues through a dedicated millage. Utility, repair and maintenance expenditures remain flat. Excess revenues are dedicated to the purchase of additional decorative lighting fixtures needed for the completion of the Downtown Street Lighting Improvement project.

Capital Projects

The Capital Projects' budget is included for presentation purposes only.

Contracts and CEA's

Outside security services provided to Jefferson Parish Courts by the Gretna Police Department will continue with the passage of this budget, authorizing the administration to enter into renewal contracts with the various Parish Courts. Additionally, the annual DOTD maintenance grass cutting CEA will be authorized with the adoption of this ordinance.

Respectfully Submitted:

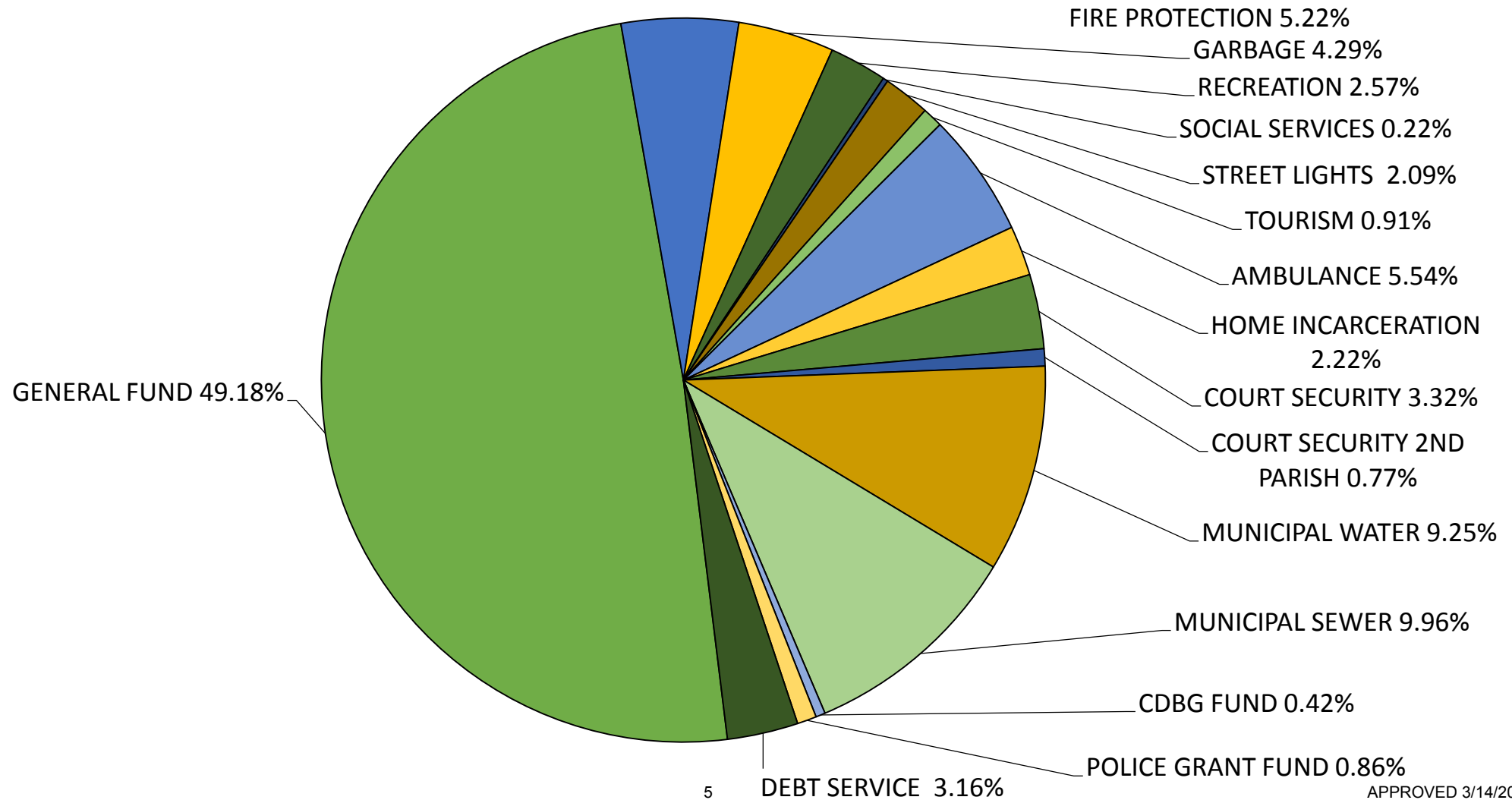


Belinda C. Constant  
Mayor

**CITY OF GRETNA  
BUDGET  
2018-2019  
SUMMARY OF FUNDS**

	REVENUE	ENXPENDITURES	TRANSFERS IN/OUT	FUND BALANCE
<b>GENERAL FUND</b>	17,144,408	17,382,402	(150,000)	<b>(387,994)</b>
<b>FIRE PROTECTION CAPITAL</b>	-	-	-	-
<b>FIRE PROTECTION</b>	2,630,000	1,845,300	-	<b>784,700</b>
<b>GARBAGE</b>	1,551,000	1,517,000	-	<b>34,000</b>
<b>RECREATION</b>	909,469	908,472	-	<b>997</b>
<b>SOCIAL SERICES</b>	80,000	78,050	-	<b>1,950</b>
<b>STREET LIGHTS</b>	653,000	740,000	-	<b>(87,000)</b>
<b>TOURISM</b>	170,900	320,508	150,000	<b>392</b>
<b>AMBULANCE</b>	1,957,250	1,956,731	-	<b>519</b>
<b>HOME INCARCERATION</b>	787,330	785,100	-	<b>2,230</b>
<b>COURT SECURITY</b>	1,194,000	1,174,300	-	<b>19,700</b>
<b>COURT SECURITY - 2ND PARISH</b>	282,000	272,250	-	<b>9,750</b>
<b>DEBT SERVICE</b>	1,118,500	1,118,546	-	<b>(46)</b>
<b>POLICE GRANTS FUND</b>	314,100	305,000	-	<b>9,100</b>
<b>CDBG FUND</b>	150,000	150,000	-	-
<b>MUNICIPAL WATER</b>	3,273,040	3,269,717	-	<b>3,323</b>
<b>MUNICIPAL SEWER</b>	3,625,050	3,522,145	(100,000)	<b>2,905</b>
	<b>35,840,047</b>	<b>35,345,521</b>	<b>(100,000)</b>	<b>394,526</b>

# SUMMARY OF FUNDS FY 2018-2019



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	BUDGET
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	
<b>REVENUES</b>												
<b>TAXES AND FEES</b>												
01	40	4501	AD VALOREM	657,714	739,539	(34,305)	705,234	7.23%	699,800	705,234	715,000	1.38%
01	40	4502	AD VALOREM - POLICE	1,633,759	1,832,190	(51,662)	1,780,528	8.98%	1,735,800	1,780,528	1,800,000	1.09%
01	40	4503	AD VALOREM INTEREST & PENALTY	40,823	16,642	13,358	30,000	-26.51%	15,000	30,000	20,000	-33.33%
01	40	4504	SALES TAX	5,551,661	4,655,102	1,300,648	5,955,750	7.28%	5,435,000	5,955,750	5,635,000	-5.39%
01	40	4505	SALES TAX - DRAINAGE	515,603	422,095	120,728	542,823	5.28%	515,000	542,823	542,823	0.00%
01	40	4507	ENTERGY FRANCHISE	298,905	224,906	75,094	300,000	0.37%	300,000	300,000	300,000	0.00%
01	40	4508	ATMOS FRANCHISE	59,626	47,678	12,322	60,000	0.63%	59,626	60,000	60,000	0.00%
01	40	4509	COX CABLE FRANCHISE	238,944	110,082	109,918	220,000	-7.93%	240,000	220,000	240,000	9.09%
01	40	4511	SALES TAX - LAW ENFORCEMENT	735,415	596,737	172,689	769,426	4.62%	738,900	769,426	769,426	0.00%
01	40	4533	OFF-TRACK HORSE RACE	113,177	68,025	46,975	115,000	1.61%	115,000	115,000	110,000	-4.35%
				<b>9,845,627</b>	<b>8,712,994</b>	<b>1,765,767</b>	<b>10,478,761</b>	<b>6.43%</b>	<b>9,854,126</b>	<b>10,478,761</b>	<b>10,192,249</b>	<b>-2.73%</b>
<b>LICENSES AND PERMITS</b>												
01	40	4521	OCCUPATIONAL	396,581	101,591	298,409	400,000	0.86%	412,000	400,000	385,000	-3.75%
01	40	4522	LIQUOR	52,260	25,385	24,615	50,000	-4.32%	52,000	50,000	50,000	0.00%
01	40	4523	ALCOHOLIC BEVERAGE	3,640	3,080	820	3,900	7.14%	3,900	3,900	3,500	-10.26%
01	40	4524	CHAIN STORE	18,100	3,987	13,013	17,000	-6.08%	15,000	17,000	13,000	-23.53%
01	40	4525	PLUMBING LICENSES	4,750	3,000	1,700	4,700	-1.05%	4,200	4,700	4,200	-10.64%
01	40	4526	ELECTRICAL LICENSES	5,650	5,475	525	6,000	6.19%	6,000	6,000	6,500	8.33%
01	40	4527	TAXI DRIVER PERMITS	17,101	4,515	11,485	16,000	-6.44%	16,000	16,000	16,000	0.00%
01	40	4528	GAMES & DEVICES	13,420	1,880	12,120	14,000	4.32%	14,000	14,000	14,000	0.00%
01	40	4529	INSURANCE LICENSES	400,381	230,310	199,690	430,000	7.40%	450,000	430,000	430,000	0.00%
01	40	4530	FIREWORKS	44,250	43,500	-	43,500	-1.69%	44,250	43,500	43,500	0.00%
01	40	4531	UBER FEES	7,500	719	-	719	-90.41%	-	719	1,000	39.08%
01	40	4532	BUILDING PERMITS	94,319	82,032	7,968	90,000	-4.58%	85,000	90,000	100,000	11.11%
01	40	4535	ISSUANCE FEE	4,850	3,900	1,100	5,000	3.09%	5,000	5,000	5,000	0.00%
				<b>1,062,802</b>	<b>509,374</b>	<b>571,445</b>	<b>1,080,819</b>	<b>1.70%</b>	<b>1,107,350</b>	<b>1,080,819</b>	<b>1,071,700</b>	<b>-0.84%</b>
<b>INTERGOVERNMENTAL</b>												
01	40	4541	STATE VIDEO POKER	413,134	226,841	188,159	415,000	0.45%	400,000	415,000	413,000	-0.48%
01	40	4542	FEDERAL GRANTS	22,576	-	-	-	-100.00%	-	-	-	0.00%
01	40	4543	STATE GRANTS	4,375	-	-	-	-100.00%	-	-	-	0.00%
01	40	4544	RIVERBOAT GAMING REVENUE	-	-	-	-	0.00%	-	-	1,115,013	0.00%
01	40	4506	BEER TAX	42,773	21,826	21,174	43,000	0.53%	44,000	43,000	44,000	2.33%
01	40	4545	GRANTS - MATCHING FUNDS	2,384	-	-	-	-100.00%	-	-	-	0.00%
01	40	4546	JEFFERSON PARISH	75,000	-	-	-	-100.00%	-	-	-	0.00%
01	40	4547	PARISH ROAD TAX	168,597	107,634	57,366	165,000	-2.13%	168,000	165,000	158,000	-4.24%
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	31,720	15,860	47,580	0.00%	47,580	47,580	47,580	0.00%



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>REVENUES (CONTINUED)</b>												
01	40	4549	GRANTS - OTHER				-		-	-	-	0.00%
				<b>776,419</b>	<b>388,022</b>	<b>282,558</b>	<b>670,580</b>	<b>-13.63%</b>	<b>659,580</b>	<b>670,580</b>	<b>1,777,593</b>	<b>165.08%</b>
<b>CHARGES FOR SERVICES</b>												
01	40	4551	PLUMBING INSPECTION	37,451	24,325	8,675	33,000	-11.88%	29,000	33,000	29,000	-12.12%
01	40	4552	ELECTRICAL INSPECTION	27,414	18,628	6,373	25,000	-8.81%	28,000	25,000	28,000	12.00%
01	40	4553	RESUBDIVISION FEES	8,490	9,611	(1,611)	8,000	-5.77%	8,000	8,000	8,000	0.00%
01	40	4554	PAID PARKING PROGRAM	247,517	119,899	118,101	238,000	-3.84%	238,000	238,000	238,000	0.00%
01	40	4555	MAGISTRATE LIEN	6,802	9,468	(4,468)	5,000	-26.49%	1,000	5,000	1,000	-80.00%
01	40	4556	GRASS CUTTING	52,315	8,419	1,581	10,000	-80.89%	18,500	10,000	18,500	85.00%
01	40	4557	DEMOLITION FEES	140,911	938	(938)	-	-100.00%	-	-	-	0.00%
01	40	4558	COPY MACHINE	16,113	11,187	4,813	16,000	-0.70%	16,800	16,000	16,800	5.00%
01	40	4559	RESEARCH FEES	4,550	2,250	1,750	4,000	-12.09%	6,000	4,000	6,000	50.00%
01	40	4566	PENALTY CHARGES	11,853	5,122	2,878	8,000	-32.51%	10,000	8,000	10,000	25.00%
01	40	4568	FINES - CODE ENFORCEMENT	-	-	-	-	0.00%	-	-	-	0.00%
01	40	4595	MORTGAGE FEES	102	2,509	(1,509)	1,000	880.39%	100	1,000	100	-90.00%
				<b>553,518</b>	<b>212,354</b>	<b>135,646</b>	<b>348,000</b>	<b>-37.13%</b>	<b>355,400</b>	<b>348,000</b>	<b>355,400</b>	<b>2.13%</b>
<b>FINES AND FORFEITURES</b>												
01	40	4570	EXPUNGEMENT	350	600	(100)	500	42.86%	50	500	50	-90.00%
01	40	4572	MOVING TRAFFIC FINES	916,443	583,134	201,866	785,000	-14.34%	870,000	785,000	775,000	-1.27%
01	40	4573	CITY COURT COSTS	147,293	81,849	43,151	125,000	-15.14%	125,000	125,000	110,000	-12.00%
01	40	4574	POLICE REVENUE - ALARMS	-	-	-	-	0.00%	-	-	-	0.00%
01	40	4575	POLICE REVENUE - OTHER	138	4,160	(4,160)	-	-100.00%	-	-	-	0.00%
01	40	4576	CRIMINAL FINES	220,395	134,993	50,007	185,000	-16.06%	210,000	185,000	175,000	-5.41%
01	40	4577	FINGER PRINTING	70	10	(10)	-	-100.00%	100	-	-	0.00%
01	40	4578	PROPERTY SEIZURES	380,805	31,237	8,763	40,000	-89.50%	25,000	40,000	25,000	-37.50%
01	40	4579	DRUG TESTING - 24TH JDC	-	-	-	-	0.00%	-	-	-	0.00%
01	40	4580	DEFERRED PROSECUTION	635,276	392,314	107,686	500,000	-21.29%	660,000	500,000	660,000	32.00%
01	40	4581	REGISTERED SEX OFFENDER	1,620	1,320	180	1,500	-7.41%	1,500	1,500	1,500	0.00%
01	40	4584	SPEED ENFORCEMENT PROGRAM	2,496,607	1,269,263	530,737	1,800,000	-27.90%	2,600,000	1,800,000	1,600,000	-11.11%
				<b>4,798,997</b>	<b>2,498,880</b>	<b>938,120</b>	<b>3,437,000</b>	<b>-28.38%</b>	<b>4,491,650</b>	<b>3,437,000</b>	<b>3,346,550</b>	<b>-2.63%</b>
<b>MISC. REVENUES</b>												
01	40	4591	INTEREST INCOME	18,759	39,809	15,191	55,000	193.19%	8,000	55,000	45,000	-18.18%
01	40	4583	DONATIONS	33,395	2,475	1,025	3,500	-89.52%	3,500	3,500	3,500	0.00%
01	40	4586	ADMINISTRATION FEE-DETAILS	10,721	3,948	6,052	10,000	-6.73%	10,000	10,000	10,000	0.00%
01	40	4592	INSURANCE CLAIMS	32,416	10,950	(10,950)	-	-100.00%	22,034	-	-	0.00%
01	40	4593	RENTAL INCOME	8,803	24,312	(4,312)	20,000	127.20%	35,117	20,000	32,416	62.08%
01	40	4594	SALE OF ASSETS	48,135	53,962	(1,962)	52,000	8.03%	48,135	52,000	10,000	-80.77%
01	40	4597	MID-SIZED CITY EVENT	8,550	-	-	-	-100.00%	-	-	-	0.00%
01	40	4598	HOTEL TIF SALES TAX REV	(51,187)	(138,993)	138,993	-	-100.00%	30,000	-	-	0.00%
01	40	4599	OTHER MISCELLANEOUS	355,411	24,041	275,959	300,000	-15.59%	300,000	300,000	300,000	0.00%
				<b>465,003</b>	<b>20,503</b>	<b>419,997</b>	<b>440,500</b>	<b>-5.27%</b>	<b>456,786</b>	<b>440,500</b>	<b>400,916</b>	<b>-8.99%</b>
<b>TOTAL GENERAL FUND REVENUES:</b>				<b>17,502,366</b>	<b>12,342,127</b>	<b>4,113,533</b>	<b>16,455,660</b>	<b>-5.98%</b>	<b>16,924,893</b>	<b>16,455,660</b>	<b>17,144,408</b>	<b>4.19%</b>

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>ADMINISTRATION</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5505	1601	SALARIES	385,381	230,783	82,084	312,867	-18.82%	332,867	312,867	324,006	3.56%
01	5505	1602	SALARIES - OVERTIME	(3,161)	5,463	1,537	7,000	-321.44%	6,000	7,000	7,000	0.00%
01	5505	1603	SALARIES - SEPARATION	1,116	9,594	-	9,594	759.72%	-	9,594	-	-100.00%
01	5505	1605	FICA	2,080	770	530	1,300	-37.50%	1,700	1,300	1,100	-15.38%
01	5505	1606	MEDICARE	5,331	3,517	526	4,043	-24.15%	5,343	4,043	4,600	13.76%
01	5505	1607	WORKER'S COMPENSATION INS.	5,183	2,242	1,258	3,500	-32.47%	3,800	3,500	3,500	0.00%
01	5505	1608	HEALTH BENEFITS	41,439	22,768	9,232	32,000	-22.78%	35,500	32,000	30,170	-5.72%
01	5505	1610	MUNICIPAL RETIREMENT	85,351	66,515	16,967	83,483	-2.19%	67,360	83,483	85,000	1.82%
01	5505	1615	UNIFORMS - EMPLOYEES	4,075	3,045	955	4,000	-1.83%	5,000	4,000	4,000	0.00%
			<b>Total</b>	<b>526,795</b>	<b>344,698</b>	<b>113,090</b>	<b>457,788</b>	<b>-13.10%</b>	<b>457,570</b>	<b>457,788</b>	<b>459,376</b>	<b>0.35%</b>
01	5505	1621	CITY HALL SECURITY	38,264	27,089	11,411	38,500	0.62%	38,500	38,500	38,500	0.00%
<b>OUTSIDE SERVICES</b>												
01	5505	1631	CONTRACTUAL SERVICES	65,861	49,972	65,028	115,000	74.61%	115,000	115,000	75,000	-34.78%
01	5505	1636	DRUG TESTING	2,099	2,613	387	3,000	42.93%	2,500	3,000	3,000	0.00%
01	5505	1638	ZONING & VARIANCES	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1639	OFFICIAL JOURNAL FEE	12,775	7,771	3,229	11,000	-13.89%	10,000	11,000	11,000	0.00%
01	5505	1640	PAID PARKING FEES	192,232	102,772	92,228	195,000	1.44%	175,000	195,000	195,000	0.00%
			<b>Total</b>	<b>272,967</b>	<b>163,128</b>	<b>160,872</b>	<b>324,000</b>	<b>18.70%</b>	<b>302,500</b>	<b>324,000</b>	<b>284,000</b>	<b>-12.35%</b>
<b>MATERIALS AND EQUIPMENT</b>												
01	5505	1658	HARDWARE & TOOLS	2,304	1,511	989	2,500	8.51%	1,000	2,500	1,000	-60.00%
01	5505	1662	SMALL EQUIPMENT	4,945	1,320	1,180	2,500	-49.44%	4,000	2,500	1,500	-40.00%
01	5505	1663	EQUIPMENT R&M	222	5,450	550	6,000	2604.65%	250	6,000	6,000	0.00%
			<b>Total</b>	<b>7,470</b>	<b>8,281</b>	<b>2,719</b>	<b>11,000</b>	<b>47.25%</b>	<b>5,250</b>	<b>11,000</b>	<b>8,500</b>	<b>-22.73%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5505	1682	OFFICE SUPPLIES	4,198	4,718	(718)	4,000	-4.72%	4,000	4,000	4,200	5.00%
01	5505	1683	PRINTED FORMS	1,504	1,243	757	2,000	33.02%	2,000	2,000	1,500	-25.00%
01	5505	1684	TELECOMMUNICATIONS	71,649	52,713	27,287	80,000	11.66%	85,000	80,000	72,000	-10.00%
01	5505	1685	POSTAGE	30,288	19,234	10,766	30,000	-0.95%	30,000	30,000	27,000	-10.00%
01	5505	1686	COPY MACHINE	7,126	5,725	275	6,000	-15.80%	6,000	6,000	6,900	15.00%
01	5505	1688	COMPUTER	54,873	55,659	(15,659)	40,000	-27.10%	40,000	40,000	54,000	35.00%
			<b>Total</b>	<b>169,637</b>	<b>139,292</b>	<b>22,708</b>	<b>162,000</b>	<b>-4.50%</b>	<b>167,000</b>	<b>162,000</b>	<b>165,600</b>	<b>2.22%</b>
<b>BUILDING EXPENDITURES</b>												
01	5505	1701	REPAIRS & MAINTENANCE	49,134	38,982	1,018	40,000	-18.59%	40,000	40,000	35,000	-12.50%
01	5505	1702	JANITORIAL SUPPLIES	10,172	5,667	4,533	10,200	0.28%	11,000	10,200	10,200	0.00%
01	5505	1703	UTILITIES	48,140	44,230	5,770	50,000	3.86%	55,000	50,000	65,000	30.00%

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>ADMINISTRATION (CONTINUED)</b>						-						
01	5505	1704	PEST CONTROL	1,100	1,040	460	1,500	36.36%	1,500	1,500	1,500	0.00%
				<b>108,545</b>	<b>89,919</b>	<b>11,781</b>	<b>101,700</b>	<b>-6.31%</b>	<b>107,500</b>	<b>101,700</b>	<b>111,700</b>	<b>9.83%</b>
<b>VEHICLE EXPENDITURES</b>												
01	5505	1721	VEHICLE EXPENDITURES	600	942	(442)	500	-16.67%	1,000	500	700	40.00%
01	5505	1722	GASOLINE	1,917	479	1,021	1,500	-21.75%	2,000	1,500	750	-50.00%
				<b>2,517</b>	<b>1,421</b>	<b>579</b>	<b>2,000</b>	<b>-20.54%</b>	<b>3,000</b>	<b>2,000</b>	<b>1,450</b>	<b>-27.50%</b>
<b>GENERAL EXPENDITURES</b>												
01	5505	1741	INSURANCE	79,460	48,302	33,698	82,000	3.20%	82,000	82,000	97,000	18.29%
01	5505	1742	DUES, SUBS. & FEES	3,203	5,259	(2,259)	3,000	-6.34%	3,000	3,000	6,000	100.00%
01	5505	1747	GROCERIES, FOOD, ETC.	3,928	3,105	395	3,500	-10.90%	3,500	3,500	2,700	-22.86%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	529	364	236	600	13.42%	600	600	500	-16.67%
01	5505	1760	ADVERTISEMENT	300	2,700	(600)	2,100	600.00%	-	2,100	3,600	71.43%
01	5505	1761	GRETNA GOBLIN	2,507	2,375	-	2,375	-5.25%	1,000	2,375	2,375	0.00%
01	5505	1764	CONFERENCE & TRAVEL	11,846	8,055	1,945	10,000	-15.58%	10,000	10,000	10,000	0.00%
01	5505	1769	OTHER GENERAL	23,277	14,796	1,204	16,000	-31.26%	8,500	16,000	10,000	-37.50%
01	5505	1773	LICENSES	700	-	700	700	0.00%	700	700	700	0.00%
				<b>125,750</b>	<b>84,957</b>	<b>35,319</b>	<b>120,275</b>	<b>-4.35%</b>	<b>109,300</b>	<b>120,275</b>	<b>132,875</b>	<b>10.48%</b>
<b>CAPITAL EXPENDITURES</b>												
01	5505	1783	EQUIPMENT	15,433	-	-	-	-100.00%	10,000	-	-	0.00%
01	5505	1784	FURNITURE & FIXTURES	5,000	-	-	-	-100.00%	5,000	-	-	0.00%
01	5505	1786	LAND	-	-	-	-	0.00%	-	-	-	0.00%
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	257,692	-	-	-	-100.00%	-	-	-	0.00%
				<b>278,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,530,069</b>	<b>858,785</b>	<b>358,478</b>	<b>1,217,263</b>	<b>-20.44%</b>	<b>1,205,620</b>	<b>1,217,263</b>	<b>1,202,001</b>	<b>-1.25%</b>

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>TAX COLLECTION</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5507	1601	SALARIES	88,842	62,518	23,032	85,550	-3.71%	83,150	85,550	85,550	0.00%
01	5507	1603	SALARIES - SEPARATION	1,700	1,700	-	1,700	0.02%	-	1,700	1,700	0.00%
01	5507	1605	FICA	2,389	1,681	619	2,300	-3.73%	2,310	2,300	2,300	0.00%
01	5507	1606	MEDICARE	1,291	916	304	1,219	-5.57%	1,205	1,219	1,250	2.53%
01	5507	1607	WORKER'S COMPENSATION INS.	277	181	49	230	-16.97%	300	230	240	4.35%
01	5507	1608	HEALTH BENEFITS	15,086	10,903	4,097	15,000	-0.57%	15,600	15,000	15,000	0.00%
01	5507	1610	MUNICIPAL RETIREMENT	15,651	11,770	4,431	16,201	3.51%	15,638	16,201	16,750	3.39%
01	5507	1615	UNIFORMS - EMPLOYEES	-	-	-	-	0.00%	-	-	-	0.00%
				<b>125,236</b>	<b>89,668</b>	<b>32,532</b>	<b>122,200</b>	<b>-2.42%</b>	<b>118,203</b>	<b>122,200</b>	<b>122,790</b>	<b>0.48%</b>
<b>OUTSIDE SERVICES</b>												
01	5507	1634	PROFESSIONAL FEES	5,966	1,424	2,577	4,000	-32.95%	5,000	4,000	2,000	-50.00%
01	5507	1636	MILLAGE ELECTION	-	-	-	-	0.00%	-	-	-	0.00%
				<b>5,966</b>	<b>1,424</b>	<b>2,577</b>	<b>4,000</b>	<b>-32.95%</b>	<b>5,000</b>	<b>4,000</b>	<b>2,000</b>	<b>-50.00%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5507	1682	OFFICE SUPPLIES	1,539	1,378	(178)	1,200	-22.03%	1,500	1,200	1,500	25.00%
01	5507	1683	PRINTED FORMS	8,202	8,315	(3,315)	5,000	-39.04%	10,000	5,000	9,000	80.00%
01	5507	1684	TELECOMMUNICATIONS	-	154	(154)	-	0.00%	-	-	630	0.00%
01	5507	1686	COPY MACHINE	-	42	(42)	-	0.00%	-	-	50	0.00%
01	5507	1688	COMPUTER	17,057	19,497	-	19,497	14.31%	16,400	19,497	19,497	0.00%
				<b>26,798</b>	<b>29,386</b>	<b>(3,688)</b>	<b>25,697</b>	<b>-4.11%</b>	<b>27,900</b>	<b>25,697</b>	<b>30,677</b>	<b>19.38%</b>
<b>GENERAL EXPENDITURES</b>												
01	5507	1741	INSURANCE	601	365	310	675	12.31%	675	675	730	8.15%
01	5507	1742	DUES, SUBS. & FEES	193	2,207	(872)	1,335	591.71%	900	1,335	1,500	12.36%
01	5507	1759	CONFERENCE & TRAVEL	1,537	919	181	1,100	-28.43%	1,100	1,100	1,100	0.00%
01	5507	1769	OTHER EXPENSES	180	-	-	-	-100.00%	-	-	-	0.00%
				<b>2,511</b>	<b>3,492</b>	<b>(382)</b>	<b>3,110</b>	<b>23.86%</b>	<b>2,675</b>	<b>3,110</b>	<b>3,330</b>	<b>7.07%</b>
<b>DEPARTMENT TOTALS:</b>			<b>160,511</b>	<b>123,969</b>	<b>31,039</b>	<b>155,008</b>	<b>-3.43%</b>	<b>153,778</b>	<b>155,008</b>	<b>158,798</b>	<b>2.44%</b>	

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>ELECTED OFFICIALS</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5509	1601	SALARIES	89,950	63,196	21,804	85,000	-5.50%	85,000	85,000	86,561	1.84%
01	5509	1605	FICA	4,612	3,356	1,234	4,590	-0.48%	4,700	4,590	4,600	0.22%
01	5509	1606	MEDICARE	1,078	785	293	1,078	0.00%	1,098	1,078	1,078	0.00%
01	5509	1607	WORKER'S COMPENSATION INS.	652	441	149	590	-9.51%	656	590	590	0.00%
01	5509	1608	HEALTH BENEFITS	37,703	27,263	10,237	37,500	-0.54%	38,000	37,500	37,500	0.00%
				<b>133,995</b>	<b>95,040</b>	<b>33,718</b>	<b>128,758</b>	<b>-3.91%</b>	<b>129,454</b>	<b>128,758</b>	<b>130,329</b>	<b>1.22%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5509	1682	OFFICE SUPPLIES	58	-	100	100	72.41%	100	100	50	-50.00%
01	5509	1684	TELECOMMUNICATIONS	1,412	943	57	1,000	-29.18%	1,000	1,000	1,363	36.32%
01	5509	1688	COMPUTER	10,705	8,863	(1,863)	7,000	-34.61%	7,000	7,000	7,000	0.00%
				<b>12,175</b>	<b>9,806</b>	<b>(1,706)</b>	<b>8,100</b>	<b>-33.47%</b>	<b>8,100</b>	<b>8,100</b>	<b>8,413</b>	<b>3.87%</b>
<b>GENERAL EXPENDITURES</b>												
01	5509	1741	INSURANCE	31,234	18,986	19,014	38,000	21.66%	33,500	38,000	38,000	0.00%
01	5509	1745	MUNICIPAL ELECTION		851	(851)		0.00%				0.00%
01	5509	1746	CENTENNIAL CELEBRATION		(200)	200	-	0.00%	-	-	-	0.00%
01	5509	1769	OTHER EXPENSES	-	738	2,262	3,000	0.00%	15,000	3,000	1,000	-66.67%
				<b>31,234</b>	<b>20,375</b>	<b>20,625</b>	<b>41,000</b>	<b>31.27%</b>	<b>48,500</b>	<b>41,000</b>	<b>39,000</b>	<b>-4.88%</b>
<b>DEPARTMENT TOTALS:</b>				<b>177,404</b>	<b>125,221</b>	<b>52,637</b>	<b>177,858</b>	<b>0.26%</b>	<b>186,054</b>	<b>177,858</b>	<b>177,742</b>	<b>-0.07%</b>



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>CITY ATTORNEY</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5510	1601	SALARIES	13,221	9,303	3,428	12,731	-3.71%	12,731	12,731	12,731	0.00%
01	5510	1605	FICA	802	562	207	769	-4.10%	769	769	769	0.00%
01	5510	1606	MEDICARE	187	131	48	180	-3.79%	180	180	180	0.00%
01	5510	1607	WORKER'S COMPENSATION INS.	40	28	10	38	-5.10%	38	38	38	0.00%
01	5510	1608	HEALTH BENEFITS	467	329	138	467	0.00%	477	467	7,500	1506.00%
				<b>14,717</b>	<b>10,353</b>	<b>3,831</b>	<b>14,185</b>	<b>-3.62%</b>	<b>14,195</b>	<b>14,185</b>	<b>21,218</b>	<b>49.58%</b>
<b>OUTSIDE SERVICES</b>												
01	5510	1633	LEGAL FEES	157,280	93,799	36,201	130,000	-17.34%	130,000	130,000	140,000	7.69%
01	5510	1634	PROFESSIONAL FEES	5,186	7,263	3,737	11,000	112.11%	11,000	11,000	8,000	-27.27%
01	5510	1635	OUTSIDE COUNSEL	130,274	62,705	62,295	125,000	-4.05%	125,000	125,000	115,000	-8.00%
01	5510	1750	INSURANCE DEDUCTIBLES	325,583	289,298	60,702	350,000	7.50%	300,000	350,000	345,000	-1.43%
				<b>618,323</b>	<b>453,064</b>	<b>162,936</b>	<b>616,000</b>	<b>-0.38%</b>	<b>566,000</b>	<b>616,000</b>	<b>608,000</b>	<b>-1.30%</b>
<b>DEPARTMENT TOTALS:</b>				<b>633,040</b>	<b>463,418</b>	<b>166,767</b>	<b>630,185</b>	<b>-0.45%</b>	<b>580,195</b>	<b>630,185</b>	<b>629,218</b>	<b>-0.15%</b>

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>FINANCE</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5513	1601	SALARIES	432,073	295,284	119,716	415,000	-3.95%	450,000	415,000	410,000	-1.20%
01	5513	1603	SALARIES - SEPARATION	17,515	5,329	(1,991)	3,338	-80.94%	-	3,338	-	-100.00%
01	5513	1606	MEDICARE	6,386	4,310	1,690	6,000	-6.04%	6,525	6,000	5,900	-1.67%
01	5513	1607	WORKER'S COMPENSATION INS.	1,542	982	618	1,600	3.76%	1,600	1,600	1,500	-6.25%
01	5513	1608	HEALTH BENEFITS	32,011	23,768	7,832	31,600	-1.28%	33,000	31,600	34,320	8.61%
01	5513	1610	MUNICIPAL RETIREMENT	124,579	88,343	32,657	121,000	-2.87%	130,000	121,000	125,000	3.31%
01	5513	1615	UNIFORMS	381	233	118	350	-8.14%	200	350	200	-42.86%
			<b>614,487</b>	<b>418,249</b>	<b>160,640</b>	<b>578,888</b>	<b>-5.79%</b>	<b>621,325</b>	<b>578,888</b>	<b>576,920</b>	<b>-0.34%</b>	
<b>OUTSIDE SERVICES</b>												
01	5513	1632	AUDIT FEES	59,639	48,908	-	48,908	-17.99%	47,000	48,908	49,000	0.19%
01	5513	1634	PROFESSIONAL FEES	11,848	-	1,000	1,000	-91.56%	3,000	1,000	1,000	0.00%
			<b>71,487</b>	<b>48,908</b>	<b>1,000</b>	<b>49,908</b>	<b>-30.19%</b>	<b>50,000</b>	<b>49,908</b>	<b>50,000</b>	<b>0.18%</b>	
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5513	1682	OFFICE SUPPLIES	5,436	2,008	1,992	4,000	-26.42%	5,000	4,000	3,000	-25.00%
01	5513	1683	PRINTED FORMS	3,097	818	1,182	2,000	-35.42%	3,100	2,000	2,000	0.00%
01	5513	1684	TELECOMMUNICATIONS	1,878	1,631	169	1,800	-4.15%	2,000	1,800	1,950	8.33%
01	5513	1686	COPY MACHINE	2,937	1,836	664	2,500	-14.88%	2,500	2,500	2,500	0.00%
01	5513	1688	COMPUTER	57,281	23,319	31,681	55,000	-3.98%	58,000	55,000	55,000	0.00%
			<b>70,629</b>	<b>29,613</b>	<b>35,687</b>	<b>65,300</b>	<b>-7.55%</b>	<b>70,600</b>	<b>65,300</b>	<b>64,450</b>	<b>-1.30%</b>	
<b>MATERIALS AND EQUIPMENT</b>												
01	5513	1671	EQUIPMENT R&M	-	-	-	-	0.00%	-	-	-	0.00%
<b>GENERAL EXPENDITURES</b>												
01	5513	1742	DUES, SUBS. & FEES	440	595	(95)	500	13.64%	780	500	600	20.00%
01	5513	1759	CONFERENCES & TRAVEL	1,761	2,571	429	3,000	70.36%	2,200	3,000	3,000	0.00%
01	5513	1767	OVER/SHORT	1,412	(498)	498	-	-100.00%	-	-	-	0.00%
01	5513	1794	BANK SERVICE CHARGES	15,886	13,042	6,958	20,000	25.90%	15,000	20,000	20,000	0.00%
01	5513	1795	CREDIT CARD PROCESSING FEE	10,166	3,673	6,327	10,000	-1.63%	5,000	10,000	7,500	-25.00%
			<b>29,665</b>	<b>19,384</b>	<b>14,116</b>	<b>33,500</b>	<b>12.93%</b>	<b>22,980</b>	<b>33,500</b>	<b>31,100</b>	<b>-7.16%</b>	
<b>CAPITAL EXPENDITURES</b>												
01	5513	1783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>DEPARTMENT TOTALS:</b>			<b>786,268</b>	<b>516,154</b>	<b>211,443</b>	<b>727,596</b>	<b>-7.46%</b>	<b>764,905</b>	<b>727,596</b>	<b>722,470</b>	<b>-0.70%</b>	

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>CITY COURT</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5530	2601	SALARIES	518,752	371,950	138,050	510,000	-1.69%	510,000	510,000	503,000	-1.37%
01	5530	2602	SALARIES - OVERTIME	2,541	-	1,000	1,000	-60.65%	1,000	1,000	100	-90.00%
01	5530	2603	SALARIES - SEPARATION	-	-	-	-	0.00%	-	-	-	0.00%
01	5530	2604	COURT APPEARANCE	5,960	3,440	60	3,500	-41.28%	6,500	3,500	4,000	14.29%
01	5530	2605	FICA	7,912	5,851	2,399	8,250	4.27%	7,500	8,250	8,250	0.00%
01	5530	2606	MEDICARE	7,471	5,305	2,195	7,500	0.39%	7,700	7,500	7,500	0.00%
01	5530	2607	WORKER'S COMPENSATION INS.	10,877	7,587	2,913	10,500	-3.47%	11,000	10,500	10,500	0.00%
01	5530	2608	HEALTH BENEFITS	88,887	67,918	26,082	94,000	5.75%	94,250	94,000	94,000	0.00%
01	5530	2610	MUNICIPAL RETIREMENT	48,054	40,417	14,735	55,152	14.77%	50,000	55,152	58,500	6.07%
01	5530	2611	POLICE RETIREMENT	89,776	57,310	23,481	80,791	-10.01%	88,100	80,791	79,000	-2.22%
01	5530	2615	UNIFORMS-EMPLOYEES	1,890	641	359	1,000	-47.09%	2,000	1,000	1,000	0.00%
				<b>782,120</b>	<b>560,419</b>	<b>211,274</b>	<b>771,693</b>	<b>-1.33%</b>	<b>778,050</b>	<b>771,693</b>	<b>765,850</b>	<b>-0.76%</b>
<b>OUTSIDE SERVICES</b>												
01	5530	2631	CONTRACTUAL SERVICES	94,186	80,171	(171)	80,000	-15.06%	80,000	80,000	87,000	8.75%
01	5530	2634	PROFESSIONAL FEES	27,043	16,236	5,412	21,648	-19.95%	20,000	21,648	23,000	6.25%
01	5530	2662	SMALL EQUIPMENT	24,681	39	961	1,000	-95.95%	1,000	1,000	100	-90.00%
				<b>145,910</b>	<b>96,446</b>	<b>6,202</b>	<b>102,648</b>	<b>-29.65%</b>	<b>101,000</b>	<b>102,648</b>	<b>110,100</b>	<b>7.26%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5530	2682	OFFICE SUPPLIES	5,143	6,140	(140)	6,000	16.66%	6,000	6,000	6,000	0.00%
01	5530	2683	PRINTED FORMS	904	769	231	1,000	10.62%	1,000	1,000	1,000	0.00%
01	5530	2684	TELECOMMUNICATIONS	16,420	17,800	2,200	20,000	21.80%	15,000	20,000	22,000	10.00%
01	5530	2685	POSTAGE	-	-	-	-	0.00%	-	-	-	0.00%
01	5530	2686	COPY MACHINE	9,377	4,887	1,113	6,000	-36.01%	7,000	6,000	6,500	8.33%
01	5530	2688	COMPUTER	682	504	496	1,000	46.63%	1,000	1,000	650	-35.00%
				<b>32,526</b>	<b>30,100</b>	<b>3,900</b>	<b>34,000</b>	<b>4.53%</b>	<b>30,000</b>	<b>34,000</b>	<b>36,150</b>	<b>6.32%</b>
<b>BUILDING EXPENDITURES</b>												
01	5530	2701	REPAIRS & MAINTENANCE	42,650	2,408	2,592	5,000	-88.28%	5,000	5,000	2,500	-50.00%
01	5530	2702	JANITORIAL SUPPLIES	2,454	1,261	1,239	2,500	1.87%	2,500	2,500	2,500	0.00%
01	5530	2703	UTILITIES	19,700	12,461	6,539	19,000	-3.55%	20,500	19,000	18,000	-5.26%
01	5530	2704	PEST CONTROL	300	200	100	300	0.00%	300	300	300	0.00%
01	5530	2705	RENT	15,000	11,250	3,750	15,000	0.00%	17,500	15,000	15,000	0.00%
				<b>80,104</b>	<b>27,580</b>	<b>14,220</b>	<b>41,800</b>	<b>-47.82%</b>	<b>45,800</b>	<b>41,800</b>	<b>38,300</b>	<b>-8.37%</b>
<b>VEHICLE EXPENDITURES</b>												
01	5530	2721	VEHICLE EXPENDITURES	4,794	602	(102)	500	-89.57%	5,200	500	1,000	100.00%
01	5530	2722	GASOLINE	1,459	2,132	1,868	4,000	174.16%	4,000	4,000	2,500	-37.50%
				<b>6,253</b>	<b>2,734</b>	<b>1,766</b>	<b>4,500</b>	<b>-28.03%</b>	<b>9,200</b>	<b>4,500</b>	<b>3,500</b>	<b>-22.22%</b>
<b>GENERAL EXPENDITURES</b>												
01	5530	2741	INSURANCE	7,240	4,401	4,403	8,804	21.61%	8,250	8,804	8,804	0.00%
01	5530	2742	DUES, SUBSCRIPTIONS & FEES	-	-	-	-	0.00%	-	-	-	0.00%

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>CITY COURT (CONTINUED)</b>						-						
01	5530	2747	GROCERIES, FOOD, ETC.	-	-	600	600	0.00%	600	600	-	-100.00%
01	5530	2769	OTHER GENERAL	5,777	1,703	297	2,000	-65.38%	500	2,000	2,000	0.00%
01	5530	2784	FURNITURE & FIXTURES	11,496	4,569	-	4,569	-60.26%	-	4,569	-	-100.00%
01	5530	2785	COURT MANAGEMENT SOFTWARE	-	1,157	-	1,157	0.00%	-	1,157	-	-100.00%
01	5530	2787	BUILDING EXPENSES	64,834	64,833	-	64,833	0.00%	64,833	64,833	64,833	0.00%
01	5530	2788	CREDIT CARD PROCESSING FEES	8,905	9,665	6,335	16,000	79.67%	14,500	16,000	16,000	0.00%
				<b>98,252</b>	<b>86,328</b>	<b>11,636</b>	<b>97,963</b>	<b>-0.29%</b>	<b>88,683</b>	<b>97,963</b>	<b>91,637</b>	<b>-6.46%</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,145,166</b>	<b>803,607</b>	<b>248,998</b>	<b>1,052,604</b>	<b>-8.08%</b>	<b>1,052,733</b>	<b>1,052,604</b>	<b>1,045,537</b>	<b>-0.67%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>CITY POLICE</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5531	2601	SALARIES	3,798,247	2,659,506	1,098,499	3,758,005	-1.06%	3,693,228	3,758,005	3,506,304	-6.70%
01	5531	2602	SALARIES - OVERTIME	295,179	152,765	62,235	215,000	-27.16%	230,000	215,000	215,000	0.00%
01	5531	2603	SALARIES - SEPARATION	30,479	85,570	(8,366)	77,204	153.31%	-	77,204	30,000	-61.14%
01	5531	2605	FICA	14,739	10,184	4,409	14,593	-0.99%	15,600	14,593	14,593	0.00%
01	5531	2606	MEDICARE	60,732	42,932	18,384	61,316	0.96%	65,000	61,316	64,000	4.38%
01	5531	2607	WORKER'S COMPENSATION INS.	221,242	154,782	66,218	221,000	-0.11%	236,000	221,000	216,000	-2.26%
01	5531	2608	HEALTH BENEFITS	533,651	387,870	163,130	551,000	3.25%	552,801	551,000	530,000	-3.81%
01	5531	2610	MUNICIPAL RETIREMENT	105,719	78,786	45,032	123,818	17.12%	125,617	123,818	118,000	-4.70%
01	5531	2611	POLICE RETIREMENT	1,310,185	898,591	379,184	1,277,775	-2.47%	1,230,000	1,277,775	1,250,000	-2.17%
01	5531	2615	UNIFORMS - EMPLOYEES	42,755	40,281	4,719	45,000	5.25%	45,000	45,000	45,000	0.00%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(98,714)	(61,173)	(37,827)	(99,000)	0.29%	(94,000)	(99,000)	(90,000)	-9.09%
01	5531	2622	REIMBURSED DETAILS	5,800	(25)	8,025	8,000	37.93%	(7,500)	8,000	6,000	-25.00%
				<b>6,320,013</b>	<b>4,450,069</b>	<b>1,803,642</b>	<b>6,253,710</b>	<b>-1.05%</b>	<b>6,091,746</b>	<b>6,253,710</b>	<b>5,904,897</b>	<b>-5.58%</b>
<b>NON-REOCCURRING/EXTRAORDINARY EXP.</b>												
01	5531	2621	EMERGENCY PREPAREDNESS	8,144	8,310	-	8,310	2.04%	-	8,310	-	-100.00%
				<b>8,144</b>	<b>8,310</b>	<b>-</b>	<b>8,310</b>	<b>2.04%</b>	<b>-</b>	<b>8,310</b>	<b>-</b>	<b>-100.00%</b>
<b>OUTSIDE SERVICES</b>												
01	5531	2631	CONTRACTUAL SERVICES	234,767	174,423	35,577	210,000	-10.55%	200,000	210,000	210,000	0.00%
01	5531	2634	PROFESSIONAL FEES	356,622	232,299	67,701	300,000	-15.88%	250,000	300,000	275,000	-8.33%
01	5531	2636	DRUG TESTING	4,573	3,042	58	3,100	-32.21%	5,000	3,100	3,100	0.00%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,473	1,970	2,030	4,000	61.75%	4,000	4,000	3,000	-25.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	-	5,498	-	5,498	0.00%	700	5,498	500	-90.91%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	675,837	345,995	158,005	504,000	-25.43%	725,000	504,000	450,000	-10.71%
				<b>1,274,272</b>	<b>763,227</b>	<b>263,371</b>	<b>1,026,598</b>	<b>-19.44%</b>	<b>1,184,700</b>	<b>1,026,598</b>	<b>941,600</b>	<b>-8.28%</b>
<b>MATERIALS AND EQUIPMENT</b>												
01	5531	2662	SMALL EQUIPMENT	732,590	39,448	5,552	45,000	-93.86%	45,000	45,000	45,000	0.00%
01	5531	2671	GUNS, AMMUNITION	50,582	41,992	3,009	45,000	-11.04%	45,000	45,000	45,000	0.00%
01	5531	2672	K-9	4,787	20,411	(2,411)	18,000	276.02%	18,000	18,000	18,000	0.00%
				<b>787,959</b>	<b>101,851</b>	<b>6,149</b>	<b>108,000</b>	<b>-86.29%</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>0.00%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5531	2682	OFFICE SUPPLIES	24,356	22,457	2,543	25,000	2.64%	25,000	25,000	25,000	0.00%
01	5531	2683	PRINTED FORMS	4,104	11,398	(1,398)	10,000	143.68%	10,000	10,000	10,000	0.00%
01	5531	2684	TELECOMMUNICATIONS	170,615	136,563	33,437	170,000	-0.36%	170,000	170,000	170,000	0.00%



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>CITY POLICE (CONTINUED)</b>												
01	5531	2685	POSTAGE	2,559	2,624	376	3,000	17.23%	2,000	3,000	3,000	0.00%
01	5531	2686	COPY MACHINE	42,296	32,142	15,858	48,000	13.49%	48,000	48,000	44,000	-8.33%
01	5531	2687	PHOTOGRAPHY	-	1,862	(1,762)	100	0.00%	100	100	100	0.00%
01	5531	2688	COMPUTER	40,149	50,675	26,325	77,000	91.79%	75,000	77,000	65,000	-15.58%
01	5531	2689	OFFICE EQUIPMENT	2,299	670	330	1,000	-56.50%	3,000	1,000	1,000	0.00%
				<b>286,378</b>	<b>258,391</b>	<b>75,709</b>	<b>334,100</b>	<b>16.66%</b>	<b>333,100</b>	<b>334,100</b>	<b>318,100</b>	<b>-4.79%</b>
<b>BUILDING EXPENDITURES</b>												
01	5531	2701	REPAIRS & MAINTENANCE	56,096	48,667	(1,413)	47,253	-15.76%	40,000	47,253	50,000	5.81%
01	5531	2702	JANITORIAL SUPPLIES	18,319	16,610	13,390	30,000	63.76%	20,000	30,000	21,000	-30.00%
01	5531	2703	UTILITIES	110,808	83,786	26,214	110,000	-0.73%	110,000	110,000	114,000	3.64%
01	5531	2704	PEST CONTROL	15,397	15,858	3,142	19,000	23.40%	15,000	19,000	16,000	-15.79%
				<b>200,619</b>	<b>164,921</b>	<b>41,333</b>	<b>206,253</b>	<b>2.81%</b>	<b>185,000</b>	<b>206,253</b>	<b>201,000</b>	<b>-2.55%</b>
<b>OTHER OPERATING EXPENDITURES</b>												
01	5531	2731	R & M EQUIPMENT	7,403	6,241	(940)	5,301	-28.39%	5,000	5,301	7,500	41.48%
01	5531	2732	EQUIPMENT RENTAL	36,259	57,177	(400)	56,777	56.59%	6,000	56,777	57,000	0.39%
01	5531	2733	R & M COMM. EQUIPMENT	78,217	16,243	3,757	20,000	-74.43%	25,000	20,000	16,500	-17.50%
				<b>121,879</b>	<b>79,660</b>	<b>2,417</b>	<b>82,078</b>	<b>-32.66%</b>	<b>36,000</b>	<b>82,078</b>	<b>81,000</b>	<b>-1.31%</b>
<b>GENERAL EXPENDITURES</b>												
01	5531	2741	INSURANCE	418,799	259,960	190,040	450,000	7.45%	415,000	450,000	520,000	15.56%
01	5531	2742	DUES, SUBS. & FEES	23,377	8,544	11,456	20,000	-14.45%	25,000	20,000	10,000	-50.00%
01	5531	2746	HERITAGE FESTIVAL	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2747	GROCERIES, FOOD, ETC.	4,152	8,604	(604)	8,000	92.68%	8,000	8,000	8,000	0.00%
01	5531	2759	CONTINUED EDUCATION & TRAVEL	55,767	38,152	21,848	60,000	7.59%	60,000	60,000	60,000	0.00%
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	3,152	-	-	-	-100.00%	-	-	-	0.00%
01	5531	2764	CONVENTION EXPENSE	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2765	TRAVEL EXPENSE	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2769	OTHER GENERAL	22,331	20,555	1,445	22,000	-1.48%	15,000	22,000	12,000	-45.45%
				<b>527,578</b>	<b>335,815</b>	<b>224,185</b>	<b>560,000</b>	<b>6.15%</b>	<b>523,000</b>	<b>560,000</b>	<b>610,000</b>	<b>8.93%</b>
<b>CAPITAL EXPENDITURES</b>												
01	5531	2783	EQUIPMENT	136,542	6,617	3,383	10,000	-92.68%	50,000	10,000	10,000	0.00%
01	5531	2784	FURNITURE & FIXTURES	70,000	502	498	1,000	-98.57%	2,000	1,000	1,000	0.00%
01	5531	2785	AUTOMOTIVE EQUIPMENT	421,855	217,995	(1,995)	216,000	-48.80%	216,000	216,000	134,400	-37.78%
				<b>628,397</b>	<b>225,114</b>	<b>1,886</b>	<b>227,000</b>	<b>-63.88%</b>	<b>268,000</b>	<b>227,000</b>	<b>145,400</b>	<b>-35.95%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>CITY POLICE (CONTINUED)</b>												
<b>VEHICLE EXPENDITURES</b>												
01	5531	2721	VEHICLE EXPENDITURES	75,712	97,434	(2,434)	95,000	25.48%	75,000	95,000	75,000	-21.05%
01	5531	2722	GASOLINE, OIL & GREASE	149,076	153,258	21,742	175,000	17.39%	150,000	175,000	140,000	-20.00%
01	5531	2723	TIRE & TIRE REPAIR	17,045	11,498	3,502	15,000	-12.00%	15,000	15,000	15,000	0.00%
01	5531	2724	BATTERIES	2,145	2,747	253	3,000	39.87%	3,000	3,000	3,000	0.00%
				<b>243,977</b>	<b>264,937</b>	<b>23,063</b>	<b>288,000</b>	<b>18.04%</b>	<b>243,000</b>	<b>288,000</b>	<b>233,000</b>	<b>-19.10%</b>
<b>GRANTS</b>												
01	5531	2792	TEMPORARY HEADQUARTERS	46,392	34,940	11,260	46,200	-0.41%	46,200	46,200	11,550	-75.00%
01	5531	2793	VICTIM ASSISTANCE PROGRAM	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2806	BULLET PROOF VEST	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2830	JP-MJTF B09-7007	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2835	MULTI JURIS TASK FORCE 14-15	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2836	MJTF 2014-2015	-	-	-	-	0.00%	-	-	-	0.00%
01	5531	2837	WBMCTF 2015-2016	(18,431)	-	-	-	-100.00%	-	-	-	0.00%
01	5531	2838	STREET SALE DISTIRBUTION	-	-	-	-	0.00%	-	-	-	0.00%
				<b>27,961</b>	<b>34,940</b>	<b>11,260</b>	<b>46,200</b>	<b>65.23%</b>	<b>46,200</b>	<b>46,200</b>	<b>11,550</b>	<b>-75.00%</b>
<b>DEPARTMENT TOTALS:</b>				<b>10,427,178</b>	<b>6,687,236</b>	<b>2,453,014</b>	<b>9,140,250</b>	<b>-12.34%</b>	<b>9,018,746</b>	<b>9,140,250</b>	<b>8,554,547</b>	<b>-6.41%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>POLICE MAINTENANCE</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5532	2601	SALARIES	115,847	82,317	30,215	112,533	-2.86%	111,875	112,533	112,533	0.00%
01	5532	2602	SALARIES - OVERTIME	6,781	4,697	2,303	7,000	3.23%	7,000	7,000	5,000	-28.57%
01	5532	2603	SALARIES SEPERATION	2,019	4,285	(1,226)	3,059	51.54%	-	3,059	3,059	0.00%
01	5532	2606	MEDICARE	1,557	1,145	355	1,500	-3.67%	1,500	1,500	1,500	0.00%
01	5532	2607	WORKER'S COMPENSATION INS.	5,740	3,943	1,557	5,500	-4.18%	6,100	5,500	5,000	-9.09%
01	5532	2608	HEALTH BENEFITS	22,323	15,989	6,511	22,500	0.79%	22,500	22,500	22,500	0.00%
01	5532	2610	MUNICIPAL RETIREMENT	12,104	10,622	3,878	14,500	19.79%	14,500	14,500	14,500	0.00%
01	5532	2611	POLICE RETIREMENT	28,235	21,002	8,161	29,163	3.29%	28,200	29,163	29,163	0.00%
01	5532	2615	UNIFORMS - EMPLOYEES	209	116	(16)	100	-52.19%	250	100	100	0.00%
				<b>194,816</b>	<b>144,117</b>	<b>51,738</b>	<b>195,855</b>	<b>0.53%</b>	<b>191,925</b>	<b>195,855</b>	<b>193,355</b>	<b>-1.28%</b>
<b>MATERIALS AND EQUIPMENT</b>												
01	5532	2651	MATERIALS	<b>28,561</b>	<b>24,480</b>	<b>2,520</b>	<b>27,000</b>	<b>-5.47%</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00%</b>
<b>VEHICLE EXPENDITURES</b>												
01	5532	2721	VEHICLE EXPENDITURES	31,430	14,815	15,185	30,000	-4.55%	33,000	30,000	30,000	0.00%
01	5532	2722	GASOLINE AND OIL	708	-	-	-	-100.00%	-	-	-	0.00%
				<b>32,138</b>	<b>14,815</b>	<b>15,185</b>	<b>30,000</b>	<b>-6.65%</b>	<b>33,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>GENERAL EXPENDITURES</b>												
01	5532	2741	INSURANCE	1,068	649	651	1,300	21.72%	1,075	1,300	1,300	0.00%
01	5532	2773	LICENSES	25	16	9	25	0.00%	82	25	25	0.00%
				<b>1,093</b>	<b>665</b>	<b>660</b>	<b>1,325</b>	<b>21.23%</b>	<b>1,157</b>	<b>1,325</b>	<b>1,325</b>	<b>0.00%</b>
<b>DEPARTMENT TOTALS:</b>				<b>256,607</b>	<b>184,078</b>	<b>70,103</b>	<b>254,180</b>	<b>-0.95%</b>	<b>253,082</b>	<b>254,180</b>	<b>251,680</b>	<b>-0.98%</b>
<b>TOTAL POLICE INCLUDES COMMUNICATION</b>				<b>11,181,964</b>	<b>7,247,135</b>	<b>2,653,675</b>	<b>9,900,811</b>	<b>-11.46%</b>	<b>9,789,965</b>	<b>9,900,811</b>	<b>9,312,877</b>	<b>-5.94%</b>

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>ZONING &amp; CODE ENFORCEMENT</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5533	2601	SALARIES	264,419	242,359	94,467	336,825	27.38%	341,100	336,825	336,825	0.00%
01	5533	2605	FICA	4,568	3,180	1,143	4,323	-5.35%	4,470	4,323	4,323	0.00%
01	5533	2606	MEDICARE	3,787	3,480	1,329	4,809	26.98%	4,946	4,809	4,809	0.00%
01	5533	2607	WORKER'S COMPENSATION INS.	924	755	245	1,000	8.25%	950	1,000	1,015	1.50%
01	5533	2608	HEALTH BENEFITS	45,063	39,233	15,211	54,444	20.82%	55,093	54,444	54,444	0.00%
01	5533	2610	MUNICIPAL RETIREMENT	57,984	56,325	22,749	79,073	36.37%	82,497	79,073	71,000	-10.21%
01	5533	2615	UNIFORMS-EMPLOYEES	410	227	(127)	100	-75.61%	200	100	200	100.00%
			<b>377,156</b>	<b>345,558</b>	<b>135,016</b>	<b>480,574</b>	<b>27.42%</b>	<b>489,256</b>	<b>480,574</b>	<b>472,616</b>	<b>-1.66%</b>	
<b>OUTSIDE SERVICES</b>												
01	5533	2631	CONTRACTUAL SERVICES	11,051	3,723	1,277	5,000	-54.76%	10,000	5,000	3,500	-30.00%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	8,963	9,522	478	10,000	11.57%	10,000	10,000	10,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	91,328	78,155	18,845	97,000	6.21%	90,000	97,000	97,000	0.00%
01	5533	2643	BUILDING DEMO	858	14,665	(14,665)	-	-100.00%	-	-	-	0.00%
			<b>112,200</b>	<b>106,065</b>	<b>5,935</b>	<b>112,000</b>	<b>-0.18%</b>	<b>110,000</b>	<b>112,000</b>	<b>110,500</b>	<b>-1.34%</b>	
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5533	2682	OFFICE SUPPLIES	644	790	10	800	24.22%	500	800	800	0.00%
01	5533	2683	PRINTED FORMS	-	50	1	50	0.00%	-	50	-	-100.00%
01	5533	2684	TELECOMMUNICATIONS	4,510	3,648	352	4,000	-11.31%	5,000	4,000	4,000	0.00%
01	5533	2686	COPY MACHINE	2,113	2,012	988	3,000	41.97%	2,500	3,000	3,000	0.00%
01	5533	2688	COMPUTERS	323	1,260	240	1,500	363.71%	500	1,500	1,500	0.00%
			<b>7,591</b>	<b>7,759</b>	<b>1,591</b>	<b>9,350</b>	<b>23.18%</b>	<b>8,500</b>	<b>9,350</b>	<b>9,300</b>	<b>-0.53%</b>	
<b>VEHICLE EXPENDITURES</b>												
01	5533	2721	VEHICLE EXPENDITURES	8,497	10,769	5,231	16,000	88.30%	14,145	16,000	14,750	-7.81%
01	5533	2722	GASOLINE	1,767	1,434	766	2,200	24.50%	2,400	2,200	2,000	-9.09%
			<b>10,264</b>	<b>12,203</b>	<b>5,997</b>	<b>18,200</b>	<b>77.32%</b>	<b>16,545</b>	<b>18,200</b>	<b>16,750</b>	<b>-7.97%</b>	
<b>GENERAL EXPENDITURES</b>												
01	5533	2741	INSURANCE	534	324	276	600	12.36%	600	600	700	16.67%
01	5533	2742	DUES, SUBS. & FEES	1,176	2,741	-	2,741	133.08%	1,500	2,741	2,741	0.00%
01	5533	2759	CONFERENCES & TRAVEL	2,686	1,949	-	1,949	-27.45%	1,500	1,949	1,500	-23.03%
01	5533	2785	AUTOMOTIVE EQUIPEMENT	-	-	-	-	0.00%	-	-	-	0.00%
			<b>4,396</b>	<b>5,014</b>	<b>276</b>	<b>5,290</b>	<b>20.33%</b>	<b>3,600</b>	<b>5,290</b>	<b>4,941</b>	<b>-6.59%</b>	
<b>DEPARTMENT TOTALS:</b>			<b>511,607</b>	<b>476,599</b>	<b>148,815</b>	<b>625,414</b>	<b>22.24%</b>	<b>627,901</b>	<b>625,414</b>	<b>614,107</b>	<b>-1.81%</b>	

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>BUILDING OFFICIAL</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5534	2601	SALARIES	180,403	136,946	46,931	183,878	1.93%	179,781	183,878	185,000	0.61%
01	5534	2605	FICA	1,543	1,578	392	1,969	27.62%	3,453	1,969	2,200	11.70%
01	5534	2606	MEDICARE	2,150	1,645	555	2,201	2.34%	2,711	2,201	2,201	0.00%
01	5534	2607	WORKER'S COMPENSATION INS.	3,552	2,175	825	3,000	-15.55%	4,200	3,000	3,100	3.33%
01	5534	2608	HEALTH BENEFITS	36,945	27,179	10,242	37,421	1.29%	37,421	37,421	37,421	0.00%
01	5534	2610	MUNICIPAL RETIREMENT	36,593	28,253	9,915	38,168	4.30%	39,504	38,168	38,168	0.00%
01	5534	2615	UNIFORMS-EMPLOYEES	45	12	8	20	-55.56%	100	20	20	0.00%
			<b>261,232</b>	<b>197,787</b>	<b>68,870</b>	<b>266,657</b>	<b>2.08%</b>	<b>267,170</b>	<b>266,657</b>	<b>268,110</b>	<b>0.54%</b>	
<b>OUTSIDE SERVICES</b>												
01	5534	2631	CONTRACTUAL SERVICES	41,983	24,705	2,295	27,000	-35.69%	27,000	27,000	27,000	0.00%
01	5534	2643	PROF FEES/BUILDING DEMOLITION	40,747	-	20,000	20,000	-50.92%	35,000	20,000	20,000	0.00%
01	5534	2646	CERTIFIED BUILDING OFFICIAL	1,687	-	1,700	1,700	0.77%	1,700	1,700	1,700	0.00%
			<b>84,417</b>	<b>24,705</b>	<b>23,995</b>	<b>48,700</b>	<b>-42.31%</b>	<b>63,700</b>	<b>48,700</b>	<b>48,700</b>	<b>0.00%</b>	
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5534	2682	OFFICE SUPPLIES	728	602	(96)	506	-30.44%	250	506	506	0.00%
01	5534	2683	PRINTED FORMS	119	78	22	100	-15.68%	200	100	100	0.00%
01	5534	2684	TELECOMMUNICATIONS	4,043	3,995	(195)	3,800	-6.01%	4,050	3,800	3,800	0.00%
01	5534	2686	COPIER EXPENSE	2,205	1,752	948	2,700	22.45%	1,500	2,700	2,700	0.00%
01	5534	2688	COMPUTERS	7,362	5,663	338	6,000	-18.50%	6,000	6,000	6,000	0.00%
			<b>14,456</b>	<b>12,089</b>	<b>1,017</b>	<b>13,106</b>	<b>-9.34%</b>	<b>12,000</b>	<b>13,106</b>	<b>13,106</b>	<b>0.00%</b>	
<b>VEHICLE EXPENDITURES</b>												
01	5534	2721	VEHICLE EXPENDITURES	2,362	3,092	1,060	4,152	75.78%	4,152	4,152	4,152	0.00%
01	5534	2722	GASOLINE	456	260	240	500	9.65%	500	500	500	0.00%
			<b>2,818</b>	<b>3,352</b>	<b>1,300</b>	<b>4,652</b>	<b>65.08%</b>	<b>4,652</b>	<b>4,652</b>	<b>4,652</b>	<b>0.00%</b>	
<b>GENERAL EXPENDITURES</b>												
01	5534	2742	DUES, SUBS. & FEES	525	135	365	500	-4.76%	600	500	500	0.00%
01	5534	2759	CONFERENCES & TRAVEL	1,527	1,163	837	2,000	30.98%	2,000	2,000	2,000	0.00%
			<b>2,052</b>	<b>1,298</b>	<b>1,202</b>	<b>2,500</b>	<b>21.83%</b>	<b>2,600</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>	
<b>CAPITAL EXPENDITURES</b>												
01	5534	2783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>DEPARTMENT TOTALS:</b>			<b>364,975</b>	<b>239,232</b>	<b>96,384</b>	<b>335,615</b>	<b>-8.04%</b>	<b>350,122</b>	<b>335,615</b>	<b>337,068</b>	<b>0.43%</b>	



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	BUDGET
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	
<b>COMMUNICATION</b>												
01	5535	2601	SALARIES	308,205	223,110	78,937	302,047	-2.00%	321,842	302,047	305,782	1.24%
01	5535	2602	SALARIES-OVERTIME	17,766	25,984	4,516	30,500	71.68%	15,000	30,500	35,000	14.75%
01	5535	2605	FICA	1	-	-	-	-100.00%	-	-	-	0.00%
01	5535	2606	MEDICARE	4,585	3,671	1,305	4,976	8.53%	5,700	4,976	5,500	10.53%
01	5535	2607	WORKER'S COMPENSATION INS.	781	560	225	785	0.46%	800	785	750	-4.46%
01	5535	2608	HEALTH BENEFITS	72,942	51,496	19,122	70,618	-3.19%	75,500	70,618	70,618	0.00%
01	5535	2610	MUNICIPAL RETIREMENT	41,515	32,959	9,595	42,554	2.50%	45,000	42,554	41,000	-3.65%
01	5535	2611	POLICE RETIREMENT	51,909	37,079	16,821	53,900	3.83%	54,045	53,900	47,000	-12.80%
01	5535	2615	UNIFORMS-EMPLOYEES	472	963	37	1,000	112.08%	250	1,000	1,000	0.00%
<b>DEPARTMENT TOTALS:</b>				<b>498,178</b>	<b>375,822</b>	<b>130,558</b>	<b>506,380</b>	<b>1.65%</b>	<b>518,137</b>	<b>506,380</b>	<b>506,650</b>	<b>0.05%</b>

<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>% CHANGE</b>
				<b>AUDITED</b>		<b>2017-2018</b>	<b>2016-2017</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>
<b>EMERGENCY PREPAREDNESS</b>												
<b>OUTSIDE SERVICES</b>												
01	5540	3631	CONTRACTUAL SERVICES	59,834	36,754	(1,754)	35,000	-41.50%	45,000	35,000	-	-100.00%
<b>DEPARTMENT TOTALS:</b>				<b>59,834</b>	<b>36,754</b>	<b>(1,754)</b>	<b>35,000</b>	<b>-41.50%</b>	<b>45,000</b>	<b>35,000</b>	<b>-</b>	<b>-100.00%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>C E M E T E R Y</b>												
<b>OUTSIDE SERVICES</b>												
01	5541	1631	CONTRACTUAL SERVICES	60,750	45,000	15,000	60,000	-1.23%	60,000	60,000	60,000	0.00%
				<b>60,750</b>	<b>45,000</b>	<b>15,000</b>	<b>60,000</b>	<b>-1.23%</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00%</b>
<b>BUILDING EXPENDITURES</b>												
01	5541	1703	UTILITIES	9,294	7,778	2,985	10,763	15.81%	9,500	10,763	10,763	0.00%
01	5541	1706	PERPETUAL CARE	1,650	1,000	200	1,200	-27.27%	1,200	1,200	1,200	0.00%
				<b>10,944</b>	<b>8,778</b>	<b>3,185</b>	<b>11,963</b>	<b>9.31%</b>	<b>10,700</b>	<b>11,963</b>	<b>11,963</b>	<b>0.00%</b>
<b>DEPARTMENT TOTALS:</b>				<b>71,694</b>	<b>53,778</b>	<b>18,185</b>	<b>71,963</b>	<b>0.38%</b>	<b>70,700</b>	<b>71,963</b>	<b>71,963</b>	<b>0.00%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>ENGINEERING</b>												
OUTSIDE SERVICES												
01	5542	3631	CONTRACTUAL SERVICES	155,190	89,075	35,925	125,000	-19.45%	125,000	125,000	125,000	0.00%
<b>DEPARTMENT TOTALS:</b>				<b>155,190</b>	<b>89,075</b>	<b>35,925</b>	<b>125,000</b>	<b>-19.45%</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>PUBLIC WORKS</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5544	3601	SALARIES	791,246	576,799	173,445	750,244	-5.18%	788,900	750,244	790,571	5.38%
01	5544	3602	SALARIES - OVERTIME	41,845	40,083	22,917	63,000	50.56%	30,000	63,000	53,000	-15.87%
01	5544	3603	SALARIES - SEPARATION	4,426	4,329	(2,729)	1,600	-63.85%	-	1,600	-	-100.00%
01	5544	3604	SALARIES- STANDBY TIME	16,609	11,757	5,018	16,775	1.00%	16,775	16,775	16,000	-4.62%
01	5544	3605	FICA	500	394	206	600	20.03%	600	600	600	0.00%
01	5544	3606	MEDICARE	11,990	8,933	2,797	11,730	-2.17%	11,500	11,730	12,255	4.48%
01	5544	3607	WORKER'S COMPENSATION INS.	49,815	35,174	12,220	47,394	-4.86%	50,000	47,394	50,700	6.97%
01	5544	3608	HEALTH BENEFITS	167,240	124,133	43,107	167,240	0.00%	175,000	167,240	180,000	7.63%
01	5544	3610	MUNICIPAL RETIREMENT	230,700	178,314	52,386	230,700	0.00%	236,000	230,700	230,700	0.00%
01	5544	3615	UNIFORMS - EMPLOYEES	5,680	4,583	(83)	4,500	-20.77%	4,500	4,500	5,000	11.11%
				<b>1,320,050</b>	<b>984,501</b>	<b>309,283</b>	<b>1,293,784</b>	<b>-1.99%</b>	<b>1,313,275</b>	<b>1,293,784</b>	<b>1,338,826</b>	<b>3.48%</b>
<b>OUTSIDE SERVICES</b>												
01	5544	3631	CONTRACTUAL SERVICES	507,669	493,835	6,165	500,000	-1.51%	500,000	500,000	475,000	-5.00%
01	5544	3691	COUNCIL DIST I	129,798	163,599	(13,599)	150,000	15.56%	150,000	150,000	50,000	-66.67%
01	5544	3692	COUNCIL DIST II	178,338	112,639	37,361	150,000	-15.89%	150,000	150,000	50,000	-66.67%
01	5544	3693	COUNCIL DIST III	126,264	180,132	(17,805)	162,327	28.56%	150,000	162,327	50,000	-69.20%
01	5544	3694	COUNCIL DIST IV	186,332	145,451	4,549	150,000	-19.50%	150,000	150,000	50,000	-66.67%
01	5544	3695	AT-LARGE	55,058	31,557	43,443	75,000	36.22%	75,000	75,000	25,000	-66.67%
01	5544	3632	OUTSIDE TEMP SERVICES	77,727	84,706	(9,706)	75,000	-3.51%	100,000	75,000	80,000	6.67%
01	5544	3646	LANDFILL	17,748	12,053	5,947	18,000	1.42%	18,000	18,000	15,000	-16.67%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	231,328	137,227	67,773	205,000	-11.38%	205,000	205,000	205,000	0.00%
				<b>1,510,262</b>	<b>1,361,199</b>	<b>124,128</b>	<b>1,485,327</b>	<b>-1.65%</b>	<b>1,498,000</b>	<b>1,485,327</b>	<b>1,000,000</b>	<b>-32.67%</b>
<b>MATERIALS AND EQUIPMENT</b>												
01	5544	3651	MATERIALS	4,389	4,307	693	5,000	13.92%	5,000	5,000	5,000	0.00%
01	5544	3656	OIL & PAINT	2,500	3,253	247	3,500	40.00%	3,000	3,500	3,500	0.00%
01	5544	3657	CHEMICALS	2,133	629	1,571	2,200	3.14%	2,200	2,200	1,000	-54.55%
01	5544	3658	HARDWARE TOOLS	7,337	7,015	(215)	6,800	-7.32%	6,800	6,800	6,800	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	26,281	27,909	12,091	40,000	52.20%	35,000	40,000	27,000	-32.50%
01	5544	3662	SMALL EQUIPMENT	10,343	5,054	2,946	8,000	-22.65%	11,000	8,000	5,000	-37.50%
01	5544	3664	SAFETY SUPPLIES	1,735	1,159	341	1,500	-13.54%	1,500	1,500	1,500	0.00%
01	5544	3668	SIGNS & BARRICADES	36,811	8,070	5,930	14,000	-61.97%	14,000	14,000	10,000	-28.57%
				<b>91,529</b>	<b>57,395</b>	<b>23,605</b>	<b>81,000</b>	<b>-11.50%</b>	<b>78,500</b>	<b>81,000</b>	<b>59,800</b>	<b>-26.17%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
01	5544	3682	OFFICE SUPPLIES	918	257	243	500	-45.53%	1,000	500	300	-40.00%
01	5544	3684	TELECOMMUNICATIONS	14,353	10,660	4,340	15,000	4.51%	15,000	15,000	15,000	0.00%
01	5544	3686	COPY MACHINE	500	420	80	500	0.00%	500	500	500	0.00%
01	5544	3688	COMPUTER	13,914	2,609	391	3,000	-78.44%	3,000	3,000	3,000	0.00%



GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>PUBLIC WORKS (CONTINUE)</b>												
01	5544	3689	OFFICE EQUIPMENT	8,902	-	2,000	2,000	-77.53%	7,000	2,000	2,000	0.00%
				<b>38,587</b>	<b>13,945</b>	<b>7,055</b>	<b>21,000</b>	<b>-45.58%</b>	<b>26,500</b>	<b>21,000</b>	<b>20,800</b>	<b>-0.95%</b>
			<b>BUILDING EXPENDITURES</b>									
01	5544	3701	REPAIRS & MAINTENANCE	27,785	2,600	2,400	5,000	-82.00%	10,000	5,000	2,700	-46.00%
01	5544	3702	JANITORIAL SUPPLIES	16,037	15,861	4,139	20,000	24.71%	15,000	20,000	20,000	0.00%
01	5544	3703	UTILITIES	26,074	20,774	6,226	27,000	3.55%	27,000	27,000	27,000	0.00%
01	5544	3704	PEST CONTROL	360	270	230	500	38.89%	500	500	500	0.00%
				<b>70,256</b>	<b>39,505</b>	<b>12,995</b>	<b>52,500</b>	<b>-25.27%</b>	<b>52,500</b>	<b>52,500</b>	<b>50,200</b>	<b>-4.38%</b>
			<b>VEHICLE EXPENDITURES</b>									
01	5544	3721	VEHICLE EXPENDITURES	59,140	52,619	7,381	60,000	1.45%	55,000	60,000	60,000	0.00%
01	5544	3722	GASOLINE, OIL & GREASE	39,166	31,809	8,191	40,000	2.13%	38,000	40,000	35,000	-12.50%
				<b>98,306</b>	<b>84,427</b>	<b>15,573</b>	<b>100,000</b>	<b>1.72%</b>	<b>93,000</b>	<b>100,000</b>	<b>95,000</b>	<b>-5.00%</b>
			<b>OTHER OPERATING EXPENDITURES</b>									
01	5544	3731	R & M EQUIPMENT	37,761	37,107	2,893	40,000	5.93%	28,000	40,000	35,000	-12.50%
01	5544	3732	EQUIPMENT RENTAL	13,888	28,609	1,391	30,000	116.01%	10,000	30,000	5,000	-83.33%
				<b>51,649</b>	<b>65,716</b>	<b>4,284</b>	<b>70,000</b>	<b>35.53%</b>	<b>38,000</b>	<b>70,000</b>	<b>40,000</b>	<b>-42.86%</b>
			<b>GENERAL EXPENDITURES</b>									
01	5544	3741	INSURANCE	46,341	28,170	31,830	60,000	29.47%	50,000	60,000	60,000	0.00%
01	5544	3747	GROCERIES, FOOD, ETC.	2,941	3,749	26	3,775	28.36%	3,000	3,775	3,000	-20.53%
01	5544	3748	DRUGS-FIRST AID SUPPLIES	581	-	-	-	-100.00%	500	-	-	0.00%
01	5544	3769	OTHER GENERAL EXPENDITURE	23	57	43	100	334.78%	100	100	100	0.00%
				<b>49,886</b>	<b>31,975</b>	<b>31,900</b>	<b>63,875</b>	<b>28.04%</b>	<b>53,600</b>	<b>63,875</b>	<b>63,100</b>	<b>-1.21%</b>
			<b>CAPITAL EXPENDITURES</b>									
01	5544	3783	EQUIPMENT	125,390	16,500	3,500	20,000	-84.05%	20,000	20,000	-	-100.00%
01	5544	3700	BUILDING EXPENSES	-	-	-	-	0.00%	-	-	-	0.00%
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	0.00%	533	-	-	0.00%
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	0.00%	-	-	-	0.00%
				<b>125,390</b>	<b>16,500</b>	<b>3,500</b>	<b>20,000</b>	<b>-84.05%</b>	<b>20,533</b>	<b>20,000</b>	<b>-</b>	<b>-100.00%</b>
			<b>DEPARTMENT TOTALS:</b>	<b>3,355,915</b>	<b>2,655,164</b>	<b>532,321</b>	<b>3,187,486</b>	<b>-5.02%</b>	<b>3,173,908</b>	<b>3,187,486</b>	<b>2,667,726</b>	<b>-16.31%</b>

GENERAL FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	BUDGET
				AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>DRAINAGE</b>												
<b>PERSONNEL EXPENDITURES</b>												
01	5545	3601	SALARIES	93,293	41,229	23,880	65,109	-30.21%	98,000	65,109	60,000	-7.85%
01	5545	3602	SALARIES - OVERTIME	4,357	5,492	1,508	7,000	60.66%	5,000	7,000	5,000	-28.57%
01	5545	3603	SALARIES - SEPARATION	-	1,195	5	1,200	0.00%	-	1,200	-	-100.00%
01	5545	3606	MEDICARE	1,395	693	702	1,395	0.00%	1,500	1,395	1,395	0.00%
01	5545	3607	WORKER'S COMPENSATION INS.	7,060	3,376	3,684	7,060	0.00%	12,000	7,060	8,000	13.31%
01	5545	3608	HEALTH BENEFITS	18,583	8,732	10,251	18,983	2.15%	21,000	18,983	15,000	-20.98%
01	5545	3610	MUNICIPAL RETIREMENT	24,929	12,630	12,320	24,950	0.08%	23,000	24,950	20,000	-19.84%
01	5545	3615	UNIFORMS - EMPLOYEES	351	125	176	300	-14.53%	300	300	300	0.00%
				<b>149,968</b>	<b>73,473</b>	<b>52,524</b>	<b>125,997</b>	<b>-15.98%</b>	<b>160,800</b>	<b>125,997</b>	<b>109,695</b>	<b>-12.94%</b>
<b>OUTSIDE SERVICES</b>												
01	5545	3631	CONTRACTUAL SERVICES	168,908	183,528	(16,528)	167,000	-1.13%	167,000	167,000	167,000	0.00%
				<b>168,908</b>	<b>183,528</b>	<b>(16,528)</b>	<b>167,000</b>	<b>-1.13%</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>0.00%</b>
<b>MATERIALS AND EQUIPMENT</b>												
01	5545	3651	MATERIALS	16,029	11,459	4,541	16,000	-0.18%	17,000	16,000	16,000	0.00%
01	5545	3657	CHEMICALS	-	-	-	-	0.00%	-	-	-	0.00%
01	5545	3658	HARDWARE & TOOLS	33	-	-	-	-100.00%	-	-	-	0.00%
01	5545	3660	SHELLS, CEMENT & FILLING	-	-	-	-	0.00%	-	-	-	0.00%
				<b>16,062</b>	<b>11,459</b>	<b>4,541</b>	<b>16,000</b>	<b>-0.39%</b>	<b>17,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00%</b>
<b>VEHICLE EXPENDITURES</b>												
01	5545	3721	VEHICLE EXPENDITURES	16,399	2,257	(257)	2,000	-87.80%	5,000	2,000	2,500	25.00%
01	5545	3722	GASOLINE	2,855	3,524	(24)	3,500	22.59%	3,000	3,500	3,500	0.00%
				<b>19,254</b>	<b>5,781</b>	<b>(281)</b>	<b>5,500</b>	<b>-71.43%</b>	<b>8,000</b>	<b>5,500</b>	<b>6,000</b>	<b>9.09%</b>
<b>OTHER OPERATING EXPENDITURES</b>												
01	5545	3731	R & M EQUIPMENT	8,409	15,159	41	15,200	80.76%	8,000	15,200	15,200	0.00%
<b>GENERAL EXPENDITURES</b>												
01	5545	3741	INSURANCE	3,699	2,249	1,751	4,000	8.14%	4,000	4,000	4,000	0.00%
<b>CAPITAL EXPENDITURES</b>												
01	5545	3783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
<b>DEPARTMENT TOTALS:</b>				<b>366,300</b>	<b>291,649</b>	<b>42,048</b>	<b>333,697</b>	<b>-8.90%</b>	<b>364,800</b>	<b>333,697</b>	<b>317,895</b>	<b>-4.74%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>20,499,935</b>	<b>13,980,539</b>	<b>4,594,961</b>	<b>18,575,500</b>	<b>-9.39%</b>	<b>18,490,681</b>	<b>18,575,500</b>	<b>17,382,402</b>	<b>-6.42%</b>

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE	
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>SUMMARY OF GENERAL FUND</b>												
<b>REVENUES AND EXPENDITURES</b>												
TOTAL REVENUE			17,502,366	12,342,127	4,113,533	16,455,660	-5.98%	16,924,893	16,455,660	17,144,408	4.19%	
TOTAL OPERATING EXPENDITURES			20,499,935	13,980,539	4,594,961	18,575,500	-9.39%	18,490,681	18,575,500	17,382,402	-6.42%	
EXCESS (DEFICIENCY) OF REVENUES OVER			(2,997,569)	(1,638,412)	(481,428)	(2,119,840)	-29.28%	(1,565,788)	(2,119,840)	(237,994)	-88.77%	
<b>FUND TRANSFERS IN</b>												
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	1,661,700	1,313,777	356,223	1,670,000	0.50%	1,670,000	1,670,000	-	-100.00%
01	40	4631	CAPITAL PROJECTS	-	-	46,200	46,200	0.00%	46,200	46,200	-	-100.00%
			<b>1,661,700</b>	<b>1,313,777</b>	<b>402,423</b>	<b>1,716,200</b>	<b>3.28%</b>	<b>1,716,200</b>	<b>1,716,200</b>	<b>-</b>	<b>-100.00%</b>	
<b>FUND TRANSFERS OUT</b>												
01	5599	1914	RECREATION	13,500	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1921	COURTSECURITY	21,752	-	-	-	-100.00%	-	-	-	0.00%
01	5599	1931	CAPITAL PROJECTS	224,613	20,153	(20,153)	-	-100.00%	-	-	-	0.00%
01	5599	1920	TOURISM	231,000	75,000	75,000	150,000	-35.06%	150,000	150,000	150,000	0.00%
01	5599	1935	POLICE GRANTS	855,276	3,877	(3,877)	-	-100.00%	-	-	-	0.00%
TOTAL TRANSFERS OUT:			<b>1,346,142</b>	<b>99,030</b>	<b>50,970</b>	<b>150,000</b>	<b>-88.86%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00%</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(2,682,011)	(423,665)	(129,975)	(553,640)	-79.36%	412	(553,640)	(387,994)	-29.92%	
<b>NET TRANSFERS (TO)/FROM RESERVES</b>												
CONTINGENCY RESERVE			-	-	604,779	604,779	0.00%	65,058	604,779	689,289	13.97%	
SALARY SEPERATION			-	-	(50,000)	(50,000)	0.00%	(50,000)	(50,000)	-	-100.00%	
EMERGENCY PREPARATION			-	-	-	-	0.00%	-	-	-	0.00%	
COURT MANAGEMENT			-	-	-	-	0.00%	68,000	-	-	0.00%	
SUSBEQUENT YEAR EXPENDITURE			-	-	-	-	0.00%	-	-	-	0.00%	
GRETNA DOWNTOWN 20/20			-	-	-	-	0.00%	-	-	-	0.00%	
TOTAL RESERVE ACTIVITY:			<b>-</b>	<b>-</b>	<b>554,779</b>	<b>554,779</b>	<b>0.00%</b>	<b>83,058</b>	<b>554,779</b>	<b>689,289</b>	<b>24.25%</b>	
NET CHANGE IN UNASSIGNED FUND BALANCE			(2,682,011)	(423,665)	424,804	1,139	-100.04%	83,470	1,139	301,295	26343.75%	

GENERAL FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE
			AUDITED		2017-2018	2016-2017	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
		<b>FUND BALANCE</b>									
		BEGINNING OF YEAR	11,258,335					8,668,912	8,576,325	8,022,685	
		END OF YEAR									
		NONSPENDABLE	279,070					205,282	279,070	279,070	
		DEBT SERVICE						-	-	-	
		BUILDING RENOVATION						-	-	-	
		ENCUMBRANCES	92,834					172,689	92,834	92,834	
		DEFERRED PROJECT						-	-	-	
		CONTINGENCIES	1,702,643					1,942,604	1,097,864	408,575	
		EMERGENCY PREPARATION	319,332					224,332	319,332	319,332	
		COURT MANAGEMENT	215,742					186,846	215,742	215,742	
		PROPERTY SEIZURE	315,898					-	315,898	315,898	
		SEPERATION AND SETTLEMENT	160,665					233,309	210,665	210,665	
		SUSBEQUENT YEAR EXPENDITURE	-					124,986	-	-	
		ECONOMIC INVESTMENT	1,896,894					1,896,894	1,896,894	1,896,894	
		UNASSIGNED GENERAL FUND	3,593,247					3,682,381	3,594,386	3,895,681	
			8,576,325					8,669,324	8,022,685	7,634,691	

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>FIRE PROTECTION CAPITAL FUND</b>												
<b>REVENUES</b>												
<b>TAXES</b>												
10	40	4501	AD VALOREM TAX	(2,267)	-	-	-	-100.00%	-	-	-	0.00%
10	40	4503	AD VALOREM INTEREST/PENALTY	-	(55)	-	(55)	0.00%	-	(55)	-	-100.00%
				<b>(2,267)</b>	<b>(55)</b>	<b>-</b>	<b>(55)</b>	<b>-97.57%</b>	<b>-</b>	<b>(55)</b>	<b>-</b>	<b>-100.00%</b>
<b>INTERGOVERNMENTAL</b>												
10	40	4544	DAVID CROCKETT STEAM FIRE COMPANY # 1	-	-	-	-	0.00%	-	-	-	0.00%
10	40	4542	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>												
10	40	4599	OTHER	-	-	-	-	0.00%	-	-	-	0.00%
			<b>TOTAL REVENUES:</b>	<b>(2,267)</b>	<b>(55)</b>	<b>-</b>	<b>(55)</b>	<b>-97.57%</b>	<b>-</b>	<b>(55)</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>												
<b>CAPITAL EXPENDITURES</b>												
10	5610	2783	EQUIPMENT	-	1,221,180	237	1,221,417	0.00%	-	1,221,417	-	-100.00%
10	5610	2787	MC DONOGHVILLE FIRE STATION	34,543	-	-	-	-100.00%	-	-	-	0.00%
10	5610	2903	NEW CENTRAL STATION	-	-	-	-	0.00%	-	-	-	0.00%
			<b>TOTAL EXPENDITURES:</b>	<b>34,543</b>	<b>1,221,180</b>	<b>237</b>	<b>1,221,417</b>	<b>3435.90%</b>	<b>-</b>	<b>1,221,417</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND TRANSFERS</b>												
<b>TRANSFERS IN</b>												
10	40	4611	FIRE PROTECTION FUND	61,899	2,113	236	2,349	-96.21%	-	2,349	-	-100.00%
10	40	4617	TRANSFER FROM RIVERBOAT CASINO	-	-	-	-	0.00%	-	-	-	0.00%
<b>TRANSFERS OUT</b>												
10	5699	5611	FIRE PROTECTION FUND	-	-	-	-	0.00%	-	-	-	0.00%
			<b>TOTAL NET TRANSFERS</b>	<b>61,899</b>	<b>2,113</b>	<b>236</b>	<b>2,349</b>	<b>-96.21%</b>	<b>-</b>	<b>2,349</b>	<b>-</b>	<b>-100.00%</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<b>25,088</b>	<b>(1,219,122)</b>	<b>(1)</b>	<b>(1,219,123)</b>	<b>-4959.33%</b>	<b>-</b>	<b>(1,219,123)</b>	<b>-</b>	<b>-100.00%</b>
<b>FUND BALANCE</b>												
			BEGINNING OF YEAR	1,194,035	1,219,123		1,219,123		1,219,123	1,219,123	-	-100.00%
			END OF YEAR	1,219,123	1		-		1,219,123	-	-	0.00%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>FIRE PROTECTION FUND</b>												
<b>REVENUES</b>												
<b>TAXES</b>												
11	40	4501	AD VALOREM TAX	2,249,243	2,591,172	(58,284)	2,532,888	12.61%	2,375,000	2,532,888	2,530,000	-0.11%
			Authorized Millage		Levied Millage		Expiration					
			5.00	3.51	Jul. 15, 2016							
			8.50	7.25	Jul. 21, 2017							
			2.00	2.00	Oct. 20, 2021							
			4.00	4.11	Oct. 20, 2020							
			19.50	16.87								
				<b>2,249,243</b>	<b>2,591,172</b>	<b>(58,284)</b>	<b>2,532,888</b>	<b>12.61%</b>	<b>2,375,000</b>	<b>2,532,888</b>	<b>2,530,000</b>	<b>-0.11%</b>
<b>INTERGOVERNMENTAL</b>												
11	40	4546	STATE - FIRE INSURANCE REBATE	99,540	107,587	-	107,587	8.08%	99,540	107,587	100,000	-7.05%
<b>MISCELLANEOUS</b>												
11	40	4599	OTHER									
			<b>TOTAL REVENUES:</b>	<b>2,348,783</b>	<b>2,698,759</b>	<b>(58,284)</b>	<b>2,640,475</b>	<b>12.42%</b>	<b>2,474,540</b>	<b>2,640,475</b>	<b>2,630,000</b>	<b>-0.40%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
11	5611	2601	SALARIES	123,148	81,986	38,014	120,000	-2.56%	125,000	120,000	120,000	0.00%
11	5611	2602	SALARIES - OVERTIME	6,035	7,264	2,736	10,000	65.70%	10,000	10,000	13,000	30.00%
11	5611	2606	MEDICARE	1,762	1,274	457	1,731	-1.76%	1,500	1,731	1,800	3.99%
11	5611	2607	WORKER'S COMPENSATION INS.	390	254	96	350	-10.26%	500	350	500	42.86%
11	5611	2608	HEALTH BENEFITS	30,718	21,310	8,690	30,000	-2.34%	31,000	30,000	31,700	5.67%
11	5611	2610	MUNICIPAL RETIREMENT	10,509	8,406	2,144	10,550	0.39%	10,500	10,550	11,600	9.95%
11	5611	2611	POLICE RETIREMENT	26,544	17,133	10,067	27,200	2.47%	27,200	27,200	27,200	0.00%
11	5611	2615	UNIFORMS-EMPLOYEES	-	-	-	-	0.00%	-	-	-	0.00%
				<b>199,106</b>	<b>137,629</b>	<b>62,202</b>	<b>199,831</b>	<b>0.36%</b>	<b>205,700</b>	<b>199,831</b>	<b>205,800</b>	<b>2.99%</b>
11	5611	2631	DAVID CROCKET FIRE CO.	1,725,266	586,225	195,408	781,633	-54.69%	725,266	781,633	1,500,000	91.91%
11	5611	2631	GRETNA FIRE BOARD	99,540	107,587	-	107,587	8.08%	99,500	107,587	100,000	-7.05%
11	5611	2632	AUDIT FEES	7,500	7,500	-	7,500	0.00%	7,500	7,500	7,500	0.00%
11	5611	2634	PROFESSIONAL FEES	77,949	18,408	1,592	20,000	-74.34%	20,000	20,000	20,000	0.00%
				<b>1,910,256</b>	<b>719,720</b>	<b>197,000</b>	<b>916,720</b>	<b>-52.01%</b>	<b>852,266</b>	<b>916,720</b>	<b>1,627,500</b>	<b>77.54%</b>
<b>OTHER EXPENDITURES</b>												
11	5611	2741	INSURANCE	-	4,610	5,390	10,000	0.00%	-	10,000	10,000	0.00%
11	5611	2769	OTHER GENERAL EXPENSES	-	-	-	-	0.00%	-	-	-	0.00%
11	5611	2684	TELECOMMUNICATIONS	903	1,510	1,090	2,600	187.93%	1,000	2,600	2,000	-23.08%
11	5611	2703	UTILITIES	-	-	-	-	0.00%	-	-	-	0.00%
11	5611	2745	MUNICIPAL ELECTION	25,973	787	-	787	-96.97%	27,000	787	-	-100.00%
				<b>26,876</b>	<b>6,908</b>	<b>6,480</b>	<b>13,387</b>	<b>-50.19%</b>	<b>28,000</b>	<b>13,387</b>	<b>12,000</b>	<b>-10.36%</b>
			<b>TOTAL EXPENDITURES:</b>	<b>2,136,238</b>	<b>864,256</b>	<b>265,682</b>	<b>1,129,938</b>	<b>-47.11%</b>	<b>1,085,966</b>	<b>1,129,938</b>	<b>1,845,300</b>	<b>63.31%</b>

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
			<b>TRANSFERS OUT</b>									
11	5699	5111	FIRE PROTECTION CAPITAL FUND	61,899	2,113	236	2,349	-96.21%	-	2,349	-	-100.00%
			TOTAL NET TRANSFERS	<b>61,899</b>	<b>2,113</b>	<b>236</b>	<b>2,349</b>	<b>-96.21%</b>	<b>-</b>	<b>2,349</b>	<b>-</b>	<b>-100.00%</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<b>150,646</b>	<b>1,832,389</b>	<b>(324,201)</b>	<b>1,508,188</b>	<b>901.14%</b>	<b>1,388,574</b>	<b>1,508,188</b>	<b>784,700</b>	<b>-47.97%</b>
			<b>FUND BALANCE</b>									
			BEGINNING OF YEAR	779,716			\$ 930,362		\$ 930,362	\$ 930,362	\$ 2,438,550	162.11%
			END OF YEAR	930,362			\$ 2,438,550		\$ 2,318,936	\$ 2,438,550	\$ 3,223,250	32.18%

<b>GARBAGE FUND</b>			<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>	
			<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>% CHANGE</b>	
			<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>	
<b>REVENUES</b>												
<b>CHARGES FOR SERVICES</b>												
12	40	4561	SERVICE CHARGES	1,383,702	995,219	359,781	1,355,000	-2.07%	1,320,000	1,355,000	1,350,000	-0.37%
			Residential 14.50									
			Non-profit 32.00									
			Commercial 43.50									
12	40	4566	PENALTY CHARGES	31,872	24,919	6,081	31,000	-2.73%	31,000	31,000	32,000	3.23%
12	40	4568	MOSQUITO CONTROL	174,340	126,159	41,841	168,000	-3.64%	165,000	168,000	168,000	0.00%
12	40	4599	OTHER MISCELLANEOUS	1,575	750	250	1,000	-36.51%	1,000	1,000	1,000	0.00%
<b>TOTAL REVENUES:</b>			<b>1,591,489</b>	<b>1,147,047</b>	<b>407,953</b>	<b>1,555,000</b>	<b>-2.29%</b>	<b>1,517,000</b>	<b>1,555,000</b>	<b>1,551,000</b>	<b>-0.26%</b>	
<b>EXPENDITURES</b>												
<b>OUTSIDE SERVICES</b>												
12	5612	1631	CONTRACTUAL SERVICES	1,504,597	1,123,875	386,125	1,510,000	0.36%	1,510,000	1,510,000	1,510,000	0.00%
<b>GENERAL EXPENDITURES</b>												
12	5612	1740	GENERAL EXPENSES	-	6,600	400	7,000	0.00%	-	7,000	-	-100.00%
12	5612	1771	BAD DEBT	6,023	-	7,000	7,000	16.22%	7,000	7,000	7,000	0.00%
			<b>6,023</b>	<b>6,600</b>	<b>7,400</b>	<b>14,000</b>	<b>132.44%</b>	<b>7,000</b>	<b>14,000</b>	<b>7,000</b>	<b>-50.00%</b>	
<b>TOTAL EXPENDITURES:</b>			<b>1,510,620</b>	<b>1,130,475</b>	<b>393,525</b>	<b>1,524,000</b>	<b>0.89%</b>	<b>1,517,000</b>	<b>1,524,000</b>	<b>1,517,000</b>	<b>-0.46%</b>	
<b>FUND TRANSFERS</b>												
<b>TRANSFER IN</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</b>			<b>80,869</b>	<b>16,572</b>	<b>14,428</b>	<b>31,000</b>	<b>-61.67%</b>	<b>-</b>	<b>31,000</b>	<b>34,000</b>	<b>9.68%</b>	
<b>FUND BALANCE</b>												
<b>BEGINNING OF YEAR</b>			<b>71,273</b>			<b>152,142</b>		<b>152,142</b>	<b>152,142</b>	<b>183,142</b>	<b>20.38%</b>	
<b>END OF YEAR</b>			<b>152,142</b>			<b>183,142</b>		<b>152,142</b>	<b>183,142</b>	<b>217,142</b>	<b>18.56%</b>	



PARKS AND RECREATION FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>REVENUES</b>												
<b>TAXES</b>												
14	40	4501	AD VALOREM TAX	670,926	749,533	(34,533)	715,000	6.57%	710,000	715,000	735,000	2.80%
			Authorized Millage									
			Levied Millage									
			Expiration									
			2.10	2.10								
			2.40	2.40								
			4.50	4.50								
				<b>670,926</b>	<b>749,533</b>	<b>(34,533)</b>	<b>715,000</b>	<b>6.57%</b>	<b>710,000</b>	<b>715,000</b>	<b>735,000</b>	<b>2.80%</b>
<b>MISCELLANEOUS REVENUE</b>												
14	40	4551	NON-RESIDENT PARTICIPATION	1,760	2,650	350	3,000	70.45%	3,500	3,000	3,000	0.00%
14	40	4582	FALL BASEBALL	3,440	1,610	(10)	1,600	-53.49%	3,500	1,600	1,600	0.00%
14	40	4583	DONATIONS	35,895	38,000	(13,000)	25,000	-30.35%	6,000	25,000	35,000	40.00%
14	40	4585	UNIFORM REPLACEMENT FEES	-	15	35	50	0.00%	50	50	50	0.00%
14	40	4586	CULTURAL ARTS CENTER RENTAL	22,606	57,745	(12,745)	45,000	0.00%	15,000	45,000	45,000	0.00%
14	40	4588	PARK & REC FIELD RENTAL	375	270	230	500	33.33%	500	500	500	0.00%
14	40	4589	MULTIPURPOSE CENTER RENTAL	39,429	33,027	6,973	40,000	1.45%	40,000	40,000	40,000	0.00%
14	40	4592	ADULT SPORTS REVENUE	5,242	3,165	835	4,000	-23.69%	5,000	4,000	4,000	0.00%
14	40	4593	RENTAL INCOME	22,516	16,248	3,752	20,000	-11.17%	20,000	20,000	20,000	0.00%
14	40	4596	LINE DANCING REVENUE	-	13,105	6,895	20,000	0.00%	-	20,000	20,000	0.00%
14	40	4597	ADVERTISING REVENUE	2,640	2,640	-	2,640	0.00%	15,000	2,640	2,640	0.00%
14	40	4599	OTHER MISCELLANEOUS	2,275	2,679	-	2,679	17.76%	-	2,679	2,679	0.00%
			<b>TOTAL REVENUES:</b>	<b>136,178</b>	<b>171,154</b>	<b>(6,684)</b>	<b>164,469</b>	<b>20.78%</b>	<b>108,550</b>	<b>164,469</b>	<b>174,469</b>	<b>6.08%</b>
				<b>807,104</b>	<b>920,687</b>	<b>(41,217)</b>	<b>879,469</b>	<b>8.97%</b>	<b>818,550</b>	<b>879,469</b>	<b>909,469</b>	<b>3.41%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
14	5614	5601	SALARIES	203,596	142,015	57,986	200,000	-1.77%	201,225	200,000	240,000	20.00%
14	5614	5602	SALARIES - OVERTIME	1,864	1,454	771	2,225	19.36%	2,000	2,225	2,225	0.00%
14	5614	5603	SALARIES SEPERATION	1,558	347	-	347	0.00%	-	347	347	0.00%
14	5614	5605	FICA	2,854	2,336	914	3,250	13.86%	3,500	3,250	3,250	0.00%
14	5614	5606	MEDICARE	2,908	2,062	838	2,900	-0.26%	2,950	2,900	2,900	0.00%
14	5614	5607	WORKER'S COMPENSATION INS.	7,972	6,019	2,782	8,800	10.39%	8,800	8,800	8,800	0.00%
14	5614	5608	HEALTH BENEFITS	37,588	21,720	8,280	30,000	-20.19%	31,000	30,000	30,000	0.00%
14	5614	5610	MUNICIPAL RETIREMENT	44,758	31,207	13,793	45,000	0.54%	45,000	45,000	45,000	0.00%
14	5614	5615	UNIFORMS-EMPLOYEES	1,479	1,666	(966)	700	-52.66%	400	700	700	0.00%
				<b>304,577</b>	<b>208,825</b>	<b>84,397</b>	<b>293,222</b>	<b>-3.73%</b>	<b>294,875</b>	<b>293,222</b>	<b>333,222</b>	<b>13.64%</b>
<b>OUTSIDE SERVICES</b>												
14	5614	5631	CONTRACT SERVICES	45,721	45,381	9,619	55,000	20.30%	56,000	55,000	55,000	0.00%
14	5614	5632	RUGBY CLUB	8,424	3,284	116	3,400	-59.64%	3,000	3,400	3,000	-11.76%
14	5614	5646	DISPOSAL & LAND FILL	6,844	6,110	1,890	8,000	16.90%	7,500	8,000	8,000	0.00%
				<b>60,988</b>	<b>54,775</b>	<b>11,625</b>	<b>66,400</b>	<b>8.87%</b>	<b>66,500</b>	<b>66,400</b>	<b>66,000</b>	<b>-0.60%</b>
<b>MATERIALS AND EQUIPMENT</b>												
14	5614	5656	OIL & PAINT	3,345	-	1,500	1,500	-55.16%	3,500	1,500	2,000	33.33%
14	5614	5657	CHEMICALS	8,703	8,127	2,373	10,500	20.65%	9,000	10,500	10,500	0.00%
14	5614	5658	HARDWARE & TOOLS	2,412	1,723	777	2,500	3.67%	2,500	2,500	2,500	0.00%

PARKS AND RECREATION FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
14	5614	5662	EQUIPMENT NON-CAPITAL	6,947	7,094	1,406	8,500	22.36%	6,000	8,500	8,500	0.00%
14	5614	5663	SPORTS EQUIPMENT	10,144	10,605	1,395	12,000	18.29%	12,000	12,000	12,000	0.00%
14	5614	5665	UNIFORMS-SPORTS	24,696	20,111	2,389	22,500	-8.89%	22,500	22,500	22,500	0.00%
				<b>56,247</b>	<b>47,661</b>	<b>9,839</b>	<b>57,500</b>	<b>2.23%</b>	<b>55,500</b>	<b>57,500</b>	<b>58,000</b>	<b>0.87%</b>
				<u>OFFICE EXPENDITURES AND SUPPLIES</u>								
14	5614	5682	OFFICE SUPPLIES	1,360	1,390	610	2,000	47.05%	1,500	2,000	2,000	0.00%
14	5614	5684	TELECOMMUNICATIONS	21,700	14,059	7,441	21,500	-0.92%	22,000	21,500	21,500	0.00%
14	5614	5686	COPY MACHINE	1,153	1,013	487	1,500	30.06%	1,500	1,500	1,500	0.00%
14	5614	5688	COMPUTER	3,364	185	815	1,000	-70.27%	2,200	1,000	2,200	120.00%
14	5614	5695	CREDIT CARD FEES	-	154	446	600	0.00%	-	600	1,000	66.67%
				<b>27,577</b>	<b>16,802</b>	<b>9,798</b>	<b>26,600</b>	<b>-3.54%</b>	<b>27,200</b>	<b>26,600</b>	<b>28,200</b>	<b>6.02%</b>
				<u>BUILDING EXPENDITURES</u>								
14	5614	5701	REPAIRS & MAINTENANCE	17,453	11,001	3,999	15,000	-14.06%	20,000	15,000	17,000	13.33%
14	5614	5702	JANITORIAL SUPPLIES	11,974	13,530	2,470	16,000	33.62%	12,500	16,000	16,000	0.00%
14	5614	5703	UTILITIES	110,425	95,979	19,021	115,000	4.14%	110,000	115,000	115,000	0.00%
14	5614	5704	PEST CONTROL	1,907	1,180	820	2,000	4.88%	2,000	2,000	2,000	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	8,156	7,627	373	8,000	-1.91%	8,000	8,000	8,000	0.00%
14	5614	5709	LINE DANCING	-	8,847	3,653	12,500	0.00%	-	12,500	12,500	0.00%
				<b>151,665</b>	<b>139,914</b>	<b>30,336</b>	<b>170,250</b>	<b>12.25%</b>	<b>154,250</b>	<b>170,250</b>	<b>172,250</b>	<b>1.17%</b>
				<u>VEHICLE EXPENDITURES</u>								
14	5614	5721	VEHICLE EXPENDITURES	2,386	7,658	1,342	9,000	277.23%	5,300	9,000	9,000	0.00%
14	5614	5722	GASOLINE OIL & GREASE	2,812	2,015	985	3,000	6.70%	3,100	3,000	3,000	0.00%
				<b>5,197</b>	<b>9,673</b>	<b>2,327</b>	<b>12,000</b>	<b>130.89%</b>	<b>8,400</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00%</b>
				<u>GENERAL EXPENDITURES</u>								
14	5614	5731	R & M EQUIPMENT	6,484	1,998	3,002	5,000	-22.88%	7,500	5,000	7,500	50.00%
14	5614	5741	INSURANCE	94,243	57,288	40,712	98,000	3.99%	98,000	98,000	98,000	0.00%
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	2,090	1,433	567	2,000	-4.31%	2,000	2,000	2,000	0.00%
14	5614	5747	GROCERIES, FOOD, ETC.	307	108	192	300	-2.35%	300	300	300	0.00%
14	5614	5750	FEES-COACHES & OFFICIALS	5,072	19,260	740	20,000	294.32%	13,000	20,000	20,000	0.00%
14	5614	5751	TROPHIES & AWARDS	3,038	1,497	1,003	2,500	-17.70%	5,000	2,500	2,500	0.00%
14	5614	5769	OTHER GENERAL	6,083	4,850	1,150	6,000	-1.36%	6,000	6,000	6,000	0.00%
14	5614	5774	BMX TRACK	11,078	7,598	902	8,500	-23.27%	6,000	8,500	8,500	0.00%
14	5614	5776	OBSERVATORY	10,560	6,137	2,863	9,000	-14.77%	9,000	9,000	9,000	0.00%
14	5614	5779	CULTURAL ARTS CENTER	30,009	45,078	19,922	65,000	0.00%	15,000	65,000	45,000	-30.77%
				<b>168,963</b>	<b>145,247</b>	<b>71,053</b>	<b>216,300</b>	<b>28.02%</b>	<b>161,800</b>	<b>216,300</b>	<b>198,800</b>	<b>-8.09%</b>
				<u>CAPITAL EXPENDITURES</u>								
14	5614	5783	EQUIPMENT	23,636	22,795	205	23,000	-2.69%	20,000	23,000	20,000	-13.04%
14	5614	5786	FURNITURE & FIXTURES	-	-	-	-	0.00%	10,000	-	10,000	0.00%
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	106,625	8,384	1,616	10,000	-90.62%	20,000	10,000	10,000	0.00%
14	5614	5788	DICK WHITE CENTER	1,479	-	-	-	-100.00%	-	-	-	0.00%
				<b>131,740</b>	<b>31,179</b>	<b>1,821</b>	<b>33,000</b>	<b>-74.95%</b>	<b>50,000</b>	<b>33,000</b>	<b>40,000</b>	<b>21.21%</b>
<b>TOTAL EXPENDITURES:</b>				<b>906,955</b>	<b>654,075</b>	<b>221,197</b>	<b>875,272</b>	<b>-3.49%</b>	<b>818,525</b>	<b>875,272</b>	<b>908,472</b>	<b>3.79%</b>

<b>PARKS AND RECREATION FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>% CHANGE</b>
				<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	
			<b>FUND TRANSFERS</b>									
			<u>TRANSFERS IN</u>									
14	40	4598	GENERAL FUND	13,500	-	-	-	-100.00%	-	-	-	0.00%
			TOTAL NET TRANSFERS	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<b>(86,351)</b>	<b>266,612</b>	<b>(262,414)</b>	<b>4,197</b>	<b>-104.86%</b>	<b>25</b>	<b>4,197</b>	<b>997</b>	<b>-76.24%</b>
			<b>FUND BALANCE</b>									
			BEGINNING OF YEAR	<b>431,087</b>			<b>344,736</b>		<b>344,736</b>	<b>344,736</b>	<b>348,933</b>	<b>1.22%</b>
			END OF YEAR	<b>344,736</b>			<b>348,933</b>		<b>344,761</b>	<b>348,933</b>	<b>349,930</b>	<b>0.29%</b>



STREET LIGHTING FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>REVENUES</b>													
<b>TAXES</b>													
16	40	4501	AD VALOREM TAX	622,749	666,280	(13,280)	653,000	4.86%	653,000	653,000	653,000	0.00%	
			Authorized Millage    Levied Millage    Expiration										
			4.00                      4.00                      Nov. 16, 2025										
<b>TOTAL REVENUES:</b>				<b>622,749</b>	<b>666,280</b>	<b>(13,280)</b>	<b>653,000</b>	<b>4.86%</b>	<b>653,000</b>	<b>653,000</b>	<b>653,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
<b>BUILDING EXPENDITURES</b>													
16	5616	1703	UTILITIES	291,110	233,761	81,239	315,000	8.21%	315,000	315,000	315,000	0.00%	
16	5616	1734	R & M OUT LIGHTING	6,878	15,771	9,229	25,000	263.46%	20,000	25,000	25,000	0.00%	
				<b>297,988</b>	<b>249,532</b>	<b>90,468</b>	<b>340,000</b>	<b>14.10%</b>	<b>335,000</b>	<b>340,000</b>	<b>340,000</b>	<b>0.00%</b>	
<b>CAPITAL EXPENDITURES</b>													
16	5616	1791	LIGHT IMPROVEMENTS	-	41,014	358,986	400,000	0.00%	290,000	400,000	400,000	0.00%	
				<b>-</b>	<b>41,014</b>	<b>358,986</b>	<b>400,000</b>	<b>0.00%</b>	<b>290,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>	
<b>TOTAL EXPENDITURES:</b>				<b>297,988</b>	<b>290,547</b>	<b>449,453</b>	<b>740,000</b>	<b>148.33%</b>	<b>625,000</b>	<b>740,000</b>	<b>740,000</b>	<b>0.00%</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>324,761</b>	<b>375,734</b>	<b>(462,734)</b>	<b>(87,000)</b>	<b>-126.79%</b>	<b>28,000</b>	<b>(87,000)</b>	<b>(87,000)</b>	<b>0.00%</b>	
<b>FUND BALANCE</b>													
BEGINNING OF YEAR				<b>405,095</b>			<b>729,855</b>		<b>729,855</b>	<b>729,855</b>	<b>642,855</b>	<b>-11.92%</b>	
END OF YEAR				<b>729,855</b>			<b>642,855</b>		<b>757,855</b>	<b>642,855</b>	<b>555,855</b>	<b>-13.53%</b>	

TOURISM FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	BUDGET
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>REVENUES</b>												
18	40	4510	OCCUPANCY TAX	16,058	12,211	2,789	15,000	-6.59%	15,500	15,000	16,000	6.67%
18	40	4512	WESTBANK INC., TOURISM	26,763	20,351	6,349	26,700	-0.24%	26,000	26,700	25,500	-4.49%
18	40	4591	INTEREST INCOME	-	-	-	-	0.00%	-	-	-	0.00%
				<b>42,821</b>	<b>32,562</b>	<b>9,138</b>	<b>41,700</b>	<b>-2.62%</b>	<b>41,500</b>	<b>41,700</b>	<b>41,500</b>	<b>-0.48%</b>
<b>INTERGOVERNMENTAL</b>												
18	40	4547	GRETNA TOURIST DISTRICT	128,506	64,926	50,074	115,000	-10.51%	95,000	115,000	110,000	-4.35%
18	40	4549	STATE GRANTS	450,000	450,000	-	450,000	0.00%	-	450,000	-	-100.00%
18	40	4550	JEFFERSON PARISH	200,000	450,000	(50,000)	400,000	100.00%	-	400,000	-	-100.00%
18	40	4583	DONATIONS	1,200	776	(776)	-	-100.00%	700	-	700	0.00%
18	40	4593	RENTAL INCOME	8,700	8,700	-	8,700	0.00%	8,700	8,700	8,700	0.00%
18	40	4599	MISCELLANEOUS	14,662	12,731	(2,700)	10,031	-31.59%	2,000	10,031	10,000	-0.31%
				<b>803,068</b>	<b>987,133</b>	<b>(3,402)</b>	<b>983,731</b>	<b>22.50%</b>	<b>106,400</b>	<b>983,731</b>	<b>129,400</b>	<b>-86.85%</b>
<b>TOTAL REVENUES:</b>				<b>845,890</b>	<b>1,019,695</b>	<b>5,736</b>	<b>1,025,431</b>	<b>21.23%</b>	<b>147,900</b>	<b>1,025,431</b>	<b>170,900</b>	<b>-83.33%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
18	5618	1601	SALARIES	47,710	33,751	12,435	46,186	-3.19%	46,186	46,186	46,186	0.00%
18	5618	1605	FICA	563	996	-	996	76.82%	-	996	-	-100.00%
18	5618	1606	MEDICARE	2,836	2,816	(1,816)	1,000	-64.74%	659	1,000	659	-34.14%
18	5618	1607	WORKER'S COMPENSATION INS.	146	97	56	153	4.84%	153	153	153	0.09%
18	5618	1608	HEALTH BENEFITS	20,250	19,582	2,746	22,328	10.26%	7,484	22,328	23,000	3.01%
18	5618	1610	MUNICIPAL RETIREMENT	22,776	19,310	5,690	25,000	9.76%	14,895	25,000	25,000	0.00%
				<b>94,282</b>	<b>76,551</b>	<b>19,111</b>	<b>95,663</b>	<b>1.47%</b>	<b>69,377</b>	<b>95,663</b>	<b>94,998</b>	<b>-0.70%</b>
<b>NON-REOCCURRING/EXTRAORDINARY EXP.</b>												
18	5618	1615	UNIFORMS - EMPLOYEES	110	241	(1)	240	118.22%	110	240	110	-54.17%
				<b>110</b>	<b>241</b>	<b>(1)</b>	<b>240</b>	<b>118.22%</b>	<b>110</b>	<b>240</b>	<b>110</b>	<b>-54.17%</b>
<b>OUTSIDE SERVICES</b>												
18	5618	1642	CONCERT SERIES	15,176	17,025	(3,525)	13,500	-11.04%	13,500	13,500	13,500	0.00%
18	5618	1643	GRETNA HERITAGE FESTIVAL	802,823	1,075,493	(55,740)	1,019,753	27.02%	150,000	1,019,753	150,000	-85.29%
				<b>817,999</b>	<b>1,092,519</b>	<b>(59,266)</b>	<b>1,033,253</b>	<b>26.31%</b>	<b>163,500</b>	<b>1,033,253</b>	<b>163,500</b>	<b>-84.18%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
18	5618	1682	OFFICE SUPPLIES	698	171	29	200	-71.35%	650	200	650	225.00%
18	5618	1684	TELECOMMUNICATIONS	8,135	5,760	2,340	8,100	-0.43%	8,775	8,100	8,775	8.33%
18	5618	1686	COPY MACHINE	-	-	-	-	0.00%	-	-	-	0.00%
18	5618	1688	COMPUTER	-	-	-	-	0.00%	-	-	-	0.00%
				<b>8,833</b>	<b>5,931</b>	<b>2,369</b>	<b>8,300</b>	<b>-6.03%</b>	<b>9,425</b>	<b>8,300</b>	<b>9,425</b>	<b>13.55%</b>
18	5618	1721	VEHICLE EXPENDITURES	-	-	-	-	0.00%	-	-	-	0.00%

<b>TOURISM FUND</b>			<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>	
			<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>% CHANGE</b>	
			<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>	
<b>BUILDING EXPENDITURES</b>												
18	5618	1703	UTILITIES	7,623	3,011	2,989	6,000	-21.29%	6,700	6,000	6,700	11.67%
<b>GENERAL EXPENDITURES</b>												
18	5618	1740	GENERAL OTHER	6,072	495	5	500	-91.77%	6,000	500	6,000	1100.00%
18	5618	1741	INSURANCE	5,402	3,283	3,217	6,500	20.34%	10,000	6,500	10,000	53.85%
18	5618	1742	DUES, SUBS. & FEES	465	425	(425)	-	-100.00%	500	-	-	0.00%
18	5618	1744	MARDI GRAS	-	-	-	-	0.00%	-	-	5,000	0.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES	825	475	350	825	0.00%	825	825	825	0.00%
18	5618	1760	ADVERTISEMENT	128,611	15,303	7,697	23,000	-82.12%	23,000	23,000	23,000	0.00%
18	5618	1761	CHRISTMAS IN GRETN	(190)	-	650	650	-441.55%	650	650	650	0.00%
18	5618	1765	TRAVEL	290	-	300	300	3.28%	300	300	300	0.00%
<b>TOTAL EXPENDITURES:</b>			<b>141,475</b>	<b>19,981</b>	<b>11,794</b>	<b>31,775</b>	<b>-77.54%</b>	<b>41,275</b>	<b>31,775</b>	<b>45,775</b>	<b>44.06%</b>	
			<b>1,070,322</b>	<b>1,198,234</b>	<b>(23,003)</b>	<b>1,175,231</b>	<b>9.80%</b>	<b>290,387</b>	<b>1,175,231</b>	<b>320,508</b>	<b>-72.73%</b>	
<b>TRANSFERS IN</b>												
18	40	4617	RIVERBOAT	-	-	-	-	0.00%	-	-	-	0.00%
18	40	4631	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
18	40	4632	FROM GENERAL FUND	231,000	150,000	-	150,000	-35.06%	150,000	150,000	150,000	0.00%
			<b>231,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-35.06%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00%</b>	
<b>TRANSFERS OUT</b>												
18	5599	1011	CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	-	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>			<b>6,568</b>	<b>(28,540)</b>	<b>28,740</b>	<b>200</b>	<b>-96.95%</b>	<b>7,513</b>	<b>200</b>	<b>392</b>	<b>96.14%</b>	
<b>FUND BALANCE</b>												
BEGINNING OF YEAR			1,407			7,975		7,975	7,975	8,175	2.51%	
END OF YEAR			7,975			8,175		15,488	8,175	8,567	4.80%	

AMBULANCE FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>REVENUES</b>												
<b>TAXES</b>												
19	40	4501	AD VALOREM TAXES	993,247	1,114,303	(19,303)	1,095,000	10.24%	1,060,000	1,095,000	1,095,000	0.00%
			Authorized Millage									
			Levied Millage									
			Expiration									
			4.00	3.69	July 21, 2017							
			3.00	3.00	Jul. 19, 2022							
			7.00	6.69								
				<b>993,247</b>	<b>1,114,303</b>	<b>(19,303)</b>	<b>1,095,000</b>	<b>10.24%</b>	<b>1,060,000</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>												
19	40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
19	40	4546	JEFFERSON PARISH	19,735	-	25,000	25,000	26.68%	15,000	25,000	-	-100.00%
				<b>19,735</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>26.68%</b>	<b>15,000</b>	<b>25,000</b>	<b>-</b>	<b>-100.00%</b>
<b>CHARGES FOR SERVICES</b>												
19	40	4561	SERVICE CHARGES	-	31,064	(31,064)	-	0.00%	-	-	30,000	0.00%
19	40	4562	EMS BILLING SERVICES	610,073	492,365	157,635	650,000	6.54%	550,000	650,000	675,000	3.85%
19	40	4563	DHH AMBULANCE UPL	185,786	187,501	56,740	244,241	31.46%	95,000	244,241	157,000	-35.72%
				<b>795,859</b>	<b>710,930</b>	<b>183,311</b>	<b>894,241</b>	<b>12.36%</b>	<b>645,000</b>	<b>894,241</b>	<b>862,000</b>	<b>-3.61%</b>
<b>MISCELLANEOUS</b>												
19	40	4590	MISCELLANEOUS REVENUE	-	-	-	-	0.00%	-	-	-	0.00%
19	40	4591	INTEREST INCOME	272	223	57	280	2.98%	200	280	250	-10.71%
19	40	4599	OTHER	1,667	-	-	-	-100.00%	-	-	-	0.00%
				<b>1,939</b>	<b>223</b>	<b>57</b>	<b>280</b>	<b>-85.56%</b>	<b>200</b>	<b>280</b>	<b>250</b>	<b>-10.71%</b>
			<b>TOTAL REVENUES:</b>	<b>1,810,780</b>	<b>1,825,456</b>	<b>189,065</b>	<b>2,014,521</b>	<b>11.25%</b>	<b>1,720,200</b>	<b>2,014,521</b>	<b>1,957,250</b>	<b>-2.84%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
19	5619	2601	SALARIES	853,697	670,528	249,472	920,000	7.77%	912,087	920,000	1,010,264	9.81%
19	5619	2602	SALARIES - OVERTIME	92,935	70,678	29,322	100,000	7.60%	83,000	100,000	100,000	0.00%
19	5619	2603	SALARIES - SEPARATION	3,062	2,216	-	2,216	-27.64%	-	2,216	-	-100.00%
19	5619	2605	FICA	5,360	3,556	1,744	5,300	-1.11%	5,500	5,300	5,500	3.77%
19	5619	2606	MEDICARE	13,477	10,713	3,887	14,600	8.33%	13,467	14,600	17,500	19.86%
19	5619	2607	WORKER'S COMPENSATION INS.	73,731	52,196	20,604	72,800	-1.26%	75,400	72,800	65,000	-10.71%
19	5619	2608	HEALTH BENEFITS	130,289	108,880	41,120	150,000	15.13%	138,000	150,000	156,500	4.33%
19	5619	2610	MUNICIPAL RETIREMENT	141,402	116,197	42,121	158,318	11.96%	140,000	158,318	166,131	4.93%
19	5619	2611	POLICE RETIREMENT	92,216	83,458	32,542	116,000	25.79%	102,500	116,000	117,100	0.95%
19	5619	2615	UNIFORMS	3,724	3,779	(79)	3,700	-0.64%	-	3,700	3,700	0.00%
				<b>1,409,893</b>	<b>1,122,201</b>	<b>420,733</b>	<b>1,542,934</b>	<b>9.44%</b>	<b>1,469,954</b>	<b>1,542,934</b>	<b>1,641,695</b>	<b>6.40%</b>
<b>OUTSIDE SERVICES</b>												
19	5619	2631	CONTRACTUAL SERVICES	40,235	49,329	2,671	52,000	29.24%	40,000	52,000	50,000	-3.85%
19	5619	2634	PROFESSIONAL FEES	-	-	787	787	0.00%	-	787	-	-100.00%
19	5619	2635	MILLAGE ELECTION	-	787	(787)	-	0.00%	-	-	-	0.00%
19	5619	2636	DRUG TESTING	275	50	100	150	-45.45%	300	150	100	-33.33%
19	5619	2637	DOCTORS- PHYSICAL EXAMS	375	100	200	300	-20.00%	400	300	100	-66.67%
19	5619	2641	COLLECTION FEES	95,861	74,855	46,456	121,311	26.55%	96,000	121,311	120,000	-1.08%
				<b>136,746</b>	<b>125,121</b>	<b>49,427</b>	<b>174,548</b>	<b>27.64%</b>	<b>136,700</b>	<b>174,548</b>	<b>170,200</b>	<b>-2.49%</b>



<b>AMBULANCE FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>% CHANGE</b>
				<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>
<b>MATERIALS AND EQUIPMENT</b>												
19	5619	2662	SMALL EQUIPMENT	5,962	-	1,000	1,000	-83.23%	2,000	1,000	1,000	0.00%
19	5619	2667	MEDICAL SUPPLIES	42,594	37,451	(2,451)	35,000	-17.83%	35,000	35,000	38,000	8.57%
19	5619	2668	REPAIR & MAINT EQUIPMENT	-	335	9,665	10,000	0.00%	30,000	10,000	500	-95.00%
				<b>48,555</b>	<b>37,786</b>	<b>8,214</b>	<b>46,000</b>	<b>-5.26%</b>	<b>67,000</b>	<b>46,000</b>	<b>39,500</b>	<b>-14.13%</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>												
19	5619	2682	OFFICE SUPPLIES	266	656	344	1,000	276.41%	-	1,000	800	-20.00%
19	5619	2684	TELECOMMUNICATIONS	8,696	6,300	1,700	8,000	-8.00%	8,500	8,000	8,500	6.25%
19	5619	2688	COMPUTER	1,681	2,196	804	3,000	78.47%	2,000	3,000	2,500	-16.67%
				<b>10,642</b>	<b>9,152</b>	<b>2,848</b>	<b>12,000</b>	<b>12.76%</b>	<b>10,500</b>	<b>12,000</b>	<b>11,800</b>	<b>-1.67%</b>
<b>VEHICLE EXPENDITURES</b>												
19	5619	2721	VEHICLE EXPENDITURES	22,269	41,301	(1,301)	40,000	79.63%	25,000	40,000	25,000	-37.50%
19	5619	2722	GASOLINE OIL & GREASE	14,307	10,588	4,412	15,000	4.84%	15,000	15,000	14,000	-6.67%
				<b>36,576</b>	<b>51,889</b>	<b>3,111</b>	<b>55,000</b>	<b>50.37%</b>	<b>40,000</b>	<b>55,000</b>	<b>39,000</b>	<b>-29.09%</b>
<b>GENERAL EXPENDITURES</b>												
19	5619	2741	INSURANCE	20,703	12,585	12,415	25,000	20.76%	21,000	25,000	25,000	0.00%
19	5619	2742	DUES, SUBS. & FEES	(111)	16	(8)	8	-107.21%	-	8	16	100.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	1,564	5,805	195	6,000	283.63%	1,700	6,000	6,000	0.00%
19	5619	2769	OTHER GENERAL EXPENSE	3,280	13,186	814	14,000	326.83%	2,500	14,000	4,000	-71.43%
19	5619	2773	LICENSES	520	45	475	520	0.00%	600	520	520	0.00%
				<b>25,956</b>	<b>31,637</b>	<b>13,891</b>	<b>45,528</b>	<b>75.41%</b>	<b>25,800</b>	<b>45,528</b>	<b>35,536</b>	<b>-21.95%</b>
<b>CAPITAL EXPENDITURES</b>												
19	5619	2783	EQUIPMENT	-	46,862	138	47,000	0.00%	16,000	47,000	19,000	-59.57%
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	-	180,000	180,000	0.00%	180,000	180,000	-	-100.00%
19	5619	2701	R & M BUILDING	-	1,442	(1,442)	-	0.00%	-	-	-	0.00%
				<b>-</b>	<b>48,304</b>	<b>178,696</b>	<b>227,000</b>	<b>0.00%</b>	<b>196,000</b>	<b>227,000</b>	<b>19,000</b>	<b>-91.63%</b>
<b>TOTAL EXPENDITURES:</b>				<b>1,668,369</b>	<b>1,426,089</b>	<b>676,921</b>	<b>2,103,010</b>	<b>26.05%</b>	<b>1,945,954</b>	<b>2,103,010</b>	<b>1,956,731</b>	<b>-6.96%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>142,411</b>	<b>399,367</b>	<b>(487,856)</b>	<b>(88,489)</b>	<b>-162.14%</b>	<b>(225,754)</b>	<b>(88,489)</b>	<b>519</b>	<b>-100.59%</b>
<b>FUND BALANCE</b>												
BEGINNING OF YEAR				<b>598,585</b>			<b>740,997</b>		<b>740,997</b>	<b>740,997</b>	<b>652,508</b>	<b>-11.94%</b>
END OF YEAR				<b>740,997</b>			<b>652,508</b>		<b>515,243</b>	<b>652,508</b>	<b>653,027</b>	<b>0.08%</b>

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>HOME INCARCERATION FUND</b>												
<b>REVENUES</b>												
20	40	4546	JEFFERSON PARISH	777,968	573,068	214,262	787,330	1.20%	787,000	787,330	787,330	0.00%
<b>TOTAL REVENUES:</b>				<b>777,968</b>	<b>573,068</b>	<b>214,262</b>	<b>787,330</b>	<b>1.20%</b>	<b>787,000</b>	<b>787,330</b>	<b>787,330</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
20	5620	2601	SALARIES	419,405	338,418	116,582	455,000	8.49%	420,000	455,000	455,000	0.00%
20	5620	2603	SALARIES - SEPARATION	20,193	2,373	-	-	-100.00%	-	-	-	0.00%
20	5620	2605	FICA	936	540	360	900	-3.81%	900	900	900	0.00%
20	5620	2606	MEDICARE	7,843	6,116	2,284	8,400	7.10%	7,450	8,400	8,400	0.00%
20	5620	2607	WORKER'S COMPENSATION INS.	26,353	16,734	9,266	26,000	-1.34%	27,000	26,000	26,000	0.00%
20	5620	2608	HEALTH BENEFITS	67,239	48,536	22,464	71,000	5.59%	74,000	71,000	71,000	0.00%
20	5620	2610	MUNICIPAL RETIREMENT	-	13	(13)	-	0.00%	-	-	-	0.00%
20	5620	2611	POLICE RETIREMENT	180,462	147,590	52,410	200,000	10.83%	175,000	200,000	200,000	0.00%
20	5620	2615	UNIFORMS - EMPLOYEES	1,402	523	477	1,000	-28.68%	1,500	1,000	1,000	0.00%
				<b>723,834</b>	<b>560,844</b>	<b>201,456</b>	<b>762,300</b>	<b>5.31%</b>	<b>705,850</b>	<b>762,300</b>	<b>762,300</b>	<b>0.00%</b>
<b>VEHICLE EXPENDITURES</b>												
20	5620	2721	VEHICLE EXPENDITURES	3,731	8,881	119	9,000	141.22%	9,000	9,000	9,000	0.00%
20	5620	2722	GASOLINE OIL & GREASE	8,779	5,331	7,169	12,500	42.39%	16,000	12,500	10,000	-20.00%
				<b>12,510</b>	<b>14,212</b>	<b>7,288</b>	<b>21,500</b>	<b>71.86%</b>	<b>25,000</b>	<b>21,500</b>	<b>19,000</b>	<b>-11.63%</b>
<b>GENERAL EXPENDITURES</b>												
20	5620	2741	INSURANCE	3,162		3,800	3,800	20.18%	3,800	3,800	3,800	0.00%
				<b>3,162</b>	<b>1,922</b>	<b>1,878</b>	<b>3,800</b>	<b>20.18%</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>0.00%</b>
<b>CAPITAL EXPENDITURES</b>												
20	5620	2785	AUTOMOTIVE EQUIPMENT	29,499	49,689	829	50,518	71.26%	-	50,518	-	-100.00%
<b>TOTAL EXPENDITURES:</b>				<b>769,005</b>	<b>626,667</b>	<b>211,451</b>	<b>838,118</b>	<b>8.99%</b>	<b>734,650</b>	<b>838,118</b>	<b>785,100</b>	<b>-6.33%</b>
<b>FUND TRANSFERS</b>												
<b>TRANSFER IN</b>												
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>8,963</b>	<b>(53,599)</b>	<b>2,811</b>	<b>(50,788)</b>	<b>-666.63%</b>	<b>52,350</b>	<b>(50,788)</b>	<b>2,230</b>	<b>-104.39%</b>
<b>FUND BALANCE</b>												
BEGINNING OF PERIOD				<b>119,453</b>			<b>128,416</b>		<b>128,416</b>	<b>128,416</b>	<b>77,629</b>	<b>-39.55%</b>
END OF PERIOD				<b>128,416</b>			<b>77,629</b>		<b>180,766</b>	<b>77,629</b>	<b>79,859</b>	<b>2.87%</b>

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>COURT SECURITY FUND</b>												
<b>REVENUES</b>												
21	40	4546	JEFFERSON PARISH	1,108,549	892,785	301,215	1,194,000	7.71%	1,120,000	1,194,000	1,194,000	0.00%
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
21	5621	2601	SALARIES	635,985	469,026	169,474	638,500	0.40%	615,000	638,500	638,500	0.00%
21	5621	2602	SALARIES - OVERTIME	179,052	130,312	49,688	180,000	0.53%	167,000	180,000	180,000	0.00%
21	5621	2603	SALARIES - SEPERATION	21,752	19,522	-	19,522	-10.25%	-	19,522	-	-100.00%
21	5621	2605	FICA	14,389	9,811	3,689	13,500	-6.18%	14,275	13,500	13,500	0.00%
21	5621	2606	MEDICARE	13,268	10,166	3,234	13,400	0.99%	12,900	13,400	13,400	0.00%
21	5621	2607	WORKER'S COMPENSATION INS.	39,754	25,703	14,297	40,000	0.62%	41,500	40,000	40,000	0.00%
21	5621	2608	HEALTH BENEFITS	81,051	55,101	20,899	76,000	-6.23%	76,000	76,000	76,000	0.00%
21	5621	2610	MUNICIPAL RETIREMENT	1,557	3,107	2,193	5,300	240.51%	1,500	5,300	5,300	0.00%
21	5621	2611	POLICE RETIREMENT	212,847	140,139	57,861	198,000	-6.98%	198,000	198,000	198,000	0.00%
21	5621	2615	UNIFORMS - EMPLOYEES	2,096	2,814	186	3,000	43.16%	2,500	3,000	3,000	0.00%
				1,201,750	865,701	321,521	1,187,222	-1.21%	1,128,675	1,187,222	1,167,700	-1.64%
<b>VEHICLE EXPENDITURES</b>												
21	5621	2721	VEHICLE EXPENDITURES	968	4,498	502	5,000	416.53%	1,000	5,000	5,000	0.00%
21	5621	2722	GAS OIL & GREASE	768	339	661	1,000	30.16%	3,000	1,000	1,000	0.00%
				1,736	4,837	1,163	6,000	245.56%	4,000	6,000	6,000	0.00%
<b>GENERAL EXPENDITURES</b>												
21	5621	2741	INSURANCE	534	324	276	600	12.40%	600	600	600	0.00%
21	5621	2783	EQUIPMENT	-	39,352	(39,352)	-	0.00%	-	-	-	0.00%
				534	39,677	(39,077)	600	12.40%	600	600	600	0.00%
			<b>TOTAL EXPENDITURES:</b>	1,204,020	910,215	283,607	1,193,822	-0.85%	1,133,275	1,193,822	1,174,300	-1.64%
<b>FUND TRANSFERS</b>												
<b>TRANSFER IN</b>				21,752	-	-	-	-100.00%	-	-	-	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</b>				(73,719)	(17,430)	17,608	178	-100.24%	(13,275)	178	19,700	10978.00%
<b>FUND BALANCE</b>												
<b>BEGINNING OF YEAR</b>				265,862			192,142		192,142	192,142	192,320	0.09%
<b>END OF YEAR</b>				192,142			192,320		178,867	192,320	212,020	10.24%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>COURT SECURITY - 2nd PARISH FUND</b>												
<b>REVENUES</b>												
22	40	4546	JEFFERSON PARISH	279,291	208,657	73,343	282,000	0.97%	282,000	282,000	282,000	0.00%
<b>TOTAL REVENUES:</b>				<b>279,291</b>	<b>208,657</b>	<b>73,343</b>	<b>282,000</b>	<b>0.97%</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL EXPENDITURES</b>												
22	5622	2601	SALARIES	175,784	128,349	48,151	176,500	0.41%	174,600	176,500	176,500	0.00%
22	5622	2602	SALARIES - OVERTIME	25,013	16,833	7,167	24,000	-4.05%	24,000	24,000	24,000	0.00%
22	5622	2605	FICA	5,873	4,217	1,683	5,900	0.46%	5,700	5,900	5,900	0.00%
22	5622	2606	MEDICARE	2,923	2,101	849	2,950	0.92%	2,900	2,950	2,950	0.00%
22	5622	2607	WORKER'S COMPENSATION INS.	7,163	4,542	2,958	7,500	4.71%	8,000	7,500	7,500	0.00%
22	5622	2608	HEALTH BENEFITS	15,813	11,664	4,436	16,100	1.82%	15,500	16,100	16,100	0.00%
22	5622	2611	POLICE RETIREMENT	38,565	27,491	11,509	39,000	1.13%	37,000	39,000	39,000	0.00%
22	5622	2615	UNIFORMS - EMPLOYEES	184	-	300	300	63.22%	300	300	300	0.00%
<b>TOTAL EXPENDITURES:</b>				<b>271,317</b>	<b>195,196</b>	<b>77,054</b>	<b>272,250</b>	<b>0.34%</b>	<b>268,000</b>	<b>272,250</b>	<b>272,250</b>	<b>0.00%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>7,974</b>	<b>13,461</b>	<b>(3,711)</b>	<b>9,750</b>	<b>22.27%</b>	<b>14,000</b>	<b>9,750</b>	<b>9,750</b>	<b>0.00%</b>
<b>FUND BALANCE</b>												
BEGINNING OF YEAR				<b>109,462</b>			<b>117,437</b>		<b>117,437</b>	<b>117,437</b>	<b>127,187</b>	<b>8.30%</b>
END OF YEAR				<b>117,437</b>			<b>127,187</b>		<b>131,437</b>	<b>127,187</b>	<b>136,937</b>	<b>7.67%</b>

<b>DEBT SERVICE FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>
<b>REVENUES</b>												
<b>TAXES</b>												
32	40	4504	SALES TAX	1,165,863	828,122	276,040	1,104,162	-5.29%	1,104,162	1,104,162	1,110,500	0.57%
32	40	4591	INTEREST INCOME	2,468	4,810	3,690	8,500	244.41%	1,500	8,500	8,000	-5.88%
32	40	4597	REFUNDING 2014 BONDS	5,360,000	-	-	-	-100.00%	-	-	-	0.00%
<b>TOTAL REVENUES</b>				<b>6,528,331</b>	<b>832,931</b>	<b>279,731</b>	<b>1,112,662</b>	<b>-82.96%</b>	<b>1,105,662</b>	<b>1,112,662</b>	<b>1,118,500</b>	<b>0.52%</b>
<b>EXPENDITURES</b>												
<b>DEBT SERVICE</b>												
32	5632	8791	PRINCIPAL PAYMENTS	665,000	-	735,000	735,000	10.53%	735,000	735,000	750,000	2.04%
32	5632	8792	INTEREST	806,974	96,374	96,374	192,748	-76.11%	192,748	192,748	177,125	-8.11%
32	5632	8793	FISCAL AGENT FEES	3,451	4,701	-	4,701	36.22%	-	4,701	5,000	6.36%
32	5632	8794	COST OF ISSUANCE	64,178	-	-	-	-100.00%	-	-	-	0.00%
32	5632	8795	DEQ ADMIN FEES	11,355	9,370	9,370	18,740	65.04%	10,530	18,740	9,695	-48.27%
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	165,000	-	167,000	167,000	1.21%	167,000	167,000	168,000	0.60%
32	5632	8797	INTEREST DEQ LOAN	10,220	4,739	4,740	9,478	-7.26%	9,472	9,478	8,726	-7.94%
32	5632	8799	PAYMENT TO REFUND 2014	4,845,000	-	-	-	-100.00%	-	-	-	0.00%
<b>TOTAL EXPENDITURES:</b>				<b>6,571,178</b>	<b>115,184</b>	<b>1,012,484</b>	<b>1,127,667</b>	<b>-82.84%</b>	<b>1,114,749</b>	<b>1,127,667</b>	<b>1,118,546</b>	<b>-0.81%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				<b>(42,847)</b>	<b>717,748</b>	<b>(732,753)</b>	<b>(15,005)</b>	<b>-64.98%</b>	<b>(9,087)</b>	<b>(15,005)</b>	<b>(46)</b>	<b>-99.70%</b>
<b>FUND BALANCE</b>												
BEGINNING OF YEAR				<b>1,570,371</b>			<b>1,527,524</b>		<b>1,527,524</b>	<b>1,527,524</b>	<b>1,512,519</b>	<b>-0.98%</b>
END OF YEAR				<b>1,527,524</b>			<b>1,512,519</b>		<b>1,518,437</b>	<b>1,512,519</b>	<b>1,512,474</b>	<b>0.00%</b>

POLICE GRANT FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% BUDGET
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	
<b>REVENUES</b>												
35	40	4542	FEDERAL GRANTS	703,035	138,694	16,306	155,000	-77.95%	11,000	155,000	200,000	29.03%
35	40	4543	STATE GRANT	-	3,864	136	4,000	0.00%	-	4,000	-	-100.00%
35	40	4545	GRANTS-MATCHING FUNDS	19,102	11,081	3,123	14,204	-25.64%	-	14,204	114,100	703.29%
35	40	4546	JEFFERSON PARISH	90,000	-	-	-	-100.00%	261,000	-	-	0.00%
35	40	4591	INTEREST INCOME	3,326	3,194	1,806	5,000	50.35%	-	5,000	-	-100.00%
<b>TOTAL REVENUES:</b>				<b>815,462</b>	<b>156,834</b>	<b>21,370</b>	<b>178,204</b>	<b>-78.15%</b>	<b>272,000</b>	<b>178,204</b>	<b>314,100</b>	<b>76.26%</b>
<b>EXPENDITURES</b>												
35	5535	2783	EQUIPMENT	713,942	-	-	-	-100.00%	-	-	-	0.00%
35	5535	2793	VICTIM ASSISTANCE PROGRAM	135,494	87,739	47,261	135,000	-0.36%	80,000	135,000	100,000	-25.93%
35	5535	2798	CHILD ADVOCACY	-	-	-	-	0.00%	-	-	-	0.00%
35	5535	2802	PORT SECUIRITY GRANT/NIGHT VISION GOG	-	22,463	-	22,463	0.00%	-	22,463	-	-100.00%
35	5535	2806	BULLET PROOF VEST	13,439	7,994	(3,212)	4,782	-64.42%	-	4,782	-	-100.00%
35	5535	2830	JP-MJTF B09-7007	26,819	18,067	13,583	31,650	18.01%	-	31,650	-	-100.00%
35	5535	2835	MULTI JURIS TASK FORCE 14-15	-	-	-	-	0.00%	-	-	-	0.00%
35	5535	2836	HHS FY 2016-2017	-	2,367	-	2,367	0.00%	-	2,367	-	-100.00%
35	5535	2839	CAMERA GRANT	-	-	29,000	29,000	0.00%	-	29,000	-	-100.00%
35	5535	2840	PORT SECUIRITY GRANT	-	-	-	-	0.00%	-	-	-	0.00%
35	5535	2841	HIDTA PROGRAM	9,143	14,527	5,473	20,000	118.75%	1,985	20,000	20,000	0.00%
35	5535	2842	WBMCTF 2016-207	357,282	148,071	151,929	300,000	-16.03%	30,000	300,000	30,000	-90.00%
35	5535	2843	HUMAN TRAFFICKING GRANT	6,610	-	-	-	-100.00%	5,000	-	5,000	0.00%
35	5535	2844	MJTF 2016-2017	-	-	-	-	0.00%	150,000	-	150,000	0.00%
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	-	1,549	51	1,600	0.00%	-	1,600	-	-100.00%
35	5535	4847	MOBILE COMMAND CENTER UPGRADE	-	11,284	716	12,000	0.00%	-	12,000	-	-100.00%
35	5535	2848	WBMCTF 2017-2018	-	32,175	(32,175)	-	0.00%	-	-	-	0.00%
35	5535	2845	STATE SALES DIST	16,450	11,314	8,686	20,000	21.58%	-	20,000	-	-100.00%
<b>TOTAL EXPENDITURES:</b>				<b>1,279,179</b>	<b>357,551</b>	<b>221,311</b>	<b>578,862</b>	<b>-54.75%</b>	<b>266,985</b>	<b>578,862</b>	<b>305,000</b>	<b>-47.31%</b>
<b>FUND TRANSFERS</b>												
<b>TRANSFER IN</b>												
35	40	4601	TRANSFER GENERAL FUND	855,276	3,877	(3,877)	-	-100.00%	160,553	-	-	0.00%
<b>TRANSFER OUT</b>												
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
<b>NET TRANSFERS IN/(OUT)</b>				<b>855,276</b>	<b>3,877</b>	<b>(3,877)</b>	<b>-</b>	<b>-100.00%</b>	<b>160,553</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</b>				<b>391,559</b>	<b>(196,839)</b>	<b>(203,819)</b>	<b>(400,658)</b>	<b>-202.32%</b>	<b>165,568</b>	<b>(400,658)</b>	<b>9,100</b>	<b>-102.27%</b>
<b>FUND BALANCE</b>												
<b>BEGINNING OF YEAR</b>				<b>-</b>			<b>391,559</b>		<b>391,559</b>	<b>391,559</b>	<b>(9,099)</b>	<b>-102.32%</b>
<b>END OF YEAR</b>				<b>391,559</b>			<b>(9,099)</b>		<b>557,127</b>	<b>(9,099)</b>	<b>1</b>	<b>-100.01%</b>

CDBG FUND				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	BUDGET	BUDGET	% CHANGE	
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<b>REVENUES</b>													
36	40	4542	FEDERAL GRANTS	132,498	157,039	-	157,039	-18.52%	106,227	157,039	150,000	-4.48%	
36	40	4543	STATE GRANTS	8,843	-	-	-	100.00%	-	-	-	0.00%	
<b>TOTAL REVENUES:</b>				<b>141,341</b>	<b>157,039</b>	<b>-</b>	<b>157,039</b>	<b>81.48%</b>	<b>106,227</b>	<b>157,039</b>	<b>150,000</b>	<b>-4.48%</b>	
<b>OPERATING TRANSFERS</b>													
36	5636	2631	CONTRACTUAL SERVICES	132,498	178,981	221,019	400,000	201.89%	106,227	400,000	150,000	-62.50%	
36	5636	2800	FRANKLIN ENVORIONMENTAL CLEAN UP	-	48,891	(48,891)	-	0.00%	-	-	-	0.00%	
<b>TOTAL TRANSFERS:</b>				<b>132,498</b>	<b>227,872</b>	<b>172,128</b>	<b>400,000</b>	<b>201.89%</b>	<b>106,227</b>	<b>400,000</b>	<b>150,000</b>	<b>-62.50%</b>	
<b>FUND TRANSFERS</b>													
TRANSFER IN													
36	40	4601	TRANSFER GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%	
TRANSFER OUT													
36	5599	2931	CAPITAL PROJECTS FUND	8,843	-	-	-	100.00%	-	-	-	0.00%	
NET TRANSFERS IN/(OUT)				<b>(8,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>-</b>	<b>(70,833)</b>	<b>(172,128)</b>	<b>(242,961)</b>	<b>0.00%</b>	<b>-</b>	<b>(242,961)</b>	<b>-</b>	<b>-100.00%</b>	
<b>FUND BALANCE</b>													
BEGINNING OF YEAR				-	-	-	-	-	-	-	(242,961)	0.00%	
END OF YEAR				-	-	-	-	-	-	(242,961)	(242,961)	0.00%	
UNASSIGNED				-	-	-	-	-	-	(242,961)	(242,961)	0.00%	

MUNICIPAL UTILITY FUNDS			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	BUDGET
			AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>MUNICIPAL WATER FUND</b>											
<u>REVENUES</u>											
<u>CHARGES FOR SERVICES</u>											
41	4561	SERVICE CHARGES	3,152,937	2,339,022	750,978	3,090,000	-2.00%	3,050,000	3,090,000	3,090,000	0.00%
41	4563	INSTALLATION FEES	16,700	15,450	4,550	20,000	19.76%	20,000	20,000	20,000	0.00%
41	4564	REINSTALLATION FEES	67,600	49,600	10,400	60,000	-11.24%	60,000	60,000	60,000	0.00%
41	4566	PENALTY CHARGES	49,751	42,495	5,505	48,000	-3.52%	48,000	48,000	48,000	0.00%
41	4567	CC RECAPTURE FEES	11,478	9,282	1,718	11,000	-4.16%	11,000	11,000	11,000	0.00%
			<b>3,298,466</b>	<b>2,455,849</b>	<b>773,151</b>	<b>3,229,000</b>	<b>-2.11%</b>	<b>3,189,000</b>	<b>3,229,000</b>	<b>3,229,000</b>	<b>0.00%</b>
<u>INTERGOVERNMENTAL</u>											
41	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUE</u>											
41	4590	GAIN/(LOSS) ON ASSETS	2,405	3,010	2,610	5,620	0.00%	-	5,620	-	-100.00%
41	4591	INTEREST INCOME	67	30	10	40	-40.09%	40	40	40	0.00%
41	4593	RENTAL INCOME	11,500	8,000	4,000	12,000	4.35%	12,000	12,000	12,000	0.00%
41	4599	OTHER MISCELLANEOUS	33,322	2,332	29,668	32,000	-3.97%	3,000	32,000	32,000	0.00%
			<b>47,293</b>	<b>13,371</b>	<b>36,289</b>	<b>49,660</b>	<b>5.00%</b>	<b>15,040</b>	<b>49,660</b>	<b>44,040</b>	<b>-11.32%</b>
<b>TOTAL REVENUES:</b>			<b>3,345,759</b>	<b>2,469,220</b>	<b>809,440</b>	<b>3,278,660</b>	<b>-2.01%</b>	<b>3,204,040</b>	<b>3,278,660</b>	<b>3,273,040</b>	<b>-0.17%</b>
<u>EXPENDITURES</u>											
GENERAL ADMINISTRATION			3,183,860	2,273,496	1,053,655	3,327,151	4.50%	3,211,164	3,327,151	3,324,551	-0.08%
DEPRECIATION-OTHER FUNDING			-	-	(54,834)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)	0.00%
<b>TOTAL EXPENDITURES:</b>			<b>3,183,860</b>	<b>2,273,496</b>	<b>998,821</b>	<b>3,272,317</b>	<b>2.78%</b>	<b>3,156,330</b>	<b>3,272,317</b>	<b>3,269,717</b>	<b>-0.08%</b>
<u>FUND TRANSFERS</u>											
<u>TRANSFERS IN</u>											
41	4631	CAPITAL PROJECTS FUND	10,014	-	350,000	350,000	3395.25%	350,000	350,000	-	-100.00%
<u>TRANSFERS OUT</u>											
41	5704	3731 TO CAPITAL PROJECTS	-	-	350,000	350,000	0.00%	350,000	350,000	-	-100.00%
<b>TOTAL NET TRANSFERS</b>			<b>10,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>171,913</b>	<b>195,724</b>	<b>(189,381)</b>	<b>6,343</b>	<b>-96.31%</b>	<b>47,710</b>	<b>6,343</b>	<b>3,323</b>	<b>-47.61%</b>
<u>FUND BALANCE</u>											
BEGINNING OF YEAR			8,438,254			8,568,667		8,568,667	8,568,667	8,521,510	-0.55%
ASSIGNED - WATERTOWER MAINT/IMPROVE			41,500			53,500		57,000	53,500	65,500	22.43%
END OF YEAR			8,568,667			8,521,510		8,616,377	8,521,510	8,459,333	-0.73%



MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<u>PERSONNEL EXPENSE</u>												
41	5701	3601	SALARIES	801,048	581,118	228,882	810,000	1.12%	845,000	810,000	810,000	0.00%
41	5701	3602	SALARIES - OVERTIME	100,683	83,115	28,885	112,000	11.24%	95,000	112,000	112,000	0.00%
41	5701	3603	SALARIES - SEPARATION	55,179	11,369	(2,537)	8,832	-83.99%	-	8,832	8,832	0.00%
41	5701	3604	STAND-BY TIME	24,393	17,607	7,393	25,000	2.49%	25,000	25,000	25,000	0.00%
41	5701	3605	FICA	515	406	194	600	16.50%	600	600	600	0.00%
41	5701	3606	MEDICARE	14,359	9,688	3,312	13,000	-9.46%	13,000	13,000	13,000	0.00%
41	5701	3607	WORKER'S COMPENSATION INS.	57,535	35,657	22,343	58,000	0.81%	61,000	58,000	58,000	0.00%
41	5701	3608	HEALTH BENEFITS	152,918	101,903	48,097	150,000	-1.91%	155,000	150,000	150,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	327,253	172,254	184,746	357,000	9.09%	252,000	357,000	357,000	0.00%
41	5701	3615	UNIFORMS - EMPLOYEES	2,715	1,782	718	2,500	-7.93%	2,500	2,500	2,500	0.00%
				<b>1,536,598</b>	<b>1,014,899</b>	<b>522,033</b>	<b>1,536,932</b>	<b>0.02%</b>	<b>1,449,100</b>	<b>1,536,932</b>	<b>1,536,932</b>	<b>0.00%</b>
<u>OUTSIDE SERVICES</u>												0.00%
41	5701	3631	CONTRACTUAL SERVICES	104,942	143,804	36,196	180,000	71.52%	110,000	180,000	145,000	-19.44%
41	5701	3632	AUDIT FEES	21,000	21,955	-	21,955	4.55%	21,000	21,955	21,955	0.00%
41	5701	3635	LABORATORY TESTING	10,358	5,360	5,640	11,000	6.20%	14,000	11,000	11,000	0.00%
41	5701	3636	CC PROCESSING FEES	34,828	22,273	10,927	33,200	-4.68%	29,000	33,200	33,200	0.00%
				<b>171,127</b>	<b>193,392</b>	<b>52,763</b>	<b>246,155</b>	<b>43.84%</b>	<b>174,000</b>	<b>246,155</b>	<b>211,155</b>	<b>-14.22%</b>
<u>MATERIALS AND EQUIPMENT</u>												
41	5701	3651	MATERIALS	115,476	102,787	42,213	145,000	25.57%	120,000	145,000	145,000	0.00%
41	5701	3652	LABORATORY SUPPLIES	7,897	9,750	250	10,000	26.63%	9,500	10,000	10,000	0.00%
41	5701	3657	CHEMICALS	111,688	90,234	19,766	110,000	-1.51%	110,000	110,000	110,000	0.00%
41	5701	3658	HARDWARE & TOOLS	8,471	6,628	1,472	8,100	-4.38%	7,000	8,100	8,100	0.00%
41	5701	3662	SMALL EQUIPMENT	3,562	3,706	794	4,500	26.34%	4,000	4,500	4,500	0.00%
41	5701	3664	SAFETY SUPPLIES	2,719	623	1,377	2,000	-26.44%	4,000	2,000	2,000	0.00%
				<b>249,812</b>	<b>213,728</b>	<b>65,872</b>	<b>279,600</b>	<b>11.92%</b>	<b>254,500</b>	<b>279,600</b>	<b>279,600</b>	<b>0.00%</b>
<u>OFFICE EXPENSE - SUPPLIES</u>												
41	5701	3682	OFFICE SUPPLIES	2,062	2,436	64	2,500	21.22%	2,500	2,500	2,500	0.00%
41	5701	3683	PRINTED FORMS	9,670	7,555	1,845	9,400	-2.79%	9,400	9,400	9,400	0.00%
41	5701	3684	TELECOMMUNICATIONS	27,105	20,356	7,144	27,500	1.46%	27,500	27,500	27,500	0.00%
41	5701	3685	POSTAGE	17,634	9,450	8,050	17,500	-0.76%	17,500	17,500	17,500	0.00%
41	5701	3686	COPY MACHINE	176	225	125	350	98.65%	350	350	350	0.00%
41	5701	3688	COMPUTER	15,645	6,257	9,243	15,500	-0.93%	25,500	15,500	15,500	0.00%

MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
				72,292	46,278	26,472	72,750	0.63%	82,750	72,750	72,750	0.00%
			<u>BUILDING EXPENSES</u>									
41	5701	3701	REPAIRS & MAINTENANCE	28,810	51,145	8,855	60,000	108.26%	40,000	60,000	50,000	-16.67%
41	5701	3702	JANITORIAL SUPPLIES	2,730	2,958	1,042	4,000	46.51%	3,000	4,000	4,000	0.00%
41	5701	3703	UTILITIES	150,172	119,726	31,274	151,000	0.55%	153,000	151,000	151,000	0.00%
41	5701	3704	PEST CONTROL	480	360	120	480	0.00%	480	480	480	0.00%
				182,192	174,188	41,292	215,480	18.27%	196,480	215,480	205,480	-4.64%
			<u>VEHICLE EXPENDITURES</u>									
41	5701	3721	VEHICLE EXPENDITURES	42,049	23,971	6,029	30,000	-28.65%	30,000	30,000	34,000	13.33%
41	5701	3722	GASOLINE OIL & GREASE	19,240	17,660	4,340	22,000	14.35%	20,000	22,000	22,000	0.00%
				61,288	41,631	10,369	52,000	-15.16%	50,000	52,000	56,000	7.69%
			<u>OTHER OPERATING EXPENSE</u>									
41	5701	3731	R & M EQUIPMENT	115,776	45,969	54,031	100,000	-13.63%	120,000	100,000	100,000	0.00%
41	5701	3734	WATER UTILITY RESORATION	153,910	109,613	35,387	145,000	-5.79%	145,000	145,000	145,000	0.00%
				269,686	155,582	89,418	245,000	-9.15%	265,000	245,000	245,000	0.00%
			<u>GENERAL EXPENSE</u>									
41	5701	3741	INSURANCE	72,922	44,328	60,672	105,000	43.99%	120,000	105,000	105,000	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	1,425	1,183	817	2,000	40.35%	2,000	2,000	2,000	0.00%
41	5701	3767	CASH - OVER & SHORT	10,839	-	1,000	1,000	-90.77%	1,000	1,000	1,000	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	9,730	-	-	-	-100.00%	-	-	-	0.00%
41	5701	3770	DEPRECIATION EXPENSE	467,384	340,838	144,162	485,000	3.77%	525,000	485,000	525,000	8.25%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	41,063	13,771	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	628	581	419	1,000	59.24%	1,000	1,000	1,000	0.00%
41	5701	3771	BAD DEBT	10,128	-	20,000	20,000	97.48%	22,500	20,000	20,000	0.00%
41	5701	3792	INTEREST	12,738	5,804	4,596	10,400	-18.36%	13,000	10,400	8,800	-15.38%
				640,864	433,797	245,437	679,234	5.99%	739,334	679,234	717,634	5.65%
			<b>TOTAL EXPENSES:</b>	<b>3,183,860</b>	<b>2,273,496</b>	<b>1,053,655</b>	<b>3,327,151</b>	<b>4.50%</b>	<b>3,211,164</b>	<b>3,327,151</b>	<b>3,324,551</b>	<b>-0.08%</b>

MUNICIPAL UTILITY FUNDS			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE
			AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
<b>MUNICIPAL SEWER FUND</b>											
<b>REVENUES</b>											
<b>TAXES</b>											
42	4501	AD VALOREM TAX	545,984	601,481	(20,481)	581,000	6.41%	581,000	581,000	581,000	0.00%
		Authorized Millage    Levied Millage    Expiration									
		2.00                            1.96                            Nov. 4, 2025									
		2.40                            2.00                            Oct. 7, 2019									
		4.40                            3.96									
			<b>545,984</b>	<b>601,481</b>	<b>(20,481)</b>	<b>581,000</b>	<b>6.41%</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>											
42	4561	SERVICE CHARGES	3,048,456	2,244,200	700,800	2,945,000	-3.39%	2,900,000	2,945,000	2,955,000	0.34%
42	4566	PENALTY CHARGES	51,729	43,343	11,657	55,000	6.32%	51,000	55,000	55,000	0.00%
42	4567	SEWER AVAIL FEES	12,996	12,020	1,980	14,000	7.72%	14,000	14,000	14,000	0.00%
			<b>3,113,181</b>	<b>2,299,563</b>	<b>714,437</b>	<b>3,014,000</b>	<b>-3.19%</b>	<b>2,965,000</b>	<b>3,014,000</b>	<b>3,024,000</b>	<b>0.33%</b>
<b>MISCELLANEOUS REVENUE</b>											
42	4590	GAIN/(LOSS) ON ASSETS	3,200	-	-	-	-100.00%	-	-	-	0.00%
42	4591	INTEREST INCOME	67	30	20	50	-25.10%	50	50	50	0.00%
42	4599	MISCELLANEOUS REVENUE	26,189	488	19,513	20,000	-23.63%	2,000	20,000	20,000	0.00%
			<b>29,456</b>	<b>517</b>	<b>19,533</b>	<b>20,050</b>	<b>-31.93%</b>	<b>2,050</b>	<b>20,050</b>	<b>20,050</b>	<b>0.00%</b>
		<b>TOTAL REVENUES:</b>	<b>3,688,620</b>	<b>2,901,562</b>	<b>713,488</b>	<b>3,615,050</b>	<b>-1.99%</b>	<b>3,548,050</b>	<b>3,615,050</b>	<b>3,625,050</b>	<b>0.28%</b>
<b>EXPENDITURES</b>											
		GENERAL ADMINISTRATION	3,395,634	2,535,780	1,187,080	3,722,860	9.64%	3,566,414	3,722,860	3,706,235	-0.45%
		DEPRECIATION - OTHER FUNDING	-	-	(184,090)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%
		<b>TOTAL EXPENDITURES:</b>	<b>3,395,634</b>	<b>2,535,780</b>	<b>1,002,990</b>	<b>3,538,770</b>	<b>4.22%</b>	<b>3,382,324</b>	<b>3,538,770</b>	<b>3,522,145</b>	<b>-0.47%</b>
<b>FUND TRANSFERS</b>											
<b>TRANSFERS IN</b>											
42	4631	CAPITAL PROJECTS	2,275	-	1,180,000	1,180,000	51773.60%	1,180,000	1,180,000	-	0.00%
<b>TRANSFERS OUT</b>											
42	5804	3731 TO CAPITAL PROJECTS	-	-	1,180,000	1,180,000	0.00%	1,180,000	1,180,000	-	0.00%
42	5804	3701 TO GENERAL FUND	-	-	-	-	0.00%	-	-	100,000	0.00%
		<b>TOTAL NET TRANSFERS</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>0.00%</b>
			<b>295,261</b>	<b>365,781</b>	<b>(289,501)</b>	<b>76,280</b>	<b>-74.17%</b>	<b>165,726</b>	<b>76,280</b>	<b>2,905</b>	<b>-96.19%</b>

<b>MUNICIPAL UTILITY FUNDS</b>			<b>ACTUAL</b>	<b>YTD</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>% CHANGE</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>
			<b>2016-2017</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>TOTAL</b>	<b>CURRENT</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>AUDITED</b>		<b>2017-2018</b>	<b>2017-2018</b>	<b>YEAR</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>BUDGET</b>
			<b><u>FUND BALANCE</u></b>								
			BEGINNING OF YEAR	15,694,531		15,962,792		15,962,792	15,962,792	16,012,072	0.31%
			ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000		27,000		27,000	27,000	27,000	0.00%
			END OF YEAR	15,962,792		16,012,072		16,101,518	16,012,072	15,987,977	-0.15%

MUNICIPAL UTILITY FUNDS			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	% CHANGE	
			AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET	
<u>PERSONNEL EXPENSE</u>												
42	5801	3601	SALARIES	701,862	499,676	205,324	705,000	0.45%	715,000	705,000	705,000	0.00%
42	5801	3602	SALARIES - OVERTIME	20,838	18,504	5,496	24,000	15.17%	24,000	24,000	24,000	0.00%
42	5801	3603	SALARY SEPERATION	36,174	1,351	(926)	425	-98.83%	-	425	-	-100.00%
42	5801	3604	STAND-BY TIME	17,238	12,747	5,753	18,500	7.32%	18,500	18,500	18,500	0.00%
42	5801	3605	FICA	500	394	126	520	4.02%	494	520	520	0.00%
42	5801	3606	MEDICARE	7,809	5,866	2,134	8,000	2.45%	8,000	8,000	8,000	0.00%
42	5801	3607	WORKER'S COMPENSATION INS.	45,656	28,745	14,255	43,000	-5.82%	43,000	43,000	43,000	0.00%
42	5801	3608	HEALTH BENEFITS	124,534	82,465	37,535	120,000	-3.64%	125,000	120,000	120,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	250,728	147,175	130,825	278,000	10.88%	200,000	278,000	278,000	0.00%
42	5801	3615	UNIFORMS - EMPLOYEES	2,028	1,046	1,954	3,000	47.94%	3,000	3,000	3,000	0.00%
			<b>1,207,367</b>	<b>797,968</b>	<b>402,477</b>	<b>1,200,445</b>	<b>-0.57%</b>	<b>1,136,994</b>	<b>1,200,445</b>	<b>1,200,020</b>	<b>-0.04%</b>	
<u>OUTSIDE SERVICES</u>												
42	5801	3631	CONTRACTUAL SERVICES	30,575	14,539	30,461	45,000	47.18%	45,000	45,000	45,000	0.00%
42	5801	3632	AUDIT FEES	21,000	21,955	-	21,955	4.55%	21,000	21,955	21,955	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	24,071	20,669	6,331	27,000	12.17%	27,000	27,000	27,000	0.00%
42	5801	3646	LANDFILL	244,188	183,837	76,163	260,000	6.48%	260,000	260,000	260,000	0.00%
			<b>319,835</b>	<b>241,000</b>	<b>112,955</b>	<b>353,955</b>	<b>10.67%</b>	<b>353,000</b>	<b>353,955</b>	<b>353,955</b>	<b>0.00%</b>	
<u>MATERIALS AND EQUIPMENT</u>												
42	5801	3650	MATERIALS & EQUIPMENT	4,499	6,417	3,583	10,000	122.28%	10,000	10,000	10,000	0.00%
42	5801	3652	LABORATORY SUPPLIES	-	-	-	-	0.00%	-	-	-	0.00%
42	5801	3657	CHEMICALS	156,358	133,295	36,705	170,000	8.72%	150,000	170,000	170,000	0.00%
42	5801	3658	HARDWARE & TOOLS	4,246	5,544	2,456	8,000	88.39%	7,500	8,000	8,000	0.00%
42	5801	3662	SMALL EQUIPMENT	3,486	1,961	11,539	13,500	287.27%	6,000	13,500	6,000	-55.56%
42	5801	3664	SAFETY SUPPLIES	1,404	813	1,187	2,000	42.43%	3,000	2,000	2,000	0.00%
			<b>169,994</b>	<b>148,029</b>	<b>55,471</b>	<b>203,500</b>	<b>19.71%</b>	<b>176,500</b>	<b>203,500</b>	<b>196,000</b>	<b>-3.69%</b>	
<u>OFFICE EXPENSE - SUPPLIES</u>												
42	5801	3682	OFFICE SUPPLIES	259	457	543	1,000	285.58%	1,000	1,000	1,000	0.00%
42	5801	3683	PRINTED FORMS	3,605	2,382	1,118	3,500	-2.90%	3,500	3,500	3,500	0.00%
42	5801	3684	TELECOMMUNICATIONS	14,327	10,530	4,470	15,000	4.70%	15,000	15,000	15,000	0.00%
42	5801	3685	POSTAGE	17,419	9,450	8,050	17,500	0.47%	17,500	17,500	17,500	0.00%
42	5801	3686	COPY MACHINE	706	669	81	750	6.16%	710	750	750	0.00%
42	5801	3688	COMPUTER	1,821	1,976	6,024	8,000	339.39%	12,000	8,000	8,000	0.00%
			<b>38,137</b>	<b>25,463</b>	<b>20,287</b>	<b>45,750</b>	<b>19.96%</b>	<b>49,710</b>	<b>45,750</b>	<b>45,750</b>	<b>0.00%</b>	
<u>BUILDING EXPENSE</u>												
42	5801	3701	REPAIRS & MAINTENANCE	17,325	55,862	34,138	90,000	419.48%	50,000	90,000	70,000	-22.22%
42	5801	3702	JANITORIAL SUPPLIES	3,172	1,370	2,630	4,000	26.10%	4,000	4,000	4,000	0.00%
42	5801	3703	UTILITIES	155,410	132,428	32,572	165,000	6.17%	165,000	165,000	165,000	0.00%

MUNICIPAL UTILITY FUNDS				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
				2016-2017	2017-2018	REMAINING	TOTAL	CURRENT	2017-2018	2017-2018	BUDGET	BUDGET
				AUDITED		2017-2018	2017-2018	YEAR	APPROVED	APPROVED	2018-2019	BUDGET
42	5801	3704	PEST CONTROL	420	280	140	420	0.00%	420	420	420	0.00%
				<b>176,327</b>	<b>189,940</b>	<b>69,480</b>	<b>259,420</b>	<b>47.12%</b>	<b>219,420</b>	<b>259,420</b>	<b>239,420</b>	<b>-7.71%</b>
			<u>VEHICLE EXPENDITURES</u>									
42	5801	3721	VEHICLE EXPENDITURES	25,922	13,434	3,566	17,000	-34.42%	17,000	17,000	17,000	0.00%
42	5801	3722	GASOLINE OIL & GREASE	10,625	9,639	2,861	12,500	17.64%	11,000	12,500	12,500	0.00%
				<b>36,547</b>	<b>23,073</b>	<b>6,427</b>	<b>29,500</b>	<b>-19.28%</b>	<b>28,000</b>	<b>29,500</b>	<b>29,500</b>	<b>0.00%</b>
			<u>OTHER OPERATING EXPENSE</u>									
42	5801	3731	R & M EQUIPMENT	91,339	68,151	46,849	115,000	25.90%	115,000	115,000	115,000	0.00%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	474,634	390,979	159,021	550,000	15.88%	500,000	550,000	550,000	0.00%
				<b>565,972</b>	<b>459,130</b>	<b>205,870</b>	<b>665,000</b>	<b>17.50%</b>	<b>615,000</b>	<b>665,000</b>	<b>665,000</b>	<b>0.00%</b>
			<u>GENERAL EXPENSE</u>									
42	5801	3741	INSURANCE	98,713	60,005	54,995	115,000	16.50%	125,000	115,000	115,000	0.00%
42	5801	3747	GROCERIES, FOOD ETC.	668	632	68	700	4.76%	700	700	700	0.00%
42	5801	3770	DEPRECIATION	561,178	431,223	188,777	620,000	10.48%	631,000	620,000	635,000	2.42%
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	9,609	-	18,000	18,000	87.32%	18,000	18,000	18,000	0.00%
42	5801	3773	LICENSES	12,324	14,601	399	15,000	21.71%	15,000	15,000	15,000	0.00%
42	5801	3792	INTEREST EXPENSE	14,541	6,649	5,851	12,500	-14.03%	14,000	12,500	8,800	-29.60%
				<b>881,456</b>	<b>651,177</b>	<b>314,113</b>	<b>965,290</b>	<b>9.51%</b>	<b>987,790</b>	<b>965,290</b>	<b>976,590</b>	<b>1.17%</b>
			<b>TOTAL EXPENSES:</b>	<b>3,395,634</b>	<b>2,535,780</b>	<b>1,187,080</b>	<b>3,722,860</b>	<b>9.64%</b>	<b>3,566,414</b>	<b>3,722,860</b>	<b>3,706,235</b>	<b>-0.45%</b>