

City of Gretna

Second Street & Huey P. Long Avenue

P. O. Box 404

Gretna, Louisiana 70054-0404

March 17, 2025

Re: 2025-2026 Budget Message from the Mayor



Mayor

Belinda Cambre Constant

Councilmembers

Wayne A. Rau

Councilman-at-Large

Rudy Smith

District One

Michael A. Hinyub

District Two

Mark K. Miller

District Three

Jackie J. Berthelot

District Four

Departments

Finance &

Tax Departments

Raylyn C. Stevens

City Clerk

Norma J. Cruz

Human Resources

Gwen Turner

Parks and Parkways

Amie H. Hebert

Code Enforcement

Angel L. Gonzales

Public Utilities

Rondol Johnson

Information Technology

Michael T. Wesley

Planning &

City Development

Amelia Pellegrin

Building Department

Danika E. Gorrondona

Gentlemen of the Council,

We are pleased to present the City of Gretna's budget for the upcoming fiscal year, a blueprint for continuing to build on the progress we've made while maintaining our commitment to responsible financial management and community well-being. This budget reflects our ongoing efforts to balance fiscal responsibility with the investments that will ensure a vibrant and resilient future for our city.

As we enter Fiscal Year 2025/2026, our priorities are clear: to foster a thriving community, enhance public safety, improve infrastructure, and support economic development, all while adapting to the challenges of an uncertain economic environment. Our fiscal health remains strong despite the pressures of inflation and rising costs. The City closed Fiscal Year 2023/2024 with a \$5 million unassigned fund balance in the General Fund and anticipates a balance of approximately \$4.7 million for Fiscal Year 2024/2025.

While the proposed Fiscal Year 2025/2026 budget reflects a shortfall of \$486,988—driven by inflationary pressures and the complexities of our economy—we remain committed to maintaining fiscal stability. We have developed a strategy that ensures efficient resource allocation, smart investments, and continued adaptability in the face of new challenges. The City's leadership has demonstrated our ability to pivot as needed, as evidenced by our swift and effective response to the snowstorm in January 2025. Our ability to adapt to such unexpected events underscores our capacity to navigate future challenges while continuing to provide critical services to our residents.

A United Commitment to Public Safety

Ensuring the safety of our residents is a top priority. Our strong partnership between the Gretna Police Department, city officials, and the mayor has been instrumental in maintaining a secure and thriving community. This collaboration ensures that public safety policies are proactive, well-funded, and responsive to the needs of our residents. Through regular communication, joint initiatives, and a shared commitment to service, we continue to build trust and foster a strong connection between law enforcement and the community.

Investments in modern technology, enhanced training, and additional personnel will further strengthen our police department's ability to serve and protect. Additionally, our leadership team remains vigilant in refining emergency response plans, ensuring that we are prepared for extreme weather events and other unforeseen challenges.

Investing in Our Community

In recent years, we've made significant strides in positioning Gretna for long-term economic growth through strategic land acquisitions and developments. Notable investments include:

- **Westbank Expressway Property Acquisition:** In Fiscal Year 2023/2024, the City acquired the former hotel at 100 Westbank Expressway. We plan to repurpose this property for commercial development, revitalizing the area and attracting new businesses to the city.
- **Mixed-Use Development on Huey P. Long Avenue:** In April 2024, the Jefferson Parish Economic Development Commission broke ground on a \$25 million mixed-use development. This project will transform an underutilized site into a vibrant hub featuring residential, commercial, and retail spaces, contributing significantly to the city's economic growth.

Preserving Our Heritage & Community Spirit

While embracing growth, Gretna remains committed to preserving its rich history and vibrant culture. Protecting historic architecture, supporting local cultural institutions, and hosting beloved community events—such as our annual holiday celebrations—are integral to our city's identity. These traditions bring residents together, strengthening the bonds that make Gretna a unique and welcoming place to live.

Strategic Capital Investments

Capital Projects budget continues to support major infrastructure improvements. By leveraging matching funds from our Riverboat Gaming allotment, we will maximize grant opportunities and ensure the completion of both ongoing and new projects. It is essential that we maintain our funding strategy to safeguard the progress we've made and ensure future success.

We also continue to support the Gretna Police Department, which plays a critical role in the safety and security of Jefferson Parish Courts through renewed contracts. Additionally, the budget allocates funds for the annual grass-cutting contract with the Department of Transportation and Development, helping to maintain our public spaces.

A Vision for the Future

Gretna's commitment to financial responsibility, public safety, and economic growth makes us a model of a well-managed city. Unlike many neighboring areas that face budget constraints limiting public services, we remain dedicated to enhancing quality of life and ensuring long-term success. The strong partnership between law enforcement, city officials, and the mayor is the foundation of our progress, ensuring that we continue to provide a safe, prosperous, and forward-thinking community for all.

We encourage all residents to stay engaged and share their input as we work together to shape Gretna's future. Thank you for your continued support and commitment to our city's growth and prosperity.

Respectfully Submitted:



Belinda C. Constant
Mayor

**CITY OF GRETNA
BUDGET
2025-2026
SUMMARY OF FUNDS**

	PROJECTED BEGINNING FUND BALANCE	REVENUE	ENXPENDITURES	OTHER FINANCING SOURCES (USES)	FUND BALANCE	PROJECTED ENDING BALANCE FUND BALANCE
GENERAL FUND	6,515,202	22,266,499	24,868,487	2,115,000	(486,988)	6,028,214
FIRE PROTECTION	1,818,312	3,075,000	2,467,250	(454,950)	152,800	1,971,112
GARBAGE	183,499	2,188,000	2,166,000	-	22,000	205,499
RECREATION	715,260	936,300	942,000	6,452	752	716,012
SOCIAL SERICES	306,858	95,000	95,000	-	-	306,858
STREET LIGHTS	1,214,881	735,000	1,675,000	-	(940,000)	274,881
TOURISM	456,484	560,714	814,433	300,000	46,281	502,765
AMBULANCE	3,001,878	2,820,000	2,314,000	-	506,000	3,507,878
HOME INCARCERATION	119,598	932,000	973,150	-	(41,150)	78,448
COURT SECURITY	531,801	1,570,500	1,510,550	-	59,950	591,751
COURT SECURITY - 2ND PARISH	249,468	338,000	326,440	-	11,560	261,028
CAPTIAL PROJECTS	2,861,618	550,000	2,760,000	200,000	(2,010,000)	851,618
DEBT SERVICE	1,499,324	1,168,824	1,806,050	637,226	-	1,499,324
INFASTRUTURE IMPROVEMENT	6,037,417	-	-	(2,500,000)	(2,500,000)	3,537,417
POLICE GRANTS FUND	170,777	1,002,000	1,177,000	175,000	-	170,777
CDBG FUND	-	375,820	375,820	-	-	-
25TH STREET PROJECT	-	-	150,000	150,000	-	-
MUNICIPAL WATER	7,679,122	4,009,900	4,073,522	-	(63,622)	7,615,500
MUNICIPAL SEWER	17,418,176	4,208,560	4,272,892	(186,607)	(250,939)	17,167,237
TOTAL CITY OF GRETNA		\$ 46,832,117	\$ 52,767,594	\$ 442,121	\$ (5,493,356)	\$ 45,286,319

CITY OF GRETNA, LOUISIANA

Fund: 01 - GENERAL FUND

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
<u>01-000-4501</u>	AD VALOREM TAX	851,408	816,624	(6,624)	810,000	-4.86%	825,000	810,000	820,000	1.23%
<u>01-531-4501</u>	AD VALOREM TAX-POLICE	3,680,044	3,495,302	(5,302)	3,490,000	-5.16%	3,520,000	3,490,000	3,490,000	0.00%
<u>01-000-4503</u>	AD VALOREM INTEREST	80,743	21,223	8,777	30,000	-62.85%	50,000	30,000	20,000	-33.33%
		4,612,196	4,333,149	(3,149)	4,330,000	-6.12%	4,395,000	4,330,000	4,330,000	0.00%
RevCategory: 412 - SALES TAX										
<u>01-000-4504</u>	SALES TAX	9,095,856	7,446,552	1,453,448	8,900,000	-2.15%	8,900,000	8,900,000	8,900,000	0.00%
<u>01-531-4504</u>	SALES TAX-LAW ENFORCEMENT	1,136,879	927,948	72,052	1,000,000	-12.04%	1,000,000	1,000,000	1,000,000	0.00%
<u>01-545-4504</u>	SALES TAX-DRAINAGE	778,759	648,532	96,468	745,000	-4.33%	745,000	745,000	745,000	0.00%
		11,011,494	9,023,032	1,621,968	10,645,000	-3.33%	10,645,000	10,645,000	10,645,000	0.00%
RevCategory: 414 - FRANCHISE TAX										
<u>01-000-4507</u>	ENTERGY FRANCHISE FEE	372,780	248,131	91,869	340,000	-8.79%	360,000	340,000	355,000	4.41%
<u>01-000-4508</u>	ATMOS ENERGY	75,714	82,953	(2,953)	80,000	5.66%	70,000	80,000	80,000	0.00%
<u>01-000-4509</u>	CABLE FRANCHISE	148,349	135,681	9,319	145,000	-2.26%	145,000	145,000	135,000	-6.90%
<u>01-000-4533</u>	OFF TRACK HORSE RACING	57,459	41,802	13,198	55,000	-4.28%	60,000	55,000	80,000	45.45%
		654,301	508,567	111,433	620,000	-5.24%	635,000	620,000	650,000	4.84%
RevCategory: 420 - LICENSES AND PERMITS										
<u>01-000-4521</u>	OCCUPATIONAL	490,937	114,753	310,247	425,000	-13.43%	425,000	425,000	465,000	9.41%
<u>01-000-4522</u>	LIQUOR	48,300	24,125	5,875	30,000	-37.89%	49,000	30,000	40,000	33.33%
<u>01-000-4523</u>	ALCHOLIC BEVERAGE	2,035	3,300	700	4,000	96.56%	2,000	4,000	2,500	-37.50%
<u>01-000-4524</u>	CHAIN STORE	15,730	1,010	11,990	13,000	-17.36%	15,000	13,000	9,000	-30.77%
<u>01-000-4525</u>	PLUMBING LICENSES	4,425	1,600	2,600	4,200	-5.08%	4,200	4,200	4,200	0.00%
<u>01-000-4526</u>	ELECTRICAL LICENSES	6,925	2,550	3,650	6,200	-10.47%	6,200	6,200	7,000	12.90%
<u>01-000-4527</u>	TAXI DRIVER PERMITS	3,825	-	-	-	-100.00%	4,000	-	-	0.00%
<u>01-000-4528</u>	GAMES & DEVICES	10,960	6,350	3,650	10,000	-8.76%	11,000	10,000	10,000	0.00%
<u>01-000-4529</u>	INSURANCE LICENSES	487,187	269,366	205,634	475,000	-2.50%	425,000	475,000	475,000	0.00%
<u>01-000-4530</u>	FIREWORKS	37,500	36,000	-	36,000	-4.00%	37,500	36,000	36,000	0.00%
<u>01-000-4531</u>	RIDE SHARING FEES	30,516	24,569	5,431	30,000	-1.69%	24,000	30,000	30,000	0.00%
<u>01-000-4532</u>	BUILDING PERMITS	157,844	93,890	21,110	115,000	-27.14%	110,000	115,000	115,000	0.00%
<u>01-000-4551</u>	PLUMBING INSPECTION	27,610	21,765	4,235	26,000	-5.83%	30,000	26,000	26,000	0.00%
		1,323,793	599,278	575,122	1,174,400	-11.29%	1,142,900	1,174,400	1,219,700	3.86%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
<u>01-000-4506</u>	BEER TAX	37,800	28,635	6,365	35,000	-7.41%	32,000	35,000	35,000	0.00%
<u>01-000-4541</u>	VIDEO POKER - STATE	426,941	295,536	104,464	400,000	-6.31%	380,000	400,000	425,000	6.25%
<u>01-000-4543</u>	STATE GRANTS	921,757	534,416	92,093	626,509	-32.03%	-	626,509	100,000	-84.04%
<u>01-000-4544</u>	RIVERBOAT GAMING REVENUE	992,000	937,503	312,497	1,250,000	26.01%	1,250,000	1,250,000	1,250,000	0.00%
<u>01-000-4546</u>	JEFFERSON PARISH	415,000	13,542	-	13,542	-96.74%	-	13,542	-	-100.00%
<u>01-000-4547</u>	PARISH TRANSPORTATION TAX	175,648	132,271	37,729	170,000	-3.22%	170,000	170,000	170,000	0.00%
<u>01-000-4548</u>	JEFFERSON PARISH - 911 FEES	43,815	39,650	7,930	47,580	8.59%	47,580	47,580	47,580	0.00%
<u>01-000-4549</u>	FEMA	1,655,859	14,446	-	14,446	-99.13%	-	14,446	-	-100.00%
		4,668,821	1,995,999	561,078	2,557,077	-45.23%	1,879,580	2,557,077	2,027,580	-20.71%
RevCategory: 450 - CHARGES FOR SERVICES										
<u>01-000-4552</u>	ELECTRICAL INSPECTION	20,317	14,900	4,101	19,000	-6.48%	19,000	19,000	19,000	0.00%
<u>01-000-4553</u>	PLANNING & ZONING FEES	10,631	8,103	6,897	15,000	41.09%	10,000	15,000	9,000	-40.00%
<u>01-000-4554</u>	PARKING METER-COINS	134,999	-	120,000	120,000	-11.11%	120,000	120,000	120,000	0.00%
<u>01-000-4555</u>	MAGISTRATE LIEN	33,632	42,142	(17,142)	25,000	-25.67%	25,000	25,000	25,000	0.00%
<u>01-000-4556</u>	GRASS CUTTING/LIENS	71,938	9,218	40,782	50,000	-30.50%	45,000	50,000	50,000	0.00%
<u>01-000-4557</u>	DEMOLITION FEES	84,809	11,378	13,622	25,000	-70.52%	25,000	25,000	15,000	-40.00%
<u>01-000-4558</u>	COPY MACHINE	26,388	26,083	917	27,000	2.32%	25,000	27,000	27,000	0.00%
<u>01-000-4559</u>	RESEARCH FEES	1,300	625	375	1,000	-23.08%	1,500	1,000	1,000	0.00%
<u>01-000-4560</u>	CEMETERY FEES	14,400	11,750	250	12,000	-16.67%	15,000	12,000	12,000	0.00%
<u>01-000-4566</u>	PENALTY CHARGES	15,449	6,346	8,654	15,000	-2.91%	19,000	15,000	10,000	-33.33%
<u>01-000-4593</u>	RENTAL INCOME	(17,131)	500	(500)	-	-100.00%	4,200	-	-	0.00%
<u>01-000-4597</u>	MID-SIZED CITY EVENT	39,029	-	-	-	-100.00%	-	-	-	0.00%
		435,761	131,045	177,955	309,000	-29.09%	308,700	309,000	288,000	-6.80%
RevCategory: 460 - FINES AND FORFEITURES										
<u>01-000-4570</u>	EXPUNGEMENT	900	-	-	-	-100.00%	-	-	-	0.00%
<u>01-000-4572</u>	MOVING TRAFFIC FINES	668,499	559,409	100,591	660,000	-1.27%	600,000	660,000	600,000	-9.09%
<u>01-531-4575</u>	POLICE REVENUE-OTHER	1,438	5,676	(1,676)	4,000	178.21%	4,000	4,000	4,000	0.00%
<u>01-530-4573</u>	CITY COURT COSTS	185,374	128,529	21,471	150,000	-19.08%	140,000	150,000	150,000	0.00%
<u>01-000-4576</u>	CRIMINAL FINES	13,368	13,742	1,258	15,000	12.21%	13,500	15,000	12,000	-20.00%
<u>01-000-4578</u>	PROPERTY SEIZURES	80,830	56,854	13,146	70,000	-13.40%	70,000	70,000	70,000	0.00%
<u>01-000-4580</u>	DEFERRED PROSECUTION	790,631	771,392	78,608	850,000	7.51%	675,000	850,000	800,000	-5.88%
<u>01-000-4581</u>	REGISTERED SEX OFFENDERS	1,500	1,080	240	1,320	-12.00%	1,320	1,320	1,320	0.00%
<u>01-531-4584</u>	SPEED ENFORCEMENT PROGRAM	144	-	-	-	-100.00%	-	-	-	0.00%
<u>01-531-4586</u>	ADMINISTRATION FEE - DETAILS	34,890	46,055	(16,055)	30,000	-14.01%	23,000	30,000	35,000	16.67%
		1,777,574	1,582,737	197,583	1,780,320	0.15%	1,526,820	1,780,320	1,672,320	-6.07%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 480 - MISCELLANEOUS										
<u>01-531-4561</u>	REIMBURSED PERSONNEL EXPENSES	-	-	100,000	100,000	0.00%	197,027	100,000	100,000	0.00%
<u>01-000-4567</u>	CREDIT CARD FEE RECAPTURE	71	-	-	-	-100.00%	-	-	-	0.00%
<u>01-000-4583</u>	DONATIONS	3,300	11,965	(8,465)	3,500	6.06%	-	3,500	5,000	42.86%
<u>01-000-4589</u>	MISC EMPLOYEE REIMBURSEMENTS	1,980	1,731	(554)	1,177	-40.55%	-	1,177	1,177	0.00%
<u>01-000-4591</u>	INTEREST INCOME	1,357,791	961,336	(36,336)	925,000	-31.87%	665,000	925,000	900,000	-2.70%
<u>01-000-4594</u>	SALE OF ASSETS	44,232	16,772	(4,050)	12,722	-71.24%	-	12,722	12,722	0.00%
<u>01-000-4599</u>	OTHER MISCELLANEOUS	481,422	66,455	318,002	384,457	-20.14%	300,050	384,457	415,000	7.94%
		1,888,796	1,058,259	368,597	1,426,856	-24.46%	1,162,077	1,426,856	1,433,899	0.49%
TOTAL REVENUE		26,372,734	19,232,066	3,610,587	22,842,653	-13.39%	21,695,077	22,842,653	22,266,499	-2.52%

CITY OF GRETNA, LOUISIANA

Expenditures

Department: 505 - CITY ADMINISTRATION

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-505-1601</u>	SALARIES	483,355	526,030	(1,367)	524,663	8.55%	484,261	524,663	542,880	3.47%
<u>01-505-1602</u>	SALARIES OVERTIME	3,403	9,601	399	10,000	193.85%	4,000	10,000	10,000	0.00%
<u>01-505-1605</u>	FICA TAXES	150	283	(17)	266	77.20%	150	266	350	31.58%
<u>01-505-1606</u>	MEDICARE TAXES	6,873	7,527	148	7,675	11.67%	7,325	7,675	8,000	4.23%
<u>01-505-1607</u>	WORKMEN'S COMP INSURANCE	1,904	3,015	(15)	3,000	57.54%	1,300	3,000	4,600	53.33%
<u>01-505-1608</u>	HOSPITALIZATION	54,847	61,570	430	62,000	13.04%	54,540	62,000	69,000	11.29%
<u>01-505-1610</u>	MUNICIPAL RETIREMENT	142,423	148,690	1,310	150,000	5.32%	142,500	150,000	166,383	10.92%
<u>01-505-1615</u>	UNIFORMS-EMPLOYEES	2,437	4,311	(1,091)	3,220	32.15%	2,300	3,220	4,500	39.75%
<u>01-505-1621</u>	CITY HALL SECURITY	82,390	62,899	20,601	83,500	1.35%	83,500	83,500	85,000	1.80%
		777,783	823,925	20,399	844,324	8.56%	779,876	844,324	890,713	5.49%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-505-1636</u>	DRUG TESTING	5,792	5,250	750	6,000	3.59%	6,000	6,000	6,000	0.00%
<u>01-505-1640</u>	PAID PARKING FEE	169,065	12,152	132,848	145,000	-14.23%	145,000	145,000	145,000	0.00%
<u>01-505-1742</u>	DUES SUBSCRIPTIONS & FEES	7,072	10,989	(3,989)	7,000	-1.01%	7,000	7,000	7,000	0.00%
		181,929	28,390	129,610	158,000	-13.15%	158,000	158,000	158,000	0.00%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-505-1663</u>	EQUIPMENT R & M	877	5,349	(1,349)	4,000	356.20%	200	4,000	10,000	150.00%
<u>01-505-1689</u>	OFFICE EQUIPMENT & REPAIRS	3,774	1,057	443	1,500	-60.25%	3,880	1,500	500	-66.67%
<u>01-505-1701</u>	REPAIRS & MAINTENANCE	69,959	46,336	8,664	55,000	-21.38%	72,000	55,000	55,000	0.00%
		74,610	52,743	7,757	60,500	-18.91%	76,080	60,500	65,500	8.26%
ExpCategory: 54 - RENTALS										
<u>01-505-1686</u>	COPY MACHINE EXP	8,402	6,556	1,444	8,000	-4.78%	9,000	8,000	7,000	-12.50%
<u>01-505-1721</u>	VEHICLE EXPENDITURES	(10,589)	19,540	(4,540)	15,000	-241.66%	20,000	15,000	15,000	0.00%
		(2,187)	26,096	(3,096)	23,000	-1151.79%	29,000	23,000	22,000	-4.35%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-505-1631</u>	CONTRACTUAL SERVICES	100,615	319,525	(130,525)	189,000	87.85%	80,000	189,000	200,225	5.94%
<u>01-505-1639</u>	OFFICIAL JOURNAL FEES	22,353	16,111	3,889	20,000	-10.53%	20,000	20,000	20,000	0.00%
<u>01-505-1684</u>	TELECOMMUNICATIONS EXPENSE	106,444	51,037	28,963	80,000	-24.84%	100,000	80,000	65,000	-18.75%
<u>01-505-1704</u>	PEST CONTROL	1,647	2,181	319	2,500	51.79%	2,000	2,500	2,500	0.00%
<u>01-505-1741</u>	INSURANCE	103,802	69,634	40,366	110,000	5.97%	110,000	110,000	110,000	0.00%
<u>01-505-1760</u>	ADVERTISEMENT	500	1,802	1,198	3,000	499.74%	-	3,000	500	-83.33%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>01-505-1764</u>	CONFERENCE & TRAVEL	20,288	3,648	11,352	15,000	-26.07%	15,000	15,000	15,000	0.00%
<u>01-505-1766</u>	MID-SIZED CITY EVENT	30,208	-	-	-	-100.00%	-	-	-	0.00%
<u>01-505-1769</u>	OTHER GENERAL EXPENSE	22,090	6,481	(481)	6,000	-72.84%	8,000	6,000	8,000	33.33%
		407,948	470,418	(44,918)	425,500	4.30%	335,000	425,500	421,225	-1.00%
	ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>01-505-1662</u>	SMALL EQUIPMENT	20,314	2,688	(1,688)	1,000	-95.08%	1,659	1,000	1,500	50.00%
<u>01-505-1682</u>	OFFICE SUPPLIES	7,140	8,804	(1,804)	7,000	-1.95%	5,000	7,000	7,000	0.00%
<u>01-505-1683</u>	PRINTED FORMS	13,598	5,020	(20)	5,000	-63.23%	5,000	5,000	5,000	0.00%
<u>01-505-1685</u>	POSTAGE	26,266	39,467	(4,467)	35,000	33.25%	27,500	35,000	40,000	14.29%
<u>01-505-1688</u>	COMPUTER EXPENSE	85,689	79,016	15,984	95,000	10.87%	75,000	95,000	95,000	0.00%
<u>01-505-1702</u>	JANITORIAL SUPPLIES	7,285	9,623	(2,623)	7,000	-3.92%	10,000	7,000	10,000	42.86%
<u>01-505-1703</u>	UTILITIES	46,546	59,503	(9,503)	50,000	7.42%	61,000	50,000	64,000	28.00%
<u>01-505-1722</u>	GASOLINE OIL & GREASE	3,273	2,981	519	3,500	6.95%	3,500	3,500	3,500	0.00%
<u>01-505-1747</u>	GROCERIES	4,185	4,918	(718)	4,200	0.36%	3,500	4,200	4,200	0.00%
<u>01-505-1748</u>	FIRST AID SUPPLIES	575	597	(97)	500	-13.08%	500	500	600	20.00%
<u>01-505-3658</u>	HARDWARE & TOOLS	3,051	12,196	804	13,000	326.05%	2,691	13,000	13,000	0.00%
		217,921	224,813	(3,613)	221,200	1.50%	195,350	221,200	243,800	10.22%
	ExpCategory: 57 - CAPITAL OUTLAY									
<u>01-505-1783</u>	EQUIPMENT	92,205	-	-	-	-100.00%	-	-	-	0.00%
<u>01-505-1784</u>	FURNITURE & FIXTURES	-	548	(548)	-	0.00%	-	-	-	0.00%
<u>01-505-1786</u>	CAPITAL - LAND	6,370,272	36,043	963,957	1,000,000	-84.30%	1,000,000	1,000,000	1,000,000	0.00%
<u>01-505-1787</u>	BUILDING IMPROVE FOR CITY HALL	-	54	(54)	-	0.00%	-	-	-	0.00%
		6,462,477	36,645	963,355	1,000,000	-84.53%	1,000,000	1,000,000	1,000,000	0.00%
	CITY ADMINISTRATION TOTAL EXPENSES	8,120,481	1,663,029	1,069,495	2,732,524	-66.35%	2,573,306	2,732,524	2,801,238	2.51%

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Department: 507 - TAX COLLECTION

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-507-1601</u>	SALARIES	131,253	124,348	7,807	132,155	0.69%	132,155	132,155	136,507	3.29%
<u>01-507-1603</u>	SALARIES SEPERATION	-	860	140	1,000	0.00%	-	1,000	1,000	0.00%
<u>01-507-1606</u>	MEDICARE TAXES	1,857	1,774	126	1,900	2.34%	1,900	1,900	1,800	-5.26%
<u>01-507-1607</u>	WORKMEN'S COMP INSURANCE	281	164	111	275	-2.19%	275	275	275	0.00%
<u>01-507-1608</u>	HOSPITALIZATION	23,960	22,986	2,014	25,000	4.34%	24,000	25,000	25,000	0.00%
<u>01-507-1610</u>	MUNICIPAL RETIREMENT	38,665	41,604	1,896	43,500	12.50%	39,000	43,500	43,500	0.00%
<u>01-507-1615</u>	UNIFORMS-EMPLOYEES	255	312	38	350	37.43%	260	350	350	0.00%
		196,270	192,048	12,132	204,180	4.03%	197,590	204,180	208,432	2.08%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-507-1634</u>	PROFESSIONAL FEES	1,050	4,830	(3,780)	1,050	0.00%	700	1,050	1,200	14.29%
<u>01-507-1637</u>	MILEAGE ELECTION	-	36	-	36	0.00%	-	36	36	0.00%
<u>01-507-1742</u>	DUES SUBSCRIPTIONS & FEES	(2,124)	3,189	(189)	3,000	-241.23%	1,200	3,000	3,200	6.67%
<u>01-507-1759</u>	SCHOOL & CONFERENCE FEES	1,110	1,439	61	1,500	35.14%	700	1,500	1,500	0.00%
		36	9,493	(3,907)	5,586	15516.44%	2,600	5,586	5,936	6.27%
ExpCategory: 54 - RENTALS										
<u>01-507-1686</u>	COPY MACHINE EXP	20	1,200	(200)	1,000	4794.76%	20	1,000	1,500	50.00%
		20	1,200	(200)	1,000	4794.76%	20	1,000	1,500	50.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-507-1684</u>	TELECOMMUNICATIONS EXPENSE	518	476	124	600	15.74%	600	600	600	0.00%
<u>01-507-1741</u>	INSURANCE	748	1,142	(392)	750	0.29%	750	750	1,200	60.00%
<u>01-507-1769</u>	OTHER GENERAL EXPENSE	16,517	-	-	-	-100.00%	-	-	-	0.00%
		17,783	1,618	(268)	1,350	-92.41%	1,350	1,350	1,800	33.33%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-507-1682</u>	OFFICE SUPPLIES	1,505	612	388	1,000	-33.55%	1,500	1,000	800	-20.00%
<u>01-507-1683</u>	PRINTED FORMS	10,765	9,925	2,075	12,000	11.48%	12,000	12,000	12,000	0.00%
<u>01-507-1688</u>	COMPUTER EXPENSE	14,909	4,830	10,170	15,000	0.61%	20,000	15,000	15,000	0.00%
		27,178	15,368	12,633	28,000	3.02%	33,500	28,000	27,800	-0.71%
	TAX COLLECTION TOTAL EXPENSES	241,288	219,727	20,389	240,116	-0.49%	235,060	240,116	245,468	2.23%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 509 - ELECTED OFFICIALS										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-509-1601</u>	SALARIES	154,902	150,359	6,641	157,000	1.35%	150,000	157,000	157,000	0.00%
<u>01-509-1605</u>	FICA TAXES	9,319	8,951	374	9,325	0.06%	9,325	9,325	9,325	0.00%
<u>01-509-1606</u>	MEDICARE TAXES	2,179	2,093	87	2,180	0.02%	2,180	2,180	2,180	0.00%
<u>01-509-1607</u>	WORKMEN'S COMP INSURANCE	515	367	108	475	-7.77%	475	475	490	3.16%
<u>01-509-1608</u>	HOSPITALIZATION	26,309	27,512	1,019	28,531	8.44%	26,309	28,531	28,531	0.00%
		193,225	189,283	8,228	197,511	2.22%	188,289	197,511	197,526	0.01%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-509-1745</u>	MUNICIPAL ELECTION EXPENSE	-	-	20,000	20,000	0.00%	3,000	20,000	3,000	-85.00%
		-	-	20,000	20,000	0.00%	3,000	20,000	3,000	-85.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-509-1684</u>	TELECOMMUNCIATIONS	1,265	952	448	1,400	10.68%	1,600	1,400	1,100	-21.43%
<u>01-509-1741</u>	INSURANCE	61,764	43,591	18,173	61,764	0.00%	61,764	61,764	62,000	0.38%
<u>01-509-1769</u>	OTHER GENERAL EXPENSE	-	-	-	-	0.00%	20,000	-	-	0.00%
		63,029	44,543	18,621	63,164	0.21%	83,364	63,164	63,100	-0.10%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-509-1688</u>	COMPUTER EXPENSE	5,433	12,402	(12,302)	100	-98.16%	13,500	100	100	0.00%
		5,433	12,402	(12,302)	100	-98.16%	13,500	100	100	0.00%
ExpCategory: 57 - CAPITAL OUTLAY										
<u>01-509-1783</u>	EQUIPMENT	8,245	-	-	-	-100.00%	-	-	-	0.00%
		8,245	-	-	-	-100.00%	-	-	-	0.00%
	ELECTED OFFICIALS TOTAL EXPENSES	269,932	246,227	34,548	280,775	4.02%	288,153	280,775	263,726	-6.07%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 510 - CITY ATTORNEY										
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-510-1633</u>	LEGAL FEES	303	1,789	211	2,000	561.16%	500	2,000	2,000	0.00%
<u>01-510-1635</u>	OUTSIDE COUNSEL	147,773	138,743	11,257	150,000	1.51%	130,000	150,000	160,000	6.67%
		148,075	140,532	11,468	152,000	2.65%	130,500	152,000	162,000	6.58%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-510-1750</u>	INSURANCE DEDUCTIBLES	168,402	387,248	(187,248)	200,000	18.76%	225,000	200,000	200,000	0.00%
		168,402	387,248	(187,248)	200,000	18.76%	225,000	200,000	200,000	0.00%
	CITY ATTORNEY TOTAL EXPENSES	316,477	527,780	(175,780)	352,000	11.22%	355,500	352,000	362,000	2.84%

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Department: 513 - FINANCE DEPARTMENT

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-513-1601</u>	SALARIES	528,042	535,166	24,834	560,000	6.05%	528,000	560,000	560,000	0.00%
<u>01-513-1605</u>	FICA TAXES	1,078	1,096	104	1,200	11.29%	1,100	1,200	1,200	0.00%
<u>01-513-1606</u>	MEDICARE TAXES	7,608	7,706	544	8,250	8.44%	7,625	8,250	8,250	0.00%
<u>01-513-1607</u>	WORKMEN'S COMP INSURANCE	1,087	823	77	900	-17.22%	1,010	900	1,100	22.22%
<u>01-513-1608</u>	HOSPITALIZATION	32,648	32,899	601	33,500	2.61%	30,000	33,500	35,000	4.48%
<u>01-513-1610</u>	MUNICIPAL RETIREMENT	159,494	150,798	7,002	157,800	-1.06%	159,800	157,800	157,800	0.00%
<u>01-513-1611</u>	POLICE RETIREMENT	-	13	(13)	-	0.00%	-	-	-	0.00%
<u>01-513-1615</u>	UNIFORMS-EMPLOYEES	1,275	1,734	(234)	1,500	17.64%	250	1,500	1,500	0.00%
		731,234	730,235	32,915	763,150	4.36%	727,785	763,150	764,850	0.22%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-513-1632</u>	AUDIT FEES	55,410	63,167	833	64,000	15.50%	55,500	64,000	60,000	-6.25%
<u>01-513-1634</u>	PROFESSIONAL FEES	23,445	42,221	7,780	50,000	113.26%	5,000	50,000	50,000	0.00%
<u>01-513-1742</u>	DUES SUBSCRIPTIONS & FEES	2,428	464	(164)	300	-87.65%	900	300	500	66.67%
<u>01-513-1759</u>	CONFERENCES & TRAVEL	4,144	3,280	220	3,500	-15.54%	3,000	3,500	3,500	0.00%
		85,428	109,131	8,669	117,800	37.89%	64,400	117,800	114,000	-3.23%
ExpCategory: 54 - RENTALS										
<u>01-513-1686</u>	COPY MACHINE EXP	3,738	5,130	(630)	4,500	20.38%	4,500	4,500	5,730	27.33%
		3,738	5,130	(630)	4,500	20.38%	4,500	4,500	5,730	27.33%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-513-1684</u>	TELECOMMUNICATIONS	4,167	2,612	1,388	4,000	-4.01%	5,000	4,000	3,100	-22.50%
<u>01-513-1767</u>	CASH-OVER & SHORT	438	70	630	700	59.70%	700	700	700	0.00%
<u>01-513-1769</u>	OTHER GENERAL EXPENSE	48,922	125	176	300	-99.39%	-	300	300	0.00%
<u>01-513-1794</u>	BANK SERVICE CHARGES	1,106	1,085	415	1,500	35.61%	1,500	1,500	1,500	0.00%
<u>01-513-1795</u>	CC PROCESSING FEES	33,661	17,142	(3,142)	14,000	-58.41%	27,000	14,000	20,000	42.86%
		88,294	21,034	(534)	20,500	-76.78%	34,200	20,500	25,600	24.88%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-513-1682</u>	OFFICE SUPPLIES	1,421	1,445	55	1,500	5.54%	2,000	1,500	1,500	0.00%
<u>01-513-1683</u>	PRINTED FORMS	2,968	1,850	1,150	3,000	1.08%	3,000	3,000	3,000	0.00%
<u>01-513-1688</u>	COMPUTER EXPENSE	123,504	43,202	21,798	65,000	-47.37%	115,000	65,000	65,000	0.00%
		127,893	46,497	23,003	69,500	-45.66%	120,000	69,500	69,500	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
ExpCategory: 58 - DEBT SERVICE										
<u>01-513-8791</u>	PRINCIPAL EXPENSE	546,490	-	650,000	650,000	18.94%	-	650,000	650,000	0.00%
<u>01-513-8792</u>	INTEREST EXPENSE	35,865	-	40,000	40,000	11.53%	-	40,000	40,000	0.00%
		582,355	-	690,000	690,000	18.48%	-	690,000	690,000	0.00%
	FINANCE DEPARTMENT TOTAL EXPENSES	1,618,941	912,028	753,422	1,665,450	2.87%	950,885	1,665,450	1,669,680	0.25%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 530 - CITY COURT										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-530-1601</u>	SALARIES	461,628	434,973	30,027	465,000	0.73%	474,504	465,000	465,000	0.00%
<u>01-530-1602</u>	SALARIES OVERTIME	85	3,286	-	3,286	3758.62%	3,000	3,286	3,500	6.51%
<u>01-530-1603</u>	SALARIES SEPERATION	12,187	95,174	-	95,174	680.98%	361	95,174	500	-99.47%
<u>01-530-1605</u>	FICA TAXES	5,202	6,892	430	7,322	40.77%	6,075	7,322	7,322	0.00%
<u>01-530-1606</u>	MEDICARE TAXES	6,565	7,421	837	8,258	25.79%	6,700	8,258	8,258	0.00%
<u>01-530-1607</u>	WORKMEN'S COMP INSURANCE	4,058	4,907	193	5,100	25.67%	4,350	5,100	5,100	0.00%
<u>01-530-1608</u>	HOSPITALIZATION	90,075	84,599	5,476	90,075	0.00%	82,000	90,075	90,075	0.00%
<u>01-530-1610</u>	MUNICIPAL RETIREMENT	77,606	83,079	5,921	89,000	14.68%	75,000	89,000	89,000	0.00%
<u>01-530-1611</u>	POLICE RETIREMENT	29,858	25,111	1,089	26,200	-12.25%	16,000	26,200	26,200	0.00%
<u>01-530-1615</u>	UNIFORMS-EMPLOYEES	-	694	6	700	0.00%	500	700	700	0.00%
<u>01-530-2604</u>	COURT APPEARANCE	150	100	150	250	66.67%	250	250	250	0.00%
		687,413	746,235	44,130	790,365	14.98%	668,740	790,365	695,905	-11.95%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-530-2701</u>	REPAIRS & MAINT	1,686	3,459	(803)	2,656	57.53%	2,500	2,656	4,500	69.43%
		1,686	3,459	(803)	2,656	57.53%	2,500	2,656	4,500	69.43%
ExpCategory: 54 - RENTALS										
<u>01-530-2686</u>	COPY MACHINE EXP	2,000	2,569	(69)	2,500	24.98%	2,500	2,500	3,000	20.00%
<u>01-530-2721</u>	VEHICLE EXPENDITURES	1,138	2,735	265	3,000	163.58%	8,000	3,000	-	-100.00%
		3,139	5,304	196	5,500	75.24%	10,500	5,500	3,000	-45.45%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-530-2631</u>	CONTRACTUAL SERVICES	57,315	42,500	9,000	51,500	-10.14%	80,000	51,500	51,500	0.00%
<u>01-530-2634</u>	PROFESSIONAL FEES	-	-	500	500	0.00%	5,000	500	-	-100.00%
<u>01-530-2684</u>	TELECOMMUNICATIONS	12,127	10,663	2,337	13,000	7.20%	13,000	13,000	12,500	-3.85%
<u>01-530-2704</u>	PEST CONTROL	950	1,955	(755)	1,200	26.32%	1,000	1,200	2,500	108.33%
<u>01-530-2741</u>	INSURANCE	22,769	14,920	8,580	23,500	3.21%	22,769	23,500	23,500	0.00%
<u>01-530-2769</u>	OTHER GENERAL EXPENSE	82	-	100	100	22.64%	100	100	100	0.00%
<u>01-530-2788</u>	CREDIT CARD PROCESSING FEES	26,739	24,219	(1,219)	23,000	-13.98%	23,000	23,000	25,000	8.70%
		119,981	94,256	18,544	112,800	-5.99%	144,869	112,800	115,100	2.04%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-530-2682</u>	OFFICE SUPPLIES	4,627	1,687	2,313	4,000	-13.54%	5,000	4,000	2,000	-50.00%
<u>01-530-2683</u>	PRINTED FORMS	785	443	307	750	-4.46%	750	750	750	0.00%
<u>01-530-2688</u>	COMPUTER EXPENSE	7,445	839	5,161	6,000	-19.41%	8,000	6,000	6,000	0.00%
<u>01-530-2702</u>	JANITORIAL SUPPLIES	1,533	2,055	445	2,500	63.04%	1,700	2,500	2,500	0.00%
<u>01-530-2703</u>	UTILITIES	19,116	15,913	1,087	17,000	-11.07%	20,000	17,000	18,000	5.88%
<u>01-530-2722</u>	GASOLINE OIL & GREASE	362	53	2,947	3,000	727.72%	500	3,000	-	-100.00%
<u>01-530-2747</u>	GROCERIES	523	748	(98)	650	24.19%	500	650	800	23.08%
		34,392	21,738	12,162	33,900	-1.43%	36,450	33,900	30,050	-11.36%
	FINANCE DEPARTMENT TOTAL EXPENSES	846,611	870,992	74,229	945,221	11.65%	863,059	945,221	848,555	-10.23%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 531 - POLICE DEPARTMENT										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-531-1601</u>	SALARIES	3,901,853	3,855,244	232,228	4,087,472	4.76%	4,069,950	4,087,472	4,204,875	2.87%
<u>01-531-1602</u>	SALARIES OVERTIME	199,677	279,651	(53,651)	226,000	13.18%	216,000	226,000	332,406	47.08%
<u>01-531-1603</u>	SALARIES SEPERATION	84,437	43,820	(12,820)	31,000	-63.29%	30,000	31,000	31,000	0.00%
<u>01-531-1604</u>	STATE SUPPLEMENTAL PAY	-	27,780	(24,780)	3,000	0.00%	-	3,000	3,000	0.00%
<u>01-531-1605</u>	FICA TAXES	12,984	13,945	(745)	13,200	1.67%	9,500	13,200	15,000	13.64%
<u>01-531-1606</u>	MEDICARE TAXES	69,033	71,706	394	72,100	4.44%	69,050	72,100	77,400	7.35%
<u>01-531-1607</u>	WORKMEN'S COMP INSURANCE	200,717	149,895	58,905	208,800	4.03%	204,400	208,800	198,800	-4.79%
<u>01-531-1608</u>	HOSPITALIZATION	525,262	508,341	23,659	532,000	1.28%	530,500	532,000	537,000	0.94%
<u>01-531-1610</u>	MUNICIPAL RETIREMENT	164,867	168,197	4,803	173,000	4.93%	171,000	173,000	176,195	1.85%
<u>01-531-1611</u>	POLICE RETIREMENT	1,324,551	1,377,011	61,989	1,439,000	8.64%	1,245,000	1,439,000	1,434,000	-0.35%
<u>01-531-1615</u>	UNIFORMS-EMPLOYEES	34,492	33,595	6,705	40,300	16.84%	60,300	40,300	50,300	24.81%
<u>01-531-2619</u>	REIMBURSED PERSONNEL EXPENSES	(202,513)	(144,282)	144,282	-	-100.00%	-	-	-	0.00%
<u>01-531-2622</u>	SALARIES - DETAILS	(820)	123,117	(115,617)	7,500	-1014.63%	15,000	7,500	7,500	0.00%
		6,314,540	6,508,020	325,352	6,833,372	8.22%	6,620,700	6,833,372	7,067,476	3.43%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-531-2742</u>	DUES SUBSCRIPTIONS & FEES	8,234	12,900	(900)	12,000	45.73%	10,000	12,000	13,500	12.50%
		8,234	12,900	(900)	12,000	45.73%	10,000	12,000	13,500	12.50%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-531-2701</u>	REPAIRS & MAINTENANCE	81,914	85,968	14,032	100,000	22.08%	50,000	100,000	98,000	-2.00%
<u>01-531-2731</u>	R & M EQUIPMENT	10,759	6,261	1,239	7,500	-30.29%	25,000	7,500	32,000	326.67%
<u>01-531-2733</u>	R & M COMMUNICATIONS EQUIPMENT	11,587	11,085	(1,585)	9,500	-18.01%	10,000	9,500	11,000	15.79%
		104,260	103,314	13,686	117,000	12.22%	85,000	117,000	141,000	20.51%
ExpCategory: 54 - RENTALS										
<u>01-531-2686</u>	COPY MACHINE EXP	2,354	24,956	(4,956)	20,000	749.51%	5,000	20,000	27,000	35.00%
<u>01-531-2721</u>	VEHICLE EXPENDITURES	357,349	806,366	(233,366)	573,000	60.35%	400,000	573,000	583,300	1.80%
		359,703	831,322	(238,322)	593,000	64.86%	405,000	593,000	610,300	2.92%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-531-2621</u>	EMERGENCY PREPAREDNESS	41,496	9,253	747	10,000	-75.90%	42,000	10,000	10,000	0.00%
<u>01-531-2631</u>	CONTRACTUAL SERVICES	764,941	385,011	64,989	450,000	-41.17%	400,000	450,000	400,000	-11.11%
<u>01-531-2634</u>	PROFESSIONAL FEES	144,729	129,679	70,321	200,000	38.19%	187,500	200,000	213,000	6.50%
<u>01-531-2650</u>	INSURANCE DEDUCTIBLE	5,999	5,332	(332)	5,000	-16.65%	5,000	5,000	6,000	20.00%
<u>01-531-2684</u>	TELECOMMUNICATIONS	163,871	184,446	15,554	200,000	22.05%	200,000	200,000	200,000	0.00%
<u>01-531-2704</u>	PEST CONTROL	2,645	1,605	895	2,500	-5.48%	2,500	2,500	2,500	0.00%

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<u>01-531-2741</u>	INSURANCE	559,326	401,887	201,013	602,900	7.79%	601,865	602,900	602,900	0.00%
<u>01-531-2759</u>	CONTINUED EDUCATION & TRAVEL	51,568	49,896	(7,896)	42,000	-18.55%	40,000	42,000	42,000	0.00%
<u>01-531-2760</u>	ADVERTISEMENT	-	-	-	-	0.00%	500	-	-	0.00%
<u>01-531-2769</u>	OTHER GENERAL EXPENSE	2,938	7,580	(7,080)	500	-82.98%	4,000	500	4,000	700.00%
		1,737,513	1,174,688	338,212	1,512,900	-12.93%	1,483,365	1,512,900	1,480,400	-2.15%
	ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>01-531-2662</u>	SMALL EQUIPMENT	23,667	29,337	(29,337)	-	-100.00%	27,000	-	30,000	0.00%
<u>01-531-2671</u>	GUNS & AMMUNITION	79,847	49,138	(49,138)	-	-100.00%	60,000	-	70,000	0.00%
<u>01-531-2672</u>	K-9 EXPENSE	43,771	30,118	12,882	43,000	-1.76%	7,000	43,000	28,000	-34.88%
<u>01-531-2682</u>	OFFICE SUPPLIES	26,528	26,955	4,045	31,000	16.86%	30,150	31,000	28,100	-9.35%
<u>01-531-2683</u>	PRINTED FORMS	6,925	5,247	753	6,000	-13.36%	9,000	6,000	6,000	0.00%
<u>01-531-2685</u>	POSTAGE	2,258	1,572	228	1,800	-20.30%	2,000	1,800	1,800	0.00%
<u>01-531-2688</u>	COMPUTER EXPENSE	124,356	80,337	19,663	100,000	-19.59%	125,000	100,000	90,000	-10.00%
<u>01-531-2702</u>	JANITORIAL SUPPLIES	17,227	19,605	(605)	19,000	10.29%	18,000	19,000	20,000	5.26%
<u>01-531-2703</u>	UTILITIES	143,890	135,544	14,456	150,000	4.25%	150,000	150,000	150,000	0.00%
<u>01-531-2722</u>	GASOLINE OIL & GREASE	236,658	204,218	25,582	229,800	-2.90%	225,000	229,800	219,800	-4.35%
<u>01-531-2723</u>	TIRE & TIRE REPAIR	20,600	20,782	1,218	22,000	6.80%	18,000	22,000	-	-100.00%
<u>01-531-2724</u>	BATTERIES	10,821	3,364	2,636	6,000	-44.55%	10,000	6,000	-	-100.00%
<u>01-531-2747</u>	GROCERIES	6,804	10,656	(2,156)	8,500	24.93%	8,000	8,500	8,000	-5.88%
<u>01-531-2763</u>	SEIZURE EXPENSES	102,988	17,569	(17,569)	-	-100.00%	20,000	-	-	0.00%
		846,342	634,442	(17,342)	617,100	-27.09%	709,150	617,100	651,700	5.61%
	ExpCategory: 57 - CAPITAL OUTLAY									
<u>01-531-2783</u>	EQUIPMENT	-	-	-	-	0.00%	25,000	-	-	0.00%
<u>01-531-2785</u>	AUTOMOTIVE EQUIPMENT	439,434	75,299	4,701	80,000	-81.79%	200,000	80,000	80,000	0.00%
<u>01-531-2787</u>	BUILDING	-	6,500	(6,500)	-	0.00%	-	-	-	0.00%
		439,434	81,799	(1,799)	80,000	-81.79%	225,000	80,000	80,000	0.00%
	POLICE DEPARTMENT TOTAL EXPENSES	9,810,027	9,346,486	418,886	9,765,372	-0.46%	9,538,215	9,765,372	10,044,376	2.86%

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Department: 533 - ZONING & CODE ENFORCEMENT										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-533-1601</u>	SALARIES	635,594	649,016	25,984	675,000	6.20%	637,470	675,000	675,000	0.00%
<u>01-533-1603</u>	SALARIES SEPERATION	132	-	-	-	-100.00%	300	-	-	0.00%
<u>01-533-1605</u>	FICA TAXES	299	264	36	300	0.33%	-	300	300	0.00%
<u>01-533-1606</u>	MEDICARE TAXES	8,635	8,994	506	9,500	10.02%	7,800	9,500	9,500	0.00%
<u>01-533-1607</u>	WORKMEN'S COMP INSURANCE	3,907	2,935	265	3,200	-18.09%	3,500	3,200	3,800	18.75%
<u>01-533-1608</u>	HOSPITALIZATION	115,187	110,529	(5,529)	105,000	-8.84%	98,000	105,000	116,000	10.48%
<u>01-533-1610</u>	MUNICIPAL RETIREMENT	204,015	201,541	3,459	205,000	0.48%	181,200	205,000	210,000	2.44%
<u>01-533-1615</u>	UNIFORMS-EMPLOYEES	1,354	946	54	1,000	-26.15%	1,500	1,000	1,000	0.00%
		969,122	974,224	24,776	999,000	3.08%	929,770	999,000	1,015,600	1.66%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>01-533-2742</u>	DUES SUBSCRIPTIONS & FEES	1,626	2,954	46	3,000	84.50%	1,650	3,000	3,000	0.00%
		1,626	2,954	46	3,000	84.50%	1,650	3,000	3,000	0.00%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-533-2642</u>	GRASS CUTTING	106,859	97,076	(2,076)	95,000	-11.10%	95,000	95,000	100,000	5.26%
		106,859	97,076	(2,076)	95,000	-11.10%	95,000	95,000	100,000	5.26%
ExpCategory: 54 - RENTALS										
<u>01-533-2686</u>	COPY MACHINE EXP	6,977	5,555	1,445	7,000	0.33%	7,000	7,000	7,000	0.00%
<u>01-533-2721</u>	VEHICLE EXPENDITURES	39,418	33,133	(3,133)	30,000	-23.89%	35,000	30,000	35,000	16.67%
		46,395	38,688	(1,688)	37,000	-20.25%	42,000	37,000	42,000	13.51%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-533-2631</u>	CONTRACTUAL SERVICES	187,072	73,883	36,117	110,000	-41.20%	160,000	110,000	80,000	-27.27%
<u>01-533-2634</u>	PLANNING & ZONING FEES	37,742	9,834	10,166	20,000	-47.01%	40,000	20,000	15,000	-25.00%
<u>01-533-2643</u>	BUILDING DEMOLITION AND SECURI	81,069	127,104	172,896	300,000	270.05%	500,000	300,000	50,000	-83.33%
<u>01-533-2645</u>	BOARD OF ADJ/APP & ENVIR COURT	-	600	(600)	-	0.00%	-	-	-	0.00%
<u>01-533-2646</u>	CERTIFIED BUILDING OFFICAL FEE	30	-	50	50	66.67%	100	50	-	-100.00%
<u>01-533-2684</u>	TELECOMMUNICATIONS	8,665	12,396	604	13,000	50.03%	9,000	13,000	13,000	0.00%
<u>01-533-2741</u>	INSURANCE	13,185	10,553	3,947	14,500	9.98%	7,386	14,500	14,500	0.00%
<u>01-533-2759</u>	SCHOOL & CONFERENCE REGISTRATI	11,304	4,041	1,959	6,000	-46.92%	6,000	6,000	6,000	0.00%
		339,067	238,413	225,137	463,550	36.71%	722,486	463,550	178,500	-61.49%

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ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-533-2682</u>	OFFICE SUPPLIES	1,103	1,004	296	1,300	17.90%	1,300	1,300	1,300	0.00%
<u>01-533-2683</u>	PRINTED FORMS	279	435	(185)	250	-10.39%	500	250	250	0.00%
<u>01-533-2688</u>	COMPUTER EXPENSE	12,662	23,781	1,219	25,000	97.43%	13,000	25,000	25,000	0.00%
<u>01-533-2722</u>	GASOLINE OIL & GREASE	4,204	3,593	907	4,500	7.04%	4,500	4,500	4,500	0.00%
		18,248	28,812	2,238	31,050	70.15%	19,300	31,050	31,050	0.00%
	ZONING & CODE TOTAL EXPENSES	1,481,317	1,380,167	248,433	1,628,600	9.94%	1,810,206	1,628,600	1,370,150	-15.87%

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Department: 535 - COMMUNICATION										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-535-1601</u>	SALARIES	329,543	350,288	(288)	350,000	6.21%	336,000	350,000	370,000	5.71%
<u>01-535-1602</u>	SALARIES OVERTIME	13,496	28,343	(6,343)	22,000	63.02%	18,000	22,000	30,000	36.36%
<u>01-535-1603</u>	SALARIES SEPERATION	1,572	3,773	227	4,000	154.45%	1,259	4,000	4,000	0.00%
<u>01-535-1605</u>	FICA	-	773	(273)	500	0.00%	-	500	1,000	100.00%
<u>01-535-1606</u>	MEDICARE TAXES	5,151	5,526	474	6,000	16.49%	6,000	6,000	6,000	0.00%
<u>01-535-1607</u>	WORKMEN'S COMP INSURANCE	632	1,861	(36)	1,825	188.55%	700	1,825	2,775	52.05%
<u>01-535-1608</u>	HOSPITALIZATION	45,640	59,494	4,506	64,000	40.23%	41,000	64,000	64,000	0.00%
<u>01-535-1610</u>	MUNICIPAL RETIREMENT	67,757	62,596	4,404	67,000	-1.12%	65,000	67,000	65,000	-2.99%
<u>01-535-1611</u>	POLICE RETIREMENT	35,318	41,102	(2,102)	39,000	10.43%	32,000	39,000	43,000	10.26%
<u>01-535-1615</u>	UNIFORMS-EMPLOYEES	627	122	378	500	-20.22%	700	500	500	0.00%
		499,735	553,876	949	554,825	11.02%	500,659	554,825	586,275	5.67%
	COMMUNICATION TOTAL EXPENSES	499,735	553,876	949	554,825	11.02%	500,659	554,825	586,275	5.67%

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Department: 540 - EMERGENCY PREPAREDNESS										
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-540-3633</u>	TROPICAL STROMS/HURRICANES	43,794	63,879	(28,879)	35,000	-20.08%	15,000	35,000	35,000	0.00%
		43,794	63,879	(28,879)	35,000	-20.08%	15,000	35,000	35,000	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-540-3631</u>	CONTRACTUAL SERVICES	67,184	533	67	600	-99.11%	30,000	600	600	0.00%
		67,184	533	67	600	-99.11%	30,000	600	600	0.00%
ExpCategory: 57 - CAPITAL OUTLAY										
<u>01-540-2783</u>	EQUIPMENT	5,736	-	-	-	-100.00%	-	-	-	0.00%
		5,736	-	-	-	-100.00%	-	-	-	0.00%
EMERGENCY PREPAREDNESS TOTAL EXPENSES		116,714	64,413	(28,813)	35,600	-69.50%	45,000	35,600	35,600	0.00%

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Department: 541 - CEMETERY										
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-541-1663</u>	R & M MATERIAL	3,132	307	193	500	-84.03%	3,700	500	500	0.00%
		3,132	307	193	500	-84.03%	3,700	500	500	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-541-1631</u>	CONTRACTUAL SERVICES - MCDOUGH	60,000	45,000	20,000	65,000	8.33%	65,000	65,000	65,000	0.00%
		60,000	45,000	20,000	65,000	8.33%	65,000	65,000	65,000	0.00%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>01-541-1703</u>	UTILITIES	8,064	8,504	196	8,700	7.89%	9,000	8,700	8,700	0.00%
		8,064	8,504	196	8,700	7.89%	9,000	8,700	8,700	0.00%
	CEMETARY TOTAL EXPENSES	71,195	53,811	20,389	74,200	4.22%	77,700	74,200	74,200	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 542 - ENGINEERING									
ExpCategory: 55 - OTHER OPERATING SERVICES									
<u>01-542-3631</u> CONTRACTUAL SERVICES	120,491	146,148	(21,148)	125,000	3.74%	100,000	125,000	150,000	20.00%
	120,491	146,148	(21,148)	125,000	3.74%	100,000	125,000	150,000	20.00%
ENGINEERING TOTAL EXPENSES	120,491	146,148	(21,148)	125,000	3.74%	100,000	125,000	150,000	20.00%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
Department: 544 - STREET DEPARTMENT										
ExpCategory: 50 - WAGES AND BENEFITS										
<u>01-544-1601</u>	SALARIES	1,438,582	1,554,677	230,323	1,785,000	24.08%	1,440,000	1,785,000	1,625,000	-8.96%
<u>01-544-1602</u>	SALARIES OVERTIME	118,783	162,755	(12,755)	150,000	26.28%	115,000	150,000	175,000	16.67%
<u>01-544-1603</u>	SALARIES SEPERATION	28,166	84,527	(1,371)	83,156	195.24%	74,000	83,156	15,000	-81.96%
<u>01-544-1605</u>	FICA TAXES	4,859	7,449	551	8,000	64.63%	5,000	8,000	8,000	0.00%
<u>01-544-1606</u>	MEDICARE TAXES	22,896	26,022	1,478	27,500	20.11%	22,000	27,500	27,500	0.00%
<u>01-544-1607</u>	WORKMEN'S COMP INSURANCE	70,585	52,503	5,497	58,000	-17.83%	60,000	58,000	67,500	16.38%
<u>01-544-1608</u>	HOSPITALIZATION	289,623	305,859	19,141	325,000	12.22%	274,000	325,000	325,000	0.00%
<u>01-544-1610</u>	MUNICIPAL RETIREMENT	462,581	455,624	28,376	484,000	4.63%	400,000	484,000	475,000	-1.86%
<u>01-544-1615</u>	UNIFORMS-EMPLOYEES	15,364	15,598	(598)	15,000	-2.37%	9,000	15,000	15,000	0.00%
<u>01-544-3604</u>	STANDBY TIME	12,286	13,144	(144)	13,000	5.81%	18,000	13,000	13,000	0.00%
		2,463,727	2,678,158	270,498	2,948,656	19.68%	2,417,000	2,948,656	2,746,000	-6.87%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>01-544-3633</u>	STREET REPAIR & MAINTENANCE	-	47,140	152,860	200,000	0.00%	-	200,000	50,000	-75.00%
<u>01-544-3646</u>	DISPOSAL LANDFILL AND PORTABLE	37,065	24,345	5,655	30,000	-19.06%	27,000	30,000	30,000	0.00%
<u>01-544-3648</u>	LANDSCAPE/BEAUTIFICATION	563,513	378,913	196,087	575,000	2.04%	350,000	575,000	675,000	17.39%
<u>01-544-3691</u>	COUNCIL DIST I	61,091	84,087	15,913	100,000	63.69%	100,000	100,000	50,000	-50.00%
<u>01-544-3692</u>	COUNCIL DIST II	24,963	50,539	99,461	150,000	500.90%	100,000	150,000	50,000	-66.67%
<u>01-544-3693</u>	COUNCIL DIST III	59,534	114,153	35,847	150,000	151.96%	100,000	150,000	50,000	-66.67%
<u>01-544-3694</u>	COUNCIL DIST IV	36,023	173,199	(23,199)	150,000	316.41%	100,000	150,000	50,000	-66.67%
<u>01-544-3695</u>	AT-LARGE	19,210	4,642	20,358	25,000	30.14%	25,000	25,000	25,000	0.00%
<u>01-544-3701</u>	REPAIRS & MAINTENANCE	6,023	6,967	(3,967)	3,000	-50.19%	3,000	3,000	10,000	233.33%
<u>01-544-3731</u>	R & M EQUIPMENT	55,111	37,690	(7,690)	30,000	-45.56%	24,000	30,000	40,000	33.33%
<u>01-544-3732</u>	EQUIPMENT RENTAL	41,495	23,550	(4,550)	19,000	-54.21%	6,500	19,000	30,000	57.89%
		904,028	945,224	486,776	1,432,000	58.40%	835,500	1,432,000	1,060,000	-25.98%
ExpCategory: 54 - RENTALS										
<u>01-544-3686</u>	COPY MACHINE EXP	3,030	2,613	(613)	2,000	-33.98%	3,000	2,000	3,250	62.50%
<u>01-544-3721</u>	VEHICLE EXPENDITURES	84,758	185,873	(60,873)	125,000	47.48%	200,000	125,000	150,000	20.00%
		87,788	188,486	(61,486)	127,000	44.67%	203,000	127,000	153,250	20.67%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>01-544-3631</u>	CONTRACTUAL SERVICES	252,698	184,302	(134,302)	50,000	-80.21%	25,000	50,000	100,000	100.00%
<u>01-544-3634</u>	OUTSIDE TEMP SERVICES	53,322	11,241	8,759	20,000	-62.49%	-	20,000	20,000	0.00%
<u>01-544-3684</u>	TELECOMMUNICATION	19,106	16,375	1,625	18,000	-5.79%	18,000	18,000	18,000	0.00%
<u>01-544-3704</u>	PEST CONTROL	4,059	1,161	2,839	4,000	-1.45%	4,000	4,000	1,300	-67.50%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>01-544-3741</u>	INSURANCE	104,781	71,838	38,162	110,000	4.98%	90,000	110,000	110,000	0.00%
<u>01-544-3769</u>	OTHER GENERAL EXPENSE	7,553	5,053	(3,053)	2,000	-73.52%	8,500	2,000	5,000	150.00%
		441,519	289,969	(85,969)	204,000	-53.80%	145,500	204,000	254,300	24.66%
	ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>01-544-3651</u>	MATERIALS	15,996	21,171	(3,171)	18,000	12.53%	20,000	18,000	20,000	11.11%
<u>01-544-3657</u>	CHEMICALS	4,500	9,392	(6,392)	3,000	-33.33%	5,500	3,000	10,000	233.33%
<u>01-544-3658</u>	HARDWARE & TOOLS	18,404	8,653	1,347	10,000	-45.66%	13,000	10,000	10,000	0.00%
<u>01-544-3660</u>	SHELLS CEMENT & FILL	14,404	12,832	2,168	15,000	4.14%	10,000	15,000	15,000	0.00%
<u>01-544-3662</u>	SMALL EQUIPMENT	12,130	13,444	1,556	15,000	23.66%	10,000	15,000	15,000	0.00%
<u>01-544-3664</u>	SAFETY SUPPLIES	3,312	1,359	1,141	2,500	-24.51%	3,500	2,500	2,500	0.00%
<u>01-544-3668</u>	SIGNS & BARRICADES	12,932	8,975	9,025	18,000	39.19%	12,000	18,000	12,000	-33.33%
<u>01-544-3682</u>	OFFICE SUPPLIES	1,369	353	(153)	200	-85.39%	100	200	500	150.00%
<u>01-544-3688</u>	COMPUTER EXPENSE	(6,585)	11,502	498	12,000	-282.23%	12,000	12,000	12,000	0.00%
<u>01-544-3689</u>	OFFICE EQUIPMENT & REPAIRS	309	-	1,000	1,000	223.14%	-	1,000	-	-100.00%
<u>01-544-3700</u>	BUILDING EXPENSES	410	8,422	1,578	10,000	2339.02%	-	10,000	10,000	0.00%
<u>01-544-3702</u>	JANITORIAL SUPPLIES	19,384	8,932	3,068	12,000	-38.09%	10,000	12,000	12,000	0.00%
<u>01-544-3703</u>	UTILITIES	26,045	25,611	(611)	25,000	-4.01%	25,000	25,000	25,000	0.00%
<u>01-544-3722</u>	GASOLINE OIL & GREASE	64,867	54,272	728	55,000	-15.21%	65,000	55,000	65,000	18.18%
<u>01-544-3747</u>	GROCERIES	1,138	967	33	1,000	-12.10%	500	1,000	1,000	0.00%
<u>01-544-3748</u>	FIRST AID SUPPLIES	206	711	39	750	264.17%	300	750	750	0.00%
<u>01-544-3783</u>	EQUIPMENT	1,250,043	339,919	-	339,919	-72.81%	-	339,919	339,919	0.00%
<u>01-544-5656</u>	OIL & PAINT	2,920	1,191	1,809	3,000	2.73%	3,000	3,000	3,000	0.00%
		1,441,785	527,707	13,662	541,369	-62.45%	189,900	541,369	553,669	2.27%
	ExpCategory: 57 - CAPITAL OUTLAY									
<u>01-544-3784</u>	FURNITURE & FIXTURES	115,251	51	-	-	-100.00%	-	-	-	0.00%
<u>01-544-3787</u>	IMPROVEMENTS OTHER THAN BUILDING	409,148	1,212,903	437,097	1,650,000	303.28%	1,100,000	1,650,000	1,650,000	0.00%
		524,399	1,212,954	437,097	1,650,000	214.65%	1,100,000	1,650,000	1,650,000	0.00%
	PARK & PARKWAYS TOTAL EXPENSES	5,863,245	5,842,498	1,060,578	6,903,025	17.73%	4,890,900	6,903,025	6,417,219	-7.04%
	TOTAL EXPENDITURES	29,376,453	21,827,183	3,475,576	25,302,708	-13.87%	22,228,643	25,302,708	24,868,487	-1.72%
	EXCESS OF REVENUE OVER EXPENDITURES	\$ (3,003,719)	\$ (2,595,117)	\$ 135,011	\$ (2,460,055)	-18.10%	\$ (533,566)	\$ (2,460,055)	\$ (2,601,988)	5.77%

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OTHER FINANCING SOURCES (USES)

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
RevCategory: 499 - TRANSFERS IN										
<u>01-000-4601</u>	LEASE LIABILITIES ISSUED	791,797	-	690,000	690,000	-12.86%	-	690,000	690,000	0.00%
<u>01-000-4631</u>	TRANSFER FROM CAPITAL PROJECTS	4,938,175	1,212,903	437,097	1,650,000	-66.59%	-	1,650,000	1,650,000	0.00%
<u>01-000-4633</u>	INFRASTRUCTURE IMPROVEMENT FUN	-	-	500,000	500,000	0.00%	500,000	500,000	500,000	0.00%
		5,729,972	1,212,903	1,627,097	2,840,000	-50.44%	500,000	2,840,000	2,840,000	0.00%
ExpCategory: 59 - OTHER FINANCING USES										
<u>01-599-7014</u>	TRANSFER TO RECREATION FUND	-	-	10,000	10,000	0.00%	-	10,000	-	-100.00%
<u>01-599-7018</u>	TRANSFER TO TOURISM	750,000	300,000	250,000	550,000	-26.67%	300,000	550,000	550,000	0.00%
<u>01-599-7020</u>	TRANSFER TO	-	-	-	-	0.00%	-	-	-	0.00%
<u>01-599-7033</u>	TRANSFER TO INFRASTRUCTURE IMP	4,938,175	-	-	-	-100.00%	-	-	-	0.00%
<u>01-599-7035</u>	TRANSFER TO POLICE GRANT FD	192,125	-	135,000	135,000	-29.73%	-	135,000	175,000	29.63%
<u>01-599-7114</u>	TRANSFER TO RECREATION FUND	-	-	-	-	0.00%	-	-	-	0.00%
		5,880,300	300,000	395,000	695,000	-88.18%	300,000	695,000	725,000	4.32%
	TOTAL OTHER FINANCING SOURCES (USES)	(150,328)	912,903	1,232,097	2,145,000	-1526.88%	200,000	2,145,000	2,115,000	-1.40%
	NET CHANGE IN FUND BALANCE	(3,154,047)	(1,682,214)	1,367,108	(315,055)	-90.01%	(333,566)	(315,055)	(486,988)	54.57%
	FUND BALANCE - BEGINNING	9,984,303					6,830,257	6,830,257	6,515,202	
	NON-SPENDABLE	546,670					500,650	546,670	546,670	
	CONTINGENCIES	227,840					227,840	227,840	127,840	
	EMERGENCY PREPARATION	271,908					271,908	271,908	271,908	
	COURT MANAGEMENT	240,551					220,551	240,551	240,551	
	PROPERTY SEIZURE	326,142					226,142	326,142	326,142	
	SEPERATION AND SETTLEMENT	209,162					9,162	126,006	126,006	
	UNASSIGNED FUND BALANCE	5,007,984					5,040,438	4,776,085	4,389,097	
	FUND BALANCE - ENDING	\$ 6,830,257					\$ 6,496,691	\$ 6,515,202	\$ 6,028,214	-7.47%

CITY OF GRETNA, LOUISIANA

Fund: 11 - FIRE PROTECTION

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
<u>11-000-4501</u>	AD VALOREM TAX	3,037,660	2,886,066	672	2,886,738	-4.97%	2,740,000	2,886,738	2,875,000	-0.41%
		3,037,660	2,886,066	672	2,886,738	-4.97%	2,740,000	2,886,738	2,875,000	-0.41%
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
<u>11-000-4546</u>	STATE-FIRE INSURANCE REBATE	156,698	157,948	-	157,948	0.80%	120,000	157,948	150,000	-5.03%
		156,698	157,948	-	157,948	0.80%	120,000	157,948	150,000	-5.03%
RevCategory: 480 - MISCELLANEOUS										
<u>11-000-4591</u>	INTEREST INCOME	150,617	93,424	69,176	162,600	7.96%	75,000	162,600	50,000	-69.25%
<u>11-000-4599</u>	OTHER MISCELLANEOUS	209	-	-	-	-100.00%	-	-	-	0.00%
		150,826	93,424	69,176	162,600	7.81%	75,000	162,600	50,000	-69.25%
RevCategory: 499 - TRANSFERS IN										
<u>11-000-4610</u>	TRANSFER FROM FIRE CAP	6	-	-	-	-100.00%	710	-	-	0.00%
		6	-	-	-	-100.00%	710	-	-	0.00%
TOTAL REVENUE		3,345,190	3,137,438	69,848	3,207,286	-4.12%	2,935,710	3,207,286	3,075,000	-4.12%

Expenditures

Department: 511 - FIRE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS										
<u>11-511-1601</u>	SALARIES	112,278	86,794	18,206	105,000	-6.48%	112,000	105,000	90,000	-14.29%
<u>11-511-1602</u>	SALARIES OVERTIME	7,132	7,793	6,207	14,000	96.30%	7,000	14,000	10,000	-28.57%
<u>11-511-1606</u>	MEDICARE TAXES	1,706	1,375	625	2,000	17.20%	1,700	2,000	1,500	-25.00%
<u>11-511-1607</u>	WORKMEN'S COMP INSURANCE	201	146	104	250	24.27%	250	250	250	0.00%
<u>11-511-1608</u>	HOSPITALIZATION	26,205	19,072	6,928	26,000	-0.78%	27,000	26,000	20,000	-23.08%
<u>11-511-1610</u>	MUNICIPAL RETIREMENT	32,104	24,407	5,593	30,000	-6.56%	32,075	30,000	26,000	-13.33%
		179,627	139,588	37,662	177,250	-1.32%	180,025	177,250	147,750	-16.64%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>11-511-2632</u>	AUDIT FEES	11,000	13,476	(2,476)	11,000	0.00%	11,000	11,000	12,000	9.09%
<u>11-511-2745</u>	MUNICIPAL ELECTION	-	22,658	(22,658)	-	0.00%	-	-	-	0.00%
		11,000	36,134	(25,134)	11,000	0.00%	11,000	11,000	12,000	9.09%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>11-511-2701</u>	REPAIRS & MAINTENANCE	58	-	2,000	2,000	3350.06%	2,000	2,000	-	-100.00%
		58	-	2,000	2,000	3350.06%	2,000	2,000	-	-100.00%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>11-511-2631</u>	CONTRACTUAL SERVICES	2,779,187	2,054,626	245,374	2,300,000	-17.24%	2,500,000	2,300,000	2,225,000	-3.26%
<u>11-511-2634</u>	PROFESSIONAL FEES	-	11,400	-	11,400	0.00%	3,000	11,400	-	-100.00%
<u>11-511-2684</u>	TELECOMMUNICATIONS	1,542	-	2,000	2,000	29.70%	2,000	2,000	2,000	0.00%
<u>11-511-2769</u>	OTHER GENERAL EXPENSES	2,260	73	23,927	24,000	962.07%	1,000	24,000	500	-97.92%
<u>11-511-2788</u>	CAPITAL EQUIPMENT	-	1,216,205	-	1,216,205	0.00%	-	1,216,205	-	-100.00%
		2,782,989	3,282,304	271,301	3,553,605	27.69%	2,506,000	3,553,605	2,227,500	-37.32%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>11-511-2703</u>	UTILITIES	35,016	34,719	15,281	50,000	42.79%	50,000	50,000	50,000	0.00%
		35,016	34,719	15,281	50,000	42.79%	50,000	50,000	50,000	0.00%
ExpCategory: 57 - CAPITAL OUTLAY										
<u>11-511-2787</u>	LAFAYETTE FIRE STATION	762,478	24,590	25,410	50,000	-93.44%	250,000	50,000	30,000	-40.00%
		762,478	24,590	25,410	50,000	-93.44%	250,000	50,000	30,000	-40.00%
TOTAL EXPENDITURES		3,771,168	3,517,334	326,521	3,843,855	1.93%	2,999,025	3,843,855	2,467,250	-35.81%
EXCESS OF REVENUE OVER EXPENDITURES		\$ (425,978)	\$ (379,896)	\$ (256,673)	\$ (636,569)	49.44%	\$ (63,315)	\$ (636,569)	\$ 607,750	-195.47%
OTHER FINANCING SOURCES (USES)										
ExpCategory: 59 - OTHER FINANCING USES										
<u>11-699-7032</u>	TRANSFER TO DEBT SERVICE	459,350	454,750	-	454,750	-1.00%	454,750	454,750	454,950	0.04%
		459,350	454,750	-	454,750	-1.00%	454,750	454,750	454,950	0.04%
TOTAL OTHER FINANCING SOURCES (USES)		(459,350)	(454,750)	-	(454,750)	-1.00%	(454,750)	(454,750)	(454,950)	0.04%
NET CHANGE IN FUND BALANCE		(885,328)	(834,646)	(256,673)	(1,091,319)	23.27%	(518,065)	(1,091,319)	152,800	-114.00%
FUND BALANCE - BEGINNING		3,794,959					2,909,631	2,909,631	1,818,312	
FUND BALANCE - ENDING		\$ 2,909,631					\$ 2,391,566	\$ 1,818,312	\$ 1,971,112	8.40%

CITY OF GRETNA, LOUISIANA

Fund: 12 - GARBAGE

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
	RevCategory: 450 - CHARGES FOR SERVICES									
<u>12-000-4561</u>	SERVICE CHARGES	1,585,276	1,563,863	381,137	1,945,000	22.69%	1,595,000	1,945,000	2,150,000	10.54%
<u>12-000-4566</u>	PENALTY CHARGES	32,609	38,694	(6,694)	32,000	-1.87%	32,000	32,000	38,000	18.75%
<u>12-000-4568</u>	MOSQUITO CONTROL	219,438	17	(17)	-	-100.00%	-	-	-	0.00%
	TOTAL REVENUE	1,837,323	1,602,574	374,426	1,977,000	7.60%	1,627,000	1,977,000	2,188,000	10.67%

Expense

Department: 512 - GARBAGE

	ExpCategory: 55 - OTHER OPERATING SERVICES									
<u>12-512-1631</u>	CONTRACTUAL SERVICES	1,814,880	1,622,958	347,042	1,970,000	8.55%	1,617,000	1,970,000	2,159,000	9.59%
<u>12-512-1771</u>	BAD DEBT EXPENSE	3,098	-	7,000	7,000	125.92%	10,000	7,000	7,000	0.00%
	TOTAL EXPENDITURES	1,817,978	1,622,958	354,042	1,977,000	8.75%	1,627,000	1,977,000	2,166,000	9.56%

NET CHANGE IN FUND BALANCE

		19,345	(20,385)	20,385	-	-100.00%	-	-	22,000	0.00%
FUND BALANCE - BEGINNING		164,154					183,499	183,499	183,499	
FUND BALANCE - ENDING		183,499					183,499	183,499	205,499	11.99%

CITY OF GRETNA, LOUISIANA

Fund: 14 - RECREATION

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
<u>14-514-4501</u>	AD VALOREM TAX	871,020	829,051	(1,051)	828,000	-4.94%	828,000	828,000	828,000	0.00%
		871,020	829,051	(1,051)	828,000	-4.94%	828,000	828,000	828,000	0.00%
RevCategory: 460 - FINES AND FORFEITURES										
<u>14-000-4584</u>	INSURANCE PROCEEDS	16,570	-	-	-	-100.00%	-	-	-	0.00%
		16,570	-	-	-	-100.00%	-	-	-	0.00%
RevCategory: 420 - LICENSES AND PERMITS										
<u>14-514-4551</u>	NON-RESIDENT PARTICIPATION	21,353	3,150	16,850	20,000	-6.34%	20,000	20,000	20,000	0.00%
		21,353	3,150	16,850	20,000	-6.34%	20,000	20,000	20,000	0.00%
RevCategory: 450 - CHARGES FOR SERVICES										
<u>14-514-4588</u>	PARKS & REC FIELD RENTAL	-	800	(80)	720	0.00%	-	720	800	11.11%
<u>14-514-4593</u>	RENTAL INCOME	30,246	9,548	5,452	15,000	-50.41%	22,000	15,000	15,000	0.00%
<u>14-514-4596</u>	LINE DANCING CLASS REVENUE	14,085	11,510	2,490	14,000	-0.60%	14,000	14,000	14,000	0.00%
<u>14-514-4597</u>	ADVERTISING REVENUE	4,000	-	-	-	-100.00%	4,000	-	-	0.00%
		48,331	21,858	7,862	29,720	-38.51%	40,000	29,720	29,800	0.27%
RevCategory: 480 - MISCELLANEOUS										
<u>14-514-4583</u>	DONATIONS	500	1,500	-	1,500	200.00%	1,000	1,500	1,500	0.00%
<u>14-514-4589</u>	MULTIPURPOSE CENTER RENTAL	43,245	43,735	1,265	45,000	4.06%	40,000	45,000	45,000	0.00%
<u>14-514-4592</u>	ADULT SPORTS REVENUE	13,320	7,453	4,547	12,000	-9.91%	13,000	12,000	12,000	0.00%
		57,065	52,688	5,812	58,500	2.51%	54,000	58,500	58,500	0.00%
TOTAL REVENUE		1,014,339	906,748	29,472	936,220	-7.70%	942,000	936,220	936,300	0.01%

Expense

Department: 514 - PARKS & RECREATION

ExpCategory: 50 - WAGES AND BENEFITS										
<u>14-514-1601</u>	SALARIES	160,968	97,539	47,461	145,000	-9.92%	166,000	145,000	145,000	0.00%
<u>14-514-1602</u>	SALARIES OVERTIME	2,581	6,564	936	7,500	190.63%	5,000	7,500	7,500	0.00%
<u>14-514-1603</u>	SALARIES SEPERATION	-	10,098	-	10,098	0.00%	-	10,098	-	-100.00%
<u>14-514-1605</u>	FICA TAXES	1,665	3,354	(254)	3,100	86.24%	1,700	3,100	3,100	0.00%
<u>14-514-1606</u>	MEDICARE TAXES	2,331	1,663	337	2,000	-14.22%	2,700	2,000	2,000	0.00%
<u>14-514-1607</u>	WORKMEN'S COMP INSURANCE	4,527	2,375	2,625	5,000	10.45%	7,000	5,000	5,000	0.00%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>14-514-1608</u>	HOSPITALIZATION	24,407	14,524	5,476	20,000	-18.06%	25,500	20,000	20,000	0.00%
<u>14-514-1610</u>	MUNICIPAL RETIREMENT	43,285	21,033	8,967	30,000	-30.69%	47,000	30,000	30,000	0.00%
<u>14-514-1615</u>	UNIFORMS-EMPLOYEES	-	38	462	500	0.00%	700	500	500	0.00%
		239,764	157,189	66,009	223,198	-6.91%	255,600	223,198	213,100	-4.52%
	ExpCategory: 52 - PROFESSIONAL SERVICES									
<u>14-514-5742</u>	DUES SUBSCRIPTIONS & FEES	1,358	555	645	1,200	-11.64%	1,200	1,200	1,200	0.00%
		1,358	555	645	1,200	-11.64%	1,200	1,200	1,200	0.00%
	ExpCategory: 53 - PURCHASED PROPERTY SERVICES									
<u>14-514-5646</u>	DISPOSAL LANDFILL AND PORTABLE	22,549	7,240	15,160	22,400	-0.66%	22,400	22,400	22,400	0.00%
<u>14-514-5701</u>	REPAIRS & MAINTENANCE	93,356	19,547	5,453	25,000	-73.22%	30,000	25,000	25,000	0.00%
<u>14-514-5731</u>	R & M EQUIPMENT	16,278	12,690	3,310	16,000	-1.71%	16,000	16,000	16,000	0.00%
		132,183	39,477	23,923	63,400	-52.04%	68,400	63,400	63,400	0.00%
	ExpCategory: 54 - RENTALS									
<u>14-514-5686</u>	COPY MACHINE EXP	1,303	1,824	176	2,000	53.47%	1,500	2,000	2,000	0.00%
<u>14-514-5705</u>	RENT EXPENSE	1,750	1,750	-	1,750	0.00%	1,750	1,750	1,750	0.00%
<u>14-514-5721</u>	VEHICLE EXPENDITURES	3,611	704	4,296	5,000	38.48%	6,000	5,000	5,000	0.00%
		6,664	4,278	4,472	8,750	31.30%	9,250	8,750	8,750	0.00%
	ExpCategory: 55 - OTHER OPERATING SERVICES									
<u>14-514-5631</u>	CONTRACTUAL SERVICES	32,297	141,271	33,729	175,000	441.84%	50,000	175,000	156,000	-10.86%
<u>14-514-5684</u>	TELECOMMUNICATIONS	13,489	14,558	442	15,000	11.20%	15,000	15,000	15,000	0.00%
<u>14-514-5695</u>	CC FEES	672	422	578	1,000	48.79%	1,400	1,000	1,000	0.00%
<u>14-514-5704</u>	PEST CONTROL	7,203	7,766	234	8,000	11.07%	5,800	8,000	8,000	0.00%
<u>14-514-5708</u>	MPC EVENT EXPENSE	8,193	2,829	4,171	7,000	-14.56%	10,000	7,000	7,000	0.00%
<u>14-514-5709</u>	LINE DANCING CLASS EXPENDITURE	10,172	7,301	2,699	10,000	-1.69%	9,000	10,000	10,000	0.00%
<u>14-514-5741</u>	INSURANCE	149,346	100,241	54,760	155,000	3.79%	155,000	155,000	155,000	0.00%
<u>14-514-5750</u>	FEES-COACHES & OFICIALS	30,394	24,489	511	25,000	-17.75%	31,000	25,000	25,000	0.00%
<u>14-514-5759</u>	CONFERENCES & TRAVEL	1,020	855	145	1,000	-1.96%	1,000	1,000	1,000	0.00%
<u>14-514-5769</u>	OTHER GENERAL EXPENSE	5,116	5,450	300	5,750	12.39%	5,750	5,750	5,750	0.00%
<u>14-514-5774</u>	BMX TRACK	7,854	9,260	2,740	12,000	52.79%	10,250	12,000	12,000	0.00%
<u>14-514-5776</u>	OBSERVATORY	-	7,049	3,951	11,000	0.00%	-	11,000	11,000	0.00%
<u>14-514-5779</u>	CULTURAL ARTS CENTER	-	64	(64)	-	0.00%	-	-	-	0.00%
		265,756	321,555	104,195	425,750	60.20%	294,200	425,750	406,750	-4.46%
	ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>14-514-3658</u>	HARDWARE & TOOLS	2,271	1,479	1,021	2,500	10.09%	2,500	2,500	2,500	0.00%
<u>14-514-5651</u>	MATERIALS	-	1,164	(1,164)	-	0.00%	-	-	-	0.00%
<u>14-514-5656</u>	OIL & PAINT	731	975	525	1,500	105.25%	1,500	1,500	1,500	0.00%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>14-514-5657</u>	CHEMICALS	842	5,771	(771)	5,000	494.06%	2,000	5,000	5,000	0.00%
<u>14-514-5662</u>	EQUIPMENT NON-CAPITAL	897	7,122	978	8,100	803.04%	2,500	8,100	8,100	0.00%
<u>14-514-5663</u>	SPORTS EQUIPMENT	6,854	8,448	552	9,000	31.32%	10,000	9,000	9,000	0.00%
<u>14-514-5665</u>	UNIFORMS-SPORTS	29,050	31,628	372	32,000	10.16%	32,000	32,000	32,000	0.00%
<u>14-514-5682</u>	OFFICE SUPPLIES	856	899	101	1,000	16.80%	1,000	1,000	1,000	0.00%
<u>14-514-5688</u>	COMPUTER EXPENSE	1,740	2,317	1,683	4,000	129.95%	4,000	4,000	4,000	0.00%
<u>14-514-5702</u>	JANITORIAL SUPPLIES	6,168	6,933	8,067	15,000	143.21%	12,000	15,000	15,000	0.00%
<u>14-514-5703</u>	UTILITIES	176,523	112,739	17,961	130,700	-25.96%	185,000	130,700	130,700	0.00%
<u>14-514-5722</u>	GASOLINE OIL & GREASE	2,023	2,969	1,031	4,000	97.75%	4,000	4,000	4,000	0.00%
<u>14-514-5747</u>	GROCERIES	686	5,376	(4,376)	1,000	45.84%	250	1,000	1,000	0.00%
<u>14-514-5751</u>	TROPHIES AND AWARDS	8,483	8,065	1,935	10,000	17.88%	8,000	10,000	10,000	0.00%
		237,122	195,884	27,916	223,800	-5.62%	264,750	223,800	223,800	0.00%
	ExpCategory: 57 - CAPITAL OUTLAY									
<u>14-514-5777</u>	CITY PARK IMPROVEMENTS	44,050	17,163	7,837	25,000	-43.25%	50,000	25,000	25,000	0.00%
<u>14-514-5783</u>	CAPITAL EQUIPMENT	6,340	6,452	48	6,500	2.52%	10,000	6,500	-	-100.00%
		50,390	23,614	7,886	31,500	-37.49%	60,000	31,500	25,000	-20.63%
	TOTAL EXPENDITURES	933,238	742,552	235,046	977,598	4.75%	953,400	977,598	942,000	-3.64%
	EXCESS OF REVENUE OVER EXPENDITURES	\$ 81,101	\$ 164,196	\$ (205,574)	\$ (41,378)	-151.02%	\$ (11,400)	\$ (41,378)	\$ (5,700)	-86.22%
	OTHER FINANCING SOURCES (USES)									
	RevCategory: 499 - TRANSFERS IN									
<u>14-000-4631</u>	TRANSFER FROM CAPITAL PROJECTS	165,427	-	-	-	-100.00%	-	-	-	0.00%
<u>14-000-4598</u>	TRANSFER FROM GENERAL FUND	-	-	6,452	6,452	0.00%	-	6,452	6,452	0.00%
		165,427	-	6,452	6,452	-96.10%	-	6,452	6,452	0.00%
	ExpCategory: 59 - OTHER FINANCING USES									
<u>14-693-7033</u>	TRANSFER TO INFRASTRUCTURE IMP	165,427	-	-	-	-100.00%	-	-	-	0.00%
		165,427	-	-	-	-100.00%	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-	6,452	6,452	0.00%	-	6,452	6,452	0.00%
	NET CHANGE IN FUND BALANCE	81,101	164,196	(199,122)	(34,926)	-143.06%	(11,400)	(34,926)	752	-102.15%
	FUND BALANCE - BEGINNING	669,085					750,186	750,186	715,260	
	FUND BALANCE - ENDING	750,186					738,786	715,260	716,012	0.11%

CITY OF GRETNA, LOUISIANA

**Fund: 15 - SOCIAL SERV FOR THE AGED
Revenue**

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
<u>15-515-4501</u>	AD VALOREM TAX	96,780	92,116	(116)	92,000	-4.94%	91,000	92,000	92,000	0.00%
		96,780	92,116	(116)	92,000	-4.94%	91,000	92,000	92,000	0.00%
RevCategory: 480 - MISCELLANEOUS										
<u>15-515-4583</u>	DONATIONS	2,300	2,500	500	3,000	30.43%	2,300	3,000	3,000	0.00%
		2,300	2,500	500	3,000	30.43%	2,300	3,000	3,000	0.00%
TOTAL REVENUE		99,080	94,616	384	95,000	-4.12%	93,300	95,000	95,000	0.00%

Expense

Department: 515 - SOCIAL SERV FOR THE AGED

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>15-515-1651</u>	CONTRACTUAL SERVICES	16,894	33,837	3,663	37,500	121.97%	25,000	37,500	37,500	0.00%
<u>15-515-1701</u>	REPAIRS & MAINTENANCE	1,479	3,662	(1,162)	2,500	69.04%	6,500	2,500	2,500	0.00%
		18,373	37,498	2,502	40,000	117.71%	31,500	40,000	40,000	0.00%
ExpCategory: 54 - RENTALS										
<u>15-515-1721</u>	VEHICLE EXPENDITURES	1,193	-	1,500	1,500	25.73%	1,500	1,500	1,500	0.00%
		1,193	-	1,500	1,500	25.73%	1,500	1,500	1,500	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>15-515-1741</u>	INSURANCE	27,325	19,057	11,744	30,800	12.72%	30,800	30,800	30,800	0.00%
<u>15-515-1769</u>	OTHER GENERAL EXPENSES	1,763	3,695	(1,695)	2,000	13.44%	6,000	2,000	2,000	0.00%
		29,088	22,752	10,048	32,800	12.76%	36,800	32,800	32,800	0.00%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>15-515-1703</u>	UTILITIES	17,809	17,073	2,927	20,000	12.30%	22,500	20,000	20,000	0.00%
<u>15-515-1722</u>	GASOLINE OIL & GREASE	33	-	700	700	2039.36%	1,000	700	700	0.00%
		17,842	17,073	3,627	20,700	16.02%	23,500	20,700	20,700	0.00%
TOTAL EXPENDITURES		66,496	77,323	17,677	95,000	42.87%	93,300	95,000	95,000	0.00%

NET CHANGE IN FUND BALANCE

		32,584	17,294	(17,294)	-	-100.00%	-	-	-	0.00%
FUND BALANCE - BEGINNING		274,274					306,858	306,858	306,858	
FUND BALANCE - ENDING		306,858					306,858	306,858	306,858	0.00%

CITY OF GRETNA, LOUISIANA

Fund: 16 - STREET LIGHTS

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
Revenue										
RevCategory: 410 - AD VALOREM TAX										
16-000-4501										
	AD VALOREM TAX	773,471	735,754	(754)	735,000	-4.97%	735,000	735,000	735,000	0.00%
		773,471	735,754	(754)	735,000	-4.97%	735,000	735,000	735,000	0.00%
	TOTAL REVENUE	773,471	735,754	(754)	735,000	-4.97%	735,000	735,000	735,000	0.00%
Expense										
Department: 516 - STREET LIGHTING										
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
16-516-1734	R & M OUTDOOR LIGHTING	21,516	1,140	23,860	25,000	16.19%	60,000	25,000	25,000	0.00%
		21,516	1,140	23,860	25,000	16.19%	60,000	25,000	25,000	0.00%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
16-516-1703	UTILITIES	388,646	395,265	54,735	450,000	15.79%	410,000	450,000	450,000	0.00%
		388,646	395,265	54,735	450,000	15.79%	410,000	450,000	450,000	0.00%
ExpCategory: 57 - CAPITAL OUTLAY										
16-516-1785	VEHICLES	-	2,168	(2,168)	-	0.00%	-	-	-	
16-516-1787	LIGHTING IMPROVEMENTS	-	89,038	1,110,962	1,200,000	0.00%	750,000	1,200,000	1,200,000	0.00%
		-	89,038	1,110,962	1,200,000	0.00%	750,000	1,200,000	1,200,000	0.00%
	TOTAL EXPENDITURES	410,161	486,527	1,188,473	1,675,000	308.38%	1,220,000	1,675,000	1,675,000	0.00%
	NET CHANGE IN FUND BALANCE	363,309	249,227	(1,189,227)	(940,000)	-358.73%	(485,000)	(940,000)	(940,000)	0.00%
	FUND BALANCE - BEGINNING	1,791,572					2,154,881	2,154,881	1,214,881	
	FUND BALANCE - ENDING	2,154,881					1,669,881	1,214,881	274,881	-77.37%

CITY OF GRETNA, LOUISIANA

Fund: 18 - TOURISM

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 412 - SALES TAX										
<u>18-000-4510</u>	OCCUPANCY TAX	303,770	323,649	(83,649)	240,000	-20.99%	265,000	240,000	240,000	0.00%
<u>18-000-4512</u>	WB INC TOURISM	37,568	46,125	7,875	54,000	43.74%	40,000	54,000	54,000	0.00%
		341,338	369,774	(75,774)	294,000	-13.87%	305,000	294,000	294,000	0.00%
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
<u>18-000-4543</u>	STATE GRANTS	437,745	423,245	-	423,245	-3.31%	-	423,245	-	-100.00%
<u>18-000-4546</u>	JEFFERSON PARISH	500,000	350,000	-	350,000	-30.00%	-	350,000	-	-100.00%
<u>18-000-4547</u>	TOURIST COMMISSION	118,389	-	120,000	120,000	1.36%	120,000	120,000	120,000	0.00%
		1,056,134	773,245	120,000	893,245	-15.42%	120,000	893,245	120,000	-86.57%
RevCategory: 450 - CHARGES FOR SERVICES										
<u>18-000-4587</u>	SUMMER KIDS PLAYHOUSE PROJECT	11,550	17,539	175	17,714	53.37%	-	17,714	17,714	0.00%
<u>18-000-4593</u>	RENTAL INCOME	11,800	-	5,000	5,000	-57.63%	10,000	5,000	-	-100.00%
		23,350	17,539	5,175	22,714	-2.72%	10,000	22,714	17,714	-22.01%
RevCategory: 460 - FINES AND FORFEITURES										
<u>18-000-4586</u>	CULTURAL ARTS CTR RENT	43,330	44,166	(166)	44,000	1.55%	50,000	44,000	44,000	0.00%
		43,330	44,166	(166)	44,000	1.55%	50,000	44,000	44,000	0.00%
RevCategory: 480 - MISCELLANEOUS										
<u>18-000-4583</u>	DONATIONS	52,282	51,200	(1,200)	50,000	-4.37%	50,000	50,000	50,000	0.00%
<u>18-000-4599</u>	MISCELLANEOUS REVENUE	36,654	38,859	(8,859)	30,000	-18.15%	30,000	30,000	35,000	16.67%
		88,936	90,059	(10,059)	80,000	-10.05%	80,000	80,000	85,000	6.25%
TOTAL REVENUE		1,553,088	1,294,782	39,177	1,333,959	-14.11%	565,000	1,333,959	560,714	-57.97%

Expense

Department: 518 - TOURISM

ExpCategory: 50 - WAGES AND BENEFITS										
<u>18-518-1601</u>	SALARIES	88,404	89,297	3,703	93,000	5.20%	86,513	93,000	93,000	0.00%
<u>18-518-1602</u>	SALARIES OVERTIME	2,930	1,393	107	1,500	-48.80%	3,500	1,500	1,500	0.00%
<u>18-518-1605</u>	FICA TAXES	1,092	-	-	-	-100.00%	1,200	-	-	0.00%
<u>18-518-1606</u>	MEDICARE TAXES	3,323	1,236	147	1,383	-58.38%	3,400	1,383	1,383	0.00%
<u>18-518-1607</u>	WORKMEN'S COMP INSURANCE	324	286	14	300	-7.37%	300	300	300	0.00%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>18-518-1608</u>	HOSPITALIZATION	21,216	19,128	709	19,837	-6.50%	32,075	19,837	21,000	5.86%
<u>18-518-1610</u>	MUNICIPAL RETIREMENT	26,549	25,376	4,624	30,000	13.00%	35,708	30,000	28,000	-6.67%
<u>18-518-1615</u>	UNIFORMS-EMPLOYEES	219	267	(217)	50	-77.12%	50	50	50	0.00%
		144,056	136,982	9,088	146,070	1.40%	162,746	146,070	145,233	-0.57%
	ExpCategory: 52 - PROFESSIONAL SERVICES									
<u>18-518-1740</u>	GENERAL EXPENSES	12,827	12,283	12,717	25,000	94.91%	15,000	25,000	15,000	-40.00%
<u>18-518-1742</u>	DUES SUBSCRIPTIONS & FEES	850	-	900	900	5.88%	1,000	900	900	0.00%
<u>18-518-1759</u>	SCHOOL & CONFERENCE REGISTRATI	499	148	852	1,000	100.26%	1,000	1,000	250	-75.00%
		14,176	12,431	14,469	26,900	89.76%	17,000	26,900	16,150	-39.96%
	ExpCategory: 53 - PURCHASED PROPERTY SERVICES									
<u>18-518-1701</u>	REPAIRS-MAINTENANCE	580	2,815	(115)	2,700	365.56%	-	2,700	-	-100.00%
		580	2,815	(115)	2,700	365.56%	-	2,700	-	-100.00%
	ExpCategory: 54 - RENTALS									
<u>18-518-1686</u>	COPY MACHINE EXP	4,155	3,284	(384)	2,900	-30.21%	1,200	2,900	3,500	20.69%
		4,155	3,284	(384)	2,900	-30.21%	1,200	2,900	3,500	20.69%
	ExpCategory: 55 - OTHER OPERATING SERVICES									
<u>18-518-1631</u>	CONTRACT SERVICES	3,255	15,510	490	16,000	391.56%	55,000	16,000	16,000	0.00%
<u>18-518-1642</u>	CONCERT SERIES	14,517	21,585	(585)	21,000	44.66%	20,000	21,000	22,000	4.76%
<u>18-518-1643</u>	GRETNA HERITAGE FESTIVAL	1,864,944	1,576,063	(176,063)	1,400,000	-24.93%	300,000	1,400,000	400,000	-71.43%
<u>18-518-1644</u>	PARADE	-	9,130	(9,130)	-	0.00%	-	-	-	0.00%
<u>18-518-1684</u>	TELECOMMUNICATIONS	13,064	12,030	970	13,000	-0.49%	9,000	13,000	13,000	0.00%
<u>18-518-1695</u>	CC PROCESSING FEES	2,609	2,084	416	2,500	-4.17%	2,000	2,500	2,500	0.00%
<u>18-518-1741</u>	INSURANCE	26,017	17,800	12,200	30,000	15.31%	30,000	30,000	30,000	0.00%
<u>18-518-1744</u>	MARDI GRAS	17,147	5,131	14,869	20,000	16.64%	25,000	20,000	20,000	0.00%
<u>18-518-1760</u>	ADVERTISEMENT	18,731	19,440	(440)	19,000	1.44%	15,000	19,000	19,000	0.00%
<u>18-518-1761</u>	CHRISTMAS IN GRETNA	20,018	32,811	(20,811)	12,000	-40.05%	20,000	12,000	12,000	0.00%
<u>18-518-5779</u>	CULTURAL ART CENTER	98,682	107,981	(2,981)	105,000	6.40%	100,000	105,000	105,000	0.00%
		2,078,983	1,819,564	(181,064)	1,638,500	-21.19%	576,000	1,638,500	639,500	-60.97%
	ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>18-518-1682</u>	OFFICE SUPPLIES	988	794	(44)	750	-24.08%	500	750	750	0.00%
<u>18-518-1688</u>	COMPUTER EXPENSE	56	791	9	800	1321.21%	50	800	800	0.00%
<u>18-518-1703</u>	UTILITIES	6,899	5,990	2,010	8,000	15.96%	8,000	8,000	8,000	0.00%
		7,943	7,575	1,975	9,550	20.23%	8,550	9,550	9,550	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 57 - CAPITAL OUTLAY									
18-518-5786 FURNITURE & FIXTURES	72,500	349	151	500	-99.31%	-	500	500	0.00%
	72,500	349	151	500	-99.31%	-	500	500	-
TOTAL EXPENDITURES	2,322,393	1,983,001	(155,881)	1,827,120	-21.33%	765,496	1,827,120	814,433	-55.43%
EXCESS OF REVENUE OVER EXPENDITURES									
	\$ (769,306)	\$ (688,218)	\$ 195,057	\$ (493,161)	-35.90%	\$ (200,496)	\$ (493,161)	\$ (253,719)	-48.55%
OTHER FINANCING SOURCES (USES)									
RevCategory: 499 - TRANSFERS IN									
18-000-4583 TRANSFER	750,000	51,200	(1,200)	50,000	-93.33%	300,000	550,000	300,000	-45.45%
18-000-4599 TRANSFER	56,729	38,859	(8,859)	30,000	-47.12%	-	-	-	0.00%
	806,729	90,059	(10,059)	80,000	-90.08%	300,000	550,000	300,000	-45.45%
ExpCategory: 59 - OTHER FINANCING USES									
18-599-7033 TRANSFER	56,729	-	-	-	-100.00%	-	-	-	0.00%
	56,729	-	-	-	-100.00%	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	750,000	90,059	(10,059)	80,000	-89.33%	300,000	550,000	300,000	-45.45%
NET CHANGE IN FUND BALANCE	(19,306)	(598,160)	184,999	(413,161)	2040.10%	99,504	56,839	46,281	-18.58%
FUND BALANCE - BEGINNING	418,951					399,645	399,645	456,484	
FUND BALANCE - ENDING	399,645					499,149	456,484	502,765	10.14%

CITY OF GRETNA, LOUISIANA

Fund: 19 - AMBULANCE
Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
19-000-4501	AD VALOREM TAX	1,291,444	1,228,884	258	1,229,142	-4.82%	1,242,688	1,229,142	1,230,000	0.07%
		1,291,444	1,228,884	258	1,229,142	-4.82%	1,242,688	1,229,142	1,230,000	0.07%
RevCategory: 450 - CHARGES FOR SERVICES										
19-000-4562	SERVICE CHARGE EMS BILLING SER	898,112	1,555,804	(255,804)	1,300,000	44.75%	810,010	1,300,000	1,400,000	7.69%
19-000-4563	DHH AMBULANCE UPL	106,853	(190,984)	290,984	100,000	-6.41%	300,000	100,000	100,000	0.00%
		1,004,965	1,364,820	35,180	1,400,000	39.31%	1,110,010	1,400,000	1,500,000	7.14%
RevCategory: 480 - MISCELLANEOUS										
19-000-4591	INTEREST INCOME	73,965	119,478	(29,478)	90,000	21.68%	25,000	90,000	90,000	0.00%
		73,965	119,478	(29,478)	90,000	21.68%	25,000	90,000	90,000	0.00%
TOTAL REVENUE		2,370,373	2,713,183	5,959	2,719,142	14.71%	2,377,698	2,719,142	2,820,000	3.71%

Expense

Department: 519 - AMBULANCE SERVICE

ExpCategory: 50 - WAGES AND BENEFITS										
19-519-1601	SALARIES	1,041,301	1,035,213	164,787	1,200,000	15.24%	1,200,000	1,200,000	1,200,000	0.00%
19-519-1602	SALARIES OVERTIME	99,148	126,052	8,948	135,000	36.16%	135,000	135,000	135,000	0.00%
19-519-1603	SALARIES SEPERATION	1,098	40,923	(40,923)	-	-100.00%	-	-	-	0.00%
19-519-1604	STATE SUPPLEMENTAL PAY	-	3,600	(3,600)	-	0.00%	-	-	-	0.00%
19-519-1605	FICA TAXES	2,456	4,109	(109)	4,000	62.89%	4,000	4,000	5,000	25.00%
19-519-1606	MEDICARE TAXES	17,028	18,018	4,982	23,000	35.07%	23,000	23,000	23,000	0.00%
19-519-1607	WORKMEN'S COMP INSURANCE	56,050	41,340	18,660	60,000	7.05%	60,000	60,000	60,000	0.00%
19-519-1608	HOSPITALIZATION	146,125	133,365	21,635	155,000	6.07%	155,000	155,000	155,000	0.00%
19-519-1610	MUNICIPAL RETIREMENT	213,825	202,581	7,419	210,000	-1.79%	195,000	210,000	220,000	4.76%
19-519-1611	POLICE RETIREMENT	149,813	147,731	27,269	175,000	16.81%	175,000	175,000	175,000	0.00%
19-519-1615	UNIFORMS-EMPLOYEES	2,769	1,515	985	2,500	-9.73%	2,500	2,500	2,500	0.00%
		1,729,613	1,754,446	210,054	1,964,500	13.58%	1,949,500	1,964,500	1,975,500	0.56%
ExpCategory: 52 - PROFESSIONAL SERVICES										
19-519-2636	DRUG TESTING	-	-	-	-	0.00%	-	-	-	0.00%
19-519-2637	DOCTORS- PHYSICAL EXAMS	-	-	-	-	0.00%	-	-	-	0.00%
19-519-2641	EMS BILLING COLLECTION FEES	62,014	55,209	9,791	65,000	4.82%	65,000	65,000	75,000	15.38%
19-519-2742	DUES SUBSCRIPTIONS & FEES	45	723	777	1,500	3233.33%	100	1,500	1,500	0.00%
		62,059	55,932	10,568	66,500	7.16%	65,100	66,500	76,500	15.04%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>19-519-2668</u>	REPAIR & MAINTENANCE EQUIPMENT	999	1,474	1,526	3,000	200.23%	500	3,000	3,000	0.00%
<u>19-519-2701</u>	R & M BUILDING	10,532	56,425	18,575	75,000	612.14%	10,000	75,000	75,000	0.00%
		11,531	57,899	20,101	78,000	576.44%	10,500	78,000	78,000	0.00%
ExpCategory: 54 - RENTALS										
<u>19-519-2721</u>	VEHICLE EXPENDITURES	36,939	12,196	22,804	35,000	-5.25%	45,000	35,000	35,000	0.00%
		36,939	12,196	22,804	35,000	-5.25%	45,000	35,000	35,000	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>19-519-2631</u>	CONTRACTUAL SERVICES	19,097	27,053	7,947	35,000	83.27%	20,000	35,000	35,000	0.00%
<u>19-519-2634</u>	PROFESSIONAL FEES	-	888	(888)	-	0.00%	-	-	1,000	0.00%
<u>19-519-2684</u>	TELECOMMUNICATIONS	4,994	4,868	2,132	7,000	40.17%	7,000	7,000	7,000	0.00%
<u>19-519-2741</u>	INSURANCE	17,688	12,421	7,579	20,000	13.07%	20,000	20,000	20,000	0.00%
<u>19-519-2759</u>	SCHOOL & CONFERENCE REGISTRATI	656	1,879	1,121	3,000	357.32%	1,500	3,000	3,000	0.00%
<u>19-519-2773</u>	LICENSES	-	-	-	-	0.00%	75	-	-	0.00%
		42,435	47,110	17,890	65,000	53.18%	48,575	65,000	66,000	1.54%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>19-519-2662</u>	SMALL EQUIPMENT	7,800	3,978	5,022	9,000	15.39%	9,000	9,000	9,000	0.00%
<u>19-519-2667</u>	MEDICAL SUPPLIES	39,995	39,831	10,169	50,000	25.02%	50,000	50,000	50,000	0.00%
<u>19-519-2688</u>	COMPUTER EXPENSE	1,409	2,409	1,591	4,000	183.82%	3,000	4,000	4,000	0.00%
<u>19-519-2722</u>	GASOLINE OIL & GREASE	17,817	12,477	7,523	20,000	12.25%	20,000	20,000	20,000	0.00%
		67,021	58,694	24,306	83,000	23.84%	82,000	83,000	83,000	0.00%
TOTAL EXPENDITURES		1,949,598	1,986,276	305,724	2,292,000	17.56%	2,200,675	2,292,000	2,314,000	0.96%
EXCESS OF REVENUE OVER EXPENDITURES		\$ 420,775	\$ 726,906	\$ (299,764)	\$ 427,142	1.51%	\$ 177,023	\$ 427,142	\$ 506,000	18.46%
OTHER FINANCING SOURCES (USES)										
RevCategory: 499 - TRANSFERS IN										
<u>19-000-4631</u>	TRANSFER FROM CAPITAL PROJECTS FUND	648,163	-	-	-	-100.00%	-	-	-	0.00%
		648,163	-	-	-	-100.00%	-	-	-	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 59 - OTHER FINANCING USES									
<u>19-599-7033</u> TRANSFER TO INFRASTRUCTURE IMP	648,163	-		-	-100.00%	-	-	-	0.00%
	648,163	-	-	-	-100.00%	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	0.00%	-	-	-	0.00%
NET CHANGE IN FUND BALANCE	420,775	726,906	(299,764)	427,142	1.51%	177,023	427,142	506,000	18.46%
FUND BALANCE - BEGINNING	2,153,961					2,574,736	2,574,736	3,001,878	
FUND BALANCE - ENDING	2,574,736					2,751,759	3,001,878	3,507,878	16.86%

CITY OF GRETNA, LOUISIANA

Fund: 20 - HOME INCARCERATION

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
<u>20-000-4546</u>	JEFFERSON PARISH	909,287	792,179	139,821	932,000	2.50%	932,000	932,000	932,000	0.00%
		909,287	792,179	139,821	932,000	2.50%	932,000	932,000	932,000	0.00%
TOTAL REVENUE		909,287	792,179	139,821	932,000	2.50%	932,000	932,000	932,000	0.00%

Expense

Department: 531 - POLICE DEPARTMENT

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 50 - WAGES AND BENEFITS										
<u>20-531-1601</u>	SALARIES	502,624	492,999	15,001	508,000	1.07%	500,000	508,000	512,000	0.79%
<u>20-531-1602</u>	SALARIES OVERTIME	4,805	16,454	(11,854)	4,600	-4.26%	2,500	4,600	4,600	0.00%
<u>20-531-1603</u>	SALARIES SEPERATION	-	59,013	-	59,013	0.00%	-	59,013	-	-100.00%
<u>20-531-1604</u>	STATE SUPPLEMENTAL PAY	-	4,800	(4,800)	-	0.00%	-	-	-	0.00%
<u>20-531-1605</u>	FICA TAXES	1,007	982	98	1,080	7.25%	1,005	1,080	1,100	1.85%
<u>20-531-1606</u>	MEDICARE TAXES	10,005	10,667	533	11,200	11.94%	9,700	11,200	11,200	0.00%
<u>20-531-1607</u>	WORKMEN'S COMP INSURANCE	28,138	20,282	8,218	28,500	1.29%	28,500	28,500	28,500	0.00%
<u>20-531-1608</u>	HOSPITALIZATION	64,824	68,109	1,891	70,000	7.98%	67,000	70,000	72,000	2.86%
<u>20-531-1610</u>	MUNICIPAL RETIREMENT	15,627	14,668	1,082	15,750	0.79%	16,500	15,750	15,750	0.00%
<u>20-531-1611</u>	POLICE RETIREMENT	198,273	203,340	6,660	210,000	5.91%	198,000	210,000	215,000	2.38%
<u>20-531-1615</u>	UNIFORMS-EMPLOYEES	1,464	-	1,500	1,500	2.48%	2,000	1,500	1,500	0.00%
		826,766	891,313	18,330	909,643	34.45%	825,205	909,643	861,650	-92.12%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>20-531-2701</u>	REPAIRS & MAINTENANCE	1,305	-	2,000	2,000	53.26%	2,000	2,000	2,000	0.00%
		1,305	-	2,000	2,000	53.26%	2,000	2,000	2,000	0.00%
ExpCategory: 54 - RENTALS										
<u>20-531-2721</u>	VEHICLE EXPENDITURES	62,440	57,797	7,203	65,000	4.10%	61,000	65,000	65,000	0.00%
		62,440	57,797	7,203	65,000	4.10%	61,000	65,000	65,000	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>20-531-2631</u>	CONTRACTUAL SERVICES	6,097	2,195	3,305	5,500	-9.79%	8,000	5,500	5,500	0.00%
<u>20-531-2741</u>	INSURANCE	14,747	13,288	3,212	16,500	11.89%	15,000	16,500	16,500	0.00%
<u>20-531-2759</u>	CONTINUED EDUCATION & TRAVEL	5	-	-	-	-100.00%	-	-	-	0.00%
		20,848	15,483	6,517	22,000	-97.90%	23,000	22,000	22,000	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 56 - SUPPLIES AND MATERIALS									
<u>20-531-2722</u> GAS OIL & GREASE	21,911	16,156	6,344	22,500	2.69%	23,500	22,500	22,500	0.00%
	21,911	16,156	6,344	22,500	2.69%	23,500	22,500	22,500	0.00%
TOTAL EXPENDITURES	933,270	980,749	40,394	1,021,143	9.42%	934,705	1,021,143	973,150	-4.70%
 NET CHANGE IN FUND BALANCE	 (23,983)	 (188,570)	 99,427	 (89,143)	 271.69%	 (2,705)	 (89,143)	 (41,150)	 -53.84%
FUND BALANCE - BEGINNING	232,724					208,741	208,741	119,598	
FUND BALANCE - ENDING	208,741					206,036	119,598	78,448	-34.41%

CITY OF GRETNA, LOUISIANA

Fund: 21 - COURT SECURITY 24TH JDC

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
<u>21-000-4546</u>	JEFFERSON PARISH	1,547,626	1,305,161	265,339	1,570,500	1.48%	1,551,000	1,570,500	1,570,500	0.00%
		1,547,626	1,305,161	265,339	1,570,500	1.48%	1,551,000	1,570,500	1,570,500	0.00%
RevCategory: 480 - MISCELLANEOUS										
<u>21-000-4592</u>	INSURNACE CLAIMS	18,892	-	-	-	-100.00%	-	-	-	0.00%
		18,892	-	-	-	-100.00%	-	-	-	0.00%
TOTAL REVENUE		1,566,519	1,305,161	265,339	1,570,500	0.25%	1,551,000	1,570,500	1,570,500	0.00%

Expense

Department: 531 - POLICE DEPARTMENT

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 50 - WAGES AND BENEFITS										
<u>21-531-1601</u>	SALARIES	761,981	738,466	56,534	795,000	4.33%	827,850	795,000	795,000	0.00%
<u>21-531-1602</u>	SALARIES OVERTIME	239,532	168,425	87,075	255,500	6.67%	270,000	255,500	255,500	0.00%
<u>21-531-1603</u>	SALARIES SEPERATION	5,209	14,559	-	14,559	179.50%	-	14,559	-	-100.00%
<u>21-531-1604</u>	STATE SUPPLEMENTAL PAY	-	10,800	(10,800)	-	0.00%	-	-	-	0.00%
<u>21-531-1605</u>	FICA TAXES	16,738	22,054	446	22,500	34.42%	16,600	22,500	22,500	0.00%
<u>21-531-1606</u>	MEDICARE TAXES	15,720	15,517	2,333	17,850	13.55%	17,850	17,850	17,850	0.00%
<u>21-531-1607</u>	WORKMEN'S COMP INSURANCE	39,712	29,070	11,930	41,000	3.24%	41,000	41,000	41,000	0.00%
<u>21-531-1608</u>	HOSPITALIZATION	92,669	84,115	8,885	93,000	0.36%	95,000	93,000	93,000	0.00%
<u>21-531-1610</u>	MUNICIPAL RETIREMENT	30,242	30,760	1,240	32,000	5.81%	34,000	32,000	32,000	0.00%
<u>21-531-1611</u>	POLICE RETIREMENT	186,731	188,049	11,951	200,000	7.11%	200,000	200,000	200,000	0.00%
<u>21-531-1615</u>	UNIFORMS-EMPLOYEES	2,005	63	1,937	2,000	-0.25%	2,500	2,000	2,000	0.00%
		1,390,539	1,301,879	171,530	1,473,409	254.74%	1,504,800	1,473,409	1,458,850	-100.00%
ExpCategory: 54 - RENTALS										
<u>21-531-2721</u>	VEHICLE EXPENDITURES	1,416	5	9,995	10,000	606.35%	12,500	10,000	10,000	0.00%
		1,416	5	9,995	10,000	606.3%	12,500	10,000	10,000	-100.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>21-531-2741</u>	INSURANCE	24,835	1,639	26,361	28,000	12.74%	28,000	28,000	38,000	35.71%
		24,835	1,639	26,361	28,000	12.74%	28,000	28,000	38,000	-164.29%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>21-531-2722</u>	GAS OIL & GREASE	2,852	2,529	1,171	3,700	29.76%	3,700	3,700	3,700	0.00%
		2,852	2,529	1,171	3,700	29.76%	3,700	3,700	3,700	0.00%
TOTAL EXPENDITURES		1,419,641	1,306,053	209,056	1,515,109	6.72%	1,549,000	1,515,109	1,510,550	-0.30%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
NET CHANGE IN FUND BALANCE	146,877	(892)	56,283	55,391	-62.29%	2,000	55,391	59,950	8.23%
FUND BALANCE - BEGINNING	329,533					476,410	476,410	531,801	
FUND BALANCE - ENDING	476,410					478,410	531,801	591,751	11.27%

CITY OF GRETNA, LOUISIANA

Fund: 22 - COURT SECURITY 2ND PARISH

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>22-000-4546</u> JEFFERSON PARISH	326,008	282,598	45,402	328,000	0.61%	321,000	328,000	338,000	3.05%
TOTAL REVENUE	326,008	282,598	45,402	328,000	0.61%	321,000	328,000	338,000	3.05%

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS

<u>22-531-1601</u> SALARIES	183,293	174,974	10,026	185,000	0.93%	183,000	185,000	193,000	4.32%
<u>22-531-1602</u> SALARIES OVERTIME	25,298	22,929	2,071	25,000	-1.18%	24,500	25,000	25,000	0.00%
<u>22-531-1604</u> STATE SUPPLEMENTAL PAY	-	1,200	(1,200)	-	0.00%	-	-	-	0.00%
<u>22-531-1605</u> FICA TAXES	2,463	2,372	428	2,800	13.70%	2,500	2,800	2,800	0.00%
<u>22-531-1606</u> MEDICARE TAXES	3,335	3,185	355	3,540	6.16%	3,280	3,540	3,540	0.00%
<u>22-531-1607</u> WORKMEN'S COMP INSURANCE	7,737	5,545	1,655	7,200	-6.94%	8,000	7,200	7,800	8.33%
<u>22-531-1608</u> HOSPITALIZATION	23,675	23,699	1,501	25,200	6.44%	23,000	25,200	26,000	3.17%
<u>22-531-1611</u> POLICE RETIREMENT	63,448	64,084	3,216	67,300	6.07%	62,000	67,300	67,300	0.00%
<u>22-531-1615</u> UNIFORMS-EMPLOYEES	238	-	1,000	1,000	320.26%	1,000	1,000	1,000	0.00%
TOTAL EXPENDITURES	309,487	297,988	19,052	317,040	2.44%	307,280	317,040	326,440	2.96%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

	16,521	(15,390)	26,350	10,960	-33.66%	13,720	10,960	11,560	5.47%
	221,987					238,508	238,508	249,468	
	238,508					252,228	249,468	261,028	4.63%

CITY OF GRETNA, LOUISIANA

Fund: 31 - CAPITAL PROJECTS

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
31-000-4542 FEDERAL GRANTS	1,884,046	-	-	-	-100.00%	-	-	-	0.00%
31-000-4543 STATE GRANT	85,550	-	-	-	-100.00%	-	-	-	0.00%
31-000-4544 RIVERBOAT GAMING REVENUE	986,407	491,108	58,892	550,000	-44.24%	650,000	550,000	550,000	0.00%
TOTAL REVENUE	2,956,004	491,108	58,892	550,000	-81.39%	650,000	550,000	550,000	0.00%

Expense

Department: 546 - CAPITAL

ExpCategory: 52 - PROFESSIONAL SERVICES

31-546-7131 CONTRACTUAL SERVICES	1,082,693	965,512	34,488	1,000,000	-7.64%	-	1,000,000	1,400,000	40.00%
TOTAL EXPENDITURES	1,082,693	965,512	34,488	1,000,000	-7.64%	-	1,000,000	1,400,000	40.00%

ExpCategory: 57 - CAPITAL OUTLAY

31-546-7109 BMX TRACK	18,630	73,724	1,276	75,000	302.58%	50,000	75,000	-	-100.00%
31-546-7117 GRETNA KIOSK	1,202	2,133	(2,133)	-	-100.00%	100,000	-	160,000	0.00%
31-546-7143 CITY HALL RENOVATION	147,909	133,235	466,765	600,000	305.65%	500,000	600,000	1,000,000	66.67%
31-546-7144 GRETNA MARKET	-	-	-	-	0.00%	100,000	-	-	0.00%
31-546-7184 SAFE ROUTES TO PUBLIC PLACES	48,142	7,019	2,981	10,000	-79.23%	-	10,000	-	-100.00%
31-546-7192 5TH STREET IMPROVEMENTS	303,314	63,006	36,994	100,000	-67.03%	100,000	100,000	200,000	100.00%
TOTAL EXPENDITURES	519,196	279,117	505,883	785,000	51.20%	850,000	785,000	1,360,000	73.25%

EXCESS OF REVENUE OVER EXPENDITURES

\$ 1,354,114	\$ (753,520)	\$ (481,480)	\$ (1,235,000)	-191.20%	\$ (200,000)	\$ (1,235,000)	\$ (2,210,000)	78.95%
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OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN

-	-	-	-	0.00%	-	-	2,000,000	0.00%
-	-	-	-	0.00%	-	-	2,000,000	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
ExpCategory: 59 - OTHER FINANCING USES										
<u>31-599-7001</u>	TRANSFER TO GENERAL	4,938,175	1,212,903	437,097	1,650,000	-66.59%	-	1,650,000	1,650,000	0.00%
<u>31-599-7014</u>	TRANSFER TO RECREATION FUND	165,427	-	-	-	-100.00%	-	-	-	0.00%
<u>31-599-7018</u>	TRANSFER TO TOURISM FUND	56,729	-	-	-	-100.00%	-	-	-	0.00%
<u>31-599-7019</u>	TRANSFER TO AMBULANCE FUND	648,163	-	-	-	-100.00%	-	-	-	0.00%
<u>31-599-7036</u>	TRANSFER TO CITY GRANT FUND	74,612	-	-	-	-100.00%	-	-	-	0.00%
<u>31-599-7038</u>	TRANSFER TO DOWNTOWN DRAINAGE	(9,647)	-	-	-	-100.00%	-	-	-	0.00%
<u>31-599-7039</u>	TRANSFER TO 25TH ST PROJECT	15,000	-	150,000	150,000	900.00%	150,000	150,000	150,000	0.00%
<u>31-599-7041</u>	TRANSFER TO WATER UTILITY	728,924	-	-	-	-100.00%	-	-	-	0.00%
		6,617,383	1,212,903	587,097	1,800,000	-72.80%	150,000	1,800,000	1,800,000	0.00%
	TOTAL OTHER FINANCING SOURCES (USES)	(6,617,383)	(1,212,903)	(587,097)	(1,800,000)	-72.80%	(150,000)	(1,800,000)	200,000	-111.11%
	NET CHANGE IN FUND BALANCE	(5,263,269)	(1,966,423)	(1,068,577)	(3,035,000)	-42.34%	(350,000)	(3,035,000)	(2,010,000)	-33.77%
	FUND BALANCE - BEGINNING	11,159,887					5,896,618	5,896,618	2,861,618	
	2020 BOND ISSUE BALANCE	3,004,087					3,004,087	1,791,184	141,184	
	MATCHING FUNDS	1,505,386					1,155,385			
	PREVIOUSLY FUNDED	1,387,146					1,387,146	1,070,434	710,434	
	FUND BALANCE - ENDING	5,896,618					5,546,618	2,861,618	851,618	-70.24%

FOR PRESENTATION PURPOSES ONLY

CITY OF GRETNA, LOUISIANA

Fund: 32 - DEBT SERVICE
Revenue

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 412 - SALES TAX									
32-000-4504	1,031,658	859,715	171,943	1,031,658	0.00%	1,194,045	1,031,658	1,093,824	6.03%
	1,031,658	859,715	171,943	1,031,658	0.00%	1,194,045	1,031,658	1,093,824	6.03%
RevCategory: 480 - MISCELLANEOUS									
32-000-4591	92,402	53,313	36,687	90,000	-2.60%	37,000	90,000	75,000	-16.67%
	92,402	53,313	36,687	90,000	-2.60%	37,000	90,000	75,000	-16.67%
TOTAL REVENUE	1,124,060	913,028	208,630	1,121,658	-0.21%	1,231,045	1,121,658	1,168,824	4.21%

Expense

Department: 581 - DEPT 632

ExpCategory: 58 - DEBT SERVICE

32-581-8791	1,170,000	-	1,265,000	1,265,000	8.12%	1,265,000	1,265,000	1,295,000	2.37%
32-581-8792	411,008	190,398	190,398	380,795	-7.35%	380,795	380,795	318,770	-16.29%
32-581-8793	5,756	2,255	3,745	6,000	4.24%	6,000	6,000	6,000	0.00%
32-581-8795	5,410	(2,039)	6,569	4,530	-16.27%	4,530	4,530	3,640	-19.65%
32-581-8796	176,000	-	178,000	178,000	1.14%	178,000	178,000	179,000	0.56%
32-581-8797	4,869	2,039	2,039	4,077	-16.27%	4,077	4,077	3,640	-10.72%
	1,773,043	192,653	1,645,749	1,838,402	3.69%	1,838,402	1,838,402	1,806,050	-1.76%
TOTAL EXPENDITURES	1,773,043	192,653	1,645,749	1,838,402	3.69%	1,838,402	1,838,402	1,806,050	-1.76%

EXCESS OF REVENUE OVER EXPENDITURES \$ (648,983) \$ 720,375 \$ (1,437,119) \$ (716,744) 10.44% \$ (607,357) \$ (716,744) \$ (637,226) -11.09%

OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN									
32-000-4611	459,350	454,750	-	454,750	-1.00%	454,950	454,750	454,950	0.04%
32-000-4642	186,279	186,607	-	186,607	0.18%	186,607	186,607	182,276	-2.32%
	645,629	641,357	-	641,357	-0.66%	641,557	641,357	637,226	-0.64%
TOTAL OTHER FINANCING SOURCES (USES)	645,629	641,357	-	641,357	-0.66%	641,557	641,357	637,226	-0.64%

NET CHANGE IN FUND BALANCE (3,354) 1,361,732 (1,437,119) (75,387) 2148.00% 34,200 (75,387) - -100.00%

FUND BALANCE - BEGINNING	1,578,065					1,574,711	1,574,711	1,499,324	
FUND BALANCE - ENDING	1,574,711					1,608,911	1,499,324	1,499,324	0.00%

CITY OF GRETNA, LOUISIANA

Fund: 33 - INFASRUTURE IMPROVEMENT FUND

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 499 - TRANSFERS IN										
<u>33-000-4601</u>	TRANSFER FROM GENERAL FUND	4,938,175	-	-	-	-100.00%	-	-	-	0.00%
<u>33-000-4614</u>	TRANSFER FROM RECREATION	165,427	-	-	-	-100.00%	-	-	-	0.00%
<u>33-000-4618</u>	TRANSFER FROM TOURISM	56,729	-	-	-	-100.00%	-	-	-	0.00%
<u>33-000-4619</u>	TRANSFER FROM AMBULANCE	648,163	-	-	-	-100.00%	-	-	-	0.00%
<u>33-000-4641</u>	TRANSFER FROM WATER UTILITY	728,924	-	-	-	-100.00%	-	-	-	0.00%
TOTAL REVENUE		6,537,417	-	0.00%	-	-100.00%	-	-	-	0.00%
TOTAL REVENUE		6,537,417	-	0.00%	-	-100.00%	-	-	-	0.00%

Expense

Department: 599 - FUND TRANSFERS

ExpCategory: 59 - OTHER FINANCING USES										
<u>33-599-7001</u>	TRANSFER TO GENERAL FUND	-	-	500,000	500,000	0.00%	500,000	500,000	500,000	0.00%
<u>33-599-701</u>	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	0.00%	-	-	2,000,000	0.00%
TOTAL OTHER FINANCING SOURCES (USES)		-	-	(500,000)	(500,000)	0.00%	(500,000)	(500,000)	(2,500,000)	400.00%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING							6,537,417	6,537,417	6,037,417	
FUND BALANCE - ENDING		6,537,417					6,037,417	6,037,417	3,537,417	-41.41%

FOR PRESENTATION PURPOSES ONLY

CITY OF GRETNA, LOUISIANA

Fund: 35 - POLICE GRANT FUND

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
35-000-4542	FEDERAL GRANT	301,755	230,332	117,013	347,345	15.11%	318,500	347,345	405,000	16.60%
35-000-4543	STATE GRANTS	23,173	271,402	8,809	280,211	1109.21%	16,000	280,211	32,000	-88.58%
35-000-4545	GRANTS-MATCHING FUNDS	82,552	60,424	16,076	76,500	-7.33%	76,500	76,500	90,000	17.65%
35-000-4546	JEFFERSON PARISH GRANT	261,839	-	475,000	475,000	81.41%	500,000	475,000	475,000	0.00%
TOTAL REVENUE		669,319	562,157	616,899	1,179,056	76.16%	911,000	1,179,056	1,002,000	-15.02%

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS

35-531-1602	SALARIES OVERTIME	-	11,814	(11,814)	-	0.00%	-	-	-	0.00%
35-531-1604	STATE SUPPLEMENTAL PAY	-	3,000	(3,000)	-	0.00%	-	-	-	0.00%
35-531-1606	MEDICARE TAXES	-	1,048	(1,048)	-	0.00%	-	-	-	0.00%
35-531-1607	WORKMEN'S COMP INSURANCE	-	(1,270)	1,270	-	0.00%	-	-	-	0.00%
35-531-1608	HOSPITALIZATION	-	10,643	(10,643)	-	0.00%	-	-	-	0.00%
35-531-1610	MUNICIPAL RETIREMENT	-	6,277	(6,277)	-	0.00%	-	-	-	0.00%
35-531-1611	POLICE RETIREMENT	-	13,378	(13,378)	-	0.00%	-	-	-	0.00%
35-531-2793	VICTIM ASSISTANCE PROGRAM	267,164	262,084	19,616	281,700	5.44%	285,000	281,700	293,711	4.26%
35-531-2798	COPS HIRING PROGRAM	249,720	336,408	13,592	350,000	40.16%	254,000	350,000	350,000	0.00%
35-531-2841	HIDTA PROGRAM	10,112	5,295	(5,295)	-	-100.00%	12,000	-	-	0.00%
35-531-2848	WBMCTF 2017-2018	261,839	273,145	34,637	307,782	17.55%	300,000	307,782	434,000	41.01%
		788,835	921,820	17,662	939,482	19.10%	300,000	939,482	1,077,711	14.71%

ExpCategory: 55 - OTHER OPERATING SERVICES

35-531-2631	CONTRACTUAL SERVICES	-	275,285	-	275,285	0.00%	-	275,285	-	-100.00%
		-	275,285	-	275,285	0.00%	-	275,285	-	-100.00%

ExpCategory: 56 - SUPPLIES AND MATERIALS

35-531-2806	BULLET PROOF VEST	13,893	48,184	(12,184)	36,000	159.12%	20,000	36,000	36,000	0.00%
35-531-2845	STREET SALES DISRUPTION	27,142	18,460	13,185	31,645	16.59%	20,000	31,645	31,645	0.00%
		41,036	66,644	1,001	67,645	64.84%	40,000	67,645	67,645	0.00%

ExpCategory: 57 - CAPITAL OUTLAY

35-531-2844	JPSO BYRNE/JAG	-	23,100	8,544	31,644	0.00%	20,000	31,644	31,644	0.00%
		-	23,100	8,544	31,644	0.00%	20,000	31,644	31,644	0.00%

TOTAL EXPENDITURES

		829,871	1,286,849	27,207	1,314,056	58.34%	635,500	1,314,056	1,177,000	-10.43%
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CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
EXCESS OF REVENUE OVER EXPENDITURES	\$ (160,552)	\$ (724,692)	\$ 589,692	\$ (135,000)	-15.92%	\$ 275,500	\$ (135,000)	\$ (175,000)	29.63%
OTHER FINANCING SOURCES (USES)									
RevCategory: 499 - TRANSFERS IN									
<u>35-000-4601</u> TRANSFER FROM GENERAL FUND	192,125	-	135,000	135,000	-29.73%	-	135,000	175,000	29.63%
	192,125	-	135,000	135,000	-29.73%	-	135,000	175,000	29.63%
TOTAL OTHER FINANCING SOURCES (USES)	192,125	-	135,000	135,000	-29.73%	-	135,000	175,000	29.63%
NET CHANGE IN FUND BALANCE	31,573	(724,692)	724,692	-	-100.00%	275,500	-	-	0.00%
FUND BALANCE - BEGINNING	139,204					170,777	170,777	170,777	
FUND BALANCE - ENDING	170,777					446,277	170,777	170,777	0.00%

CITY OF GRETNA, LOUISIANA

**Fund: 36 - CDBG
Revenue**

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 438 - INTERGOVERNMENTAL-OTHER									
36-000-4542									
FEDERAL GRANTS	392,375	244,292	-	244,292	-37.74%	142,752	244,292	244,290	0.00%
	392,375	244,292	-	244,292	-37.74%	142,752	244,292	244,290	0.00%
RevCategory: 480 - MISCELLANEOUS									
36-000-4599									
MISCELLANEOUS REVENUE	11,791	131,530	-	131,530	1015.51%	-	131,530	131,530	0.00%
	11,791	131,530	-	131,530	1015.51%	-	131,530	131,530	0.00%
TOTAL REVENUE	404,166	375,822	-	375,822	-7.01%	142,752	375,822	375,820	0.00%

Expense

Department: 533 - ZONING & CODE EN'MENT									
ExpCategory: 55 - OTHER OPERATING SERVICES									
36-533-2631									
CONTRACTUAL SERVICES	-	-	212,293	212,293	0.00%	-	212,293	212,293	0.00%
36-533-2802									
NEA OUR TOWN - EAST MEETS WEST	207,354	-	-	-	-100.00%	-	-	-	0.00%
36-533-2807									
GNOF 100 YEAR CHALLENGE	13,000	-	-	-	-100.00%	-	-	-	0.00%
	220,354	-	212,293	212,293	-3.66%	-	212,293	212,293	0.00%
ExpCategory: 57 - CAPITAL OUTLAY									
36-533-2805									
LOVE LA OUTDOORS PROG (LLOP)	258,418	167,345	(3,810)	163,535	-36.72%	142,752	163,535	163,527	0.00%
	258,418	167,345	(3,810)	163,535	-36.72%	142,752	163,535	163,527	0.00%
TOTAL EXPENDITURES	478,772	167,345	208,483	375,828	-21.50%	142,752	375,828	375,820	0.00%

EXCESS OF REVENUE OVER EXPENDITURES

\$ (74,606)	\$ 208,477	\$ (208,483)	\$ (6)	-99.99%	\$ -	\$ (6)	\$ -	-100.00%
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OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN									
36-000-4631									
TRANSFER FROM CAPITAL PROJECT	74,612	-	-	-	-100.00%	-	-	-	0.00%
	74,612	-	-	-	-100.00%	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	74,612	-	-	-	-100.00%	-	-	-	0.00%

NET CHANGE IN FUND BALANCE

6	208,477	(208,483)	(6)	-204.53%	-	(6)	-	-100.00%
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FUND BALANCE - BEGINNING

-						6	6	-	
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FUND BALANCE - ENDING

6						6	-	-	0.00%
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CITY OF GRETNA, LOUISIANA

Fund: 39 - 25TH STREET PROJECT

Revenue

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 438 - INTERGOVERNMENTAL-OTHER									
<u>39-000-4542</u> FEDERAL GRANT	-	-	-	-	0.00%	-	-	-	0.00%
TOTAL REVENUE	-	-	-	-	0.00%	-	-	-	0.00%

Expense

ExpCategory: 57 - CAPITAL OUTLAY									
<u>39-546-7104</u> 25TH STREET PROJECT	-	288,037	(138,037)	150,000	0.00%	150,000	150,000	150,000	0.00%
TOTAL EXPENDITURES	-	288,037	(138,037)	150,000	0.00%	150,000	150,000	150,000	0.00%

EXCESS OF REVENUE OVER EXPENDITURES

\$ -	\$ (288,037)	138,037	\$ (150,000)	0.00%	\$ (150,000)	\$ (150,000)	\$ (150,000)	0.00%
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OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN									
<u>39-546-7104</u> 25TH STREET PROJECT	-	-	150,000	150,000	0.00%	150,000	150,000	150,000	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	150,000	150,000	0.00%	150,000	150,000	150,000	0.00%

NET CHANGE IN FUND BALANCE

-	(288,037)	288,037	-	0.00%	-	-	-	-	0.00%
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FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

-	-	-	-	-	-	-	-	-	0.00%
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FOR PRESENTATION PURPOSES ONLY

CITY OF GRETNA, LOUISIANA

Fund: 41 - WATER UTILITY

Revenue

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
RevCategory: 438 - INTERGOVERNMENTAL-OTHER										
41-000-4543	STATE GRANTS	18,412	-	-	-	-100.00%	-	-	0.00%	
		18,412	-	-	-	-100.00%	-	-	0.00%	
RevCategory: 450 - CHARGES FOR SERVICES										
41-000-4561	SERVICE CHARGES	3,530,368	3,009,897	690,103	3,700,000	4.80%	3,400,000	3,700,000	3,840,000	3.78%
41-000-4563	INSTALLATION FEES	9,450	4,000	4,000	8,000	-15.34%	12,000	8,000	8,000	0.00%
41-000-4564	REINSTALLATION FEES	20,850	19,700	1,300	21,000	0.72%	21,000	21,000	21,000	0.00%
41-000-4566	PENALTY CHARGES	53,041	56,023	(2,023)	54,000	1.81%	51,000	54,000	57,000	5.56%
41-000-4593	RENTAL INCOME	(4,333)	9,675	3,225	12,900	-397.71%	12,900	12,900	12,900	0.00%
		3,609,376	3,099,295	696,605	3,795,900	5.17%	3,496,900	3,795,900	3,938,900	3.77%
RevCategory: 480 - MISCELLANEOUS										
41-000-4567	CREDIT CARD FEE RECAPTURE	25,494	25,316	(316)	25,000	-1.94%	25,000	25,000	26,000	4.00%
41-000-4594	SALE OF ASSETS	-	23,009	(13,009)	10,000	0.00%	-	10,000	-	-100.00%
41-000-4599	OTHER MISCELLANEOUS	65,344	40,170	4,830	45,000	-31.13%	35,000	45,000	45,000	0.00%
		90,838	88,495	(8,495)	80,000	-11.93%	60,000	80,000	71,000	-11.25%
TOTAL REVENUE		3,718,626	3,187,791	688,109	3,875,900	4.23%	3,556,900	3,875,900	4,009,900	3.46%

Expense

Department: 501 - WATER

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
ExpCategory: 50 - WAGES AND BENEFITS										
41-501-1601	SALARIES	1,025,602	1,083,189	46,911	1,130,100	10.19%	1,006,000	1,130,100	1,130,100	0.00%
41-501-1602	SALARIES OVERTIME	193,649	209,917	(14,917)	195,000	0.70%	195,000	195,000	195,000	0.00%
41-501-1603	SALARIES SEPERATION	5,927	3,625	(2,691)	934	-84.24%	-	934	934	0.00%
41-501-1605	FICA TAXES	644	1,516	484	2,000	210.79%	642	2,000	2,000	0.00%
41-501-1606	MEDICARE TAXES	17,691	19,030	580	19,610	10.85%	17,700	19,610	19,610	0.00%
41-501-1607	WORKMEN'S COMP INSURANCE	55,081	39,394	16,606	56,000	1.67%	54,000	56,000	56,000	0.00%
41-501-1608	HOSPITALIZATION	171,226	179,641	7,359	187,000	9.21%	173,000	187,000	187,000	0.00%
41-501-1610	MUNICIPAL RETIREMENT	317,754	335,455	89,545	425,000	33.75%	425,000	425,000	425,000	0.00%
41-501-1615	UNIFORMS-EMPLOYEES	6,883	6,546	964	7,510	9.10%	6,500	7,510	7,510	0.00%
41-501-3604	STANDBY TIME	28,421	33,467	1,033	34,500	21.39%	30,000	34,500	34,500	0.00%
		1,822,877	1,911,780	145,874	2,057,654	12.88%	1,907,842	2,057,654	2,057,654	0.00%

CITY OF GRETNA, LOUISIANA

	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>41-501-3632</u>	AUDIT FEES	26,455	30,334	-	30,334	14.66%	26,455	30,334	30,334	0.00%
<u>41-501-3635</u>	LABORATORY TESTING	18,896	7,250	4,750	12,000	-36.49%	18,000	12,000	12,000	0.00%
<u>41-501-3637</u>	COLLECTION FEES	40	1	499	500	1150.00%	1,000	500	500	0.00%
<u>41-501-3759</u>	SCHOOL/CONFERENCE FEES	6,822	2,581	2,419	5,000	-26.70%	8,500	5,000	5,000	0.00%
		52,213	40,166	7,668	47,834	-8.39%	53,955	47,834	47,834	0.00%
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>41-501-3701</u>	REPAIRS & MAINTENANCE	17,292	41,105	(16,105)	25,000	44.57%	22,000	25,000	25,000	0.00%
<u>41-501-3731</u>	R & M EQUIPMENT	104,834	91,827	8,173	100,000	-4.61%	110,000	100,000	100,000	0.00%
<u>41-501-3734</u>	WATER UTILITY RESTORATION	143,612	75,629	49,371	125,000	-12.96%	140,000	125,000	125,000	0.00%
		265,738	208,561	41,439	250,000	-5.92%	272,000	250,000	250,000	0.00%
ExpCategory: 54 - RENTALS										
<u>41-501-3638</u>	LEASE EXPENSE	69,591	-	75,000	75,000	7.77%	2,500	75,000	75,000	0.00%
<u>41-501-3686</u>	COPY MACHINE	1,119	2,460	(610)	1,850	65.27%	1,850	1,850	1,850	0.00%
<u>41-501-3721</u>	VEHICLE EXPENDITURES	29,325	114,106	(69,106)	45,000	53.46%	108,000	45,000	45,000	0.00%
		100,034	116,565	5,285	121,850	21.81%	112,350	121,850	121,850	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>41-501-3631</u>	CONTRACT SERVICES	160,394	106,626	3,374	110,000	-31.42%	100,000	110,000	110,000	0.00%
<u>41-501-3636</u>	CC PROCESSING FEES	82,602	93,077	923	94,000	13.80%	83,100	94,000	94,000	0.00%
<u>41-501-3684</u>	TELECOMMUNICATIONS	24,810	23,930	770	24,700	-0.44%	24,700	24,700	24,700	0.00%
<u>41-501-3704</u>	PEST CONTROL	1,580	1,635	165	1,800	13.92%	1,800	1,800	1,800	0.00%
<u>41-501-3741</u>	INSURANCE	134,889	91,366	53,634	145,000	7.50%	140,000	145,000	145,000	0.00%
<u>41-501-3767</u>	CASH-OVER & SHORT	-	-	500	500	0.00%	500	500	500	0.00%
<u>41-501-3769</u>	OTHER GENERAL EXPENSE	422	500	-	500	18.44%	500	500	500	0.00%
<u>41-501-3771</u>	BAD DEBT EXPENSE	5,033	-	10,000	10,000	98.69%	10,000	10,000	10,000	0.00%
<u>41-501-3773</u>	LICENSES	12,991	15,061	(2,061)	13,000	0.07%	13,000	13,000	13,000	0.00%
		422,721	332,195	67,305	399,500	-5.49%	373,600	399,500	399,500	0.00%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>41-501-3651</u>	MATERIALS	121,343	93,999	16,001	110,000	-9.35%	110,000	110,000	110,000	0.00%
<u>41-501-3652</u>	LABORATORY SUPPLIES	17,615	16,297	1,703	18,000	2.19%	18,000	18,000	18,000	0.00%
<u>41-501-3657</u>	CHEMICALS	285,378	207,787	12,213	220,000	-22.91%	285,000	220,000	220,000	0.00%
<u>41-501-3658</u>	HARDWARE & TOOLS	12,601	13,760	1,240	15,000	19.04%	12,250	15,000	15,000	0.00%
<u>41-501-3660</u>	SHELLS, CEMENT, & FILLING	2,916	1,475	(1,475)	-	-100.00%	-	-	-	0.00%
<u>41-501-3662</u>	SMALL EQUIPMENT	15,055	9,260	2,740	12,000	-20.29%	16,000	12,000	12,000	0.00%
<u>41-501-3664</u>	SAFETY SUPPLIES	2,304	3,796	1,204	5,000	116.99%	2,800	5,000	5,000	0.00%
<u>41-501-3682</u>	OFFICE SUPPLIES	1,611	2,044	956	3,000	86.17%	3,000	3,000	3,000	0.00%

CITY OF GRETNA, LOUISIANA

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
<u>41-501-3683</u>	PRINTED FORMS	24,338	22,922	1,178	24,100	-0.98%	24,100	24,100	24,100	0.00%
<u>41-501-3685</u>	POSTAGE	98	265	(265)	-	-100.00%	-	-	-	0.00%
<u>41-501-3688</u>	COMPUTER EXPENSE	30,780	20,408	592	21,000	-31.77%	21,000	21,000	21,000	0.00%
<u>41-501-3689</u>	OFFICE EQUIPMENT & REPAIRS	-	26	(26)	-	0.00%	-	-	-	0.00%
<u>41-501-3702</u>	JANITORIAL SUPPLIES	3,424	4,832	(832)	4,000	16.83%	5,000	4,000	4,000	0.00%
<u>41-501-3703</u>	UTILITIES	206,790	169,968	42,032	212,000	2.52%	215,000	212,000	212,000	0.00%
<u>41-501-3722</u>	GASOLINE OIL & GREASE	33,492	31,976	4,524	36,500	8.98%	34,200	36,500	36,500	0.00%
<u>41-501-3747</u>	GROCERIES	-	335	165	500	0.00%	500	500	500	0.00%
		757,746	599,150	81,950	681,100	-10.11%	746,850	681,100	681,100	0.00%
	ExpCategory: 57 - CAPITAL OUTLAY									
<u>41-501-3770</u>	DEPRECIATION EXPENSE	440,582	-	452,250	452,250	2.65%	465,000	452,250	452,250	0.00%
<u>41-501-3772</u>	DEPRECIATION-OTHER FUNDING	54,834	-	54,834	54,834	0.00%	54,834	54,834	54,834	0.00%
<u>41-501-3786</u>	IMPROVEMENTS-BUILDING	-	3,516	(3,516)	-	0.00%	-	-	-	0.00%
		495,416	3,516	503,568	507,084	2.36%	519,834	507,084	507,084	0.00%
	ExpCategory: 58 - DEBT SERVICE									
<u>41-501-3792</u>	INTEREST EXPENSE	7,854	577	7,923	8,500	8.22%	4,000	8,500	8,500	0.00%
		7,854	577	7,923	8,500	8.22%	4,000	8,500	8,500	0.00%
	TOTAL EXPENDITURES	3,924,599	3,212,510	861,012	4,073,522	3.79%	3,990,431	4,073,522	4,073,522	0.00%
	EXCESS OF REVENUE OVER EXPENDITURES	\$ (205,973)	\$ (24,719)	\$ (172,903)	\$ (197,622)	-4.05%	\$ (433,531)	\$ (197,622)	\$ (63,622)	-67.81%
	OTHER FINANCING SOURCES (USES)									
	RevCategory: 499 - TRANSFERS IN									
<u>41-000-4631</u>	TRANSFER FROM CAPITAL PROJECTS	728,924	-	-	-	-100.00%	-	-	-	0.00%
		728,924	-	-	-	-100.00%	-	-	-	0.00%
	ExpCategory: 59 - OTHER FINANCING USES									
<u>41-599-7033</u>	TRANSFER TO INFRASTRUCTURE IMP	728,924	-	-	-	-100.00%	-	-	-	0.00%
		728,924	-	-	-	-100.00%	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	0.00%	-	-	-	0.00%
	NET CHANGE IN FUND BALANCE	(205,973)	(24,719)	(172,903)	(197,622)	-4.05%	(433,531)	(197,622)	(63,622)	-67.81%
	FUND BALANCE - BEGINNING	8,082,717					7,876,744	7,876,744	7,679,122	
	FUND BALANCE - ENDING	7,876,744					7,443,213	7,679,122	7,615,500	-0.83%

CITY OF GRETNA, LOUISIANA

Fund: 42 - SEWER UTILITY

Revenue

		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
RevCategory: 410 - AD VALOREM TAX										
<u>42-000-4501</u>	AD VALOREM TAX	706,882	672,049	(2,049)	670,000	-5.22%	670,000	670,000	670,000	0.00%
		706,882	672,049	(2,049)	670,000	-5.22%	670,000	670,000	670,000	0.00%
RevCategory: 450 - CHARGES FOR SERVICES										
<u>42-000-4561</u>	SERVICE CHARGES	3,390,434	2,773,029	651,971	3,425,000	1.02%	3,250,000	3,425,000	3,450,000	0.73%
<u>42-000-4565</u>	SEWER	10,055	13,275	(275)	13,000	29.29%	10,000	13,000	13,000	0.00%
<u>42-000-4566</u>	PENALTY CHARGES	55,363	54,452	1,108	55,560	0.36%	55,560	55,560	55,560	0.00%
		3,455,851	2,840,757	652,803	3,493,560	1.09%	3,315,560	3,493,560	3,518,560	0.72%
RevCategory: 480 - MISCELLANEOUS										
<u>42-000-4592</u>	INSURANCE CLAIMS	36,500	-	-	-	-100.00%	-	-	-	0.00%
<u>42-000-4599</u>	OTHER MISCELLANEOUS	17,244	-	20,000	20,000	15.98%	20,000	20,000	20,000	0.00%
		53,744	-	20,000	20,000	-62.79%	20,000	20,000	20,000	0.00%
TOTAL REVENUE		4,216,477	3,512,805	670,755	4,183,560	-0.78%	4,005,560	4,183,560	4,208,560	0.60%

Expense

Department: 502 - SEWER

ExpCategory: 50 - WAGES AND BENEFITS										
<u>42-502-1601</u>	SALARIES	922,354	946,280	32,720	979,000	6.14%	919,000	979,000	979,000	0.00%
<u>42-502-1602</u>	SALARIES OVERTIME	30,434	45,639	(10,639)	35,000	15.00%	32,000	35,000	35,000	0.00%
<u>42-502-1603</u>	SALARIES SEPERATION	922	588	1	588	-36.22%	-	588	588	0.00%
<u>42-502-1605</u>	FICA TAXES	4,424	2,849	1,151	4,000	-9.59%	4,750	4,000	4,000	0.00%
<u>42-502-1606</u>	MEDICARE TAXES	14,010	14,448	452	14,900	6.35%	14,050	14,900	14,900	0.00%
<u>42-502-1607</u>	WORKMEN'S COMP INSURANCE	34,029	19,474	14,526	34,000	-0.08%	38,000	34,000	34,000	0.00%
<u>42-502-1608</u>	HOSPITALIZATION	125,131	130,595	3,405	134,000	7.09%	124,000	134,000	134,000	0.00%
<u>42-502-1610</u>	MUNICIPAL RETIREMENT	274,385	284,192	35,808	320,000	16.62%	323,824	320,000	320,000	0.00%
<u>42-502-1615</u>	UNIFORMS-EMPLOYEES	4,155	3,753	447	4,200	1.08%	4,100	4,200	4,200	0.00%
<u>42-502-3604</u>	STANDBY TIME	20,818	13,816	6,184	20,000	-3.93%	22,000	20,000	20,000	0.00%
		1,430,663	1,461,634	84,054	1,545,688	8.04%	1,481,724	1,545,688	1,545,688	0.00%
ExpCategory: 52 - PROFESSIONAL SERVICES										
<u>42-502-3632</u>	AUDIT FEES	26,455	30,334	-	30,334	14.66%	26,455	30,334	30,334	0.00%
<u>42-502-3635</u>	LABORATORY TESTING & ANALYSIS	15,291	13,185	2,185	15,370	0.52%	16,370	15,370	15,370	0.00%
<u>42-502-3759</u>	SCHOOL/CONFERENCE FEES	2,400	1,454	1,046	2,500	4.17%	3,685	2,500	2,500	0.00%
		44,146	44,973	3,231	48,204	9.19%	46,510	48,204	48,204	0.00%

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		ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026
ExpCategory: 53 - PURCHASED PROPERTY SERVICES										
<u>42-502-3646</u>	LANDFILL	55,184	58,773	(773)	58,000	5.10%	52,000	58,000	58,000	0.00%
<u>42-502-3701</u>	REPAIRS & MAINTENANCE	55,039	86,442	(26,442)	60,000	9.01%	60,000	60,000	60,000	0.00%
<u>42-502-3731</u>	R & M EQUIPMENT	126,594	145,872	89,128	235,000	85.63%	165,000	235,000	235,000	0.00%
<u>42-502-3732</u>	SEWER REPAIRS & MAINTENANCE	421,807	390,581	109,419	500,000	18.54%	540,000	500,000	500,000	0.00%
		658,623	681,668	171,332	853,000	29.51%	817,000	853,000	853,000	0.00%
ExpCategory: 54 - RENTALS										
<u>42-502-3638</u>	LEASE EXPENSE	57,188	-	60,000	60,000	4.92%	3,000	60,000	60,000	0.00%
<u>42-502-3686</u>	COPY MACHINE	-	713	(113)	600	0.00%	600	600	600	0.00%
<u>42-502-3721</u>	VEHICLE EXPENDITURES	19,937	74,473	(49,973)	24,500	22.89%	76,000	24,500	24,500	0.00%
		77,126	75,186	9,914	85,100	10.34%	79,600	85,100	85,100	0.00%
ExpCategory: 55 - OTHER OPERATING SERVICES										
<u>42-502-3631</u>	CONTRACTUAL SERVICES	53,877	24,798	23,702	48,500	-9.98%	55,000	48,500	48,500	0.00%
<u>42-502-3684</u>	TELECOMMUNICATIONS	18,155	16,757	1,743	18,500	1.90%	18,500	18,500	18,500	0.00%
<u>42-502-3704</u>	PEST CONTROL	700	770	140	910	30.00%	700	910	910	0.00%
<u>42-502-3741</u>	INSURANCE	155,829	107,907	52,093	160,000	2.68%	160,000	160,000	160,000	0.00%
<u>42-502-3771</u>	BAD DEBT EXPENSE	4,951	-	9,000	9,000	81.79%	9,000	9,000	9,000	0.00%
<u>42-502-3773</u>	LICENSES	14,872	16,725	(725)	16,000	7.58%	16,000	16,000	16,000	0.00%
		248,384	166,956	85,954	252,910	1.82%	259,200	252,910	252,910	0.00%
ExpCategory: 56 - SUPPLIES AND MATERIALS										
<u>42-502-3650</u>	MATERIALS & EQUIPMENT	35,033	40,667	(667)	40,000	14.18%	40,000	40,000	40,000	0.00%
<u>42-502-3652</u>	LABORATORY SUPPLIES	-	-	-	-	0.00%	100	-	-	0.00%
<u>42-502-3657</u>	CHEMICALS	278,975	261,182	33,818	295,000	5.74%	265,000	295,000	295,000	0.00%
<u>42-502-3658</u>	HARDWARE & TOOLS	4,051	5,102	898	6,000	48.11%	6,000	6,000	6,000	0.00%
<u>42-502-3662</u>	SMALL EQUIPMENT	6,198	4,174	1,826	6,000	-3.20%	6,000	6,000	6,000	0.00%
<u>42-502-3664</u>	SAFETY SUPPLIES	2,101	2,717	(617)	2,100	-0.06%	2,000	2,100	2,100	0.00%
<u>42-502-3682</u>	OFFICE SUPPLIES	810	800	200	1,000	23.39%	1,500	1,000	1,000	0.00%
<u>42-502-3683</u>	PRINTED FORMS	24,123	22,781	1,219	24,000	-0.51%	23,000	24,000	24,000	0.00%
<u>42-502-3685</u>	POSTAGE	-	37	(37)	-	0.00%	-	-	-	0.00%
<u>42-502-3688</u>	COMPUTER EXPENSE	32,431	11,116	13,884	25,000	-22.91%	25,000	25,000	25,000	0.00%
<u>42-502-3689</u>	OFFICE EQUIPMENT & REPAIRS	95	-	-	-	-100.00%	-	-	-	0.00%
<u>42-502-3702</u>	JANITORIAL SUPPLIES	3,338	3,125	1,275	4,400	31.83%	4,400	4,400	4,400	0.00%
<u>42-502-3703</u>	UTILITIES	160,061	157,418	32,582	190,000	18.70%	185,000	190,000	190,000	0.00%
<u>42-502-3722</u>	GASOLINE OIL & GREASE	7,394	6,611	1,589	8,200	10.90%	9,500	8,200	8,200	0.00%
<u>42-502-3747</u>	GROCERIES	-	-	200	200	0.00%	200	200	200	0.00%
		554,610	515,731	86,169	601,900	8.53%	567,700	601,900	601,900	0.00%

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	ACTUAL 2023-2024 AUDITED	YTD 2024-2025	ESTIMATED REMAINING 2024-2025	ESTIMATED TOTAL 2024-2025	PERCENT CHANGE CURRENT YEAR	APPROVED BUDGET 2024-2025	APPROVED AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PERCENT CHANGE BUDGET 2025-2026	
ExpCategory: 57 - CAPITAL OUTLAY										
<u>42-502-3770</u>	DEPRECIATION EXPENSE	677,099	-	695,000	695,000	2.64%	710,000	695,000	695,000	0.00%
<u>42-502-3772</u>	DEPRECIATION-OTHER FUNDING	184,090	-	184,090	184,090	0.00%	184,090	184,090	184,090	0.00%
		861,189	-	879,090	879,090	2.08%	894,090	879,090	879,090	0.00%
ExpCategory: 58 - DEBT SERVICE										
<u>42-502-3792</u>	INTEREST EXPENSE	6,863	577	6,423	7,000	1.99%	3,500	7,000	7,000	0.00%
		6,863	577	6,423	7,000	1.99%	3,500	7,000	7,000	0.00%
TOTAL EXPENDITURES		3,881,604	2,946,724	1,326,168	4,272,892	10.08%	4,149,324	4,272,892	4,272,892	0.00%
EXCESS OF REVENUE OVER EXPENDITURES										
		\$ 334,873	\$ 566,081	\$ (655,413)	\$ (89,332)	-126.68%	\$ (143,764)	\$ (89,332)	\$ (64,332)	-27.99%
OTHER FINANCING SOURCES (USES)										
RevCategory: 499 - TRANSFERS IN										
		-	-	-	-	0.00%	-	-	-	0.00%
		-	-	-	-	0.00%	-	-	-	0.00%
ExpCategory: 59 - OTHER FINANCING USES										
<u>42-804-7032</u>	TRANSFER TO DEBT SERVICE	186,279	186,607	-	186,607	0.18%	186,607	186,607	186,607	0.00%
		186,279	186,607	-	186,607	0.18%	186,607	186,607	186,607	0.00%
TOTAL OTHER FINANCING SOURCES (USES)		(186,279)	(186,607)	-	(186,607)	0.18%	(186,607)	(186,607)	(186,607)	0.00%
NET CHANGE IN FUND BALANCE		148,594	379,474	(655,413)	(275,939)	-285.70%	(330,371)	(275,939)	(250,939)	-9.06%
FUND BALANCE - BEGINNING		17,545,521					17,694,115	17,694,115	17,418,176	
FUND BALANCE - ENDING		17,694,115					17,363,744	17,418,176	17,167,237	-1.44%