Morgan City
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Change In Net Position					
Revenue:					
Taxes					
31100 PROPERTY TAXES - CURRENT	337,281.87	357,605.37	340,000.00	360,000.00	365,000.00
31200 DELIN. PRIOR YEAR TAXES	2,113.85	4,346.28	2,000.00	2,000.00	3,000.00
31300 SALES TAX	810,979.18	770,969.74	775,000.00	830,000.00	830,000.00
31310 SALES TAX - TRANSPORTATION	0.00	0.00	0.00	0.00	70,000.00
31400 FEE IN LIEU/PROPERTY TAX	48,158.75	49,222.21	40,000.00	40,000.00	50,000.00
31500 TRANSIENT ROOM TAX	247.74	483.34	500.00	500.00	500.00
Total Taxes	**1,198,781.39**	**1,182,626.94**	**1,157,500.00**	**1,232,500.00**	**1,318,500.00**
Licenses and permits					
32100 BUSINESS & BEER LICENSES	11,259.73	11,980.14	12,000.00	12,000.00	12,000.00
32150 CUP, SOLICITOR & HOME OCC	425.00	425.00	750.00	750.00	500.00
32200 BUILDING PERMITS	50,082.93	106,413.15	50,000.00	100,000.00	80,000.00
32300 ANIMAL CONTROL REVENUE	824.00	1,394.00	800.00	800.00	1,000.00
Total Licenses and permits	**62,591.66**	**120,212.29**	**63,550.00**	**113,550.00**	**93,500.00**
Intergovernmental revenue					
33100 STATE GRANTS - SIDEWALK	0.00	0.00	104,000.00	104,000.00	0.00
33400 B & C ROAD FUNDS	189,366.35	196,549.37	200,000.00	200,000.00	200,000.00
33500 STATE LIQUOR FUND ALLOTMENT	0.00	4,161.00	0.00	0.00	0.00
Total Intergovernmental revenue	**189,366.35**	**200,710.37**	**304,000.00**	**304,000.00**	**200,000.00**
Charges for services					
34300 PARK DEPARTMENT	3,985.00	4,250.00	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	32,650.00	33,800.00	25,000.00	30,000.00	25,000.00
34800 SALE OF CEMETERY LOTS	16,300.00	7,450.00	10,000.00	10,000.00	10,000.00
34900 FEES - STREET CUT	1,000.00	5,600.00	0.00	5,000.00	4,000.00
Total Charges for services	**53,935.00**	**51,100.00**	**38,000.00**	**48,000.00**	**42,000.00**
Fines and forfeitures					
35100 FINES	97.50	50.07	0.00	0.00	0.00
Total Fines and forfeitures	**97.50**	**50.07**	**0.00**	**0.00**	**0.00**
Interest					
36100 GENERAL FUND INTEREST	381.42	363.99	500.00	500.00	500.00
36150 ROAD IMP FEE INTEREST	171.57	350.30	200.00	200.00	200.00
36200 PARK IMP FEE INTEREST	1,173.17	2,244.03	800.00	2,000.00	1,200.00
36300 ST TREAS GENERAL FUND INTEREST	15,305.67	21,063.53	4,000.00	20,000.00	12,000.00
36400 CLASS B & C INTEREST	2,092.18	1,486.94	1,500.00	1,500.00	1,000.00
Total Interest	**19,124.01**	**25,508.79**	**7,000.00**	**24,200.00**	**14,900.00**
Miscellaneous revenue					
36500 ROAD IMPACT FEE COLLECTIONS	12,831.00	32,493.64	10,000.00	32,000.00	3,000.00
36600 PARK IMPACT FEE COLLECTIONS	20,134.66	46,524.60	7,000.00	43,000.00	30,000.00
36700 TELECOM AND FRANCHISE FEES	33,332.09	78,166.09	35,000.00	54,000.00	45,000.00
36800 MISCELLANEOUS REVENUE	53,756.11	25,480.71	55,000.00	30,000.00	25,000.00
36850 COMMUNITY EVENTS	375.00	720.00	500.00	500.00	500.00
Total Miscellaneous revenue	**120,428.86**	**183,385.04**	**107,500.00**	**159,500.00**	**103,500.00**
Contributions and transfers					
39300 APPROP OF GEN FUND BEG BAL	0.00	0.00	0.00	364,879.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**364,879.00**	**0.00**
Total Revenue:	**1,644,324.77**	**1,763,593.50**	**1,677,550.00**	**2,246,629.00**	**1,772,400.00**
Expenditures:					
General government					
Administration					
41110 SALARIES AND WAGES	125,121.34	126,809.77	140,000.00	135,000.00	140,000.00
41130 EMPLOYEE BENEFITS	45,508.66	49,858.73	60,000.00	60,000.00	65,000.00
41210 PUBLICATIONS & ORDINANCES	529.20	934.20	1,500.00	1,500.00	2,000.00
41230 TRAVEL & TRAINING	11,077.40	19,997.23	12,000.00	20,000.00	20,500.00
41240 OFFICE EXPENSE & SUPPLIES	46,966.92	29,884.52	40,000.00	30,000.00	35,000.00
41260 FUEL- OIL - UTILITY EXPENSE	696.97	1,485.00	3,000.00	3,000.00	3,000.00
41290 LIABILITY INSURANCE	10,295.60	10,188.75	14,000.00	12,000.00	12,000.00
41300 ENGINEER FEES	7,863.12	7,699.99	7,500.00	7,500.00	8,000.00
41310 PROFESSIONAL & TECHNICAL SERV	18,765.00	18,744.00	25,000.00	20,000.00	20,000.00
41320 EMPLOYEE RECOGNITION	3,693.15	2,432.48	5,000.00	3,000.00	5,000.00

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	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
41470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	1,200.00
41610 MISCELLANEOUS	1,333.71	1,803.32	4,100.00	4,100.00	4,000.00
Total Administration	**271,851.07**	**269,837.99**	**312,100.00**	**296,100.00**	**315,700.00**
Court					
42310 PROFESSIONAL & TECHNICAL SERV	222.02	0.00	0.00	0.00	0.00
Total Court	**222.02**	**0.00**	**0.00**	**0.00**	**0.00**
Community & Economic Dev					
46110 SALARIES AND WAGES	4,239.89	25,034.88	25,000.00	27,000.00	30,000.00
46130 EMPLOYEE BENEFITS	937.91	11,679.95	15,000.00	15,000.00	15,000.00
46210 PUBLICATIONS AND ORDINANCES	0.00	41.18	20,000.00	250.00	100,000.00
46230 TRAVEL & TRAINING	0.00	1,922.75	1,200.00	2,000.00	2,000.00
46240 OFFICE EXPENSE AND SUPPLIES	0.00	57.36	500.00	500.00	200.00
46480 ECONOMIC DEVELOPMENT	7,222.14	21,174.71	24,000.00	24,000.00	25,000.00
46610 MISCELLANEOUS	0.00	99.00	1,000.00	1,000.00	1,000.00
46620 EVENT EXPENSES	15,478.77	5,846.87	10,000.00	9,500.00	10,000.00
Total Community & Economic Dev	**27,878.71**	**65,856.70**	**96,700.00**	**79,250.00**	**183,200.00**
Elections					
50240 ELECTION EXPENSES	5,884.21	146.00	1,200.00	1,200.00	6,000.00
Total Elections	**5,884.21**	**146.00**	**1,200.00**	**1,200.00**	**6,000.00**
City Building					
51110 SALARIES AND WAGES	9,620.65	8,520.00	10,000.00	10,000.00	12,000.00
51130 EMPLOYEE BENEFITS	957.67	711.81	1,000.00	1,000.00	1,000.00
51240 BLDG EXP & SUPPLIES	3,938.81	2,113.01	5,000.00	2,500.00	5,000.00
51250 BUILDING CLEANING SERVICES	450.00	154.02	1,300.00	500.00	1,000.00
Total City Building	**14,967.13**	**11,498.84**	**17,300.00**	**14,000.00**	**19,000.00**
Total General government	**320,803.14**	**347,339.53**	**427,300.00**	**390,550.00**	**523,900.00**
Public safety					
Law Enforcement					
54310 LAW ENFORCEMENT CONTRACT	132,948.96	110,790.80	132,949.00	132,949.00	132,949.00
54620 LIQUOR ALLOCATION	0.00	4,161.00	0.00	4,200.00	0.00
Total Law Enforcement	**132,948.96**	**114,951.80**	**132,949.00**	**137,149.00**	**132,949.00**
Fire Department					
55610 MISCELLANEOUS	26,250.39	0.00	0.00	0.00	0.00
55620 FIRE EXPENSE TO COUNTY	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
55740 CAPITAL OUTLAY - EQUIPMENT	6,452.00	5,004.15	6,452.00	6,452.00	0.00
Total Fire Department	**50,702.39**	**23,004.15**	**24,452.00**	**24,452.00**	**18,000.00**
Building Inspections					
56110 SALARIES AND WAGES	31,012.42	38,407.09	42,000.00	42,000.00	45,000.00
56130 EMPLOYEE BENEFITS	15,235.99	19,283.58	20,000.00	20,000.00	22,000.00
56230 TRAVEL & TRAINING	2,855.96	2,959.64	3,000.00	3,000.00	4,000.00
56240 OFFICE EXPENSE & SUPPLIES	1,221.82	954.20	1,500.00	1,500.00	1,200.00
56250 EQUIPMENT - EXPENSE & MAINT	124.32	31.70	500.00	500.00	500.00
56260 FUEL - OIL - UTILITY EXPENSE	5,260.30	(3,429.81)	1,500.00	1,500.00	2,000.00
56310 PROF & TECH/PLANNER SERVICES	17,722.60	17,614.86	15,000.00	20,000.00	60,000.00
56470 Int Svc Vehicle Lease	0.00	15,500.00	0.00	15,500.00	6,000.00
56480 SUPPLIES	119.28	142.14	500.00	500.00	500.00
56610 MISCELLANEOUS	975.23	1,368.79	1,500.00	1,500.00	1,500.00
Total Building Inspections	**74,527.92**	**92,832.19**	**85,500.00**	**106,000.00**	**142,700.00**
Animal control					
57310 ANIMAL CONTROL EXPENSES	72.80	89.80	500.00	500.00	200.00
57620 ANIMAL CONTROL EXP TO COUNTY	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	**9,442.80**	**9,459.80**	**9,870.00**	**9,870.00**	**9,570.00**
Total Public safety	**267,622.07**	**240,247.94**	**252,771.00**	**277,471.00**	**303,219.00**
Road Department					
60110 SALARIES AND WAGES	73,837.78	80,618.21	72,000.00	82,000.00	85,000.00
60130 EMPLOYEE BENEFITS	30,473.97	28,701.19	35,000.00	35,000.00	35,000.00
60210 PUBLICATIONS & ORDINANCES	642.00	66.00	700.00	700.00	500.00
60230 TRAVEL & TRAINING	659.34	275.22	2,000.00	2,000.00	2,000.00
60240 OFFICE EXPENSE & SUPPLIES	739.32	742.35	1,200.00	1,200.00	1,000.00
60250 EQUIPMENT - EXPENSE & MAINT	11,381.36	8,457.62	25,000.00	15,000.00	20,000.00

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	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
60260 FUEL - OIL - UTILITY EXPENSE	4,446.37	4,108.33	5,000.00	5,000.00	5,000.00
60300 ENGINEER FEES	42,409.03	34,502.34	30,000.00	40,000.00	25,000.00
60310 PROFESSIONAL & TECHNICAL SERV	3,543.00	1,536.25	2,000.00	2,000.00	2,000.00
60400 SIGN REPLACEMENT	9,322.00	3,134.60	5,500.00	5,500.00	5,123.00
60470 Int Svc Vehicle Lease	0.00	56,000.00	0.00	56,000.00	19,200.00
60471 Int Svc Equipment Lease	0.00	18,000.00	0.00	18,000.00	11,000.00
60480 SUPPLIES	24,321.83	8,665.43	25,000.00	10,000.00	20,000.00
60600 STREET IMPACT FEES	19,218.75	0.00	15,000.00	35,000.00	3,000.00
60610 MISCELLANEOUS	732.20	4,045.58	1,000.00	4,000.00	4,700.00
60620 SIDEWALKS	35,000.00	85,584.22	130,000.00	355,000.00	25,000.00
60770 CLASS B & C EXPENSES	281,189.97	92,463.79	200,000.00	200,000.00	200,000.00
Total Road Department	**537,916.92**	**426,901.13**	**549,400.00**	**866,400.00**	**463,523.00**
Parks, recreation, and public property					
Parks					
64110 SALARIES AND WAGES	61,935.07	69,684.95	65,000.00	72,000.00	75,000.00
64130 EMPLOYEE BENEFITS	27,607.48	31,496.72	41,000.00	41,000.00	40,000.00
64210 PUBLICATIONS & ORDINANCES	151.57	258.34	200.00	200.00	200.00
64230 TRAVEL & TRAINING	0.00	718.28	1,500.00	1,500.00	2,500.00
64250 EQUIPMENT - EXPENSE & MAINT	664.59	3,240.07	3,000.00	3,000.00	5,000.00
64260 FUEL - OIL - UTILITY EXPENSE	23,474.76	17,646.48	25,000.00	25,000.00	25,000.00
64300 ENGINEER FEES	0.00	1,982.75	1,500.00	2,000.00	5,000.00
64310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	5,000.00	500.00	3,000.00
64470 Int Svc Vehicle Lease	0.00	9,500.00	0.00	9,500.00	11,400.00
64480 SUPPLIES	6,917.57	3,887.43	10,000.00	5,000.00	8,000.00
64600 PARK IMPACT FEES	0.00	0.00	25,000.00	6,000.00	30,000.00
64610 MISCELLANEOUS	1,955.70	1,796.34	2,000.00	2,000.00	2,000.00
64620 PARK IMPROVEMENTS/SPLASH PAD	1,748.09	24,323.16	25,000.00	25,000.00	25,000.00
Total Parks	**124,454.83**	**164,534.52**	**204,200.00**	**192,700.00**	**232,100.00**
Recreation					
65620 RECREATION EXPENSES	13,058.00	13,058.00	13,058.00	13,058.00	13,058.00
Total Recreation	**13,058.00**	**13,058.00**	**13,058.00**	**13,058.00**	**13,058.00**
Cemetery					
67110 SALARIES AND WAGES	71,217.89	87,910.57	70,000.00	90,000.00	75,000.00
67130 EMPLOYEE BENEFITS	26,082.77	30,346.87	32,000.00	32,000.00	35,000.00
67210 PUBLICATIONS & ORDINANCES	61.13	0.00	100.00	100.00	100.00
67230 TRAVEL & TRAINING	0.00	50.00	150.00	150.00	500.00
67240 OFFICE EXPENSE & SUPPLIES	2,239.15	1,641.71	2,000.00	2,000.00	2,000.00
67250 EQUIPMENT - EXPENSE & MAINT	1,212.68	4,104.34	3,500.00	5,000.00	3,000.00
67260 FUEL - OIL - UTILITY EXPENSE	13,448.83	10,091.23	15,000.00	15,000.00	15,000.00
67300 ENGINEER FEES	0.00	1,568.00	3,000.00	3,000.00	3,000.00
67310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	0.00	500.00
67470 Int Svc Vehicle Lease	0.00	36,500.00	0.00	36,500.00	6,000.00
67471 Int Svc Equipment Lease	0.00	18,000.00	0.00	18,000.00	11,000.00
67480 SUPPLIES	2,507.04	5,165.97	4,000.00	4,000.00	4,000.00
67610 MISCELLANEOUS	937.83	1,808.24	1,000.00	1,000.00	1,500.00
Total Cemetery	**117,707.32**	**197,186.93**	**130,750.00**	**206,750.00**	**156,600.00**
Shop					
70240 OFFICE EXPENSE & SUPPLIES	7,859.64	5,594.68	7,000.00	7,000.00	8,000.00
70270 BLDG & GRNDS - SUPPLIES/MAINT	2,278.89	2,206.56	2,000.00	2,000.00	2,000.00
Total Shop	**10,138.53**	**7,801.24**	**9,000.00**	**9,000.00**	**10,000.00**
Total Parks, recreation, and public property	**265,358.68**	**382,580.69**	**357,008.00**	**421,508.00**	**411,758.00**
Transfers					
90100 TRANSFER TO CAPITAL PROJECT	407,490.00	0.00	91,071.00	290,700.00	70,000.00
90300 TRANSFER TO RDA	50,000.00	0.00	0.00	0.00	0.00
Total Transfers	**457,490.00**	**0.00**	**91,071.00**	**290,700.00**	**70,000.00**
Total Expenditures:	**1,849,190.81**	**1,397,069.29**	**1,677,550.00**	**2,246,629.00**	**1,772,400.00**
Total Change In Net Position	**(204,866.04)**	**366,524.21**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report

45 Capital Projects Fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
33430 STATE GRANTS	60,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest					
30100 INTEREST	6,320.84	5,497.45	0.00	0.00	6,500.00
Total Interest	**6,320.84**	**5,497.45**	**0.00**	**0.00**	**6,500.00**
Miscellaneous revenue					
30800 Micellaneous Revenue	10,750.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
39100 TRANSFER FROM GENERAL FUND	407,490.00	0.00	91,071.00	245,000.00	70,000.00
39300 APROP OF CP FUND BEG BALANCE	0.00	0.00	265,929.00	112,000.00	180,000.00
Total Contributions and transfers	**407,490.00**	**0.00**	**357,000.00**	**357,000.00**	**250,000.00**
Total Revenue:	**484,560.84**	**5,497.45**	**357,000.00**	**357,000.00**	**256,500.00**
Expenditures:					
Miscellaneous					
40310 PROFESSIONAL & TECHNICAL SERV	1,438.50	0.00	25,000.00	25,000.00	6,500.00
40720 CAPITAL OUTLAY - BUILDINGS	0.00	0.00	150,000.00	150,000.00	150,000.00
40730 CAPITAL OUTLAY-IMPROV NON-BLDG	491,410.86	0.00	150,000.00	150,000.00	100,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	32,000.00	32,000.00	0.00
Total Miscellaneous	**492,849.36**	**0.00**	**357,000.00**	**357,000.00**	**256,500.00**
Transfers					
40910 TRANSFER TO RDA	25,000.00	0.00	0.00	0.00	0.00
Total Transfers	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**517,849.36**	**0.00**	**357,000.00**	**357,000.00**	**256,500.00**
Total Change In Net Position	**(33,288.52)**	**5,497.45**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	765,114.85	691,165.64	740,000.00	740,000.00	760,000.00
30200 HOOK-UP FEES	6,760.00	16,454.00	4,500.00	4,500.00	10,000.00
30300 SALE OF MATERIALS	3,166.50	3,692.82	3,000.00	3,000.00	3,000.00
30350 TAPPING FEE	600.00	13,950.00	3,000.00	3,000.00	3,000.00
30400 MISCELLANEOUS	608.00	6,043.99	2,500.00	2,500.00	2,500.00
Total Operating income	**776,249.35**	**731,306.45**	**753,000.00**	**753,000.00**	**778,500.00**
Operating expense					
40110 SALARIES AND WAGES	146,276.37	156,994.51	180,000.00	180,000.00	185,000.00
40130 EMPLOYEE BENEFITS	79,037.78	74,627.66	100,000.00	100,000.00	95,000.00
40140 PENSION EXPENSE	(11.00)	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	1,130.20	1,404.41	1,200.00	1,200.00	1,200.00
40230 TRAVEL & TRAINING	3,279.42	3,819.02	5,000.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	31,026.98	21,155.51	22,000.00	22,000.00	22,000.00
40250 EQUIPMENT - EXPENSE & MAINT	3,994.02	1,408.53	5,000.00	4,400.00	5,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,268.16	4,894.43	4,000.00	4,000.00	4,000.00
40280 LIABILITY INSURANCE	10,290.63	10,362.77	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	36,028.69	36,998.33	39,000.00	39,000.00	45,000.00
40300 ENGINEER FEES	33,978.70	16,750.18	40,000.00	40,000.00	40,000.00
40310 PROFESSIONAL & TECHNICAL SERV	15,749.00	11,909.75	15,000.00	15,000.00	20,000.00
40470 Int Svc Vehicle Lease	0.00	55,053.60	0.00	55,054.00	8,600.00
40471 Int Svc Equipment Lease	0.00	31,047.13	0.00	31,047.00	11,000.00
40480 SUPPLIES	4,080.65	12,513.92	12,000.00	12,000.00	12,000.00
40500 SCADA EQUIP & MAINT	3,729.98	9,338.14	8,000.00	8,000.00	10,000.00
40510 BACKFLOW PREVENTION	257.91	0.00	2,000.00	2,000.00	2,000.00
40520 CHEMICAL EXPENSE	6,223.15	7,397.89	8,000.00	8,000.00	8,000.00
40540 SAMPLE EXPENSE	4,880.00	5,959.00	5,000.00	5,000.00	8,000.00
40560 LAB SUPPLIES	1,073.92	0.00	1,500.00	1,500.00	1,500.00
40580 METERS	14,100.65	12,705.41	12,000.00	12,000.00	12,000.00
40600 WATER IMPACT FEES	0.00	0.00	50,000.00	0.00	50,000.00
40610 MISCELLANEOUS	187.77	303.47	1,000.00	1,000.00	1,000.00
40620 WATER SHARE PURCHASES	50,215.20	49,001.45	84,000.00	84,000.00	84,000.00
40650 DEPRECIATION	133,706.94	125,500.00	116,000.00	166,000.00	120,000.00
40720 WATER MINOR CONSTRUCTION	17,529.63	18,778.84	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	12,999.00	25,000.00	25,000.00	65,000.00	37,500.00
40750 CAPITAL OUTLAY - CONSTRUCTION	384,974.91	100,794.10	150,000.00	150,000.00	150,000.00
40800 BAD DEBT EXPENSE	(355.38)	6.17	600.00	600.00	600.00
40810 BONDS	80,595.12	73,878.86	70,500.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	(68,987.42)	(64,153.13)	0.00	0.00	0.00
40840 CAPITALIZED ASSET	(361,336.98)	(291,589.34)	0.00	0.00	0.00
Total Operating expense	**647,924.00**	**511,860.61**	**985,800.00**	**1,111,301.00**	**1,037,900.00**
Total Income From Operations:	**128,325.35**	**219,445.84**	**(232,800.00)**	**(358,301.00)**	**(259,400.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	4,675.72	3,838.31	0.00	0.00	4,000.00
30600 WATER IMP FEE INTEREST	380.50	1,298.44	550.00	550.00	550.00
30700 WATER IMPACT FEE COLLECTIONS	21,048.69	73,184.68	14,250.00	82,250.00	30,000.00
30750 IMPACT FEES - RET EARNINGS	0.00	0.00	18,000.00	18,000.00	18,000.00
30850 CONTRIBUTIONS FROM DEVELOPERS	121,641.00	0.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	200,000.00	257,501.00	206,850.00
Total Non-operating income	**147,745.91**	**78,321.43**	**232,800.00**	**358,301.00**	**259,400.00**
Total Non-Operating Items:	**147,745.91**	**78,321.43**	**232,800.00**	**358,301.00**	**259,400.00**
Total Income or Expense	**276,071.26**	**297,767.27**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	809,796.28	828,716.93	878,000.00	900,000.00	980,000.00
30200 HOOK-UP FEES	3,900.00	10,926.84	3,000.00	7,500.00	6,000.00
30400 MISCELLANEOUS	0.00	10,511.87	725.00	10,000.00	1,000.00
Total Operating income	**813,696.28**	**850,155.64**	**881,725.00**	**917,500.00**	**987,000.00**
Operating expense					
40110 SALARIES AND WAGES	131,821.31	137,018.28	168,000.00	155,000.00	168,000.00
40130 EMPLOYEE BENEFITS	71,409.53	63,836.56	90,000.00	75,000.00	90,000.00
40140 PENSION EXPENSE	(10.00)	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	1,216.70	459.91	750.00	750.00	500.00
40230 TRAVEL & TRAINING	1,370.56	2,180.22	4,000.00	4,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	31,148.65	20,502.71	15,000.00	20,000.00	20,000.00
40250 EQUIPMENT - EXPENSE & MAINT	15,248.20	1,821.60	12,000.00	12,000.00	12,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,268.15	4,145.87	5,500.00	5,500.00	6,000.00
40270 SEWER CLEANING	25,579.64	16,288.82	35,000.00	35,000.00	45,000.00
40280 LIABILITY INSURANCE	10,290.63	10,654.15	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	34,693.45	41,820.37	50,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	215,777.15	98,220.07	50,000.00	125,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL SERV	66,189.48	15,775.00	25,000.00	25,000.00	25,000.00
40470 Int Svc Vehicle Lease	0.00	31,141.40	0.00	31,141.00	12,100.00
40471 Int Svc Equipment Lease	0.00	33,898.87	0.00	33,899.00	11,000.00
40480 SUPPLIES	3,122.14	9,360.67	8,000.00	8,000.00	10,000.00
40500 SCADA EQUIP & MAINT	2,039.98	22,123.36	8,000.00	25,000.00	10,000.00
40520 CHEMICAL EXPENSE	7,979.76	5,948.12	10,000.00	10,000.00	10,000.00
40540 SAMPLE EXPENSE	5,581.00	5,403.00	6,000.00	6,000.00	6,000.00
40560 LAB SUPPLIES	2,911.18	1,567.14	5,000.00	5,000.00	15,000.00
40600 SEWER IMPACT FEES	0.00	86,000.00	18,000.00	86,000.00	18,000.00
40610 MISCELLANEOUS	168.78	350.72	600.00	600.00	1,500.00
40650 DEPRECIATION	122,487.60	132,000.00	84,800.00	200,000.00	105,831.00
40720 SEWER MINOR CONSTRUCTION	4,604.88	6,086.53	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	10,000.00	4,951.00	25,000.00	5,000.00	50,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	1,600,412.52	1,673,614.83	1,131,000.00	1,750,000.00	90,000.00
40760 SEWER BOND EXPENSES	0.00	0.00	0.00	0.00	122,000.00
40800 BAD DEBT EXPENSE	354.25	63.59	1,000.00	1,000.00	1,000.00
40810 BONDS	37,318.94	56,938.50	44,039.00	56,939.00	55,039.00
40820 DEBT SERVICE - INTEREST	0.00	22,014.58	45,000.00	45,000.00	0.00
40840 CAPITALIZED ASSET	(1,777,116.45)	(1,745,702.06)	0.00	(1,745,702.00)	0.00
Total Operating expense	**627,868.03**	**758,483.81**	**1,870,689.00**	**1,054,127.00**	**1,017,970.00**
Total Income From Operations:	**185,828.25**	**91,671.83**	**(988,964.00)**	**(136,627.00)**	**(30,970.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	6,994.63	10,637.51	0.00	12,000.00	0.00
30600 SEWER IMP FEE INTEREST	393.28	1,074.66	200.00	1,000.00	220.00
30700 IMPACT FEE COLLECTIONS	19,448.00	81,685.64	15,000.00	15,000.00	18,000.00
30800 SEWER BOND REVENUE	0.00	0.00	961,014.00	0.00	0.00
30810 BABS BOND INTEREST REFUND	0.00	18,479.49	12,750.00	18,479.00	12,750.00
30850 CONTRIBUTIONS FROM DEVELOPERS	233,206.00	0.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	0.00	90,148.00	0.00
Total Non-operating income	**260,041.91**	**111,877.30**	**988,964.00**	**136,627.00**	**30,970.00**
Total Non-Operating Items:	**260,041.91**	**111,877.30**	**988,964.00**	**136,627.00**	**30,970.00**
Total Income or Expense	**445,870.16**	**203,549.13**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report
53 Electric Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	1,984,436.51	1,848,622.41	2,200,000.00	2,200,000.00	2,200,000.00
30200 HOOK-UP FEES	6,758.00	27,465.94	12,000.00	25,000.00	20,000.00
30300 SALE OF MATERIALS	21,225.38	34,493.51	35,000.00	35,000.00	20,000.00
30400 MISCELLANEOUS	13,913.92	20,097.07	15,000.00	15,000.00	15,000.00
Total Operating income	**2,026,333.81**	**1,930,678.93**	**2,262,000.00**	**2,275,000.00**	**2,255,000.00**
Operating expense					
40060 UAMPS POWER PURCHASES	1,069,297.07	1,028,846.37	1,200,000.00	1,200,000.00	1,200,000.00
40110 SALARIES AND WAGES	302,003.21	243,496.61	325,000.00	250,000.00	360,000.00
40130 EMPLOYEE BENEFITS	146,430.42	116,484.38	155,000.00	155,000.00	156,000.00
40140 PENSION EXPENSE	(22.00)	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	573.70	666.20	750.00	750.00	750.00
40230 TRAVEL & TRAINING	5,019.67	7,511.12	5,000.00	8,000.00	10,000.00
40240 OFFICE EXPENSE & SUPPLIES	34,094.49	24,910.54	30,000.00	30,000.00	25,000.00
40250 EQUIPMENT - EXPENSE & MAINT	19,614.13	34,784.13	25,000.00	30,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	4,194.22	4,015.82	8,000.00	8,000.00	8,000.00
40280 LIABILITY INSURANCE	10,290.63	10,720.81	14,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	45,401.51	0.00	15,000.00	15,000.00	15,000.00
40310 PROFESSIONAL & TECHNICAL SERV	39,096.51	31,169.50	25,000.00	45,000.00	125,000.00
40470 Int Svc Vehicle Lease	0.00	4,200.00	0.00	4,200.00	6,200.00
40471 Int Svc Equipment Lease	0.00	94,205.39	0.00	94,205.00	11,000.00
40480 SUPPLIES	87,073.28	86,494.24	300,000.00	271,795.00	100,000.00
40600 ELECTRIC IMPACT FEES	0.00	0.00	10,000.00	10,000.00	10,000.00
40610 MISCELLANEOUS	10,588.11	7,439.05	25,000.00	25,000.00	25,000.00
40640 METER DEPOSIT REFUNDS	20.94	0.00	500.00	300.00	500.00
40650 DEPRECIATION	179,044.62	169,000.00	160,000.00	200,000.00	160,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	61,271.00	5,000.00	65,000.00	300,000.00
40750 CAPITAL OUTLAY - SYSTEM	591,253.54	387,321.15	1,025,000.00	950,000.00	300,000.00
40800 BAD DEBT EXPENSE	863.57	177.26	5,000.00	5,000.00	5,000.00
40830 SALES TAX	(402.52)	0.00	0.00	0.00	0.00
40840 CAPITALIZED ASSET	(670,539.65)	(333,349.00)	0.00	0.00	0.00
40860 CAPITALIZED ASSETS	0.00	(113,168.00)	0.00	0.00	0.00
Total Operating expense	**1,873,895.45**	**1,866,196.57**	**3,333,250.00**	**3,381,250.00**	**2,856,450.00**
Total Income From Operations:	**152,438.36**	**64,482.36**	**(1,071,250.00)**	**(1,106,250.00)**	**(601,450.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	37,373.01	45,354.45	35,000.00	35,000.00	45,000.00
30600 ELEC IMP FEE INTEREST	263.12	689.81	150.00	150.00	400.00
30700 IMPACT FEE COLLECTIONS	8,736.00	26,885.11	10,000.00	10,000.00	20,000.00
30810 PAYMENT FROM WATER-INTEREST	11,607.70	9,725.73	13,500.00	13,500.00	13,500.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	1,047,600.00	1,047,600.00	522,550.00
Total Non-operating income	**57,979.83**	**82,655.10**	**1,106,250.00**	**1,106,250.00**	**601,450.00**
Total Non-Operating Items:	**57,979.83**	**82,655.10**	**1,106,250.00**	**1,106,250.00**	**601,450.00**
Total Income or Expense	**210,418.19**	**147,137.46**	**35,000.00**	**0.00**	**0.00**

Morgan City

State Budget Report
54 Sanitation Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	265,130.13	223,019.82	250,000.00	250,000.00	263,000.00
30700 SET-UP FEE	455.00	1,300.00	500.00	500.00	500.00
30800 MISCELLANEOUS	3,149.04	3,435.94	7,500.00	7,500.00	7,500.00
Total Operating income	**268,734.17**	**227,755.76**	**258,000.00**	**258,000.00**	**271,000.00**
Operating expense					
40110 SALARIES AND WAGES	11,324.24	10,051.80	10,000.00	11,000.00	12,000.00
40130 EMPLOYEE BENEFITS	7,304.91	2,949.67	6,500.00	5,500.00	7,000.00
40140 PENSION EXPENSE	(1.00)	0.00	0.00	0.00	0.00
40210 PUBLICATIONS	285.20	427.20	400.00	400.00	400.00
40230 TRAVEL & TRAINING	1,370.60	1,332.41	2,000.00	2,000.00	2,000.00
40240 OFFICE EXPENSE & SUPPLIES	22,183.24	17,343.13	19,000.00	19,000.00	19,000.00
40260 FUEL, OIL, UTILITY EXPENSE	527.12	2,953.73	500.00	2,500.00	3,000.00
40280 LIABILITY INSURANCE	10,290.63	10,188.72	14,000.00	14,000.00	14,000.00
40310 PROFESSIONAL & TECH	11,313.00	10,488.00	11,000.00	11,000.00	11,000.00
40320 CONTRACT EXPENSES	91,791.93	87,005.34	90,000.00	90,000.00	95,000.00
40610 MISCELLANEOUS	59.00	126.00	1,500.00	700.00	1,500.00
40620 TIPPING FEES	83,140.40	76,551.42	82,000.00	82,000.00	85,000.00
40650 DEPRECIATION	5,641.49	5,500.00	7,000.00	7,000.00	7,000.00
40700 CONTAINER PURCHASE	4,400.00	8,800.00	10,000.00	8,800.00	10,000.00
40750 TRANSFER STATION FEE TO COUNTY	33,821.75	17,723.53	24,000.00	24,000.00	24,000.00
40800 BAD DEBT EXPENSE	96.02	37.85	500.00	500.00	500.00
Total Operating expense	**283,548.53**	**251,478.80**	**278,400.00**	**278,400.00**	**291,400.00**
Total Income From Operations:	**(14,814.36)**	**(23,723.04)**	**(20,400.00)**	**(20,400.00)**	**(20,400.00)**
Non-Operating Items:					
Non-operating income					
30200 INTEREST	169.12	(8.01)	0.00	0.00	0.00
30300 TRANSFER STATION REVENUE	800.00	5,120.00	1,200.00	1,200.00	2,000.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	19,200.00	19,200.00	18,400.00
Total Non-operating income	**969.12**	**5,111.99**	**20,400.00**	**20,400.00**	**20,400.00**
Total Non-Operating Items:	**969.12**	**5,111.99**	**20,400.00**	**20,400.00**	**20,400.00**
Total Income or Expense	**(13,845.24)**	**(18,611.05)**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report

61 Internal Service Fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Change In Net Position					
Revenue:					
Charges for services					
34110 Vehicle lease revenue	0.00	320,324.88	0.00	320,000.00	73,100.00
34210 Equiment lease revenue	0.00	172,695.07	0.00	170,000.00	55,000.00
Total Charges for services	**0.00**	**493,019.95**	**0.00**	**490,000.00**	**128,100.00**
Interest					
36100 Interest income	0.00	0.00	0.00	0.00	100.00
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Miscellaneous revenue					
36400 Vehicle sales	0.00	0.00	0.00	0.00	18,000.00
36410 Equipment sales	0.00	0.00	0.00	0.00	33,000.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**
Contributions and transfers					
39900 Appropriation of beginning fund balance	0.00	0.00	0.00	0.00	153,800.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**153,800.00**
Total Revenue:	**0.00**	**493,019.95**	**0.00**	**490,000.00**	**333,000.00**
Expenditures:					
Miscellaneous					
41000 Vehicle Purchase	0.00	0.00	0.00	0.00	128,000.00
42000 Equipment Purchase	0.00	0.00	0.00	0.00	110,000.00
48000 Depreciation Expense	0.00	0.00	0.00	95,000.00	95,000.00
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**95,000.00**	**333,000.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**95,000.00**	**333,000.00**
Total Change In Net Position	**0.00**	**493,019.95**	**0.00**	**395,000.00**	**0.00**

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Change In Net Position					
Revenue:					
Charges for services					
30200 PERPETUAL CARE FEES	22,865.00	6,900.00	20,000.00	20,000.00	25,000.00
Total Charges for services	**22,865.00**	**6,900.00**	**20,000.00**	**20,000.00**	**25,000.00**
Interest					
30100 PERP CARE REV - INTEREST	2,612.76	3,751.44	1,800.00	1,800.00	3,500.00
Total Interest	**2,612.76**	**3,751.44**	**1,800.00**	**1,800.00**	**3,500.00**
Total Revenue:	**25,477.76**	**10,651.44**	**21,800.00**	**21,800.00**	**28,500.00**
Expenditures:					
Parks, recreation, and public property					
Cemetery					
40620 CEMETERY TRUST EXPENSE	32,072.00	3,513.51	35,000.00	35,000.00	28,500.00
Total Cemetery	**32,072.00**	**3,513.51**	**35,000.00**	**35,000.00**	**28,500.00**
Total Parks, recreation, and public property	**32,072.00**	**3,513.51**	**35,000.00**	**35,000.00**	**28,500.00**
Total Expenditures:	**32,072.00**	**3,513.51**	**35,000.00**	**35,000.00**	**28,500.00**
Total Change In Net Position	**(6,594.24)**	**7,137.93**	**(13,200.00)**	**(13,200.00)**	**0.00**