

Morgan City
State Budget Report
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Revenue:					
Taxes					
31100 PROPERTY TAXES - CURRENT	335,152.99	337,281.87	340,000.00	340,000.00	360,000.00
31200 DELIN. PRIOR YEAR TAXES	3,861.17	2,113.85	2,000.00	2,000.00	2,000.00
31300 SALES TAX	740,210.61	810,979.18	750,000.00	775,000.00	830,000.00
31400 FEE IN LIEU/PROPERTY TAX	46,273.42	48,158.75	40,000.00	40,000.00	40,000.00
31500 TRANSIENT ROOM TAX	404.23	247.74	500.00	500.00	500.00
Total Taxes	1,125,902.42	1,198,781.39	1,132,500.00	1,157,500.00	1,232,500.00
Licenses and permits					
32100 BUSINESS & BEER LICENSES	14,898.74	11,259.73	14,000.00	12,000.00	12,000.00
32150 CUP, SOLICITOR & HOME OCC	850.00	425.00	750.00	750.00	750.00
32200 BUILDING PERMITS	63,569.16	50,082.93	55,000.00	50,000.00	100,000.00
32300 ANIMAL CONTROL REVENUE	824.00	824.00	1,200.00	800.00	800.00
Total Licenses and permits	80,141.90	62,591.66	70,950.00	63,550.00	113,550.00
Intergovernmental revenue					
33100 STATE GRANTS - SIDEWALK	0.00	0.00	0.00	104,000.00	104,000.00
33400 B & C ROAD FUNDS	199,252.75	189,366.35	200,000.00	200,000.00	200,000.00
Total Intergovernmental revenue	199,252.75	189,366.35	200,000.00	304,000.00	304,000.00
Charges for services					
34100 AMBULANCE (FROM COUNTY)	40.00	0.00	0.00	0.00	0.00
34300 PARK DEPARTMENT	3,920.00	3,985.00	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	23,520.00	32,650.00	15,000.00	25,000.00	30,000.00
34800 SALE OF CEMETERY LOTS	15,400.00	16,300.00	12,000.00	10,000.00	10,000.00
34900 FEES - STREET CUT	0.00	1,000.00	0.00	0.00	5,000.00
Total Charges for services	42,880.00	53,935.00	30,000.00	38,000.00	48,000.00
Fines and forfeitures					
35100 FINES	447.50	97.50	750.00	0.00	0.00
Total Fines and forfeitures	447.50	97.50	750.00	0.00	0.00
Interest					
36100 GENERAL FUND INTEREST	433.37	381.42	500.00	500.00	500.00
36150 ROAD IMP FEE INTEREST	625.77	171.57	500.00	200.00	200.00
36200 PARK IMP FEE INTEREST	622.11	1,173.17	250.00	800.00	2,000.00
36300 ST TREAS GENERAL FUND INTEREST	23,033.98	15,305.67	18,000.00	4,000.00	20,000.00
36400 CLASS B & C INTEREST	1,228.03	2,092.18	1,100.00	1,500.00	1,500.00
Total Interest	25,943.26	19,124.01	20,350.00	7,000.00	24,200.00
Miscellaneous revenue					
36500 ROAD IMPACT FEE COLLECTIONS	46,925.85	12,831.00	30,000.00	10,000.00	32,000.00
36600 PARK IMPACT FEE COLLECTIONS	12,390.56	20,134.66	15,000.00	7,000.00	43,000.00
36700 TELECOM AND FRANCHISE FEES	37,001.80	33,332.09	35,000.00	35,000.00	54,000.00
36800 MISCELLANEOUS REVENUE	107,928.90	53,756.11	42,000.00	55,000.00	30,000.00
36850 COMMUNITY EVENTS	3,111.50	375.00	750.00	500.00	500.00
Total Miscellaneous revenue	207,358.61	120,428.86	122,750.00	107,500.00	159,500.00
Contributions and transfers					
39300 APPROP OF GEN FUND BEG BAL	0.00	0.00	0.00	0.00	364,879.00
Total Contributions and transfers	0.00	0.00	0.00	0.00	364,879.00
Total Revenue:	1,681,926.44	1,644,324.77	1,577,300.00	1,677,550.00	2,246,629.00
Expenditures:					
General government					
Administration					
41110 SALARIES AND WAGES	57,744.69	125,121.34	123,865.00	140,000.00	135,000.00
41130 EMPLOYEE BENEFITS	25,046.58	45,508.66	61,933.00	60,000.00	60,000.00
41210 PUBLICATIONS & ORDINANCES	1,025.60	529.20	1,500.00	1,500.00	1,500.00
41230 TRAVEL & TRAINING	3,521.39	11,077.40	10,000.00	12,000.00	20,000.00
41240 OFFICE EXPENSE & SUPPLIES	19,174.12	46,966.92	40,000.00	40,000.00	30,000.00
41260 FUEL- OIL - UTILITY EXPENSE	0.00	696.97	0.00	3,000.00	3,000.00
41290 LIABILITY INSURANCE	11,090.20	10,295.60	14,000.00	14,000.00	12,000.00
41300 ENGINEER FEES	4,746.30	7,863.12	7,500.00	7,500.00	7,500.00
41310 PROFESSIONAL & TECHNICAL SERV	8,380.79	18,765.00	15,000.00	25,000.00	20,000.00
41320 EMPLOYEE RECOGNITION	7,828.80	3,693.15	8,000.00	5,000.00	3,000.00
41610 MISCELLANEOUS	4,417.57	1,333.71	5,000.00	4,100.00	4,100.00

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	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Total Administration	142,976.04	271,851.07	286,798.00	312,100.00	296,100.00
Court					
42310 PROFESSIONAL & TECHNICAL SERV	0.00	222.02	0.00	0.00	0.00
Total Court	0.00	222.02	0.00	0.00	0.00
Community & Economic Dev					
46110 SALARIES AND WAGES	44,209.11	4,239.89	0.00	25,000.00	27,000.00
46130 EMPLOYEE BENEFITS	27,795.07	937.91	0.00	15,000.00	15,000.00
46210 PUBLICATIONS AND ORDINANCES	0.00	0.00	250.00	20,000.00	250.00
46230 TRAVEL & TRAINING	2,726.89	0.00	0.00	1,200.00	2,000.00
46240 OFFICE EXPENSE AND SUPPLIES	1,328.55	0.00	1,000.00	500.00	500.00
46480 ECONOMIC DEVELOPMENT	16,793.05	7,222.14	32,500.00	24,000.00	24,000.00
46490 BUSINESS DEVELOPMENT/EXPANSION	1,500.00	0.00	2,000.00	0.00	0.00
46610 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00
46620 EVENT EXPENSES	20,382.69	15,478.77	20,000.00	10,000.00	9,500.00
Total Community & Economic Dev	114,735.36	27,878.71	55,750.00	96,700.00	79,250.00
Elections					
50240 ELECTION EXPENSES	928.50	5,884.21	7,000.00	1,200.00	1,200.00
Total Elections	928.50	5,884.21	7,000.00	1,200.00	1,200.00
City Building					
51110 SALARIES AND WAGES	9,189.76	9,620.65	8,961.00	10,000.00	10,000.00
51130 EMPLOYEE BENEFITS	758.57	957.67	4,481.00	1,000.00	1,000.00
51240 BLDG EXP & SUPPLIES	4,703.37	3,938.81	8,000.00	5,000.00	2,500.00
51250 BUILDING CLEANING SERVICES	450.00	450.00	750.00	1,300.00	500.00
Total City Building	15,101.70	14,967.13	22,192.00	17,300.00	14,000.00
Total General government	273,741.60	320,803.14	371,740.00	427,300.00	390,550.00
Public safety					
Law Enforcement					
54310 LAW ENFORCEMENT CONTRACT	132,948.96	132,948.96	132,949.00	132,949.00	132,949.00
54620 LIQUOR ALLOCATION	0.00	0.00	0.00	0.00	4,200.00
Total Law Enforcement	132,948.96	132,948.96	132,949.00	132,949.00	137,149.00
Fire Department					
55610 MISCELLANEOUS	0.00	26,250.39	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	6,452.00	6,452.00	6,452.00	6,452.00
Total Fire Department	24,452.00	50,702.39	24,452.00	24,452.00	24,452.00
Building Inspections					
56110 SALARIES AND WAGES	29,409.12	31,012.42	30,641.00	42,000.00	42,000.00
56130 EMPLOYEE BENEFITS	14,335.26	15,235.99	15,321.00	20,000.00	20,000.00
56230 TRAVEL & TRAINING	1,574.26	2,855.96	3,000.00	3,000.00	3,000.00
56240 OFFICE EXPENSE & SUPPLIES	1,249.76	1,221.82	2,500.00	1,500.00	1,500.00
56250 EQUIPMENT - EXPENSE & MAINT	49.93	124.32	1,000.00	500.00	500.00
56260 FUEL - OIL - UTILITY EXPENSE	902.19	5,260.30	1,500.00	1,500.00	1,500.00
56310 PROF & TECH/PLANNER SERVICES	16,180.00	17,722.60	15,000.00	15,000.00	20,000.00
56470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	15,500.00
56480 SUPPLIES	25.17	119.28	500.00	500.00	500.00
56610 MISCELLANEOUS	556.51	975.23	1,500.00	1,500.00	1,500.00
Total Building Inspections	64,282.20	74,527.92	70,962.00	85,500.00	106,000.00
Animal control					
57310 ANIMAL CONTROL EXPENSES	72.60	72.80	500.00	500.00	500.00
57620 ANIMAL CONTROL EXP TO COUNTY	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	9,442.60	9,442.80	9,870.00	9,870.00	9,870.00
Total Public safety	231,125.76	267,622.07	238,233.00	252,771.00	277,471.00
Road Department					
60110 SALARIES AND WAGES	65,605.82	73,837.78	64,805.00	72,000.00	82,000.00
60130 EMPLOYEE BENEFITS	27,418.88	30,473.97	32,403.00	35,000.00	35,000.00
60210 PUBLICATIONS & ORDINANCES	425.00	642.00	500.00	700.00	700.00
60230 TRAVEL & TRAINING	3,233.66	659.34	5,500.00	2,000.00	2,000.00
60240 OFFICE EXPENSE & SUPPLIES	1,530.53	739.32	1,200.00	1,200.00	1,200.00
60250 EQUIPMENT - EXPENSE & MAINT	12,545.94	11,381.36	10,000.00	25,000.00	15,000.00
60260 FUEL - OIL - UTILITY EXPENSE	2,963.67	4,446.37	3,500.00	5,000.00	5,000.00

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60300 ENGINEER FEES	14,636.00	42,409.03	15,000.00	30,000.00	40,000.00
60310 PROFESSIONAL & TECHNICAL SERV	1,126.25	3,543.00	2,000.00	2,000.00	2,000.00
60400 SIGN REPLACEMENT	15,026.32	9,322.00	5,000.00	5,500.00	5,500.00
60470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	56,000.00
60471 Int Svc Equipment Lease	0.00	0.00	0.00	0.00	18,000.00
60480 SUPPLIES	25,825.89	24,321.83	35,000.00	25,000.00	10,000.00
60600 STREET IMPACT FEES	78,802.12	19,218.75	25,000.00	15,000.00	35,000.00
60610 MISCELLANEOUS	7,820.71	732.20	10,000.00	1,000.00	4,000.00
60620 SIDEWALKS	32,620.43	35,000.00	35,000.00	130,000.00	355,000.00
60770 CLASS B & C EXPENSES	254,408.91	281,189.97	200,000.00	200,000.00	200,000.00
Total Road Department	543,990.13	537,916.92	444,908.00	549,400.00	866,400.00
Parks, recreation, and public property					
Parks					
64110 SALARIES AND WAGES	64,940.01	61,935.07	60,781.00	65,000.00	72,000.00
64130 EMPLOYEE BENEFITS	32,346.23	27,607.48	30,391.00	41,000.00	41,000.00
64210 PUBLICATIONS & ORDINANCES	0.00	151.57	200.00	200.00	200.00
64230 TRAVEL & TRAINING	0.00	0.00	100.00	1,500.00	1,500.00
64250 EQUIPMENT - EXPENSE & MAINT	3,195.32	664.59	3,000.00	3,000.00	3,000.00
64260 FUEL - OIL - UTILITY EXPENSE	18,012.79	23,474.76	17,000.00	25,000.00	25,000.00
64300 ENGINEER FEES	0.00	0.00	1,500.00	1,500.00	2,000.00
64310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	2,000.00	5,000.00	500.00
64470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	9,500.00
64480 SUPPLIES	7,403.30	6,917.57	6,000.00	10,000.00	5,000.00
64600 PARK IMPACT FEES	0.00	0.00	25,000.00	25,000.00	6,000.00
64610 MISCELLANEOUS	773.07	1,955.70	2,000.00	2,000.00	2,000.00
64620 PARK IMPROVEMENTS/SPLASH PAD	16,563.13	1,748.09	25,000.00	25,000.00	25,000.00
Total Parks	143,233.85	124,454.83	172,972.00	204,200.00	192,700.00
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	71,664.95	71,217.89	71,799.00	70,000.00	90,000.00
67130 EMPLOYEE BENEFITS	24,327.35	26,082.77	35,900.00	32,000.00	32,000.00
67210 PUBLICATIONS & ORDINANCES	0.00	61.13	100.00	100.00	100.00
67230 TRAVEL & TRAINING	0.00	0.00	100.00	150.00	150.00
67240 OFFICE EXPENSE & SUPPLIES	2,131.61	2,239.15	1,500.00	2,000.00	2,000.00
67250 EQUIPMENT - EXPENSE & MAINT	3,132.08	1,212.68	3,500.00	3,500.00	5,000.00
67260 FUEL - OIL - UTILITY EXPENSE	16,583.10	13,448.83	15,000.00	15,000.00	15,000.00
67300 ENGINEER FEES	0.00	0.00	0.00	3,000.00	3,000.00
67470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	36,500.00
67471 Int Svc Equipment Lease	0.00	0.00	0.00	0.00	18,000.00
67480 SUPPLIES	5,549.01	2,507.04	4,000.00	4,000.00	4,000.00
67610 MISCELLANEOUS	653.07	937.83	1,000.00	1,000.00	1,000.00
Total Cemetery	124,041.17	117,707.32	132,899.00	130,750.00	206,750.00
Shop					
70240 OFFICE EXPENSE & SUPPLIES	6,478.88	7,859.64	7,000.00	7,000.00	7,000.00
70270 BLDG & GRNDS - SUPPLIES/MAINT	1,547.96	2,278.89	4,000.00	2,000.00	2,000.00
Total Shop	8,026.84	10,138.53	11,000.00	9,000.00	9,000.00
Total Parks, recreation, and public property	288,359.86	265,358.68	329,929.00	357,008.00	421,508.00
Transfers					
90100 TRANSFER TO CAPITAL PROJECT	312,760.00	407,490.00	142,490.00	91,071.00	290,700.00
90300 TRANSFER TO RDA	0.00	50,000.00	50,000.00	0.00	0.00
Total Transfers	312,760.00	457,490.00	192,490.00	91,071.00	290,700.00
Total Expenditures:	1,649,977.35	1,849,190.81	1,577,300.00	1,677,550.00	2,246,629.00
Total Change In Net Position	31,949.09	(204,866.04)	0.00	0.00	0.00

Morgan City
State Budget Report
45 Capital Projects Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
33430 STATE GRANTS	0.00	60,000.00	0.00	0.00	0.00
Total Intergovernmental revenue	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest					
30100 INTEREST	0.00	6,320.84	0.00	0.00	0.00
Total Interest	<u>0.00</u>	<u>6,320.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous revenue					
30800 Micellaneous Revenue	17,374.59	10,750.00	0.00	0.00	0.00
Total Miscellaneous revenue	<u>17,374.59</u>	<u>10,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
39100 TRANSFER FROM GENERAL FUND	312,760.00	407,490.00	142,490.00	91,071.00	245,000.00
39300 APROP OF CP FUND BEG BALANCE	0.00	0.00	157,510.00	265,929.00	112,000.00
Total Contributions and transfers	<u>312,760.00</u>	<u>407,490.00</u>	<u>300,000.00</u>	<u>357,000.00</u>	<u>357,000.00</u>
Total Revenue:	<u>330,134.59</u>	<u>484,560.84</u>	<u>300,000.00</u>	<u>357,000.00</u>	<u>357,000.00</u>
Expenditures:					
Miscellaneous					
40310 PROFESSIONAL & TECHNICAL SERV	7,043.25	1,438.50	0.00	25,000.00	25,000.00
40720 CAPITAL OUTLAY - BUILDINGS	30,020.00	0.00	0.00	150,000.00	150,000.00
40730 CAPITAL OUTLAY-IMPROV NON-BLDG	185,309.03	491,410.86	275,000.00	150,000.00	150,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	52,558.84	0.00	0.00	32,000.00	32,000.00
Total Miscellaneous	<u>274,931.12</u>	<u>492,849.36</u>	<u>275,000.00</u>	<u>357,000.00</u>	<u>357,000.00</u>
Transfers					
40910 TRANSFER TO RDA	0.00	25,000.00	25,000.00	0.00	0.00
Total Transfers	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>274,931.12</u>	<u>517,849.36</u>	<u>300,000.00</u>	<u>357,000.00</u>	<u>357,000.00</u>
Total Change In Net Position	<u>55,203.47</u>	<u>(33,288.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Morgan City
State Budget Report
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	710,325.77	765,114.85	720,000.00	740,000.00	740,000.00
30200 HOOK-UP FEES	5,543.00	6,760.00	4,500.00	4,500.00	4,500.00
30300 SALE OF MATERIALS	4,159.60	3,166.50	3,000.00	3,000.00	3,000.00
30350 TAPPING FEE	3,325.00	600.00	3,000.00	3,000.00	3,000.00
30400 MISCELLANEOUS	(169.20)	608.00	2,500.00	2,500.00	2,500.00
Total Operating income	723,184.17	776,249.35	733,000.00	753,000.00	753,000.00
Operating expense					
40110 SALARIES AND WAGES	135,700.11	146,276.37	146,410.00	180,000.00	180,000.00
40130 EMPLOYEE BENEFITS	68,153.97	79,037.78	73,205.00	100,000.00	100,000.00
40140 PENSION EXPENSE	5,794.00	(11.00)	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	1,032.73	1,130.20	1,200.00	1,200.00	1,200.00
40230 TRAVEL & TRAINING	4,610.78	3,279.42	5,000.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	27,975.96	31,026.98	22,000.00	22,000.00	22,000.00
40250 EQUIPMENT - EXPENSE & MAINT	2,195.06	3,994.02	5,000.00	5,000.00	4,400.00
40260 FUEL - OIL - UTILITY EXPENSE	3,496.35	3,268.16	4,000.00	4,000.00	4,000.00
40280 LIABILITY INSURANCE	11,090.19	10,290.63	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	34,548.35	36,028.69	39,000.00	39,000.00	39,000.00
40300 ENGINEER FEES	17,249.17	33,978.70	40,000.00	40,000.00	40,000.00
40310 PROFESSIONAL & TECHNICAL SERV	12,875.46	15,749.00	15,000.00	15,000.00	15,000.00
40470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	55,054.00
40471 Int Svc Equipment Lease	0.00	0.00	0.00	0.00	31,047.00
40480 SUPPLIES	11,783.52	4,080.65	12,000.00	12,000.00	12,000.00
40500 SCADA EQUIP & MAINT	2,967.26	3,729.98	8,000.00	8,000.00	8,000.00
40510 BACKFLOW PREVENTION	1,413.00	257.91	2,000.00	2,000.00	2,000.00
40520 CHEMICAL EXPENSE	7,685.78	6,223.15	6,000.00	8,000.00	8,000.00
40540 SAMPLE EXPENSE	4,653.00	4,880.00	3,000.00	5,000.00	5,000.00
40560 LAB SUPPLIES	139.95	1,073.92	500.00	1,500.00	1,500.00
40580 METERS	10,207.24	14,100.65	12,000.00	12,000.00	12,000.00
40600 WATER IMPACT FEES	73,092.59	0.00	0.00	50,000.00	0.00
40610 MISCELLANEOUS	724.95	187.77	1,000.00	1,000.00	1,000.00
40620 WATER SHARE PURCHASES	43,509.60	50,215.20	49,000.00	84,000.00	84,000.00
40650 DEPRECIATION	124,673.42	133,706.94	116,000.00	116,000.00	166,000.00
40720 WATER MINOR CONSTRUCTION	16,549.18	17,529.63	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	18,882.11	12,999.00	15,000.00	25,000.00	65,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	14,938.61	384,974.91	220,000.00	150,000.00	150,000.00
40800 BAD DEBT EXPENSE	496.84	(355.38)	600.00	600.00	600.00
40810 BONDS	80,595.12	80,595.12	70,500.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	(67,960.66)	(68,987.42)	0.00	0.00	0.00
40840 CAPITALIZED ASSET	(100,977.20)	(361,336.98)	0.00	0.00	0.00
Total Operating expense	568,096.44	647,924.00	895,415.00	985,800.00	1,111,301.00
Total Income From Operations:	155,087.73	128,325.35	(162,415.00)	(232,800.00)	(358,301.00)
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	4,675.72	0.00	0.00	0.00
30600 WATER IMP FEE INTEREST	444.99	380.50	550.00	550.00	550.00
30700 WATER IMPACT FEE COLLECTIONS	27,480.85	21,048.69	17,500.00	14,250.00	82,250.00
30750 IMPACT FEES - RET EARNINGS	0.00	0.00	18,000.00	18,000.00	18,000.00
30850 CONTRIBUTIONS FROM DEVELOPERS	0.00	121,641.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	200,000.00	200,000.00	257,501.00
Total Non-operating income	27,925.84	147,745.91	236,050.00	232,800.00	358,301.00
Total Non-Operating Items:	27,925.84	147,745.91	236,050.00	232,800.00	358,301.00
Total Income or Expense	183,013.57	276,071.26	73,635.00	0.00	0.00

Morgan City
State Budget Report
52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	707,625.35	809,796.28	784,000.00	878,000.00	900,000.00
30200 HOOK-UP FEES	3,700.00	3,900.00	3,000.00	3,000.00	7,500.00
30300 SALE OF MATERIALS	(700.00)	0.00	0.00	0.00	0.00
30400 MISCELLANEOUS	200.00	0.00	750.00	725.00	10,000.00
Total Operating income	710,825.35	813,696.28	787,750.00	881,725.00	917,500.00
Operating expense					
40110 SALARIES AND WAGES	124,590.66	131,821.31	132,066.00	168,000.00	155,000.00
40130 EMPLOYEE BENEFITS	61,020.42	71,409.53	66,033.00	90,000.00	75,000.00
40140 PENSION EXPENSE	5,320.00	(10.00)	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	730.20	1,216.70	0.00	750.00	750.00
40230 TRAVEL & TRAINING	2,299.60	1,370.56	3,000.00	4,000.00	4,000.00
40240 OFFICE EXPENSE & SUPPLIES	16,831.45	31,148.65	15,000.00	15,000.00	20,000.00
40250 EQUIPMENT - EXPENSE & MAINT	6,274.77	15,248.20	8,000.00	12,000.00	12,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,496.36	3,268.15	4,000.00	5,500.00	5,500.00
40270 SEWER CLEANING	42,696.97	25,579.64	35,000.00	35,000.00	35,000.00
40280 LIABILITY INSURANCE	11,090.20	10,290.63	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	38,283.70	34,693.45	40,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	44,607.62	215,777.15	35,000.00	50,000.00	125,000.00
40310 PROFESSIONAL & TECHNICAL SERV	16,471.40	66,189.48	25,000.00	25,000.00	25,000.00
40470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	31,141.00
40471 Int Svc Equipment Lease	0.00	0.00	0.00	0.00	33,899.00
40480 SUPPLIES	4,604.12	3,122.14	8,000.00	8,000.00	8,000.00
40500 SCADA EQUIP & MAINT	2,967.25	2,039.98	8,000.00	8,000.00	25,000.00
40520 CHEMICAL EXPENSE	10,116.79	7,979.76	10,000.00	10,000.00	10,000.00
40540 SAMPLE EXPENSE	5,993.00	5,581.00	6,000.00	6,000.00	6,000.00
40560 LAB SUPPLIES	2,331.42	2,911.18	3,000.00	5,000.00	5,000.00
40600 SEWER IMPACT FEES	8,339.25	0.00	18,000.00	18,000.00	86,000.00
40610 MISCELLANEOUS	758.86	168.78	600.00	600.00	600.00
40650 DEPRECIATION	104,411.58	122,487.60	84,800.00	84,800.00	200,000.00
40720 SEWER MINOR CONSTRUCTION	15,297.20	4,604.88	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	15,663.79	10,000.00	15,000.00	25,000.00	5,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	31,731.83	1,600,412.52	170,000.00	1,131,000.00	1,750,000.00
40800 BAD DEBT EXPENSE	778.81	354.25	1,000.00	1,000.00	1,000.00
40810 BONDS	37,317.39	37,318.94	44,039.00	44,039.00	56,939.00
40820 DEBT SERVICE - INTEREST	0.00	0.00	0.00	45,000.00	45,000.00
40840 CAPITALIZED ASSET	(7,400.00)	(1,777,116.45)	0.00	0.00	(1,745,702.00)
Total Operating expense	606,624.64	627,868.03	760,538.00	1,870,689.00	1,054,127.00
Total Income From Operations:	104,200.71	185,828.25	27,212.00	(988,964.00)	(136,627.00)
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	6,994.63	0.00	0.00	12,000.00
30600 SEWER IMP FEE INTEREST	138.67	393.28	200.00	200.00	1,000.00
30700 IMPACT FEE COLLECTIONS	19,451.00	19,448.00	15,000.00	15,000.00	15,000.00
30800 SEWER BOND REVENUE	0.00	0.00	0.00	961,014.00	0.00
30810 BABS BOND INTEREST REFUND	6,191.15	0.00	12,750.00	12,750.00	18,479.00
30850 CONTRIBUTIONS FROM DEVELOPERS	0.00	233,206.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	54,000.00	0.00	90,148.00
Total Non-operating income	25,780.82	260,041.91	81,950.00	988,964.00	136,627.00
Total Non-Operating Items:	25,780.82	260,041.91	81,950.00	988,964.00	136,627.00
Total Income or Expense	129,981.53	445,870.16	109,162.00	0.00	0.00

Morgan City
State Budget Report
53 Electric Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	1,942,137.66	1,984,436.51	2,050,000.00	2,200,000.00	2,200,000.00
30200 HOOK-UP FEES	11,455.21	6,758.00	12,000.00	12,000.00	25,000.00
30300 SALE OF MATERIALS	119,309.75	21,225.38	35,000.00	35,000.00	35,000.00
30400 MISCELLANEOUS	3,630.13	13,913.92	15,000.00	15,000.00	15,000.00
Total Operating income	2,076,532.75	2,026,333.81	2,112,000.00	2,262,000.00	2,275,000.00
Operating expense					
40060 UAMPS POWER PURCHASES	136,241.09	1,069,297.07	1,050,000.00	1,200,000.00	1,200,000.00
40110 SALARIES AND WAGES	304,201.34	302,003.21	313,989.00	325,000.00	250,000.00
40130 EMPLOYEE BENEFITS	156,014.11	146,430.42	156,995.00	155,000.00	155,000.00
40140 PENSION EXPENSE	12,990.00	(22.00)	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	375.60	573.70	750.00	750.00	750.00
40230 TRAVEL & TRAINING	3,807.22	5,019.67	5,000.00	5,000.00	8,000.00
40240 OFFICE EXPENSE & SUPPLIES	29,850.66	34,094.49	25,000.00	30,000.00	30,000.00
40250 EQUIPMENT - EXPENSE & MAINT	2,288.89	19,614.13	25,000.00	25,000.00	30,000.00
40260 FUEL - OIL - UTILITY EXPENSE	5,121.05	4,194.22	8,000.00	8,000.00	8,000.00
40280 LIABILITY INSURANCE	11,090.20	10,290.63	14,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	947.94	45,401.51	15,000.00	15,000.00	15,000.00
40310 PROFESSIONAL & TECHNICAL SERV	11,772.05	39,096.51	25,000.00	25,000.00	45,000.00
40470 Int Svc Vehicle Lease	0.00	0.00	0.00	0.00	4,200.00
40471 Int Svc Equipment Lease	0.00	0.00	0.00	0.00	94,205.00
40480 SUPPLIES	144,765.42	87,073.28	300,000.00	300,000.00	271,795.00
40600 ELECTRIC IMPACT FEES	5,600.00	0.00	10,000.00	10,000.00	10,000.00
40610 MISCELLANEOUS	11,275.59	10,588.11	25,000.00	25,000.00	25,000.00
40640 METER DEPOSIT REFUNDS	669.81	20.94	500.00	500.00	300.00
40650 DEPRECIATION	167,671.51	179,044.62	160,000.00	160,000.00	200,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	65,000.00
40750 CAPITAL OUTLAY - SYSTEM	542,398.56	591,253.54	720,000.00	1,025,000.00	950,000.00
40800 BAD DEBT EXPENSE	1,974.12	863.57	5,000.00	5,000.00	5,000.00
40830 SALES TAX	0.00	(402.52)	0.00	0.00	0.00
40840 CAPITALIZED ASSET	(555,008.37)	(670,539.65)	0.00	0.00	0.00
Total Operating expense	994,046.79	1,873,895.45	2,864,234.00	3,333,250.00	3,381,250.00
Total Income From Operations:	1,082,485.96	152,438.36	(752,234.00)	(1,071,250.00)	(1,106,250.00)
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	37,373.01	0.00	35,000.00	35,000.00
30600 ELEC IMP FEE INTEREST	55.25	263.12	150.00	150.00	150.00
30700 IMPACT FEE COLLECTIONS	15,497.94	8,736.00	10,000.00	10,000.00	10,000.00
30810 PAYMENT FROM WATER-INTEREST	12,634.46	11,607.70	13,500.00	13,500.00	13,500.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	728,584.00	1,047,600.00	1,047,600.00
Total Non-operating income	28,187.65	57,979.83	752,234.00	1,106,250.00	1,106,250.00
Total Non-Operating Items:	28,187.65	57,979.83	752,234.00	1,106,250.00	1,106,250.00
Total Income or Expense	1,110,673.61	210,418.19	0.00	35,000.00	0.00

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	239,616.67	265,130.13	245,000.00	250,000.00	250,000.00
30700 SET-UP FEE	585.00	455.00	500.00	500.00	500.00
30800 MISCELLANEOUS	4,179.12	3,149.04	7,500.00	7,500.00	7,500.00
Total Operating income	244,380.79	268,734.17	253,000.00	258,000.00	258,000.00
Operating expense					
40110 SALARIES AND WAGES	13,782.33	11,324.24	12,727.00	10,000.00	11,000.00
40130 EMPLOYEE BENEFITS	5,099.51	7,304.91	6,364.00	6,500.00	5,500.00
40140 PENSION EXPENSE	589.00	(1.00)	0.00	0.00	0.00
40210 PUBLICATIONS	375.60	285.20	400.00	400.00	400.00
40230 TRAVEL & TRAINING	2,294.47	1,370.60	2,000.00	2,000.00	2,000.00
40240 OFFICE EXPENSE & SUPPLIES	22,677.78	22,183.24	19,000.00	19,000.00	19,000.00
40260 FUEL, OIL, UTILITY EXPENSE	296.48	527.12	500.00	500.00	2,500.00
40280 LIABILITY INSURANCE	11,090.20	10,290.63	14,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	27.45	0.00	0.00	0.00	0.00
40310 PROFESSIONAL & TECH	10,609.00	11,313.00	11,000.00	11,000.00	11,000.00
40320 CONTRACT EXPENSES	90,141.19	91,791.93	90,000.00	90,000.00	90,000.00
40610 MISCELLANEOUS	375.99	59.00	1,500.00	1,500.00	700.00
40620 TIPPING FEES	82,493.20	83,140.40	82,000.00	82,000.00	82,000.00
40650 DEPRECIATION	5,641.49	5,641.49	7,000.00	7,000.00	7,000.00
40700 CONTAINER PURCHASE	4,400.00	4,400.00	5,000.00	10,000.00	8,800.00
40750 TRANSFER STATION FEE TO COUNTY	17,421.20	33,821.75	24,000.00	24,000.00	24,000.00
40800 BAD DEBT EXPENSE	367.21	96.02	500.00	500.00	500.00
Total Operating expense	267,682.10	283,548.53	275,991.00	278,400.00	278,400.00
Total Income From Operations:	(23,301.31)	(14,814.36)	(22,991.00)	(20,400.00)	(20,400.00)
Non-Operating Items:					
Non-operating income					
30200 INTEREST	0.00	169.12	0.00	0.00	0.00
30300 TRANSFER STATION REVENUE	1,460.00	800.00	1,200.00	1,200.00	1,200.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	21,791.00	19,200.00	19,200.00
Total Non-operating income	1,460.00	969.12	22,991.00	20,400.00	20,400.00
Total Non-Operating Items:	1,460.00	969.12	22,991.00	20,400.00	20,400.00
Total Income or Expense	(21,841.31)	(13,845.24)	0.00	0.00	0.00

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Revenue:					
Charges for services					
34110 Vehicle lease revenue	0.00	0.00	0.00	0.00	320,000.00
34210 Equipment lease revenue	0.00	0.00	0.00	0.00	170,000.00
Total Charges for services	0.00	0.00	0.00	0.00	490,000.00
Total Revenue:	0.00	0.00	0.00	0.00	490,000.00
Expenditures:					
Miscellaneous					
48000 Depreciation Expense	0.00	0.00	0.00	0.00	95,000.00
Total Miscellaneous	0.00	0.00	0.00	0.00	95,000.00
Total Expenditures:	0.00	0.00	0.00	0.00	95,000.00
Total Change In Net Position	0.00	0.00	0.00	0.00	395,000.00

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Revenue:					
Charges for services					
30200 PERPETUAL CARE FEES	24,795.00	22,865.00	20,000.00	20,000.00	20,000.00
Total Charges for services	24,795.00	22,865.00	20,000.00	20,000.00	20,000.00
Interest					
30100 PERP CARE REV - INTEREST	1,630.96	2,612.76	1,800.00	1,800.00	1,800.00
Total Interest	1,630.96	2,612.76	1,800.00	1,800.00	1,800.00
Total Revenue:	26,425.96	25,477.76	21,800.00	21,800.00	21,800.00
Expenditures:					
Parks, recreation, and public property					
Cemetery					
40620 CEMETERY TRUST EXPENSE	0.00	32,072.00	10,000.00	35,000.00	35,000.00
Total Cemetery	0.00	32,072.00	10,000.00	35,000.00	35,000.00
Total Parks, recreation, and public property	0.00	32,072.00	10,000.00	35,000.00	35,000.00
Total Expenditures:	0.00	32,072.00	10,000.00	35,000.00	35,000.00
Total Change In Net Position	26,425.96	(6,594.24)	11,800.00	(13,200.00)	(13,200.00)

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Revenue:					
Taxes					
30100 TAX INCREMENT MONIES	81,761.54	83,365.56	80,000.00	80,000.00	97,000.00
Total Taxes	<u>81,761.54</u>	<u>83,365.56</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>97,000.00</u>
Interest					
30500 INTEREST	1,350.59	1,550.58	1,000.00	500.00	1,200.00
Total Interest	<u>1,350.59</u>	<u>1,550.58</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,200.00</u>
Miscellaneous revenue					
30600 BUSINESS/LOAN PAYMENTS	13,035.00	2,812.50	5,250.00	0.00	0.00
Total Miscellaneous revenue	<u>13,035.00</u>	<u>2,812.50</u>	<u>5,250.00</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	185,000.00	0.00	0.00
39100 TRANSFER FROM GENERAL FUND	0.00	50,000.00	60,000.00	0.00	0.00
39200 TRANSFER FROM CAP PROJ FUND	0.00	25,000.00	25,000.00	0.00	0.00
Total Contributions and transfers	<u>0.00</u>	<u>75,000.00</u>	<u>270,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>96,147.13</u>	<u>162,728.64</u>	<u>356,250.00</u>	<u>80,500.00</u>	<u>98,200.00</u>
Expenditures:					
General government					
Administration					
40210 PUBLICATIONS & ORDINANCES	626.50	241.00	200.00	0.00	300.00
40240 OFFICE EXPENSE & SUPPLIES	10.00	42.77	0.00	0.00	0.00
40280 LIABILITY INSURANCE	1,961.00	2,000.00	2,000.00	2,000.00	2,000.00
40290 ENGINEER FEES	39,616.35	16,918.18	10,000.00	0.00	0.00
40310 PROFESSIONAL & TECHNICAL SERV	8,738.25	3,300.00	15,050.00	15,000.00	7,000.00
40610 MISCELLANEOUS	2,801.00	270,038.76	320,000.00	58,000.00	7,200.00
40920 BUSINESS LOAN/GRANTS	45,034.14	14,175.00	9,000.00	5,500.00	81,700.00
Total Administration	<u>98,787.24</u>	<u>306,715.71</u>	<u>356,250.00</u>	<u>80,500.00</u>	<u>98,200.00</u>
Total General government	<u>98,787.24</u>	<u>306,715.71</u>	<u>356,250.00</u>	<u>80,500.00</u>	<u>98,200.00</u>
Total Expenditures:	<u>98,787.24</u>	<u>306,715.71</u>	<u>356,250.00</u>	<u>80,500.00</u>	<u>98,200.00</u>
Total Change In Net Position	<u>(2,640.11)</u>	<u>(143,987.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Morgan City
State Budget Report
76 North Morgan SID - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Income or Expense					
Income From Operations:					
Operating income					
30150 ASSESSMENT - PRINCIPAL	5,006.95	367.98	368.00	0.00	0.00
30200 INTEREST ON ASSESSMENT	0.00	11.02	0.00	0.00	0.00
Total Operating income	5,006.95	379.00	368.00	0.00	0.00
Total Income From Operations:	5,006.95	379.00	368.00	0.00	0.00
Total Income or Expense	5,006.95	379.00	368.00	0.00	0.00

Morgan City
State Budget Report
95 General Long-Term Debt - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual YTD	2018 Original Budget	2019 Original Budget	2019 Amended Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
23805 GENERAL GOV PENSION EXPENSE	5,911.61	(12.00)	0.00	0.00	0.00
23807 PUBLIC WORKS PENSION EXPENSE	3,214.09	(5.00)	0.00	0.00	0.00
23808 PARKS AND RECREATION PENSIONS	2,986.36	(4.00)	0.00	0.00	0.00
23809 CEMETERY PENSION EXPENSE	2,954.05	(5.00)	0.00	0.00	0.00
23810 SHOP PENSION EXPENSE	416.88	(1.00)	0.00	0.00	0.00
Total Miscellaneous	15,482.99	(27.00)	0.00	0.00	0.00
Total Expenditures:	15,482.99	(27.00)	0.00	0.00	0.00
Total Change In Net Position	15,482.99	(27.00)	0.00	0.00	0.00