

**CITY OF NATCHITOCHEs**  
**GENERAL FUND BUDGET REPORT**  
**AS OF FEBRUARY 2015**

	<u>CURRENT MONTH</u>				<u>YEAR TO DATE</u>			
	TOTAL BUDGET <u>15/16FY</u>	MONTHLY BUDGET *1	ACTUAL	(OVER) UNDER BUDGET	YTD ACTUAL	ENCUM- BRANCES	UNREALIZED AVAILABLE BALANCE	PERCENT RECEIVED/ EXPENDED
<b>REVENUE</b>	14,815,545	1,234,629	1,342,695	108,066.23	8,756,068		6,059,477	59.10%
<b>EXPENDITURES</b>								
<b>DEPARTMENT:</b>								
CITY HALL / FINANCE	557,249	46,437	39,970	6,467.75	347,668	788	208,794	62.53%
COMMUNITY DEVELOPMENT	789,352	65,779	46,340	19,439.26	480,602	17,419	291,331	63.09%
PLANNING & ZONING	261,422	21,785	19,694	2,091.50	141,179	7,375	112,868	56.83%
FIRE DEPARTMENT	3,297,312	274,776	257,439	17,336.95	1,953,623	6,674	1,337,015	59.45%
POLICE DEPARTMENT	4,966,155	413,846	324,958	88,888.49	2,750,277	15,680	2,200,198	55.70%
ANIMAL SHELTER	163,330	13,611	9,091	4,520.16	85,686	247	77,397	52.61%
PURCHASING	265,614	22,135	20,384	1,750.81	183,220		82,394	68.98%
CITY GARAGE	251,979	20,998	18,112	2,886.74	168,991		82,988	67.07%
RECREATION *2	766,350	63,863	38,218	25,644.15	518,369	25,637	222,344	70.99%
PUBLIC WORKS	1,311,180	109,265	91,867	17,398.18	912,856	7,650	390,674	70.20%
INDIRECT EXPENSE	2,031,765	169,314	124,386	44,927.33	1,255,587	11,500	764,678	62.36%
PROGRAMMING & PROMOTIONS	153,837	12,820	9,897	2,922.47	85,119	772	67,946	55.83%
<b>TOTAL GENERAL FUND</b>	<b>14,815,545</b>	<b>1,234,629</b>	<b>1,000,355</b>	<b>234,273.79</b>	<b>8,883,177</b>	<b>93,742</b>	<b>5,838,626</b>	<b>60.59%</b>

**FOOTNOTES:**

\*1 - 1/12th OF TOTAL BUDGET

\*2 - SEASONAL ACTIVITY

% BUDGET YEAR ELAPSED                    75%

% BUDGET EXPENDED                        61%

**CITY OF NATCHITOCHEs**  
**UTILITY (PROPRIETARY) FUND BUDGET REPORT**  
**AS OF FEBRUARY 29, 2016**

**CURRENT MONTH**

**YEAR TO DATE**

	TOTAL			(OVER)			UNREALIZED /	PERCENT
	BUDGET	MONTHLY		UNDER	YTD	ENCUM-	AVAILABLE	RECEIVED/
	<u>15/16 FY</u>	<u>BUDGET *1</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BRANCES</u>	<u>BALANCE</u>	<u>EXPENSED</u>
<b>REVENUE</b>	37,367,224	3,113,935	2,354,633	(759,302)	21,004,263		16,362,961	56.21%
<b>EXPENDITURES</b>								
DEPARTMENT:								
UTILITY ADMINISTRATION	438,133	36,511	27,278	9,233	236,726	551	200,857	54.16%
WATER	2,801,399	233,450	174,463	58,987	1,794,918	424,982	581,499	79.24%
SEWER	1,775,420	147,952	132,089	15,863	1,004,162	60,060	711,198	59.94%
ELECTRIC	22,113,134	1,842,761	1,518,134	324,628	11,657,575	1,420,847	9,034,712	59.14%
UTILITY BILLING	653,409	54,451	48,610	5,841	391,876	2,861	258,671	60.41%
INFORMATION TECH	337,629	28,136	66,026	(37,891)	189,784	7,625	140,220	58.47%
INDIRECT	9,248,100	770,675	816,841	(46,166)	6,421,889	2	2,826,209	69.44%
<b>TOTAL UTILITY FUND</b>	<b>37,367,224</b>	<b>3,113,935</b>	<b>2,783,440</b>	<b>330,495</b>	<b>21,696,930</b>	<b>1,916,928</b>	<b>13,753,366</b>	<b>63.19%</b>

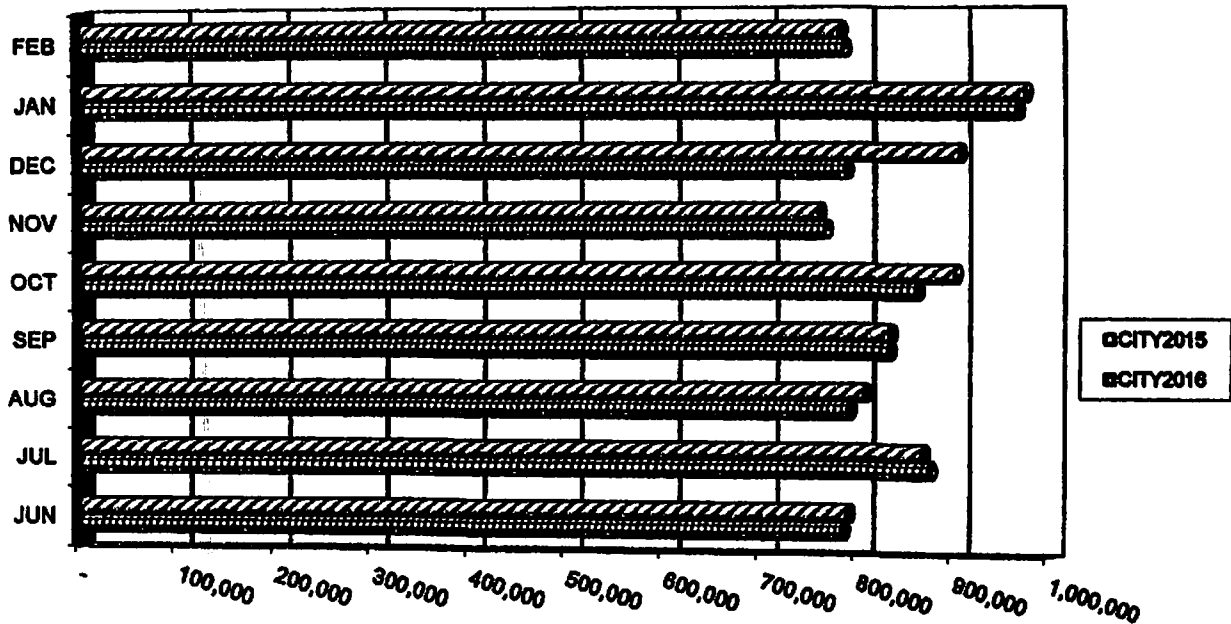
FOOTNOTES:

\*1 - 1/12th OF TOTAL BUDGET

% BUDGET YEAR ELAPSED 75%

% BUDGET EXPENDED 63%

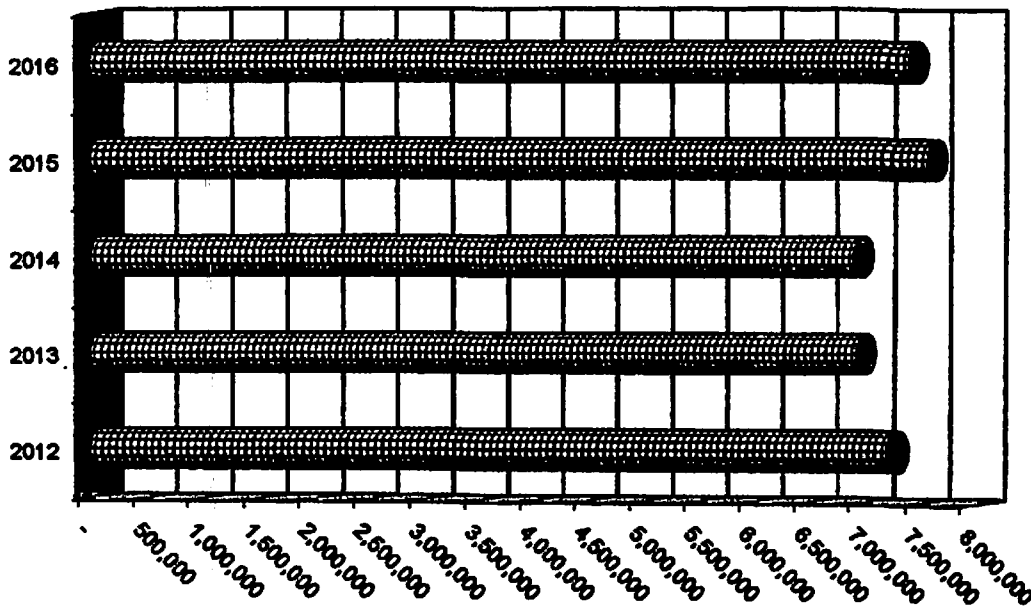
# CITY OF NATCHITOCHEs FISCAL YEAR SALES TAX COLLECTIONS



**REVENUE BY MONTHS**

PERIOD	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	DIFF 15/16	DIFF %
JUN	778,326	784,706	775,673	785,480	780,287	(5,193)	-0.66%
JUL	925,940	787,124	788,242	862,486	870,125	7,639	0.89%
AUG	799,473	675,717	771,686	803,607	787,135	(16,472)	-2.05%
SEP	788,812	773,754	778,205	827,996	826,943	(1,053)	-0.13%
OCT	811,193	791,074	816,314	896,460	855,693	(40,767)	-4.55%
NOV	717,075	743,816	696,883	755,784	762,405	6,620	0.88%
DEC	785,125	780,648	721,635	901,873	784,233	(117,640)	-13.04%
JAN	929,669	955,479	877,456	971,015	962,801	(8,214)	-0.85%
FEB	727,109	681,159	722,168	778,962	782,482	3,520	0.45%

# CITY OF NATCHITOCHESES FISCAL YEAR SALES TAX COLLECTIONS

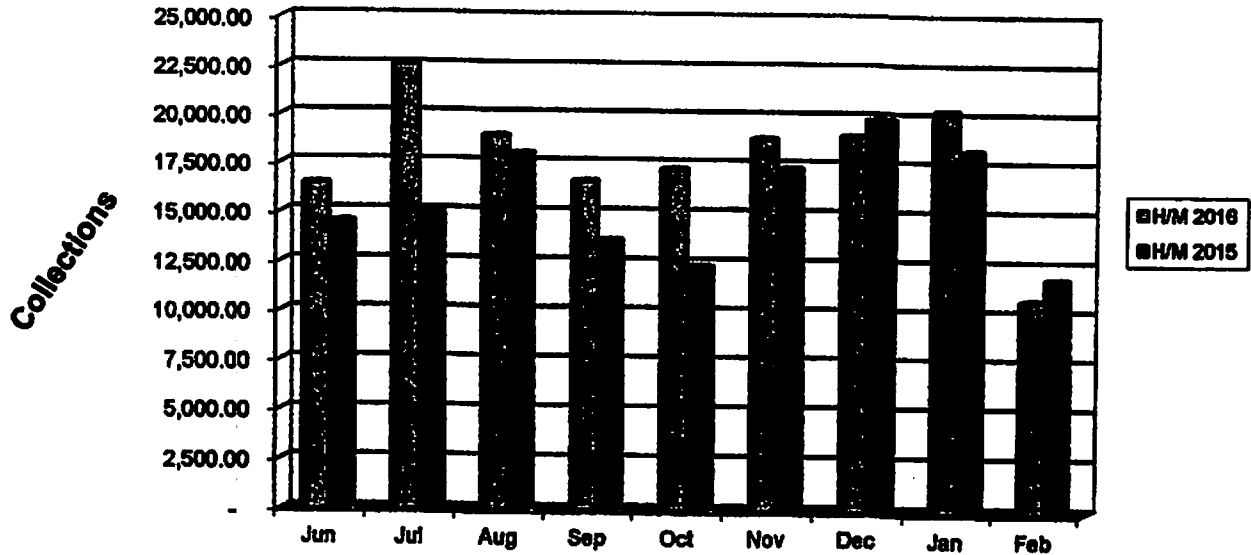


## REVENUE YEAR TO DATE

PERIOD	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	DIFF 15/16	DIFF %
JUN	778,326	784,706	775,673	785,480	780,287	(5,193)	-0.66%
JUL	1,704,266	1,571,830	1,583,915	1,647,966	1,650,413	2,447	0.15%
AUG	2,503,739	2,247,547	2,335,601	2,451,573	2,437,548	(14,025)	-0.57%
SEP	3,292,551	3,021,301	3,113,806	3,279,569	3,264,491	(15,078)	-0.46%
OCT	4,103,744	3,812,375	3,930,120	4,176,028	4,120,184	(55,844)	-1.34%
NOV	4,820,819	4,556,191	4,627,002	4,931,812	4,862,589	(49,224)	-1.00%
DEC	5,585,944	5,336,839	5,348,637	5,833,686	5,666,822	(166,864)	-2.86%
JAN	6,515,613	6,292,318	6,226,093	6,804,701	6,629,623	(175,078)	-2.57%
FEB	7,242,722	6,973,477	6,948,261	7,583,663	7,412,105	(171,558)	-2.26%

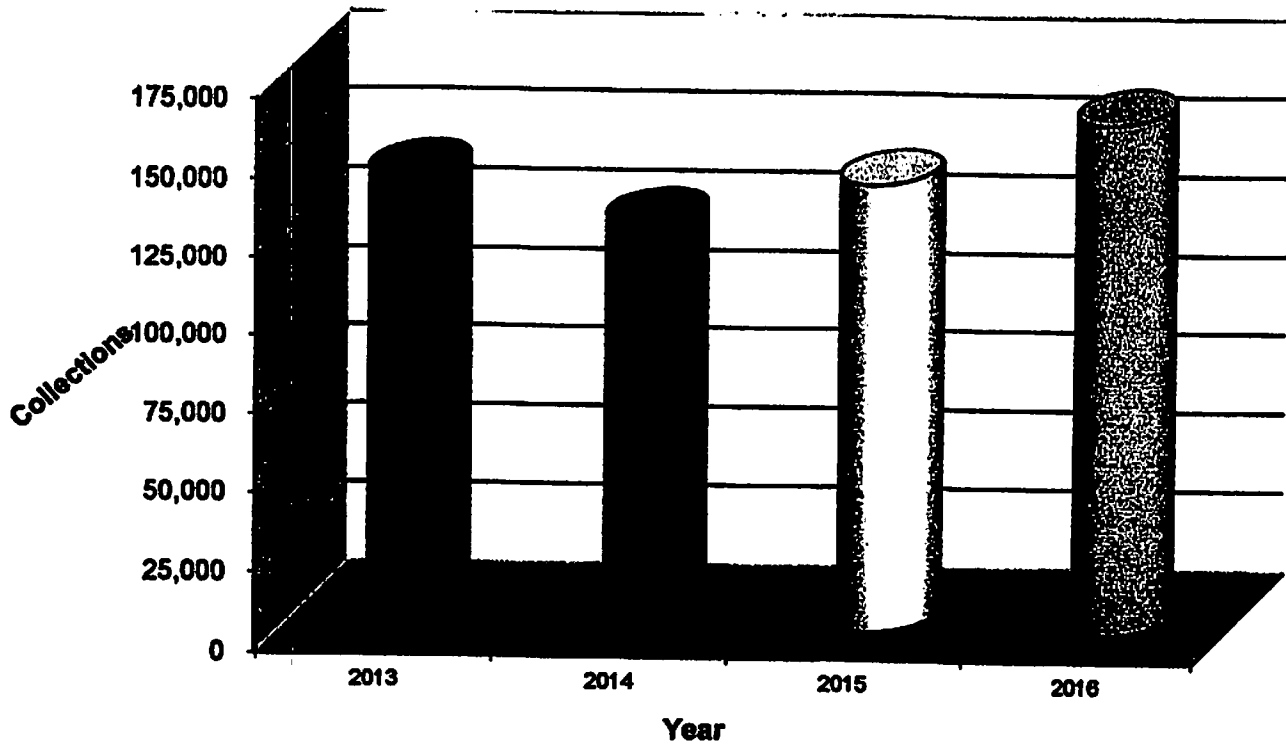
Sales  
taxes  
compared  
to last  
year

## City of Natchitoches TIF 2%



Period	2013	2014	2015	2016	DIFF 15/16	% DIFF
Jun	23,874.50	13,597.75	14,483.00	16,407.84	1,924.84	14.16%
Jul	15,844.98	18,905.43	15,138.53	22,578.89	7,440.36	39.36%
Aug	13,928.45	12,843.05	18,004.34	18,896.50	892.16	6.95%
Sep	14,825.46	15,486.48	13,613.10	16,598.32	2,985.22	19.28%
Oct	11,785.44	13,163.32	12,337.86	17,237.65	4,899.79	37.22%
Nov	15,940.88	14,676.81	17,301.80	18,819.46	1,517.66	10.34%
Dec	21,419.33	15,082.08	19,897.53	18,993.95	(903.58)	-5.99%
Jan	15,308.72	14,521.59	18,275.86	20,327.64	2,051.78	14.13%
Feb	9,243.40	9,717.26	11,800.81	10,681.46	(1,119.35)	-11.52%

**City of Natchitoches  
TIF-2%**



Period	2013	2014	2015	2016	DIFF 15/16	% DIFF
Jun	23,874.50	13,597.75	14,483.00	16,407.84	1,924.84	14.16%
Jul	39,719.48	32,503.18	29,621.53	38,988.73	9,365.20	31.62%
Aug	53,647.93	45,346.23	47,625.87	57,883.23	10,257.36	21.54%
Sep	68,473.39	60,832.71	61,238.97	74,481.55	13,242.58	21.62%
Oct	80,258.83	73,996.03	73,576.83	91,719.20	18,142.37	24.66%
Nov	98,199.71	88,672.84	90,878.63	110,538.66	19,660.03	21.63%
Dec	117,619.04	103,754.92	110,776.16	129,532.61	18,756.45	16.93%
Jan	132,927.76	118,276.51	129,052.02	149,880.25	20,808.23	16.12%
Feb	142,171.16	127,993.77	140,852.83	160,541.71	19,688.88	13.98%

*leaves  
Sales  
rent to be  
stony*

**Natchitoches Tax Commission  
LA Department of Motor Vehicles Sales**

Month/ Year	2013	2014	2015	2016	16 vs 15
Jan	174,514.52	205,655.35	227,683.49	\$ 244,136.90	7.23%
Feb	220,905.99	201,200.44	175,170.42		
Mar	164,353.86	243,983.22	277,308.53		
Apr	264,608.75	277,427.08	266,320.47		
May	249,447.49	260,809.86	232,307.57		
Jun	246,712.96	251,656.26	260,920.17		
Jul	217,028.15	252,877.65	253,323.24		
Aug	284,804.63	217,791.53	316,294.39		
Sep	224,618.30	226,904.14	270,214.00		
Oct	253,263.37	234,151.83	237,261.89		
Nov	165,389.46	204,828.82	231,987.99		
Dec	168,100.98	246,057.51	245,342.57		
<b>Totals</b>	<b>\$ 2,833,748.46</b>	<b>\$ 2,823,343.69</b>	<b>\$ 2,894,134.73</b>	<b>\$ 244,136.90</b>	

