

CITY OF NATCHITOCHEs
GENERAL FUND BUDGET REPORT
AS OF JULY 31, 2018

	TOTAL BUDGET 18/19FY	CURRENT MONTH			YEAR TO DATE			PERCENT RECEIVED/ EXPENSED
		MONTHLY BUDGET *1	ACTUAL	(OVER) UNDER BUDGET	YTD ACTUAL	ENCUM- BRANCES	UNREALIZED AVAILABLE BALANCE	
REVENUE	16,567,777	1,380,648	1,208,346	(172,302)	2,018,888		14,548,889	12.19%
EXPENDITURES								
DEPARTMENT:								
CITY HALL / FINANCE	665,759	55,480	47,095	8,385	77,229	450	588,080	11.67%
COMMUNITY DEVELOPMENT	899,289	74,941	80,817	(5,877)	123,517	247	775,525	13.76%
PLANNING & ZONING	295,408	24,617	20,522	4,095	31,190	893	263,325	10.86%
FIRE DEPARTMENT	3,606,104	300,509	255,514	44,994	389,760	56,134	3,160,211	12.36%
POLICE DEPARTMENT	5,580,089	465,007	397,842	67,166	605,599	7,147	4,967,343	10.98%
ANIMAL SHELTER	177,659	14,805	11,621	3,184	21,392	56	156,211	12.07%
PURCHASING	305,298	25,442	22,992	2,449	36,719		268,579	12.03%
CITY GARAGE	347,315	28,943	14,491	14,452	25,191	1,159	320,965	7.59%
RECREATION *2	846,283	70,524	99,725	(29,201)	156,706	1,607	687,970	18.71%
PUBLIC WORKS	1,522,855	126,905	110,145	16,760	166,641	79,171	1,277,043	16.14%
INDIRECT EXPENSE	2,161,566	180,131	141,606	38,524	390,511	656	1,770,400	18.10%
PROGRAMMING & PROMOTIONS	160,152	13,346	7,630	5,716	11,908		148,244	7.44%
TOTAL GENERAL FUND	16,567,777	1,380,648	1,210,000	170,649	2,036,361	147,520	14,383,896	13.18%

FOOTNOTES:

*1 - 1/12th OF TOTAL BUDGET

*2 - SEASONAL ACTIVITY

% BUDGET YEAR ELAPSED 17%

% BUDGET EXPENDED 13%

CITY OF NATCHITOCHEs
UTILITY (PROPRIETARY) FUND BUDGET REPORT
AS OF JULY 31, 2018

CURRENT MONTH

YEAR TO DATE

	TOTAL			(OVER)			UNREALIZED /	PERCENT
	BUDGET	MONTHLY		UNDER	YTD	ENCUM-	AVAILABLE	RECEIVED/
	<u>18/19 FY</u>	<u>BUDGET *1</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BRANCES</u>	<u>BALANCE</u>	<u>EXPENSED</u>
REVENUE	35,475,246	2,956,271	2,968,534	12,263	5,862,876		29,612,370	16.53%
EXPENDITURES								
DEPARTMENT:								
UTILITY ADMINISTRATION	610,442	50,870	41,188	9,682	64,519	9,514	536,409	12.13%
WATER	3,341,781	278,482	175,547	102,935	265,331	54,516	3,021,934	9.57%
SEWER	2,013,629	167,802	197,442	(29,639)	275,610	14,324	1,723,695	14.40%
ELECTRIC	18,633,939	1,552,828	1,660,404	(107,576)	1,753,469	1,729,650	15,150,821	18.69%
UTILITY BILLING	701,487	58,457	43,104	15,353	70,416	11,980	619,091	11.75%
INFORMATION TECH	421,666	35,139	24,004	11,134	32,209	46,093	343,364	18.57%
INDIRECT	9,752,302	812,692	671,684	141,008	2,128,269	17,165	7,606,868	22.00%
TOTAL UTILITY FUND	35,475,246	2,956,271	2,813,373	142,897	4,589,823	1,883,241	29,002,181	18.25%

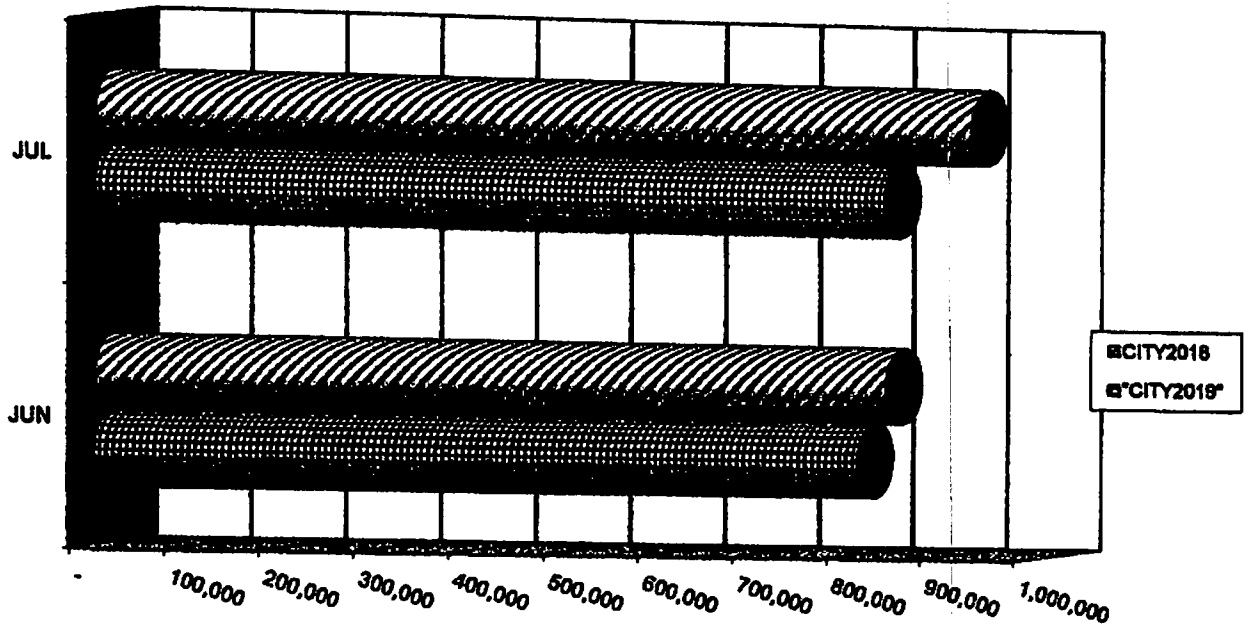
FOOTNOTES:

*1 - 1/12th OF TOTAL BUDGET

% BUDGET YEAR ELAPSED 17%

% BUDGET EXPENDED 18%

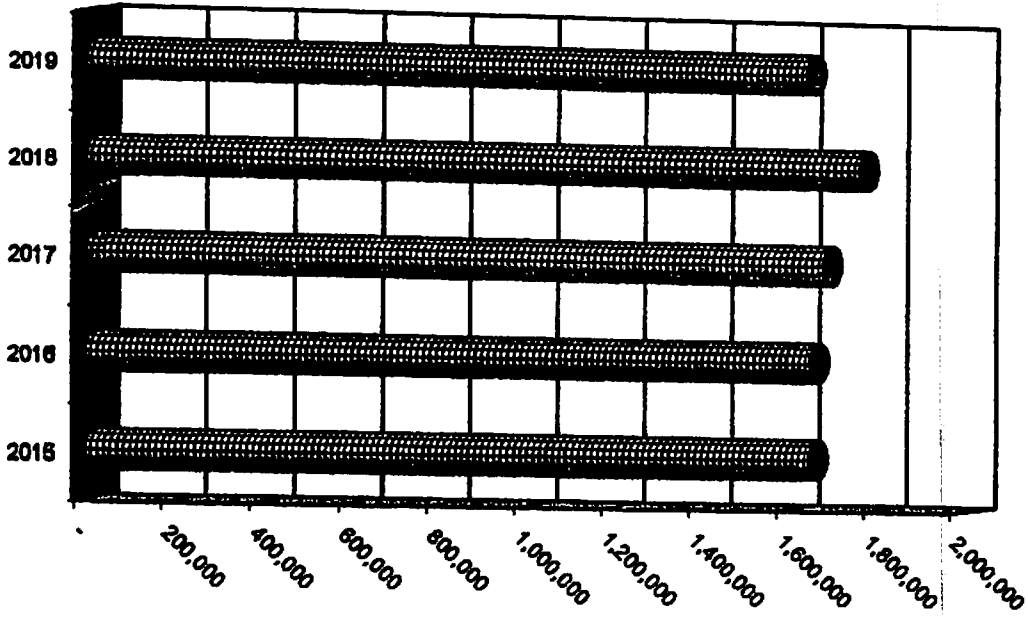
CITY OF NATCHITOCHEs FISCAL YEAR SALES TAX COLLECTIONS



REVENUE BY MONTHS

PERIOD	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	DIFF 18/19	DIFF %
JUN	785,480	780,287	808,644	836,342	805,724	(30,618)	-3.66%
JUL	862,486	870,125	871,026	926,381	834,076	(92,304)	-9.96%

CITY OF NATCHITOCHEs FISCAL YEAR SALES TAX COLLECTIONS



REVENUE YEAR TO DATE

PERIOD	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	DIFF 18/19	DIFF %
JUN	785,480	780,287	808,644	836,342	805,724	(30,618)	-3.66%
JUL	1,647,986	1,650,413	1,679,670	1,762,722	1,639,800	(122,922)	-6.97%

Prepared by: Natchitoches Tax Commission