City of Rayne
Budget Hearing Notice
For Fiscal Year
10-01-2017 – 09-30-2018

The City of Rayne, Louisiana, will hold a Budget Hearing on Monday, September 11, 2017, at 6:00 p.m., Local Time, in the Council Chambers of the City Hall, at which time the proposed budget for the City of Rayne will be discussed. A complete detail of the proposed budget is available for inspection by the general public in the City Clerk's office at City Hall during regular office hours from 9:00 a.m. to 4:00 p.m. , Monday through Friday. Anyone attending the Budget Hearing has a right to comment and make suggestions concerning any item on the entire budget. The City of Rayne will accommodate anyone needing assistance to attend the Budget Hearing by calling City Hall prior to the scheduled date. Outlined below is the general summary of the proposed budget for the City of Rayne.

CITY OF RAYNE, LOUISIANA
/s/ Charles E. Robichaux
Charles E. Robichaux, Mayor

City of Rayne
Proposed Budget 2017 - 2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES	General Fund	Special Revenue Fund	Debt Service Fund	Unemp. Comp. Fund	Proprietary Funds	Total Budget
REVENUES						
Taxes and Permits	(281,616.57)	(2,279,018.62)	-	-	-	(2,560,635.19)
Licenses	(644,541.78)	-	-	-	-	(644,541.78)
Intergovernmental Revenues	(97,715.00)	(520,206.00)	-	(12,843.76)	(75,000.00)	(705,764.76)
Charge for Services	(1,840.00)	(107,867.31)	-	-	-	(109,707.31)
Fines	(108,117.99)	-	-	-	-	(108,117.99)
Miscellaneous & Interest on Investments	(154,409.75)	(50,705.48)	-	(208.52)	(212,711.24)	(418,034.99)
Sanitation & Utility Enterprise Fund Operating Revenues	-	-	-	-	(9,263,832.97)	(9,263,832.97)
Operating Transfers In	(3,946,000.00)	(45,000.00)	-	-	-	(3,991,000.00)
Bond Proceeds	(12,000.00)	-	-	-	(225,000.00)	(237,000.00)
TOTAL REVENUES	(5,246,241.09)	(3,002,797.41)	-	(13,052.28)	(9,776,544.21)	(18,038,634.99)
ESTIMATED EXPENDITURES						
General Government	1,933,649.39	108,849.36	-	3,979.72	-	2,046,478.47
Public Safety	2,029,402.84	-	-	-	-	2,029,402.84
Public Works	1,078,589.13	-	-	-	-	1,078,589.13
Culture & Recreation	253,719.51	319,649.04	-	-	-	573,368.55
Urban Redevelopment & Housing	-	365,347.86	-	-	-	365,347.86
Debt Services:	-	-	-	-	-	-
a. Principal Retirement	-	-	-	-	106,000.00	106,000.00
b. Interest & Fiscal Charges	-	-	-	-	11,747.80	11,747.80
Operating Transfers Out	-	2,025,000.00	-	-	1,966,000.00	3,991,000.00
Sanitation & Utility Enterprise Fund Operating Expense	-	225,000.00	-	-	8,857,353.46	9,082,353.46
TOTAL EXPENDITURES	5,295,360.88	3,043,846.26	-	3,979.72	10,941,101.26	19,284,288.12
Estimated Beginning Fund Balance	*(1,187,025.04)*	*(1,175,133.53)*	-	*(189,454.28)*	*(11,003,849.01)*	*(13,555,461.86)*
Capital Outlay and Principle Paid					*(1,160,100.00)*	(1,160,100.00)
Estimated Ending Fund Balance	*(1,137,905.25)*	*(1,134,084.69)*	-	*(198,526.84)*	*(10,999,391.96)*	*(13,469,908.73)*

FISCAL YEAR 10/01/2017 – 09/30/2018
Published in The Rayne Acadian Tribune, August 31, 2017

CITY OF RAYNE

FISCAL YEAR

2017 – 2018

BUDGET PROPOSAL

MAYOR

Charles E. Robichaux

MAYOR PRO-TEM

Lendell Babineaux

ALDERMEN

James Fontenot

Calise M. Doucet

Curtrese Minix

Kenneth J. Guidry

CITY CLERK

Annette R. Cutrera

Members of Rayne Board of Alderman:

Attached is the budget for the City of Rayne for the fiscal year 10/01/2017 through 09/30/2018. Fiscally balanced, prior years' reserves are used to help balance the upcoming year's budget however there will be no deficit spending within the new budget.

Enclosed are detailed line items of projected revenues and expenditures for the City Water & Light / Maintenance & Operations Plant Fund, General Fund, Sales Tax Fund, Section 8 Fund, Youth Recreation Fund, Sewer Maintenance Fund, Unemployment Compensation Fund, LCDBG Fund, Veterans Park Fund and all Debt Service Funds.

This budget consists of $ 18,038,634.99 in total revenues (includes Prior Year Balances, Grants & Loans) and $19,284,288.12 in total expenditures. The guidelines required by GAAP (Government Accepted Accounting Principles) are part of this budget. Our focus will be to continue to keep expenses down, maintain all City property for a positive first impression, seeking efficiencies throughout all departments, utilizing better communication equipment for improved response time and proactive planning for maintaining, replacing and upgrading infrastructure and continued improvement to the drainage system. We will discover new opportunities within our present resources to maximize our abilities to provide the outstanding level of services our citizens expect and deserve.

This budget includes $ 1,160,100.00 of capital improvements throughout various city departments. These capital outlays will provide infrastructure improvements to the electric, water treatment, sewer and police departments including continued city sidewalk improvements with grant assistance. The City will be able to serve our customers in a more efficient manner by replacing the 30 year old computer system. The time has also come to invest in the infrastructure of Rayne so that all citizens can have continued safe drinking water, reliable electricity and a sanitary sewer system.

Sales tax revenues have come back up to the 2015 levels. This administration is continuing to monitor the uncertainty of positive growth due to the slowdown of the Oil Industry which affects our region and City. We will seek adjustments on spending, as well as opportunities to increase income through continued negotiations. The development of a new Business District near I-10, North of Rayne, is growing with a hotel and retail businesses starting construction soon. This new area should provide additional sales tax income, as well as jobs for our citizens. Our anticipated goal will be to increase our business growth by opening incorporated areas to investors, as well as maintain an efficiently operated city which gives the services larger communities provide. Generous citizens have donated 16.25 acres of land to the City, which strengthens our Balance Sheet by $365,000 without an outflow of cash. As we write this, Hurricane Harvey is still dumping water on Lake Charles, so we are praying that Acadiana is spared. Since August 2016 flooding, there has been a need to replace homes devastated. We are still seeing an increase in housing and new residents to our city.

Our city is truly blessed to have a well-rounded workforce which does such an awesome job to assure its residents a level of service second to none. Rayne, at this time, is proud to be able to maintain the current workforce and give a 3% increase in pay, unlike other communities resorting to lay-offs and pay-cuts as high as 20% to attempt to balance their budgets. Working together while focused on the challenges we all face will make us stronger and able to weather the State and Federal budget cuts. This administration has also invested in the City Workers by maintaining the City's portion of their health care premiums at 80% and increased the City's portion of the employee's retirement from 11% to 13.25% to be in compliance with State and Federal laws. The City employee's team efforts allow our citizens and this administration to be assured that Rayne will be a safe place to live, work, play and raise a family.

Respectfully at your service,

City of Rayne, Louisiana

Charles "Chuck" E. Robichaux
Mayor

City of Rayne

Schedule of Amendment to 2016-2017 Adopted Budget

FUND	Department	Beginning Balance	Income Adopted Budget 2016-2017	Income Amended Budget 2016-2017	Difference (Increase Income)	Expenses Adopted Budget 2016-2017	Expenses Amended Budget 2016-2017	Difference (Expenses Overage)	Capital Outlay/ Principle Paid	Ending Balance
M&O	Other Expenses					1,795,873.50	1,795,873.50	-		
M&O	Electric Prod					3,815,050.00	4,531,585.87	(716,535.87)		
M&O	Electric Dist					495,842.00	520,788.62	(24,946.62)		
M&O	Water Dept					359,973.00	344,173.26	15,799.74		
M&O	Water Treatment					411,153.00	469,752.69	(58,599.69)		
M&O	G&A					1,837,982.06	1,231,140.27	606,841.79		
M&O	Warehouse					49,120.00	46,743.86	2,376.15		
M&O	**Total**	**(5,125,989.00)**	**(7,681,864.00)**	**(8,718,606.67)**	**(1,036,742.67)**	**8,764,993.56**	**8,940,058.06**	**(175,064.51)**	**(318,788.64)**	**(5,223,326.25)**
General	Other Expenses					-	-	-		
General	G&A					1,351,684.69	1,221,001.85	130,682.85		
General	City Court					291,690.00	269,741.49	21,948.51		
General	Police Dept					1,685,790.00	1,584,667.30	101,122.70		
General	Marshall Dept					10,980.00	4,582.04	6,397.97		
General	Animal Control					60,200.00	55,523.58	4,676.42		
General	Fire Dept					46,450.00	44,035.81	2,414.19		
General	Permits Dept					87,845.00	87,674.26	170.74		
General	Street Dept					1,082,965.00	910,650.56	172,314.44		
General	Ctrs, Parks & Rec					345,730.00	225,477.81	120,252.19		
General	Museum					5,100.00	3,071.27	2,028.74		
General	**Total**	**(635,428.00)**	**(4,866,059.07)**	**(4,958,022.99)**	**(91,963.92)**	**4,968,434.69**	**4,406,425.96**	**562,008.74**		**(1,187,025.04)**
Sales Tax	**Total**	**(669,476.00)**	**(1,914,919.92)**	**(2,244,780.66)**	**(329,860.74)**	**1,914,356.47**	**1,909,901.42**	**4,455.05**		**(1,004,355.24)**
Section 8	**Total**	**(54,113.00)**	**(380,100.00)**	**(426,348.83)**	**(46,248.83)**	**395,130.00**	**412,731.22**	**(17,601.22)**		**(67,730.61)**
Youth Recreation	**Total**	**(83,289.00)**	**(309,530.00)**	**(323,812.58)**	**(14,282.58)**	**310,905.07**	**317,570.54**	**(6,665.47)**		**(89,531.04)**
Sewer Maint	**Total**	**(5,670,193.00)**	**(800,005.00)**	**(797,158.42)**	**2,846.58**	**711,136.18**	**692,107.08**	**19,029.10**	**(5,278.43)**	**(5,780,522.76)**
Unemploy Comp	**Total**	**(176,402.00)**	**(20,180.00)**	**(13,052.28)**	**7,127.73**	**5,000.00**	**-**	**5,000.00**		**(189,454.28)**
Veterans Park	**Total**	**(77,024.00)**	**(200.00)**	**(13,762.50)**	**(13,562.50)**	**200.00**	**77,269.86**	**(77,069.86)**		**(13,516.64)**
LCDBG	**Total**	**-**	**-**	**(38,342.50)**	**(38,342.50)**	**-**	**38,342.50**	**(38,342.50)**		**-**
All Funds	**Grand Total**	**(12,491,914.00)**	**(15,972,857.98)**	**(17,533,887.42)**	**(1,561,029.43)**	**17,070,155.96**	**16,794,406.62**	**275,749.34**	**(324,067.07)**	**(13,555,461.86)**

City of Rayne
Sanitary Utility Funds 2017 - 2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES	Sanitary Fund	Utility Fund	Total Budget
REVENUES			
Sanitation & Utility Enterprise Fund Operating Revenues	(797,157.27)	(8,466,675.70)	(9,263,832.97)
Miscellaneous & Interest on Investments	(1.16)	(212,710.08)	(212,711.24)
Intergovernmental Revenues	-	(75,000.00)	(75,000.00)
Operating Transfers In	-	-	-
Bond Revenues	(225,000.00)	-	(225,000.00)
TOTAL REVENUES	(1,022,158.43)	(8,754,385.78)	(9,776,544.21)
ESTIMATED EXPENDITURES			
Operating Expenditures	1,037,278.46	7,820,075.01	8,857,353.46
Debt Services:	-		
a. Principal Retirement	-	106,000.00	106,000.00
b. Interest & Fiscal Charges	-	11,747.80	11,747.80
Operating Transfers Out	-	1,966,000.00	1,966,000.00
TOTAL EXPENDITURES	1,037,278.46	9,903,822.81	10,941,101.26
Estimated Beginning Fund Balance	*(5,780,522.76)*	*(5,223,326.25)*	*(11,003,849.01)*
Bond Principle Paid			
Capital Outlay	*(335,000.00)*	*(825,100.00)*	*(1,160,100.00)*
Estimated Ending Fund Balance	*(6,100,402.74)*	*(4,898,989.22)*	*(10,999,391.96)*

City of Rayne
Special Revenue Funds 2017 - 2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES	Sales Tax Fund	Youth Rec Fund	Section 8 Fund	Veterans Fund	LCDBG Fund	Total Budget
REVENUES						
Taxes and Permits	(2,120,990.90)	(158,027.72)	-	-	-	(2,279,018.62)
Licenses	-	-	-	-	-	-
Intergovernmental Revenues	-	-	(295,206.00)	-	(225,000.00)	(520,206.00)
Charge for Services	-	(107,867.31)	-	-	-	(107,867.31)
Miscellaneous & Interest on Investments	(577.02)	(28.46)	(50,100.00)	-	-	(50,705.48)
Operating Transfers In	-	(45,000.00)	-	-	-	(45,000.00)
TOTAL REVENUES	(2,121,567.92)	(310,923.49)	(345,306.00)	-	(225,000.00)	(3,002,797.41)
ESTIMATED EXPENDITURES						
General Government	95,332.72	-	-	-	-	95,332.72
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Culture & Recreation	-	319,649.04	-	-	-	319,649.04
Urban Redevelopment & Housing	-	-	365,347.86	-	-	365,347.86
Capital Outlay	-	-	-	13,516.64	225,000.00	238,516.64
Operating Transfers Out	2,025,000.00	-	-	-	-	2,025,000.00
TOTAL EXPENDITURES	2,120,332.72	319,649.04	365,347.86	13,516.64	225,000.00	3,043,846.26
Estimated Beginning Fund Balance	*(1,004,355.24)*	*(89,531.04)*	*(67,730.61)*	*(13,516.64)*	-	*(1,175,133.53)*
Change in Value	*(1,235.20)*	*8,725.55*	*20,041.86*	*13,516.64*	-	*41,048.84*
Estimated Ending Fund Balance	*(1,005,590.44)*	*(80,805.50)*	*(47,688.75)*	-	-	*(1,134,084.69)*

City of Rayne
Proposed Budget 2017 - 2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES	General Fund	Special Revenue Fund	Debt Service Fund	Unemp. Comp. Fund	Proprietary Funds	Total Budget
REVENUES						
Taxes and Permits	(281,616.57)	(2,279,018.62)	-	-	-	(2,560,635.19)
Licenses	(644,541.78)	-	-	-	-	(644,541.78)
Intergovernmental Revenues	(97,715.00)	(520,206.00)	-	(12,843.76)	(75,000.00)	(705,764.76)
Charge for Services	(1,840.00)	(107,867.31)	-	-	-	(109,707.31)
Fines	(108,117.99)	-	-	-	-	(108,117.99)
Miscellaneous & Interest on Investments	(154,409.75)	(50,705.48)	-	(208.52)	(212,711.24)	(418,034.99)
Sanitation & Utility Enterprise Fund Operating Revenues	-	-	-	-	(9,263,832.97)	(9,263,832.97)
Operating Transfers In	(3,946,000.00)	(45,000.00)	-	-	-	(3,991,000.00)
Bond Proceeds	(12,000.00)	-	-	-	(225,000.00)	(237,000.00)
TOTAL REVENUES	(5,246,241.09)	(3,002,797.41)	-	(13,052.28)	(9,776,544.21)	(18,038,634.99)
ESTIMATED EXPENDITURES						
General Government	1,933,649.39	108,849.36	-	3,979.72	-	2,046,478.47
Public Safety	2,029,402.84	-	-	-	-	2,029,402.84
Public Works	1,078,589.13	-	-	-	-	1,078,589.13
Culture & Recreation	253,719.51	319,649.04	-	-	-	573,368.55
Urban Redevelopment & Housing	-	365,347.86	-	-	-	365,347.86
Debt Services:	-	-	-	-	-	-
a. Principal Retirement	-	-	-	-	106,000.00	106,000.00
b. Interest & Fiscal Charges	-	-	-	-	11,747.80	11,747.80
Operating Transfers Out	-	2,025,000.00	-	-	1,966,000.00	3,991,000.00
Sanitation & Utility Enterprise Fund Operating Expense	-	225,000.00	-	-	8,857,353.46	9,082,353.46
TOTAL EXPENDITURES	5,295,360.88	3,043,846.26	-	3,979.72	10,941,101.26	19,284,288.12
Estimated Beginning Fund Balance	*(1,187,025.04)*	*(1,175,133.53)*	-	*(189,454.28)*	*(11,003,849.01)*	*(13,555,461.86)*
Capital Outlay and Principle Paid					*(1,160,100.00)*	(1,160,100.00)
Estimated Ending Fund Balance	*(1,137,905.25)*	*(1,134,084.69)*	-	*(198,526.84)*	*(10,999,391.96)*	*(13,469,908.73)*

FISCAL YEAR 10/01/2017 - 09/30/2018

Maintenance and Operations
2017 - 2018

Maintenance & Operations Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Power	(240,000.00)	(296,028.99)	(197,352.66)	(98,676.33)	(296,028.99)	0%	(296,028.99)	0%	4030-00
Res. & Add. Lights	(3,600,000.00)	(4,328,165.93)	(2,885,443.95)	(1,442,721.98)	(4,328,165.93)	0%	(4,328,165.93)	0%	4040-00
Commercial	(2,300,000.00)	(2,534,488.31)	(1,689,658.87)	(844,829.44)	(2,534,488.31)	0%	(2,534,488.31)	0%	4050-00
Water Revenues	(555,000.00)	(547,708.71)	(365,139.14)	(182,569.57)	(547,708.71)	0%	(548,000.00)	0%	4080-00
Delinquent Charges	(152,000.00)	(194,264.15)	(129,509.43)	(64,754.72)	(194,264.15)	0%	(194,264.15)	0%	4100-00
Water Taps	(5,000.00)	(1,575.00)	(1,050.00)	(525.00)	(1,575.00)	0%	(1,600.00)	2%	4140-00
L.E.P.A. Sales	(514,764.00)	(520,495.74)	(346,997.16)	(173,498.58)	(520,495.74)	0%	(520,495.74)	0%	4155-00
Connecting Fees	(6,500.00)	(5,977.50)	(3,985.00)	(1,992.50)	(5,977.50)	0%	(6,000.00)	0%	4160-00
Camp Ground Rentals	(145,000.00)	(135,396.73)	(63,597.82)	(71,798.91)	(135,396.73)	0%	(135,396.73)	0%	4163-00
Swimming Pool Collections	(3,500.00)	-	-	-	-	0%		0%	4175-00
Collections of Bad Debts	(2,300.00)	(1,390.89)	(927.26)	(463.63)	(1,390.89)	0%	(1,400.00)	1%	4180-00
Shortage/Overage	-	(171.12)	(114.08)	(57.04)	(171.12)	0%		-100%	4185-00
Sale of Abandoned Equipment	(700.00)	(489.90)	(326.60)	(163.30)	(489.90)	0%	(500.00)	2%	4200-00
Int. Earned Investments	(3,100.00)	(3,045.93)	(2,030.62)	(1,015.31)	(3,045.93)	0%	(3,045.93)	0%	4220-00
Claims from Insurance	-	(13,492.50)	(8,995.00)	(4,497.50)	(13,492.50)	0%	(5,000.00)	-63%	4240-00
Pole Rentals	(20,000.00)	(15,432.00)	(10,288.00)	(5,144.00)	(15,432.00)	0%	(15,500.00)	0%	4260-00
Street Lighting	(43,000.00)	(43,000.00)	-	(43,000.00)	(43,000.00)	0%	(43,000.00)	0%	4280-00
Fire Hydrant Rentals	(23,000.00)	(23,000.00)	-	(23,000.00)	(23,000.00)	0%	(23,000.00)	0%	4300-00
Income From Government	(50,000.00)	(34,070.01)	(22,713.34)	(11,356.67)	(34,070.01)	0%	(75,000.00)	120%	4350-00
Building Rental	(15,000.00)	(12,000.00)	(8,000.00)	(4,000.00)	(12,000.00)	0%	(15,000.00)	25%	4405-00
Misc. Income	(3,000.00)	(8,413.28)	(5,608.85)	(2,804.43)	(8,413.28)	0%	(8,500.00)	1%	4410-00
TOTAL INCOME	(7,681,864.00)	(8,718,606.67)	(5,741,737.78)	(2,976,868.89)	(8,718,606.67)	0%	(8,754,385.78)	0%	
EXPENSES									
Salaries -LILI-FEMA	1,250,000.00	1,141,012.11	760,674.74	380,337.37	1,141,012.11	0%	1,181,007.83	4%	5000-00
Parttime Labor	3,500.00	-	-	-	-	0%	-	0%	5007-00
Legal Advertising	500.00	-	-	-	-	0%	-	0%	5010-00
Office Supplies	3,500.00	3,583.25	2,388.83	1,194.42	3,583.25	0%	3,583.25	0%	5020-00
Subscriptions	400.00	901.32	600.88	300.44	901.32	0%	901.32	0%	5021-00
Printing & Forms	13,000.00	12,277.31	8,184.87	4,092.44	12,277.31	0%	12,277.31	0%	5022-00
Postage	36,022.00	33,278.87	22,185.91	11,092.96	33,278.87	0%	33,278.87	0%	5023-00
General Insurance	150,000.00	161,494.49	107,662.99	53,831.50	161,494.49	0%	161,494.49	0%	5030-00
Employee Group Insurance	335,473.06	274,700.64	183,133.76	91,566.88	274,700.64	0%	302,170.70	10%	5040-00
Payroll Taxes	94,000.00	86,695.61	57,797.07	28,898.54	86,695.61	0%	90,347.10	4%	5050-00
Meter Maintenance	21,800.00	21,214.79	14,143.19	7,071.60	21,214.79	0%	21,214.79	0%	5090-00
Line Maintenance	75,150.00	47,170.13	31,446.75	15,723.38	47,170.13	0%	47,170.13	0%	5100-00
Well & Water Tank Maint.	10,000.00	22,723.65	15,149.10	7,574.55	22,723.65	0%	10,000.00	-56%	5120-00
Chemicals	52,000.00	68,441.54	45,627.69	22,813.85	68,441.54	0%	68,441.54	0%	5140-00
Lab Fees	7,100.00	5,112.47	3,408.31	1,704.16	5,112.47	0%	5,087.16	0%	5150-00

Maintenance and Operations
2017 - 2018

Maintenance & Operations Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Street Maintenance	-	-	-	-	-	0%	-	0%	5160-00
Water Damage		-	-	-	-	0%	-	0%	5165-00
Signs	1,675.00	1,210.98	807.32	403.66	1,210.98	0%	1,210.98	0%	5175-00
Pest Control	2,200.00	2,150.13	1,433.42	716.71	2,150.13	0%	2,150.13	0%	5190-00
Dues to Organizations	8,900.00	6,765.00	4,510.00	2,255.00	6,765.00	0%	6,765.00	0%	5200-00
Promotion City Expense	41,000.00	32,169.14	21,446.09	10,723.05	32,169.14	0%	32,169.14	0%	5210-00
Special Events	3,500.00	281.48	187.65	93.83	281.48	0%	281.48	0%	5215-00
Building & Grounds Upkeep	13,050.00	8,507.48	5,671.65	2,835.83	8,507.48	0%	8,507.49	0%	5220-00
Seminars	6,000.00	3,621.38	2,414.25	1,207.13	3,621.38	0%	3,621.38	0%	5230-00
Festival Expenses	-	305.25	203.50	101.75	305.25	0%	305.25	0%	5240-00
Depot Square	-	-	-	-	-	0%	-	0%	5245-00
Janitorial Supplies	8,400.00	71,001.14	47,334.09	23,667.05	71,001.14	0%	71,001.15	0%	5250-00
Uniforms	21,200.00	23,453.25	15,635.50	7,817.75	23,453.25	0%	23,453.25	0%	5260-00
Campground Expense	20,000.00	11,927.40	7,951.60	3,975.80	11,927.40	0%	11,927.40	0%	5265-00
Utilities	85,000.00	97,288.76	64,859.17	32,429.59	97,288.76	0%	97,288.78	0%	5270-00
Legal & Auditing Fees	100,600.00	99,689.93	66,459.95	33,229.98	99,689.93	0%	99,689.93	0%	5280-00
Professional Fees	80,500.00	18,460.25	12,306.83	6,153.42	18,460.25	0%	56,860.25	208%	5285-00
Capital Outlay	312,930.00	207,288.64	111,525.76	95,762.88	207,288.64	0%	719,100.00	247%	5290-00
Engineering Fees	11,200.00	4,746.69	3,164.46	1,582.23	4,746.69	0%	3,709.52	-22%	5300-00
Retire Plan Adm Charge	175,000.00	114,708.50	76,472.33	38,236.17	114,708.50	0%	183,056.21	60%	5310-00
Service Charges	1,000.00	2,060.97	1,373.98	686.99	2,060.97	0%	2,060.97	0%	5315-00
Maintenance - Equipment	85,520.00	53,430.60	35,620.40	17,810.20	53,430.60	0%	53,430.61	0%	5320-00
Towing	350.00	-	-	-	-	0%	-	0%	5325-00
Dept. Supplies	11,950.00	13,418.94	8,945.96	4,472.98	13,418.94	0%	13,418.95	0%	5330-00
Computer & Copier Supplies	6,500.00	4,978.68	3,319.12	1,659.56	4,978.68	0%	4,978.69	0%	5334-00
Paper Supplies	13,160.00	11,349.03	7,566.02	3,783.01	11,349.03	0%	11,349.03	0%	5336-00
Small Equipment Purchases	20,750.00	17,105.99	11,403.99	5,702.00	17,105.99	0%	17,105.99	0%	5347-00
Vehicle Maintenance	31,400.00	39,503.85	26,335.90	13,167.95	39,503.85	0%	39,503.86	0%	5360-00
Vehicle Fuel	18,350.00	17,683.37	11,788.91	5,894.46	17,683.37	0%	17,683.37	0%	5365-00
Maintenance of Radios	4,600.00	529.65	353.10	176.55	529.65	0%	529.66	0%	5370-00
Street Lighting and Maintenance	20,000.00	11,277.51	7,518.34	3,759.17	11,277.51	0%	11,277.51	0%	5380-00
Employee Physicals	950.00	1,005.00	670.00	335.00	1,005.00	0%	1,005.00	0%	5390-00
Bad Debts	12,500.00	-	-	-	-	0%	-	0%	5400-00
Bond Principal Paid	101,000.00	101,000.00	101,000.00	-	101,000.00	0%	106,000.00	5%	5410-00
Bond Interest Paid	14,873.50	14,873.50	8,800.02	6,073.48	14,873.50	0%	11,747.80	-21%	5420-00
Generating Expenses	3,500.00	252.00	168.00	84.00	252.00	0%	252.00	0%	5430-00
Sales Tax	-	-	-	-	-	0%	-	0%	5442-00
General Fund	1,680,000.00	1,680,000.00	400,000.00	1,280,000.00	1,680,000.00	0%	1,966,000.00	17%	5441-00
Youth Rec	-	-	-	-	-	0%	-		5446-00

Maintenance and Operations
2017 - 2018

Maintenance & Operations Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Purchase Power	3,500,000.00	4,375,754.91	2,917,169.94	1,458,584.97	4,375,754.91	0%	4,375,754.91	0%	5450-00
Operating Tools & Supply	3,900.00	4,445.36	2,963.57	1,481.79	4,445.36	0%	4,445.37	0%	5460-00
Building and Equip. Rental	14,800.00	7,972.47	5,314.98	2,657.49	7,972.47	0%	7,972.48	0%	5470-00
Fire Hydrant Maintenance	3,000.00	-	-	-	-	0%	-	0%	5490-00
Youth Swimming Expenses	1,300.00	-	-	-	-	0%	-	0%	5611-00
Education Expenses	300.00	132.75	88.50	44.25	132.75	0%	132.75	0%	5680-00
Water Course Expense	500.00	660.38	440.25	220.13	660.38	0%	660.38	0%	5685-00
Miscellaneous	1,190.00	441.63	294.42	147.21	441.63	0%	441.64	0%	5690-00
Depreciation	270,000.00	-	-	-	-	0%	-	0%	5900-00
TOTAL EXPENSES	8,764,993.56	8,940,058.06	5,245,923.06	3,694,135.00	8,940,058.06	0%	9,903,822.81	11%	
Fund Change this Year	1,083,129.56	221,451.39	(495,814.72)	717,266.11	221,451.39	0%	1,149,437.03	419%	
BEGINNING BALANCE	(5,828,468.34)	(5,125,989.00)	(5,125,989.00)		(5,125,989.00)	0%	(5,223,326.25)	2%	9900-00
Principal Paid / Capital Outlay	(327,803.50)	(318,788.64)	(212,525.76)	(106,262.88)	(318,788.64)	0%	(825,100.00)	159%	
ENDING BALANCE	(5,073,142.28)	(5,223,326.25)	(5,834,329.48)	-	(5,223,326.25)	0%	(4,898,989.22)	-6%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations OTHER EXPENSES Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/17	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/17	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Bond Principal Paid	101,000.00	101,000.00	101,000.00	-	101,000.00	0%	106,000.00	5%	5410-05
Bond Interest Paid	14,873.50	14,873.50	8,800.02	6,073.48	14,873.50	0%	11,747.80	-21%	5420-05
Sales Tax	-	-		-	-	0%		0%	5442-05
Youth Rec	-	-		-	-	0%		0%	5446-05
General Fund	1,680,000.00	1,680,000.00	400,000.00	1,280,000.00	1,680,000.00	0%	1,966,000.00	17%	5441-05
TOTAL EXPENSES	1,795,873.50	1,795,873.50	509,800.02	1,286,073.48	1,795,873.50	0%	2,083,747.80	16%	
Fund Change this Year	1,795,873.50	1,795,873.50	509,800.02	1,286,073.48	1,795,873.50	0%	2,083,747.80	16%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations ELEC PROD Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	92,000.00	89,923.80	59,949.20	29,974.60	89,923.80	0%	92,621.51	3%	5000-06
Office Supplies	-	-		-	-	0%		0%	5020-06
General Insurance	5,000.00	7,693.50	5,129.00	2,564.50	7,693.50	0%	7,693.50	0%	5030-06
Lab Fees	-	25.31	16.87	8.44	25.31	0%		-100%	5275-06
Signs	200.00	-	-	-	-	0%		0%	5175-06
Pest Control	300.00	850.50	567.00	283.50	850.50	0%	850.50	0%	5190-06
Building & Grounds Upkeep	1,000.00	2,864.22	1,909.48	954.74	2,864.22	0%	2,864.22	0%	5220-06
Seminars	-	-		-	-	0%		0%	5230-06
Janitorial Supplies	350.00	657.56	438.37	219.19	657.56	0%	657.56	0%	5250-06
Capital Outlay	187,000.00	40,000.00	-	40,000.00	40,000.00	0%		-100%	5290-06
Engineering Fees	200.00	-	-	-	-	0%		0%	5300-06
Maintenance - Equipment	25,000.00	12,841.65	8,561.10	4,280.55	12,841.65	0%	12,841.65	0%	5320-06
Dept. Supplies	100.00	-	-	-	-	0%		0%	5330-06
Vehicle Fuel	200.00	-	-	-	-	0%		0%	5365-06
Employee Physicals	200.00	-	-	-	-	0%		0%	5390-06
Generating Expenses	3,500.00	252.00	168.00	84.00	252.00	0%	252.00	0%	5430-06
Purchase Power	3,500,000.00	4,375,754.91	2,917,169.94	1,458,584.97	4,375,754.91	0%	4,375,754.91	0%	5450-06
Operating Tools & Supply	-	722.43	481.62	240.81	722.43	0%	722.43	0%	5460-06
Miscellaneous	-	-		-	-	0%		0%	5690-06
TOTAL EXPENSES	3,815,050.00	4,531,585.87	2,994,390.58	1,537,195.29	4,531,585.87	0%	4,494,258.28	-1%	
Fund Change this Year	3,815,050.00	4,531,585.87	2,994,390.58	1,537,195.29	4,531,585.87	0%	4,494,258.28	-1%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations ELEC DIST Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	307,000.00	262,523.75	175,015.83	87,507.92	262,523.75	0%	270,399.46	3%	5000-07
Office Supplies	-	-		-	-	0%		0%	5020-07
Postage	22.00	-		-	-	0%		0%	5023-07
Meter Maintenance	8,500.00	9,713.73	6,475.82	3,237.91	9,713.73	0%	9,713.73	0%	5090-07
Line Maintenance	65,000.00	36,786.18	24,524.12	12,262.06	36,786.18	0%	36,786.18	0%	5100-07
Chemicals		12,881.70	8,587.80	4,293.90	12,881.70	0%	12,881.70	0%	5140-07
Signs	75.00	-		-	-	0%		0%	5175-07
Pest Control	50.00	51.90	34.60	17.30	51.90	0%	51.90	0%	5190-07
Dues to Organizations	100.00	195.00	130.00	65.00	195.00	0%	195.00	0%	5200-07
Promotion City Expense	-	-		-	-	0%		0%	5210-07
Building & Grounds Upkeep	500.00	848.58	565.72	282.86	848.58	0%	848.58	0%	5220-07
Janitorial Supplies	700.00	63,056.82	42,037.88	21,018.94	63,056.82	0%	63,056.82	0%	5250-07
Uniforms	10,000.00	10,345.29	6,896.86	3,448.43	10,345.29	0%	10,345.29	0%	5260-07
Utilities	10,000.00	9,056.78	6,037.85	3,018.93	9,056.78	0%	9,056.78	0%	5270-07
Professional Fees	-	-		-	-	0%		0%	5285-07
Legal & Auditing Fees	200.00	-		-	-	0%		0%	5280-07
Capital Outlay	6,945.00	50,191.50	33,461.00	16,730.50	50,191.50	0%	504,800.00	906%	5290-07
Engineering Fees	5,000.00	-		-	-	0%		0%	5300-07
Service Charges	-	-		-	-	0%		0%	5315-07
Maintenance - Equipment	6,000.00	11,296.05	7,530.70	3,765.35	11,296.05	0%	11,296.05	0%	5320-07
Towing Expenses	350.00	-		-	-	0%		0%	5325-07
Dept. Supplies	3,500.00	3,456.12	2,304.08	1,152.04	3,456.12	0%	3,456.12	0%	5330-07
Computer & Copier Supplies	-	91.02	60.68	30.34	91.02	0%	91.02	0%	5334-07
Paper Supplies	-	-		-	-	0%		0%	5336-07
Small Equipment Purchases	13,000.00	-	-	-	-	0%		0%	5347-07
Vehicle Maintenance	20,000.00	23,858.21	15,905.47	7,952.74	23,858.21	0%	23,858.21	0%	5360-07
Vehicle Fuel	12,000.00	11,554.20	7,702.80	3,851.40	11,554.20	0%	11,554.20	0%	5365-07
Maintenance of Radios	2,600.00	198.98	132.65	66.33	198.98	0%	198.98	0%	5370-07
Street Lighting and Maintenance	20,000.00	11,277.51	7,518.34	3,759.17	11,277.51	0%	11,277.51	0%	5380-07
Employee Physicals	300.00	885.00	590.00	295.00	885.00	0%	885.00	0%	5390-07
Operating Tools & Supply	2,500.00	1,006.20	670.80	335.40	1,006.20	0%	1,006.20	0%	5460-07
Building and Equip. Rental	1,500.00	1,323.77	882.51	441.26	1,323.77	0%	1,323.77	0%	5470-07
Education Expenses	-	132.75	88.50	44.25	132.75	0%	132.75	0%	5680-07
Miscellaneous	-	57.60	38.40	19.20	57.60	0%	57.60	0%	5690-07
TOTAL EXPENSES	495,842.00	520,788.62	347,192.41	173,596.21	520,788.62	0%	983,272.85	89%	
Fund Change this Year	495,842.00	520,788.62	347,192.41	173,596.21	520,788.62	0%	983,272.85	89%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations WATER DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	277,000.00	272,277.87	181,518.58	90,759.29	272,277.87	0%	281,869.21	4%	5000-08
Office Supplies	-	90.90	60.60	30.30	90.90	0%	90.90	0%	5020-08
Meter Maintenance	13,000.00	11,501.06	7,667.37	3,833.69	11,501.06	0%	11,501.06	0%	5090-08
Line Maintenance	10,000.00	10,383.95	6,922.63	3,461.32	10,383.95	0%	10,383.95	0%	5100-08
Signs	100.00	-	-	-	-	0%		0%	5175-08
Street Maintenance	-	-		-	-	0%		0%	5160-08
Dues to Organizations	500.00	546.00	364.00	182.00	546.00	0%	546.00	0%	5200-08
Building & Grounds Upkeep	350.00	5.37	3.58	1.79	5.37	0%	5.37	0%	5220-08
Seminars	-	-		-	-	0%		0%	5230-08
Uniforms	3,500.00	4,182.39	2,788.26	1,394.13	4,182.39	0%	4,182.39	0%	5260-08
Utilities	500.00	1,244.21	829.47	414.74	1,244.21	0%	1,244.21	0%	5270-08
Legal & Auditing Fees	400.00	-	-	-	-	0%		0%	5280-08
Professional Fees	100.00	-	-	-	-	0%		0%	5285-08
Capital Outlay	29,753.00	15,628.14	10,418.76	5,209.38	15,628.14	0%		-100%	5290-08
Engineering Fees	-	1,037.18	691.45	345.73	1,037.18	0%		-100%	5300-08
Service Charges	-	225.00	150.00	75.00	225.00	0%	225.00	0%	5315-08
Maintenance - Equipment	3,500.00	2,900.63	1,933.75	966.88	2,900.63	0%	2,900.63	0%	5320-08
Dept. Supplies	1,000.00	602.15	401.43	200.72	602.15	0%	602.15	0%	5330-08
Computer & Copier Supplies	200.00	-	-	-	-	0%		0%	5334-08
Paper Supplies	10.00	-	-	-	-	0%		0%	5336-08
Small Equipment Purchases	100.00	1,182.30	788.20	394.10	1,182.30	0%	1,182.30	0%	5347-08
Vehicle Maintenance	6,000.00	13,368.11	8,912.07	4,456.04	13,368.11	0%	13,368.11	0%	5360-08
Vehicle Fuel	5,000.00	5,022.57	3,348.38	1,674.19	5,022.57	0%	5,022.57	0%	5365-08
Maintenance of Radios	2,000.00	79.59	53.06	26.53	79.59	0%	79.59	0%	5370-08
Employee Physicals	100.00	-	-	-	-	0%		0%	5390-08
Operating Tools & Supply	1,200.00	2,665.70	1,777.13	888.57	2,665.70	0%	2,665.70	0%	5460-08
Building and Equip. Rental	2,600.00	1,167.18	778.12	389.06	1,167.18	0%	1,167.18	0%	5470-08
Fire Hydrant Maintenance	3,000.00	-	-	-	-	0%		0%	5490-08
Water Course Expense	-	-		-	-	0%		0%	5685-08
Miscellaneous	60.00	63.00	42.00	21.00	63.00	0%	63.00	0%	5690-08
TOTAL EXPENSES	359,973.00	344,173.26	229,448.84	114,724.42	344,173.26	0%	337,099.32	-2%	
Fund Change this Year	359,973.00	344,173.26	229,448.84	114,724.42	344,173.26	0%	337,099.32	-2%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations WATER TRTMNT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	176,000.00	170,546.54	113,697.69	56,848.85	170,546.54	0%	180,005.29	6%	5000-09
Office Supplies	100.00	45.54	30.36	15.18	45.54	0%	45.54	0%	5020-09
Subscriptions	-	381.57	254.38	127.19	381.57	0%	381.57	0%	5021-09
Printing & Reproductions	-	-		-	-	0%		0%	5022-09
Meter Maintenance	300.00	-	-	-	-	0%		0%	5090-09
Line Maintenance	150.00	-	-	-	-	0%		0%	5100-09
Well & Water Tank Maint.	10,000.00	22,723.65	15,149.10	7,574.55	22,723.65	0%	10,000.00	-56%	5120-09
Chemicals	52,000.00	55,559.84	37,039.89	18,519.95	55,559.84	0%	55,559.84	0%	5140-09
Lab Fees	7,100.00	5,087.16	3,391.44	1,695.72	5,087.16	0%	5,087.16	0%	5150-09
Signs	100.00	403.44	268.96	134.48	403.44	0%	403.44	0%	5175-09
Pest Control	400.00	447.90	298.60	149.30	447.90	0%	447.90	0%	5190-09
Dues to Organizations	150.00	-	-	-	-	0%		0%	5200-09
Building & Grounds Upkeep	200.00	275.42	183.61	91.81	275.42	0%	275.42	0%	5220-09
Seminars	-	-		-	-	0%		0%	5230-09
Janitorial Supplies	2,200.00	2,510.66	1,673.77	836.89	2,510.66	0%	2,510.66	0%	5250-09
Uniforms	2,700.00	3,338.07	2,225.38	1,112.69	3,338.07	0%	3,338.07	0%	5260-09
Utilities	64,000.00	73,772.90	49,181.93	24,590.97	73,772.90	0%	73,772.90	0%	5270-09
Legal & Auditing Fees	200.00	-	-	-	-	0%		0%	5280-09
Professional Fees	5,500.00	-	-	-	-	0%	38,400.00	0%	5285-09
Capital Outlay	42,523.00	101,469.00	67,646.00	33,823.00	101,469.00	0%	114,300.00	13%	5290-09
Engineering Fees	3,000.00	3,709.52	2,473.01	1,236.51	3,709.52	0%	3,709.52	0%	5300-09
Maintenance - Equipment	39,000.00	9,106.97	6,071.31	3,035.66	9,106.97	0%	9,106.97	0%	5320-09
Dept. Supplies	1,400.00	1,448.07	965.38	482.69	1,448.07	0%	1,448.07	0%	5330-09
Computer & Copier Supplies	-	235.46	156.97	78.49	235.46	0%	235.46	0%	5334-09
Paper Supplies	-	-		-	-	0%		0%	5336-09
Small Equipment Purchases	500.00	14,311.13	9,540.75	4,770.38	14,311.13	0%	14,311.13	0%	5347-09
Vehicle Maintenance	1,400.00	1,902.54	1,268.36	634.18	1,902.54	0%	1,902.54	0%	5360-09
Vehicle Fuel	650.00	765.41	510.27	255.14	765.41	0%	765.41	0%	5365-09
Maintenance of Radios		251.09	167.39	83.70	251.09	0%	251.09	0%	5370-09
Employee Physicals	-	120.00	80.00	40.00	120.00	0%	120.00	0%	5390-09
Operating Tools & Supply	50.00	37.55	25.03	12.52	37.55	0%	37.55	0%	5460-09
Building and Equip. Rental	700.00	566.76	377.84	188.92	566.76	0%	566.76	0%	5470-09
Education Expenses	300.00	-	-	-	-	0%		0%	5680-09
Water Course Expense	500.00	660.38	440.25	220.13	660.38	0%	660.38	0%	5685-09
Miscellaneous	30.00	76.19	50.79	25.40	76.19	0%	76.19	0%	5690-09
TOTAL EXPENSES	411,153.00	469,752.69	313,168.46	156,584.23	469,752.69	0%	517,718.86	10%	
Fund Change this Year	411,153.00	469,752.69	313,168.46	156,584.23	469,752.69	0%	517,718.86	10%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations G & A Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	355,000.00	304,154.51	202,769.67	101,384.84	304,154.51	0%	313,279.14	3%	5000-10
Parttime Labor	3,500.00	-	-	-	-	0%		0%	5007-10
Legal Advertising	500.00	-	-	-	-	0%		0%	5010-10
Office Supplies	3,200.00	3,255.90	2,170.60	1,085.30	3,255.90	0%	3,255.90	0%	5020-10
Subscriptions	400.00	519.75	346.50	173.25	519.75	0%	519.75	0%	5021-10
Printing & Forms	13,000.00	12,277.31	8,184.87	4,092.44	12,277.31	0%	12,277.31	0%	5022-10
Postage	36,000.00	33,278.87	22,185.91	11,092.96	33,278.87	0%	33,278.87	0%	5023-10
General Insurance	145,000.00	153,800.99	102,533.99	51,267.00	153,800.99	0%	153,800.99	0%	5030-10
Employee Group Insurance	335,473.06	274,700.64	183,133.76	91,566.88	274,700.64	0%	302,170.70	10%	5040-10
Payroll Taxes	94,000.00	86,695.61	57,797.07	28,898.54	86,695.61	0%	90,347.10	4%	5050-10
Water Damage		-		-	-	0%		0%	5165-10
Signs	900.00	403.44	268.96	134.48	403.44	0%	403.44	0%	5175-10
Pest Control	1,200.00	531.90	354.60	177.30	531.90	0%	531.90	0%	5190-10
Dues to Organizations	8,150.00	6,024.00	4,016.00	2,008.00	6,024.00	0%	6,024.00	0%	5200-10
Promotion City Expense	41,000.00	32,169.14	21,446.09	10,723.05	32,169.14	0%	32,169.14	0%	5210-10
Special Events	3,500.00	281.48	187.65	93.83	281.48	0%	281.48	0%	5215-10
Building & Grounds Upkeep	10,000.00	3,642.38	2,428.25	1,214.13	3,642.38	0%	3,642.38	0%	5220-10
Seminars	6,000.00	3,621.38	2,414.25	1,207.13	3,621.38	0%	3,621.38	0%	5230-10
Festival Expenses	-	305.25	203.50	101.75	305.25	0%	305.25	0%	5240-10
Depot Square	-	-		-	-	0%		0%	5245-10
Janitorial Supplies	4,000.00	3,561.54	2,374.36	1,187.18	3,561.54	0%	3,561.54	0%	5250-10
Uniforms	5,000.00	5,587.50	3,725.00	1,862.50	5,587.50	0%	5,587.50	0%	5260-10
Campground Expense	20,000.00	11,160.90	7,440.60	3,720.30	11,160.90	0%	11,160.90	0%	5265-10
Utilities	10,400.00	12,444.26	8,296.17	4,148.09	12,444.26	0%	12,444.26	0%	5270-10
Legal & Auditing Fees	99,800.00	99,689.93	66,459.95	33,229.98	99,689.93	0%	99,689.93	0%	5280-10
Professional Fees	74,900.00	18,460.25	12,306.83	6,153.42	18,460.25	0%	18,460.25	0%	5285-10
Capital Outlay	46,709.00	-	-	-	-	0%	100,000.00	0%	5290-10
Engineering Fees	3,000.00	-	-	-	-	0%		0%	5300-10
Retire Plan Adm Charge	175,000.00	114,708.50	76,472.33	38,236.17	114,708.50	0%	183,056.21	60%	5310-10
Service Charges	1,000.00	1,835.97	1,223.98	611.99	1,835.97	0%	1,835.97	0%	5315-10
Maintenance - Equipment	12,000.00	17,285.31	11,523.54	5,761.77	17,285.31	0%	17,285.31	0%	5320-10
Dept. Supplies	5,500.00	7,400.82	4,933.88	2,466.94	7,400.82	0%	7,400.82	0%	5330-10
Computer & Copier Supplies	5,800.00	4,548.74	3,032.49	1,516.25	4,548.74	0%	4,548.74	0%	5334-10

Maintenance and Operations
2017 - 2018

Maintenance & Operations G & A Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Paper Supplies	13,000.00	11,305.71	7,537.14	3,768.57	11,305.71	0%	11,305.71	0%	5336-10
Small Equipment Purchases	5,300.00	1,612.56	1,075.04	537.52	1,612.56	0%	1,612.56	0%	5347-10
Vehicle Maintenance	4,000.00	375.00	250.00	125.00	375.00	0%	375.00	0%	5360-10
Vehicle Fuel	500.00	341.19	227.46	113.73	341.19	0%	341.19	0%	5365-10
Employee Physicals	350.00	-	-	-	-	0%		0%	5390-10
Bad Debts	12,500.00	-	-	-	-	0%		0%	5400-10
Operating Tools & Supply	100.00	-	-	-	-	0%		0%	5460-10
Building and Equip. Rental	10,000.00	4,914.77	3,276.51	1,638.26	4,914.77	0%	4,914.77	0%	5470-10
Water Course (Youth Swimming) Expe	1,300.00	-	-	-	-	0%		0%	5685-10
Miscellaneous	1,000.00	244.85	163.23	81.62	244.85	0%	244.85	0%	5690-10
Depreciation	270,000.00	-		-	-	0%		0%	5900-10
TOTAL EXPENSES	1,837,982.06	1,231,140.27	820,760.18	410,380.09	1,231,140.27	0%	1,439,734.25	17%	
Fund Change this Year	1,837,982.06	1,231,140.27	820,760.18	410,380.09	1,231,140.27	0%	1,439,734.25	17%	

Maintenance and Operations
2017 - 2018

Maintenance & Operations Warehouse	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	43,000.00	41,585.66	27,723.77	13,861.89	41,585.66	0%	42,833.22	3%	5000-11
Office Supplies	200.00	190.91	127.27	63.64	190.91	0%	190.91	0%	5020-11
Signs	300.00	404.10	269.40	134.70	404.10	0%	404.10	0%	5175-11
Pest Control	250.00	267.93	178.62	89.31	267.93	0%	267.93	0%	5190-11
Building & Grounds Upkeep	1,000.00	871.52	581.01	290.51	871.52	0%	871.52	0%	5220-11
Janitorial Supplies	1,150.00	1,214.57	809.71	404.86	1,214.57	0%	1,214.57	0%	5250-11
Campground Expense	-	766.50	511.00	255.50	766.50	0%	766.50	0%	5265-11
Utilities	100.00	770.63	513.75	256.88	770.63	0%	770.63	0%	5270-11
Maintenance - Equipment	20.00	-		-	-	0%		0%	5320-11
Dept. Supplies	450.00	511.79	341.19	170.60	511.79	0%	511.79	0%	5330-11
Computer & Copier Supplies	500.00	103.47	68.98	34.49	103.47	0%	103.47	0%	5334-11
Paper Supplies	150.00	43.32	28.88	14.44	43.32	0%	43.32	0%	5336-11
Small Equipment Purchases	1,850.00	-	-	-	-	0%		0%	5347-11
Vehicle Maintenance	-	-		-	-	0%		0%	5360-11
Vehicle Fuel	-	-		-	-	0%		0%	5365-11
Employee Physicals	-	-		-	-	0%		0%	5390-11
Operating Tools & Supply	50.00	13.49	8.99	4.50	13.49	0%	13.49	0%	5460-11
Miscellaneous	100.00	-	-	-	-	0%		0%	5690-11
TOTAL EXPENSES	49,120.00	46,743.86	31,162.57	15,581.29	46,743.86	0%	47,991.45	3%	
Fund Change this Year	49,120.00	46,743.86	31,162.57	15,581.29	46,743.86	0%	47,991.45	3%	

General Fund
2017 - 2018

General Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Property Taxes	(225,579.07)	(336,607.50)	(224,405.00)	(112,202.50)	(336,607.50)	0%	(225,579.07)	-33%	4000-00
Subpoena / Witness Fund	(13,500.00)	(16,217.46)	(10,811.64)	(5,405.82)	(16,217.46)	0%	(13,500.00)	-17%	4015-00
Natural Gas	(62,000.00)	(60,126.27)	(40,084.18)	(20,042.09)	(60,126.27)	0%	(60,126.27)	0%	4070-00
Housing Auth - Lieu of Tax	(43,000.00)	(43,000.00)	-	(43,000.00)	(43,000.00)	0%	(43,000.00)	0%	4090-00
Delinquent Charges	(1,000.00)	(974.97)	(649.98)	(324.99)	(974.97)	0%	(974.97)	0%	4100-00
Maint-State Hwys	(8,800.00)	(8,715.00)	(5,810.00)	(2,905.00)	(8,715.00)	0%	(8,715.00)	0%	4110-00
Center Rentals	(68,000.00)	(74,981.00)	(42,110.00)	(32,871.00)	(74,981.00)	0%	(75,000.00)	0%	4130-00
Center Clean up Fees	-	-	-	-	-	0%		0%	4135-00
Franchise Tax	(45,000.00)	(39,254.49)	(26,169.66)	(13,084.83)	(39,254.49)	0%	(39,254.49)	0%	4150-00
Video Poker Revenue	(252,000.00)	(249,499.02)	(166,332.68)	(83,166.34)	(249,499.02)	0%	(249,499.02)	0%	4161-00
Sale of Land	-	(21,450.00)	(14,300.00)	(7,150.00)	(21,450.00)	0%		-100%	4162-00
Camp Ground Rentals	-	-	-	-	-	0%		0%	4163-00
Museum Income	-	(780.00)	(520.00)	(260.00)	(780.00)	0%			4164-00
D.W.I. Court Costs	(225.00)	(150.02)	(100.01)	(50.01)	(150.02)	0%	(150.02)	0%	4165-00
Animal Shelter Income	(2,000.00)	(1,740.00)	(1,160.00)	(580.00)	(1,740.00)	0%	(1,740.00)	0%	4166-00
Beer Tax	(11,000.00)	(10,831.86)	(7,221.24)	(3,610.62)	(10,831.86)	0%	(10,831.86)	0%	4170-00
Swimming Pool Collections	-	-	-	-	-	0%		0%	4175-00
Sale of Abandoned Equipment	(8,000.00)	(1,466.25)	(977.50)	(488.75)	(1,466.25)	0%	(1,466.25)	0%	4200-00
Canine Registration	(1,200.00)	(225.00)	(150.00)	(75.00)	(225.00)	0%	(225.00)	0%	4206-00
Int Earned Investments	(1,100.00)	(898.95)	(599.30)	(299.65)	(898.95)	0%	(898.95)	0%	4220-00
Donations	(100.00)	(105.00)	(70.00)	(35.00)	(105.00)	0%	(100.00)	-5%	4225-00
Claims from Insurance		(2,511.78)	(1,674.52)	(837.26)	(2,511.78)	0%		-100%	4240-00
Memorial Park Fund	-	-	-	-	-	0%		0%	4228-00
Licenses	(210,000.00)	(208,744.20)	(139,162.80)	(69,581.40)	(208,744.20)	0%	(208,744.20)	0%	4250-00
Insurance Licenses	(150,000.00)	(136,212.21)	(90,808.14)	(45,404.07)	(136,212.21)	0%	(136,212.21)	0%	4252-00
Street Drive Permits	(55.00)	(37.50)	(25.00)	(12.50)	(37.50)	0%	(37.50)	0%	4265-00
Permit Dept Income	(13,000.00)	(36,648.23)	(24,432.15)	(12,216.08)	(36,648.23)	0%	(13,000.00)	-65%	4270-00
City Fines	(125,000.00)	(105,967.97)	(70,645.31)	(35,322.66)	(105,967.97)	0%	(105,967.97)	0%	4290-00
Prisoner Reimbursement	(60,000.00)	(65,560.32)	(43,706.88)	(21,853.44)	(65,560.32)	0%	(60,000.00)	-8%	4295-00
Police Jury Income	(35,500.00)	(24,000.00)	(16,000.00)	(8,000.00)	(24,000.00)	0%	(24,000.00)	0%	4310-00
Sales Tax	(1,776,000.00)	(1,776,000.00)	(1,200,000.00)	(576,000.00)	(1,776,000.00)	0%	(1,980,000.00)	11%	4322-00
Sewer Maintenance	-	-	-	-	-	0%		0%	4323-00
CW & L Plant	(1,680,000.00)	(1,680,000.00)	(400,000.00)	(1,280,000.00)	(1,680,000.00)	0%	(1,966,000.00)	17%	4329-00

General Fund
2017 - 2018

General Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Grass Cutting/Demolition	(2,000.00)	(2,765.63)	(1,843.75)	(921.88)	(2,765.63)	0%	(2,000.00)	-28%	4330-00
Police Bonds	(12,000.00)	(10,630.60)	-	(10,630.60)	(10,630.60)	0%	(12,000.00)	13%	4331-00
D.A.R.E. Grant Income	(5,000.00)	-	-	-	-	0%	(5,000.00)	0%	4345-00
Income from Government	-	(39,685.47)	(26,456.98)	(13,228.49)	(39,685.47)	0%		-100%	4350-00
Miss Rayne Income		(518.00)	(518.00)	-	(518.00)	0%	(500.00)	-3%	4407-00
Hazardous Waste Income	-	-	-	-	-	0%		0%	4356-00
Miscellaneous Income	(55,000.00)	(1,718.31)	(1,145.54)	(572.77)	(1,718.31)	0%	(1,718.31)	0%	4410-00
TOTAL INCOME	(4,866,059.07)	(4,958,022.99)	(2,557,890.26)	(2,400,132.73)	(4,958,022.99)	0%	(5,246,241.09)	6%	
EXPENSES									
Salaries	2,018,000.00	1,933,768.26	1,289,178.84	644,589.42	1,933,768.26	0%	2,107,168.90	9%	5000-00
Part Time Labor	12,500.00	11,265.00	7,660.00	3,830.00	11,490.00	2%	11,490.00	0%	5007-00
Meter Maintenance	5.00	-	-	-	-	0%	-	0%	5090-00
Legal Advertising	15,000.00	12,175.50	8,117.00	4,058.50	12,175.50	0%	12,175.50	0%	5010-00
Office Supplies	3,850.00	3,216.32	2,144.21	1,072.11	3,216.32	0%	3,201.38	0%	5020-00
Subscriptions	13,300.00	13,697.45	9,131.63	4,565.82	13,697.45	0%	13,697.45	0%	5021-00
Printing & Forms	870.00	5,609.69	3,739.79	1,869.90	5,609.69	0%	5,609.69	0%	5022-00
Postage	5,150.00	3,034.73	2,023.15	1,011.58	3,034.73	0%	3,034.73	0%	5023-00
General Insurance	287,050.00	286,888.68	191,259.12	95,629.56	286,888.68	0%	286,888.68	0%	5030-00
Employee Group Insurance	662,404.69	518,299.74	345,533.16	172,766.58	518,299.74	0%	570,129.71	10%	5040-00
Payroll Taxes	112,000.00	104,850.93	69,900.62	34,950.31	104,850.93	0%	105,358.44	0%	5050-00
Recovery / Investigation Exp	5,000.00	2,733.17	1,822.11	911.06	2,733.17	0%	2,733.17	0%	5055-00
Animal Control	3,500.00	5,386.28	3,590.85	1,795.43	5,386.28	0%	5,386.28	0%	5068-00
Vet Fees	2,000.00	-	-	-	-	0%	-	0%	5069-00
Election Expense	-	-	-	-	-	0%	-	0%	5070-00
Tax Roll	7,400.00	7,965.47	5,310.31	2,655.16	7,965.47	0%	7,965.47	0%	5080-00
Line Maintenance	-	-	-	-	-	0%	-	0%	5100-00
Lab Fees	-	-	-	-	-	0%	-	0%	5150-00
Street Maint Exp - FEMA	6,400.00	15,699.92	10,466.61	5,233.31	15,699.92	0%	15,699.92	0%	5160-00
Street Sign & Sidewalk Maint.	22,015.00	1,360.89	907.26	453.63	1,360.89	0%	1,360.89	0%	5170-00
Signs	1,850.00	1,738.53	1,159.02	579.51	1,738.53	0%	1,738.54	0%	5175-00
Bridge and Culvert Expense	3,350.00	6,177.59	4,118.39	2,059.20	6,177.59	0%	6,177.59	0%	5180-00
Pest Control	29,200.00	22,786.35	15,190.90	7,595.45	22,786.35	0%	22,786.35	0%	5190-00
Dues to Organizations	2,475.00	2,714.85	1,599.90	1,114.95	2,714.85	0%	2,399.85	-12%	5200-00
Rayne Beautification Committee	-	-	-	-	-	0%	-	0%	5205-00

General Fund
2017 - 2018

General Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Promotion City Expense	1,900.00	-	-	-	-	0%	-	0%	5210-00
Special Events	14,500.00	21,577.65	14,385.10	7,192.55	21,577.65	0%	13,500.00	-37%	5215-00
Building & Grounds Upkeep	36,100.00	33,957.59	22,638.39	11,319.20	33,957.59	0%	33,957.60	0%	5220-00
Grass Cutting / Demolition	1,500.00	5,155.50	3,437.00	1,718.50	5,155.50	0%	5,155.50	0%	5225-00
Seminars	10,450.00	12,918.12	5,310.60	7,607.52	12,918.12	0%	5,352.72	-59%	5230-00
Festival Expense	2,600.00	2,400.00	1,600.00	800.00	2,400.00	0%	2,400.00	0%	5240-00
Miss Rayne Expenses	1,500.00	397.50	265.00	132.50	397.50	0%	397.50	0%	5242-00
Depot Square	-	-	-	-	-	0%	-	0%	5245-00
Janitorial Supplies	28,400.00	14,854.16	9,902.77	4,951.39	14,854.16	0%	14,854.17	0%	5250-00
Uniforms	46,400.00	32,653.22	21,768.81	10,884.41	32,653.22	0%	33,353.22	2%	5260-00
Campground Expense	800.00	2,144.12	1,429.41	714.71	2,144.12	0%	2,144.12	0%	5265-00
Utilities	161,100.00	176,719.79	117,813.19	58,906.60	176,719.79	0%	176,751.03	0%	5270-00
Legal & Auditing Fees	39,000.00	22,551.72	15,034.48	7,517.24	22,551.72	0%	22,551.73	0%	5280-00
Professional Fees	66,325.00	60,961.70	40,641.13	20,320.57	60,961.70	0%	60,961.70	0%	5285-00
Capital Outlay	360,015.00	98,184.78	65,456.52	32,728.26	98,184.78	0%	308,582.00	214%	5290-00
Engineering Fees	55,700.00	46,688.69	31,125.79	15,562.90	46,688.69	0%	48,089.35	3%	5300-00
Retire Plan Adm Charge	288,370.00	292,987.53	195,325.02	97,662.51	292,987.53	0%	803,461.69	174%	5310-00
Service Charges	1,025.00	1,002.83	668.55	334.28	1,002.83	0%	1,002.83	0%	5315-00
Maintenance - Equipment	70,000.00	102,620.31	68,413.54	34,206.77	102,620.31	0%	102,620.32	0%	5320-00
Towing	400.00	527.28	351.52	175.76	527.28	0%	527.28	0%	5325-00
Dept. Supplies	54,300.00	42,237.86	26,708.91	15,528.95	42,237.86	0%	40,063.38	-5%	5330-00
Computer & Copier Supplies	9,550.00	4,896.21	3,264.14	1,632.07	4,896.21	0%	4,896.22	0%	5334-00
D.A.R.E. Expenses	6,700.00	5,926.83	3,951.22	1,975.61	5,926.83	0%	5,926.83	0%	5335-00
Paper Supplies	5,420.00	4,844.46	3,229.64	1,614.82	4,844.46	0%	4,844.47	0%	5336-00
Small Equipment Purchases	39,700.00	52,389.88	30,890.23	21,499.65	52,389.88	0%	36,749.75	-30%	5347-00
Care of Prisoners	80,000.00	82,160.00	54,773.33	27,386.67	82,160.00	0%	52,160.00	-37%	5350-00
Vehicle Maintenance	113,300.00	86,231.47	57,294.98	28,936.49	86,231.47	0%	83,976.39	-3%	5360-00
Vehicle Fuel	106,300.00	96,073.71	64,049.14	32,024.57	96,073.71	0%	96,073.73	0%	5365-00
Maintenance of Radios	5,430.00	7,061.01	4,707.34	2,353.67	7,061.01	0%	7,061.01	0%	5370-00
Street Lighting and Maintenance	25.00	1,153.19	768.79	384.40	1,153.19	0%	1,153.19	0%	5380-00
Employee Physicals	4,600.00	6,069.00	4,046.00	2,023.00	6,069.00	0%	6,069.00	0%	5390-00
Psychological Testing R.M.I.	350.00	375.00	250.00	125.00	375.00	0%	375.00	0%	5395-00
Capital Lease	-	-	-	-	-	0%	-	0%	5440-00
Police Station Maintenance	4,000.00	1,908.00	1,272.00	636.00	1,908.00	0%	1,908.00	0%	5445-00

General Fund
2017 - 2018

General Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Operating Tools & Supply	8,200.00	5,146.86	3,431.24	1,715.62	5,146.86	0%	5,146.87	0%	5460-00
Building and Equip. Rental	26,400.00	25,469.91	16,979.94	8,489.97	25,469.91	0%	25,469.91	0%	5470-00
City Parks Expense	1,400.00	-	-	-	-	0%	-	0%	5550-00
Fire Dept	50.00	2,526.81	1,684.54	842.27	2,526.81	0%	2,526.81	0%	5436-00
Sewer Maintenance		241.16	160.77	80.39	241.16	0%	241.16	0%	5443-00
Fire Calls	23,400.00	18,509.00	18,509.00	-	18,509.00	0%	24,800.00	34%	5480-00
Civil Defense	5,000.00	3,633.12	2,422.08	1,211.04	3,633.12	0%	3,633.12	0%	5510-00
Street Lighting Fees	43,000.00	43,000.00	-	43,000.00	43,000.00	0%	43,000.00	0%	5530-00
Fire Hydrant Rental	23,000.00	23,000.00	-	23,000.00	23,000.00	0%	23,000.00	0%	5540-00
Tennis court Maintenance	250.00	-	-	-	-	0%	-	0%	5590-00
Youth Swimming Expense	-	-	-	-	-	0%	-	0%	5611-00
Education Expenses	3,200.00	3,068.55	2,045.70	1,022.85	3,068.55	0%	3,068.55	0%	5680-00
Miscellaneous	5,455.00	2,832.19	1,701.46	5,455.00	2,832.19	0%	2,552.19	-10%	5690-00
TOTAL EXPENSES	4,968,434.69	4,406,425.96	2,890,560.14	1,515,865.82	4,406,650.96	0%	5,295,360.88	20%	
Fund Change this Year	102,375.63	(551,597.03)	332,669.88	(884,266.92)	(551,372.03)	0%	49,119.79	-109%	
BEGINNING BALANCE	(548,471.99)	(635,428.00)	(635,428.00)	(548,471.99)	(635,428.00)	0%	(1,187,025.04)	87%	9900-00
ENDING BALANCE	(446,096.37)	(1,187,025.04)	(302,758.12)	(1,432,738.91)	(1,186,800.04)	0%	(1,137,905.25)	-4%	

General Fund
2017 - 2018

General Fund OTHER EXPENSES Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES		-							
Capital Lease	-	-	-	-	-	-	-	-	5440-05
TOTAL EXPENSES	-	-		-	-		-		
Fund Change this Year	-			-					

General Fund
2017 - 2018

General Fund G & A Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	147,000.00	143,812.35	95,874.90	47,937.45	143,812.35	0%	143,812.35	0%	5000-10
Part time Labor			150.00	75.00	225.00	0%	225.00	0%	5007-10
Legal Advertising	15,000.00	12,175.50	8,117.00	4,058.50	12,175.50	0%	12,175.50	0%	5010-10
Office Supplies	250.00	-	-	-	-	0%		0%	5020-10
Subscriptions	2,000.00	2,165.01	1,443.34	721.67	2,165.01	0%	2,165.01	0%	5021-10
Printing & Forms	-	-		-	-	0%		0%	5022-10
Postage	-	-		-	-	0%		0%	5023-10
General Insurance	285,000.00	286,438.68	190,959.12	95,479.56	286,438.68	0%	286,438.68	0%	5030-10
Employee Group Insurance	662,404.69	518,299.74	345,533.16	172,766.58	518,299.74	0%	570,129.71	10%	5040-10
Payroll Taxes	112,000.00	104,850.93	69,900.62	34,950.31	104,850.93	0%	105,358.44	0%	5050-10
Election Expense	-	-		-	-	0%		0%	5070-10
Tax Roll	7,400.00	7,965.47	5,310.31	2,655.16	7,965.47	0%	7,965.47	0%	5080-10
Street sign & Sidewalk maint	2,000.00	-	-	-	-	0%		0%	5170-10
Pest Control	1,100.00	-	-	-	-	0%		0%	5190-10
Dues to Organizations	400.00	500.85	333.90	166.95	500.85	0%	500.85	0%	5200-10
Rayne Beautification Committee	-	-		-	-	0%		0%	5205-10
Promotion City Expense	200.00	-	-	-	-	0%		0%	5210-10
Special Events	13,500.00	21,577.65	14,385.10	7,192.55	21,577.65	0%	13,500.00	-37%	5215-10
Building & Grounds Upkeep	1,100.00	828.60	552.40	276.20	828.60	0%	828.60	0%	5220-10
Grass Cutting / Demolition	1,500.00	5,155.50	3,437.00	1,718.50	5,155.50	0%	5,155.50	0%	5225-10
Seminars	2,400.00	5,013.18	3,342.12	1,671.06	5,013.18	0%	2,400.00	-52%	5230-10
Festival Expenses	2,400.00	2,400.00	1,600.00	800.00	2,400.00	0%	2,400.00	0%	5240-10
Miss Rayne Expenses	1,500.00	397.50	265.00	132.50	397.50	0%	397.50	0%	5242-10
Uniforms	700.00	-	-	-	-	0%	700.00	0%	5260-10
Utilities	15,000.00	20,085.02	13,390.01	6,695.01	20,085.02	0%	20,085.02	0%	5270-10
Legal & Auditing Fees	2,500.00	1,257.30	838.20	419.10	1,257.30	0%	1,257.30	0%	5280-10
Professional Fees	7,000.00	1,125.00	750.00	375.00	1,125.00	0%	1,125.00	0%	5285-10
Capital Outlay	-	-		-	-	0%		0%	5290-10
Engineering Fees	32,000.00	19,517.70	13,011.80	6,505.90	19,517.70	0%	20,103.23	3%	5300-10
Retire Plan Adm Charge	20,580.00	63,716.39	42,477.59	21,238.80	63,716.39	0%	448,595.15	604%	5310-10
Service Charges	450.00	86.37	57.58	28.79	86.37	0%	86.37	0%	5315-10
Dept. Supplies	1,600.00	-	-	-	-	0%		0%	5330-10
Computer & Copier Supplies	3,300.00	-	-	-	-	0%		0%	5334-10

General Fund
2017 - 2018

General Fund G & A Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Paper Supplies	650.00	-	-	-	-	0%		0%	5336-10
Small Equipment Purchases	4,800.00	-	-	-	-	0%		0%	5347-10
Vehicle Maintenance	-	-		-	-	0%		0%	5360-10
Vehicle Fuel	800.00	-	-	-	-	0%		0%	5365-10
Civil Defense	5,000.00	3,633.12	2,422.08	1,211.04	3,633.12	0%	3,633.12	0%	5510-10
Miscellaneous	150.00	-	-	-	-	0%		0%	5690-10
TOTAL EXPENSES	1,351,684.69	1,221,001.85	814,151.23	406,850.62	1,221,226.85	0%	1,649,037.81	35%	
Fund Change this Year	1,351,684.69	1,221,001.85	814,151.23	406,850.62	1,221,226.85	0%	1,649,037.81	35%	

General Fund
2017 - 2018

General Fund CITY COURT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	136,000.00	132,798.90	88,532.60	44,266.30	132,798.90	0%	136,782.87	3%	5000-11
Office Supplies	1,000.00	1,565.45	1,043.63	521.82	1,565.45	0%	1,565.45	0%	5020-11
Subscriptions	11,000.00	9,012.86	6,008.57	3,004.29	9,012.86	0%	9,012.86	0%	5021-11
Printing & Forms	-	3,892.38	2,594.92	1,297.46	3,892.38	0%	3,892.38	0%	5022-11
Postage	4,000.00	3,000.00	2,000.00	1,000.00	3,000.00	0%	3,000.00	0%	5023-11
General Insurance	500.00	300.00	200.00	100.00	300.00	0%	300.00	0%	5030-11
Pest Control	300.00	339.93	226.62	113.31	339.93	0%	339.93	0%	5190-11
Building & Grounds Upkeep	2,500.00	288.00	192.00	96.00	288.00	0%	288.00	0%	5220-11
Seminars	450.00	-	-	-	-	0%		0%	5230-11
Janitorial Supplies	2,200.00	814.34	542.89	271.45	814.34	0%	814.34	0%	5250-11
Uniforms	-	537.00	358.00	179.00	537.00	0%	537.00	0%	5260-11
Utilities	18,000.00	17,799.53	11,866.35	5,933.18	17,799.53	0%	17,799.53	0%	5270-11
Legal & Auditing Fees	15,000.00	13,071.75	8,714.50	4,357.25	13,071.75	0%	13,071.75	0%	5280-11
Professional Fees	52,000.00	57,534.20	38,356.13	19,178.07	57,534.20	0%	57,534.20	0%	5285-11
Capital Outlay	17,000.00	-	-	-	-	0%		0%	5290-11
Retire Plan Adm Charge	19,040.00	10,315.26	6,876.84	3,438.42	10,315.26	0%	21,201.34	106%	5310-11
Maintenance - Equipment	4,000.00	6,942.59	4,628.39	2,314.20	6,942.59	0%	6,942.59	0%	5320-11
Dept. Supplies	2,500.00	1,442.76	961.84	480.92	1,442.76	0%	1,442.76	0%	5330-11
Computer & Copier Supplies	1,700.00	1,157.43	771.62	385.81	1,157.43	0%	1,157.43	0%	5334-11
Paper Supplies	1,700.00	1,431.92	954.61	477.31	1,431.92	0%	1,431.92	0%	5336-11
Small Equipment Purchases	1,000.00	4,982.33	3,321.55	1,660.78	4,982.33	0%	4,982.33	0%	5347-11
Vehicle Fuel	-	-		-	-	0%		0%	5365-11
Employee Physicals	-	60.00	40.00	20.00	60.00	0%	60.00	0%	5390-11
Operating Tools and Supply	-	56.97	37.98	18.99	56.97	0%	56.97	0%	5460-11
Building and Equip. Rental	1,800.00	2,388.48	1,592.32	796.16	2,388.48	0%	2,388.48	0%	5470-11
Miscellaneous	-	9.45	6.30	3.15	9.45	0%	9.45	0%	5690-11
TOTAL EXPENSES	291,690.00	269,741.49	179,827.66	89,913.83	269,741.49	0%	284,611.58	6%	
Fund Change this Year	291,690.00	269,741.49	179,827.66	89,913.83	269,741.49	0%	284,611.58	6%	

General Fund
2017 - 2018

General Fund POLICE DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	995,000.00	937,269.99	624,846.66	312,423.33	937,269.99	0%	1,085,090.05	16%	5000-12
Part Time Labor	12,500.00	11,265.00	7,510.00	3,755.00	11,265.00	0%	11,265.00	0%	5007-12
Office Supplies	2,500.00	1,623.36	1,082.24	541.12	1,623.36	0%	1,623.36	0%	5020-12
Subscriptions	-	2,519.58	1,679.72	839.86	2,519.58	0%	2,519.58	0%	5021-12
Printing & Forms	420.00	1,717.31	1,144.87	572.44	1,717.31	0%	1,717.31	0%	5022-12
Postage	1,000.00	34.73	23.15	11.58	34.73	0%	34.73	0%	5023-12
Recovery / Investigation Exp	5,000.00	2,733.17	1,822.11	911.06	2,733.17	0%	2,733.17	0%	5055-12
Lab Fees	-	-		-	-	0%	-	0%	5150-12
Signs	500.00	478.44	318.96	159.48	478.44	0%	478.44	0%	5175-12
Pest Control	800.00	786.51	524.34	262.17	786.51	0%	786.51	0%	5190-12
Dues to Organizations	1,500.00	1,507.50	795.00	712.50	1,507.50	0%	1,192.50	-21%	5200-12
Promotion City Expense	1,500.00	-	-	-	-	0%	-	0%	5210-12
Special Events	1,000.00	-	-	-	-	0%	-	0%	5215-12
Building & Grounds Upkeep	1,000.00	5,110.58	3,407.05	1,703.53	5,110.58	0%	5,110.58	0%	5220-12
Seminars	5,000.00	6,182.16	819.96	5,362.20	6,182.16	0%	1,229.94	-80%	5230-12
Festival Expense	200.00	-	-	-	-	0%	-	0%	5240-12
Janitorial Supplies	3,000.00	2,389.97	1,593.31	796.66	2,389.97	0%	2,389.97	0%	5250-12
Uniforms	20,000.00	10,621.74	7,081.16	3,540.58	10,621.74	0%	10,621.74	0%	5260-12
Utilities	45,000.00	45,968.79	30,645.86	15,322.93	45,968.79	0%	46,000.00	0%	5270-12
Legal & Auditing Fees	15,000.00	4,625.30	3,083.53	1,541.77	4,625.30	0%	4,625.30	0%	5280-12
Professional Fees	6,500.00	2,302.50	1,535.00	767.50	2,302.50	0%	2,302.50	0%	5285-12
Capital Outlay	26,500.00	23,699.96	15,799.97	7,899.99	23,699.96	0%	52,512.00	122%	5290-12
Engineering Fees	2,700.00	-	-	-	-	0%	-	0%	5300-12
Retire Plan Adm Charge	248,750.00	218,955.89	145,970.59	72,985.30	218,955.89	0%	333,665.19	52%	5310-12
Service Charges	70.00	203.69	135.79	67.90	203.69	0%	203.69	0%	5315-12
Towing	400.00	263.64	175.76	87.88	263.64	0%	263.64	0%	5325-12
Maintenance - Equipment	3,700.00	6,046.70	4,031.13	2,015.57	6,046.70	0%	6,046.70	0%	5320-12
Dept. Supplies	21,000.00	21,594.53	12,946.69	8,647.84	21,594.53	0%	19,420.04	-10%	5330-12
Computer & Copier Supplies	4,000.00	3,727.31	2,484.87	1,242.44	3,727.31	0%	3,727.31	0%	5334-12
D.A.R.E. Expenses	6,700.00	5,926.83	3,951.22	1,975.61	5,926.83	0%	5,926.83	0%	5335-12
Paper Supplies	3,000.00	3,412.55	2,275.03	1,137.52	3,412.55	0%	3,412.55	0%	5336-12
Small Equipment Purchases	17,000.00	28,957.57	14,287.33	14,670.24	28,957.57	0%	21,431.00	-26%	5347-12
Care of Prisoners	80,000.00	82,160.00	54,773.33	27,386.67	82,160.00	0%	52,160.00	-37%	5350-12
Vehicle Maintenance	58,000.00	62,499.51	41,473.67	21,025.84	62,499.51	0%	62,210.51	0%	5360-12

General Fund
2017 - 2018

General Fund POLICE DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Vehicle Fuel	65,000.00	58,864.26	39,242.84	19,621.42	58,864.26	0%	58,864.26	0%	5365-12
Maintenance of Radios	2,800.00	6,901.83	4,601.22	2,300.61	6,901.83	0%	6,901.83	0%	5370-12
Employee Physicals	2,500.00	4,689.00	3,126.00	1,563.00	4,689.00	0%	4,689.00	0%	5390-12
Psychological Testing R.M.I.	350.00	375.00	250.00	125.00	375.00	0%	375.00	0%	5395-12
Sewer Maintenance		241.16	160.77	80.39	241.16	0%	241.16	0%	5443-12
Police Station Maintenance	4,000.00	1,908.00	1,272.00	636.00	1,908.00	0%	1,908.00	0%	5445-12
Operating Tools & Supply	3,000.00	706.46	470.97	235.49	706.46	0%	706.46	0%	5460-12
Building and Equip. Rental	13,000.00	12,126.63	8,084.42	4,042.21	12,126.63	0%	12,126.63	0%	5470-12
Education Expenses	3,200.00	2,219.85	1,479.90	739.95	2,219.85	0%	2,219.85	0%	5680-12
Miscellaneous	2,700.00	2,050.39	1,180.26	870.13	2,050.39	0%	1,770.39	-14%	5690-12
TOTAL EXPENSES	1,685,790.00	1,584,667.30	1,046,086.68	538,580.62	1,584,667.30	0%	1,830,502.72	16%	
Fund Change this Year	1,685,790.00	1,584,667.30	1,046,086.68	538,580.62	1,584,667.30	0%	1,830,502.72	16%	

General Fund
2017 - 2018

General Fund STREET DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	544,000.00	540,178.64	360,119.09	180,059.55	540,178.64	0%	556,383.99	3%	5000-13
Office Supplies		14.94	9.96	4.98	14.94	0%		-100%	5020-13
Part Time Labor	-	-		-	-	0%		0%	5007-13
Postage	150.00	-	-	-	-	0%		0%	5023-13
Street Maint Exp - FEMA	6,400.00	15,699.92	10,466.61	5,233.31	15,699.92	0%	15,699.92	0%	5160-13
Street Sign & Sidewalk Maint.	20,000.00	1,360.89	907.26	453.63	1,360.89	0%	1,360.89	0%	5170-13
Signs	500.00	284.06	189.37	94.69	284.06	0%	284.06	0%	5175-13
Bridge and Culvert Expense	2,700.00	6,177.59	4,118.39	2,059.20	6,177.59	0%	6,177.59	0%	5180-13
Pest Control	25,000.00	19,372.32	12,914.88	6,457.44	19,372.32	0%	19,372.32	0%	5190-13
Dues to Organizations	50.00	60.00	40.00	20.00	60.00	0%	60.00	0%	5200-13
Building & Grounds Upkeep	10,500.00	7,417.50	4,945.00	2,472.50	7,417.50	0%	7,417.50	0%	5220-13
Seminars	500.00	508.56	339.04	169.52	508.56	0%	508.56	0%	5230-13
Janitorial Supplies	2,700.00	2,257.16	1,504.77	752.39	2,257.16	0%	2,257.16	0%	5250-13
Uniforms	23,000.00	19,470.56	12,980.37	6,490.19	19,470.56	0%	19,470.56	0%	5260-13
Utilities	15,000.00	13,014.35	8,676.23	4,338.12	13,014.35	0%	13,014.35	0%	5270-13
Legal and Auditing Fees	-	-		-	-	0%		0%	5280-13
Professional Fees	125.00	-	-	-	-	0%		0%	5285-13
Capital Outlay	193,515.00	67,103.75	44,735.83	22,367.92	67,103.75	0%	218,000.00	225%	5290-13
Engineering Fees	20,000.00	26,530.85	17,687.23	8,843.62	26,530.85	0%	27,326.77	3%	5300-13
Service Charges	500.00	712.77	475.18	237.59	712.77	0%	712.77	0%	5315-13
Maintenance - Equipment	50,000.00	69,036.12	46,024.08	23,012.04	69,036.12	0%	69,036.12	0%	5320-13
Towing Expenses		263.64	175.76	87.88	263.64	0%	263.64	0%	5325-13
Dept. Supplies	11,000.00	10,399.61	6,933.07	3,466.54	10,399.61	0%	10,399.61	0%	5330-13
Computer & Copier Supplies	200.00	-	-	-	-	0%		0%	5334-13
Small Equipment Purchases	10,000.00	4,944.07	4,944.07	-	4,944.07	0%	5,000.00	1%	5347-13
Vehicle Maintenance	53,000.00	18,802.85	12,535.23	6,267.62	18,802.85	0%	18,802.85	0%	5360-13
Vehicle Fuel	35,000.00	33,028.91	22,019.27	11,009.64	33,028.91	0%	33,028.91	0%	5365-13
Maintenance of Radios	2,500.00	159.18	106.12	53.06	159.18	0%	159.18	0%	5370-13
Street Lighting Maintenance	25.00	768.63	512.42	256.21	768.63	0%	768.63	0%	5380-13
Employee Physicals	1,500.00	465.00	310.00	155.00	465.00	0%	465.00	0%	5390-13
Operating Tools & Supply	3,500.00	4,226.40	2,817.60	1,408.80	4,226.40	0%	4,226.40	0%	5460-13
Building and Equip. Rental	6,100.00	3,795.75	2,530.50	1,265.25	3,795.75	0%	3,795.75	0%	5470-13
Street Lighting Fees	43,000.00	43,000.00	-	43,000.00	43,000.00	0%	43,000.00	0%	5530-13
Education Expense		848.70	565.80	282.90	848.70	0%	848.70	0%	5680-13
Miscellaneous	2,500.00	747.90	498.60	249.30	747.90	0%	747.90	0%	5690-13
TOTAL EXPENSES	1,082,965.00	910,650.56	580,081.73	330,568.83	910,650.56	0%	1,078,589.13	18%	
Fund Change this Year	1,082,965.00	910,650.56	580,081.73	330,568.83	910,650.56	0%	1,078,589.13	18%	

General Fund
2017 - 2018

General Fund MARSHALL DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
General Insurance	150.00	150.00	100.00	50.00	150.00	0%	150.00	0%	5030-14
Uniforms	1,100.00	-	-	-	-	0%		0%	5260-14
Utilities	600.00	517.35	344.90	172.45	517.35	0%	517.35	0%	5270-14
Legal & Auditing Fees	5,500.00	-	-	-	-	0%		0%	5280-14
Vehicle Maintenance	1,000.00	2,017.53	1,345.02	672.51	2,017.53	0%	2,017.53	0%	5360-14
Vehicle Fuel	2,500.00	1,897.16	1,264.77	632.39	1,897.16	0%	1,897.16	0%	5365-14
Maintenance of Radios	130.00	-	-	-	-	0%		0%	5370-14
Building & Equip Rental	-	-		-	-	0%		0%	5470-14
TOTAL EXPENSES	10,980.00	4,582.04	3,054.69	1,527.35	4,582.04	0%	4,582.04	0%	
Fund Change this Year	10,980.00	4,582.04	3,054.69	1,527.35	4,582.04	0%	4,582.04	0%	

General Fund
2017 - 2018

General Fund CTRS PARKS REC Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	80,000.00	64,392.96	42,928.64	21,464.32	64,392.96	0%	66,324.75	3%	5000-15
Part Time Labor	-	-		-	-	0%		0%	5007-15
Meter Maintenance	5.00	-	-	-	-	0%		0%	5090-15
Office Supplies	-	-		-	-	0%		0%	5020-15
Line Maintenance	-	-		-	-	0%		0%	5100-15
Street Sign & Sidewalk Maint	15.00	-	-	-	-	0%		0%	5170-15
Signs	450.00	474.21	316.14	158.07	474.21	0%	474.21	0%	5175-15
Bridge and Culvert Expense	650.00	-	-	-	-	0%		0%	5180-15
Pest Control	1,700.00	2,019.66	1,346.44	673.22	2,019.66	0%	2,019.66	0%	5190-15
Dues to Organizations		69.00	46.00	23.00	69.00	0%	69.00	0%	5200-15
Building & Grounds Upkeep	20,000.00	19,860.56	13,240.37	6,620.19	19,860.56	0%	19,860.56	0%	5220-15
Depot Square	-	-		-	-	0%		0%	5245-15
Janitorial Supplies	19,000.00	8,398.38	5,598.92	2,799.46	8,398.38	0%	8,398.38	0%	5250-15
Campground Expense	800.00	2,144.12	1,429.41	714.71	2,144.12	0%	2,144.12	0%	5265-15
Utilities	60,000.00	73,811.81	49,207.87	24,603.94	73,811.81	0%	73,811.81	0%	5270-15
Capital Outlay	123,000.00	7,381.08	4,920.72	2,460.36	7,381.08	0%	38,070.00	416%	5290-15
Engineering Fees	1,000.00	640.14	426.76	213.38	640.14	0%	659.34	3%	5300-15
Service Charges	5.00	-	-	-	-	0%		0%	5315-15
Maintenance - Equipment	12,000.00	19,829.91	13,219.94	6,609.97	19,829.91	0%	19,829.91	0%	5320-15
Dept. Supplies	13,000.00	5,961.21	3,974.14	1,987.07	5,961.21	0%	5,961.21	0%	5330-15
Computer & Copier Supplies	-	-		-	-	0%		0%	5334-15
Small Equipment Purchases	5,000.00	12,469.50	8,313.00	4,156.50	12,469.50	0%	5,000.00	-60%	5347-15
Street Lighting Maintenance		384.56	256.37	128.19	384.56	0%	384.56	0%	5380-15
Employee Physicals	600.00	570.00	380.00	190.00	570.00	0%	570.00	0%	5390-15
Vehicle Fuel	-	-		-	-	0%		0%	5365-15
Operating Tools & Supply	1,700.00	142.05	94.70	47.35	142.05	0%	142.05	0%	5460-15
Building and Equip. Rental	5,100.00	6,928.68	4,619.12	2,309.56	6,928.68	0%	6,928.68	0%	5470-15
City Parks Expenses	1,400.00	-	-	-	-	0%		0%	5550-15
Tennis Court Maintenance	250.00	-	-	-	-	0%		0%	5590-15
Youth Swimming Expense	-	-	-	-	-	0%		0%	5611-15
Miscellaneous	55.00	-	-	-	-	0%		0%	5690-15
TOTAL EXPENSES	345,730.00	225,477.81	150,318.54	75,159.27	225,477.81	0%	250,648.24	11%	
Fund Change this Year	345,730.00	225,477.81	150,318.54	75,159.27	225,477.81	0%	250,648.24	11%	

General Fund
2017 - 2018

General Fund ANIMAL CONTROL Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	40,000.00	41,090.54	27,393.69	13,696.85	41,090.54	0%	42,323.25	3%	5000-16
Office Supplies	-	-		-	-	0%		0%	5020-16
Printing & Forms	150.00	-	-	-	-	0%		0%	5022-16
Animal Control	3,500.00	5,386.28	3,590.85	1,795.43	5,386.28	0%	5,386.28	0%	5068-16
Vet Fees	2,000.00	-	-	-	-	0%		0%	5069-16
Signs	-	-		-	-	0%		0%	5175-16
Pest Control	50.00	-	-	-	-	0%		0%	5190-16
Building & Grounds Upkeep	-	8.51	5.67	2.84	8.51	0%	8.51	0%	5220-16
Seminars	500.00	-	-	-	-	0%		0%	5230-16
Janitorial Supplies	1,500.00	994.32	662.88	331.44	994.32	0%	994.32	0%	5250-16
Uniforms	600.00	496.74	331.16	165.58	496.74	0%	496.74	0%	5260-16
Utilities	3,000.00	1,877.36	1,251.57	625.79	1,877.36	0%	1,877.36	0%	5270-16
Professional Fees	300.00	-	-	-	-	0%		0%	5285-16
Capital Outlay	-	-		-	-	0%	-	0%	5290-16
Maintenance - Equipment	100.00	262.50	175.00	87.50	262.50	0%	262.50	0%	5320-16
Dept. Supplies	5,000.00	2,729.97	1,819.98	909.99	2,729.97	0%	2,729.97	0%	5330-16
Small Equipment Purchases	400.00	36.42	24.28	12.14	36.42	0%	36.42	0%	5347-16
Vehicle Maintenance	1,100.00	745.50	497.00	248.50	745.50	0%	745.50	0%	5360-16
Vehicle Fuel	2,000.00	1,580.48	1,053.65	526.83	1,580.48	0%	1,580.48	0%	5365-16
Maintenance of Radios	-	-		-	-	0%		0%	5370-16
Employee Physicals	-	285.00	190.00	95.00	285.00	0%	285.00	0%	5390-16
Operating Tools & Supply	-	14.99	9.99	5.00	14.99	0%	14.99	0%	5460-16
Miscellaneous	-	15.00	10.00	5.00	15.00	0%	15.00	0%	5690-16
TOTAL EXPENSES	60,200.00	55,523.58	37,015.72	18,507.86	55,523.58	0%	56,756.32	2%	
Fund Change this Year	60,200.00	55,523.58	37,015.72	18,507.86	55,523.58	0%	56,756.32	2%	

General Fund
2017 - 2018

General Fund FIRE DEPT Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Fire Calls	23,400.00	18,509.00	18,509.00	-	18,509.00	0%	24,800.00	34%	5480-17
Fire Dept	50.00	2,526.81	1,684.54	842.27	2,526.81	0%	2,526.81	0%	5436-17
Fire Hydrant Rental	23,000.00	23,000.00	-	23,000.00	23,000.00	0%	23,000.00	0%	5540-17
TOTAL EXPENSES	46,450.00	44,035.81	20,193.54	23,842.27	44,035.81	0%	50,326.81	14%	
Fund Change this Year	46,450.00	44,035.81	20,193.54	23,842.27	44,035.81	0%	50,326.81	14%	

General Fund
2017 - 2018

General Fund PERMITS Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
Salaries	76,000.00	74,224.89	49,483.26	24,741.63	74,224.89	0%	76,451.64	3%	5000-19
Office Supplies	100.00	12.57	8.38	4.19	12.57	0%	12.57	0%	5020-19
Subscriptions	300.00	-	-	-	-	0%		0%	5021-19
Printing & Forms	300.00	-	-	-	-	0%		0%	5022-19
Postage	-	-		-	-	0%		0%	5023-19
Signs	300.00	365.03	243.35	121.68	365.03	0%	365.03	0%	5175-19
Dues to Organizations	525.00	577.50	385.00	192.50	577.50	0%	577.50	0%	5200-19
Building & Grounds Keep	-	55.74	37.16	18.58	55.74	0%	55.74	0%	5220-19
Seminars	1,600.00	1,214.22	809.48	404.74	1,214.22	0%	1,214.22	0%	5230-19
Uniforms	1,000.00	1,527.18	1,018.12	509.06	1,527.18	0%	1,527.18	0%	5260-19
Utilities	2,500.00	1,869.68	1,246.45	623.23	1,869.68	0%	1,869.68	0%	5270-19
Legal & Auditing Fees	1,000.00	3,597.38	2,398.25	1,199.13	3,597.38	0%	3,597.38	0%	5280-19
Professional Fees	400.00	-	-	-	-	0%		0%	5285-19
Maintenance-Equipment	200.00	-	-	-	-	0%		0%	5320-19
Dept. Supplies	100.00	109.79	73.19	36.60	109.79	0%	109.79	0%	5330-19
Computer & Copier Supplies	350.00	11.48	7.65	3.83	11.48	0%	11.48	0%	5334-19
Paper Supplies	70.00	-	-	-	-	0%		0%	5336-19
Small Equipment Purchases	1,500.00	1,000.00	-	1,000.00	1,000.00	0%	300.00	-70%	5347-19
Vehicle Maintenance	200.00	2,166.09	1,444.06	722.03	2,166.09	0%	200.00	-91%	5360-19
Vehicle Fuel	1,000.00	702.92	468.61	234.31	702.92	0%	702.92	0%	5365-19
Operating Tools & Supply	-	-		-	-	0%		0%	5460-19
Building and Equip. Rental	400.00	230.37	153.58	76.79	230.37	0%	230.37	0%	5470-19
Miscellaneous	-	9.45	6.30	3.15	9.45	0%	9.45	0%	5690-19
TOTAL EXPENSES	87,845.00	87,674.26	57,782.84	29,891.42	87,674.26	0%	87,234.95	-1%	
Fund Change this Year	87,845.00	87,674.26	57,782.84	29,891.42	87,674.26	0%	87,234.95	-1%	

General Fund
2017 - 2018

General Fund MUSEUM Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
EXPENSES									
General Insurance	1,400.00	-	-	-	-	0%		0%	5030-20
Signs	100.00	136.80	91.20	45.60	136.80	0%	136.80	0%	5175-20
Pest Control	250.00	267.93	178.62	89.31	267.93	0%	267.93	0%	5190-20
Promotion - City Expense	200.00	-	-	-	-	0%		0%	5210-20
Building & Grounds Upkeep	1,000.00	388.11	258.74	129.37	388.11	0%	388.11	0%	5220-20
Utilities	2,000.00	1,775.93	1,183.95	591.98	1,775.93	0%	1,775.93	0%	5270-20
Maintenance - Equipment		502.50	335.00	167.50	502.50	0%	502.50	0%	5320-20
Dept. Supplies	100.00	-	-	-	-	0%		0%	5330-20
Miscellaneous	50.00	-	-	-	-	0%		0%	5690-20
TOTAL EXPENSES	5,100.00	3,071.27	2,047.51	1,023.76	3,071.27	0%	3,071.27	0%	
Fund Change this Year	5,100.00	3,071.27	2,047.51	1,023.76	3,071.27	0%	3,071.27	0%	

Sales Tax
2017 - 2018

Sales Tax Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Int Earned Investments	(550.00)	(577.02)	(384.68)	(192.34)	(577.02)	0%	(577.02)	0%	4220-00
Sales Tax	(1,914,369.92)	(2,244,203.64)	(1,795,362.91)	(448,840.73)	(2,244,203.64)	0%	(2,120,990.90)	-5%	4340-00
TOTAL INCOME	(1,914,919.92)	(2,244,780.66)	(1,795,747.59)	(449,033.07)	(2,244,780.66)	0%	(2,121,567.92)	-5%	
EXPENSES									
Salaries	34,000.00	32,712.93	21,808.62	10,904.31	32,712.93	0%	33,694.32	3%	5000-00
Employee Group Insurance	16,896.47	17,484.06	11,656.04	5,828.02	17,484.06	0%	19,232.47	10%	5040-00
Payroll Taxes	2,400.00	2,311.23	1,540.82	770.41	2,311.23	0%	2,577.62	12%	5050-00
Industrial Park- Maint	300.00	-	-	-	-	0%		0%	5130-00
APSB Sales Tax Fees		31,555.43	21,036.95	10,518.48	31,555.43	0%	35,000.00	11%	5191-00
Uniforms	500.00	705.00	470.00	235.00	705.00	0%	705.00	0%	5260-00
Fees (School Board)	34,000.00	-	-	-	-	0%		0%	5262-00
Legal & Auditing Fees	500.00	525.00	350.00	175.00	525.00	0%	525.00	0%	5280-00
Retire Plan Adm Charge	4,760.00	3,598.32	2,398.88	1,199.44	3,598.32	0%	3,598.32	0%	5310-00
General Fund	1,776,000.00	1,776,000.00	1,200,000.00	576,000.00	1,776,000.00	0%	1,980,000.00	11%	5441-00
Youth Recreation	45,000.00	45,000.00	-	-	45,000.00	0%	45,000.00	0%	5446-00
Veteran's Park	-	-		-	-	0%	-	0%	5451-00
Miscellaneous	-	9.45	6.30	3.15	9.45	0%		-100%	5690-00
TOTAL EXPENSES	1,914,356.47	1,909,901.42	1,259,267.61	605,633.81	1,909,901.42	0%	2,120,332.72	11%	
Fund Change this Year	(563.45)	(334,879.24)	(536,479.98)	156,600.74	(334,879.24)	0%	(1,235.20)	-100%	
BEGINNING BALANCE	(540,229.01)	(669,476.00)	(669,476.00)		(669,476.00)	0%	(1,004,355.24)	50%	9900-00
ENDING BALANCE	(540,792.46)	(1,004,355.24)	(1,205,955.98)	156,600.74	(1,004,355.24)	0%	(1,005,590.44)	0%	

Section 8
2017 - 2018

Section 8 Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Section 8 Revenues	-	-		-	-	0%		0%	
Int Earned Investments	(100.00)	(104.33)	(69.55)	(34.78)	(104.33)	0%	(100.00)	-4%	4220-00
Income from Government	(380,000.00)	(426,244.50)	(284,163.00)	(142,081.50)	(426,244.50)	0%	(295,206.00)	-31%	4350-00
Misc. Income	-	-	-	-	-	0%	(50,000.00)	0%	4410-00
TOTAL INCOME	(380,100.00)	(426,348.83)	(284,232.55)	(142,116.28)	(426,348.83)	0%	(345,306.00)	-19%	
EXPENSES									
Salaries	45,000.00	44,999.76	29,422.92	15,576.84	44,999.76	0%	46,349.75	3%	5000-10
Extra Labor	-	3,720.00	2,480.00	1,240.00	3,720.00	0%	3,720.00	0%	5005-10
Office Supplies			5.39			0%		0%	5020-10
Payroll Taxes	3,300.00	3,277.38	2,344.65	932.73	3,277.38	0%	3,545.76	8%	5050-10
Dues to Organizations	200.00	180.00	120.00	60.00	180.00	0%	180.00	0%	5200-10
Seminars	2,000.00	3,328.77	2,219.18	1,109.59	3,328.77	0%	2,000.00	-40%	5230-10
Uniforms	500.00	678.00	452.00	226.00	678.00	0%	500.00	-26%	5260-10
Utilities	450.00	399.00	266.00	133.00	399.00	0%	399.00	0%	5270-10
Legal & Auditing Fees	6,000.00	5,408.69	3,605.79	1,802.90	5,408.69	0%	5,408.69	0%	5280-10
Professional Fees	100.00	146.25	97.50	48.75	146.25	0%	100.00	-32%	5285-10
Retire Plan Adm Charge	6,300.00	5,354.48	3,236.47	2,118.01	5,354.48	0%	7,184.21	34%	5310-10
Maintenance - Equipment	200.00	195.00	130.00	65.00	195.00	0%	195.00	0%	5320-10
Computer & Copier Supplies	130.00	-	-	-	-	0%		0%	5334-10
Paper Supplies	100.00	-	-	-	-	0%		0%	5336-10
Small Equipment Purchases	300.00	-	-	-	-	0%		0%	5347-10
Housing Assistance	330,000.00	344,029.44	229,352.96	114,676.48	344,029.44	0%	295,206.00	-14%	5570-10
Utility Assistance	550.00	1,005.00	670.00	335.00	1,005.00	0%	550.00	-45%	5580-10
Miscellaneous	-	9.45	6.30	3.15	9.45	0%	9.45	0%	5690-10
TOTAL EXPENSES	395,130.00	412,731.22	274,409.16	138,327.45	412,731.22	0%	365,347.86	-11%	
Fund Change this Year	15,030.00	(13,617.61)	(9,823.39)	(3,788.83)	(13,617.61)	0%	20,041.86	-247%	
BEGINNING BALANCE	(103,121.56)	(54,113.00)	(54,113.00)		(54,113.00)	0%	(67,730.61)	25%	9900-10
ENDING BALANCE	(88,091.56)	(67,730.61)	(63,936.39)	(3,788.83)	(67,730.61)	0%	(47,688.75)	-30%	

Youth Recreation
2017 - 2018

Youth Recreation Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Property Taxes	(159,000.00)	(158,027.72)	(158,027.72)	-	(158,027.72)	0%	(158,027.72)	0%	4000-00
Int Earned Investments	(30.00)	(28.46)	(18.97)	(9.49)	(28.46)	0%	(28.46)	0%	4220-00
Sales Tax	(45,000.00)	(45,000.00)	-	(45,000.00)	(45,000.00)	0%	(45,000.00)	0%	4322-00
Income from Government		(12,889.10)	(12,889.10)	-	(12,889.10)	0%	-	-100%	4350-00
M&O / C,W & L	-	-	-	-	-	0%	-		4329-00
Youth Athletic Program Income	(1,500.00)	(1,602.50)	-	(1,602.50)	(1,602.50)	0%	(1,602.50)	0%	4360-00
Youth Football Income	(3,000.00)	(2,120.00)	(240.00)	(1,880.00)	(2,120.00)	0%	(2,120.00)	0%	4362-00
Youth Baseball Income	(35,000.00)	(45,941.00)	(10,490.00)	(35,451.00)	(45,941.00)	0%	(45,941.00)	0%	4365-00
Youth Basketball Income	(4,000.00)	(2,720.00)	(2,720.00)	-	(2,720.00)	0%	(2,720.00)	0%	4367-00
Youth Tackle Football	-	-	-	-	-	0%		0%	4368-00
Volleyball Income	(2,000.00)	(260.00)	(260.00)	-	(260.00)	0%	(260.00)	0%	4375-00
Youth Camp Income	(9,500.00)	(7,000.00)	-	(7,000.00)	(7,000.00)	0%	(7,000.00)	0%	4385-00
Concession Stand Income	(50,000.00)	(48,223.81)	(21,611.81)	(26,612.00)	(48,223.81)	0%	(48,223.81)	0%	4390-00
Miscellaneous Income	(500.00)	-	-	-	-	0%		0%	4410-00
TOTAL INCOME	(309,530.00)	(323,812.58)	(206,257.60)	(117,554.98)	(323,812.58)	0%	(310,923.49)	-4%	
EXPENSES									
Salaries	115,000.00	112,687.20	73,680.09	39,007.11	112,687.20	0%	115,927.20	3%	5000-00
Part Time Labor	3,700.00	-	-	-	-	0%		0%	5007-00
Office Supplies	200.00	23.19	15.46	7.73	23.19	0%	15.46	-33%	5020-00
Printing & Forms	-	-		-	-	0%		0%	5022-00
Postage	-	-		-	-	0%		0%	5023-00
General Insurance	420.00	-	-	-	-	0%		0%	5030-00
Employee Group Insurance	8,135.07	7,048.56	4,699.04	2,349.52	7,048.56	0%	7,687.91	9%	5040-00
Payroll Taxes	9,300.00	8,698.65	5,799.10	2,899.55	8,698.65	0%	8,887.77	2%	5050-00
Line-Maintenance	-	159.56	106.37	53.19	159.56	0%	106.37	-33%	5100-00
Water Damage	-	10,289.60	10,289.60	-	10,289.60	0%	-	-100%	5165-00
Election Expense	-	-		-	-	0%		0%	5070-00
Signs	200.00	462.00	308.00	154.00	462.00	0%	308.00	-33%	5175-00
Pest Control	750.00	997.25	664.83	332.42	997.25	0%	774.78	-22%	5190-00
Dues to Organizations	50.00	67.50	45.00	22.50	67.50	0%	45.00	-33%	5200-00
Promotion City Expense	1,100.00	-	-	-	-	0%		0%	5210-00
Building & Grounds Upkeep	13,500.00	5,327.24	3,551.49	1,775.75	5,327.24	0%	5,327.24	0%	5220-00
Seminars (Conventions & Meetings)	440.00	-	-	-	-	0%		0%	5230-00
Janitorial Supplies	120.00	16.26	10.84	5.42	16.26	0%	10.84	-33%	5250-00
Uniforms	100.00	15.00	10.00	5.00	15.00	0%	10.00	-33%	5260-00
Utilities - Social	15,000.00	17,317.34	11,544.89	5,772.45	17,317.34	0%	17,317.34	0%	5270-00
Legal & Auditing Fees	100.00	-	-	-	-	0%		0%	5280-00

Youth Recreation
2017 - 2018

Youth Recreation Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Professional Fees	500.00	-		-	-	0%		0%	5285-00
Capital Outlay	-	-		-	-	0%	9,045.00	0%	5290-00
Engineering Fees	550.00	-	-	-	-	0%		0%	5300-00
Retire Plan Adm Charge	16,100.00	9,326.12	6,217.41	3,108.71	9,326.12	0%	11,349.82	22%	5310-00
Maintenance - Equipment	6,500.00	9,955.37	6,636.91	3,318.46	9,955.37	0%	3,000.00	-70%	5320-00
Dept. Supplies	1,500.00	845.00	563.33	281.67	845.00	0%	845.00	0%	5330-00
Computer & Copier Supplies	150.00	371.16	247.44	123.72	371.16	0%	247.44	-33%	5334-00
Paper Supplies	650.00	212.93	141.95	70.98	212.93	0%	141.95	-33%	5336-00
Small Equipment Purchases	1,500.00	1,149.83	766.55	383.28	1,149.83	0%	1,149.83	0%	5347-00
Vehicle Maintenance	850.00	1,817.55	1,211.70	605.85	1,817.55	0%	850.00	-53%	5360-00
Vehicle Fuel	1,500.00	1,935.62	1,290.41	645.21	1,935.62	0%	1,500.00	-23%	5365-00
Street Lighting -Maint	200.00	-	-	-	-	0%		0%	5380-00
Employee Physicals	250.00	-	-	-	-	0%		0%	5390-00
Youth Recreation	70.00	-	-	-	-	0%		0%	5446-00
Operating Tools & Supply	750.00	99.06	66.04	33.02	99.06	0%	66.04	-33%	5460-00
Building and Equip. Rental	620.00	937.50	625.00	312.50	937.50	0%	625.00	-33%	5470-00
Police Pension	100.00	-		-	-	0%		0%	5500-00
City Parks Expenses	-	-		-	-	0%		0%	5550-00
Youth Volleyball Expense	3,000.00	268.13	178.75	89.38	268.13	0%	178.75	-33%	5609-00
Volleyball Officials	1,200.00	2,715.00	1,810.00	905.00	2,715.00	0%	1,810.00	-33%	5610-00
Youth Basketball Expense	7,000.00	6,961.28	4,640.85	2,320.43	6,961.28	0%	4,640.85	-33%	5612-00
Youth Tackle Football	-	-		-	-	0%		0%	5613-00
Youth - All Insurance	4,400.00	2,088.75	1,392.50	696.25	2,088.75	0%	3,173.00	52%	5620-00
Youth Baseball Expenses	67,000.00	59,773.50	39,849.00	19,924.50	59,773.50	0%	66,129.16	11%	5630-00
Youth Football Expenses	-	2,423.22	1,615.48	807.74	2,423.22	0%	1,615.48	-33%	5640-00
Youth Football Referees	7,600.00	4,995.00	3,330.00	1,665.00	4,995.00	0%	3,330.00	-33%	5650-00
Youth Camp Expense	-	3,261.60	2,174.40	1,087.20	3,261.60	0%	3,000.00	-8%	5655-00
Youth Concession Stand	-	32,312.13	21,541.42	10,770.71	32,312.13	0%	35,533.80	10%	5660-00
Referees - Basketball	9,000.00	12,510.00	8,340.00	4,170.00	12,510.00	0%	5,000.00	-60%	5665-00
Umpires Expenses	11,500.00	502.50	335.00	167.50	502.50	0%	10,000.00	1890%	5670-00
Miscellaneous	300.00	-	-		-	0%		0%	5690-00
TOTAL EXPENSES	310,905.07	317,570.54	213,698.85	103,871.69	317,570.54	0%	319,649.04	1%	
Fund Change this Year	1,375.07	(6,242.04)	7,441.25	(13,683.29)	(6,242.04)	0%	8,725.55	-240%	
BEGINNING BALANCE	(83,811.01)	(83,289.00)	(83,289.00)		(83,289.00)	0%	(89,531.04)	7%	9900-00
ENDING BALANCE	(82,435.94)	(89,531.04)	(75,847.75)	(13,683.29)	(89,531.04)	0%	(80,805.50)	-10%	

Sewer Maintenance
2017 - 2018

Sewer Maintenance Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Sewer User Fee	(800,000.00)	(797,157.27)	(522,771.51)	(274,385.76)	(797,157.27)	0%	(797,157.27)	0%	4075-00
Int Earned Investments	(5.00)	(1.16)	(0.77)	(0.39)	(1.16)	0%	(1.16)	0%	4220-00
Loan Proceeds	-	-		-	-	0%	(225,000.00)	0%	4XXX-00
Income From Government	-	-	-	-	-	0%	-	0%	4350-00
TOTAL INCOME	(800,005.00)	(797,158.42)	(522,772.28)	(274,386.14)	(797,158.42)	0%	(1,022,158.43)	28%	
EXPENSES									
Salaries	181,000.00	183,484.62	119,970.71	63,513.91	183,484.62	0%	188,989.15	3%	5000-00
Postage	15.00	1.11	0.74	0.37	1.11	0%	1.11	0%	5023-00
General Insurance	12,000.00	11,868.95	7,912.63	3,956.32	11,868.95	0%	13,055.84	10%	5030-00
Employee Group Insurance	36,562.18	25,872.44	17,846.84	8,025.60	25,872.44	0%	28,459.68	10%	5040-00
Payroll Taxes	14,000.00	12,913.42	9,346.42	3,567.00	12,913.42	0%	14,457.67	12%	5050-00
Line - Maintenance	5,000.00	2,668.65	1,779.10	889.55	2,668.65	0%	2,668.65	0%	5100-00
Chemicals	350.00	165.30	110.20	55.10	165.30	0%	165.30	0%	5140-00
Lab Fees	20,000.00	12,832.02	8,554.68	4,277.34	12,832.02	0%	12,832.02	0%	5150-00
Storm Related Expenses	-	-	-	-	-	0%		0%	5160-00
Signs	55.00	-	-	-	-	0%		0%	5175-00
Pest Control	750.00	1,347.90	898.60	449.30	1,347.90	0%	1,347.90	0%	5190-00
Dues To Organizations	400.00	-	-	-	-	0%		0%	5200-00
Building & Grounds Upkeep	1,000.00	283.89	189.26	94.63	283.89	0%	283.89	0%	5220-00
Seminars	-	-	-	-	-	0%		0%	5230-00
Janitorial Supplies	750.00	832.25	554.83	277.42	832.25	0%	832.25	0%	5250-00
Uniforms	3,300.00	2,381.10	1,587.40	793.70	2,381.10	0%	2,381.10	0%	5260-00
Utilities	75,000.00	71,939.84	47,959.89	23,979.95	71,939.84	0%	71,939.84	0%	5270-00
Legal & Auditing Fees	200.00	281.25	187.50	93.75	281.25	0%	281.25	0%	5280-00
Professional Fees	320.00	585.00	390.00	195.00	585.00	0%	585.00	0%	5285-00
Capital Outlay	33,874.00	5,278.43	3,518.95	1,759.48	5,278.43	0%	335,000.00	6247%	5290-00
Engineering Fees	-	30,567.72	20,378.48	10,189.24	30,567.72	0%	31,484.75	3%	5300-00
Retire Plan Adm Charge	25,340.00	16,568.52	11,045.68	5,522.84	16,568.52	0%	29,293.32	77%	5310-00
Service Charges	45.00	56.90	37.93	18.97	56.90	0%	56.90	0%	5315-00
Maintenance - Equipment	20,000.00	34,015.00	19,343.33	14,671.67	34,015.00	0%	20,000.00	-41%	5320-00
Dept. Supplies	500.00	478.13	318.75	159.38	478.13	0%	478.13	0%	5330-00
Computer & Copier Supplies	100.00	-	-	-	-	0%		0%	5334-00
Small Equipment Purchases	75.00	3,278.99	2,185.99	1,093.00	3,278.99	0%	3,278.99	0%	5347-00
Vehicle Maintenance	2,500.00	795.69	530.46	265.23	795.69	0%	795.69	0%	5360-00
Vehicle Fuel	3,500.00	2,835.54	1,890.36	945.18	2,835.54	0%	2,835.54	0%	5365-00
General Fund	-	-		-	-	0%		0%	5441-00

Sewer Maintenance
2017 - 2018

Sewer Maintenance Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
Maintenance of Radios	-	-	-	-	-	0%		0%	5370-00
Bad Debts	-	-	-	-	-	0%		0%	5400-00
Bond Principal Paid	-	-	-	-	-	0%		0%	5410-00
Bond Interest Paid	-	-	-	-	-	0%		0%	5420-00
Sewer Maintenance	1,500.00	18.11	12.07	6.04	18.11	0%	18.11	0%	5443-00
Operating Tools & Supply	300.00	100.58	67.05	33.53	100.58	0%	100.58	0%	5460-00
Building and Equip. Rental	1,200.00	583.59	389.06	194.53	583.59	0%	583.59	0%	5470-00
Education Expenses	750.00	-	-	-	-	0%		0%	5680-00
Water Course Expense	350.00	60.20	40.13	20.07	60.20	0%	60.20	0%	5685-00
Miscellaneous	400.00	12.00	8.00	4.00	12.00	0%	12.00	0%	5690-00
Depreciation	270,000.00	270,000.00	-	270,000.00	270,000.00	0%	275,000.00	2%	5900-00
TOTAL EXPENSES	711,136.18	692,107.08	277,055.04	415,052.04	692,107.08	0%	1,037,278.46	50%	
Fund Change this Year	(88,868.82)	(105,051.34)	(245,717.24)	140,665.90	(105,051.34)	0%	15,120.03	-114%	
BEGINNING BALANCE	(5,659,502.02)	(5,670,193.00)	(5,670,193.00)		(5,670,193.00)	0%	(5,780,522.76)	2%	9900-00
Bond Principal Paid / Capital Outlay	(33,874.00)	(5,278.43)	(3,518.95)	(1,759.48)	(5,278.43)	0%	(335,000.00)	6247%	
ENDING BALANCE	(5,782,244.84)	(5,780,522.76)	(5,919,429.19)	138,906.43	(5,780,522.76)	0%	(6,100,402.74)	6%	

Unemployment Compensation
2017 - 2018

Unemployment Compensation Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Income from Various Account	(20,000.00)	(12,843.76)	(8,717.36)	(4,126.40)	(12,843.76)	0%	(12,843.76)	0%	4000-00
Int Earned Investments	(180.00)	(208.52)	(139.01)	(69.51)	(208.52)	0%	(208.52)	0%	4220-00
TOTAL INCOME	(20,180.00)	(13,052.28)	(8,856.37)	(4,428.19)	(13,052.28)	0%	(13,052.28)	0%	
EXPENSES									
Adm Fee	5,000.00		3,979.72	-	3,979.72	0%	3,979.72	0%	5310-00
TOTAL EXPENSES	5,000.00	-	3,979.72	-	3,979.72	0%	3,979.72	0%	
Fund Change this Year	(15,180.00)	(13,052.28)	(4,876.65)	(4,428.19)	(9,072.56)	-30%	(9,072.56)	0%	
BEGINNING BALANCE	(168,979.83)	(176,402.00)	(176,402.00)		(176,402.00)	0%	(189,454.28)	7%	9900-00
ENDING BALANCE	(184,159.83)	(189,454.28)	(181,278.65)	(4,428.19)	(185,474.56)	-2%	(198,526.84)	7%	

LCDBG

2017 - 2018

LCDBG Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Income from Government	-	(38,342.50)	(38,342.50)	-	(38,342.50)	-	(225,000.00)	4.87	4350-00
TOTAL INCOME	-	(38,342.50)	(38,342.50)	-	(38,342.50)	-	(225,000.00)	4.87	
Capital Outlay	-	38,342.50	38,342.50	-	38,342.50	-	225,000.00	4.87	5290-00
TOTAL EXPENSES	-	38,342.50	38,342.50	-	38,342.50	-	225,000.00	4.87	
Fund Change this Year	-	-	-	-	-	-	-	-	
BEGINNING BALANCE	-	-	-	-	-	-	-	-	9900-00
ENDING BALANCE	-	-	-	-	-	-	-	-	

Veterans Park
2017 - 2018

Veteran's Park Fund Description	City of Rayne Original 2016-2017	Last Adopted Budget 2016-2017	Actual YTD As of 5/31/2017	Estimated Remain for YR 2017	Projected Actual At EOY 9/30/2017	% Chg Last Adopt Bud VS Proj Act Result at YE	Proposed Budget 2017-2018	%Chg Proj Act Result at YE VS Prop Budget	ACCT#
INCOME									
Income from General Fund	-	-		-	-	0%		0%	4321-00
Income from Brick Sales	(100.00)	(8,550.00)	(5,700.00)	(2,850.00)	(8,550.00)	0%	-	-100%	4224-00
Veterans Memorial Donations	(100.00)	(5,212.50)	(3,475.00)	(1,737.50)	(5,212.50)	0%		-100%	4225-00
Income from Sales Tax	-	-		-	-	0%		0%	4322-00
TOTAL INCOME	(200.00)	(13,762.50)	(9,175.00)	(4,587.50)	(13,762.50)	0%	-	-100%	
EXPENSES									
Legal & Auditing Fees	-	-		-	-	0%		0%	5280-00
Postage	-	-	292.95			0%		0%	5023-00
Buildings and Grounds Upkeep	-	-	419.57			0%		0%	5220-00
Capital Outlay	150.00	77,179.76	51,453.17	25,726.59	77,179.76	0%	13,516.64	-82%	5290-00
Signs	-	-		-	-	0%		0%	5175-00
Utilities	50.00	90.11	60.07	30.04	90.11	0%		-100%	5270-00
Professional Fees	-	-	1,632.00			0%		0%	5285-00
Department Supplies	-	-	83.21			0%		0%	5330-00
Promotion	-	-		-	-	0%		0%	5210-00
Special Events	-	-		-	-	0%		0%	5215-00
Small Equipment Purchases	-	-		-	-	0%		0%	5347-00
TOTAL EXPENSES	200.00	77,269.86	53,940.97	25,756.62	77,269.86	0%	13,516.64	-83%	
Fund Change this Year	-	63,507.36	44,765.97	21,169.12	63,507.36	0%	13,516.64	-79%	
BEGINNING BALANCE	(2,837.15)	(77,024.00)	(77,024.00)		(77,024.00)	0%	(13,516.64)	-82%	9900-00
ENDING BALANCE	(2,837.15)	(13,516.64)	(32,258.03)	21,169.12	(13,516.64)	0%	-	-100%	