

2018/2019

City of Westlake
 General Fund
 Fund Number 553
 General and Administrative (11)
 Budget 6/30/2019

Amend 10/19

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6010	Ad Valorem Taxes	172,121	160,000	172,121	189,951	10.36%
6020	Franchise Tax	258,149	260,000	258,149	225,000	-12.84%
6030	Sales Tax	400,000	340,526	400,000	400,000	0.00%
6210	Lic/Permits	269,000	240,000	269,862	250,000	-7.36%
6321	Sale of Equipment			0	0	N/A
6322	Donations			0	0	N/A
6810	Interest Earned	6,355	0	6,355	4,000	-37.06%
6910	Misc	(3,371)		(3,008)	0	N/A
5916	Rental Property Income	9,476	0	9,476	9,000	-5.02%
6932	Grant Income	35,532		35,532	0	N/A
6982	Zoning Request Fees	1,000	0	750	0	N/A
6984	FEMA Revenue	77,679		77,679	0	N/A
	Intergovernmental Service Charge	50,000	50,000	50,000	50,000	0.00%
	Prior Year Fund Balance					N/A
	Total Revenue	1,275,941	1,050,526	1,276,916	1,127,951	-11.67%
EXPENDITURES						
7010	Mayor's Salary	73,122	69,225	73,122	74,171	1.43%
7011	Councilmen's Salary	24,500	24,500	24,500	24,500	0.00%
7012	City Clerk's Salary	59,116	59,116	59,116	59,240	0.21%
7013	Finance Director	79,560	79,560	79,560	80,000	0.55%
7014	Accountants General	98,249	95,497	98,249	97,567	-0.69%
7016	Office Salary	124,378	83,163	124,378	110,058	-11.51%
7019	Vehicle Repairs and Maint	500	1,500	500	1,500	200.00%
7020	Mayor's Exp	3,500	3,500	3,500	3,500	0.00%
7021	Councilmen's Expense	7,500	10,000	7,500	10,000	33.33%
7022	Misc Employee Exp	500	600	500	600	20.00%
7023	Employee's Training	5,500	5,000	5,500	7,000	27.27%
7025	Uniform Expense	200	200	200	200	0.00%
7029	Inspector Expenses	7,500	10,000	7,500	10,000	33.33%
7030	Legal Fees	25,000	40,000	25,000	40,000	60.00%
7031	Engineering Fees	10,000	10,000	10,000	10,000	0.00%
7032	Coroner's Fees	9,500	10,000	9,500	10,000	5.26%
7033	Clerk of Court Fees	500	800	500	800	60.00%
7034	Janitorial Supplies	1,200	1,000	1,200	1,000	-16.67%
7036	Audit Fees	7,770	7,056	7,770	7,056	-9.19%
7037	Computer Expense	45,000	50,000	45,000	50,000	11.11%
7039	Demolition Expense	1,500	2,000	2,000	2,000	0.00%
7040	Advertising Expense	3,500	4,500	3,500	4,500	28.57%
7044	Postage Expense	12,000	17,500	12,000	15,000	25.00%
7045	Office Expense	30,000	35,000	30,000	35,000	16.67%
7046	Utilities Expense	48,000	42,000	48,000	42,000	-12.50%
7047	New Equipment	20,000	20,000	20,000	50,000	150.00%
7049	Administrative Costs	5,000	5,000	5,000	5,000	0.00%
7053	Rado Repairs/Radar		500		500	N/A
7057	Contract Services	8,000	8,000	8,000	8,000	0.00%
7068	Medical Drug Testing	450	450	450	450	0.00%
7070	Liability/Property	24,810	25,000	24,810	24,500	-1.25%
7071	Group Insurance / WC	68,000	59,859	68,000	63,243	-7.00%
7072	Insurance Deductibles	10,000	20,000	10,000	20,000	100.00%
7080	Retirement Contribution	84,783	75,982	84,783	86,642	2.19%
	Social Security				484	N/A
7089	Medicare-Employer Portion	7,500	5,616	7,500	6,106	-18.59%
7143	Dues & Subscriptions	22,000	16,000	22,000	22,000	0.00%
7169	Hurricane Expense	4,536		4,536	0	N/A
9013	Repairs/Supplies - Building	10,000	14,000	10,000	14,000	40.00%
9016	Christmas Décor, City Hall	0	200		200	N/A
9017	Sr Citizen Supplies Etc Expense	19,500	4,000	19,500	19,000	-2.56%
9018	Festival Expense	2,700	2,500	2,700	2,500	-7.41%
9041	Grant Expenditures	36,000	0	36,000	0	N/A
	Total Expenditures	1,001,374	918,824	1,001,874	1,018,317	1.64%
	Net Operational Revenue (Expenditures)	274,567	131,702	275,042	109,634	-60.14%
	Transfer From Utilities					
	Transfer from Capital Projects	3,595		3,595		
	Transfer to Debt Service	(65,000)	(80,000)	(65,000)	(40,000)	
	Transfer to Golf Course	(100,000)		(100,000)	(25,000)	
	Total Other Financing Source/Use	(161,405)	(80,000)	(161,405)	(65,000)	
	Net Oper Rev (Exp) after Transfers	113,162	51,702	113,637	44,634	

City of Westlake
 General Fund
 Fund Number 553
 General Fund Streets (12)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6030	Sales Tax	750,000	647,485	750,000	750,000	0.00%
6100	I-10 Industry Reimbursement	5,120	0	5,120		N/A
6110	Grass Cutting	40,500	20,000	40,500	20,000	-50.62%
6210	License/Permits	22,075	40,000	22,000	40,000	81.82%
6810	Interest Earned					N/A
6910	Miscellaneous Income	225				N/A
6940	Grant Income	916	0	916		N/A
6983	Insurance Proceeds		0			N/A
	Prior Year Fund Balance				21,000	N/A
	Total Revenues	818,836	707,485	818,536	831,000	1.52%
EXPENDITURES						
7010	Salaries	209,979	176,252	210,000	186,448	-11.22%
7012	Christmas Connections	354	600	355	600	69.01%
7013	Grass Cutting Expense	70,000	60,000	70,000	60,000	-14.29%
7014	Tree Removal Expense	5,000	5,000	5,000	5,000	0.00%
7022	Misc Employee Expense	350	350	350	350	0.00%
7023	Employee Training Expense	300	200	300	200	-33.33%
7025	Uniform Expense	2,500	3,000	2,500	3,000	20.00%
7030	Overtime Lunches	200	200	200	200	0.00%
7036	Audit Fees	1,850	1,680	1,850	1,850	0.00%
7037	Computer Expense	1,500		1,500	2,000	N/A
7038	Street and Drainage Projects	36,304	35,000	36,000	50,000	38.89%
7039	Small Tool Expense	2,000	2,000	2,000	2,000	0.00%
7041	Street Repair Materials	17,000	15,000	17,000	20,000	17.65%
7042	Gas & Oil	9,000	10,000	9,000	10,000	11.11%
7043	Repairs and Maint- Equip & Material	1,000	2,000	1,000	2,000	100.00%
7044	Maint Supplies - Equip & Vehicles	16,500	15,000	16,500	15,000	-9.09%
7045	Office Expense	1,000	1,000	1,000	1,000	0.00%
7046	Utilities	116,000	116,000	116,000	116,000	0.00%
7047	New Equipment	20,000	25,000	20,000	25,000	25.00%
7048	Street Signs Expense	5,000	4,000	4,000	5,000	25.00%
7049	Signal Light Expense	4,000	4,000	4,000	4,000	0.00%
7050	Equipment Rental Expense	2,500	1,500	2,500	1,500	N/A
7053	Radio Repairs	0	300	0	300	N/A
7054	Safety Equipment	1,000	1,000	1,000	1,000	0.00%
7055	Lease Expense		0		0	N/A
7057	Contract Labor	2,000	4,000	2,000	4,000	100.00%
7066	Maintenance Supplies	1,000	1,000	1,000	1,000	0.00%
7067	Building Maint & Supplies	16,000	14,500	16,000	16,500	3.13%
7068	Medical/Drug Testing	3,000	2,500	3,000	2,500	-16.67%
7069	Mechanics Tools	500	500	500	500	0.00%
7070	Liability/Property	12,119	22,252	12,119	11,968	-1.25%
7071	Group Ins/Work Comp	65,000	62,191	65,000	70,261	8.09%
7080	Retirement Contribution	42,000	43,622	42,000	48,477	15.42%
7089	Medicare-Employer Portion	3,000	2,556	3,000	2,704	-9.87%
7169	Hurricane Expense	114		114	0	N/A
9014	Grant Expenditures		0			N/A
	Total Expenditures	668,070	632,203	666,788	670,358	0.54%
	Net Operational Revenue (Expenditures)	150,766	75,282	151,748	160,642	5.86%
	Transfer to Capital Projects 91 Carlin Drive		(27,650)			
	Transfer to Debt Service		(25,000)		(160,000)	
	Total Other Financing Source/Use	0	(52,650)		(160,000)	
	Net Oper Rev (Exp) after Transfers	150,766	22,632	151,748	642	

City of Westlake

General Fund

Fund Number 553

Police (13)

Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6010	Ad Valorem Taxes	327,965	303,000	328,000	284,926	-13.13%
6030	Sales Tax	800,000	687,201	800,000	700,000	-12.50%
6050	Beer Tax	18,000	18,000	18,000	18,000	0.00%
6310	Fines - City Court	300,000	250,000	300,000	290,000	-3.33%
6311	Police Fines 1-10	600,000	500,000	600,000	525,000	N/A
6320	Accident Report Copies	3,673	3,000	3,673	3,550	-3.35%
6321	Sale of Equipment					N/A
6322	Donations	3,642		3,642		N/A
6915	Dare Income	1,300		1,300		N/A
6920	Miscellaneous Income	2,750		2,750	2,700	-1.82%
6932	Police Grants	48,800		48,800		N/A
6983	Insurance Proceeds	3,276		3,276		N/A
	Prior Year Dept Reserves				175,000	N/A
	Total Revenues	2,109,406	1,761,201	2,109,441	1,999,176	-5.23%
EXPENDITURES						
7008	Salaries Special Police	90,000	149,760	90,000	78,750	N/A
7009	Salary Police Chief	66,667	66,667	66,667	67,937	1.90%
7010	Salaries	649,577	618,330	650,000	779,927	19.99%
7022	Misc Employee Expense	1,600	1,600	1,600	2,000	25.00%
7023	Employee Training	7,500	7,500	7,500	10,000	33.33%
7024	Dues	1,200	1,200	1,200	1,600	33.33%
7025	Uniform Expense	8,200	8,200	8,200	10,000	21.95%
7030	Legal Fees		0			N/A
7036	Audit Fees	7,770	7,056	7,770	8,000	2.96%
7037	Computer Service	50,000	51,000	50,000	80,000	60.00%
7042	Gas & Oil	49,000	49,000	49,000	51,000	4.08%
7043	Contract Repairs Equipment	5,000	12,000	5,000	15,000	200.00%
7044	Maint Supplies Veh and Equip	40,000	35,000	40,000	38,000	-5.00%
7045	Office Supplies	16,500	16,500	16,500	18,000	9.09%
7046	Utilities	40,000	40,000	40,000	51,000	27.50%
7047	New Equipment	55,000	15,000	55,000	100,000	0.00%
7048	Departmental Supplies	10,000	6,000	10,000	10,000	0.00%
7049	Generator Expense	775	0	775		N/A
7053	Radio Repairs	2,500	5,000	2,500	5,000	100.00%
7068	Medical/Drug Testing	29,000	4,500	29,000	4,500	-84.48%
7070	Liability/Property	78,641	80,000	78,641	76,005	-3.35%
7071	Group Ins/Work Comp	250,561	225,612	250,561	241,439	-3.64%
7072	Insurance Deductibles					NA
7080	Retirement Contributions	225,612	195,862	225,612	216,782	-3.91%
	Social Security	11,160	2,979	11,160	9,351	-16.21%
7089	Medicare- Employer Portion	16,402	12,104	16,402	12,461	-24.03%
7169	Hurricane Expense					
9005	Parish Animal Control	39,000	40,000	39,000	40,000	2.56%
9010	Dare Expenses					N/A
9013	Repairs/Maint Building	4,000	4,000	4,000	2,500	-37.50%
9015	Grant Expenditures	59,310		59,310	0	N/A
9018	Parade/Community Awareness	2,808	2,500	2,808	5,000	78.06%
9052	Donated Expenditures	3,642		3,642		N/A
9053	Intergovernmental Service Charge		50,000		50,000	N/A
	Total Expenditures	1,821,425	1,707,370	1,821,848	1,984,252	8.91%
	Net Operational Revenue (Expenditures)	287,981	53,831	287,593	14,924	-94.81%
	Transfers In from Other Funds					
	Total Other Financing Source/Use	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	287,981	53,831	287,593	14,924	

City of Westlake
 General Fund
 Fund Number 553
 General Fund Civil Defense (16)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
5010	Ad Valorem Tax	17,403	16,000	17,400	15,662	-9.99%
	Total Revenue	17,403	16,000	17,400	15,662	-9.99%
EXPENDITURES						
7010	Salary Expense	2,100	2,100	2,100	2,100	0.00%
7046	Utilities	11,000	13,000	11,000	12,000	9.09%
7070	Liability/Property	665		665	658	-1.05%
7080	Retirement Contributions	302	415	302	415	37.42%
7089	Medicare Employers Portion	37	30	37	30	-18.92%
	Total Expenditures	14,104	15,545	14,104	15,203	7.79%
	Net Operational Revenue (Expenditures)	3,299	455	3,296	459	-86.07%
	Transfers In from Other Funds					
	Transfers out to Other Funds					
	Total Other Financing Source/Use	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	3,299	455	3,296	459	

City of Westlake
 General Fund
 Fund Number 553
 Fire (14)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6010	Ad Valorem Tax	325,000	303,000	325,000	289,926	N/A
6030	Sales Tax	490,000	421,750	490,000	490,000	0.00%
6321	Sale of Assets					N/A
6322	Donations					N/A
6820	Fireboard P/R Reimbursement	395,000	395,049	395,000	402,460	1.89%
6910	Miscellaneous				0	N/A
6930	Fire Protection Dist # 3	467,000	400,000	467,000	460,000	-1.50%
6931	2% Ins Rebate FD # 3	20,000	20,000	20,000	15,000	-25.00%
6932	Grant Income					N/A
6983	Insurance Proceeds	3,394		3,394		N/A
	Prior Year Fund Balance					N/A
	Total Revenue	1,700,394	1,539,799	1,700,394	1,657,386	-2.53%
EXPENDITURES						
7005	Fire Board	5,900	5,500	5,900	5,500	-6.78%
7010	Salaries	822,892	814,874	822,000	829,965	0.97%
7011	Part-Time Salaries Volunteer	1,500	2,000	1,500	2,000	33.33%
7023	Employee Expense Training	16,000	16,000	16,000	16,000	0.00%
7024	Misc Employee Expense	1,100	1,100	1,100	1,100	0.00%
7025	Uniform Supplies	7,000	7,000	7,000	7,000	0.00%
7026	Overtime Meals	0	300	0	300	N/A
7036	Audit Fees	5,920	5,120	5,920	6,000	1.35%
7037	Computer Expense	5,000	8,000	5,000	6,000	20.00%
7042	Gas & Oil	17,000	18,000	17,000	18,000	5.88%
7044	Maint Supplies - Vehicles and Equip	30,000	19,600	30,000	25,000	-16.67%
7045	Office Supplies	4,000	5,000	4,000	5,000	25.00%
7046	Utilities	22,000	22,000	22,000	23,000	4.55%
7047	New Equipment	15,000	26,760	15,000	22,500	50.00%
7050	Fire Prevention	1,000	2,170	1,000	2,500	150.00%
7052	Miscellaneous Expense	0	500	0	500	N/A
7053	Communications Expense	7,500	9,500	7,500	9,500	26.67%
7054	Repairs - Fire Station	16,000	5,500	16,000	10,000	-37.50%
7055	Supplies - Fire Station	5,000	5,500	5,000	5,500	10.00%
7057	Contract Services	2,200	0	2,200	6,000	172.73%
7066	Fire Fighting Supplies	12,000	17,900	12,000	17,900	49.17%
7067	EMT Supplies/Equipment	2,500	3,000	2,500	3,000	20.00%
7068	Medical/Drug Testing	4,000	2,000	4,000	3,000	-25.00%
7070	Liability/Property	76,975	77,000	76,975	76,461	-0.67%
7071	Group Ins/ Work Comp	285,745	268,223	285,745	305,311	6.85%
7072	Insurance Deductible	3,500		3,500		N/A
7080	Retirement Contribution	201,397	196,041	201,397	219,941	9.21%
7089	Medicare - Employer Portion	14,135	11,816	14,135	12,035	-14.86%
7143	Dues and Subscriptions	3,500	3,500	3,500	3,500	0.00%
9015	Grant Expenditures	1,900	0	1,900		N/A
9018	Parade Expense	821	200	821	200	-75.64%
9052	Donation Expenditures					
	Total Expenditures	1,591,485	1,554,104	1,590,593	1,642,713	3.28%
	Net Operational Revenue (Expenditures)	108,909	(14,305)	109,801	14,673	-86.64%
	Transfers In from Other Funds					
	Transfers out to Other Funds					
	Total Other Financing Source/Use	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	108,909	(14,305)	109,801	14,673	

City of Westlake
 General Fund
 Fund Number 553
 General Fund Civil Defense (16)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6010	Ad Valorem Tax	17,403	16,000	17,400	15,662	-9.99%
	Total Revenue	17,403	16,000	17,400	15,662	-9.99%
EXPENDITURES						
7010	Salary Expense	2,100	2,100	2,100	2,100	0.00%
7046	Utilities	11,000	13,000	11,000	12,000	9.09%
7070	Liability/Property	665		665	658	-1.05%
7080	Retirement Contributions	302	415	302	415	37.42%
7089	Medicare Employers Portion	37	30	37	30	-18.92%
	Total Expenditures	14,104	15,545	14,104	15,203	7.79%
	Net Operational Revenue (Expenditures)	3,299	455	3,296	459	-86.07%
	Transfers In from Other Funds					
	Transfers out to Other Funds					
	Total Other Financing Source/Use	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	3,299	455	3,296	459	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - Magnolia Cemetery (17)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2017 Budget
Revenue						
6010	Ad Valorem Tax	20,346	18,809	20,000	18,311	-8.45%
6710	Donations	7,000		7,000	5,000	-28.57%
	Total Revenue	27,346	18,809	27,000	23,311	-13.66%
Expenditures						
7030	Maintenance Expense	22,000	25,200	22,000	18,000	-18.18%
7043	Internment Dues	200	200	200	200	0.00%
7052	Miscellaneous Expense	74		74	100	35.14%
7070	Liability/Property	730	700	730	722	-1.10%
9013	Repairs	16,500		16,500	4,000	-75.76%
	Total Expenditures	39,504	26,100	39,504	23,022	-41.72%
	Net Operational Revenue (Expenditures)	(12,158)	(7,291)	(12,504)	289	-102.31%
	Transfer From Capital Projects					
	Transfers out to Other Funds					
	Total Other Financing Source/Use	0	0	0		
	Net Oper Rev (Exp) after Transfers	(12,158)	(7,291)	(12,504)	289	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - Post Office (20)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
	Revenue					
6008	Rent Income	82,000	80,000	82,000	84,000	2.44%
	Total Revenue	82,000	80,000	82,000	84,000	2.44%
	Expenditures					
7057	Contract Services	5,000	5,400	5,000	5,000	0.00%
7070	Liability/Property Insurance	6,100		6,100	6,044	-0.92%
9013	Repairs/Supplies - Building	15,000	30,000	15,000	25,000	66.67%
	Total Expenditures	21,100	35,400	21,100	31,044	47.13%
	Net Operational Revenue (Expenditures)	60,900	44,600	60,900	52,956	-13.04%
	Transfer to Golf Course		(30,000)		(50,000)	
	Total Other Financing Source/Use		(30,000)		(50,000)	
	Net Oper Rev (Exp) after Transfers	60,900	14,600	60,900	2,956	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - City Court (21)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
	Revenue					
6201	City Court Cost	200,000	94,000	200,000	150,000	-25.00%
6810	Interest Earned			0		
	Prior Year Fund Balance				30,000	
	Total Revenue	200,000	94,000	200,000	150,000	-25.00%
	Expenditures					
7010	Salaries	45,671	52,709	45,600	52,560	15.26%
7011	City Magistrate	13,000	15,000	13,000	15,000	15.38%
7012	City Prosecutor	20,000	20,500	20,000	20,500	2.50%
7022	Misc Employee Expense	100		100		N/A
7023	Employee Training	350		350		N/A
7025	Uniform Expense	50		50		N/A
7037	Computer Expense	2,000	2,000	2,000	2,000	0.00%
7039	Witness Fees	50		50		N/A
7045	Office Expense	2,100	2,100	2,100	2,100	0.00%
7046	Utilities Expense	2,100	2,100	2,100	2,100	0.00%
7068	Medical Drug Testing	70	70	70	70	0.00%
7071	Group Insurance / Workmen's Comp	800	111	800	7,013	776.63%
7080	Retirement Contribution	9,000	10,600	9,000	11,636	29.29%
	Social Security		1,377	0	484	N/A
7089	Medicare Employer Portion	1,500		1,500	763	-49.13%
	Total Expenditures	96,791	106,567	96,720	114,226	18.10%
	Net Operational Revenue (Expenditures)	103,209	(12,567)	103,280	35,774	
	Transfer to Debt Service				(30,000)	
	Total Other Financing Source/Use		0		(30,000)	
	Net Oper Rev (Exp) after Transfers	103,209	(12,567)	103,280	5,774	

City of Westlake
 General Fund
 Fund Number 533
 Budget 6/30/2019

	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Departments				
General and Administrative (11)	274,567	131,702	275,042	109,634
General Fund Streets (12)	150,766	75,282	151,748	160,642
General Fund Police (13)	287,981	53,831	287,593	14,924
General Fund Fire (14)	108,909	(14,305)	109,801	14,673
General Fund Civil Defense (16)	3,299	455	3,296	459
General Fund Magnolia Cemetery	(12,158)	(7,291)	(12,504)	289
General Fund Post Office	60,900	44,600	60,900	52,956
General Fund City Court	103,209	(12,567)	103,280	35,774
Total Net Revenue/Expenditures	977,473	271,707	979,156	389,351
Transfer From Gas				
Transfer From Capital Projects	3,595	(27,650)	3,595	
Transfer to Debt Service	(65,000)	(105,000)	(65,000)	(230,000)
Transfer to Golf Course	(100,000)	(30,000)	(100,000)	(75,000)
Transfer to Water				
Total Other Financing Source/Use	(161,405)	(162,650)	(161,405)	(305,000)
Net Oper Rev (Exp) after Transfers	816,068	109,057	817,751	84,351

City of Westlake
 Utility Fund
 Fund Number 300
 Garbage/Trash 15
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
REVENUE						
6130	Garbage/Trash Fees	420,000	420,000	420,000	420,000	0.00%
6131	Garbage / Trash Deposit	6,350		6,350		N/A
	Total Revenue	426,350	420,000	426,350	420,000	-1.49%
EXPENDITURES						
7035	Collection Fee Expense		100	0	100	N/A
7036	Audit Fees	1,850	1,680	1,850	1,850	0.00%
7056	Dumping Fees	3,700	500	3,700	4,000	8.11%
7070	Liability/Property	3,615	3,000	3,615	3,650	0.97%
7083	Contract Ser Waste Mgmt	380,000	380,000	380,000	400,000	5.26%
	Total Expenditures	389,165	385,280	389,165	409,600	5.25%
	Net Revenue/Expenditures	37,185	34,720	37,185	10,400	-72.03%

City of Westlake
 Water Works Fund 300
 Revenue (50)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
	Revenue					
6030	Sales Tax Supplements	178,000	147,843	178,000	171,600	-3.60%
6321	Sale of Assets					
6510	Water Sales	1,400,000	1,383,159	1,400,000	1,450,000	3.57%
6520	Sewer User Fees	950,000	924,562	950,000	975,000	2.63%
6810	Interest Income - Investments	1,213	150	1,213	500	-58.78%
6811	Un-Realized Gain/Loss	24		24	0	N/A
6910	Misc	22,000		22,000	15,000	-31.82%
6932	Grant Revenue	37,276		37,276	0	N/A
6950	Plumbing Permits	55,000	20,000	55,000	35,000	-36.36%
6955	Sewer Dumping Fees	4,200		4,200	4,200	0.00%
6960	Lines, Connections, Tie-In	20,500	40,000	20,500	20,000	-2.44%
6970	Sasol HHR Utilities Relocation					
6971	Sasol Misc Jobs Revenue	8,566		8,566		N/A
6972	Louisiana Way Generator Grant	48,385		48,385		N/A
6973	Axiall Sewer Connection Revenue	6,407		6,407		N/A
6984	FEMA Reimbursements	37,092		37,092		N/A
	Prior Year Fund Balance	257,271	14,000	257,271		N/A
	Total Revenue	3,025,934	2,529,714	3,025,934	2,671,300	-11.72%

City of Westlake
 Water Works Fund 300
 Administration (51)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
Revenue						
Total Revenue						
Expenditures						
7010	Office Salaries	43,291	37,702	43,291	88,455	104.33%
7022	Misc Employee Expense	60	100	60	500	733.33%
7023	Employee Training Expense				3,000	N/A
7025	Uniform Expense	40		40		N/A
7035	Collection Fees Expense	15,600	15,600	15,600	15,600	0.00%
7036	Audit Fees	8,140	7,400	8,140	8,500	4.42%
7037	Computer Service	12,500	11,000	12,500	13,000	4.00%
7044	Postage	500	500	500	500	0.00%
7045	Office Supplies	2,000	6,000	2,000	4,000	100.00%
7046	Utilities	450	450	450	500	11.11%
7068	Medical/Drug Testing		100		100	N/A
7071	Insurance - Group/Workmen's Comp	10,300	9,744	10,300	13,658	32.60%
7080	Retirement Contributions	10,000	9,331	10,000	20,889	108.89%
7089	Medicare Employer Portion	600	547	600	1,251	108.50%
	Social Security				503	N/A
7143	Dues/Fees	100		100		N/A
9021	Interest Expense	31,405		31,405	27,534	-12.33%
9031	Interest Expense - Sinking	40,696	37,864	40,696	27,864	-31.53%
9032	Administrative Expense Sinking	6,898	6,418	6,898	6,418	-6.96%
	Total Expenditures	182,580	98,474	182,580	232,272	27.22%
	Net Operational Revenue (Expenditures)	(182,580)	(98,474)	(182,580)	(232,272)	

City of Westlake
 Water Works Fund 300
 Water Production (52)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
6001	Revenue					
	Total Revenue	0		0	0	0
	Expenditures					
7010	Salaries	218,228	189,416	218,228	220,494	1.04%
7022	Misc Employee Expense	500	500	500	500	0.00%
7023	Employee Training Expense	3,100	3,000	3,100	4,500	45.16%
7025	Uniform Expense	3,100	3,000	3,100	3,000	-3.23%
7029	Inspector's Expense	4,500	6,500	4,500	6,500	44.44%
7030	Over Time Lunches	300	500	300	500	66.67%
7037	Computer Expense	1,500		1,500		N/A
7038	Street Repairs Materials	1,500	3,000	1,500	3,000	100.00%
7039	Small Tool Expense	2,000	1,000	2,000	1,000	-50.00%
7041	Repairs - System/Lines	150,000	200,000	150,000	200,000	33.33%
7042	Gas,Oil,Vehicles	9,000	12,000	9,000	10,000	11.11%
7043	Repairs/Maint-Heavy Equipment	1,000	2,000	1,000	2,000	100.00%
7044	Maint Supplies - Vehicle & Equip	14,000	9,500	14,000	9,500	-32.14%
7045	Office Expense	2,500	4,500	2,500	4,500	80.00%
7046	Utilities	112,000	110,000	112,000	120,000	7.14%
7047	New Equipment	5,000	9,000	5,000	9,000	80.00%
7049	Repairs - Water Plant Equipment	30,000	30,000	30,000	50,000	66.67%
7050	Telemetry Equip Lease	5,600	5,600	5,600	5,600	0.00%
7053	Radio Repairs	300	300	300	300	0.00%
7054	Safety Equipment	3,800	3,500	3,800	3,500	-7.89%
7055	Contract Labor	35,000	32,500	35,000	100,000	185.71%
7056	Contract Repairs - Water Facility	90,000	70,000	90,000	70,000	-22.22%
7057	Repairs & Maint. Supply H-20	25,000	50,000	25,000	50,000	100.00%
7059	Chemicals - Water	120,000	105,000	120,000	105,000	-12.50%
7060	Main Lines	10,000	10,000	10,000	10,000	0.00%
7065	Meter Repairs	65,000	80,000	65,000	80,000	23.08%
7066	Maintenance Supplies	1,000	7,000	1,000	7,000	600.00%
7067	Building Maint & Supplies	3,500	3,000	3,500	5,250	50.00%
7068	Medical Drug Testing	800	1,000	800	1,000	25.00%
7069	Mechanic Tools	500	1,000	500	1,000	100.00%
7070	Liability/Property	44,775	44,000	44,775	44,053	-1.61%
7071	Group Insurance/Workmen's Comp	88,015	66,650	88,015	74,579	-15.27%
7080	Retirement Contributions	48,000	46,880	48,000	54,889	14.35%
7089	Medicare Employer Portion	2,800	2,747	2,800	3,197	14.18%
	Social Security				468	N/A
7090	Water Tests	8,000	10,000	8,000	10,000	25.00%
7091	Sasol Utility Relocate/HHR E		0			
7092	SASOL Misc Job Expenses	7,598	0	7,598		N/A
7143	Dues and Fees	2,500	2,500	2,500	2,500	0.00%
7169	Hurricane Expense	196		196		N/A
9014	Fire Hydrant Expense	31,818	30,000	31,818	36,000	13.14%
9015	Grant Expenditures	31,626		31,626		N/A
9016	Louisiana Way Generator	177,443		177,443		N/A
9020	Unclaimed Property Expense	75		75		N/A
	Total Expenditures	1,361,574	1,155,593	1,361,574	1,308,830	-3.87%
	Net Operational Revenue (Expenditures)	(1,361,574)	(1,155,593)	(1,361,574)	(1,308,830)	-3.87%

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City of Westlake
 Water Works Fund 300
 Water Works Fund - Sewer Collection (53)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Vs 2018 Budget
	Revenue					
	Total Revenue					
	Expenditures					
7010	Sewer Salary - Supervision	23,264	22,507	23,264	24,875	6.48%
7011	Sewer Salaries					
7022	Misc Employee Expense	50	100	50	100	50.00%
7023	Training	1,500	1,500	1,500	2,000	25.00%
7025	Uniform Expense	100	100	100	500	80.00%
7030	Over Time Lunches / Sewer	150	250	150	250	40.00%
7035	Collection Fee Expense					
7038	Street Repair Materials	10,000	10,000	10,000	10,000	0.00%
7039	Small Tool Expense	1,000	1,000	1,000	1,000	0.00%
7041	Repairs - System/Lines	68,000	40,000	68,000	40,000	-70.00%
7042	Gas & Oil	1,500	2,500	1,500	2,500	40.00%
7045	Office Expense	350	200	350	200	-75.00%
7046	Utilities	32,000	30,000	32,000	30,000	-6.67%
7047	New Equipment	8,000	8,000	8,000	8,000	0.00%
7049	Repairs - Sewer Plant Equipment	10,000	10,000	10,000	20,000	50.00%
7050	Telemetry Equip Lease	11,000	12,000	11,000	12,720	13.52%
7051	LCD8G Project Summary	67,674	0	67,674		N/A
7053	Radio Repairs		200		300	100.00%
7054	Safety Equipment	800	400	800	800	0.00%
7055	Sulphur Sewer User	630,256	600,000	630,256	700,000	9.96%
7058	Contract Repair - Sewer Facility	175,000	175,000	175,000	135,000	-29.63%
	Generator Fuel & Maint				40,000	N/A
7059	Chemicals - Sewer	20,000	25,000	20,000	25,000	20.00%
7066	Maintenance Supplies	2,500	7,000	2,500	7,000	64.29%
7067	Building Material & Supplies	500	1,000	500	1,000	50.00%
7068	Medical / Drug Testng	100	200	100	200	50.00%
7070	Liability / Property	16,859	15,000	16,859	15,000	-12.39%
7071	Group / Workmen's Compensation	8,000	7,310	8,000	7,669	-4.32%
7080	Retirement	6,000	5,570	6,000	6,468	7.24%
7089	Medicare - Employer Portion	350	326	350	361	3.05%
7169	Hurricane Expense	421		421		N/A
9015	Grant Expenditures					
9016	CIP - Axiall Sewer Connection	6,406		6,406		N/A
	Total Expenditures	1,101,780	975,163	1,101,780	1,090,943	-0.99%
	Net Operational Revenue (Expenditures)	(1,101,780)	(975,163)	(1,101,780)	(1,090,943)	N/A

City of Westlake
 Water Works Fund 300
 Budget 6/30/2019

	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Departments				
Revenue (50)	3,025,934	2,529,714	3,025,934	2,671,300
Administration (51)	(182,580)	(98,474)	(182,580)	(232,272)
Water Production (52)	(1,361,574)	(1,155,593)	(1,361,574)	(1,308,830)
Water Works Sewer Collections (53)	(1,101,780)	(975,163)	(1,101,780)	(1,090,943)
Net Operational Revenue (Expenditures)	380,000	300,484	380,000	39,255
Transfer From Gas Fund	120,000		120,000	
Transfer To Debt Service	(198,000)		(198,000)	
Transfer Golf Course	(25,000)	(25,000)	(25,000)	
Transfer Capital Projects	(16,000)		(16,000)	270,000
Principal Payments	(260,000)	(260,000)	(260,000)	(267,000)
Total Other Financing Source/Use	(379,000)	(285,000)	(379,000)	3,000
Net Oper Rev (Exp) after Transfers	1,000	15,484	1,000	42,255

City of Westlake
 Gas Dept Fund 300
 Revenue (70)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
	Revenue					
6321	Sale of Equipment					NA
6610	Gas Sales	2,330,000	2,265,532	2,330,000	2,350,000	0.86%
6611	Less: Refunds, Over, Shorts	(2,050)		(2,050)		NA
6810	Interest Earned	12,000		12,000	6,000	-50.00%
6811	Un-realized Gain / Loss	358		358		NA
6910	Miscellaneous	1,431		1,431	1,000	-30.12%
6940	Service Fee / Nsf Redeposits	38,000	85,000	38,000	38,000	0.00%
6960	Taps and Manifold Fees	33,770	20,000	33,770	32,000	-5.24%
6965	Late Charge Adjustments	(491)		(491)		N/A
6970	Gas Lines	13,367	20,000	13,367	15,000	12.22%
6975	Gas Meter Fee	9,146	8,000	9,146	8,000	-12.53%
6980	Grant Income					
	Prior Year Fund Balance					
	Total Revenue	2,435,531	2,398,532	2,435,531	2,450,000	0.59%

City of Westlake
 Gas Dept Fund 300
 Administration (71)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
Expenditures						
7010	Salaries - Gas Clerks	73,348	66,637	73,348	80,316	9.50%
7025	Uniform Expense	150		150	150	0.00%
7028	Misc Employee Expense	150		150	150	0.00%
7035	Collection Fees Expense	15,000	15,600	15,000	16,000	6.67%
7036	Audit Fees	3,700	3,360	3,700	4,000	8.11%
7037	Computer Service	14,000	20,000	14,000	14,000	0.00%
7044	Postage	100	1,000	100	500	400.00%
7045	Office Expense	1,000	4,000	1,000	2,500	150.00%
7046	Utilities	9,000	5,000	9,000	9,000	0.00%
7048	Admin Expense	500	150	500	600	20.00%
7068	Medical / Drug Testing	150	200	150	200	33.33%
7071	Insurance - Group / Workmen's Comp	22,805	9,744	22,805	18,697	-18.01%
7080	Retirement Contribution	17,500	16,493	17,500	20,886	19.35%
7089	Medicare - Employer Portion	1,150	966	1,150	1,165	1.30%
7143	Dues and Subscriptions	4,500	6,000	4,500	5,000	11.11%
9012	Land Leases	1,000	1,500	1,000	1,500	50.00%
	Total Expenditures	164,053	150,650	164,053	174,664	6.47%
	Net Operational Revenue (Expenditures)	(164,053)	(150,650)	(164,053)	(174,664)	6.47%

City of Westlake
 Gas Dept Fund 300
 Production (72)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019	% Change 2019 Budget Vs 2018 Budget
Revenue						
	Total Revenue	0.00	0.00	0.00	0.00	
Expenditures						
7010	Salaries - Maintenance	260,000	260,827	260,000	246,545	-5.18%
7022	Misc Expense	350	500	350	500	42.86%
7023	Employee Training Expense	20,070	5,000	20,070	5,000	-75.09%
7025	Uniform Expense	2,500	4,000	2,500	4,000	60.00%
7030	Over Time Lunches		200		200	N/A
7037	Computer Expense	1,300		1,300	2,500	92.31%
7038	Street Repair Materials	1,000	2,500	1,000	2,500	150.00%
7039	Small Tool Expense	1,000	1,500	1,000	1,500	50.00%
7041	Repairs - Lines	5,000	95,000	5,000	95,000	1800.00%
7042	Gas & Oil	10,000	10,000	10,000	10,000	0.00%
7043	Contract Repairs - Equipment	1,000	1,500	1,000	1,500	50.00%
7044	Maint Supplies - Vehicles & Equipment	13,000	8,000	13,000	8,000	-38.45%
7045	Office Expense	1,200	1,200	1,200	1,200	0.00%
7046	Purchased Gas	650,000	600,000	650,000	650,000	0.00%
7047	New Equipment	13,000	9,000	13,000	20,000	53.85%
7050	Telemetry Equip Lease	4,000	4,000	4,000	4,000	0.00%
7053	Radio Repairs	0	300	0	300	N/A
7054	Safety Equipment	500	1,000	500	100	-80.00%
7055	Contract Labor	46,000	50,400	46,000	50,400	9.57%
7061	Main Line Expense	100,000	155,000	100,000	155,000	55.00%
7062	Repairs/Maint Heavy Equip	1,000	5,000	1,000	500	-50.00%
7063	Leak Survey	45,000	45,000	45,000	45,000	0.00%
7064	Repairs & Maint Supplies System	30,000	35,000	30,000	35,000	16.67%
7065	Meter Repairs	20,000	20,000	20,000	20,000	0.00%
7066	Maintenance Supplies	500	1,500	500	1,500	200.00%
7067	Building Maint & Supplies	2,000	1,500	2,000	1,500	-25.00%
7068	Medical / Drug Testing	600	1,000	600	1,000	66.67%
7069	Mechanic Tools	500	500	500	500	0.00%
7070	Liability / Property	39,362	38,000	39,362	38,739	-1.58%
7071	Group Insurance / Workmen's Comp	90,000	74,346	90,000	77,692	-13.68%
7080	Retirement Contribution	61,660	64,555	61,660	64,102	3.96%
7089	Medicare - Employer Portion	3,000	3,782	3,000	3,446	14.87%
7110	Gas Odorant - Supply	8,000	8,500	8,000	8,500	6.25%
7169	Hurricane Expense	84		84		N/A
9020	Unclaimed Property Expense	1,013		1,013		N/A
	Total Expenditures	1,432,639	1,508,610	1,432,639	1,555,724	8.59%
	Net Operational Revenue (Expenditures)	(1,432,639)	(1,508,610)	(1,432,639)	(1,555,724)	8.59%
	Transfers in from Other Funds					
	Transfers out to Other Funds					
	Total Other Financing Source/Use		0		0	
	Net Oper Rev (Exp) after Transfers	(1,432,639)	(1,508,610)	(1,432,639)	(1,555,724)	

City of Westlake
 Gas Dept Fund 300
 Budget 6/30/2019

	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Departments				
Revenue (70)	2,435,531	2,398,532	2,435,531	2,450,000
Administration (71)	(164,053)	(160,602)	(164,053)	(174,664)
Production (72)	(1,432,639)	(1,508,610)	(1,432,639)	(1,555,724)
Prior Year Fund Balance				
Net Operational Revenue (Expenditures)	838,839	729,320	838,839	719,612
Transfer General Fund				
Transfer to Debt Service	(585,000)	(650,000)	(585,000)	(685,000)
Transfer to Golf Course	(50,000)	(50,000)	(50,000)	
Transfer to Water	(120,000)		(120,000)	
Transfer Capital Projects	(79,600)		(79,600)	
Total Other Financing Source/Use	(834,600)	(650,000)	(834,600)	(685,000)
Net Oper Rev (Exp) after Transfers	4,239	79,320	4,239	34,612

City of Westlake
 Capital Projects Fund 153
 Riverboat Development (83)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
6000	Riverboat Development Fees	350,000	400,000	350,000	350,000
6003	Hotel Fees Contract	50,000	48,000	50,000	50,000
6810	Interest Earned				
6910	Miscellaneous Income				
	Total Revenue	400,000	448,000	400,000	400,000
	Expenditures				
7049	Administrative Expenses				
7055	Contract Labor	7,500	20,000	7,500	20,000
7063	John Stine				
7074	CIP-RE Heidt Gas Main Extension				
	Buy Back				
	Total Expenditures	7,500	20,000	7,500	20,000
	Net Operational Revenue (Expenditures)	392,500	428,000	392,500	380,000
	Transfer From Utilities				
6001	Transfer to General Fund				
7018	Transfer to Debt Service	(40,000)	(68,000)	(40,000)	(50,000)
7005	Transfer to Golf Course	(318,000)	(300,000)	(318,000)	(330,000)
	Transfer to CP Water Street (84)				
	Total Other Financing Source/Use	(358,000)	(368,000)	(358,000)	(380,000)
	Net Oper Rev (Exp) after Transfers	34,500	60,000	34,500	0

City of Westlake
 Capital Projects Fund 153
 Water Street (84)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
6030	Sales Tax Transfer	390,000	315,000	390,000	660,000
6170	John Stine Improv Reimb	31,252		31,252	
6180	F P & C Reim Jones St Water Well # 9	256,361		256,361	
6185	Sasol Reimb Jones St. Water Well # 9	141,667		141,667	
6810	Interest Earned				
6900	Proceeds From DHH Loan Parish Reimbursement				750,000
6940	Grant Income	19,331		19,331	
	Total Revenue	838,611	315,000	838,611	1,410,000
	Expenditures				
7049	Administrative Expense				
7060	Sewer Expansion	45,000	10,000	45,000	175,000
7062	Sewer Plant Equip and Main Line Expense				
7063	CIP - Jones Street Water Plant S/T P				
7170	John Stine Paving Improvement	136,252	248,000	136,252	
7171	Hawkins Street Paving Extension				
7180	CIP - Jones St Water Well # 9	357,302		357,302	
		538,554	258,000	538,554	175,000
	Net Operational Revenue (Expenditures)	300,057	57,000	300,057	1,235,000
	Transfer to General Fund	(1,910)		(1,910)	
	Transfer to Debt Service	(60,000)	(57,000)	(60,000)	(300,000)
	Transfer to Golf Course				(40,000)
	Transfer to Water Fund				(270,000)
	Transfer to CP 88	(50,000)		(50,000)	(625,000)
	Transfer to CP 95	(180,000)		(180,000)	
		(291,910)	(57,000)	(291,910)	(1,235,000)
	Net Oper Rev (Exp) after Transfers	8,147	0	8,147	0

City of Westlake
 Capital Projects Fund 153
 Clubhouse (88)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
	Sasol Contribution				
	Louisiana Grant			0	
	Sales Tax				
6810	Interest Earned	5,500		5,500	0
	Loan Proceeds				2,000,000
	Prior Year Fund Balance				400,000
	Total Revenue	5,500	0	5,500	2,400,000
	Expenditures				
7020	Professional Fees	16,072		16,072	753,750
7038	Planning & Engineering	6,917		6,917	
	Contract Payments				4,271,250
	Other				
	Total Expenditures	22,989	0	22,989	5,025,000
	Net	(17,489)	0	(17,489)	(2,625,000)
	Transfers From Water	16,000		16,000	
	Transfers From Gas	79,600		79,600	
	Transfers From CP Water Street Fund 84	50,000		50,000	625,000
	Transfer From West Trace	522,309		522,309	2,000,000
	Transfer to CP Police Station Fund 91				
	Transfer to Golf Course West Trace 01	(25,000)		(25,000)	
	Transfer to Debt Service				
	Total Other Financing Source/Use	642,909	0	642,909	2,625,000
	Net After Transfers	625,420	0	625,420	0

City of Westlake
 Capital Projects Fund 153
 Police Station (91)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Revenue					
Sasol Contribution					
6980	Louisiana Grant	81,055		81,055	908,845
Donations					
6810	Interest Earned	10,417		10,417	
	Prior Year Fund Balance				924,697
	Total Revenue	91,472	0	91,472	1,833,542
Expenditures					
7020	Professional Fees	60,079		60,079	254,921
7040	Advertising Expense	685		685	
7058	Contract Payments	247,000		247,000	1,578,621
Other					
	Total Expenditures	307,764	0	307,764	1,833,542
	Net	(216,292)	0	(216,292)	0
	Transfer From West Trace	800,000		800,000	
	Total Other Financing Source/Use	800,000	0	800,000	0
	Net After Transfers	583,708		583,708	0

City of Westlake
 Capital Projects Fund 153
 Carline Drive Levee (92)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Revenue					
6810	Interest Earned	1,685		1,685	
6900	Loan Proceeds				
	FEMA Grant				226,316
	Interest Earned				
	Total Revenue	1,685	0	1,685	226,316
Expenditures					
7020	Professional Architect Fees	25,363		25,363	
7049	Admin Expense	1,815		1,815	
7058	Contract Payments	199,138	92,630	199,138	
	Other				
	Total Expenditures	226,316	92,630	226,316	
	Net	(224,631)	(92,630)	(224,631)	226,316
	Transfer General Fund	(1,685)	27,650	(1,685)	
	Transfer to Carlin Drive Sewer				(155,000)
	Total Transfers	(1,685)	27,650	(1,685)	(155,000)
	Net After Transfer	(226,316)	(64,980)	(226,316)	71,316

City of Westlake
 Capital Projects Fund 153
 Carlin Drive Sewer
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Revenue					
6810	Interest Earned				
6900	Loan Proceeds				
	Donations				
	Interest Earned				
	Total Revenue	0	0	0	
Expenditures					
7020	Professiona Architect Fees				
7049	Admin Expense				
7058	Contract Payments				(155,000)
	Other				
	Total Expenditures	0	0		(155,000)
	Net	0	0	0	(155,000)
	Transfer From Carlin Drive Levee				155,000
	Net After Transfer	0	0		0

City of Westlake
 Capital Projects Fund 153
 Foster Lane (94)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Revenue					
6810	Interest Earned				
6900	Loan Proceeds				
	Interest Earned				
	Prior Year Fund Balance				165,000
	Total Revenue	0	0	0	165,000
Expenditures					
7020	Professional Architect Fees				
7049	Admin Expense				24,750
7058	Contract Payments				
	Other				140,250
	Total Expenditures	0	0		165,000
	Net	0	0	0	0
	Transfer From Carlin Drive Levee				
	Net After Transfer	0	0	0	0

City of Westlake
 Capital Projects Fund 153
 John Stine (95)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
6810	Interest Earned	3,224		3,224	
	State Grant				900,000
	Police Jury Grant				100,000
	Interest Earned				
	Prior Year Fund Balance				191,000
	Total Revenue	3,224	0	3,224	1,191,000
	Expenditures				
7020	Professional Architect Fees				341,000
7049	Admin Expense				
7058	Contract Payments	92,000		92,000	850,000
	Other				
	Total Expenditures	92,000	0	92,000	1,191,000
	Net	(88,776)	0	(88,776)	0
	Transfer From Capital Projects Water	180,000		180,000	
	Net After Transfer	91,224	0	91,224	0

City of Westlake
 Capital Projects Fund 153
 Martha Street Drainage (97)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
6810	Interest Earned	774		774	
	State Grant				
	Police Jury Grant				
	Interest Earned				
	Prior Year Fund Balance				113,000
	Total Revenue	774	0	774	113,000
	Expenditures				
7020	Professional Architect Fees				16,950
7049	Admin Expense				
7058	Contract Payments				96,050
	Other				
	Total Expenditures	0	0	0	113,000
	Net	774	0	774	0
	Transfer From Capital Projects Water				
	Net After Transfer	774	0	774	0

City of Westlake
 Capital Projects Fund 153
 Mulberry (98)
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
	Revenue				
6810	Interest Earned	1,287		1,287	
	State Grant				
	Police Jury Grant				
	Interest Earned				
	Prior Year Fund Balance				201,000
	Total Revenue	1,287	0	1,287	201,000
	Expenditures				
7020	Professional Architect Fees				30,150
7049	Admin Expense				
7058	Contract Payments				170,850
	Other				
	Total Expenditures	0	0	0	201,000
	Net	1,287	0	1,287	0
	Transfer From Capital Projects Water				
	Net After Transfer	1,287	0	1,287	0

City of Westlake
 Capital Projects Fund 153
 Budget 6/30/2019

	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Departments				
Riverboat Development (83)	392,500	428,000	392,500	380,000
Water/ Street (84)	300,057	57,000	300,057	1,235,000
Clubhouse (88)	(17,489)		(17,489)	(2,625,000)
Police Station (91)	(216,292)		(216,292)	0
Carlin Drive Levee (92)	(224,631)	(92,630)	(224,631)	226,316
Carlin Drive Sewer Manhole Rehab (93)				(155,000)
Foster Lane (94)				0
John Stine (95)	(88,776)		(88,776)	0
Martha Street Drainage (97)	774		774	0
Mulberry (98)	1,287		1,287	0
Net Operational Revenue (Expenditures)	147,430	392,370	147,430	(938,684)
Transfer General Fund	(3,595)	27,650	(3,595)	
Transfer To Water Fund	16,000		16,000	(270,000)
Transfer From Gas Fund	79,600	(125,000)	79,600	
Transfer to Debt Service Fund	(100,000)		(100,000)	(350,000)
Transfer to Golf Course	(343,000)	(300,000)	(343,000)	(370,000)
Transfer West Trace RE Fund	1,322,309		1,322,309	2,000,000
Transfer From Cap Proj (84)				
Total Other Financing Source/Use	971,314	(397,350)	971,314	1,010,000
Net Oper Rev (Exp) after Transfers	1,118,744	(4,980)	1,118,744	71,316

City of Westlake
 Debt Service
 Budget 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget 6/30/2019
Revenues					
6810	Interest Income	2,375		2,375	
910	Other Revenue			10	
	Total Revenues	2,375	0	2,385	0
Expenditures					
	Principal	660,000	660,000	660,000	782,685
	Interest	211,515	211,515	211,515	301,780
	Administrative Fee	4,000	3,135	4,000	7,135
	Office Expense	173	173	200	200
	Total Expenditures	875,688	874,823	875,715	1,091,800
	Expenditures over Revenues	(873,313)	(874,823)	(873,330)	(1,091,800)
	Transfer General Fund	65,000	105,000	65,000	230,000
	Transfer Water Works Department	198,000		198,000	
	Transfer Gas Department	585,000	650,000	585,000	685,000
	Transfer Capital Projects Fund	100,000	125,000	100,000	350,000
	Total Other Financing Source/Use	948,000	880,000	948,000	1,265,000
	Net Oper Rev (Exp) after Transfers	74,687	5,177	74,670	173,200

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City of Westlake
 West Trace
 Real Estate (02)
 6/30/2019

Account Number	Description	Projected Year End 6/30/2018	Original Budget 6/30/2018	Amended 6/30/2018 Budget	Budget FYE 6/30/2019
Revenues					
6321	Lot Sales	1,365,444	100,000	1,365,444	2,200,000
6440	Plan Review Fees	7,400		7,400	
	Total Revenues	1,372,844	100,000	1,372,844	2,050,000
Expenses					
7006	Review Board Salaries	1,785	300	1,785	300
7020	Professional Fees	21,049		21,049	
7030	Lot Maint		5,000		5,000
7033	Recording/Filing Fees				
7045	Office/Admin Expense				
7048	Development Fees	150		150	20,000
7070	CIP New Subdiviion				
	Transfer To National				
	Total Expenses	22,984		22,984	25,300
	Net Operational Revenue (Expenditures)	1,349,860		1,349,860	2,024,700
6001	Transfer From Utility				
7001	Transfer to Debt Service				
7010	Transfers to Golf Course Cap Proj	(522,309)		(522,309)	(2,000,000)
	Transfer to Police Station Cap Proj	(800,000)		(800,000)	
	Total Other Financing Source/Use	(1,322,309)		(1,322,309)	(2,000,000)
	Net After Transfers	27,551	0	27,551	24,700

**National Golf Club Of Louisiana
2018-2019 Budget**

Income	July	Aug	Sept	Oct	Nov
Total 20001 Greens Fees	50,149	41,100	41,000	56,450	34,230
20004 Cart Fees-GS	21,500	15,000	17,500	15,500	12,000
Total 22000 PS-Merchandise	11,200	8,000	9,750	7,500	7,500
20014 Golf Card/Passes	2,500	1,800	2,900	1,750	1,072
20020 Membership Fees	6,500	4,000	4,000	0	0
20007 Range-GS	3,000	1,500	2,200	1,450	1,750
Handicaps,	200	100	100	50	2,500
30005 Food Sales	7,600	4,700	4,600	4,250	3,200
Bev Sales	7,750	6,500	6,200	5,600	4,750
23001 Golf Instruction	1,000	350	100	150	600
29001 Miscellaneous Income Golf	500	0	250	250	150
Total Sales	111,899	83,050	88,600	92,950	67,752
Cost of Goods Sold					
Total 40000 COGS - Golf Shop	7,840	5,600	6,825	5,250	5,250
45001 COGS - Food	4,180	2,585	2,530	2,338	1,760
45050 COGS - Liquor	3,100	2,600	2,480	2,240	1,900
Total Cost of Goods Sold	15,120	10,785	11,835	9,828	8,910
Gross Profit	96,779	72,265	76,765	83,123	58,842
Payroll Expense					
Total 47000 Administrative Labor	11,041	11,041	10,685	11,041	10,685
Total 47010 Payroll Golf Ops	16,000	16,000	15,000	14,000	10,000
Total 48000 Payroll Golf Maintenance	27,619	27,619	26,728	27,619	24,928
FB Payroll	4,300	4,500	4,200	3,300	3,200
Gross Payroll	58,960	59,160	56,613	55,960	48,813
49610 Payroll Taxes	5,601	5,620	5,378	5,316	4,637
49620 Insurance Benefits	4,250	4,250	4,250	4,250	4,250
49630 Workers Compensation	750	750	750	750	750
Total Payroll	69,561	69,780	66,991	66,276	58,450
Other Expense					
56000 - Golf Operations Expense					
56001 - Utilities - Electric - GS	126	147	100	100	100
56101 - Supplies-GS	600	600	200	200	200
56201 - Building Maint and Repair - GS	50	50	50	50	50
56202 - Equipment Maintenance Golf Ops	0	0	0	0	0
56204 - Cart Repairs - GS	300	300	300	300	300
56210 - Cart Rental	0	0	500	1,500	0
56570 - Uniforms - GS	0	0	0	0	0
59001 - Driving Range Supplies GS	0	2,500	0	0	0
59002 - Handicap - GS	0	0	0	1,000	0

Dec	Jan	Feb	Mar	Apr	May	June	Total	2018 Proj	+/-
16,260	20,390	27,575	58,650	75,350	70,580	66,799	558,532	507,561	10.04%
9,000	10,000	11,500	20,500	22,000	23,000	17,640	195,140	188,811	3.35%
6,000	4,500	5,500	12,500	12,750	11,200	9,886	106,286	96,366	10.29%
850	1,200	4,200	7,000	5,000	5,500	3,675	37,447	28,606	30.91%
45,000	16,000	10,000	7,500	12,500	16,500	7,350	129,350	126,290	2.42%
3,400	2,200	3,000	4,000	4,900	4,800	2,625	34,825	32,752	6.33%
400	1,000	650	450	300	200	210	6,160	2,683	129.59%
2,200	2,300	3,750	5,600	7,750	6,200	6,156	58,306	73,561	-20.74%
2,800	2,500	5,500	6,700	11,250	12,000	8,869	80,419	53,059	51.57%
0	240	0	800	1,000	2,000	3,675	9,915	1,169	748.16%
250	50	325	350	350	200	158	2,833	34,355	-91.76%
86,160	60,380	72,000	124,050	153,150	152,180	127,042	1,219,213	1,145,213	6.46%
4,200	3,150	3,850	8,750	8,925	7,840	6,920	74,400	60,283	23.42%
1,210	1,265	2,063	3,080	4,263	3,410	3,386	32,068	56,535	-43.28%
1,120	1,000	2,200	2,680	4,500	4,800	3,548	32,168		#DIV/0!
6,530	5,415	8,113	14,510	17,688	16,050	13,854	138,636	116,818	18.68%
79,630	54,965	63,888	109,540	135,463	136,130	113,189	1,080,577	1,028,395	5.07%
11,041	11,041	9,973	11,041	10,685	11,041	10,685	130,000	134,357	-3.24%
8,000	8,000	10,000	14,000	15,000	16,000	16,000	158,000	146,641	7.75%
25,759	25,759	23,266	27,619	26,728	27,619	26,728	317,993	288,475	10.23%
2,500	2,500	3,000	3,757	4,324	4,500	4,500	44,581	41,326	7.88%
47,300	47,300	46,239	56,417	56,737	59,160	57,913	650,574	610,799	6.51%
4,494	4,494	4,393	5,360	5,390	5,620	5,502	61,805	55,337	11.69%
4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000	56,154	
750	750	750	750	750	750	750	9,000		
56,794	56,794	55,632	66,777	67,127	69,780	68,415	772,378	722,290	6.93%
200	275	275	275	275	275	200	2,348	2,037	
100	2,500	1,000	1,000	1,000	500	500	8,400	5,600	
50	50	50	50	50	50	50	600	624	
0	0	0	0	0	0	0	0	570	
300	300	300	300	300	300	300	3,600	8,475	
0	0	0	0	0	0	0	2,000	13,644	
0	0	0	0	0	0	0	0	1,500	
0	1,500	2,500	0	0	0	0	6,500	3,372	
0	1,000	0	0	0	1,000	0	3,000	408	

59004 · Shipping-Merch Resale - GS	150	150	150	150	200
59006 · Tournaments and Events - GS	200	1,500	200	200	200
56000 · Golf Operations Expense - Other	30	30	30	30	30
Total 56000 · Golf Operations Expense	1,456	5,277	1,530	3,530	1,080

66000 · Golf Maintenance Expense					
66001 · Utilities-Electric-AGRO	2,300	2,300	2,500	2,500	2,300
66005 · Telephone Golf Maintenance	100	100	100	100	100
66101 · Supplies - AGRO	75	75	75	75	75
66107 · Supplies-Course-AGRO	300	300	300	300	0
66201 · Building Maint and Repair-AGRO	0	0	2,500	2,500	2,500
66202 · Equip Maint/Repair-Golf Mainten	600	600	600	300	300
66205 · Irrigation Repairs-Golf Mainten	2,000	2,000	2,000	2,000	2,000
66206 · Pump Repair Golf Maintenance	0	0	0	1,600	0
66403 · Waste Removal - Maintenance	300	300	300	300	8,000
66410 · Supplies & Materials	100	100	100	100	100
66420 · IT - Internet	680	680	680	680	680
66520 · Education Maintenance	0	0	0	0	1,700
66530 · Employee Meals-Maintenance	0	0	0	0	800
66550 · Training/Staff Development Main	0	0	0	0	700
66570 · Uniforms -Golf Maaintenance	0	0	0	0	0
66580 · Vehicle Mileage Expense Mainten	0	0	0	0	0
66707 · Repair & Maintenance	1,000	0	0	0	0
66801 · Equipment Rental - Golf Mainten	0	0	0	3,500	0
67001 · Chemicals-Fungicides-Course Mai	5,000	5,000	12,000	10,000	3,500
67008 · Fertilizer Golf Maintenance	0	0	0	6,000	0
67101 · Sand Golf Maaintenance	1,500	0	0	2,000	2,000
67102 · Seed and Sod Golf Maintenance	0	0	2,000	0	0
67104 · Oil and Lube	500	500	300	300	300
67105 · Fuel - Gas And Diesel	3,500	3,500	3,000	3,000	2,500
67120 · Small Tools	0	0	0	0	0
66000 · Golf Maintenance Expense - Other	40	40	40	40	40
Total 66000 · Golf Maintenance Expense	17,995	15,495	26,495	35,295	27,595

75000 · Marketing Expense

75001 · Advertising (Print)	500	500	500	500	500
75005 · Website Marketing	1,050	1,050	1,050	1,050	1,050
75007 · Mareting Advertise/Promotion	0	0	0	0	2,000
75009 · Collateral Design	200	200	200	200	200
Total 75000 · Marketing Expense	1,750	1,750	1,750	1,750	3,750

76000 · Administrative and General Expe

76001 · Utilities-Electric-G&A	0	0	0	0	0
76005 · Telephone A&G	1,070	1,070	1,070	1,070	1,070
76012 · Chamber/Organization Dues	250	0	0	0	0
76101 · Supplies - G&A	600	600	600	600	600
76201 · Building Maint & Repair - G&A	625	625	625	625	625

200	400	400	400	400	400	400	3,400	2,760	
200	200	200	200	3,500	200	200	7,000	16,231	
30	30	30	30	30	30	30	360	402	
1,080	6,255	4,755	2,255	5,555	2,755	1,680	37,208	55,623	-33.11%
2,100	2,100	2,100	2,100	2,250	2,250	2,250	27,050	27,617	
100	100	100	100	100	100	100	1,200	300	
75	75	75	75	75	75	75	900	1,297	
0	0	0	1,200	1,200	700	300	4,600	4,774	
200	200	200	200	200	200	200	8,900	6,373	
300	300	1,000	1,000	600	600	600	6,800	33,757	
2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	57,964	
0	0	0	1,600	0	0	0	3,200	300	
300	300	300	300	300	300	300	11,300	10,639	
100	100	100	100	100	100	100	1,200	481	
680	680	680	680	680	680	680	8,160	4,245	
0	0	0	0	0	0	0	1,700	1,760	
0	0	0	0	0	0	0	800	1,044	
0	0	0	0	0	0	0	700	681	
0	0	0	0	0	0	0	0	292	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	1,000	2,000	
1,200	0	0	0	0	6,200	0	10,900	4,774	
3,500	3,000	12,000	17,500	17,500	5,000	5,000	99,000	92,486	
5,000	1,000	1,000	0	0	0	0	13,000	20,537	
2,000	0	0	1,500	0	0	0	9,000	3,358	
0	0	0	0	0	0	0	2,000	1,664	
200	200	200	500	500	500	500	4,500	4,695	
2,000	2,000	2,000	3,000	3,000	3,000	3,000	33,500	33,337	
0	0	750	0	0	0	0	750	983	
40	40	40	40	40	40	40	480	469	
19,795	12,095	22,545	31,895	28,545	21,745	15,145	274,640	315,827	-13.04%
500	500	500	500	500	500	500	6,000	4,355	
1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	6,022	
0	0	2,500	2,000	0	0	0	6,500	16,060	
200	200	200	200	200	200	200	2,400	1,361	
1,750	1,750	4,250	3,750	1,750	1,750	1,750	27,500	27,798	-1.07%
0	0	0	0	0	0	0	0	769	
1,070	1,070	1,070	1,070	1,070	1,070	1,070	12,840	12,283	
0	1,000	0	0	0	0	0	1,250	4,589	
600	600	600	600	600	600	600	7,200	7,954	
625	625	625	625	625	625	625	7,500	8,270	

76202 · Equipment Maintenance A&G	200	200	200	200	200
76301 · Licenses, Fees, and Permits - A	0	0	0	0	0
76302 · Cash Over/Short	0	0	0	0	0
76303 · Bank Fees - A&G	150	150	150	150	150
76304 · Finance Charges - A&G	0	0	0	0	0
76305 · Credit Card Fees - A&G	1,948	1,625	1,618	1,375	897
76307 · Legal/Accounting/Professional-A	0	0	0	0	0
76314 · Payroll Processing - G&A	0	0	0	0	0
76406 · Contract Services A&G	100	100	100	100	100
76407 · Security - G&A	100	0	0	100	0
76501 · IT Support and Services A&G	750	750	750	750	750
76505 · TV/Cable or Dish A&G	210	210	210	210	210
76520 · Education - A&G	0	0	0	0	0
76530 · Employee Meals -A&G	0	0	0	0	0
76540 · Employee Testing - Hiring - A&G		0	100	0	0
Employee Uniforms					500
76801 · Equipment Rental - A&G	1,097	1,097	1,097	1,097	1,097
79000 · Miscellaneous - A&G	0	0	0	0	0
79009 · Postage - G&A	40	40	40	40	40
Admin Total	7,140	6,467	6,560	6,317	6,239
86000 - Food and Beverage Expense					
86101 · Supplies Food and Beverage	800	800	800	1,000	1,000
86202 · Equipment Maintenance F&B	300	300	300	300	200
Total 86000 - Food and Beverage Expense	1,100	1,100	1,100	1,300	1,200
Total Department Expense	97,252	98,119	102,676	112,718	94,564
Operating Income (Loss)	(473)	(25,854)	(25,911)	(29,596)	(35,722)
96000 - Other Expense					
Golf Cart Leases	6,100	6,100	6,100	6,100	6,100
Golf Maintenance Equipment Leases	7,490	7,490	7,490	7,490	7,490
Maintenance Building	4,000	4,000	4,000		
Property Insurance	3,300	3,300	3,300	3,300	3,400
Interest Expense	346	340	334	328	322
Projects**					15,000
Total Other Expense	21,236	21,230	21,224	17,218	32,312
Net Income/(Loss) Prior To City Contribution	(21,709)	(47,084)	(47,135)	(46,814)	(68,034)
City of Westlake	21,709	47,084	47,135	46,814	68,034
Net Income After City Contribution	0	0	0	0	0

** Off Season Projects Subject To Review By Finance Committee.

200	200	200	200	200	200	200	2,400	2,555	
0	1,050	0	0	0	0	0	1,050	405	
0	0	0	0	0	0	0	0	(1,084)	
150	150	150	150	150	150	150	1,800	1,898	
0	0	0	0	0	0	0	0	2,151	
1,975	840	894	1,637	2,464	2,464	2,000	19,735	20,349	
0	0	0	0	0	0	0	0	5,404	
0	0	0	0	0	0	0	0	5,401	
100	100	100	100	100	100	100	1,200	7,898	
0	100	0	0	100	0	0	400	90	
750	750	750	750	750	750	750	9,000	6,893	
210	210	210	210	210	210	210	2,520	1,552	
0	2,000	0	0	0	0	0	2,000	0	
0	900	0	0	0	0	0	900	936	
0	0	100	200	100	100	0	600	257	
		2,500					3,000	0	
1,097	1,097	1,097	1,097	1,097	1,097	1,097	13,164	9,364	
0	0	0	0	0	0	0	0	135	
40	40	40	40	40	40	40	480	610	
6,817	10,732	8,336	6,679	7,506	7,406	6,842	87,039	98,679	-11.80%
700	700	1,400	3,000	1,000	800	800	12,800	13,776	
200	200	200	200	300	300	300	3,100	2,351	
900	900	1,600	3,200	1,300	1,100	1,100	15,900	16,127	-1.41%
85,386	86,776	92,868	110,806	110,033	102,787	93,182	1,214,665	1,092,117	11.22%
(5,756)	(31,811)	(28,980)	(1,266)	25,430	33,343	20,007	(134,089)	(207,949)	35.52%
6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200	57,871	26.49%
7,490	7,490	7,490	7,490	7,490	7,490	7,490	89,881	117,632	-23.59%
							12,000	52,000	-76.92%
3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,400	33,882	19.24%
317	311	305	299	293	287	281	3,762	0	#DIV/0!
20,000	15,000						50,000	2,649	1787.50%
37,307	32,301	17,295	17,289	17,283	17,277	17,271	269,243	264,034	1.97%
(43,062)	(64,111)	(46,275)	(18,555)	8,147	16,066	2,736	(375,832)	(471,983)	20.37%
43,062	64,111	46,275	18,555	(8,147)	(16,066)	(2,736)	375,832	598,000	37.15%
0	0	0	0	0	0	0	0		