

Cane River Waterway Commission
2017/2018 Fiscal Year
Amended General Budget

| Revenues: | Budgeted | Actual | 5% Over/Under | Projections | Amended Budget |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Ad Valorem Tax | \$1,977,390.00 | \$1,941,328.17 | \$1,878,520.50 | \$25,062.00 | \$1,952,328.00 |
| Miscellaneous: | | | | | |
| Interest | \$4,000.00 | \$2,524.74 | \$3,800.00 | \$700.00 | \$3,300.00 |
| Investments | \$10,000.00 | \$14,005.78 | \$9,500.00 | \$0.00 | \$14,000.00 |
| Other | \$50.00 | \$93.57 | \$47.50 | \$0.00 | \$92.00 |
| Total Revenues | \$1,991,440.00 | \$1,929,940.70 | \$1,891,868.00 | \$497.00 | \$1,941,720.00 |
| Expenditures: | Budgeted | Actual | 5% Over/Under | Projections | Amended Budget |
| General Government: | | | | | |
| Per Diem | \$4,100.00 | \$2,100.00 | \$4,305.00 | \$1,000.00 | \$3,100.00 |
| Advertising/Utility | \$500,000.00 | \$15,329.50 | \$525,000.00 | \$484,670.50 | \$500,000.00 |
| Legal/Accounting | \$20,000.00 | \$12,860.00 | \$21,000.00 | \$7,140.00 | \$20,000.00 |
| Insurance | \$40,000.00 | \$31,641.93 | \$42,000.00 | \$8,358.07 | \$40,000.00 |
| Total General Governr | \$564,100.00 | \$61,931.43 | \$592,305.00 | | \$563,100.00 |
| Public Safety: | | | | | |
| Testing | \$20,000.00 | \$0.00 | \$21,000.00 | \$20,000.00 | \$20,000.00 |
| Water Safety Projects | \$7,300.00 | \$3,273.75 | \$7,665.00 | \$4,026.25 | \$7,300.00 |
| Operations | \$80,000.00 | \$52,149.32 | \$84,000.00 | \$27,850.68 | \$80,000.00 |
| Aquatic Control | \$400,000.00 | \$243,764.30 | \$420,000.00 | \$50,000.00 | \$350,000.00 |
| Salary/Benefits | \$150,000.00 | \$121,395.10 | \$157,500.00 | \$18,000.00 | \$132,000.00 |
| Lake Dredging | \$650,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$150,000.00 |
| Community Partnership Projects: | | | | | |
| City of Natchitoches | | | | | |
| Downtown River Front | \$1,600,000.00 | \$1,600,000.00 | \$1,680,000.00 | \$0.00 | \$1,600,000.00 |
| St. Augustine Church | \$650,000.00 | \$0.00 | \$682,500.00 | \$550,000.00 | \$100,000.00 |
| Soil & Water Conserva | \$12,500.00 | \$12,500.00 | \$13,125.00 | \$0.00 | \$12,500.00 |
| Sheriff's Office | | | | \$20,000.00 | \$20,000.00 |
| Total Public Safety | \$3,569,800.00 | \$2,033,082.47 | \$3,065,790.00 | | \$2,471,800.00 |
| Total Expenditures | \$4,133,900.00 | \$2,095,013.90 | \$3,658,095.00 | | \$3,034,900.00 |
| Other Financing Uses: | | | | | |
| Transfers-Out | \$0.00 | \$0.00 | | | \$0.00 |
| Fund Balance-Beginnii | \$2,698,788.00 | \$2,698,788.00 | \$2,698,788.00 | \$121,524.00 | \$2,820,311.00 |
| Fund Balance-End of \ | \$556,328.00 | \$2,533,714.80 | \$932,561.00 | | \$1,727,131.00 |