Youngsville

Financial Statements

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	2,172,488	2,172,488	19,463	386,708	1,785,780
10-00-40200	1/2% Sales Tax Revenue	2,434,441	2,434,441	204,062	2,173,025	261,416
10-00-40300	Hotel Tax Revenue	4,186	4,186	429	3,299	887
10-00-40410	Franchise Tax - Electric	845,357	845,357	141,000	377,767	467,590
10-00-40420	Franchise Tax - Gas	122,244	122,244	44,798	86,849	35,395
10-00-40430	Franchise Tax - Cable TV	38,258	38,258	-	36,692	1,566
10-00-42000	Occupational License - Regular	15,000	15,000	-	7,500	7,500
10-00-42010	Liquor and Beer License	9,750	9,750	1,400	6,075	3,675
10-00-42020	Occupational License - Insurance	622,404	622,404	-	63,704	558,700
10-00-42200	Code Department Permits	749,771	749,771	72,671	704,256	45,515
10-00-44000	Federal Grant Revenue	-	-	-	4,008,388	(4,008,388)
10-00-44100	State Grant	-	-	-	39,640	(39,640)
10-00-44110	Beer Sales Tax (State)	20,000	20,000	5,085	13,393	6,607
10-00-44200	Local Grant	627,836	627,836	-	-	627,836
10-00-44600	Fines and Forfeits	167,086	167,086	6,124	96,788	70,298
10-00-48900	Rental Income	4,800	4,800	400	2,401	2,399
10-00-55000	Miscellaneous Income	11,000	11,000	503,111	569,263	(558,263)
10-00-55015	Sponsorship	-	-	-	17,500	(17,500)
10-00-55030	Insurance Proceeds	-	-	-	996	(996)
10-00-55031	Insurance Rebates	-	-	106,801	106,801	(106,801)
10-00-56005	Mardi Gras Permit	81,000	81,000	-	66,200	14,800
10-00-56010	Interest Income	8,000	8,000	1,027	10,009	(2,009)
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,145,000	2,145,000	-	-	2,145,000
10-00-59440	Transfer from Fund 40 Capital Projects	3,640,504	3,640,504	-	-	3,640,504
10-00-59470	Transfer from Fund 70 Utility	3,800,000	3,800,000	-	100,000	3,700,000
10-00-59499	Transfer from Fund 99 Consolidated	-	-	-	3,379	(3,379)
	Department: 00 - Non-Departmental Total:	**17,519,125**	**17,519,125**	**1,106,372**	**8,880,631**	**8,638,493.95**
	Revenue Total:	**17,519,125**	**17,519,125**	**1,106,372**	**8,880,631**	**8,638,493.95**
Expense						
Department: 00 - Non-Departmental						
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,896,180	1,896,180	-	300,000	1,596,180
10-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	-	-	-	32,000	(32,000)
10-00-59530	Transfer to Fund 30 Debt Service	3,800,000	3,800,000	-	28,500	3,771,500
10-00-59540	Transfer to Fund 40 Capital Projects	-	-	-	2,720,227	(2,720,227)
10-00-59545	Transfer to Fund 45 Municipal Complex	-	-	-	(28,700)	28,700
10-00-59570	Transfer to Fund 70 Utility	-	-	11,624	117,559	(117,559)
10-00-59599	Transfer to Fund 99 Consolidated	-	-	-	128,556	(128,556)
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	16,838	1,531
	Department: 00 - Non-Departmental Total:	**5,714,549**	**5,714,549**	**13,154**	**3,314,979**	**2,399,569.62**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	142,464	29,376
10-10-60200	Salaries and Wages	687,148	687,148	44,404	469,552	217,596
10-10-60201	Salaries and Wages OT	3,688	3,688	449	3,391	298
10-10-60800	Payroll Taxes SS	53,486	53,486	3,640	38,676	14,810
10-10-60801	Payroll Taxes MC	12,509	12,509	851	8,719	3,789
10-10-60802	Payroll Taxes SUTA	2,540	2,540	5	831	1,709
10-10-61000	Pension ER	74,836	74,836	4,705	51,241	23,595
10-10-61200	Group Insurance	71,377	71,377	5,904	52,720	18,657
10-10-62000	Advertising	64,560	64,560	(262)	28,877	35,683

Income Statement				For Fiscal: 2023-2024 Period Ending: 04/30/2024		
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-62100	Annexation	6,017	6,017	-	1,090	4,927
10-10-62350	Auto Allowance	12,000	12,000	500	6,100	5,900
10-10-62500	Community Relations	65,747	65,747	3,818	106,788	(41,041)
10-10-62600	Computer Expense	18,109	18,109	-	1,547	16,562
10-10-62700	Conference Fees	1,480	1,480	481	1,591	(111)
10-10-62900	Contract Services	48,532	48,532	1,580	37,396	11,136
10-10-62950	Contract Services - computer	57,753	57,753	3,476	81,875	(24,122)
10-10-63000	Lodging/Mileage/Meals Expense	2,400	2,400	128	3,925	(1,525)
10-10-63200	Credit Card Fees	35	35	-	267	(232)
10-10-63205	Bank Charges	191	191	-	315	(124)
10-10-63215	Addressing Fees	-	-	-	10	(10)
10-10-63400	Dues & Subscriptions	7,892	7,892	-	4,303	3,589
10-10-63600	Engineering Fees	70,488	70,488	-	7,902	62,586
10-10-63700	Garbage Collection	-	-	420	1,645	(1,645)
10-10-63800	Insurance	115,157	115,157	-	8,009	107,148
10-10-64000	Janitorial	24,102	24,102	1,625	18,525	5,577
10-10-64100	Repairs & Maintenance	5,000	5,000	-	8,940	(3,940)
10-10-64200	Mardi Gras Expense	113,528	113,528	-	71,315	42,213
10-10-64300	Mayors Expense	13,200	13,200	1,100	11,000	2,200
10-10-64330	Election Expense	10,000	10,000	-	797	9,203
10-10-64400	Miscellaneous	100	100	-	426	(326)
10-10-64500	Office Supplies	47,189	47,189	2,606	17,353	29,836
10-10-64600	Professional Fees	67,425	67,425	4,290	53,600	13,825
10-10-64610	Accounting Fees	34,150	34,150	-	38,433	(4,283)
10-10-64620	Legal Fees	152,522	152,522	943	45,022	107,500
10-10-64660	Grant Consulting Services	6,000	6,000	-	13,255	(7,255)
10-10-64700	Rent Expense	-	-	(295)	1,033	(1,033)
10-10-64800	Sales Tax Collection Expense	13,596	13,596	1,037	10,883	2,713
10-10-64810	Property Tax	-	-	-	326	(326)
10-10-65300	Telephone/Internet Expense	53,552	53,552	2,196	33,834	19,718
10-10-65310	Utilities	31,518	31,518	5,694	35,529	(4,011)
10-10-65320	Cellphone Expense	4,800	4,800	200	2,420	2,380
10-10-65405	Testing/Screening Employee	400	400	-	498	(98)
10-10-65500	Training	116	116	49	49	67
10-10-65900	Uniform Expense	3,708	3,708	-	2,377	1,331
10-10-66100	Lease Expense	-	-	663	2,279	(2,279)
10-10-68000	Capital Outlay - Land	-	-	250	12,750	(12,750)
10-10-68100	Capital Outlay - Buildings	75,000	75,000	-	109,550	(34,550)
	Department: 10 - Administration Total:	**2,203,691**	**2,203,691**	**104,776**	**1,549,426**	**654,264.32**
Department: 15 - Magistrate Court						
10-15-60200	Salaries and Wages	6,380	6,380	532	5,317	1,063
10-15-60800	Payroll Taxes SS	396	396	33	337	58
10-15-60801	Payroll Taxes MC	93	93	8	69	23
10-15-60802	Payroll Taxes SUTA	1	1	-	2	(1)
10-15-61000	Pension ER	295	295	27	266	29
10-15-63100	Court Costs	30,672	30,672	1,610	24,773	5,899
	Department: 15 - Magistrate Court Total:	**37,836**	**37,836**	**2,209**	**30,764**	**7,071.86**
Department: 20 - Fire						
10-20-62200	App to Fire Dept - Ad Valorem Taxes	897,966	897,966	10,820	215,045	682,921
10-20-62210	App to Fire Dept - Principal & Interest	-	131,288	-	70,446	60,842
10-20-62220	App to Fire Dept - General Fund	1,180,000	1,180,000	-	1,050,000	130,000
10-20-64620	Legal Fees	12,000	12,000	-	-	12,000
10-20-68400	Capital Outlay - Automobiles	257,514	-	-	-	-
10-20-70000	Principal	-	62,300	-	62,300	-
10-20-70200	Interest Expense	-	63,926	-	63,926	-
	Department: 20 - Fire Total:	**2,347,480**	**2,347,480**	**10,820**	**1,461,717**	**885,763.42**
Department: 25 - Code Enforcement						
10-25-60200	Salaries and Wages	48,547	48,547	3,769	39,288	9,259

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-25-60201	Salaries and Wages OT	2,363	2,363	7	550	1,813
10-25-60800	Payroll Taxes SS	3,156	3,156	231	2,572	584
10-25-60801	Payroll Taxes MC	738	738	54	602	137
10-25-60802	Payroll Taxes SUTA	102	102	-	15	86
10-25-61000	Pension ER	2,612	2,612	188	2,093	519
10-25-61200	Group Insurance	5,948	5,948	502	4,995	953
10-25-62950	Contract Services - computer	-	-	190	1,900	(1,900)
10-25-63900	Inspection fees	265,559	265,559	69,647	437,566	(172,007)
10-25-65200	Supplies	-	-	-	45	(45)
10-25-65300	Telephone/Internet Expense	-	-	53	501	(501)
	Department: 25 - Code Enforcement Total:	**329,025**	**329,025**	**74,641**	**490,127**	**-161,102.18**
Department: 30 - Streets & drainage						
10-30-60200	Salaries and Wages	343,127	343,127	21,650	195,023	148,103
10-30-60201	Salaries and Wages OT	64,336	64,336	1,328	12,409	51,928
10-30-60800	Payroll Taxes SS	25,263	25,263	1,396	12,809	12,454
10-30-60801	Payroll Taxes MC	5,908	5,908	327	2,947	2,961
10-30-60802	Payroll Taxes SUTA	81	81	12	502	(421)
10-30-61000	Pension ER	19,680	19,680	1,355	12,051	7,630
10-30-61200	Group Insurance	57,045	57,045	2,482	24,927	32,117
10-30-62300	Auto Expense	4,000	4,000	380	21,846	(17,846)
10-30-62310	Gas Diesel Oil	135,163	135,163	6,222	85,134	50,028
10-30-62800	Contract Labor	8,600	8,600	770	8,763	(163)
10-30-62900	Contract Services	197,930	197,930	5,124	104,436	93,494
10-30-62950	Contract Services - computer	90,450	90,450	591	14,796	75,654
10-30-63000	Lodging/Mileage/Meals Expense	-	-	-	45	(45)
10-30-63400	Dues & Subscriptions	155	155	-	410	(256)
10-30-63500	Equipment & Tools Rental	294,119	294,119	15,975	187,830	106,289
10-30-63600	Engineering Fees	70,488	70,488	-	-	70,488
10-30-63800	Insurance	44,036	44,036	-	430	43,606
10-30-64000	Janitorial	-	-	875	5,250	(5,250)
10-30-64100	Repairs & Maintenance	500,000	500,000	8,447	80,621	419,379
10-30-64130	Repairs & Maintanence Roads & Streets	80,000	80,000	15,403	369,951	(289,951)
10-30-64400	Miscellaneous	6,772	6,772	-	2,779	3,992
10-30-64425	Disaster Expense	100,000	100,000	-	-	100,000
10-30-64500	Office Expense	18,792	18,792	506	13,686	5,106
10-30-64600	Professional Fees	130,000	130,000	-	2,439	127,561
10-30-64620	Legal Fees	6,708	6,708	-	3,013	3,695
10-30-64720	Radio Rental	8,000	8,000	-	3,110	4,890
10-30-64810	Property Tax	-	-	-	6,417	(6,417)
10-30-65100	Street Lighting	161,047	161,047	4,229	37,250	123,797
10-30-65200	Supplies	60,000	60,000	6,123	54,117	5,883
10-30-65250	Sign and supplies	-	-	5,090	19,973	(19,973)
10-30-65300	Telephone/Internet Expense	7,844	7,844	61	2,228	5,615
10-30-65310	Utilities	9,681	9,681	21,864	126,630	(116,949)
10-30-65405	Testing/Screening Employee	-	-	-	620	(620)
10-30-65500	Training	-	-	-	175	(175)
10-30-65900	Uniform Expense	14,447	14,447	991	6,459	7,988
10-30-68200	Capital Outlay - Infrastructure	-	-	-	270,919	(270,919)
10-30-68300	Capital Outlay - Furn, Fix & Equipment	155,606	155,606	-	49,114	106,492
10-30-68400	Capital Outlay - Automobiles	5,965	5,965	-	4,945	1,020
	Department: 30 - Streets & drainage Total:	**2,625,241**	**2,625,241**	**121,199**	**1,744,055**	**881,186.60**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	-	-	389	4,849	(4,849)
10-35-64100	Repairs & Maintenance	-	-	438	3,533	(3,533)
10-35-65300	Telephone/Internet Expense	-	-	178	5,161	(5,161)
10-35-68100	Capital Outlay - Buildings	-	-	-	10,000	(10,000)
	Department: 35 - 305 Iberia Street Total:	**-**	**-**	**1,006**	**23,544**	**-23,543.59**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	-	-	727	5,450	(5,450)
10-37-64100	Repairs & Maintenance	-	-	438	21,970	(21,970)
10-37-64660	Grant Consulting Services	-	-	391	391	(391)
	Department: 37 - 307 Iberia Street Total:	**-**	**-**	**1,556**	**27,811**	**-27,811.13**
	Expense Total:	**13,257,822**	**13,257,822**	**329,361**	**8,642,423**	**4,615,398.92**
	Fund: 10 - General Fund Surplus (Deficit):	**4,261,303**	**4,261,303**	**777,011**	**238,208**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	1,966,826	
10-00-10010	HW General #4158	(277,129)	
10-00-10020	HW Tax Collection #4174	67,807	
10-00-10040	HW 3 Mils Property Tax Fire Protection #3571	2,285	
10-00-10051	HW City of Youngsville ARPA #0027	933,589	
10-00-11000	Accounts Receivable	5,089	
10-00-11100	Sales Tax Receivable	398,064	
10-00-11420	Due from 1968 Sales Tax	587,567	
10-00-11440	Due from Fund 40 Capital Projects	1,975,269	
10-00-11445	Due from Fund 45 Municipal Complex	3,908	
10-00-11470	Due from Fund 70 Utility System	497,396	
10-00-11480	Due from Disbursement	68,062	
10-00-11490	Due from Fund 90 Sports Complex	56,791	
10-00-11499	Due from Fund 99 Other	782,807	
10-00-11500	Other Receivable	(64,602)	
10-00-13000	Prepaid Insurance	334,515	
	Total Assets:	**7,338,243**	**$ 7,338,243**
Liability			
10-00-20000	Accounts Payable Fund 10	333,437	
10-00-20001	Accounts Payable Pending	23,298	
10-00-20010	Accounts Payable-Other	210,309	
10-00-21020	Due to 1968 Sales Tax	52,339	
10-00-21021	Due to 1999 Sales Tax	(443)	
10-00-21022	Due to Fund 22 1981 Sales Tax	19,526	
10-00-21040	Due to Fund 40 Capital Projects	3,575,284	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	(461,240)	
10-00-21081	Due to Payroll	16,594	
10-00-21090	Due to Fund 90 Sports Complex	308	
10-00-21099	Due to Fund 99 Other	3,197,117	
10-00-21515	Construction Deposit	154,375	
10-00-22505	Due to Fire Department	(508,718)	
	Total Liability:	**6,212,185**	
Equity			
10-00-30000	Fund Balance Reserved	(18,697)	
10-00-32000	Fund Balance Unreserved	906,547	
	Total Beginning Equity:	**887,850**	
Total Revenue		8,880,631	
Total Expense		8,642,423	
Revenues Over/Under Expenses		**238,208**	
	Total Equity and Current Surplus (Deficit):	**1,126,058**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 7,338,243**

Income Statement — **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,463,117	4,463,117	408,123	4,346,832	116,285
20-00-55000	Miscellaneous Income	3,000	3,000	-	-	3,000
20-00-56010	Interest Income	-	-	1,596	10,610	(10,610)
20-00-59430	Transfer from Fund 30 Debt Service	6,425,000	6,425,000	-	-	6,425,000
	Department: 00 - Non-Departmental Total:	**10,891,117**	**10,891,117**	**409,719**	**4,357,442**	**6,533,674.30**
	Revenue Total:	**10,891,117**	**10,891,117**	**409,719**	**4,357,442**	**6,533,674.30**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,145,000	2,145,000	-	185,566	1,959,434
20-00-59521	Transfer to Fund 21 1999 Sales Tax	-	-	-	185,566	(185,566)
20-00-59522	Transfer to Fund 22 1981 Sales Tax	-	-	-	185,566	(185,566)
20-00-59530	Transfer to Fund 30 Debt Service	413,228	413,228	204,183	816,731	(403,503)
20-00-59540	Transfer to Fund 40 Capital Projects	645,000	645,000	-	-	645,000
20-00-59599	Transfer to Fund 99 Consolidated	-	-	-	258,947	(258,947)
20-00-64600	Professional Fees	-	-	-	600	(600)
20-00-64610	Accounting Fees	11,430	11,430	-	11,190	240
20-00-64620	Legal Fees	-	-	-	625	(625)
20-00-64800	Sales Tax Collection Expense	23,186	23,186	2,074	21,767	1,419
20-00-70000	Principal - L.P.S.B	34,734	34,734	3,062	33,677	1,058
20-00-71970	Transfer to Fund 70 Utility	6,771,249	6,771,249	-	-	6,771,249
	Department: 00 - Non-Departmental Total:	**10,043,826**	**10,043,826**	**209,318**	**1,700,234**	**8,343,592.26**
	Expense Total:	**10,043,826**	**10,043,826**	**209,318**	**1,700,234**	**8,343,592.26**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**847,290**	**847,290**	**200,401**	**2,657,208**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	2,861,662	
20-00-10010	HW 1968 1% Sales Tax #4514	291,347	
20-00-11100	Sales Tax Receivable	214,134	
20-00-11410	Due from General	53,386	
20-00-11421	Due from 1999 Sales Tax	65,556	
20-00-11422	Due from 1981 Sales Tax	596,287	
20-00-11430	Due from Debt Service	444,388	
20-00-11440	Due from Fund 40 Capital Projects	(1,262,503)	
20-00-11470	Due from Fund 70 Utility System	49	
	Total Assets:	**3,264,308**	**$ 3,264,308**
Liability			
20-00-20000	Accounts Payable	491,666	
20-00-21010	Due to General	586,939	
20-00-21021	Due to 1999 Sales Tax	(629)	
20-00-21022	Due to 1981 Sales Tax	11,224	
20-00-21040	Due to Fund 40 Capital Projects	(1,300,855)	
20-00-21099	Due to Fund 99 Other	(634,855)	
	Total Liability:	**(846,510)**	
Equity			
20-00-30000	Fund Balance	1,453,609	
	Total Beginning Equity:	**1,453,609**	
Total Revenue		4,357,442	
Total Expense		1,700,234	
Revenues Over/Under Expenses		**2,657,208**	
	Total Equity and Current Surplus (Deficit):	**4,110,818**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,264,308**

Income Statement | **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
21-00-40200	1/2% Sales Tax Revenue	2,412,275	2,412,275	204,062	2,173,025	239,251
21-00-55000	Miscellaneous Income	4,500	4,500	-	-	4,500
21-00-56010	Interest Income	-	-	798	6,633	(6,633)
21-00-59420	Transfer from Fund 20 1968 Sales Tax	-	-	-	185,566	(185,566)
21-00-59440	Transfer from Fund 40 Capital Projects	500,000	500,000	-	-	500,000
21-00-71830	Transfer from Fund 30 Debt Service	6,355,000	6,355,000	-	-	6,355,000
	Department: 00 - Non-Departmental Total:	**9,271,775**	**9,271,775**	**204,859**	**2,365,224**	**6,906,551.39**
	Revenue Total:	**9,271,775**	**9,271,775**	**204,859**	**2,365,224**	**6,906,551.39**
Expense						
Department: 00 - Non-Departmental						
21-00-59530	Transfer to Fund 30 Debt Service	559,201	559,201	20,316	20,316	538,885
21-00-59570	Transfer to Fund 70 Utility	8,264,204	8,264,204	91,000	373,379	7,890,825
21-00-64610	Accounting Fees	11,430	11,430	-	11,190	240
21-00-64800	Sales Tax Collection Expense	11,593	11,593	1,036	10,882	711
21-00-70000	Principal - L.P.S.B	8,684	8,684	1,531	16,838	(8,155)
	Department: 00 - Non-Departmental Total:	**8,855,111**	**8,855,111**	**113,883**	**432,606**	**8,422,505.78**
	Expense Total:	**8,855,111**	**8,855,111**	**113,883**	**432,606**	**8,422,505.78**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**416,664**	**416,664**	**90,977**	**1,932,618**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10006	Claim On Cash 21	1,444,281	
21-00-10010	HW 1999 1/2% Sales Tax #7856	698,401	
21-00-11100	Sales Tax Receivable	778,936	
21-00-11470	Due from Utility	(493,376)	
21-00-11499	Due from Consolidated	(265)	
	Total Assets:	**2,427,976**	**$ 2,427,976**
Liability			
21-00-20000	Accounts Payable	33	
21-00-21022	Due to 1981 Sales Tax	183,147	
21-00-21070	Due to Utility	(554,325)	
21-00-22520	Due to 1968 Sales Tax	64,509	
	Total Liability:	**(306,636)**	
Equity			
21-00-30000	Fund Balance	801,994	
	Total Beginning Equity:	**801,994**	
Total Revenue		2,365,224	
Total Expense		432,606	
Revenues Over/Under Expenses		**1,932,618**	
	Total Equity and Current Surplus (Deficit):	**2,734,612**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 2,427,976**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,412,275	2,412,275	204,061	2,173,024	239,252
22-00-44100	State Grant Revenue	-	-	36,000	36,000	(36,000)
22-00-44200	Local Grant	367,950	367,950	63,623	287,493	80,457
22-00-44600	LACE Fines and Court Cost	1,108,241	1,108,241	52,828	846,843	261,398
22-00-55000	Miscellaneous Income	-	-	-	4,149	(4,149)
22-00-55015	Donations	-	-	-	429	(429)
22-00-55030	Insurance Proceeds	-	-	5,494	16,545	(16,545)
22-00-55040	Accident Reports	-	-	-	7,202	(7,202)
22-00-55100	On-Behalf Payments	273,600	273,600	-	-	273,600
22-00-56010	Interest Income	2,416	2,416	798	6,176	(3,760)
22-00-71810	Transfer from Fund 10 General	1,896,180	1,896,180	-	600,000	1,296,180
22-00-72800	Realized Gain(Loss) on Sale of Asset	-	-	-	17,175	(17,175)
	Department: 00 - Non-Departmental Total:	**6,060,662**	**6,060,662**	**362,803**	**3,995,036**	**2,065,626.37**
	Revenue Total:	**6,060,662**	**6,060,662**	**362,803**	**3,995,036**	**2,065,626.37**
Expense						
Department: 00 - Non-Departmental						
22-00-64800	Sales Tax Collection Expense	11,632	11,632	1,036	10,882	750
22-00-70000	Principal - L.P.S.B	78,000	78,000	1,531	16,838	61,162
22-00-70200	Interest Expense	1,800	1,800	-	-	1,800
22-00-71930	Transfer to Fund 30 Debt Service	178,273	178,273	-	57,083	121,190
	Department: 00 - Non-Departmental Total:	**269,705**	**269,705**	**2,567**	**84,804**	**184,901.48**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,695,707	1,695,707	117,190	1,216,479	479,228
22-60-60201	Salaries and Wages OT	110,111	110,111	6,482	89,211	20,901
22-60-60210	Salary Increase	-	-	-	3,731	(3,731)
22-60-60400	State Supplemental Pay	273,600	273,600	-	554	273,046
22-60-60800	Payroll Taxes SS	124,906	124,906	8,611	100,454	24,453
22-60-60801	Payroll Taxes MC	29,212	29,212	2,014	23,217	5,995
22-60-60802	Payroll Taxes SUTA	529	529	15	3,048	(2,518)
22-60-61000	Pension ER	21,378	21,378	843	10,319	11,059
22-60-61010	Police Retirement	737,602	737,602	51,343	546,056	191,546
22-60-61200	Group Insurance	272,016	272,016	17,448	185,711	86,305
22-60-62000	Advertising	36,000	36,000	-	11,963	24,038
22-60-62300	Auto Expense	141,691	141,691	11,806	67,906	73,785
22-60-62310	Gas & Oil	144,000	144,000	11,350	124,986	19,014
22-60-62350	Auto Allowance	-	-	1,000	7,000	(7,000)
22-60-62500	Community Relations	2,350	2,350	-	490	1,860
22-60-62600	Computer Expense	22,300	22,300	1,262	18,416	3,884
22-60-62700	Conference Fees	2,145	2,145	-	1,535	610
22-60-62800	Contract Labor	-	-	-	10,505	(10,505)
22-60-62900	Contract Services	30,932	30,932	941	25,392	5,540
22-60-62901	Investigative Services & Labs	8,430	8,430	-	3,883	4,547
22-60-62950	Contract services - computer	99,425	99,425	7,497	65,037	34,388
22-60-63000	Lodging/Mileage/Meals Expense	9,180	9,180	-	7,217	1,963
22-60-63200	Credit Card Fees	35	35	(1,147)	(22,415)	22,450
22-60-63205	Bank Charges	150	150	-	94	56
22-60-63400	Dues & Subscriptions	868	868	65	9,118	(8,250)
22-60-63500	Police Equipment	102,850	102,850	4,250	24,641	78,209
22-60-63520	Radio Rental	39,001	39,001	-	3,600	35,401
22-60-63800	Insurance	43,070	43,070	-	10,000	33,070
22-60-64000	Janitorial expense	32,400	32,400	2,904	25,754	6,646
22-60-64100	Repairs & Maintenance	21,500	21,500	757	7,504	13,996
22-60-64200	Mardi Gras Expense	42,094	42,094	-	51,025	(8,931)
22-60-64400	Miscellaneous	567	567	-	840	(273)
22-60-64500	Office Expense	22,791	22,791	1,157	21,942	849

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-64600	Professional Fees	11,430	11,430	-	2,390	9,040
22-60-64610	Accounting Fees	11,465	11,465	-	11,190	275
22-60-64620	Legal Fees	37,836	37,836	-	39,206	(1,369)
22-60-64700	Rent Expense	-	-	-	1,033	(1,033)
22-60-65200	Police Supplies	7,080	7,080	-	9,302	(2,222)
22-60-65300	Telephone/Internet Expense	67,227	67,227	2,790	58,456	8,771
22-60-65310	Utilities	21,600	21,600	3,456	24,466	(2,866)
22-60-65405	Testing/Screening Employee	19,158	19,158	785	5,224	13,935
22-60-65410	Testing/Screening Non-Employee	-	-	-	963	(963)
22-60-65500	Training	3,150	3,150	276	3,956	(806)
22-60-65900	Uniform Expense	40,223	40,223	835	14,926	25,297
22-60-68100	Capital Outlay - Buildings & Improvements	-	33,000	-	25,272	7,728
22-60-68300	Capital Outlay - Furn, Fix & Equipment	269,897	269,897	(4,159)	287,207	(17,310)
22-60-68400	Capital Outlay - Auto & Truck	-	-	-	181,553	(181,553)
	Department: 60 - Police Total:	**4,555,907**	**4,588,907**	**249,772**	**3,320,352**	**1,268,555.11**
Department: 61 - SRO						
22-61-60200	SRO	317,610	317,610	24,927	251,453	66,156
22-61-60201	SRO OT	9,562	9,562	74	10,176	(614)
22-61-60800	Payroll Taxes SS	23,409	23,409	1,759	16,006	7,403
22-61-60801	Payroll Taxes MC	5,475	5,475	411	3,743	1,731
22-61-60802	Payroll Taxes SUTA	103	103	-	117	(14)
22-61-61000	Pension ER	-	-	287	1,866	(1,866)
	Department: 61 - SRO Total:	**356,159**	**356,159**	**27,457**	**283,362**	**72,796.81**
Department: 62 - LACE						
22-62-60200	LACE Salaries	191,738	191,738	8,550	135,245	56,493
22-62-60800	LACE Payroll Taxes SS	11,888	11,888	56	643	11,245
22-62-60801	LACE Payroll Taxes MC	2,780	2,780	13	134	2,646
22-62-60802	LACE Payroll Taxes SUTA	366	366	-	8	359
22-62-63100	LACE Court Costs	313,595	313,595	9,146	221,092	92,502
22-62-64600	LACE Professional Fees	-	-	-	784	(784)
22-62-64620	LACE Legal Fees	36,705	36,705	3,660	31,808	4,898
	Department: 62 - LACE Total:	**557,072**	**557,072**	**21,425**	**389,713**	**167,358.24**
Department: 64 - Civil Service						
22-64-60600	Civil Service Salaries	4,200	4,200	600	5,750	(1,550)
22-64-60800	Payroll Taxes SS	260	260	37	362	(101)
22-64-60801	Payroll Taxes MC	61	61	9	78	(17)
22-64-60802	Payroll Taxes SUTA	8	8	-	2	6
22-64-64620	Legal Fees	-	-	-	573	(573)
	Department: 64 - Civil Service Total:	**4,530**	**4,530**	**646**	**6,765**	**-2,235.04**
Department: 74 - Parks						
22-74-60200	Salaries and Wages	99,836	99,836	4,059	73,844	25,992
22-74-60201	Salaries and Wages OT	20,382	20,382	659	7,827	12,555
22-74-60800	Payroll Taxes SS	8,346	8,346	306	6,374	1,972
22-74-60801	Payroll Taxes MC	1,952	1,952	71	1,491	461
22-74-60802	Payroll Taxes SUTA	29	29	-	31	(1)
22-74-61000	Pension ER	3,237	3,237	-	2,018	1,218
	Department: 74 - Parks Total:	**133,782**	**133,782**	**5,095**	**91,585**	**42,197.77**
	Expense Total:	**5,877,155**	**5,910,155**	**306,961**	**4,176,581**	**1,733,574.37**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**183,507**	**150,507**	**55,842**	**(181,545)**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Claim On Cash	(71,111)	
22-00-10010	HW Police Department #5681	995,370	
22-00-10015	HW LACE #9273	24,632	
22-00-10016	HW Police Evidence #7356	38,448	
22-00-10200	Cash on Hand	200	
22-00-11100	Sales Tax Receivable	(10,363)	
22-00-11300	Grants Receivable	255	
22-00-11410	Due from General	20,399	
22-00-11420	Due from 1968 Sales Tax	195,000	
22-00-11500	Other Receivable	300,000	
22-00-11510	Accounts Receivable - Other	540	
22-00-13000	Prepaid Insurance	57,897	
	Total Assets:	**1,551,267**	**$ 1,551,267**
Liability			
22-00-20000	1981 Accounts Payable	58,235	
22-00-20001	Accounts Payable Pending	(164,191)	
22-00-21020	Due to 1968 Sales Tax	595,240	
22-00-21081	Due to Payroll	139,017	
22-00-21099	Due To Other Funds	991,595	
22-00-21500	Other Liabilities	38,448	
	Total Liability:	**1,658,345**	
Equity			
22-00-30000	Fund Balance	74,468	
	Total Beginning Equity:	**74,468**	
Total Revenue		3,995,036	
Total Expense		4,176,581	
Revenues Over/Under Expenses		**(181,545)**	
	Total Equity and Current Surplus (Deficit):	**(107,078)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,551,267**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,473,473	4,473,473	408,123	4,350,056	123,417
23-00-56010	Interest Income	30,000	30,000	3,273	58,145	(28,145)
23-00-59410	Transfer from Fund 10 General	-	-	-	32,000	(32,000)
23-00-59440	Transfer from Fund 40 Capital Projects	1,000,000	1,000,000	-	-	1,000,000
	Department: 00 - Non-Departmental Total:	**5,503,473**	**5,503,473**	**411,397**	**4,440,201**	**1,063,271.57**
	Revenue Total:	**5,503,473**	**5,503,473**	**411,397**	**4,440,201**	**1,063,271.57**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,400,000	2,400,000	198,987	1,229,552	1,170,448
23-00-59590	Transfer to Fund 90 Sports Complex	16,432,960	16,432,960	-	292,127	16,140,833
23-00-64600	Professional Fees	1,500	1,500	-	400	1,101
23-00-64610	Accounting Fees	11,560	11,560	-	12,780	(1,220)
23-00-64620	Legal Fees	-	-	-	625	(625)
23-00-64800	Sales Tax Collection Expense	23,180	23,180	2,071	21,772	1,409
23-00-70000	Principal - L.P.S.B	1,592	1,592	140	1,543	48
23-00-70600	Cost of Issuance	-	-	-	332	(332)
	Department: 00 - Non-Departmental Total:	**18,870,792**	**18,870,792**	**201,199**	**1,559,131**	**17,311,661.08**
	Expense Total:	**18,870,792**	**18,870,792**	**201,199**	**1,559,131**	**17,311,661.08**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(13,367,319)**	**(13,367,319)**	**210,198**	**2,881,071**	

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10009	Claim On Cash	1,344,290	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	371,273	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	6,393,277	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	1,052,595	
23-00-11100	Sales Tax Receivable	1,620,109	
23-00-11490	Due from Fund 90 Sports Complex	2,740,412	
23-00-11499	Due from Fund 99 Other	3,313,763	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	732,820	
	Total Assets:	**17,568,539**	**$ 17,568,539**
Liability			
23-00-20000	Accounts Payable Fund 23	2,012,047	
23-00-21070	Due to Utility	137,118	
23-00-21090	Due to Fund 90 Sports Complex	1,000,000	
23-00-21099	Due to Fund 99 Other	(3,707,329)	
	Total Liability:	**(558,164)**	
Equity			
23-00-30000	Fund Balance	15,245,633	
	Total Beginning Equity:	**15,245,633**	
Total Revenue		4,440,201	
Total Expense		1,559,131	
Revenues Over/Under Expenses		**2,881,071**	
	Total Equity and Current Surplus (Deficit):	**18,126,703**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 17,568,539**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-55000	Miscellaneous Income	-	-	-	85	(85)
30-00-56010	Interest Income	36,097	36,097	3,482	51,418	(15,321)
30-00-59200	Proceeds from Issuance of Debt	12,780,000	12,780,000	-	-	12,780,000
30-00-59410	Transfer from Fund 10 General	3,800,000	3,800,000	-	85,611	3,714,389
30-00-59420	Transfer from Fund 20 1968 Sales Tax	413,228	413,228	204,183	1,225,096	(811,869)
30-00-59421	Transfer from Fund 21 1999 Sales Tax	559,201	559,201	-	-	559,201
30-00-59422	Transfer from Fund 22 1981 Sales Tax	178,273	178,273	-	57,083	121,190
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,400,000	2,400,000	198,987	1,229,552	1,170,448
30-00-71920	Transfer to Fund 20 1968 Sales Tax	6,425,000	-	-	-	-
	Department: 00 - Non-Departmental Total:	**26,591,799**	**20,166,799**	**406,652**	**2,648,846**	**17,517,953.54**
	Revenue Total:	**26,591,799**	**20,166,799**	**406,652**	**2,648,846**	**17,517,953.54**
Expense						
Department: 00 - Non-Departmental						
30-00-59510	Transfer to Fund 10 General	-	-	-	54,433	(54,433)
30-00-59520	Transfer to Fund 20 1968 Sales Tax	-	6,425,000	-	-	6,425,000
30-00-59545	Transfer to Fund 45 Municipal Complex	-	-	-	(732)	732
30-00-64400	Miscellaneous	-	-	-	(0)	0
30-00-64600	Professional Fees	5,614	5,614	-	1,850	3,764
30-00-70020	2014 HW $3.5M Sales Tax Bond - Principal	320,000	320,000	-	-	320,000
30-00-70035	2016 HW $3.565M Sales Tax Refun Bond - Pr	335,000	335,000	-	-	335,000
30-00-70040	2017 CH $2.24M S.T. Bond - Principal #3016	220,000	220,000	-	-	220,000
30-00-70045	2018 RG $7M Municipal Complex - Principal	275,000	275,000	-	275,000	-
30-00-70050	2021 RG $10M Sales Tax Rev/Refund Bond -	375,000	375,000	-	-	375,000
30-00-70055	2022 RG $9M Sales Tax Revenue Bond - Prin	295,000	295,000	-	-	295,000
30-00-70070	2017 $575K S.T. Excess Revenue Bond - Princ	55,000	55,000	-	-	55,000
30-00-70090	2013 RG $9.5M Rec Fac S.T. Rev Bond - Princ	425,000	425,000	-	425,000	-
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond -	475,000	475,000	-	475,000	-
30-00-70092	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Pri	465,000	465,000	-	465,000	-
30-00-70220	2014 $3.5M Sales Tax Bond - Interest	23,377	23,377	-	11,689	11,689
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - In	47,969	47,969	-	23,984	23,985
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	50,915	50,915	-	-	50,915
30-00-70245	2018 RG $7M Municipal Complex - Interest	233,500	233,500	-	119,500	114,000
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Inte	378,250	378,250	-	189,125	189,125
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	404,681	404,681	-	202,341	202,340
30-00-70270	2017 $575K Excess Revenue Bond - Interest	6,463	6,463	-	3,231	3,232
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Inte	171,506	171,506	-	88,675	82,831
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Int	118,908	118,908	-	62,174	56,735
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Int	64,256	64,256	-	33,860	30,396
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Inte	610,123	610,123	-	286,164	323,959
30-00-71921	Transfer to Fund 21 1999 Sales Tax	6,355,000	6,355,000	-	-	6,355,000
30-00-71940	Transfer to Fund 40 Capital Projects	5,139,543	5,139,543	-	-	5,139,543
	Department: 00 - Non-Departmental Total:	**16,850,105**	**23,275,105**	**-**	**2,716,293**	**20,558,811.93**
	Expense Total:	**16,850,105**	**23,275,105**	**-**	**2,716,293**	**20,558,811.93**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**9,741,694**	**(3,108,306)**	**406,652**	**(67,447)**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash	185	
30-00-10025	FM 2017 Water Refunding Sales Tax Sinking #1187	1,451,854	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,208,781	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	131,311	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	717,805	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	2,244,309	
30-00-16036	CF Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**5,755,245**	**$ 5,755,245**
Liability			
30-00-20000	Accounts Payable	(690,673)	
30-00-21010	Due to General	112,667	
30-00-21020	Due to 1968 Sales Tax	1,771,050	
30-00-21022	Due to 1981 Sales Tax	42,806	
	Total Liability:	**1,235,850**	
Equity			
30-00-30000	Fund Balance	4,586,842	
	Total Beginning Equity:	**4,586,842**	
Total Revenue		2,648,846	
Total Expense		2,716,293	
Revenues Over/Under Expenses		**(67,447)**	
	Total Equity and Current Surplus (Deficit):	**4,519,395**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 5,755,245**

Income Statement — **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	13,632,119	13,632,119	-	3,729,549	9,902,570
40-00-44100	State Grant Revenue	22,820,000	22,820,000	-	500,000	22,320,000
40-00-56010	Interest Income	-	-	159	2,395	(2,395)
40-00-71810	Transfer from Fund 10 General	-	-	-	2,720,227	(2,720,227)
40-00-71820	Transfer from Fund 20 1968 Sales Tax	645,000	645,000	-	-	645,000
40-00-71830	Transfer from Fund 30 Debt Service	5,139,543	5,139,543	-	-	5,139,543
	Department: 00 - Non-Departmental Total:	**42,236,662**	**42,236,662**	**159**	**6,952,171**	**35,284,490.65**
	Revenue Total:	**42,236,662**	**42,236,662**	**159**	**6,952,171**	**35,284,490.65**
Expense						
Department: 00 - Non-Departmental						
40-00-64600	Professional Fees	-	-	-	1,500	(1,500)
40-00-68200	Road Improvement Projects	30,051,662	30,051,662	-	2,751,997	27,299,664
40-00-68220	Roundabout Projects	3,625,000	3,625,000	-	(136,377)	3,761,377
40-00-68230	Drainage Projects - Detention Pond	8,560,000	8,560,000	-	2,428,261	6,131,739
40-00-70600	Cost of Issuance	140,000	140,000	-	-	140,000
40-00-71910	Transfer to Fund 10 General	3,640,504	3,640,504	-	-	3,640,504
40-00-71921	Transfer to Fund 21 1999 Sales Tax	500,000	500,000	-	-	500,000
40-00-71923	Transfer to Fund 23 Rec Facility Sales Tax	1,000,000	1,000,000	-	-	1,000,000
	Department: 00 - Non-Departmental Total:	**47,517,165**	**47,517,165**	**-**	**5,045,382**	**42,471,783.53**
	Expense Total:	**47,517,165**	**47,517,165**	**-**	**5,045,382**	**42,471,783.53**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,280,504)**	**(5,280,504)**	**159**	**1,906,789**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10004	Claim On Cash 40	2,350,366	
40-00-10035	FM 2017 $3.5M Bond Issue #4014	7,610	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671	630,322	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882	11,257	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments	4,254,659	
40-00-11000	Accounts Receivable	158,355	
40-00-11410	Due from General	1,600,048	
40-00-11499	Due from Consolidated	(20,224)	
	Total Assets:	**8,992,393**	**$ 8,992,393**
Liability			
40-00-20000	Accounts Payable	(1,500)	
40-00-20001	Accounts Payable Pending	(102,144)	
40-00-20005	Unearned Revenue	935,669	
40-00-20010	Accounts Payable	(142,449)	
40-00-20400	Retainage Payable	922,542	
40-00-21020	Due to Fund 20 1968	38,353	
	Total Liability:	**1,650,471**	
Equity			
40-00-30000	Fund Balance	5,435,132	
	Total Beginning Equity:	**5,435,132**	
Total Revenue		6,952,171	
Total Expense		5,045,382	
Revenues Over/Under Expenses		**1,906,789**	
	Total Equity and Current Surplus (Deficit):	**7,341,921**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 8,992,393**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	-	-	1,969	19,729	(19,729)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**1,969**	**19,729**	**-19,729.06**
	Revenue Total:	**-**	**-**	**1,969**	**19,729**	**-19,729.06**
Expense						
Department: 00 - Non-Departmental						
45-00-63600	Engineering Fees	-	-	-	3,908	(3,908)
45-00-64620	Legal Fees	-	-	-	625	(625)
45-00-68300	Capital Outlay - Furn, Fix & Equipment	-	-	-	6,300	(6,300)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**-**	**10,833**	**-10,832.50**
	Expense Total:	**-**	**-**	**-**	**10,833**	**-10,832.50**
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	**-**	**-**	**1,969**	**8,897**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10000	Claim On Cash	(625)	
45-00-11025	Accounts Receivable Accrued	(3,908)	
45-00-16009	INVESCO 2018 $7M Mun Complex Bond Reserve #0029	552,153	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488	1,000	
	Total Assets:	**548,621**	**$ 548,621**
Liability			
45-00-21010	Due to General	454,763	
45-00-21030	Due to Fund 30: Debt Service	(732)	
	Total Liability:	**454,031**	
Equity			
45-00-30000	Fund Balance	85,693	
	Total Beginning Equity:	**85,693**	
Total Revenue		19,729	
Total Expense		10,833	
Revenues Over/Under Expenses		**8,897**	
	Total Equity and Current Surplus (Deficit):	**94,590**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 548,621**

Income Statement						For Fiscal: 2023-2024 Period Ending: 04/30/2024
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71810	Transfer from Fund 10 General	-	-	11,624	117,559	(117,559)
70-00-71821	Transfer from Fund 21 1999 Sales Tax	-	-	111,316	299,566	(299,566)
70-00-71822	Transfer from Fund 22 1981 Sales Tax	-	-	-	12,864	(12,864)
70-00-71910	Transfer to Fund 10 General	3,800,000	-	-	-	-
70-00-72200	Interest Income	-	-	-	564	(564)
	Department: 00 - Non-Departmental Total:	**3,800,000**	**-**	**122,940**	**430,553**	**-430,553.35**
Department: 50 - Waterworks						
70-50-48000	Water Charges	4,142,532	4,142,532	253,503	2,792,308	1,350,224
70-50-48005	Water Tap Fee	252,410	252,410	20,400	85,800	166,610
70-50-48007	Water Meter Fee - 3/4 inch	-	-	40,600	59,700	(59,700)
70-50-48010	Water Meter Fee - 1 inch	535,944	535,944	7,150	311,175	224,769
70-50-48015	Water Meter Fee - 2 inches	-	-	4,300	4,300	(4,300)
70-50-55000	Miscellaneous Income	54,125	54,125	250	4,100	50,025
70-50-55005	Reconnect Fees	-	-	700	8,350	(8,350)
70-50-55010	Penalties 10%	150,000	150,000	5,526	63,158	86,842
70-50-72000	3% Millage	-	520,335	6,665	131,146	389,188
70-50-72200	Interest Income	2,887	2,887	-	1,101	1,787
70-50-72900	Sales Tax Vendor Compensation	-	-	-	24	(24)
70-50-73020	Capital Contributions	50,000	50,000	-	-	50,000
	Department: 50 - Waterworks Total:	**5,187,898**	**5,708,232**	**339,094**	**3,461,162**	**2,247,070.55**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,761,663	2,761,663	180,020	1,951,210	810,454
70-52-48105	Sewer Tap Fee	-	-	1,700	1,700	(1,700)
70-52-48110	Sewer Inspection Fee	-	-	-	64,200	(64,200)
70-52-55000	Miscellaneous Income	5,000	5,000	-	250	4,750
70-52-55010	Penalties	48,579	48,579	3,842	40,803	7,776
70-52-72200	Interest Income	404	404	-	277	126
70-52-73010	State Grant	-	-	34,000	34,000	(34,000)
	Department: 52 - Sewerage Total:	**2,815,646**	**2,815,646**	**219,562**	**2,092,440**	**723,205.79**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,900,745	1,900,745	180,633	1,566,383	334,362
70-54-55000	Miscellaneous Income	3,000	3,000	-	-	3,000
70-54-55010	Penalties	33,105	33,105	3,134	29,426	3,679
	Department: 54 - Garbage Total:	**1,936,850**	**1,936,850**	**183,767**	**1,595,809**	**341,040.80**
	Revenue Total:	**13,740,394**	**10,460,728**	**865,363**	**7,579,964**	**2,880,763.79**
Expense						
Department: 00 - Non-Departmental						
70-00-59510	Transfer to Fund 10 General	-	3,800,000	-	100,000	3,700,000
	Department: 00 - Non-Departmental Total:	**-**	**3,800,000**	**-**	**100,000**	**3,700,000.00**
Department: 10 - Administration						
70-10-60200	Salaries and Wages	173,427	173,427	12,862	135,462	37,966
70-10-60201	Salaries and Wages OT	-	-	110	1,316	(1,316)
70-10-60800	Payroll Taxes SS	9,140	9,140	723	7,775	1,365
70-10-60801	Payroll Taxes MC	2,950	2,950	169	1,818	1,132
70-10-60802	Payroll Taxes SUTA	50	50	-	333	(283)
70-10-61000	Pension ER	9,539	9,539	787	8,282	1,256
70-10-61200	Group Insurance	24,280	24,280	2,309	21,715	2,565
70-10-62950	Contract services - computer	-	-	-	5,759	(5,759)
70-10-63800	Insurance	-	-	-	1,000	(1,000)
70-10-64600	Professional Fees	-	-	4,071	44,652	(44,652)
70-10-65405	Testing/Screening Employee	-	-	-	54	(54)
70-10-65900	Uniform Expense	800	800	-	1,057	(257)
70-10-66100	Lease Expense	-	-	175	587	(587)
	Department: 10 - Administration Total:	**220,186**	**220,186**	**21,206**	**229,810**	**-9,624.27**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	637,393	637,393	49,137	464,109	173,284
70-50-60201	Salaries and Wages OT	78,558	78,558	1,588	25,565	52,993
70-50-60800	Payroll Taxes SS	39,886	39,886	3,034	29,648	10,238
70-50-60801	Payroll Taxes MC	10,381	10,381	709	6,855	3,526
70-50-60802	Payroll Taxes SUTA	1,500	1,500	10	928	572
70-50-61000	Pension ER	35,798	35,798	2,420	25,739	10,058
70-50-61200	Group Insurance	138,824	138,824	7,064	63,008	75,816
70-50-62300	Auto Expense	2,500	2,500	-	878	1,622
70-50-62310	Gas Diesel Oil	104	104	778	7,464	(7,360)
70-50-62800	Contract Labor	-	-	-	495	(495)
70-50-62900	Contract Services	86,441	86,441	1,725	41,030	45,411
70-50-62950	Contract services - computer	65,000	65,000	3,243	41,062	23,938
70-50-63000	Lodging/Mileage/Meals Expense	998	998	303	2,425	(1,427)
70-50-63200	Credit Card Fees	48,853	48,853	128	6,083	42,769
70-50-63205	Bank Charges	12,000	12,000	-	1,083	10,917
70-50-63300	Depreciation	449,317	449,317	37,443	374,431	74,886
70-50-63400	Dues & Subscriptions	1,050	1,050	-	1,075	(25)
70-50-63600	Engineering Fees	21,913	21,913	-	6,005	15,908
70-50-63700	Garbage Collection	-	-	1,865	6,414	(6,414)
70-50-63800	Insurance	63,277	63,277	5,273	52,731	10,546
70-50-63900	Water Meter Inspection	-	-	-	4,170	(4,170)
70-50-64100	Repairs & Maintenance	160,317	160,317	5,297	158,884	1,434
70-50-64400	Miscellaneous	124	124	-	241	(118)
70-50-64500	Office Expense	48,582	48,582	-	4,160	44,421
70-50-64600	Professional Fees	27,393	27,393	475	46,596	(19,202)
70-50-64610	Accounting Fees	13,775	13,775	-	27,730	(13,955)
70-50-64620	Legal Fees	75	75	-	37	38
70-50-64660	Grant Consulting Services	-	-	228	228	(228)
70-50-64800	Sales Tax Expense	7,819	7,819	-	-	7,819
70-50-64810	Property Tax	-	-	-	143	(143)
70-50-65200	Supplies	416,430	416,430	1,190	270,906	145,524
70-50-65210	Chemicals	20,000	20,000	8,512	37,690	(17,690)
70-50-65300	Telephone/Internet Expense	16,000	16,000	91	19,703	(3,703)
70-50-65310	Utilities	18,943	18,943	1,565	10,597	8,345
70-50-65400	Utility Testing	5,300	5,300	23,402	23,402	(18,102)
70-50-65405	Testing/Screening Employee	1,593	1,593	105	2,227	(634)
70-50-65410	Testing/Screening Non-Employee	-	-	-	174	(174)
70-50-65500	Training	1,000	1,000	-	1,055	(55)
70-50-65700	Water Purchases	1,820,471	1,820,471	146,674	1,393,867	426,604
70-50-65705	Water Meter 3/4"	-	-	15,200	79,800	(79,800)
70-50-65710	Water Meter 1"	-	-	3,978	19,448	(19,448)
70-50-65715	Water Meter 2"	-	-	-	21,800	(21,800)
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	-	-	17	19,076	(19,076)
70-50-65750	Water Meter Installation	300,000	300,000	16,754	254,454	45,546
70-50-65900	Uniform Expense	1,400	1,400	197	3,839	(2,439)
70-50-66100	Lease Expense	-	-	203	203	(203)
70-50-72400	Interest Expense	5,772	5,772	-	-	5,772
70-50-72410	Interest Expense LDH Water Loan	-	-	-	18,710	(18,710)
	Department: 50 - Waterworks Total:	**4,558,786**	**4,558,786**	**338,606**	**3,576,167**	**982,618.47**
Department: 52 - Sewerage						
70-52-60200	Salaries and Wages	191,135	191,135	14,475	145,083	46,052
70-52-60201	Salaries and Wages OT	35,838	35,838	899	9,884	25,954
70-52-60800	Payroll Taxes SS	12,597	12,597	934	9,642	2,955
70-52-60801	Payroll Taxes MC	3,291	3,291	218	2,236	1,055
70-52-60802	Payroll Taxes SUTA	-	-	5	222	(222)
70-52-61000	Pension ER	12,484	12,484	767	7,828	4,655
70-52-61200	Group Insurance	31,776	31,776	1,979	17,778	13,998
70-52-62310	Gas Diesel Oil	-	-	778	8,987	(8,987)

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-62600	Computer Expense	773	773	-	950	(178)
70-52-62900	Contract Services	30,000	30,000	13,414	65,121	(35,121)
70-52-62950	Contract services - computer	115,932	115,932	1,313	29,216	86,716
70-52-63000	Lodging/Mileage/Meals Expense	416	416	-	-	416
70-52-63200	Credit Card Fees	48,853	48,853	62	6,879	41,973
70-52-63205	Bank Charges	28,493	28,493	-	1,245	27,248
70-52-63300	Depreciation	666,165	666,165	55,514	555,138	111,027
70-52-63400	Dues & Subscriptions	1,500	1,500	-	7,013	(5,513)
70-52-63500	Equipment Rental	-	-	374	3,144	(3,144)
70-52-63600	Engineering Fees	15,222	15,222	-	10,158	5,065
70-52-63700	Garbage Collection	-	-	605	5,211	(5,211)
70-52-63800	Insurance	76,205	76,205	6,350	64,504	11,701
70-52-64100	Repairs & Maintenance	162,409	162,409	10,605	181,971	(19,562)
70-52-64400	Miscellaneous	139	139	-	11	128
70-52-64500	Office Expense	352	352	-	-	352
70-52-64600	Professional Fees	20,000	20,000	75	127,039	(107,039)
70-52-64610	Accounting Fees	9,801	9,801	-	25,565	(15,764)
70-52-65200	Supplies	12,076	12,076	262	8,552	3,523
70-52-65210	Chemicals	40,000	40,000	245	18,255	21,745
70-52-65300	Telephone/Internet Expense	369	369	413	3,120	(2,751)
70-52-65310	Utilities	200,158	200,158	24,561	148,709	51,449
70-52-65400	Utility Testing	33,706	33,706	1,931	28,889	4,817
70-52-65405	Testing/Screening Employee	-	-	105	593	(593)
70-52-65500	Training	1,000	1,000	-	450	550
70-52-65900	Uniform Expense	800	800	-	1,178	(378)
70-52-72400	Interest Expense	84,584	135,785	-	34,627	101,158
	Department: 52 - Sewerage Total:	**1,836,072**	**1,887,273**	**135,885**	**1,529,198**	**358,075.30**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	40,834	40,834	3,150	33,226	7,608
70-54-60201	Salaries and Wages OT	7,656	7,656	437	3,367	4,289
70-54-60800	Payroll Taxes SS	3,006	3,006	220	2,295	712
70-54-60801	Payroll Taxes MC	311	311	51	526	(215)
70-54-60802	Payroll Taxes SUTA	77	77	-	60	17
70-54-61000	Pension ER	2,667	2,667	179	1,829	838
70-54-61200	Group Insurance	6,789	6,789	501	5,064	1,725
70-54-62950	Contract services - computer	3,749	3,749	190	2,300	1,449
70-54-63200	Credit Card Fees	-	-	52	438	(438)
70-54-63700	Garbage Collection	1,848,113	1,848,113	112,841	1,139,373	708,740
70-54-63701	Garbage Collection XTR CRT	-	-	4,057	52,561	(52,561)
70-54-63702	Garbage Collection Fuel/Environmental	-	-	11,224	112,027	(112,027)
70-54-64400	Miscellaneous	200	200	-	-	200
70-54-64620	Legal Fees	288	288	-	-	288
70-54-65300	Telephone/Internet Expense	-	-	140	1,479	(1,479)
70-54-65310	Utilities	-	-	-	131	(131)
70-54-65405	Testing/Screening Employee	331	331	-	-	331
70-54-65900	Uniform Expense	-	-	-	311	(311)
70-54-66600	Recycle	-	-	43,440	430,233	(430,233)
	Department: 54 - Garbage Total:	**1,914,022**	**1,914,022**	**176,480**	**1,785,221**	**128,801.84**
	Expense Total:	**8,529,066**	**12,380,267**	**672,177**	**7,220,395**	**5,159,871.34**
	Fund: 70 - Utility Fund Surplus (Deficit):	**5,211,328**	**(1,919,539)**	**193,186**	**359,569**	

Balance Sheet **As Of 04/30/2024**

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	242,031	
70-00-10010	HW Utility System #0744	122,702	
70-00-10015	HW Utility Deposits #4516	54,222	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	263,730	
70-00-11025	Accounts Receivable Accrued	626,760	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(2,538)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	(286,044)	
70-00-11423	Due from Rec Facility Sales Tax	137,118	
70-00-11499	Due from Fund 99	23,443	
70-00-13000	Prepaid Insurance	105,687	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	992,986	
70-00-16010	HW 2010 $4.429M Sewer Sinking Fund #4077	549,522	
70-00-16042	WasteWater Plant Upgrade DEQ	5	
70-00-16045	HW LCDBG Sewer System #2992	2,512	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #45	94,493	
70-00-16510	HW 2010 $4.429M Sewer Bond Reserve #3909	139,403	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	126,838	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	2,300,834	
70-00-17110	CIP Sewer	271,698	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	1,931,165	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(13,104,541)	
	Total Assets:	**34,703,842**	**$ 34,703,842**
Liability			
70-00-20000	Accounts Payable	313	
70-00-20001	Accounts Payable Pending	(423,535)	
70-00-20400	Retainage Payable	50,253	
70-00-20620	Commerical Water State Sales Tax	34,830	
70-00-20650	Safe Drinking Water	(17,973)	
70-00-21010	Due to General	497,396	
70-00-21021	Due to Fund 21 1999	101,581	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	834	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	889,297	
70-00-22500	Sewer Rev Bond Int Payable	7,129	
70-00-28000	Customers Deposits	626,896	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,647,000	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	5,138,997	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	1,096,164	
70-52-21515	Sewer Fee (Deposit)	6,800	
	Total Liability:	**9,668,329**	
Equity			
70-00-32000	Retained Earnings	24,675,944	
	Total Beginning Equity:	**24,675,944**	
Total Revenue		7,579,964	
Total Expense		7,220,395	
Revenues Over/Under Expenses		**359,569**	
	Total Equity and Current Surplus (Deficit):	**25,035,513**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 34,703,842**

Income Statement **For Fiscal: 2023-2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-44000	Federal Grant Revenue	-	-	-	1,000,000	(1,000,000)
90-00-48300	Sponsorship: YSC Facility	301,232	301,232	26,627	242,284	58,948
90-00-48310	Sponsorship: Teams	53,000	53,000	20,500	66,300	(13,300)
90-00-48400	Youth BB	56,000	56,000	-	55,800	200
90-00-48405	Youth SB	62,000	62,000	-	88,960	(26,960)
90-00-48408	Youth TB	58,000	58,000	-	63,535	(5,535)
90-00-48410	Youth BB/SS Gate Fees	-	-	-	22,580	(22,580)
90-00-48411	Youth BB/SS Programs	2,500	2,500	-	2,280	220
90-00-48415	Youth VB	48,000	48,000	-	70,285	(22,285)
90-00-48505	Adult VB Beach League	111,000	111,000	260	34,535	76,465
90-00-48700	Tournament Fees	295,000	295,000	22,889	210,941	84,059
90-00-48705	Special Events	33,089	33,089	-	15,752	17,338
90-00-48800	Facility Rentals	350,000	350,000	1,900	35,130	314,870
90-00-48805	Tennis Court Rental	3,000	3,000	276	3,838	(838)
90-00-48900	Concessions	248,407	248,407	17,183	52,294	196,113
90-00-49000	Commissions	31,439	31,439	230	3,478	27,961
90-00-49100	Security Reimbursement	88,086	88,086	-	23,384	64,703
90-00-55000	Miscellaneous Income	10,000	10,000	-	-	10,000
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	500,000	500,000	-	787,731	(287,731)
	Department: 00 - Non-Departmental Total:	**2,250,753**	**2,250,753**	**89,865**	**2,779,107**	**-528,353.78**
Department: 70 - Sports Complex						
90-70-55030	Insurance Proceeds	-	-	-	1,300	(1,300)
	Department: 70 - Sports Complex Total:	**-**	**-**	**-**	**1,300**	**-1,300.00**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	-	-	-	3,830	(3,830)
	Department: 74 - Parks Total:	**-**	**-**	**-**	**3,830**	**-3,830.00**
	Revenue Total:	**2,250,753**	**2,250,753**	**89,865**	**2,784,237**	**-533,483.78**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	838,307	838,307	67,874	729,708	108,598
90-70-60201	Salaries and Wages OT	23,313	23,313	2,459	26,996	(3,683)
90-70-60215	Security Salaries	183,455	183,455	837	56,501	126,954
90-70-60800	Payroll Taxes SS	64,348	64,348	4,198	44,631	19,717
90-70-60801	Payroll Taxes MC	15,049	15,049	982	10,336	4,713
90-70-60802	Payroll Taxes SUTA	1,982	1,982	8	1,480	503
90-70-61000	Pension ER	55,925	55,925	4,628	48,035	7,890
90-70-61200	Group Insurance	125,343	125,343	9,463	86,612	38,731
90-70-62000	Advertising	108,000	108,000	-	62,000	46,000
90-70-62300	Auto Expense	9,000	9,000	-	1,060	7,940
90-70-62310	Gas	22,660	22,660	836	14,323	8,337
90-70-62350	Auto Allowance	12,000	12,000	1,000	10,000	2,000
90-70-62500	Community Relations	4,175	4,175	-	-	4,175
90-70-62600	Computer Expense	21,860	21,860	-	10,872	10,988
90-70-62800	Contract Labor	198,449	198,449	11,615	155,279	43,170
90-70-62815	Contract Labor - Other	-	-	-	6,035	(6,035)
90-70-62830	Tennis Management Fees	46,608	46,608	-	35,956	10,652
90-70-62910	Contract services	44,359	44,359	10,881	103,646	(59,288)
90-70-62950	Contract services - computer	-	-	2,089	30,119	(30,119)
90-70-63200	Credit Card Fees	11,824	11,824	-	555	11,268
90-70-63205	Bank Charges	50	50	-	4	46
90-70-63300	Depreciation	1,367,348	1,367,348	113,946	1,139,457	227,891
90-70-63400	Dues & Subscriptions	-	-	19	427	(427)
90-70-63500	Tools and Equipment	12,225	12,225	605	14,701	(2,477)
90-70-63700	Garbage Collection	88,237	88,237	7,144	44,447	43,790
90-70-63800	Insurance	306,515	306,515	18,115	181,280	125,234

Income Statement					For Fiscal: 2023-2024 Period Ending: 04/30/2024	
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64000	Janitorial expense	48,840	48,840	-	48,058	782
90-70-64100	Repairs & Maintenance	378,033	378,033	49,824	226,390	151,643
90-70-64200	Mardi Gras Expense	59,145	59,145	-	45,525	13,619
90-70-64400	Miscellaneous	1,000	1,000	-	-	1,000
90-70-64500	Office Expense	28,759	28,759	1,263	12,301	16,458
90-70-64600	Professional Fees	2,236	2,236	-	-	2,236
90-70-64610	Accounting Fees	18,530	18,530	-	19,180	(650)
90-70-64620	Legal Fees	2,400	2,400	-	1,499	902
90-70-64700	Rent Expense	-	-	3,800	7,579	(7,579)
90-70-65200	Supplies	195,001	195,001	5,662	76,632	118,370
90-70-65210	Chemicals	-	-	-	-	-
90-70-65220	Sporting Goods	30,606	30,606	-	8,495	22,110
90-70-65250	Sign and supplies	219,316	219,316	3,536	53,662	165,654
90-70-65290	Beach Volleyball Expense	35,327	35,327	-	17,013	18,314
90-70-65300	Telephone/Internet Expense	27,347	27,347	(1,910)	20,606	6,741
90-70-65310	Utilities	181,773	181,773	16,102	163,592	18,180
90-70-65320	Cellphone Expense	1,600	1,600	-	429	1,171
90-70-65405	Testing/Screening Employee	900	900	-	433	467
90-70-65410	Testing/Screening Non-Employee	600	600	-	-	600
90-70-65500	Training	500	500	-	653	(153)
90-70-65600	League Expense	224,065	224,065	1,926	114,912	109,154
90-70-65610	League Officials	178,642	178,642	28,365	172,142	6,500
90-70-65620	Umpire Meals	5,088	5,088	-	6,572	(1,484)
90-70-65650	Tournament Expense	226,080	226,080	32,546	142,412	83,668
90-70-65900	Uniform Expense	10,500	10,500	-	10,234	266
	Department: 70 - Sports Complex Total:	**5,437,319**	**5,437,319**	**397,812**	**3,962,781**	**1,474,537.29**
Department: 72 - Recreation						
90-72-63700	Garbage Collection	-	-	1,583	16,220	(16,220)
90-72-64150	Turf Maintenance	131,809	131,809	3,231	40,353	91,457
	Department: 72 - Recreation Total:	**131,809**	**131,809**	**4,814**	**56,573**	**75,236.38**
Department: 74 - Parks						
90-74-60200	Salaries and Wages	79,568	79,568	6,132	65,813	13,756
90-74-60800	Payroll Taxes SS	5,380	5,380	403	4,319	1,060
90-74-60801	Payroll Taxes MC	1,258	1,258	94	1,010	248
90-74-60802	Payroll Taxes SUTA	166	166	-	15	150
90-74-61200	Group Insurance	5,948	5,948	474	4,785	1,163
90-74-62310	Gas	2,400	2,400	1,123	3,475	(1,075)
90-74-62600	Computer Expenses	-	-	-	2,019	(2,019)
90-74-62910	Contract Services	-	-	144	2,764	(2,764)
90-74-62950	Contract Services - Computer	-	-	535	2,021	(2,021)
90-74-63700	Garbage Collection	-	-	2,103	16,306	(16,306)
90-74-64100	Repairs & Maintenance	-	-	-	892	(892)
90-74-64150	Field Maintenance	-	-	-	3,930	(3,930)
90-74-64620	Legal Fees	-	-	-	913	(913)
90-74-65100	Street Lighting	-	-	-	939	(939)
90-74-65200	Supplies	-	-	-	1,054	(1,054)
90-74-65250	Sign and supplies	-	-	-	1,251	(1,251)
90-74-65300	Telephone/Internet Expense	-	-	290	2,713	(2,713)
90-74-65310	Utilities	-	-	2,890	15,034	(15,034)
90-74-65900	Uniform Expense	-	-	-	410	(410)
	Department: 74 - Parks Total:	**94,720**	**94,720**	**14,189**	**129,663**	**-34,943.16**
	Expense Total:	**5,663,848**	**5,663,848**	**416,815**	**4,149,018**	**1,514,830.51**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(3,413,095)**	**(3,413,095)**	**(326,950)**	**(1,364,781)**	
	Total Surplus (Deficit):	**(1,399,132)**	**(21,412,998)**	**1,609,444**	**8,370,586**	

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	92,323	
90-00-11000	Accounts Receivable	49,292	
90-00-11410	Due from General	308	
90-00-11423	Due from Rec Facility Sales Tax	1,000,000	
90-00-11499	Due from Consolidated	(72,863)	
90-00-11500	Other Receivable	85,040	
90-00-13000	Prepaid Insurance	45,672	
90-00-13010	Prepaid Expense	529	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	14,210,204	
90-00-17200	Building	22,112,317	
90-00-17300	Improvements	6,588,880	
90-00-17400	Equipment	2,555,664	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(9,461,626)	
	Total Assets:	**45,448,581**	**$ 45,448,581**
Liability			
90-00-20001	Accounts Payable Pending Fund 10	2,608,233	
90-00-20200	Contracts Payable	381,162	
90-00-20400	Retainage Payable	211,695	
90-00-21010	Due to General	56,791	
90-00-21023	Due to Rec Facility Sales Tax	2,740,412	
90-00-21081	Due to Payroll	34,299	
90-00-21099	Due to Consolidated	6,652,363	
	Total Liability:	**12,684,954**	
Equity			
90-00-30000	Fund Balance	34,128,408	
	Total Beginning Equity:	**34,128,408**	
Total Revenue		2,784,237	
Total Expense		4,149,018	
Revenues Over/Under Expenses		**(1,364,781)**	
	Total Equity and Current Surplus (Deficit):	**32,763,627**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 45,448,581**