



Youngsville, LA

Financial Statements

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	2,172,488.00	2,172,488.00	2,464,150.80	4,210,450.05	-2,037,962.05
10-00-40200	1/2% Sales Tax Revenue	2,434,441.00	2,434,441.00	195,899.90	1,587,570.58	846,870.42
10-00-40300	Hotel Tax	4,186.00	4,186.00	215.62	2,368.37	1,817.63
10-00-40410	Franchise Tax - Electric	845,357.00	845,357.00	0.00	0.00	845,357.00
10-00-40420	Franchise Tax - Gas	122,244.00	122,244.00	0.00	1,651.22	120,592.78
10-00-40430	Franchise Tax - Cable TV	38,258.00	38,258.00	0.00	23,697.03	14,560.97
10-00-42000	Occupational License -Regular	15,000.00	15,000.00	0.00	0.00	15,000.00
10-00-42010	Liquor and Beer License	9,750.00	9,750.00	250.00	3,550.00	6,200.00
10-00-42020	Occupational License - Insurance	622,404.00	622,404.00	0.00	0.00	622,404.00
10-00-42200	Code Department Permits	749,771.00	749,771.00	2,544.50	366,457.00	383,314.00
10-00-44000	Federal Grant Revenue	0.00	0.00	0.00	3,833,192.10	-3,833,192.10
10-00-44010	Hurricane Relief Income	0.00	0.00	0.00	0.00	0.00
10-00-44100	State Grant	0.00	0.00	0.00	0.00	0.00
10-00-44110	Beer Tax State of LA	20,000.00	20,000.00	0.00	4,377.39	15,622.61
10-00-44200	Local Grant	627,836.00	627,836.00	0.00	0.00	627,836.00
10-00-44600	Fines and Forfeits	167,086.00	167,086.00	9,396.00	56,704.67	110,381.33
10-00-48900	Rental Income	4,800.00	4,800.00	0.00	400.00	4,400.00
10-00-55000	Miscellaneous Income	11,000.00	11,000.00	0.00	55,131.78	-44,131.78
10-00-55015	Sponsorship	0.00	0.00	5,000.00	17,500.00	-17,500.00
10-00-55030	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
10-00-55031	Insurance Rebates	0.00	0.00	0.00	0.00	0.00
10-00-55035	Proceeds from Lawsuit	0.00	0.00	0.00	0.00	0.00
10-00-56005	Mardi Gras Permit	81,000.00	81,000.00	59,000.00	59,000.00	22,000.00
10-00-56010	Interest Income	8,000.00	8,000.00	841.22	6,782.73	1,217.27
10-00-56011	Proceed from sale of FA	0.00	0.00	0.00	0.00	0.00
10-00-59200	Proceeds from Capital Lease	0.00	0.00	0.00	0.00	0.00
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,145,000.00	2,145,000.00	0.00	0.00	2,145,000.00
10-00-59421	Transfer from Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
10-00-59422	Transfer from Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
10-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
10-00-59430	Transfer from Fund 30 Debt Service	0.00	0.00	0.00	0.00	0.00
10-00-59440	Transfer from Fund 40 Capital Projects	3,640,504.00	3,640,504.00	0.00	0.00	3,640,504.00
10-00-59470	Transfer from Fund 70 Utility	3,800,000.00	3,800,000.00	0.00	100,000.00	3,700,000.00
10-00-59481	Transfer from Fund 81 Payroll	0.00	0.00	0.00	0.00	0.00
10-00-59490	Transfer from Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
10-00-59499	Transfer from Fund 99 Consolidated	0.00	0.00	0.00	3,378.50	-3,378.50
10-00-71823	Recreational Sales Tax Facility	0.00	0.00	0.00	0.00	0.00
10-00-71881	Transfer from Fund 81 Payroll	0.00	0.00	0.00	0.00	0.00
10-00-72800	Realized Gain(Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	17,519,125.00	17,519,125.00	2,737,298.04	10,332,211.42	7,186,913.58
	Revenue Total:	17,519,125.00	17,519,125.00	2,737,298.04	10,332,211.42	7,186,913.58
Expense						
Department: 00 - Non-Departmental						
10-00-59520	Transfer to Fund 20 1968 Sales Tax	0.00	0.00	0.00	0.00	0.00
10-00-59521	Transfer to Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,896,180.00	1,896,180.00	0.00	300,000.00	1,596,180.00
10-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	32,000.00	-32,000.00
10-00-59530	Transfer to Fund 30 Debt Service	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00
10-00-59540	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	2,764,782.84	-2,764,782.84
10-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	-28,700.00	28,700.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
10-00-59570	Transfer to Fund 70 Utility	0.00	0.00	11,623.51	82,687.98	-82,687.98
10-00-59590	Transfer to Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
10-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	128,555.56	-128,555.56
10-00-70000	Principal Retirement - LPSS	18,369.00	18,369.00	1,530.76	12,246.05	6,122.95
Department: 00 - Non-Departmental Total:		5,714,549.00	5,714,549.00	13,154.27	3,291,572.43	2,422,976.57
Department: 10 - Administration						
10-10-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
10-10-60000	Compensation - mayor and council	171,839.62	171,839.62	28,639.90	113,824.08	58,015.54
10-10-60200	Salaries and Wages	687,147.76	687,147.76	45,300.43	337,903.99	349,243.77
10-10-60201	Salaries and Wages OT	3,688.46	3,688.46	615.81	2,280.83	1,407.63
10-10-60800	Payroll Taxes SS	53,485.90	53,485.90	4,605.14	28,737.71	24,748.19
10-10-60801	Payroll Taxes MC	12,508.80	12,508.80	1,077.02	6,395.08	6,113.72
10-10-60802	Payroll Taxes SUTA	2,540.10	2,540.10	109.93	178.17	2,361.93
10-10-61000	Pension ER	74,836.03	74,836.03	5,638.23	38,543.18	36,292.85
10-10-61200	Group Insurance	71,377.00	71,377.00	5,676.69	36,164.43	35,212.57
10-10-62000	Advertising	64,560.00	64,560.00	618.96	27,522.13	37,037.87
10-10-62100	Annexation	6,017.00	6,017.00	0.00	1,090.00	4,927.00
10-10-62320	CAO Expense	0.00	0.00	0.00	0.00	0.00
10-10-62350	Auto Allowance	12,000.00	12,000.00	500.00	4,599.99	7,400.01
10-10-62500	Community Relations	65,747.00	65,747.00	728.03	64,170.85	1,576.15
10-10-62600	Computer Expense	18,109.00	18,109.00	0.00	1,547.24	16,561.76
10-10-62700	Conference Fees	1,480.00	1,480.00	810.00	1,110.00	370.00
10-10-62800	Contract Labor	0.00	0.00	0.00	0.00	0.00
10-10-62900	Contract Services	48,532.00	48,532.00	3,919.01	29,874.12	18,657.88
10-10-62950	Contract Services - computer	57,753.00	57,753.00	4,215.38	69,299.27	-11,546.27
10-10-63000	Lodging/Mileage/Meals Expense	2,400.00	2,400.00	36.68	3,194.15	-794.15
10-10-63050	Leadership Expense	0.00	0.00	0.00	0.00	0.00
10-10-63200	Credit Card Fees	35.00	35.00	24.30	267.13	-232.13
10-10-63205	Bank Charges	191.00	191.00	0.00	308.57	-117.57
10-10-63210	Late Fees	0.00	0.00	47.12	798.56	-798.56
10-10-63215	Addressing Fees	0.00	0.00	0.00	10.00	-10.00
10-10-63400	Dues & Subscriptions	7,892.00	7,892.00	2,628.00	3,108.00	4,784.00
10-10-63600	Engineering Fees	70,488.00	70,488.00	0.00	0.00	70,488.00
10-10-63700	Garbage Collection	0.00	0.00	162.87	898.32	-898.32
10-10-63800	Insurance	115,157.00	115,157.00	0.00	8,009.00	107,148.00
10-10-64000	Janitorial	24,102.00	24,102.00	1,950.00	13,650.00	10,452.00
10-10-64100	Repairs & Maintenance	5,000.00	5,000.00	0.00	5,138.59	-138.59
10-10-64200	Mardi Gras Expense	113,528.00	113,528.00	10,405.97	10,405.97	103,122.03
10-10-64300	Mayors Expense	13,200.00	13,200.00	1,100.00	7,700.00	5,500.00
10-10-64330	Election Expense	10,000.00	10,000.00	0.00	796.55	9,203.45
10-10-64400	Miscellaneous	100.00	100.00	1.00	123.20	-23.20
10-10-64440	Royalty Expense	0.00	0.00	0.00	0.00	0.00
10-10-64500	Office Supplies	47,189.00	47,189.00	867.30	11,116.50	36,072.50
10-10-64600	Professional Fees	67,425.00	67,425.00	6,955.00	39,473.68	27,951.32
10-10-64610	Accounting Fees	34,150.00	34,150.00	3,320.00	37,527.50	-3,377.50
10-10-64620	Legal Fees	152,522.00	152,522.00	3,966.95	34,189.12	118,332.88
10-10-64660	Grant Consulting Services	6,000.00	6,000.00	0.00	255.00	5,745.00
10-10-64700	Rent Expense	0.00	0.00	147.50	737.50	-737.50
10-10-64800	Sales Tax Collection Expense	13,596.00	13,596.00	1,046.15	7,883.54	5,712.46
10-10-64810	Property Tax	0.00	0.00	175.25	325.67	-325.67
10-10-65300	Telephone/Internet Expense	53,552.00	53,552.00	2,626.27	25,209.23	28,342.77
10-10-65310	Utilities	31,518.00	31,518.00	3,448.88	23,806.68	7,711.32
10-10-65320	Cellphone Expense	4,800.00	4,800.00	200.00	1,819.99	2,980.01
10-10-65405	Testing/Screening Employee	400.00	400.00	157.00	497.90	-97.90
10-10-65410	Testing/Screening Non-Employee	0.00	0.00	0.00	0.00	0.00
10-10-65500	Training	116.00	116.00	0.00	0.00	116.00
10-10-65900	Uniform Expense	3,708.00	3,708.00	0.00	2,133.13	1,574.87
10-10-66100	Lease Expense	0.00	0.00	342.24	342.24	-342.24
10-10-68000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original	Current			Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
10-10-68100	Capital Outlay - Buildings	75,000.00	75,000.00	0.00	98,535.82	-23,535.82
10-10-68200	Capital Outlay - Infrastructure	0.00	0.00	0.00	0.00	0.00
10-10-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	0.00	0.00
10-10-68400	Capital Outlay - Automobiles	0.00	0.00	0.00	0.00	0.00
Department: 10 - Administration Total:		2,203,690.67	2,203,690.67	142,063.01	1,101,502.61	1,102,188.06
Department: 15 - Magistrate Court						
10-15-60000	Council Members Magistrate Court	0.00	0.00	0.00	0.00	0.00
10-15-60200	Salaries and Wages	6,380.00	6,380.00	1,063.32	4,253.28	2,126.72
10-15-60201	Salaries and Wages OT	0.00	0.00	0.00	0.00	0.00
10-15-60800	Payroll Taxes SS	395.56	395.56	65.92	271.39	124.17
10-15-60801	Payroll Taxes MC	92.51	92.51	15.42	53.97	38.54
10-15-60802	Payroll Taxes SUTA	1.28	1.28	2.12	2.12	-0.84
10-15-61000	Pension ER	294.67	294.67	53.16	212.64	82.03
10-15-62800	Contract Labor	0.00	0.00	0.00	0.00	0.00
10-15-62950	Contract services - computer	0.00	0.00	0.00	0.00	0.00
10-15-63100	Court Costs	30,672.00	30,672.00	2,798.60	13,662.92	17,009.08
10-15-64400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
10-15-64620	Legal Fees	0.00	0.00	0.00	0.00	0.00
10-15-68300	Equipment	0.00	0.00	0.00	0.00	0.00
10-15-70000	Principal Retirement	0.00	0.00	0.00	0.00	0.00
10-15-70200	Interest Expense	0.00	0.00	0.00	0.00	0.00
Department: 15 - Magistrate Court Total:		37,836.02	37,836.02	3,998.54	18,456.32	19,379.70
Department: 20 - Fire						
10-20-62200	App to Fire Dept - Ad Valorem Taxes	897,966.00	897,966.00	721,612.41	723,762.91	174,203.09
10-20-62210	App to Fire Dept - Principal & Interest	0.00	131,288.31	0.00	70,446.11	60,842.20
10-20-62220	App to Fire Dept - General Fund	1,180,000.00	1,180,000.00	150,000.00	1,050,000.00	130,000.00
10-20-62800	App to Fire Dept - salaries and related	0.00	0.00	0.00	0.00	0.00
10-20-63800	Insurance	0.00	0.00	0.00	0.00	0.00
10-20-64100	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
10-20-64400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
10-20-64600	Professional Fees	0.00	0.00	0.00	0.00	0.00
10-20-64610	Accounting Fees	0.00	0.00	0.00	0.00	0.00
10-20-64620	Legal Fees	12,000.00	12,000.00	0.00	0.00	12,000.00
10-20-68000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00
10-20-68100	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
10-20-68200	Capital Outlay - Infrastructure	0.00	0.00	0.00	0.00	0.00
10-20-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	0.00	0.00
10-20-68400	Capital Outlay - Automobiles	257,514.00	0.00	0.00	0.00	0.00
10-20-70000	Principal Retirement	0.00	62,299.62	0.00	62,299.62	0.00
10-20-70200	Interest Expense	0.00	63,926.07	0.00	63,926.07	0.00
Department: 20 - Fire Total:		2,347,480.00	2,347,480.00	871,612.41	1,970,434.71	377,045.29
Department: 25 - Code Enforcement						
10-25-60200	Salaries and Wages	48,546.98	48,546.98	3,690.04	28,040.53	20,506.45
10-25-60201	Salaries and Wages OT	2,363.00	2,363.00	7.00	493.63	1,869.37
10-25-60800	Payroll Taxes SS	3,156.42	3,156.42	226.98	1,878.99	1,277.43
10-25-60801	Payroll Taxes MC	738.19	738.19	53.08	439.45	298.74
10-25-60802	Payroll Taxes SUTA	101.82	101.82	7.40	7.40	94.42
10-25-60810	Payroll Expenses UCCS Fund	0.00	0.00	0.00	0.00	0.00
10-25-61000	Pension ER	2,611.68	2,611.68	184.86	1,528.52	1,083.16
10-25-61200	Group Insurance	5,948.00	5,948.00	479.12	3,511.99	2,436.01
10-25-62310	Gas	0.00	0.00	0.00	0.00	0.00
10-25-62600	Computer and Internet Expenses	0.00	0.00	0.00	0.00	0.00
10-25-62950	Contract services - computer	0.00	0.00	190.00	1,330.00	-1,330.00
10-25-63000	Lodging/Mileage/Meals Expense	0.00	0.00	0.00	0.00	0.00
10-25-63900	Inspection fees	265,559.00	265,559.00	60,645.50	284,533.50	-18,974.50
10-25-64600	Professional Fees	0.00	0.00	0.00	0.00	0.00
10-25-65200	Supplies	0.00	0.00	0.00	45.00	-45.00

Income Statement

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10-25-65300 Telephone/Internet Expense	0.00	0.00	50.80	344.71	-344.71
Department: 25 - Code Enforcement Total:	329,025.09	329,025.09	65,534.78	322,153.72	6,871.37
Department: 30 - Streets & drainage					
10-30-60200 Salaries and Wages	343,126.80	343,126.80	15,041.76	142,068.83	201,057.97
10-30-60201 Salaries and Wages OT	64,336.27	64,336.27	360.25	7,767.16	56,569.11
10-30-60800 Payroll Taxes SS	25,262.71	25,262.71	929.86	9,314.97	15,947.74
10-30-60801 Payroll Taxes MC	5,908.21	5,908.21	217.46	2,129.92	3,778.29
10-30-60802 Payroll Taxes SUTA	81.49	81.49	30.81	71.60	9.89
10-30-61000 Pension ER	19,680.46	19,680.46	956.56	8,552.50	11,127.96
10-30-61200 Group Insurance	57,044.82	57,044.82	2,381.75	18,521.60	38,523.22
10-30-62100 Annexation	0.00	0.00	0.00	0.00	0.00
10-30-62300 Auto Expense	4,000.00	4,000.00	1,057.00	15,609.99	-11,609.99
10-30-62310 Gas Diesel Oil	135,162.58	135,162.58	6,539.20	63,521.95	71,640.63
10-30-62600 Computer Expense	0.00	0.00	0.00	0.00	0.00
10-30-62700 Conference Fees	0.00	0.00	0.00	0.00	0.00
10-30-62800 Contract Labor	8,600.00	8,600.00	518.00	6,355.34	2,244.66
10-30-62900 Contract Services	197,930.00	197,930.00	9,268.52	71,227.70	126,702.30
10-30-62950 Contract services - computer	90,450.00	90,450.00	740.24	11,240.46	79,209.54
10-30-63000 Lodging/Mileage/Meals Expense	0.00	0.00	0.00	45.00	-45.00
10-30-63200 Credit Card Fees	0.00	0.00	0.00	0.00	0.00
10-30-63205 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-30-63210 Late Fees	0.00	0.00	672.04	672.04	-672.04
10-30-63400 Dues & Subscriptions	154.50	154.50	150.00	150.00	4.50
10-30-63500 Equipment & Tools Rental	294,118.60	294,118.60	21,551.08	119,184.10	174,934.50
10-30-63600 Engineering Fees	70,488.00	70,488.00	0.00	-9,479.00	79,967.00
10-30-63800 Insurance	44,035.74	44,035.74	0.00	430.00	43,605.74
10-30-64000 Janitorial	0.00	0.00	875.00	2,275.00	-2,275.00
10-30-64100 Repairs & Maintenance	500,000.00	500,000.00	3,822.34	64,095.81	435,904.19
10-30-64130 Repairs & Maintenance Roads & Streets	80,000.00	80,000.00	51,321.28	316,867.75	-236,867.75
10-30-64400 Miscellaneous	6,771.66	6,771.66	0.00	0.00	6,771.66
10-30-64425 Disaster Expense	100,000.00	100,000.00	0.00	0.00	100,000.00
10-30-64500 Office Expense	18,792.00	18,792.00	894.89	10,574.44	8,217.56
10-30-64600 Professional Fees	130,000.00	130,000.00	0.00	2,439.03	127,560.97
10-30-64610 Accounting Fees	0.00	0.00	0.00	0.00	0.00
10-30-64620 Legal Fees	6,708.00	6,708.00	0.00	3,012.75	3,695.25
10-30-64700 Rent Expense	0.00	0.00	0.00	0.00	0.00
10-30-64720 Radio Rental	8,000.00	8,000.00	0.00	3,149.95	4,850.05
10-30-64810 Property Tax	0.00	0.00	3,943.32	3,943.32	-3,943.32
10-30-65100 Street Lighting	161,047.00	161,047.00	3,410.01	41,315.25	119,731.75
10-30-65200 Supplies	60,000.00	60,000.00	4,785.37	41,455.08	18,544.92
10-30-65250 Sign and supplies	0.00	0.00	375.41	3,535.00	-3,535.00
10-30-65300 Telephone/Internet Expense	7,843.65	7,843.65	220.18	1,966.71	5,876.94
10-30-65310 Utilities	9,681.00	9,681.00	11,161.44	67,225.04	-57,544.04
10-30-65405 Testing/Screening Employee	0.00	0.00	0.00	331.80	-331.80
10-30-65410 Testing/Screening Non-Employee	0.00	0.00	0.00	0.00	0.00
10-30-65500 Training	0.00	0.00	0.00	50.00	-50.00
10-30-65900 Uniform Expense	14,447.00	14,447.00	109.99	4,964.88	9,482.12
10-30-66100 Lease Expense	0.00	0.00	0.00	0.00	0.00
10-30-68000 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00
10-30-68100 Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
10-30-68200 Capital Outlay - Infrastructure	0.00	0.00	0.00	270,918.66	-270,918.66
10-30-68300 Capital Outlay - Furn, Fix & Equipment	155,606.00	155,606.00	0.00	30,957.45	124,648.55
10-30-68400 Capital Outlay - Automobiles	5,965.00	5,965.00	0.00	4,945.49	1,019.51
10-30-70000 Principal Retirement	0.00	0.00	0.00	0.00	0.00
10-30-70200 Interest Expense	0.00	0.00	0.00	0.00	0.00
Department: 30 - Streets & drainage Total:	2,625,241.49	2,625,241.49	141,333.76	1,341,407.57	1,283,833.92
Department: 35 - 305 Iberia Street					
10-35-62900 Contract Services	0.00	0.00	172.90	3,387.34	-3,387.34
10-35-64100 Repairs & Maintenance	0.00	0.00	0.00	3,095.10	-3,095.10

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-35-65300 Telephone/Internet Expense	0.00	0.00	682.49	3,926.45	-3,926.45
10-35-65310 Utilities	0.00	0.00	0.00	0.00	0.00
10-35-68100 Capital Outlay - Buildings	0.00	0.00	0.00	10,000.00	-10,000.00
Department: 35 - 305 Iberia Street Total:	0.00	0.00	855.39	20,408.89	-20,408.89
Department: 37 - 307 Iberia Street					
10-37-62900 Contract Services	0.00	0.00	0.00	3,269.98	-3,269.98
10-37-64100 Repairs & Maintenance	0.00	0.00	545.00	1,531.66	-1,531.66
10-37-65300 Telephone/Internet Expense	0.00	0.00	0.00	0.00	0.00
Department: 37 - 307 Iberia Street Total:	0.00	0.00	545.00	4,801.64	-4,801.64
Expense Total:	13,257,822.27	13,257,822.27	1,239,097.16	8,070,737.89	5,187,084.38
Fund: 10 - General Fund Surplus (Deficit):	4,261,302.73	4,261,302.73	1,498,200.88	2,261,473.53	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 10 - General Fund		
Assets		
10-00-10000	Claim on Cash	736,313.85
10-00-10010	HW General #4158	969,494.38
10-00-10020	HW Tax Collection #4174	67,807.20
10-00-10040	HW 3 Mills Property Tax Fire Protection #	2,284.78
10-00-10051	HW City of Youngsville ARPA #0027	932,900.56
10-00-11000	Accounts Receivable	1,747,626.99
10-00-11100	Sales Tax Receivable	608,620.10
10-00-11420	Due from 1968 Sales Tax	264,469.10
10-00-11440	Due from Capital Projects	2,171,885.90
10-00-11445	Due from Municipal Complex	3,907.50
10-00-11470	Due from Utility	496,251.14
10-00-11490	Due from Sports Complex	56,791.00
10-00-11499	Due from Other Funds	1,086,808.39
10-00-11500	Other Receivable	1,289.45
10-00-13000	Prepaid Insurance	266,972.08
	Total Assets:	9,413,422.42
		<u>9,413,422.42</u>
Liability		
10-00-20000	Accounts Payable	344,559.41
10-00-20001	Accounts Payable Pending	111,169.89
10-00-20010	Accounts Payable-Other	214,421.59
10-00-21020	Due to 1968 Sales Tax	52,338.51
10-00-21021	Due to 1999 Sales Tax	-221.60
10-00-21022	Due to 1981 Sales Tax	-873.44
10-00-21040	Due to Capital Projects	2,171,885.90
10-00-21081	Due to Payroll	16,593.80
10-00-21099	Due to Other Funds	3,197,249.61
10-00-21515	Construction Deposit	156,975.00
	Total Liability:	6,264,098.67
Equity		
10-00-30000	Fund Balance Reserved	-18,697.18
10-00-32000	Fund Balance Unreserved	906,547.40
	Total Beginning Equity:	887,850.22
Total Revenue		10,332,211.42
Total Expense		8,070,737.89
Revenues Over/Under Expenses		2,261,473.53
	Total Equity and Current Surplus (Deficit):	3,149,323.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,413,422.42</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	4,463,116.75	4,463,116.75	391,799.77	3,175,924.18	1,287,192.57
20-00-44100	State Grant Revenue	0.00	0.00	0.00	0.00	0.00
20-00-56000	Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
20-00-56010	Interest Income	0.00	0.00	1,208.46	7,370.14	-7,370.14
20-00-59410	Transfer from Fund 10 General	0.00	0.00	0.00	0.00	0.00
20-00-59421	Transfer from Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
20-00-59430	Transfer from Fund 30 Debt Service	6,425,000.00	6,425,000.00	0.00	0.00	6,425,000.00
20-00-59440	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
20-00-59470	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
20-00-59499	Transfer from Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00
20-00-59570	Transfer to Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	10,891,116.75	10,891,116.75	393,008.23	3,183,294.32	7,707,822.43
	Revenue Total:	10,891,116.75	10,891,116.75	393,008.23	3,183,294.32	7,707,822.43
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,145,000.00	2,145,000.00	0.00	185,565.99	1,959,434.01
20-00-59521	Transfer to Fund 21 1999 Sales Tax	0.00	0.00	0.00	185,565.99	-185,565.99
20-00-59522	Transfer to Fund 22 1981 Sales Tax	0.00	0.00	0.00	185,565.99	-185,565.99
20-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
20-00-59530	Transfer to Fund 30 Debt Service	413,227.50	413,227.50	0.00	204,182.69	209,044.81
20-00-59540	Transfer to Fund 40 Capital Projects	645,000.00	645,000.00	0.00	0.00	645,000.00
20-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	258,947.03	-258,947.03
20-00-62000	Advertising	0.00	0.00	0.00	0.00	0.00
20-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
20-00-64600	Professional Fees	0.00	0.00	0.00	600.00	-600.00
20-00-64610	Accounting Fees	11,430.00	11,430.00	970.00	10,925.00	505.00
20-00-64800	Sales Tax Collection Expense	23,186.25	23,186.25	2,092.29	15,767.09	7,419.16
20-00-68210	Sidewalk Projects	0.00	0.00	0.00	0.00	0.00
20-00-68400	Capital Outlay - Automobiles	0.00	0.00	0.00	0.00	0.00
20-00-70000	Principal Retirement - LPSS	34,734.13	34,734.13	3,061.51	24,492.07	10,242.06
20-00-71970	Transfer to Fund 70 Utility	6,771,248.50	6,771,248.50	0.00	0.00	6,771,248.50
	Department: 00 - Non-Departmental Total:	10,043,826.38	10,043,826.38	6,123.80	1,071,611.85	8,972,214.53
Department: 64 - Civil Service						
20-64-64620	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Department: 64 - Civil Service Total:	0.00	0.00	0.00	0.00	0.00
	Expense Total:	10,043,826.38	10,043,826.38	6,123.80	1,071,611.85	8,972,214.53
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	847,290.37	847,290.37	386,884.43	2,111,682.47	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10000	Claim On Cash	2,691,641.90	
20-00-10010	HW 1968 Sales Tax #4514	-111,706.68	
20-00-11100	Sales Tax Receivable	630,841.48	
20-00-11421	Due from 1999 Sales Tax	-46,223.98	
20-00-11422	Due from 1981 Sales Tax	388,323.38	
20-00-11430	Due from Debt Service	444,388.28	
20-00-11499	Due from Consolidated	266,311.85	
	Total Assets:	4,263,576.23	<u>4,263,576.23</u>
Liability			
20-00-20000	Accounts Payable	268,511.85	
20-00-20001	Accounts Payable Pending	3,935.00	
20-00-20010	Accounts Payable	-1.00	
20-00-21010	Due to General	266,043.10	
20-00-21021	Due to 1999 Sales Tax	1,573.99	
20-00-21022	Due to 1981 Sales Tax	196,573.99	
20-00-21040	Due to Capital Projects	-38,352.50	
	Total Liability:	698,284.43	
Equity			
20-00-30000	Fund Balance	1,453,609.33	
	Total Beginning Equity:	1,453,609.33	
Total Revenue		3,183,294.32	
Total Expense		1,071,611.85	
Revenues Over/Under Expenses		2,111,682.47	
	Total Equity and Current Surplus (Deficit):	3,565,291.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,263,576.23</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	2,412,275.40	2,412,275.40	195,899.90	1,587,570.58	824,704.82
21-00-56000	Miscellaneous Income	4,500.00	4,500.00	0.00	0.00	4,500.00
21-00-56010	Interest Income	0.00	0.00	604.23	4,452.08	-4,452.08
21-00-59410	Transfer from Fund 10 General	0.00	0.00	0.00	0.00	0.00
21-00-59420	Transfer from Fund 20 1968 Sales Tax	0.00	0.00	0.00	185,565.99	-185,565.99
21-00-59422	Transfer from Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
21-00-59440	Transfer from Fund 40 Capital Projects	500,000.00	500,000.00	0.00	0.00	500,000.00
21-00-59470	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
21-00-71830	Transfer from Fund 30 Debt Service	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
	Department: 00 - Non-Departmental Total:	9,271,775.40	9,271,775.40	196,504.13	1,777,588.65	7,494,186.75
	Revenue Total:	9,271,775.40	9,271,775.40	196,504.13	1,777,588.65	7,494,186.75
Expense						
Department: 00 - Non-Departmental						
21-00-59510	Transfer to Fund 10 General	0.00	0.00	0.00	0.00	0.00
21-00-59520	Transfer to Fund 20 1968 Sales Tax	0.00	0.00	0.00	20,316.13	-20,316.13
21-00-59530	Transfer to Fund 30 Debt Service	559,201.11	559,201.11	0.00	0.00	559,201.11
21-00-59540	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
21-00-59570	Transfer to Fund 70 Utility	8,264,203.62	8,264,203.62	0.00	160,948.39	8,103,255.23
21-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00
21-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
21-00-64000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
21-00-64600	Professional Fees	0.00	0.00	0.00	0.00	0.00
21-00-64610	Accounting Fees	11,430.00	11,430.00	970.00	10,925.00	505.00
21-00-64800	Sales Tax Collection Expense	11,593.13	11,593.13	1,046.15	7,883.55	3,709.58
21-00-65200	Supplies	0.00	0.00	0.00	0.00	0.00
21-00-70000	Principal Retirement - LPSS	8,683.58	8,683.58	1,530.76	12,246.08	-3,562.50
	Department: 00 - Non-Departmental Total:	8,855,111.44	8,855,111.44	3,546.91	212,319.15	8,642,792.29
	Expense Total:	8,855,111.44	8,855,111.44	3,546.91	212,319.15	8,642,792.29
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	416,663.96	416,663.96	192,957.22	1,565,269.50	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10000	Claim On Cash	1,073,327.27	
21-00-10010	HW 1999 1/2% Sales Tax #7856	352,794.29	
21-00-11100	Sales Tax Receivable	989,491.44	
21-00-11410	Due from General	-221.60	
	Total Assets:	2,415,391.40	<u>2,415,391.40</u>
Liability			
21-00-20001	Accounts Payable Pending	3,935.00	
21-00-21070	Due to Utility	-20,316.13	
21-00-22520	Due to 1968 Sales Tax	64,509.13	
	Total Liability:	48,128.00	
Equity			
21-00-30000	Fund Balance	801,993.90	
	Total Beginning Equity:	801,993.90	
Total Revenue		1,777,588.65	
Total Expense		212,319.15	
Revenues Over/Under Expenses		1,565,269.50	
	Total Equity and Current Surplus (Deficit):	2,367,263.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,415,391.40</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	2,412,275.40	2,412,275.40	195,899.90	1,587,570.58	824,704.82
22-00-44000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
22-00-44100	State Grant Revenue	0.00	0.00	0.00	0.00	0.00
22-00-44110	Beer TaxState of LA	0.00	0.00	0.00	0.00	0.00
22-00-44200	Local Grant	367,950.00	367,950.00	0.00	100,934.87	267,015.13
22-00-44600	LACE Fines and Court Cost	1,108,241.35	1,108,241.35	64,747.50	693,548.30	414,693.05
22-00-55000	Miscellaneous Income	0.00	0.00	0.00	1,217.00	-1,217.00
22-00-55015	Donations	0.00	0.00	0.00	30.00	-30.00
22-00-55030	Insurance Proceeds	0.00	0.00	0.00	10,351.88	-10,351.88
22-00-55040	Accident Reports	0.00	0.00	0.00	5,745.35	-5,745.35
22-00-55100	On-Behalf Payments	273,600.00	273,600.00	0.00	0.00	273,600.00
22-00-56010	Interest Income	2,415.51	2,415.51	604.23	4,272.78	-1,857.27
22-00-56011	Proceed from sale of FA	0.00	0.00	0.00	0.00	0.00
22-00-59200	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
22-00-59420	Transfer from Fund 20 1968 Sales Tax	0.00	0.00	0.00	0.00	0.00
22-00-59490	Transfer from Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
22-00-71810	Transfer from Fund 10 General	1,896,179.79	1,896,179.79	0.00	600,000.00	1,296,179.79
22-00-71870	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
22-00-72800	Realized Gain(Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	6,060,662.05	6,060,662.05	261,251.63	3,003,670.76	3,056,991.29
	Revenue Total:	6,060,662.05	6,060,662.05	261,251.63	3,003,670.76	3,056,991.29
Expense						
Department: 00 - Non-Departmental						
22-00-59521	Transfer to Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
22-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
22-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00
22-00-64800	Sales Tax Collection Expense	11,632.15	11,632.15	1,046.15	7,883.54	3,748.61
22-00-70000	Principal Retirement - LPSS	78,000.00	78,000.00	1,530.76	12,246.08	65,753.92
22-00-70005	Principal Retirement	0.00	0.00	0.00	0.00	0.00
22-00-70600	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
22-00-71910	Transfer to Fund 10 General	0.00	0.00	0.00	0.00	0.00
22-00-71930	Transfer to Fund 30 Debt Service	178,273.33	178,273.33	0.00	42,833.34	135,439.99
22-00-71940	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
22-00-71981	Transfer to Fund 81 Payroll	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	267,905.48	267,905.48	2,576.91	62,962.96	204,942.52
Department: 15 - Magistrate Court						
22-15-60200	Police Magistrate Court	0.00	0.00	0.00	0.00	0.00
22-15-60800	Payroll Taxes SS	0.00	0.00	0.00	0.00	0.00
22-15-61000	Pension ER	0.00	0.00	0.00	0.00	0.00
	Department: 15 - Magistrate Court Total:	0.00	0.00	0.00	0.00	0.00
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,695,707.42	1,695,707.42	120,935.81	880,438.19	815,269.23
22-60-60201	Salaries and Wages OT	110,111.42	110,111.42	25,510.79	70,603.08	39,508.34
22-60-60210	Salary Increase	0.00	0.00	0.00	0.00	0.00
22-60-60400	State Supplemental Pay	273,600.00	273,600.00	0.00	573.84	273,026.16
22-60-60800	Payroll Taxes SS	124,906.37	124,906.37	10,406.75	74,933.83	49,972.54
22-60-60801	Payroll Taxes MC	29,211.97	29,211.97	2,433.85	17,248.60	11,963.37
22-60-60802	Payroll Taxes SUTA	529.45	529.45	319.53	398.04	131.41
22-60-61000	Pension ER	21,377.96	21,377.96	665.85	7,957.89	13,420.07
22-60-61010	Police Retirement	737,602.11	737,602.11	59,023.56	395,254.38	342,347.73
22-60-61200	Group Insurance	272,015.50	272,015.50	19,263.57	133,534.23	138,481.27
22-60-62000	Advertising	36,000.00	36,000.00	1,200.00	4,200.00	31,800.00
22-60-62300	Auto Expense	141,691.00	141,691.00	3,921.20	42,843.41	98,847.59
22-60-62310	Gas & Oil	144,000.00	144,000.00	4,757.29	90,630.92	53,369.08
22-60-62350	Auto Allowance	0.00	0.00	1,000.00	4,000.00	-4,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-62500 Community Relations	2,349.74	2,349.74	0.00	490.00	1,859.74
22-60-62600 Computer Expense	22,300.00	22,300.00	1,816.39	9,827.96	12,472.04
22-60-62700 Conference Fees	2,145.00	2,145.00	360.00	660.00	1,485.00
22-60-62800 Contract Labor	0.00	0.00	1,755.00	8,277.33	-8,277.33
22-60-62900 Contract Services	30,932.00	30,932.00	3,417.15	18,319.95	12,612.05
22-60-62901 Investigative Services & Labs	8,430.00	8,430.00	133.00	133.00	8,297.00
22-60-62950 Contract services - computer	99,425.00	99,425.00	6,592.82	43,676.14	55,748.86
22-60-63000 Lodging/Mileage/Meals Expense	9,180.00	9,180.00	218.00	6,619.05	2,560.95
22-60-63200 Credit Card Fees	35.00	35.00	-1,729.93	-18,250.83	18,285.83
22-60-63205 Bank Charges	150.00	150.00	0.00	93.64	56.36
22-60-63400 Dues & Subscriptions	868.00	868.00	315.00	8,717.60	-7,849.60
22-60-63500 Police Equipment	102,850.00	102,850.00	684.50	17,490.31	85,359.69
22-60-63520 Radio Rental	39,001.00	39,001.00	0.00	3,600.00	35,401.00
22-60-63800 Insurance	43,070.00	43,070.00	0.00	10,000.00	33,070.00
22-60-64000 Janitorial expense	32,400.00	32,400.00	4,075.20	17,898.15	14,501.85
22-60-64100 Repairs & Maintenance	21,500.00	21,500.00	0.00	6,488.12	15,011.88
22-60-64200 Mardi Gras Expense	42,094.00	42,094.00	0.00	0.00	42,094.00
22-60-64400 Miscellaneous	567.00	567.00	0.00	840.33	-273.33
22-60-64425 Disaster Expense	0.00	0.00	0.00	0.00	0.00
22-60-64500 Office Expense	22,791.00	22,791.00	3,683.85	19,457.63	3,333.37
22-60-64600 Professional Fees	11,430.00	11,430.00	300.00	2,390.00	9,040.00
22-60-64610 Accounting Fees	11,465.00	11,465.00	970.00	10,925.00	540.00
22-60-64620 Legal Fees	37,836.45	37,836.45	692.00	37,397.95	438.50
22-60-64700 Rent Expense	0.00	0.00	147.50	737.50	-737.50
22-60-65200 Police Supplies	7,080.00	7,080.00	196.72	6,747.07	332.93
22-60-65300 Telephone/Internet Expense	67,227.00	67,227.00	6,404.09	41,235.03	25,991.97
22-60-65310 Utilities	21,600.00	21,600.00	2,140.49	17,410.80	4,189.20
22-60-65405 Testing/Screening Employee	19,158.00	19,158.00	0.00	2,335.00	16,823.00
22-60-65410 Testing/Screening Non-Employee	0.00	0.00	150.00	150.00	-150.00
22-60-65500 Training	3,150.00	3,150.00	341.98	3,680.23	-530.23
22-60-65900 Uniform Expense	40,223.00	40,223.00	409.95	9,283.61	30,939.39
22-60-66100 Lease Expense	0.00	0.00	0.00	0.00	0.00
22-60-68100 Capital Outlay - Buildings & Improvements	0.00	0.00	0.00	0.00	0.00
22-60-68300 Capital Outlay - Furn, Fix & Equipment	269,896.95	269,896.95	0.00	162,531.83	107,365.12
22-60-68400 Capital Outlay - Auto & Truck	0.00	0.00	0.00	0.00	0.00
22-60-70200 Interest Expense	1,800.00	1,800.00	0.00	0.00	1,800.00
22-60-70205 2009 Sales Tax Bond Interest Exp	0.00	0.00	0.00	0.00	0.00
Department: 60 - Police Total:	4,557,707.34	4,557,707.34	282,511.91	2,171,778.81	2,385,928.53
Department: 61 - SRO					
22-61-60200 SRO	317,609.55	317,609.55	26,584.91	176,786.75	140,822.80
22-61-60201 SRO OT	9,562.24	9,562.24	178.99	9,351.24	211.00
22-61-60800 Payroll Taxes SS	23,409.45	23,409.45	2,176.76	10,287.71	13,121.74
22-61-60801 Payroll Taxes MC	5,474.79	5,474.79	509.08	2,405.99	3,068.80
22-61-60802 Payroll Taxes SUTA	102.95	102.95	73.10	73.10	29.85
22-61-61000 Pension ER	0.00	0.00	398.53	960.49	-960.49
Department: 61 - SRO Total:	356,158.98	356,158.98	29,921.37	199,865.28	156,293.70
Department: 62 - LACE					
22-62-60200 LACE Salaries	191,737.93	191,737.93	13,369.50	112,884.00	78,853.93
22-62-60800 LACE Payroll Taxes SS	11,887.75	11,887.75	111.60	531.45	11,356.30
22-62-60801 LACE Payroll Taxes MC	2,780.20	2,780.20	26.11	108.23	2,671.97
22-62-60802 LACE Payroll Taxes SUTA	366.22	366.22	3.60	6.10	360.12
22-62-61000 Pension ER	0.00	0.00	0.00	0.00	0.00
22-62-62800 LACE Contract Labor - Officers	0.00	0.00	0.00	0.00	0.00
22-62-62830 LACE Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
22-62-63100 LACE Court Costs	313,594.56	313,594.56	17,655.00	175,818.54	137,776.02
22-62-64600 LACE Professional Fees	0.00	0.00	0.00	184.00	-184.00
22-62-64620 LACE Legal Fees	36,705.00	36,705.00	3,285.00	21,577.50	15,127.50
Department: 62 - LACE Total:	557,071.66	557,071.66	34,450.81	311,109.82	245,961.84

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 64 - Civil Service						
22-64-60600	Civil Service Salaries	4,200.00	4,200.00	1,200.00	4,550.00	-350.00
22-64-60800	Payroll Taxes SS	260.40	260.40	74.40	287.18	-26.78
22-64-60801	Payroll Taxes MC	60.90	60.90	17.40	60.92	-0.02
22-64-60802	Payroll Taxes SUTA	8.46	8.46	2.40	2.40	6.06
22-64-64600	Professional Fees	0.00	0.00	0.00	0.00	0.00
22-64-64620	Legal Fees	0.00	0.00	0.00	572.50	-572.50
	Department: 64 - Civil Service Total:	4,529.76	4,529.76	1,294.20	5,473.00	-943.24
Department: 74 - Parks						
22-74-60200	Salaries and Wages	99,835.84	99,835.84	7,587.69	57,963.51	41,872.33
22-74-60201	Salaries and Wages OT	20,382.16	20,382.16	103.16	6,365.47	14,016.69
22-74-60800	Payroll Taxes SS	8,346.31	8,346.31	556.22	5,181.30	3,165.01
22-74-60801	Payroll Taxes MC	1,951.96	1,951.96	130.09	1,211.76	740.20
22-74-60802	Payroll Taxes SUTA	29.42	29.42	18.91	18.91	10.51
22-74-61000	Pension ER	3,236.58	3,236.58	207.90	1,782.13	1,454.45
	Department: 74 - Parks Total:	133,782.27	133,782.27	8,603.97	72,523.08	61,259.19
	Expense Total:	5,877,155.49	5,877,155.49	359,359.17	2,823,712.95	3,053,442.54
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	183,506.56	183,506.56	-98,107.54	179,957.81	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Cash on Hand	200.00	
22-00-10010	HW Police Department #5681	560,470.95	
22-00-10015	HW LACE #9273	199,921.49	
22-00-10016	HW Police Evidence #7356	38,448.39	
22-00-11100	Sales Tax Receivable	608,620.11	
22-00-11420	Due from 1968 Sales Tax	195,000.00	
22-00-11500	Other Receivable	300,000.00	
22-00-11510	Accounts Receivable - Other	540.00	
22-00-13000	Prepaid Insurance	57,897.23	
	Total Assets:	1,961,098.17	<u>1,961,098.17</u>
Liability			
22-00-20000	Accounts Payable	49,249.94	
22-00-21020	Due to 1968 Sales Tax	595,240.18	
22-00-21081	Due to Payroll	33,418.65	
22-00-21099	Due to Other Funds	991,595.07	
22-00-21500	Other Liabilities	38,448.39	
	Total Liability:	1,707,952.23	
Equity			
22-00-30000	Fund Balance	73,188.13	
	Total Beginning Equity:	73,188.13	
Total Revenue		3,003,670.76	
Total Expense		2,823,712.95	
Revenues Over/Under Expenses		179,957.81	
	Total Equity and Current Surplus (Deficit):	253,145.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,961,098.17</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	4,473,473.04	4,473,473.04	394,720.90	3,179,148.16	1,294,324.88
23-00-55000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
23-00-56010	Interest Income	30,000.00	30,000.00	1,214.96	43,236.21	-13,236.21
23-00-59200	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
23-00-59210	Premium on Issuance of Debt	0.00	0.00	0.00	0.00	0.00
23-00-59410	Transfer from Fund 10 General	0.00	0.00	0.00	32,000.00	-32,000.00
23-00-59420	Transfer from Fund 20 1968 Sales Tax	0.00	0.00	0.00	0.00	0.00
23-00-59440	Transfer from Fund 40 Capital Projects	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
23-00-59445	Transfer from Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
23-00-71840	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	5,503,473.04	5,503,473.04	395,935.86	3,254,384.37	2,249,088.67
	Revenue Total:	5,503,473.04	5,503,473.04	395,935.86	3,254,384.37	2,249,088.67
Expense						
Department: 00 - Non-Departmental						
23-00-59510	Transfer to Fund 10 General	0.00	0.00	0.00	0.00	0.00
23-00-59530	Transfer to Fund 30 Debt Service	2,400,000.00	2,400,000.00	0.00	289,069.58	2,110,930.42
23-00-59540	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
23-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
23-00-59581	Transfer to Fund 81 Payroll	0.00	0.00	0.00	0.00	0.00
23-00-59590	Transfer to Fund 90 Sports Complex	16,432,959.97	16,432,959.97	0.00	292,020.29	16,140,939.68
23-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
23-00-64600	Professional Fees	1,500.00	1,500.00	0.00	399.50	1,100.50
23-00-64610	Accounting Fees	11,560.00	11,560.00	1,105.00	12,480.00	-920.00
23-00-64800	Sales Tax Collection Expense	23,180.43	23,180.43	2,092.29	15,779.39	7,401.04
23-00-70000	Principal Retirement - LPSS	1,591.65	1,591.65	140.29	1,122.32	469.33
23-00-70001	Principal Retirement	0.00	0.00	0.00	0.00	0.00
23-00-70600	Cost of Issuance	0.00	0.00	0.00	332.18	-332.18
	Department: 00 - Non-Departmental Total:	18,870,792.05	18,870,792.05	3,337.58	611,203.26	18,259,588.79
	Expense Total:	18,870,792.05	18,870,792.05	3,337.58	611,203.26	18,259,588.79
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	-13,367,319.01	-13,367,319.01	392,598.28	2,643,181.11	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 23 - Recreational Facility Sales Tax Fund		
Assets		
23-00-10000	Claim On Cash	1,349,084.51
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	2,026.61
23-00-10022	HW 2023 \$14M Sports Complex Exp #67!	8,802,826.30
23-00-10023	HW 2023 RESV \$14M Sports Complex Exp	732,447.38
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	1,317,106.48
23-00-11100	Sales Tax Receivable	1,635,890.49
23-00-11499	Due from Other Funds	296,101.31
	Total Assets:	14,135,483.08
		<u>14,135,483.08</u>
Liability		
23-00-20000	Accounts Payable	53,517.46
23-00-20001	Accounts Payable Pending	4,495.00
23-00-21030	Due to Debt Service	-0.46
23-00-21099	Due to Other Funds	-3,811,342.97
	Total Liability:	-3,753,330.97
Equity		
23-00-30000	Fund Balance	15,245,632.94
	Total Beginning Equity:	15,245,632.94
Total Revenue		3,254,384.37
Total Expense		611,203.26
Revenues Over/Under Expenses		2,643,181.11
	Total Equity and Current Surplus (Deficit):	17,888,814.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,135,483.08</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	0.00	0.00	0.00	85.06	-85.06
30-00-56010	Interest Income	36,097.36	36,097.36	3,577.05	40,732.23	-4,634.87
30-00-59020	Refunding Payment	0.00	0.00	0.00	0.00	0.00
30-00-59200	Proceeds from Issuance of Debt	12,780,000.00	12,780,000.00	0.00	0.00	12,780,000.00
30-00-59210	Premium on Issuance of Debt	0.00	0.00	0.00	0.00	0.00
30-00-59410	Transfer from Fund 10 General	3,800,000.00	3,800,000.00	0.00	57,111.10	3,742,888.90
30-00-59420	Transfer from Fund 20 1968 Sales Tax	413,227.50	413,227.50	0.00	612,548.07	-199,320.57
30-00-59421	Transfer from Fund 21 1999 Sales Tax	559,201.11	559,201.11	0.00	0.00	559,201.11
30-00-59422	Transfer from Fund 22 1981 Sales Tax	178,273.33	178,273.33	0.00	42,833.34	135,439.99
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,400,000.00	2,400,000.00	0.00	289,069.58	2,110,930.42
30-00-59440	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
30-00-59445	Transfer from Fund 45 Municipal Complex	0.00	0.00	0.00	732.48	-732.48
30-00-59470	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
30-00-59570	Transfer to Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
30-00-71000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
30-00-71920	Transfer to Fund 20 1968 Sales Tax	6,425,000.00	0.00	0.00	0.00	0.00
30-00-72501	Unrealized Gain(Loss) on Investment	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	26,591,799.30	20,166,799.30	3,577.05	1,043,111.86	19,123,687.44
	Revenue Total:	26,591,799.30	20,166,799.30	3,577.05	1,043,111.86	19,123,687.44
Expense						
Department: 00 - Non-Departmental						
30-00-59510	Transfer to Fund 10 General	0.00	0.00	0.00	54,432.78	-54,432.78
30-00-59520	Transfer to 1968 Sales Tax	0.00	6,425,000.00	0.00	0.00	6,425,000.00
30-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
30-00-59530	Transfer to Fund 30 Debt Service	0.00	0.00	0.00	0.00	0.00
30-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
30-00-59590	Transfer to Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
30-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
30-00-64400	Miscellaneous	0.00	0.00	0.00	-0.01	0.01
30-00-64600	Professional Fees	5,613.50	5,613.50	0.00	1,850.00	3,763.50
30-00-70001	Principal Retirement	0.00	0.00	0.00	0.00	0.00
30-00-70005	2009 Sales Tax Bond - Principal	0.00	0.00	0.00	0.00	0.00
30-00-70010	2012 Ltd Tax Refunding Bond Principal	0.00	0.00	0.00	0.00	0.00
30-00-70015	2013 CH \$848K Sales Tax Refunding Bond - P	0.00	0.00	0.00	0.00	0.00
30-00-70020	2014 HW \$3.5M Sales Tax Bond - Principal	320,000.00	320,000.00	0.00	0.00	320,000.00
30-00-70025	2011 LCDA Revenue - Principal	0.00	0.00	0.00	0.00	0.00
30-00-70035	2016 HW \$3.565M Sales Tax Refun Bond - Pr	335,000.00	335,000.00	0.00	0.00	335,000.00
30-00-70040	2017 CH \$2.24M S.T. Bond - Principal #3016	220,000.00	220,000.00	0.00	0.00	220,000.00
30-00-70045	2018 RG \$7M Municipal Complex - Principal	275,000.00	275,000.00	0.00	275,000.00	0.00
30-00-70050	2021 RG \$10M Sales Tax Rev/Refund Bond - I	375,000.00	375,000.00	0.00	0.00	375,000.00
30-00-70055	2022 RG \$9M Sales Tax Revenue Bond - Princi	295,000.00	295,000.00	0.00	0.00	295,000.00
30-00-70056	2017 FH \$575K Excess Revenue Bond - Princi	55,000.00	55,000.00	0.00	0.00	55,000.00
30-00-70090	2013 RG \$9M Rec Fac S.T. Revenue Bond - Pr	425,000.00	425,000.00	0.00	425,000.00	0.00
30-00-70091	2017 FH \$7.64M Rec Fac S.T. Rev Ref Bond - I	475,000.00	475,000.00	0.00	475,000.00	0.00
30-00-70092	2021 RG \$5M Rec Fac S.T. Revenue Bond - Pr	465,000.00	465,000.00	0.00	465,000.00	0.00
30-00-70093	2023 \$14M Rec Fac S.T. Revenue Bond - Princi	0.00	0.00	0.00	0.00	0.00
30-00-70205	2009 Sales Tax Bond Interest Exp	0.00	0.00	0.00	0.00	0.00
30-00-70210	2012 Ltd Tax Refunding Bond - Interest	0.00	0.00	0.00	0.00	0.00
30-00-70215	2013 Sales Tax Refunding Bonds Interest Exp	0.00	0.00	0.00	0.00	0.00
30-00-70220	2014 \$3.5M Sales Tax Bond - Interest	23,377.00	23,377.00	0.00	11,688.50	11,688.50
30-00-70225	LCDA Revenue 2011 - Interest Exp	0.00	0.00	0.00	0.00	0.00
30-00-70235	2016 \$3.565M Sales Tax Refunding Bond - In	47,969.00	47,969.00	0.00	23,984.40	23,984.60
30-00-70236	Transfer to Fund 36 Escrow Agent	0.00	0.00	0.00	0.00	0.00
30-00-70240	2017 CH \$2.24M S.T. Bond - Interest #3016	50,915.00	50,915.00	0.00	0.00	50,915.00
30-00-70245	2018 RG \$7M Municipal Complex - Interest	233,500.00	233,500.00	0.00	119,500.00	114,000.00
30-00-70250	2021 \$10M Sales Tax Rev/Refund Bond - Inte	378,250.00	378,250.00	0.00	189,125.00	189,125.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-00-70255	2022 \$9M Sales Tax Revenue Bond - Interest	404,681.00	404,681.00	0.00	202,340.63	202,340.37
30-00-70256	2017 \$575K Excess Revenue Bond - Interest	6,463.00	6,463.00	0.00	3,231.25	3,231.75
30-00-70290	2012/2013 Rec Fac S.T. Revenue Bond - Inter	171,506.00	171,506.00	0.00	88,675.01	82,830.99
30-00-70291	2017 \$7.64M Rec Fac S.T. Rev/Ref Bond - Intr	118,908.00	118,908.00	0.00	62,173.50	56,734.50
30-00-70292	2021 \$5M Rec Fac S.T. Revenue Bond - Inter	64,256.00	64,256.00	0.00	33,860.25	30,395.75
30-00-70293	2023 \$14M Rec Fac S.T. Revenue Bond - Inter	610,123.49	610,123.49	0.00	0.00	610,123.49
30-00-70600	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
30-00-71921	Transfer to Fund 21 1999 Sales Tax	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
30-00-71940	Transfer to Fund 40 Capital Projects	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
30-00-71970	Transfer to Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	16,850,104.87	23,275,104.87	0.00	2,430,861.31	20,844,243.56
	Expense Total:	16,850,104.87	23,275,104.87	0.00	2,430,861.31	20,844,243.56
	Fund: 30 - Debt Service Fund Surplus (Deficit):	9,741,694.43	-3,108,305.57	3,577.05	-1,387,749.45	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10000	Claim On Cash	184.97	
30-00-10025	FM 2017 Water Refunding Sales Tax Sink	1,529,979.29	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	554,284.55	
30-00-10030	FM Sales Tax Refunding Bond DEQ Reser	2,241,543.88	
30-00-10036	CF Rec Fac S. T. Bond Reserve #7477	1,000.00	
30-00-10061	HW 2018 \$7M Municipal Complex Sinkin	88,477.83	
30-00-11410	Due from General	0.03	
30-00-11423	Due from Rec Facility Sales Tax	-0.49	
30-00-16008	INVESCO Rec Fac S. T. Bond Reserve #002	710,145.22	
	Total Assets:	5,125,615.28	<u>5,125,615.28</u>
Liability			
30-00-21010	Due to General	112,666.65	
30-00-21020	Due to 1968 Sales Tax	1,771,050.18	
30-00-21022	Due to 1981 Sales Tax	42,805.56	
30-00-21023	Due to Rec Facility Sales Tax	0.44	
	Total Liability:	1,926,522.83	
Equity			
30-00-30000	Fund Balance	4,586,841.90	
	Total Beginning Equity:	4,586,841.90	
Total Revenue		1,043,111.86	
Total Expense		2,430,861.31	
Revenues Over/Under Expenses		-1,387,749.45	
	Total Equity and Current Surplus (Deficit):	3,199,092.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,125,615.28</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	13,632,118.73	13,632,118.73	0.00	2,388,979.54	11,243,139.19
40-00-44100	State Grant Revenue	22,820,000.00	22,820,000.00	0.00	0.00	22,820,000.00
40-00-44200	Local Govt. Grant Revenue	0.00	0.00	0.00	0.00	0.00
40-00-55000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
40-00-55015	Donations	0.00	0.00	0.00	0.00	0.00
40-00-56010	Interest Income	0.00	0.00	3.40	1,521.76	-1,521.76
40-00-71000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
40-00-71100	Premium of Issuance	0.00	0.00	0.00	0.00	0.00
40-00-71810	Transfer from Fund 10 General	0.00	0.00	0.00	2,746,649.28	-2,746,649.28
40-00-71820	Transfer from Fund 20 1968 Sales Tax	645,000.00	645,000.00	0.00	0.00	645,000.00
40-00-71821	Transfer from Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-71822	Transfer from Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-71830	Transfer from Fund 30 Debt Service	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
40-00-71840	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
40-00-71870	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
40-00-71890	Transfer from Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
40-00-72501	Unrealized Gain(Loss) on Investment	0.00	0.00	0.00	0.00	0.00
40-00-72801	Realized Gain(Loss) on Investment	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	42,236,661.61	42,236,661.61	3.40	5,137,150.58	37,099,511.03
	Revenue Total:	42,236,661.61	42,236,661.61	3.40	5,137,150.58	37,099,511.03
Expense						
Department: 00 - Non-Departmental						
40-00-59510	Transfer to Fund 10 General	0.00	0.00	0.00	284,749.44	-284,749.44
40-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
40-00-59570	Transfer to Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
40-00-59590	Transfer to Fund 90 Sports Complex	0.00	0.00	0.00	0.00	0.00
40-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
40-00-63600	Engineering Fees	0.00	0.00	0.00	385.00	-385.00
40-00-64400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
40-00-64600	Professional Fees	0.00	0.00	0.00	1,500.00	-1,500.00
40-00-64620	Legal Fees	0.00	0.00	0.00	0.00	0.00
40-00-68000	Land	0.00	0.00	0.00	0.00	0.00
40-00-68100	Sand Volleyball	0.00	0.00	0.00	0.00	0.00
40-00-68200	Road Improvement Projects	30,051,661.61	30,051,661.61	11,713.12	2,209,362.95	27,842,298.66
40-00-68210	Sidewalk Projects	0.00	0.00	0.00	0.00	0.00
40-00-68220	Roundabout Projects	3,625,000.00	3,625,000.00	0.00	-41,761.53	3,666,761.53
40-00-68230	Drainage Projects - Detention Pond	8,560,000.00	8,560,000.00	0.00	1,915,082.89	6,644,917.11
40-00-68250	Chemin Metairie Parkway Project	0.00	0.00	0.00	0.00	0.00
40-00-68290	Utility Projects	0.00	0.00	0.00	0.00	0.00
40-00-68500	Capital Outlay - Interest	0.00	0.00	0.00	0.00	0.00
40-00-70600	Cost of Issuance	140,000.00	140,000.00	0.00	0.00	140,000.00
40-00-71010	Discount on issuance of Debt	0.00	0.00	0.00	0.00	0.00
40-00-71910	Transfer to Fund 10 General	3,640,503.77	3,640,503.77	0.00	0.00	3,640,503.77
40-00-71920	Transfer to Fund 20 1968 Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-71921	Transfer to Fund 21 1999 Sales Tax	500,000.00	500,000.00	0.00	0.00	500,000.00
40-00-71922	Transfer to Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
40-00-71923	Transfer to Fund 23 Rec Facility Sales Tax	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
40-00-71925	Transfer to Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
40-00-71930	Transfer to Fund 30 Debt Service	0.00	0.00	0.00	0.00	0.00
40-00-72101	Investment Fees	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	47,517,165.38	47,517,165.38	11,713.12	4,369,318.75	43,147,846.63
	Expense Total:	47,517,165.38	47,517,165.38	11,713.12	4,369,318.75	43,147,846.63
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	-5,280,503.77	-5,280,503.77	-11,709.72	767,831.83	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10000	Claim On Cash	3,176,821.50	
40-00-10035	FM 2017 \$3.5M Bond Issue #4014	7,610.40	
40-00-10046	HW 2022 \$9M S.T. Refunding Bonds #76:	301,558.02	
40-00-10065	HW 2021 Ref Bond Issue #2882	13,372.53	
40-00-10101	CS 2023 \$4.2M Treasury Bond Investmen	4,254,658.93	
40-00-11000	Accounts Receivable	336,199.09	
	Total Assets:	8,090,220.47	<u>8,090,220.47</u>
Liability			
40-00-20000	Accounts Payable	191,452.45	
40-00-20005	Unearned Revenue	935,669.48	
40-00-20010	Accounts Payable	-13,284.26	
40-00-20400	Retainage Payable	735,066.31	
40-00-21020	Due to 1968 Sales Tax	38,352.50	
	Total Liability:	1,887,256.48	
Equity			
40-00-30000	Fund Balance	5,435,132.16	
	Total Beginning Equity:	5,435,132.16	
Total Revenue		5,137,150.58	
Total Expense		4,369,318.75	
Revenues Over/Under Expenses		767,831.83	
	Total Equity and Current Surplus (Deficit):	6,202,963.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,090,220.47</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-44000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
45-00-44100	State Grant Revenue	0.00	0.00	0.00	0.00	0.00
45-00-56010	Interest Income	0.00	0.00	2,019.65	13,836.74	-13,836.74
45-00-59200	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
45-00-59210	Premium on Issuance of Debt	0.00	0.00	0.00	0.00	0.00
45-00-59410	Transfer from Fund 10 General	0.00	0.00	0.00	95,411.72	-95,411.72
45-00-59422	Transfer from Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
45-00-59445	Transfer from Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
45-00-71810	Transfer from Fund 10 General	0.00	0.00	0.00	0.00	0.00
45-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
45-00-71840	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
45-00-71870	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
45-00-72501	Unrealized Gain(Loss) on Investment	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	0.00	0.00	2,019.65	109,248.46	-109,248.46
	Revenue Total:	0.00	0.00	2,019.65	109,248.46	-109,248.46
Expense						
Department: 00 - Non-Departmental						
45-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
45-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
45-00-62900	Contract Services	0.00	0.00	0.00	0.00	0.00
45-00-62995	Site Clearing & Maintenance	0.00	0.00	0.00	0.00	0.00
45-00-63205	Bank Charges	0.00	0.00	0.00	0.00	0.00
45-00-63600	Engineering Fees	0.00	0.00	0.00	3,907.50	-3,907.50
45-00-64600	Professional Fees	0.00	0.00	0.00	0.00	0.00
45-00-64620	Legal Fees	0.00	0.00	0.00	0.00	0.00
45-00-68100	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
45-00-68200	Capital Outlay - Infrastructure	0.00	0.00	0.00	40,648.36	-40,648.36
45-00-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	6,300.00	-6,300.00
45-00-70600	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
45-00-71930	Transfer to Fund 30 Debt Service	0.00	0.00	0.00	732.48	-732.48
45-00-71940	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	0.00	0.00	0.00	51,588.34	-51,588.34
	Expense Total:	0.00	0.00	0.00	51,588.34	-51,588.34
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	0.00	0.00	2,019.65	57,660.12	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10013	CF 2018 \$7M Municipal Complex Bond R	1,000.00	
45-00-16009	INVESCO Mun Complex Bond Reserve #0	546,260.77	
	Total Assets:	547,260.77	<u>547,260.77</u>
Liability			
45-00-21010	Due to General	403,907.50	
	Total Liability:	403,907.50	
Equity			
45-00-30000	Fund Balance	85,693.15	
	Total Beginning Equity:	85,693.15	
Total Revenue		109,248.46	
Total Expense		51,588.34	
Revenues Over/Under Expenses		57,660.12	
	Total Equity and Current Surplus (Deficit):	143,353.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>547,260.77</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-40205	Sales Tax Vendor Compensation	0.00	0.00	5.00	18.15	-18.15
70-00-44000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
70-00-44100	State Grant Revenue	0.00	0.00	0.00	11,800.00	-11,800.00
70-00-55015	Donations	0.00	0.00	0.00	0.00	0.00
70-00-71000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
70-00-71810	Transfer from Fund 10 General	0.00	0.00	11,623.51	82,687.98	-82,687.98
70-00-71821	Transfer from Fund 21 1999 Sales Tax	0.00	0.00	0.00	181,264.52	-181,264.52
70-00-71822	Transfer from Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
70-00-71840	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
70-00-71870	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
70-00-71910	Transfer to Fund 10 General	3,800,000.00	0.00	0.00	0.00	0.00
70-00-72200	Interest Income	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	3,800,000.00	0.00	11,628.51	275,770.65	-275,770.65
Department: 50 - Waterworks						
70-50-48000	Water Charges	4,142,531.74	4,142,531.74	231,288.13	1,700,016.26	2,442,515.48
70-50-48005	Water Tap Fee	252,410.42	252,410.42	0.00	66,000.00	186,410.42
70-50-48007	Water Meter Installation 3/4"	0.00	0.00	0.00	0.00	0.00
70-50-48010	Water Meter Installation 1"	535,943.88	535,943.88	0.00	163,250.00	372,693.88
70-50-48015	Water Meter Installation 2"	0.00	0.00	0.00	0.00	0.00
70-50-48020	Water Meter Hydrant Rental	0.00	0.00	0.00	0.00	0.00
70-50-55000	Miscellaneous Income	54,124.61	54,124.61	-112.95	2,850.05	51,274.56
70-50-55005	Reconnect Fees	0.00	0.00	1,300.00	5,750.00	-5,750.00
70-50-55010	Penalties 10%	150,000.00	150,000.00	3,842.08	46,432.68	103,567.32
70-50-55015	Donations	50,000.00	50,000.00	0.00	0.00	50,000.00
70-50-55020	Recovery of Bad Debt	0.00	0.00	0.00	0.00	0.00
70-50-72000	3% Millage	0.00	520,334.50	0.00	0.00	520,334.50
70-50-72200	Interest Income	2,887.31	2,887.31	139.21	1,100.62	1,786.69
70-50-73000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
70-50-73010	State Grant	0.00	0.00	0.00	0.00	0.00
	Department: 50 - Waterworks Total:	5,187,897.96	5,708,232.46	236,456.47	1,985,399.61	3,722,832.85
Department: 52 - Sewerage						
70-52-48010	Water Meter Installation	0.00	0.00	0.00	0.00	0.00
70-52-48100	Sewer Charges	2,761,663.26	2,761,663.26	161,699.19	1,175,972.81	1,585,690.45
70-52-48105	Sewer Tap Fee	0.00	0.00	0.00	0.00	0.00
70-52-48110	Sewer Tap Fee	0.00	0.00	0.00	0.00	0.00
70-52-55000	Miscellaneous Income	5,000.00	5,000.00	250.00	250.00	4,750.00
70-52-55005	Reconnect Fees	0.00	0.00	0.00	0.00	0.00
70-52-55010	Penalties	48,578.69	48,578.69	2,650.83	28,209.41	20,369.28
70-52-55020	Recovery of Bad Debt	0.00	0.00	0.00	0.00	0.00
70-52-72200	Interest Income	403.86	403.86	0.00	233.27	170.59
70-52-73000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
	Department: 52 - Sewerage Total:	2,815,645.81	2,815,645.81	164,600.02	1,204,665.49	1,610,980.32
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,900,744.52	1,900,744.52	151,275.91	903,415.86	997,328.66
70-54-55000	Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
70-54-55010	Penalties	33,105.47	33,105.47	2,550.54	20,048.40	13,057.07
70-54-55020	Recovery of Bad Debt	0.00	0.00	0.00	0.00	0.00
	Department: 54 - Garbage Total:	1,936,849.99	1,936,849.99	153,826.45	923,464.26	1,013,385.73
	Revenue Total:	13,740,393.76	10,460,728.26	566,511.45	4,389,300.01	6,071,428.25
Expense						
Department: 00 - Non-Departmental						
70-00-59510	Transfer to Fund 10 General	0.00	-3,800,000.00	0.00	100,000.00	-3,900,000.00
70-00-59521	Transfer to Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	0.00
70-00-59545	Transfer to Fund 45 Municipal Complex	0.00	0.00	0.00	0.00	0.00
70-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
70-00-70600	Cost of Issuance	0.00	0.00	0.00	0.00	
70-00-71820	Transfer from Fund 20 1968 Sales Tax	0.00	0.00	0.00	0.00	
70-00-71830	Transfer from Fund 30 Debt Service	0.00	0.00	0.00	0.00	
70-00-71921	Transfer to Fund 21 1999 Sales Tax	0.00	0.00	0.00	0.00	
70-00-71922	Transfer to Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	
70-00-71930	Transfer to Fund 30 Debt Service	0.00	0.00	0.00	0.00	
70-00-71940	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	
70-00-71981	Transfer to Fund 81 Payroll	0.00	0.00	0.00	0.00	
70-00-71990	Transfer to Fund 90 Sports Complex	0.00	0.00	0.00	0.00	
Department: 00 - Non-Departmental Total:		0.00	-3,800,000.00	0.00	100,000.00	-3,900,000.00
Department: 10 - Administration						
70-10-60200	Salaries and Wages	173,427.28	173,427.28	12,790.23	96,996.85	76,430.43
70-10-60201	Salaries and Wages OT	0.00	0.00	274.33	823.89	-823.89
70-10-60800	Payroll Taxes SS	9,139.91	9,139.91	735.31	5,595.36	3,544.55
70-10-60801	Payroll Taxes MC	2,950.00	2,950.00	171.96	1,308.53	1,641.47
70-10-60802	Payroll Taxes SUTA	50.00	50.00	26.13	41.53	8.47
70-10-61000	Pension ER	9,538.50	9,538.50	795.00	5,915.59	3,622.91
70-10-61200	Group Insurance	24,279.82	24,279.82	2,167.68	14,929.36	9,350.46
70-10-62950	Contract services - computer	0.00	0.00	0.00	3,334.59	-3,334.59
70-10-64600	Professional Fees	0.00	0.00	8,414.85	32,493.80	-32,493.80
70-10-64810	Property Tax	0.00	0.00	0.00	0.00	0.00
70-10-65405	Testing/Screening Employee	0.00	0.00	0.00	54.00	-54.00
70-10-65410	Testing/Screening Non-Employee	0.00	0.00	0.00	0.00	0.00
70-10-65900	Uniform Expense	800.00	800.00	0.00	1,057.19	-257.19
70-10-66100	Lease Expense	0.00	0.00	0.00	0.00	0.00
Department: 10 - Administration Total:		220,185.51	220,185.51	25,375.49	162,550.69	57,634.82
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	637,393.12	637,393.12	44,610.13	319,433.06	317,960.06
70-50-60201	Salaries and Wages OT	78,557.68	78,557.68	2,263.05	16,260.62	62,297.06
70-50-60800	Payroll Taxes SS	39,885.59	39,885.59	2,810.09	20,415.18	19,470.41
70-50-60801	Payroll Taxes MC	10,381.00	10,381.00	657.19	4,695.48	5,685.52
70-50-60802	Payroll Taxes SUTA	1,500.00	1,500.00	93.75	255.91	1,244.09
70-50-60810	Payroll Expenses UCCS Fund	0.00	0.00	0.00	0.00	0.00
70-50-61000	Pension ER	35,797.54	35,797.54	2,489.52	17,906.46	17,891.08
70-50-61200	Group Insurance	138,824.40	138,824.40	6,655.68	42,018.34	96,806.06
70-50-62000	Advertising	0.00	0.00	0.00	0.00	0.00
70-50-62300	Auto Expense	2,500.00	2,500.00	0.00	878.10	1,621.90
70-50-62310	Gas Diesel Oil	104.09	104.09	857.56	4,803.22	-4,699.13
70-50-62600	Computer Expense	0.00	0.00	0.00	0.00	0.00
70-50-62700	Conference Fees	0.00	0.00	0.00	0.00	0.00
70-50-62800	Contract Labor	0.00	0.00	0.00	495.00	-495.00
70-50-62900	Contract Services	86,441.19	86,441.19	4,227.04	31,744.49	54,696.70
70-50-62950	Contract services - computer	65,000.00	65,000.00	2,178.17	27,641.22	37,358.78
70-50-63000	Lodging/Mileage/Meals Expense	998.20	998.20	0.00	1,286.00	-287.80
70-50-63200	Credit Card Fees	48,852.62	48,852.62	104.85	5,760.24	43,092.38
70-50-63205	Bank Charges	12,000.00	12,000.00	0.00	1,082.65	10,917.35
70-50-63210	Late Fees	0.00	0.00	216.40	216.40	-216.40
70-50-63300	Depreciation	449,317.39	449,317.39	37,443.12	262,101.79	187,215.60
70-50-63400	Dues & Subscriptions	1,050.00	1,050.00	0.00	945.00	105.00
70-50-63600	Engineering Fees	21,912.89	21,912.89	0.00	2,317.00	19,595.89
70-50-63700	Garbage Collection	0.00	0.00	0.00	2,682.85	-2,682.85
70-50-63800	Insurance	63,277.26	63,277.26	5,273.10	36,911.76	26,365.50
70-50-63900	Water Meter Inspection	0.00	0.00	0.00	4,170.00	-4,170.00
70-50-64100	Repairs & Maintenance	160,317.27	160,317.27	4,587.60	126,771.71	33,545.56
70-50-64400	Miscellaneous	123.81	123.81	0.00	0.00	123.81
70-50-64420	Bad Debt	0.00	0.00	0.00	0.00	0.00
70-50-64430	Penalties/Fines	0.00	0.00	0.00	0.00	0.00
70-50-64500	Office Expense	48,581.88	48,581.88	0.00	4,107.87	44,474.01
70-50-64600	Professional Fees	27,393.07	27,393.07	17,106.31	42,925.35	-15,532.28

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
70-50-64610	Accounting Fees	13,775.00	13,775.00	0.00	27,020.00	-13,245.00
70-50-64620	Legal Fees	75.00	75.00	0.00	37.00	38.00
70-50-64800	Sales Tax Expense	7,818.73	7,818.73	0.00	0.00	7,818.73
70-50-64810	Property Tax	0.00	0.00	143.32	143.32	-143.32
70-50-65200	Supplies	416,430.34	416,430.34	1,435.17	269,057.62	147,372.72
70-50-65210	Chemicals	20,000.00	20,000.00	7,120.41	28,371.46	-8,371.46
70-50-65300	Telephone/Internet Expense	16,000.00	16,000.00	2,031.88	13,873.01	2,126.99
70-50-65310	Utilities	18,942.53	18,942.53	987.49	6,764.34	12,178.19
70-50-65400	Utility Testing	5,300.00	5,300.00	0.00	0.00	5,300.00
70-50-65405	Testing/Screening Employee	1,592.76	1,592.76	149.00	1,877.40	-284.64
70-50-65410	Testing/Screening Non-Employee	0.00	0.00	0.00	91.90	-91.90
70-50-65500	Training	1,000.00	1,000.00	20.00	604.56	395.44
70-50-65700	Water Purchases	1,820,470.65	1,820,470.65	964.15	980,089.93	840,380.72
70-50-65705	Water Meter 3/4"	0.00	0.00	15,960.00	64,600.00	-64,600.00
70-50-65710	Water Meter 1"	0.00	0.00	6,188.00	10,608.00	-10,608.00
70-50-65715	Water Meter 2"	0.00	0.00	6,825.00	21,800.10	-21,800.10
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	0.00	0.00	3,465.00	18,841.00	-18,841.00
70-50-65750	Water Meter Installation	300,000.00	300,000.00	0.00	134,200.00	165,800.00
70-50-65900	Uniform Expense	1,400.00	1,400.00	109.99	3,531.88	-2,131.88
70-50-72400	Interest Expense	5,771.95	5,771.95	0.00	0.00	5,771.95
70-50-72410	Interest Expense LDH Water Loan	0.00	0.00	0.00	18,710.42	-18,710.42
70-50-72600	Amortization Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
70-50-72610	Amortization of Loss Refunding	0.00	0.00	0.00	0.00	0.00
70-50-72620	Amortization Loss on Defeasance	0.00	0.00	0.00	0.00	0.00
70-50-72800	Realized Gain(Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00
70-50-73020	Capital Contributions	0.00	0.00	0.00	0.00	0.00
Department: 50 - Waterworks Total:		4,558,785.96	4,558,785.96	176,972.97	2,578,047.64	1,980,738.32

Department: 52 - Sewerage

70-52-60200	Salaries and Wages	191,134.94	191,134.94	14,453.48	99,685.09	91,449.85
70-52-60201	Salaries and Wages OT	35,837.80	35,837.80	1,351.16	5,953.63	29,884.17
70-52-60800	Payroll Taxes SS	12,597.01	12,597.01	965.04	6,633.24	5,963.77
70-52-60801	Payroll Taxes MC	3,291.10	3,291.10	225.69	1,532.39	1,758.71
70-52-60802	Payroll Taxes SUTA	0.00	0.00	31.61	42.96	-42.96
70-52-60810	Payroll Expenses UCCS Fund	0.00	0.00	0.00	0.00	0.00
70-52-61000	Pension ER	12,483.50	12,483.50	790.24	5,365.18	7,118.32
70-52-61200	Group Insurance	31,776.18	31,776.18	1,971.96	12,321.85	19,454.33
70-52-62000	Advertising	0.00	0.00	0.00	0.00	0.00
70-52-62300	Auto Expense	0.00	0.00	0.00	0.00	0.00
70-52-62310	Gas Diesel Oil	0.00	0.00	857.56	6,325.34	-6,325.34
70-52-62600	Computer Expense	772.50	772.50	0.00	0.00	772.50
70-52-62900	Contract Services	30,000.00	30,000.00	12,889.25	25,903.50	4,096.50
70-52-62950	Contract services - computer	115,931.68	115,931.68	595.16	19,470.80	96,460.88
70-52-63000	Lodging/Mileage/Meals Expense	416.25	416.25	0.00	0.00	416.25
70-52-63200	Credit Card Fees	48,852.62	48,852.62	69.90	6,687.47	42,165.15
70-52-63205	Bank Charges	28,492.98	28,492.98	0.00	1,245.27	27,247.71
70-52-63210	Late Fees	0.00	0.00	5.00	5.00	-5.00
70-52-63300	Depreciation	666,164.96	666,164.96	55,513.75	388,596.25	277,568.71
70-52-63400	Dues & Subscriptions	1,500.00	1,500.00	0.00	6,284.08	-4,784.08
70-52-63500	Equipment Rental	0.00	0.00	0.00	600.00	-600.00
70-52-63600	Engineering Fees	15,222.34	15,222.34	0.00	5,238.00	9,984.34
70-52-63700	Garbage Collection	0.00	0.00	602.23	3,396.03	-3,396.03
70-52-63800	Insurance	76,204.88	76,204.88	6,350.41	45,452.83	30,752.05
70-52-64100	Repairs & Maintenance	162,409.01	162,409.01	21,001.56	151,887.49	10,521.52
70-52-64400	Miscellaneous	138.67	138.67	0.00	0.00	138.67
70-52-64420	Bad Debt	0.00	0.00	0.00	0.00	0.00
70-52-64430	Penalties/Fines	0.00	0.00	0.00	0.00	0.00
70-52-64450	Cash (Over) / Short	0.00	0.00	0.00	0.00	0.00
70-52-64500	Office Expense	351.66	351.66	0.00	0.00	351.66
70-52-64600	Professional Fees	20,000.00	20,000.00	275.34	124,906.28	-104,906.28

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-64610 Accounting Fees	9,800.75	9,800.75	2,210.00	24,965.00	-15,164.25
70-52-64620 Legal Fees	0.00	0.00	0.00	0.00	0.00
70-52-65200 Supplies	12,075.57	12,075.57	0.00	5,352.99	6,722.58
70-52-65210 Chemicals	40,000.00	40,000.00	1,969.21	13,856.06	26,143.94
70-52-65300 Telephone/Internet Expense	369.00	369.00	139.95	1,658.60	-1,289.60
70-52-65310 Utilities	200,158.16	200,158.16	14,579.72	95,028.09	105,130.07
70-52-65400 Utility Testing	33,706.47	33,706.47	1,928.40	21,437.04	12,269.43
70-52-65405 Testing/Screening Employee	0.00	0.00	157.00	487.90	-487.90
70-52-65410 Testing/Screening Non-Employee	0.00	0.00	0.00	0.00	0.00
70-52-65500 Training	1,000.00	1,000.00	0.00	450.00	550.00
70-52-65900 Uniform Expense	800.00	800.00	0.00	846.30	-46.30
70-52-72400 Interest Expense	84,583.87	135,784.87	0.00	34,627.37	101,157.50
70-52-72600 Amortization Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
70-52-72610 Amortization of Loss Refunding	0.00	0.00	0.00	0.00	0.00
70-52-72620 Amortization Loss on Defeasance	0.00	0.00	0.00	0.00	0.00
70-52-72800 Realized Gain(Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00
70-52-73010 State Grant	0.00	0.00	0.00	0.00	0.00
70-52-73020 Capital Contributions	0.00	0.00	0.00	0.00	0.00
Department: 52 - Sewerage Total:	1,836,071.90	1,887,272.90	138,933.62	1,116,242.03	771,030.87
Department: 54 - Garbage					
70-54-60200 Salaries and Wages	40,834.14	40,834.14	3,140.23	23,791.13	17,043.01
70-54-60201 Salaries and Wages OT	7,656.40	7,656.40	279.68	2,093.18	5,563.22
70-54-60800 Payroll Taxes SS	3,006.41	3,006.41	210.39	1,637.50	1,368.91
70-54-60801 Payroll Taxes MC	311.02	311.02	49.21	372.45	-61.43
70-54-60802 Payroll Taxes SUTA	76.91	76.91	6.84	6.84	70.07
70-54-60810 Payroll Expenses UCCS Fund	0.00	0.00	0.00	0.00	0.00
70-54-61000 Pension ER	2,666.98	2,666.98	171.00	1,294.23	1,372.75
70-54-61200 Group Insurance	6,788.68	6,788.68	477.94	3,584.55	3,204.13
70-54-62900 Contract Services	0.00	0.00	0.00	0.00	0.00
70-54-62950 Contract services - computer	3,749.20	3,749.20	190.00	1,730.00	2,019.20
70-54-63200 Credit Card Fees	0.00	0.00	58.25	278.25	-278.25
70-54-63700 Garbage Collection	1,848,113.16	1,848,113.16	111,488.44	802,203.29	1,045,909.87
70-54-63701 Garbage Collection XTR CRT	0.00	0.00	5,555.83	38,890.81	-38,890.81
70-54-63702 Garbage Collection Fuel/Environmental	0.00	0.00	11,197.45	78,382.15	-78,382.15
70-54-63800 Insurance	0.00	0.00	0.00	0.00	0.00
70-54-64400 Miscellaneous	200.00	200.00	0.00	0.00	200.00
70-54-64420 Bad Debt	0.00	0.00	0.00	0.00	0.00
70-54-64600 Professional Fees	0.00	0.00	0.00	0.00	0.00
70-54-64620 Legal Fees	288.40	288.40	0.00	0.00	288.40
70-54-65200 Supplies	0.00	0.00	0.00	0.00	0.00
70-54-65300 Telephone/Internet Expense	0.00	0.00	139.95	919.01	-919.01
70-54-65310 Utilities	0.00	0.00	0.00	131.25	-131.25
70-54-65405 Testing/Screening Employee	331.15	331.15	0.00	0.00	331.15
70-54-65900 Uniform Expense	0.00	0.00	0.00	256.91	-256.91
70-54-66600 Recycle	0.00	0.00	42,919.24	300,434.68	-300,434.68
Department: 54 - Garbage Total:	1,914,022.45	1,914,022.45	175,884.45	1,256,006.23	658,016.22
Expense Total:	8,529,065.82	4,780,266.82	517,166.53	5,212,846.59	-432,579.77
Fund: 70 - Utility Fund Surplus (Deficit):	5,211,327.94	5,680,461.44	49,344.92	-823,546.58	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 70 - Utility Fund		
Assets		
70-00-10000	Claim On Cash	334,907.13
70-00-10005	Cash on Hand Drawers	450.00
70-00-10015	HW Utility Deposits #4516	48,455.47
70-00-11000	A/R Utility Customer	205,906.24
70-00-11050	Allowance for Doubtful Accounts	-76,749.87
70-00-11060	A/R - Unapplied Credits	-5,561.55
70-00-11200	Utility Accrued Int Receivable	1,807.41
70-00-13000	Prepaid Expense	105,686.82
70-00-16000	HW 3 Mills Property Tax Waterworks #35	547,990.56
70-00-16010	HW Sewer Revenue Sinking Fund #4077	420,639.16
70-00-16030	HW 1997 Sewer WWTP DEQ Loan #4598	94,492.51
70-00-16042	WasteWater Plant Upgrade DEQ	5.00
70-00-16045	HW LCDBG Sewer System #2992	2,511.67
70-00-16510	Sewer Bond Reserve	139,264.08
70-00-16517	HW CD - Utility Deposit Cons #7517	138,562.92
70-00-16554	FM CD - Utility Deposit #0581	11,144.76
70-00-16556	FM CD - Utility Deposit #0605	11,232.62
70-00-16560	FM CD - Utility Deposit #0598	11,317.40
70-00-16576	FM CD - Utility Deposit #0321	126,838.39
70-00-17000	Land	538,594.80
70-00-17100	CIP Water	2,125,638.32
70-00-17110	CIP Sewer	246,205.47
70-00-17200	Public Works Facility	246,884.58
70-00-17300	Other Water Equipment	502,620.78
70-00-17310	Remote Water Meter Reading Syst	983,402.88
70-00-17311	Other Sewer Equipment	1,834,646.87
70-00-17400	Water Plant & Lines	12,917,965.89
70-00-17410	Sewer Plant & Lines	24,824,583.52
70-00-17500	Accumulated Depreciation	-12,825,670.07
	Total Assets:	33,513,773.76
		<u>33,513,773.76</u>
Liability		
70-00-20000	Accounts Payable	12,864.25
70-00-20001	Accounts Payable Pending	-132,517.94
70-00-20400	Retainage Payable	43,211.45
70-00-20620	Commerical Water State Sales Tax	33,048.95
70-00-20650	Safe Drinking Water	1,127.30
70-00-21010	Due to General	496,251.14
70-00-21081	Due to Payroll	12,347.10
70-00-21099	Due to Consolidated	-23,443.00
70-00-21500	Other Liabilities	-11,800.00
70-00-22010	2022 LDH Drinking Water Revolving-Loan	889,296.71
70-00-22020	DEQ Sewer Rev B/P-ST'10	226,000.00
70-00-22021	LDEQ Sewer Rev B/P '19 ST	268,260.91
70-00-22500	Sewer Rev Bond Int Payable	7,128.70
70-00-28000	Customers Deposits	626,896.00
70-00-28520	DEQ Sewer Revenue B/P	1,647,000.00
70-00-28521	LDEQ Sewer Revenue 2019 LT	5,138,997.41
70-00-28556	Water Revenue Bond Pa	920,968.19
	Total Liability:	10,155,637.17
Equity		
70-00-32000	Retained Earnings	24,181,683.17
	Total Beginning Equity:	24,181,683.17
Total Revenue		4,389,300.01
Total Expense		5,212,846.59
Revenues Over/Under Expenses		-823,546.58
	Total Equity and Current Surplus (Deficit):	23,358,136.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>33,513,773.76</u>

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-42074	Bark Park Dog Permit	0.00	0.00	1,210.00	3,830.00	-3,830.00
90-00-44000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
90-00-48300	Facility Sponsorships	301,231.95	301,231.95	1,500.00	559,457.69	-258,225.74
90-00-48310	Team Sponsorship	53,000.00	53,000.00	5,000.00	21,400.00	31,600.00
90-00-48315	Rec Sponsorship: Baseball	0.00	0.00	0.00	0.00	0.00
90-00-48325	Rec Sponsorship: Fall Baseball	0.00	0.00	0.00	0.00	0.00
90-00-48330	Rec Sponsorship: Soccer	0.00	0.00	0.00	0.00	0.00
90-00-48335	Rec Sponsorship: Volleyball	0.00	0.00	0.00	0.00	0.00
90-00-48400	Registration Fees: Baseball	56,000.00	56,000.00	45,730.00	55,800.00	200.00
90-00-48401	Registration Fees: Fall Baseball	0.00	0.00	0.00	0.00	0.00
90-00-48402	Registration Fees: Tee ball	58,000.00	58,000.00	47,930.00	63,535.00	-5,535.00
90-00-48405	Registration Fees: Basketball	0.00	0.00	0.00	0.00	0.00
90-00-48410	Registration Fees: Softball	62,000.00	62,000.00	26,635.00	88,960.00	-26,960.00
90-00-48415	Registration Fees: Soccer	0.00	0.00	0.00	0.00	0.00
90-00-48420	Registration Fees: Volleyball	48,000.00	48,000.00	0.00	70,285.00	-22,285.00
90-00-48425	Registration Fees: Beach Volleyball	111,000.00	111,000.00	0.00	34,275.00	76,725.00
90-00-48435	Program Sales	2,500.00	2,500.00	0.00	2,280.00	220.00
90-00-48450	Tournament Fees	295,000.00	295,000.00	29,250.00	146,915.00	148,085.00
90-00-48500	Rec Program Sales	0.00	0.00	0.00	0.00	0.00
90-00-48600	Concessions	248,406.93	248,406.93	0.00	20,505.94	227,900.99
90-00-48700	Gate Fees	33,089.00	33,089.00	0.00	0.00	33,089.00
90-00-48710	Gate Fees: Pony League	0.00	0.00	0.00	22,580.00	-22,580.00
90-00-48715	Gate Fees: School Leagues	0.00	0.00	0.00	0.00	0.00
90-00-48800	Tennis Court Fees	3,000.00	3,000.00	312.00	2,238.00	762.00
90-00-48900	Rental Fees	50,000.00	50,000.00	2,290.00	18,105.00	31,895.00
90-00-48910	Rental Fees: Special Events	0.00	0.00	0.00	0.00	0.00
90-00-49000	Commissions Income	31,439.12	31,439.12	20.50	3,240.95	28,198.17
90-00-49100	Security Reimbursement	88,086.02	88,086.02	0.00	19,306.00	68,780.02
90-00-55000	Miscellaneous Income	10,000.00	10,000.00	0.00	0.00	10,000.00
90-00-55015	Donations	0.00	0.00	0.00	0.00	0.00
90-00-71810	Transfer from Fund 10 General	0.00	0.00	0.00	0.00	0.00
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	500,000.00	500,000.00	0.00	787,624.06	-287,624.06
90-00-71830	Transfer from Fund 30 Debt Service	0.00	0.00	0.00	0.00	0.00
90-00-71840	Transfer from Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
90-00-71870	Transfer from Fund 70 Utility	0.00	0.00	0.00	0.00	0.00
90-00-73000	Capital Contribtuion	0.00	0.00	0.00	0.00	0.00
90-00-73020	Capital Contributions	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	1,950,753.02	1,950,753.02	159,877.50	1,920,337.64	30,415.38
Department: 70 - Sports Complex						
90-70-55030	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
90-70-72800	Realized Gain(Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00
	Department: 70 - Sports Complex Total:	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,950,753.02	1,950,753.02	159,877.50	1,920,337.64	30,415.38
Expense						
Department: 00 - Non-Departmental						
90-00-59540	Transfer to Fund 40 Capital Projects	0.00	0.00	0.00	0.00	0.00
90-00-59599	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00
90-00-71910	Transfer to Fund 10 General	0.00	0.00	0.00	0.00	0.00
90-00-71922	Transfer to Fund 22 1981 Sales Tax	0.00	0.00	0.00	0.00	0.00
90-00-71923	Transfer to Fund 23 Rec Facility Sales Tax	0.00	0.00	0.00	0.00	0.00
90-00-71999	Transfer to Fund 99 Consolidated	0.00	0.00	0.00	0.00	0.00
90-00-72800	Loss on Trade-In	0.00	0.00	0.00	0.00	0.00
	Department: 00 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	838,306.66	838,306.66	68,567.11	525,330.42	312,976.24

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
90-70-60201	Salaries and Wages OT	23,312.86	23,312.86	2,709.78	17,781.82	5,531.04
90-70-60215	Security Salaries	183,455.07	183,455.07	6,867.00	50,768.00	132,687.07
90-70-60800	Payroll Taxes SS	64,348.22	64,348.22	4,289.48	31,847.49	32,500.73
90-70-60801	Payroll Taxes MC	15,049.18	15,049.18	1,003.20	7,346.57	7,702.61
90-70-60802	Payroll Taxes SUTA	1,982.34	1,982.34	140.05	259.18	1,723.16
90-70-60810	Payroll Expenses UCCS Fund	0.00	0.00	0.00	0.00	0.00
90-70-61000	Pension ER	55,925.36	55,925.36	4,679.61	33,978.88	21,946.48
90-70-61200	Group Insurance	125,342.85	125,342.85	8,362.37	59,303.91	66,038.94
90-70-62000	Advertising	108,000.00	108,000.00	6,000.00	43,000.00	65,000.00
90-70-62050	Commissions	0.00	0.00	0.00	0.00	0.00
90-70-62300	Auto Expense	9,000.00	9,000.00	745.00	807.29	8,192.71
90-70-62310	Gas	22,659.93	22,659.93	1,053.44	10,637.79	12,022.14
90-70-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00
90-70-62400	Award Expenses	0.00	0.00	2,379.00	2,379.00	-2,379.00
90-70-62500	Community Relations	4,175.33	4,175.33	0.00	0.00	4,175.33
90-70-62600	Computer Expense	21,860.44	21,860.44	0.00	20,715.96	1,144.48
90-70-62700	Conference Fees	0.00	0.00	0.00	0.00	0.00
90-70-62800	Contract Labor	198,449.39	198,449.39	9,150.31	129,835.78	68,613.61
90-70-62810	Contract Labor - Tennis	0.00	0.00	0.00	0.00	0.00
90-70-62815	Contract Labor - Other	0.00	0.00	0.00	5,090.00	-5,090.00
90-70-62820	Contract Labor - Security	0.00	0.00	0.00	0.00	0.00
90-70-62825	Contract Labor - Recreation Center	0.00	0.00	0.00	0.00	0.00
90-70-62830	Tennis Management Fees	46,608.00	46,608.00	3,884.00	28,188.00	18,420.00
90-70-62910	Contract services	44,358.60	44,358.60	5,955.32	75,778.77	-31,420.17
90-70-62950	Contract services - computer	0.00	0.00	7,695.03	20,331.55	-20,331.55
90-70-63000	Lodging/Mileage/Meals Expense	0.00	0.00	0.00	0.00	0.00
90-70-63200	Credit Card Fees	11,823.54	11,823.54	0.00	555.47	11,268.07
90-70-63205	Bank Charges	50.00	50.00	0.00	0.00	50.00
90-70-63300	Depreciation	1,367,348.48	1,367,348.48	113,945.71	797,619.97	569,728.51
90-70-63400	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
90-70-63500	Tools and Equipment	12,224.68	12,224.68	0.00	0.00	12,224.68
90-70-63600	Engineering Fees	0.00	0.00	0.00	0.00	0.00
90-70-63700	Garbage Collection	88,236.82	88,236.82	7,960.45	31,125.77	57,111.05
90-70-63800	Insurance	306,514.53	306,514.53	18,115.01	126,935.07	179,579.46
90-70-64000	Janitorial expense	48,840.00	48,840.00	4,950.56	35,845.92	12,994.08
90-70-64100	Repairs & Maintenance	378,033.06	378,033.06	18,018.06	141,973.19	236,059.87
90-70-64150	Field Maintenance	0.00	0.00	0.00	0.00	0.00
90-70-64200	Mardi Gras Expense	59,144.75	59,144.75	45,265.31	45,265.31	13,879.44
90-70-64400	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
90-70-64420	Bad Debt	0.00	0.00	0.00	0.00	0.00
90-70-64500	Office Expense	28,758.84	28,758.84	220.41	8,814.72	19,944.12
90-70-64600	Professional Fees	2,235.68	2,235.68	0.00	0.00	2,235.68
90-70-64610	Accounting Fees	18,530.00	18,530.00	1,660.00	18,730.00	-200.00
90-70-64620	Legal Fees	2,400.00	2,400.00	74.00	1,498.50	901.50
90-70-64700	Rent Expense	0.00	0.00	0.00	3,415.14	-3,415.14
90-70-65200	Supplies	195,001.42	195,001.42	4,799.98	60,401.93	134,599.49
90-70-65220	Sporting Goods	30,605.50	30,605.50	101.75	7,518.58	23,086.92
90-70-65250	Sign and supplies	219,315.65	219,315.65	3,169.55	46,563.35	172,752.30
90-70-65290	Beach Volleyball Expense	35,326.70	35,326.70	4,648.89	17,012.68	18,314.02
90-70-65300	Telephone/Internet Expense	24,147.39	24,147.39	2,166.05	15,384.79	8,762.60
90-70-65310	Utilities	181,772.50	181,772.50	13,886.00	119,125.42	62,647.08
90-70-65320	Cellphone Expense	1,600.00	1,600.00	0.00	429.21	1,170.79
90-70-65405	Testing/Screening Employee	900.00	900.00	39.00	432.90	467.10
90-70-65410	Testing/Screening Non-Employee	600.00	600.00	0.00	0.00	600.00
90-70-65500	Training	500.00	500.00	0.00	653.15	-153.15
90-70-65600	League Expense	224,065.32	224,065.32	42.63	70,572.34	153,492.98
90-70-65610	League Officials	178,641.53	178,641.53	0.00	143,652.00	34,989.53
90-70-65620	Umpire Meals	5,088.45	5,088.45	0.00	6,572.25	-1,483.80
90-70-65650	Tournament Expense	226,079.62	226,079.62	1,449.57	66,925.96	159,153.66

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
90-70-65900	Uniform Expense	10,500.00	10,500.00	0.00	10,233.94	266.06
90-70-66100	Lease Expense	0.00	0.00	0.00	0.00	0.00
90-70-68300	Equipment	0.00	0.00	0.00	4,531.07	-4,531.07
	Department: 70 - Sports Complex Total:	5,434,118.69	5,434,118.69	374,993.63	2,852,169.04	2,581,949.65
	Department: 72 - Recreation					
90-72-62400	Award Expenses	0.00	0.00	0.00	0.00	0.00
90-72-63700	Garbage Collection	0.00	0.00	1,577.89	11,459.86	-11,459.86
90-72-64150	Turf Maintenance	131,809.45	131,809.45	0.00	35,193.58	96,615.87
90-72-65300	Telephone/Internet Expense	0.00	0.00	0.00	0.00	0.00
90-72-65600	League Expense	0.00	0.00	0.00	1,184.00	-1,184.00
	Department: 72 - Recreation Total:	131,809.45	131,809.45	1,577.89	47,837.44	83,972.01
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	79,568.32	79,568.32	7,650.76	47,434.66	32,133.66
90-74-60201	Salaries and Wages OT	0.00	0.00	0.00	0.00	0.00
90-74-60800	Payroll Taxes SS	5,379.64	5,379.64	497.15	3,111.97	2,267.67
90-74-60801	Payroll Taxes MC	1,258.14	1,258.14	116.27	727.79	530.35
90-74-60802	Payroll Taxes SUTA	165.73	165.73	13.34	13.34	152.39
90-74-61200	Group Insurance	5,948.09	5,948.09	451.42	3,385.65	2,562.44
90-74-62310	Gas	2,400.00	2,400.00	169.11	1,630.33	769.67
90-74-62600	Computer Expenses	0.00	0.00	0.00	175.00	-175.00
90-74-62910	Contract Services	0.00	0.00	339.98	526.89	-526.89
90-74-62950	Contract Services - Computer	0.00	0.00	450.20	450.20	-450.20
90-74-63700	Garbage Collection	0.00	0.00	2,092.65	9,997.70	-9,997.70
90-74-64100	Repairs & Maintenance	0.00	0.00	891.50	891.50	-891.50
90-74-64150	Field Maintenance	0.00	0.00	1,960.00	3,930.44	-3,930.44
90-74-64175	Leasehold Expense	0.00	0.00	0.00	0.00	0.00
90-74-64620	Legal Fees	0.00	0.00	0.00	912.50	-912.50
90-74-65100	Street Lighting	0.00	0.00	0.00	737.90	-737.90
90-74-65200	Supplies	0.00	0.00	1,054.22	1,054.22	-1,054.22
90-74-65220	Sporting Goods	0.00	0.00	0.00	0.00	0.00
90-74-65250	Sign and supplies	0.00	0.00	1,251.00	1,251.00	-1,251.00
90-74-65300	Telephone/Internet Expense	0.00	0.00	326.40	1,602.06	-1,602.06
90-74-65310	Utilities	0.00	0.00	1,699.07	7,551.80	-7,551.80
90-74-65900	Uniform Expense	0.00	0.00	0.00	0.00	0.00
	Department: 74 - Parks Total:	94,719.92	94,719.92	18,963.07	85,384.95	9,334.97
	Expense Total:	5,660,648.06	5,660,648.06	395,534.59	2,985,391.43	2,675,256.63
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	-3,709,895.04	-3,709,895.04	-235,657.09	-1,065,053.79	
	Total Surplus (Deficit):	-1,695,931.83	-14,076,798.33	2,180,108.08	6,310,706.55	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 90 - Sports Complex Fund		
Assets		
90-00-11000	Accounts Receivable	458,075.49
90-00-11500	Other Receivable	85,040.00
90-00-13000	Prepaid Insurance	93,219.73
90-00-17000	Land	8,200,328.65
90-00-17100	Construction In Progress	8,675,504.35
90-00-17200	Building	22,112,317.18
90-00-17300	Improvements	6,578,152.49
90-00-17400	Equipment	2,555,664.03
90-00-17450	Auto and Truck	42,512.00
90-00-17500	Accumulated Depreciation	-9,119,789.21
	Total Assets:	39,681,024.71
		<u>39,681,024.71</u>
Liability		
90-00-20001	Accounts Payable Pending	-423,018.33
90-00-20400	Retainage Payable	333,313.20
90-00-21010	Due to General	56,791.00
90-00-21081	Due to Payroll	34,298.71
90-00-21099	Due to Consolidated	6,616,286.23
	Total Liability:	6,617,670.81
Equity		
90-00-30000	Fund Balance	34,128,407.69
	Total Beginning Equity:	34,128,407.69
Total Revenue		1,920,337.64
Total Expense		2,985,391.43
Revenues Over/Under Expenses		-1,065,053.79
	Total Equity and Current Surplus (Deficit):	33,063,353.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>39,681,024.71</u>
