



Youngsville, LA

# Financial Statements

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 10 - General Fund</b>           |   |                          |                         |                   |                     |                     |
| <b>Revenue</b>                           |   |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |   |                          |                         |                   |                     |                     |
| <a href="#">10-00-40000</a>              | Ad Valorem Tax                                  | 2,172,488.00             | 2,172,488.00            | 0.00              | 902,982.24          | 1,269,505.76        |
| <a href="#">10-00-40200</a>              | 1/2% Sales Tax Revenue                          | 2,434,441.00             | 2,434,441.00            | 196,075.06        | 1,968,962.87        | 465,478.13          |
| <a href="#">10-00-40300</a>              | Hotel Tax                                       | 4,186.00                 | 4,186.00                | -354.98           | 2,869.88            | 1,316.12            |
| <a href="#">10-00-40410</a>              | Franchise Tax - Electric                        | 845,357.00               | 845,357.00              | 0.00              | 136,932.39          | 708,424.61          |
| <a href="#">10-00-40420</a>              | Franchise Tax - Gas                             | 122,244.00               | 122,244.00              | 0.00              | 24,011.20           | 98,232.80           |
| <a href="#">10-00-40430</a>              | Franchise Tax - Cable TV                        | 38,258.00                | 38,258.00               | 0.00              | 35,181.93           | 3,076.07            |
| <a href="#">10-00-42000</a>              | Occupational License - Regular                  | 15,000.00                | 15,000.00               | 0.00              | 0.00                | 15,000.00           |
| <a href="#">10-00-42010</a>              | Liquor and Beer License                         | 9,750.00                 | 9,750.00                | 0.00              | 3,550.00            | 6,200.00            |
| <a href="#">10-00-42020</a>              | Occupational License - Insurance                | 622,404.00               | 622,404.00              | 0.00              | 63,839.40           | 558,564.60          |
| <a href="#">10-00-42200</a>              | Code Department Permits                         | 749,771.00               | 749,771.00              | 8,422.10          | 408,114.00          | 341,657.00          |
| <a href="#">10-00-44000</a>              | Federal Grant Revenue                           | 0.00                     | 0.00                    | 0.00              | 4,008,387.50        | -4,008,387.50       |
| <a href="#">10-00-44100</a>              | State Grant                                     | 0.00                     | 0.00                    | 0.00              | 39,640.00           | -39,640.00          |
| <a href="#">10-00-44110</a>              | Beer Sales Tax (State)                          | 20,000.00                | 20,000.00               | 0.00              | 8,308.25            | 11,691.75           |
| <a href="#">10-00-44200</a>              | Local Grant                                     | 627,836.00               | 627,836.00              | 0.00              | 0.00                | 627,836.00          |
| <a href="#">10-00-44600</a>              | Fines and Forfeits                              | 167,086.00               | 167,086.00              | 17,644.62         | 90,663.67           | 76,422.33           |
| <a href="#">10-00-48900</a>              | Rental Income                                   | 4,800.00                 | 4,800.00                | 0.00              | 1,200.00            | 3,600.00            |
| <a href="#">10-00-55000</a>              | Miscellaneous Income                            | 11,000.00                | 11,000.00               | 0.00              | 61,982.99           | -50,982.99          |
| <a href="#">10-00-55015</a>              | Sponsorship                                     | 0.00                     | 0.00                    | 0.00              | 17,500.00           | -17,500.00          |
| <a href="#">10-00-56005</a>              | Mardi Gras Permit                               | 81,000.00                | 81,000.00               | 0.00              | 59,800.00           | 21,200.00           |
| <a href="#">10-00-56010</a>              | Interest Income                                 | 8,000.00                 | 8,000.00                | 566.25            | 8,744.59            | -744.59             |
| <a href="#">10-00-59420</a>              | Transfer from Fund 20 1968 Sales Tax            | 2,145,000.00             | 2,145,000.00            | 0.00              | 0.00                | 2,145,000.00        |
| <a href="#">10-00-59440</a>              | Transfer from Fund 40 Capital Projects          | 3,640,504.00             | 3,640,504.00            | 0.00              | 0.00                | 3,640,504.00        |
| <a href="#">10-00-59470</a>              | Transfer from Fund 70 Utility                   | 3,800,000.00             | 3,800,000.00            | 0.00              | 100,000.00          | 3,700,000.00        |
| <a href="#">10-00-59499</a>              | Transfer from Fund 99 Consolidated              | 0.00                     | 0.00                    | 0.00              | 3,378.50            | -3,378.50           |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>17,519,125.00</b>     | <b>17,519,125.00</b>    | <b>222,353.05</b> | <b>7,946,049.41</b> | <b>9,573,075.59</b> |
|  | <b>Revenue Total:</b>                           | <b>17,519,125.00</b>     | <b>17,519,125.00</b>    | <b>222,353.05</b> | <b>7,946,049.41</b> | <b>9,573,075.59</b> |
| <b>Expense</b>                           |   |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |   |                          |                         |                   |                     |                     |
| <a href="#">10-00-59522</a>              | Transfer to Fund 22 1981 Sales Tax              | 1,896,180.00             | 1,896,180.00            | 0.00              | 300,000.00          | 1,596,180.00        |
| <a href="#">10-00-59523</a>              | Transfer to Fund 23 Rec Facility Sales Tax      | 0.00                     | 0.00                    | 0.00              | 32,000.00           | -32,000.00          |
| <a href="#">10-00-59530</a>              | Transfer to Fund 30 Debt Service                | 3,800,000.00             | 3,800,000.00            | 0.00              | 28,500.00           | 3,771,500.00        |
| <a href="#">10-00-59540</a>              | Transfer to Fund 40 Capital Projects            | 0.00                     | 0.00                    | 0.00              | 2,720,226.98        | -2,720,226.98       |
| <a href="#">10-00-59545</a>              | Transfer to Fund 45 Municipal Complex           | 0.00                     | 0.00                    | 0.00              | -28,700.00          | 28,700.00           |
| <a href="#">10-00-59570</a>              | Transfer to Fund 70 Utility                     | 0.00                     | 0.00                    | 11,623.51         | 105,935.00          | -105,935.00         |
| <a href="#">10-00-59599</a>              | Transfer to Fund 99 Consolidated                | 0.00                     | 0.00                    | 0.00              | 128,555.56          | -128,555.56         |
| <a href="#">10-00-70000</a>              | Principal Retirement - LPSS                     | 18,369.00                | 18,369.00               | 1,530.76          | 15,307.57           | 3,061.43            |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>5,714,549.00</b>      | <b>5,714,549.00</b>     | <b>13,154.27</b>  | <b>3,301,825.11</b> | <b>2,412,723.89</b> |
| <b>Department: 10 - Administration</b>   |   |                          |                         |                   |                     |                     |
| <a href="#">10-10-60000</a>              | Compensation - mayor and council                | 171,839.62               | 171,839.62              | 14,319.95         | 128,144.03          | 43,695.59           |
| <a href="#">10-10-60200</a>              | Salaries and Wages                              | 687,147.76               | 687,147.76              | 44,346.28         | 425,148.01          | 261,999.75          |
| <a href="#">10-10-60201</a>              | Salaries and Wages OT                           | 3,688.46                 | 3,688.46                | 321.15            | 2,941.48            | 746.98              |
| <a href="#">10-10-60800</a>              | Payroll Taxes SS                                | 53,485.90                | 53,485.90               | 3,632.35          | 35,035.36           | 18,450.54           |
| <a href="#">10-10-60801</a>              | Payroll Taxes MC                                | 12,508.80                | 12,508.80               | 849.49            | 7,867.92            | 4,640.88            |
| <a href="#">10-10-60802</a>              | Payroll Taxes SUTA                              | 2,540.10                 | 2,540.10                | 17.91             | 826.36              | 1,713.74            |
| <a href="#">10-10-61000</a>              | Pension ER                                      | 74,836.03                | 74,836.03               | 4,689.32          | 46,536.24           | 28,299.79           |
| <a href="#">10-10-61200</a>              | Group Insurance                                 | 71,377.00                | 71,377.00               | 5,904.30          | 46,815.39           | 24,561.61           |
| <a href="#">10-10-62000</a>              | Advertising                                     | 64,560.00                | 64,560.00               | -9.97             | 29,139.02           | 35,420.98           |
| <a href="#">10-10-62100</a>              | Annexation                                      | 6,017.00                 | 6,017.00                | 0.00              | 1,090.00            | 4,927.00            |
| <a href="#">10-10-62350</a>              | Auto Allowance                                  | 12,000.00                | 12,000.00               | 500.00            | 5,599.99            | 6,400.01            |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|                             |   | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>       |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <a href="#">10-10-62500</a> | Community Relations                             | 65,747.00           | 65,747.00           | 10,400.00           | 102,970.85          | -37,223.85          |
| <a href="#">10-10-62600</a> | Computer Expense                                | 18,109.00           | 18,109.00           | 0.00                | 1,547.24            | 16,561.76           |
| <a href="#">10-10-62700</a> | Conference Fees                                 | 1,480.00            | 1,480.00            | 0.00                | 1,110.00            | 370.00              |
| <a href="#">10-10-62900</a> | Contract Services                               | 48,532.00           | 48,532.00           | 2,713.94            | 35,816.19           | 12,715.81           |
| <a href="#">10-10-62950</a> | Contract Services - computer                    | 57,753.00           | 57,753.00           | 3,898.51            | 78,399.46           | -20,646.46          |
| <a href="#">10-10-63000</a> | Lodging/Mileage/Meals Expense                   | 2,400.00            | 2,400.00            | 0.00                | 3,797.30            | -1,397.30           |
| <a href="#">10-10-63200</a> | Credit Card Fees                                | 35.00               | 35.00               | 0.00                | 267.13              | -232.13             |
| <a href="#">10-10-63205</a> | Bank Charges                                    | 191.00              | 191.00              | 0.00                | 314.57              | -123.57             |
| <a href="#">10-10-63215</a> | Addressing Fees                                 | 0.00                | 0.00                | 0.00                | 10.00               | -10.00              |
| <a href="#">10-10-63400</a> | Dues & Subscriptions                            | 7,892.00            | 7,892.00            | 260.01              | 3,418.01            | 4,473.99            |
| <a href="#">10-10-63600</a> | Engineering Fees                                | 70,488.00           | 70,488.00           | 0.00                | 308.00              | 70,180.00           |
| <a href="#">10-10-63700</a> | Garbage Collection                              | 0.00                | 0.00                | 164.27              | 1,225.50            | -1,225.50           |
| <a href="#">10-10-63800</a> | Insurance                                       | 115,157.00          | 115,157.00          | 0.00                | 8,009.00            | 107,148.00          |
| <a href="#">10-10-64000</a> | Janitorial                                      | 24,102.00           | 24,102.00           | 1,625.00            | 16,900.00           | 7,202.00            |
| <a href="#">10-10-64100</a> | Repairs & Maintenance                           | 5,000.00            | 5,000.00            | 3,800.98            | 8,939.57            | -3,939.57           |
| <a href="#">10-10-64200</a> | Mardi Gras Expense                              | 113,528.00          | 113,528.00          | 2,930.00            | 71,315.36           | 42,212.64           |
| <a href="#">10-10-64300</a> | Mayors Expense                                  | 13,200.00           | 13,200.00           | 1,100.00            | 9,900.00            | 3,300.00            |
| <a href="#">10-10-64330</a> | Election Expense                                | 10,000.00           | 10,000.00           | 0.00                | 796.55              | 9,203.45            |
| <a href="#">10-10-64400</a> | Miscellaneous                                   | 100.00              | 100.00              | 24.94               | 425.68              | -325.68             |
| <a href="#">10-10-64500</a> | Office Supplies                                 | 47,189.00           | 47,189.00           | 897.66              | 14,747.37           | 32,441.63           |
| <a href="#">10-10-64600</a> | Professional Fees                               | 67,425.00           | 67,425.00           | 4,675.85            | 49,309.53           | 18,115.47           |
| <a href="#">10-10-64610</a> | Accounting Fees                                 | 34,150.00           | 34,150.00           | 0.00                | 38,432.50           | -4,282.50           |
| <a href="#">10-10-64620</a> | Legal Fees                                      | 152,522.00          | 152,522.00          | 6,929.70            | 44,079.32           | 108,442.68          |
| <a href="#">10-10-64660</a> | Grant Consulting Services                       | 6,000.00            | 6,000.00            | 12,000.00           | 13,255.00           | -7,255.00           |
| <a href="#">10-10-64700</a> | Rent Expense                                    | 0.00                | 0.00                | 442.50              | 1,327.50            | -1,327.50           |
| <a href="#">10-10-64800</a> | Sales Tax Collection Expense                    | 13,596.00           | 13,596.00           | 935.03              | 9,846.50            | 3,749.50            |
| <a href="#">10-10-64810</a> | Property Tax                                    | 0.00                | 0.00                | -175.25             | 325.67              | -325.67             |
| <a href="#">10-10-65300</a> | Telephone/Internet Expense                      | 53,552.00           | 53,552.00           | 2,164.47            | 31,638.44           | 21,913.56           |
| <a href="#">10-10-65310</a> | Utilities                                       | 31,518.00           | 31,518.00           | 2,881.60            | 29,834.75           | 1,683.25            |
| <a href="#">10-10-65320</a> | Cellphone Expense                               | 4,800.00            | 4,800.00            | 200.00              | 2,219.99            | 2,580.01            |
| <a href="#">10-10-65405</a> | Testing/Screening Employee                      | 400.00              | 400.00              | 0.00                | 497.90              | -97.90              |
| <a href="#">10-10-65500</a> | Training  | 116.00              | 116.00              | 0.00                | 0.00                | 116.00              |
| <a href="#">10-10-65900</a> | Uniform Expense                                 | 3,708.00            | 3,708.00            | 0.00                | 2,376.92            | 1,331.08            |
| <a href="#">10-10-66100</a> | Lease Expense                                   | 0.00                | 0.00                | 610.59              | 1,615.84            | -1,615.84           |
| <a href="#">10-10-68000</a> | Capital Outlay - Land                           | 0.00                | 0.00                | 12,500.00           | 12,500.00           | -12,500.00          |
| <a href="#">10-10-68100</a> | Capital Outlay - Buildings                      | 75,000.00           | 75,000.00           | 0.00                | 109,549.98          | -34,549.98          |
|                             | <b>Department: 10 - Administration Total:</b>   | <b>2,203,690.67</b> | <b>2,203,690.67</b> | <b>145,550.58</b>   | <b>1,436,171.42</b> | <b>767,519.25</b>   |
|                             | <b>Department: 15 - Magistrate Court</b>        |                     |                     |                     |                     |                     |
| <a href="#">10-15-60200</a> | Salaries and Wages                              | 6,380.00            | 6,380.00            | 531.66              | 4,784.94            | 1,595.06            |
| <a href="#">10-15-60800</a> | Payroll Taxes SS                                | 395.56              | 395.56              | 32.96               | 304.35              | 91.21               |
| <a href="#">10-15-60801</a> | Payroll Taxes MC                                | 92.51               | 92.51               | 7.71                | 61.68               | 30.83               |
| <a href="#">10-15-60802</a> | Payroll Taxes SUTA                              | 1.28                | 1.28                | 0.00                | 2.12                | -0.84               |
| <a href="#">10-15-61000</a> | Pension ER                                      | 294.67              | 294.67              | 26.58               | 239.22              | 55.45               |
| <a href="#">10-15-63100</a> | Court Costs                                     | 30,672.00           | 30,672.00           | 5,722.62            | 23,163.16           | 7,508.84            |
|                             | <b>Department: 15 - Magistrate Court Total:</b> | <b>37,836.02</b>    | <b>37,836.02</b>    | <b>6,321.53</b>     | <b>28,555.47</b>    | <b>9,280.55</b>     |
|                             | <b>Department: 20 - Fire</b>                    |                     |                     |                     |                     |                     |
| <a href="#">10-20-62200</a> | App to Fire Dept - Ad Valorem Taxes             | 897,966.00          | 897,966.00          | 0.00                | -921,535.92         | 1,819,501.92        |
| <a href="#">10-20-62210</a> | App to Fire Dept - Principal & Interest         | 0.00                | 131,288.31          | 0.00                | 70,446.11           | 60,842.20           |
| <a href="#">10-20-62220</a> | App to Fire Dept - General Fund                 | 1,180,000.00        | 1,180,000.00        | 0.00                | 1,050,000.00        | 130,000.00          |
| <a href="#">10-20-64620</a> | Legal Fees                                      | 12,000.00           | 12,000.00           | 0.00                | 0.00                | 12,000.00           |
| <a href="#">10-20-68400</a> | Capital Outlay - Automobiles                    | 257,514.00          | 0.00                | 0.00                | 0.00                | 0.00                |
| <a href="#">10-20-70000</a> | Principal Retirement                            | 0.00                | 62,299.62           | 0.00                | 62,299.62           | 0.00                |
| <a href="#">10-20-70200</a> | Interest Expense                                | 0.00                | 63,926.07           | 0.00                | 63,926.07           | 0.00                |
|                             | <b>Department: 20 - Fire Total:</b>             | <b>2,347,480.00</b> | <b>2,347,480.00</b> | <b>0.00</b>         | <b>325,135.88</b>   | <b>2,022,344.12</b> |
|                             | <b>Department: 25 - Code Enforcement</b>        |                     |                     |                     |                     |                     |
| <a href="#">10-25-60200</a> | Salaries and Wages                              | 48,546.98           | 48,546.98           | 3,737.35            | 35,519.25           | 13,027.73           |
| <a href="#">10-25-60201</a> | Salaries and Wages OT                           | 2,363.00            | 2,363.00            | 45.64               | 542.77              | 1,820.23            |
| <a href="#">10-25-60800</a> | Payroll Taxes SS                                | 3,156.42            | 3,156.42            | 232.13              | 2,341.07            | 815.35              |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|                             |   | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>       |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <a href="#">10-25-60801</a> | Payroll Taxes MC                                      | 738.19              | 738.19              | 54.29               | 547.52              | 190.67              |
| <a href="#">10-25-60802</a> | Payroll Taxes SUTA                                    | 101.82              | 101.82              | 0.52                | 15.41               | 86.41               |
| <a href="#">10-25-61000</a> | Pension ER  | 2,611.68            | 2,611.68            | 188.88              | 1,904.64            | 707.04              |
| <a href="#">10-25-61200</a> | Group Insurance                                       | 5,948.00            | 5,948.00            | 501.90              | 4,493.01            | 1,454.99            |
| <a href="#">10-25-62950</a> | Contract Services - computer                          | 0.00                | 0.00                | 190.00              | 1,710.00            | -1,710.00           |
| <a href="#">10-25-63900</a> | Inspection fees                                       | 265,559.00          | 265,559.00          | 39,741.00           | 367,919.40          | -102,360.40         |
| <a href="#">10-25-65200</a> | Supplies  | 0.00                | 0.00                | 0.00                | 45.00               | -45.00              |
| <a href="#">10-25-65300</a> | Telephone/Internet Expense                            | 0.00                | 0.00                | 53.13               | 448.17              | -448.17             |
|                             | <b>Department: 25 - Code Enforcement Total:</b>       | <b>329,025.09</b>   | <b>329,025.09</b>   | <b>44,744.84</b>    | <b>415,486.24</b>   | <b>-86,461.15</b>   |
|                             | <b>Department: 30 - Streets &amp; drainage</b>        |                     |                     |                     |                     |                     |
| <a href="#">10-30-60200</a> | Salaries and Wages                                    | 343,126.80          | 343,126.80          | 16,781.38           | 173,373.48          | 169,753.32          |
| <a href="#">10-30-60201</a> | Salaries and Wages OT                                 | 64,336.27           | 64,336.27           | 554.99              | 11,080.98           | 53,255.29           |
| <a href="#">10-30-60800</a> | Payroll Taxes SS                                      | 25,262.71           | 25,262.71           | 1,048.72            | 11,412.39           | 13,850.32           |
| <a href="#">10-30-60801</a> | Payroll Taxes MC                                      | 5,908.21            | 5,908.21            | 245.26              | 2,620.43            | 3,287.78            |
| <a href="#">10-30-60802</a> | Payroll Taxes SUTA                                    | 81.49               | 81.49               | 6.03                | 490.47              | -408.98             |
| <a href="#">10-30-61000</a> | Pension ER  | 19,680.46           | 19,680.46           | 1,061.13            | 10,695.39           | 8,985.07            |
| <a href="#">10-30-61200</a> | Group Insurance                                       | 57,044.82           | 57,044.82           | 2,007.60            | 22,445.68           | 34,599.14           |
| <a href="#">10-30-62300</a> | Auto Expense  | 4,000.00            | 4,000.00            | 5,456.99            | 21,465.82           | -17,465.82          |
| <a href="#">10-30-62310</a> | Gas Diesel Oil  | 135,162.58          | 135,162.58          | 9,545.22            | 78,912.43           | 56,250.15           |
| <a href="#">10-30-62800</a> | Contract Labor  | 8,600.00            | 8,600.00            | 1,057.00            | 7,993.34            | 606.66              |
| <a href="#">10-30-62900</a> | Contract Services                                     | 197,930.00          | 197,930.00          | 13,601.70           | 99,312.34           | 98,617.66           |
| <a href="#">10-30-62950</a> | Contract Services - computer                          | 90,450.00           | 90,450.00           | 2,548.92            | 14,205.23           | 76,244.77           |
| <a href="#">10-30-63000</a> | Lodging/Mileage/Meals Expense                         | 0.00                | 0.00                | 0.00                | 45.00               | -45.00              |
| <a href="#">10-30-63400</a> | Dues & Subscriptions                                  | 154.50              | 154.50              | 260.00              | 410.00              | -255.50             |
| <a href="#">10-30-63500</a> | Equipment & Tools Rental                              | 294,118.60          | 294,118.60          | 18,687.36           | 172,571.69          | 121,546.91          |
| <a href="#">10-30-63600</a> | Engineering Fees                                      | 70,488.00           | 70,488.00           | 0.00                | -9,479.00           | 79,967.00           |
| <a href="#">10-30-63800</a> | Insurance   | 44,035.74           | 44,035.74           | 0.00                | 430.00              | 43,605.74           |
| <a href="#">10-30-64000</a> | Janitorial  | 0.00                | 0.00                | 700.00              | 4,375.00            | -4,375.00           |
| <a href="#">10-30-64100</a> | Repairs & Maintenance                                 | 500,000.00          | 500,000.00          | 6,250.53            | 72,174.07           | 427,825.93          |
| <a href="#">10-30-64130</a> | Repairs & Maintenance Roads & Streets                 | 80,000.00           | 80,000.00           | 15,099.09           | 358,606.96          | -278,606.96         |
| <a href="#">10-30-64400</a> | Miscellaneous   | 6,771.66            | 6,771.66            | 277.39              | 2,779.30            | 3,992.36            |
| <a href="#">10-30-64425</a> | Disaster Expense                                      | 100,000.00          | 100,000.00          | 0.00                | 0.00                | 100,000.00          |
| <a href="#">10-30-64500</a> | Office Expense  | 18,792.00           | 18,792.00           | 496.51              | 13,180.22           | 5,611.78            |
| <a href="#">10-30-64600</a> | Professional Fees                                     | 130,000.00          | 130,000.00          | 0.00                | 2,439.03            | 127,560.97          |
| <a href="#">10-30-64620</a> | Legal Fees  | 6,708.00            | 6,708.00            | 0.00                | 3,012.75            | 3,695.25            |
| <a href="#">10-30-64720</a> | Radio Rental  | 8,000.00            | 8,000.00            | 0.00                | 3,149.95            | 4,850.05            |
| <a href="#">10-30-64810</a> | Property Tax  | 0.00                | 0.00                | 0.00                | 6,417.23            | -6,417.23           |
| <a href="#">10-30-65100</a> | Street Lighting                                       | 161,047.00          | 161,047.00          | 3,504.48            | 48,378.00           | 112,669.00          |
| <a href="#">10-30-65200</a> | Supplies  | 60,000.00           | 60,000.00           | 3,921.04            | 48,007.80           | 11,992.20           |
| <a href="#">10-30-65250</a> | Sign and supplies                                     | 0.00                | 0.00                | 11,347.91           | 14,882.91           | -14,882.91          |
| <a href="#">10-30-65300</a> | Telephone/Internet Expense                            | 7,843.65            | 7,843.65            | 96.49               | 2,167.31            | 5,676.34            |
| <a href="#">10-30-65310</a> | Utilities   | 9,681.00            | 9,681.00            | 11,121.57           | 89,408.98           | -79,727.98          |
| <a href="#">10-30-65405</a> | Testing/Screening Employee                            | 0.00                | 0.00                | 139.50              | 620.30              | -620.30             |
| <a href="#">10-30-65500</a> | Training  | 0.00                | 0.00                | 75.00               | 175.00              | -175.00             |
| <a href="#">10-30-65900</a> | Uniform Expense                                       | 14,447.00           | 14,447.00           | 503.31              | 5,468.19            | 8,978.81            |
| <a href="#">10-30-68200</a> | Capital Outlay - Infrastructure                       | 0.00                | 0.00                | 0.00                | 270,918.66          | -270,918.66         |
| <a href="#">10-30-68300</a> | Capital Outlay - Furn, Fix & Equipment                | 155,606.00          | 155,606.00          | 4,539.18            | 49,114.17           | 106,491.83          |
| <a href="#">10-30-68400</a> | Capital Outlay - Automobiles                          | 5,965.00            | 5,965.00            | 0.00                | 4,945.49            | 1,019.51            |
|                             | <b>Department: 30 - Streets &amp; drainage Total:</b> | <b>2,625,241.49</b> | <b>2,625,241.49</b> | <b>130,934.30</b>   | <b>1,618,206.99</b> | <b>1,007,034.50</b> |
|                             | <b>Department: 35 - 305 Iberia Street</b>             |                     |                     |                     |                     |                     |
| <a href="#">10-35-62900</a> | Contract Services                                     | 0.00                | 0.00                | 536.22              | 4,459.78            | -4,459.78           |
| <a href="#">10-35-64100</a> | Repairs & Maintenance                                 | 0.00                | 0.00                | 0.00                | 3,095.10            | -3,095.10           |
| <a href="#">10-35-65300</a> | Telephone/Internet Expense                            | 0.00                | 0.00                | 178.49              | 4,982.70            | -4,982.70           |
| <a href="#">10-35-68100</a> | Capital Outlay - Buildings                            | 0.00                | 0.00                | 0.00                | 10,000.00           | -10,000.00          |
|                             | <b>Department: 35 - 305 Iberia Street Total:</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>714.71</b>       | <b>22,537.58</b>    | <b>-22,537.58</b>   |
|                             | <b>Department: 37 - 307 Iberia Street</b>             |                     |                     |                     |                     |                     |
| <a href="#">10-37-62900</a> | Contract Services                                     | 0.00                | 0.00                | 726.68              | 4,723.34            | -4,723.34           |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|   | <b>Original</b>      | <b>Current</b>       |                     |                     | <b>Budget</b>       |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|
|   | <b>Total Budget</b>  | <b>Total Budget</b>  | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <a href="#">10-37-64100</a> Repairs & Maintenance | 0.00                 | 0.00                 | 19,735.40           | 21,531.66           | -21,531.66          |
| <b>Department: 37 - 307 Iberia Street Total:</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>20,462.08</b>    | <b>26,255.00</b>    | <b>-26,255.00</b>   |
| <b>Expense Total:</b>                             | <b>13,257,822.27</b> | <b>13,257,822.27</b> | <b>361,882.31</b>   | <b>7,174,173.69</b> | <b>6,083,648.58</b> |
| <b>Fund: 10 - General Fund Surplus (Deficit):</b> | <b>4,261,302.73</b>  | <b>4,261,302.73</b>  | <b>-139,529.26</b>  | <b>771,875.72</b>   |                     |

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**Balance Sheet**

As Of 03/31/2024

| Account                             | Name  | Balance                    |                            |
|-------------------------------------|---|----------------------------|----------------------------|
| <b>Fund: 10 - General Fund</b>      |   |                            |                            |
| <b>Assets</b>                       |   |                            |                            |
| <a href="#">10-00-10000</a>         | Claim on Cash   | 1,043,427.57               |                            |
| <a href="#">10-00-10010</a>         | HW General #4158  | 1,942,378.79               |                            |
| <a href="#">10-00-10020</a>         | HW Tax Collection #4174   | 67,807.20                  |                            |
| <a href="#">10-00-10040</a>         | HW 3 Mills Property Tax Fire Protection #3571                   | 2,284.78                   |                            |
| <a href="#">10-00-10051</a>         | HW City of Youngsville ARPA #0027                               | 933,122.32                 |                            |
| <a href="#">10-00-11000</a>         | Accounts Receivable   | 5,088.60                   |                            |
| <a href="#">10-00-11100</a>         | Sales Tax Receivable  | 574,854.85                 |                            |
| <a href="#">10-00-11420</a>         | Due from 1968 Sales Tax   | 587,567.42                 |                            |
| <a href="#">10-00-11440</a>         | Due from Capital Projects                                       | 2,171,885.90               |                            |
| <a href="#">10-00-11445</a>         | Due from Municipal Complex                                      | 3,907.50                   |                            |
| <a href="#">10-00-11470</a>         | Due from Utility  | 497,396.27                 |                            |
| <a href="#">10-00-11480</a>         | Due from Disbursement   | 68,061.85                  |                            |
| <a href="#">10-00-11490</a>         | Due from Sports Complex   | 56,791.00                  |                            |
| <a href="#">10-00-11499</a>         | Due from Other Funds  | 810,768.26                 |                            |
| <a href="#">10-00-11500</a>         | Other Receivable  | -65,030.87                 |                            |
| <a href="#">10-00-13000</a>         | Prepaid Insurance   | 244,536.10                 |                            |
|                                     | <b>Total Assets:</b>  | <b>8,944,847.54</b>        | <b><u>8,944,847.54</u></b> |
| <b>Liability</b>                    |   |                            |                            |
| <a href="#">10-00-20000</a>         | Accounts Payable  | 515,265.83                 |                            |
| <a href="#">10-00-20001</a>         | Accounts Payable Pending  | 22,798.61                  |                            |
| <a href="#">10-00-20010</a>         | Accounts Payable-Other  | 214,421.59                 |                            |
| <a href="#">10-00-21020</a>         | Due to 1968 Sales Tax   | 52,338.51                  |                            |
| <a href="#">10-00-21021</a>         | Due to 1999 Sales Tax   | -443.20                    |                            |
| <a href="#">10-00-21022</a>         | Due to 1981 Sales Tax   | 17,100.99                  |                            |
| <a href="#">10-00-21040</a>         | Due to Capital Projects   | 3,762,422.17               |                            |
| <a href="#">10-00-21045</a>         | Due to Municipal Complex  | -400,000.00                |                            |
| <a href="#">10-00-21070</a>         | Due to Utility  | 248,961.82                 |                            |
| <a href="#">10-00-21081</a>         | Due to Payroll  | 16,593.80                  |                            |
| <a href="#">10-00-21090</a>         | Due to Sports Complex   | 307.86                     |                            |
| <a href="#">10-00-21099</a>         | Due to Other Funds  | 3,197,117.02               |                            |
| <a href="#">10-00-21515</a>         | Construction Deposit  | 157,775.00                 |                            |
| <a href="#">10-00-22505</a>         | Due to Fire Department  | -519,538.40                |                            |
|                                     | <b>Total Liability:</b>   | <b>7,285,121.60</b>        |                            |
| <b>Equity</b>                       |   |                            |                            |
| <a href="#">10-00-30000</a>         | Fund Balance Reserved   | -18,697.18                 |                            |
| <a href="#">10-00-32000</a>         | Fund Balance Unreserved   | 906,547.40                 |                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>887,850.22</b>          |                            |
| Total Revenue                       |   | 7,946,049.41               |                            |
| Total Expense                       |   | 7,174,173.69               |                            |
| <b>Revenues Over/Under Expenses</b> |   | <b>771,875.72</b>          |                            |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,659,725.94</b>        |                            |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>8,944,847.54</u></b> |                            |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 20 - 1968 Sales Tax Fund</b>    |  |                          |                         |                   |                     |                     |
| <b>Revenue</b>                           |  |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |  |                          |                         |                   |                     |                     |
| <a href="#">20-00-40200</a>              | 1% Sales Tax Revenue                                     | 4,463,116.75             | 4,463,116.75            | 392,150.12        | 3,938,708.77        | 524,407.98          |
| <a href="#">20-00-55000</a>              | Miscellaneous Income                                     | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 3,000.00            |
| <a href="#">20-00-56010</a>              | Interest Income  | 0.00                     | 0.00                    | 867.31            | 9,014.74            | -9,014.74           |
| <a href="#">20-00-59430</a>              | Transfer from Fund 30 Debt Service                       | 6,425,000.00             | 6,425,000.00            | 0.00              | 0.00                | 6,425,000.00        |
|  | <b>Department: 00 - Non-Departmental Total:</b>          | <b>10,891,116.75</b>     | <b>10,891,116.75</b>    | <b>393,017.43</b> | <b>3,947,723.51</b> | <b>6,943,393.24</b> |
|  | <b>Revenue Total:</b>                                    | <b>10,891,116.75</b>     | <b>10,891,116.75</b>    | <b>393,017.43</b> | <b>3,947,723.51</b> | <b>6,943,393.24</b> |
| <b>Expense</b>                           |  |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |  |                          |                         |                   |                     |                     |
| <a href="#">20-00-59510</a>              | Transfer to Fund 10 General                              | 2,145,000.00             | 2,145,000.00            | 0.00              | 185,565.99          | 1,959,434.01        |
| <a href="#">20-00-59521</a>              | Transfer to Fund 21 1999 Sales Tax                       | 0.00                     | 0.00                    | 0.00              | 185,565.99          | -185,565.99         |
| <a href="#">20-00-59522</a>              | Transfer to Fund 22 1981 Sales Tax                       | 0.00                     | 0.00                    | 0.00              | 185,565.99          | -185,565.99         |
| <a href="#">20-00-59530</a>              | Transfer to Fund 30 Debt Service                         | 413,227.50               | 413,227.50              | 204,182.69        | 612,548.07          | -199,320.57         |
| <a href="#">20-00-59540</a>              | Transfer to Fund 40 Capital Projects                     | 645,000.00               | 645,000.00              | 0.00              | 0.00                | 645,000.00          |
| <a href="#">20-00-59599</a>              | Transfer to Fund 99 Consolidated                         | 0.00                     | 0.00                    | 0.00              | 258,947.03          | -258,947.03         |
| <a href="#">20-00-64600</a>              | Professional Fees  | 0.00                     | 0.00                    | 0.00              | 600.00              | -600.00             |
| <a href="#">20-00-64610</a>              | Accounting Fees  | 11,430.00                | 11,430.00               | 0.00              | 11,190.00           | 240.00              |
| <a href="#">20-00-64620</a>              | Legal Fees   | 0.00                     | 0.00                    | 625.00            | 625.00              | -625.00             |
| <a href="#">20-00-64800</a>              | Sales Tax Collection Expense                             | 23,186.25                | 23,186.25               | 1,870.06          | 19,693.02           | 3,493.23            |
| <a href="#">20-00-70000</a>              | Principal Retirement - LPSS                              | 34,734.13                | 34,734.13               | 3,061.51          | 30,615.09           | 4,119.04            |
| <a href="#">20-00-71970</a>              | Transfer to Fund 70 Utility                              | 6,771,248.50             | 6,771,248.50            | 0.00              | 0.00                | 6,771,248.50        |
|  | <b>Department: 00 - Non-Departmental Total:</b>          | <b>10,043,826.38</b>     | <b>10,043,826.38</b>    | <b>209,739.26</b> | <b>1,490,916.18</b> | <b>8,552,910.20</b> |
|  | <b>Expense Total:</b>                                    | <b>10,043,826.38</b>     | <b>10,043,826.38</b>    | <b>209,739.26</b> | <b>1,490,916.18</b> | <b>8,552,910.20</b> |
|  | <b>Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):</b> | <b>847,290.37</b>        | <b>847,290.37</b>       | <b>183,278.17</b> | <b>2,456,807.33</b> |                     |

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**Balance Sheet**

As Of 03/31/2024

| Account                               | Name  | Balance             |                            |
|---------------------------------------|---|---------------------|----------------------------|
| <b>Fund: 20 - 1968 Sales Tax Fund</b> |   |                     |                            |
| <b>Assets</b>                         |   |                     |                            |
| <a href="#">20-00-10000</a>           | Claim On Cash   | 3,044,809.50        |                            |
| <a href="#">20-00-10010</a>           | Cash In Bank  | -690,750.55         |                            |
| <a href="#">20-00-11100</a>           | Sales Tax Receivable  | 992,698.92          |                            |
| <a href="#">20-00-11410</a>           | Due from General  | 53,385.71           |                            |
| <a href="#">20-00-11421</a>           | Due from 1999 Sales Tax   | 65,556.33           |                            |
| <a href="#">20-00-11422</a>           | Due from 1981 Sales Tax   | 596,287.37          |                            |
| <a href="#">20-00-11430</a>           | Due from Debt Service   | 444,388.28          |                            |
| <a href="#">20-00-11440</a>           | Due From Other Funds  | -1,262,502.82       |                            |
| <a href="#">20-00-11470</a>           | Due From Other Funds  | 49.49               |                            |
| <a href="#">20-00-11499</a>           | Due From Other Funds  | 128,608.56          |                            |
|                                       | <b>Total Assets:</b>  | <b>3,372,530.79</b> | <b><u>3,372,530.79</u></b> |
| <b>Liability</b>                      |   |                     |                            |
| <a href="#">20-00-20000</a>           | Accounts Payable  | 620,274.53          |                            |
| <a href="#">20-00-21010</a>           | Due to General  | 586,938.79          |                            |
| <a href="#">20-00-21021</a>           | Due to 1999 Sales Tax   | -628.64             |                            |
| <a href="#">20-00-21022</a>           | Due to 1981 Sales Tax   | 194,371.35          |                            |
| <a href="#">20-00-21040</a>           | Due To Other Funds  | -1,300,855.32       |                            |
| <a href="#">20-00-21099</a>           | Due To Other Funds  | -637,986.58         |                            |
|                                       | <b>Total Liability:</b>   | <b>-537,885.87</b>  |                            |
| <b>Equity</b>                         |   |                     |                            |
| <a href="#">20-00-30000</a>           | Fund Balance  | 1,453,609.33        |                            |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>1,453,609.33</b> |                            |
| Total Revenue                         |   | 3,947,723.51        |                            |
| Total Expense                         |   | 1,490,916.18        |                            |
| <b>Revenues Over/Under Expenses</b>   |   | <b>2,456,807.33</b> |                            |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>3,910,416.66</b> |                            |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>3,372,530.79</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |  | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>       |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <b>Fund: 21 - 1999 Sales Tax Fund</b>    |  |                     |                     |                     |                     |                     |
| <b>Revenue</b>                           |  |                     |                     |                     |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |  |                     |                     |                     |                     |                     |
| <a href="#">21-00-40200</a>              | 1/2% Sales Tax Revenue                                   | 2,412,275.40        | 2,412,275.40        | 196,075.06          | 1,968,962.88        | 443,312.52          |
| <a href="#">21-00-55000</a>              | Miscellaneous Income                                     | 4,500.00            | 4,500.00            | 0.00                | 0.00                | 4,500.00            |
| <a href="#">21-00-56010</a>              | Interest Income  | 0.00                | 0.00                | 433.66              | 5,835.67            | -5,835.67           |
| <a href="#">21-00-59420</a>              | Transfer from Fund 20 1968 Sales Tax                     | 0.00                | 0.00                | 0.00                | 185,565.99          | -185,565.99         |
| <a href="#">21-00-59440</a>              | Transfer from Fund 40 Capital Projects                   | 500,000.00          | 500,000.00          | 0.00                | 0.00                | 500,000.00          |
| <a href="#">21-00-71830</a>              | Transfer from Fund 30 Debt Service                       | 6,355,000.00        | 6,355,000.00        | 0.00                | 0.00                | 6,355,000.00        |
|  | <b>Department: 00 - Non-Departmental Total:</b>          | <b>9,271,775.40</b> | <b>9,271,775.40</b> | <b>196,508.72</b>   | <b>2,160,364.54</b> | <b>7,111,410.86</b> |
|  | <b>Revenue Total:</b>                                    | <b>9,271,775.40</b> | <b>9,271,775.40</b> | <b>196,508.72</b>   | <b>2,160,364.54</b> | <b>7,111,410.86</b> |
| <b>Expense</b>                           |  |                     |                     |                     |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |  |                     |                     |                     |                     |                     |
| <a href="#">21-00-59530</a>              | Transfer to Fund 30 Debt Service                         | 559,201.11          | 559,201.11          | 0.00                | 0.00                | 559,201.11          |
| <a href="#">21-00-59570</a>              | Transfer to Fund 70 Utility                              | 8,264,203.62        | 8,264,203.62        | 0.00                | 194,128.77          | 8,070,074.85        |
| <a href="#">21-00-64610</a>              | Accounting Fees  | 11,430.00           | 11,430.00           | 0.00                | 11,190.00           | 240.00              |
| <a href="#">21-00-64800</a>              | Sales Tax Collection Expense                             | 11,593.13           | 11,593.13           | 935.03              | 9,846.52            | 1,746.61            |
| <a href="#">21-00-70000</a>              | Principal Retirement - LPSS                              | 8,683.58            | 8,683.58            | 1,530.76            | 15,307.60           | -6,624.02           |
|  | <b>Department: 00 - Non-Departmental Total:</b>          | <b>8,855,111.44</b> | <b>8,855,111.44</b> | <b>2,465.79</b>     | <b>230,472.89</b>   | <b>8,624,638.55</b> |
|  | <b>Expense Total:</b>                                    | <b>8,855,111.44</b> | <b>8,855,111.44</b> | <b>2,465.79</b>     | <b>230,472.89</b>   | <b>8,624,638.55</b> |
|  | <b>Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):</b> | <b>416,663.96</b>   | <b>416,663.96</b>   | <b>194,042.93</b>   | <b>1,929,891.65</b> |                     |

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**Balance Sheet**

As Of 03/31/2024

| Account                               | Name  | Balance             |                            |
|---------------------------------------|---|---------------------|----------------------------|
| <b>Fund: 21 - 1999 Sales Tax Fund</b> |   |                     |                            |
| <b>Assets</b>                         |   |                     |                            |
| <a href="#">21-00-10000</a>           | Claim On Cash   | 1,260,484.95        |                            |
| <a href="#">21-00-10010</a>           | HW 1999 1/2% Sales Tax #7856                                    | 307,041.40          |                            |
| <a href="#">21-00-11100</a>           | Sales Tax Receivable  | 1,168,217.53        |                            |
| <a href="#">21-00-11470</a>           | Due from Utility  | -492,771.07         |                            |
| <a href="#">21-00-11499</a>           | Due from Consolidated   | -265.00             |                            |
|                                       | <b>Total Assets:</b>  | <b>2,242,707.81</b> | <b><u>2,242,707.81</u></b> |
| <b>Liability</b>                      |   |                     |                            |
| <a href="#">21-00-20000</a>           | Accounts Payable  | 32.59               |                            |
| <a href="#">21-00-21070</a>           | Due to Utility  | -553,719.46         |                            |
| <a href="#">21-00-22520</a>           | Due to 1968 Sales Tax   | 64,509.13           |                            |
|                                       | <b>Total Liability:</b>   | <b>-489,177.74</b>  |                            |
| <b>Equity</b>                         |   |                     |                            |
| <a href="#">21-00-30000</a>           | Fund Balance  | 801,993.90          |                            |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>801,993.90</b>   |                            |
| Total Revenue                         |   | 2,160,364.54        |                            |
| Total Expense                         |   | 230,472.89          |                            |
| <b>Revenues Over/Under Expenses</b>   |   | <b>1,929,891.65</b> |                            |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,731,885.55</b> |                            |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>2,242,707.81</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 22 - 1981 Sales Tax Fund</b>    |   |                          |                         |                   |                     |                     |
| <b>Revenue</b>                           |   |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |   |                          |                         |                   |                     |                     |
| <a href="#">22-00-40200</a>              | 1/2% Sales Tax Revenue                          | 2,412,275.40             | 2,412,275.40            | 196,075.06        | 1,968,962.88        | 443,312.52          |
| <a href="#">22-00-44200</a>              | Local Grant                                     | 367,950.00               | 367,950.00              | 0.00              | 175,558.13          | 192,391.87          |
| <a href="#">22-00-44600</a>              | LACE Fines and Court Cost                       | 1,108,241.35             | 1,108,241.35            | 56,463.55         | 794,015.19          | 314,226.16          |
| <a href="#">22-00-55000</a>              | Miscellaneous Income                            | 0.00                     | 0.00                    | 0.00              | 1,325.00            | -1,325.00           |
| <a href="#">22-00-55015</a>              | Donations                                       | 0.00                     | 0.00                    | 0.00              | 30.00               | -30.00              |
| <a href="#">22-00-55030</a>              | Insurance Proceeds                              | 0.00                     | 0.00                    | 0.00              | 11,051.31           | -11,051.31          |
| <a href="#">22-00-55040</a>              | Accident Reports                                | 0.00                     | 0.00                    | 0.00              | 6,812.35            | -6,812.35           |
| <a href="#">22-00-55100</a>              | On-Behalf Payments                              | 273,600.00               | 273,600.00              | 0.00              | 0.00                | 273,600.00          |
| <a href="#">22-00-56010</a>              | Interest Income                                 | 2,415.51                 | 2,415.51                | 433.66            | 5,378.08            | -2,962.57           |
| <a href="#">22-00-71810</a>              | Transfer from Fund 10 General                   | 1,896,179.79             | 1,896,179.79            | 0.00              | 600,000.00          | 1,296,179.79        |
| <a href="#">22-00-72800</a>              | Realized Gain(Loss) on Sale of Asset            | 0.00                     | 0.00                    | 0.00              | 17,175.00           | -17,175.00          |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>6,060,662.05</b>      | <b>6,060,662.05</b>     | <b>252,972.27</b> | <b>3,580,307.94</b> | <b>2,480,354.11</b> |
|  | <b>Revenue Total:</b>                           | <b>6,060,662.05</b>      | <b>6,060,662.05</b>     | <b>252,972.27</b> | <b>3,580,307.94</b> | <b>2,480,354.11</b> |
| <b>Expense</b>                           |   |                          |                         |                   |                     |                     |
| <b>Department: 00 - Non-Departmental</b> |   |                          |                         |                   |                     |                     |
| <a href="#">22-00-64800</a>              | Sales Tax Collection Expense                    | 11,632.15                | 11,632.15               | 935.03            | 9,846.51            | 1,785.64            |
| <a href="#">22-00-70000</a>              | Principal Retirement - LPSS                     | 78,000.00                | 78,000.00               | 1,530.76          | 15,307.60           | 62,692.40           |
| <a href="#">22-00-70200</a>              | Interest Expense                                | 1,800.00                 | 1,800.00                | 0.00              | 0.00                | 1,800.00            |
| <a href="#">22-00-71930</a>              | Transfer to Fund 30 Debt Service                | 178,273.33               | 178,273.33              | 0.00              | 57,083.34           | 121,189.99          |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>269,705.48</b>        | <b>269,705.48</b>       | <b>2,465.79</b>   | <b>82,237.45</b>    | <b>187,468.03</b>   |
| <b>Department: 60 - Police</b>           |   |                          |                         |                   |                     |                     |
| <a href="#">22-60-60200</a>              | Salaries and Wages                              | 1,695,707.42             | 1,695,707.42            | 109,321.70        | 1,099,288.67        | 596,418.75          |
| <a href="#">22-60-60201</a>              | Salaries and Wages OT                           | 110,111.42               | 110,111.42              | 5,765.26          | 82,728.25           | 27,383.17           |
| <a href="#">22-60-60210</a>              | Salary Increase                                 | 0.00                     | 0.00                    | 3,730.87          | 3,730.87            | -3,730.87           |
| <a href="#">22-60-60400</a>              | State Supplemental Pay                          | 273,600.00               | 273,600.00              | 0.00              | 573.84              | 273,026.16          |
| <a href="#">22-60-60800</a>              | Payroll Taxes SS                                | 124,906.37               | 124,906.37              | 8,359.24          | 91,842.35           | 33,064.02           |
| <a href="#">22-60-60801</a>              | Payroll Taxes MC                                | 29,211.97                | 29,211.97               | 1,955.01          | 21,203.02           | 8,008.95            |
| <a href="#">22-60-60802</a>              | Payroll Taxes SUTA                              | 529.45                   | 529.45                  | 13.62             | 3,032.85            | -2,503.40           |
| <a href="#">22-60-61000</a>              | Pension ER                                      | 21,377.96                | 21,377.96               | 842.76            | 9,476.20            | 11,901.76           |
| <a href="#">22-60-61010</a>              | Police Retirement                               | 737,602.11               | 737,602.11              | 49,891.26         | 494,712.40          | 242,889.71          |
| <a href="#">22-60-61200</a>              | Group Insurance                                 | 272,015.50               | 272,015.50              | 17,447.98         | 168,262.73          | 103,752.77          |
| <a href="#">22-60-62000</a>              | Advertising                                     | 36,000.00                | 36,000.00               | 7,762.50          | 11,962.50           | 24,037.50           |
| <a href="#">22-60-62300</a>              | Auto Expense                                    | 141,691.00               | 141,691.00              | 3,764.44          | 56,100.87           | 85,590.13           |
| <a href="#">22-60-62310</a>              | Gas & Oil                                       | 144,000.00               | 144,000.00              | 7,611.60          | 113,297.97          | 30,702.03           |
| <a href="#">22-60-62350</a>              | Auto Allowance                                  | 0.00                     | 0.00                    | 1,000.00          | 6,000.00            | -6,000.00           |
| <a href="#">22-60-62500</a>              | Community Relations                             | 2,349.74                 | 2,349.74                | 0.00              | 490.00              | 1,859.74            |
| <a href="#">22-60-62600</a>              | Computer Expense                                | 22,300.00                | 22,300.00               | 7,115.47          | 17,153.43           | 5,146.57            |
| <a href="#">22-60-62700</a>              | Conference Fees                                 | 2,145.00                 | 2,145.00                | 875.00            | 1,535.00            | 610.00              |
| <a href="#">22-60-62800</a>              | Contract Labor                                  | 0.00                     | 0.00                    | 0.00              | 10,504.83           | -10,504.83          |
| <a href="#">22-60-62900</a>              | Contract Services                               | 30,932.00                | 30,932.00               | 5,488.72          | 24,451.34           | 6,480.66            |
| <a href="#">22-60-62901</a>              | Investigative Services & Labs                   | 8,430.00                 | 8,430.00                | 0.00              | 3,883.00            | 4,547.00            |
| <a href="#">22-60-62950</a>              | Contract services - computer                    | 99,425.00                | 99,425.00               | 7,445.26          | 57,540.10           | 41,884.90           |
| <a href="#">22-60-63000</a>              | Lodging/Mileage/Meals Expense                   | 9,180.00                 | 9,180.00                | 880.00            | 7,499.05            | 1,680.95            |
| <a href="#">22-60-63200</a>              | Credit Card Fees                                | 35.00                    | 35.00                   | -1,476.60         | -21,267.94          | 21,302.94           |
| <a href="#">22-60-63205</a>              | Bank Charges                                    | 150.00                   | 150.00                  | 0.00              | 93.64               | 56.36               |
| <a href="#">22-60-63400</a>              | Dues & Subscriptions                            | 868.00                   | 868.00                  | 335.00            | 9,052.60            | -8,184.60           |
| <a href="#">22-60-63500</a>              | Police Equipment                                | 102,850.00               | 102,850.00              | 2,414.08          | 20,390.89           | 82,459.11           |
| <a href="#">22-60-63520</a>              | Radio Rental                                    | 39,001.00                | 39,001.00               | 0.00              | 3,600.00            | 35,401.00           |
| <a href="#">22-60-63800</a>              | Insurance                                       | 43,070.00                | 43,070.00               | 0.00              | 10,000.00           | 33,070.00           |
| <a href="#">22-60-64000</a>              | Janitorial expense                              | 32,400.00                | 32,400.00               | 2,635.20          | 22,849.75           | 9,550.25            |
| <a href="#">22-60-64100</a>              | Repairs & Maintenance                           | 21,500.00                | 21,500.00               | 0.00              | 6,746.18            | 14,753.82           |
| <a href="#">22-60-64200</a>              | Mardi Gras Expense                              | 42,094.00                | 42,094.00               | 0.00              | 51,025.00           | -8,931.00           |
| <a href="#">22-60-64400</a>              | Miscellaneous                                   | 567.00                   | 567.00                  | 0.00              | 840.33              | -273.33             |
| <a href="#">22-60-64500</a>              | Office Expense                                  | 22,791.00                | 22,791.00               | 511.38            | 20,785.15           | 2,005.85            |
| <a href="#">22-60-64600</a>              | Professional Fees                               | 11,430.00                | 11,430.00               | 0.00              | 2,390.00            | 9,040.00            |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|                                       |  | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>       |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                       |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <a href="#">22-60-64610</a>           | Accounting Fees  | 11,465.00           | 11,465.00           | 0.00                | 11,190.00           | 275.00              |
| <a href="#">22-60-64620</a>           | Legal Fees   | 37,836.45           | 37,836.45           | 0.00                | 39,205.85           | -1,369.40           |
| <a href="#">22-60-64700</a>           | Rent Expense   | 0.00                | 0.00                | 147.50              | 1,032.50            | -1,032.50           |
| <a href="#">22-60-65200</a>           | Police Supplies  | 7,080.00            | 7,080.00            | 0.00                | 9,302.04            | -2,222.04           |
| <a href="#">22-60-65300</a>           | Telephone/Internet Expense                               | 67,227.00           | 67,227.00           | 6,057.07            | 55,666.07           | 11,560.93           |
| <a href="#">22-60-65310</a>           | Utilities  | 21,600.00           | 21,600.00           | 1,727.75            | 21,009.85           | 590.15              |
| <a href="#">22-60-65405</a>           | Testing/Screening Employee                               | 19,158.00           | 19,158.00           | 1,504.00            | 4,438.50            | 14,719.50           |
| <a href="#">22-60-65410</a>           | Testing/Screening Non-Employee                           | 0.00                | 0.00                | 0.00                | 963.00              | -963.00             |
| <a href="#">22-60-65500</a>           | Training   | 3,150.00            | 3,150.00            | 0.00                | 3,680.23            | -530.23             |
| <a href="#">22-60-65900</a>           | Uniform Expense  | 40,223.00           | 40,223.00           | 3,012.83            | 13,970.80           | 26,252.20           |
| <a href="#">22-60-68100</a>           | Capital Outlay - Buildings & Improvements                | 0.00                | 33,000.00           | 25,272.24           | 25,272.24           | 7,727.76            |
| <a href="#">22-60-68300</a>           | Capital Outlay - Furn, Fix & Equipment                   | 269,896.95          | 269,896.95          | 181,553.00          | 472,919.06          | -203,022.11         |
|                                       | <b>Department: 60 - Police Total:</b>                    | <b>4,555,907.34</b> | <b>4,588,907.34</b> | <b>462,964.14</b>   | <b>3,070,425.01</b> | <b>1,518,482.33</b> |
| <b>Department: 61 - SRO</b>           |  |                     |                     |                     |                     |                     |
| <a href="#">22-61-60200</a>           | SRO  | 317,609.55          | 317,609.55          | 24,888.95           | 226,526.52          | 91,083.03           |
| <a href="#">22-61-60201</a>           | SRO OT   | 9,562.24            | 9,562.24            | 264.99              | 10,102.68           | -540.44             |
| <a href="#">22-61-60800</a>           | Payroll Taxes SS   | 23,409.45           | 23,409.45           | 1,756.36            | 14,247.10           | 9,162.35            |
| <a href="#">22-61-60801</a>           | Payroll Taxes MC   | 5,474.79            | 5,474.79            | 410.75              | 3,331.96            | 2,142.83            |
| <a href="#">22-61-60802</a>           | Payroll Taxes SUTA                                       | 102.95              | 102.95              | 0.00                | 117.35              | -14.40              |
| <a href="#">22-61-61000</a>           | Pension ER   | 0.00                | 0.00                | 286.60              | 1,579.44            | -1,579.44           |
|                                       | <b>Department: 61 - SRO Total:</b>                       | <b>356,158.98</b>   | <b>356,158.98</b>   | <b>27,607.65</b>    | <b>255,905.05</b>   | <b>100,253.93</b>   |
| <b>Department: 62 - LACE</b>          |  |                     |                     |                     |                     |                     |
| <a href="#">22-62-60200</a>           | LACE Salaries  | 191,737.93          | 191,737.93          | 8,676.00            | 126,694.50          | 65,043.43           |
| <a href="#">22-62-60800</a>           | LACE Payroll Taxes SS                                    | 11,887.75           | 11,887.75           | 55.80               | 587.25              | 11,300.50           |
| <a href="#">22-62-60801</a>           | LACE Payroll Taxes MC                                    | 2,780.20            | 2,780.20            | 13.06               | 121.29              | 2,658.91            |
| <a href="#">22-62-60802</a>           | LACE Payroll Taxes SUTA                                  | 366.22              | 366.22              | 1.50                | 7.60                | 358.62              |
| <a href="#">22-62-63100</a>           | LACE Court Costs   | 313,594.56          | 313,594.56          | 16,011.84           | 211,946.60          | 101,647.96          |
| <a href="#">22-62-64600</a>           | LACE Professional Fees                                   | 0.00                | 0.00                | 0.00                | 784.00              | -784.00             |
| <a href="#">22-62-64620</a>           | LACE Legal Fees  | 36,705.00           | 36,705.00           | 3,585.00            | 28,147.50           | 8,557.50            |
|                                       | <b>Department: 62 - LACE Total:</b>                      | <b>557,071.66</b>   | <b>557,071.66</b>   | <b>28,343.20</b>    | <b>368,288.74</b>   | <b>188,782.92</b>   |
| <b>Department: 64 - Civil Service</b> |  |                     |                     |                     |                     |                     |
| <a href="#">22-64-60600</a>           | Civil Service Salaries                                   | 4,200.00            | 4,200.00            | 600.00              | 5,150.00            | -950.00             |
| <a href="#">22-64-60800</a>           | Payroll Taxes SS   | 260.40              | 260.40              | 37.20               | 324.38              | -63.98              |
| <a href="#">22-64-60801</a>           | Payroll Taxes MC   | 60.90               | 60.90               | 8.70                | 69.62               | -8.72               |
| <a href="#">22-64-60802</a>           | Payroll Taxes SUTA                                       | 8.46                | 8.46                | 0.00                | 2.40                | 6.06                |
| <a href="#">22-64-64620</a>           | Legal Fees   | 0.00                | 0.00                | 0.00                | 572.50              | -572.50             |
|                                       | <b>Department: 64 - Civil Service Total:</b>             | <b>4,529.76</b>     | <b>4,529.76</b>     | <b>645.90</b>       | <b>6,118.90</b>     | <b>-1,589.14</b>    |
| <b>Department: 74 - Parks</b>         |  |                     |                     |                     |                     |                     |
| <a href="#">22-74-60200</a>           | Salaries and Wages                                       | 99,835.84           | 99,835.84           | 4,056.98            | 69,784.35           | 30,051.49           |
| <a href="#">22-74-60201</a>           | Salaries and Wages OT                                    | 20,382.16           | 20,382.16           | 570.19              | 7,168.40            | 13,213.76           |
| <a href="#">22-74-60800</a>           | Payroll Taxes SS   | 8,346.31            | 8,346.31            | 274.47              | 6,068.49            | 2,277.82            |
| <a href="#">22-74-60801</a>           | Payroll Taxes MC   | 1,951.96            | 1,951.96            | 64.19               | 1,419.25            | 532.71              |
| <a href="#">22-74-60802</a>           | Payroll Taxes SUTA                                       | 29.42               | 29.42               | 0.00                | 30.82               | -1.40               |
| <a href="#">22-74-61000</a>           | Pension ER   | 3,236.58            | 3,236.58            | 0.00                | 2,018.19            | 1,218.39            |
|                                       | <b>Department: 74 - Parks Total:</b>                     | <b>133,782.27</b>   | <b>133,782.27</b>   | <b>4,965.83</b>     | <b>86,489.50</b>    | <b>47,292.77</b>    |
|                                       | <b>Expense Total:</b>                                    | <b>5,877,155.49</b> | <b>5,910,155.49</b> | <b>526,992.51</b>   | <b>3,869,464.65</b> | <b>2,040,690.84</b> |
|                                       | <b>Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):</b> | <b>183,506.56</b>   | <b>150,506.56</b>   | <b>-274,020.24</b>  | <b>-289,156.71</b>  |                     |

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**Balance Sheet**

As Of 03/31/2024

| Account                               | Name  | Balance             |                            |
|---------------------------------------|---|---------------------|----------------------------|
| <b>Fund: 22 - 1981 Sales Tax Fund</b> |   |                     |                            |
| <b>Assets</b>                         |   |                     |                            |
| <a href="#">22-00-10000</a>           | Claim On Cash   | 115,044.21          |                            |
| <a href="#">22-00-10005</a>           | Cash on Hand  | 200.00              |                            |
| <a href="#">22-00-10010</a>           | HW Police Department #5681                                      | 46,747.69           |                            |
| <a href="#">22-00-10015</a>           | HW LACE #9273   | 14,310.24           |                            |
| <a href="#">22-00-10016</a>           | HW Police Evidence #7356  | 38,448.39           |                            |
| <a href="#">22-00-11100</a>           | Sales Tax Receivable  | 787,346.20          |                            |
| <a href="#">22-00-11410</a>           | Due from General  | 17,974.43           |                            |
| <a href="#">22-00-11420</a>           | Due from 1968 Sales Tax   | 195,000.00          |                            |
| <a href="#">22-00-11500</a>           | Other Receivable  | 300,000.00          |                            |
| <a href="#">22-00-11510</a>           | Accounts Receivable - Other                                     | 540.00              |                            |
| <a href="#">22-00-13000</a>           | Prepaid Insurance   | 57,897.23           |                            |
|                                       | <b>Total Assets:</b>  | <b>1,573,508.39</b> | <b><u>1,573,508.39</u></b> |
| <b>Liability</b>                      |   |                     |                            |
| <a href="#">22-00-20000</a>           | Accounts Payable  | 188,275.69          |                            |
| <a href="#">22-00-20001</a>           | Accounts Payable Pending  | -164,379.04         |                            |
| <a href="#">22-00-21020</a>           | Due to 1968 Sales Tax   | 595,240.18          |                            |
| <a href="#">22-00-21081</a>           | Due to Payroll  | 139,016.93          |                            |
| <a href="#">22-00-21099</a>           | Due to Other Funds  | 991,595.07          |                            |
| <a href="#">22-00-21500</a>           | Other Liabilities   | 38,448.39           |                            |
|                                       | <b>Total Liability:</b>   | <b>1,788,197.22</b> |                            |
| <b>Equity</b>                         |   |                     |                            |
| <a href="#">22-00-30000</a>           | Fund Balance  | 74,467.88           |                            |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>74,467.88</b>    |                            |
| Total Revenue                         |   | 3,580,307.94        |                            |
| Total Expense                         |   | 3,869,464.65        |                            |
| <b>Revenues Over/Under Expenses</b>   |   | <b>-289,156.71</b>  |                            |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>-214,688.83</b>  |                            |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>1,573,508.39</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  | <b>Original<br/>Total Budget</b>  | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b>   | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |                      |
|--|---|---------------------------------|-----------------------|---------------------|-----------------------------|----------------------|
| <b>Fund: 23 - Recreational Facility Sales Tax Fund</b> |   |                                 |                       |                     |                             |                      |
| <b>Revenue</b>   |   |                                 |                       |                     |                             |                      |
| <b>Department: 00 - Non-Departmental</b>               |   |                                 |                       |                     |                             |                      |
| <a href="#">23-00-40200</a>                            | 1% Sales Tax Revenue  | 4,473,473.04                    | 4,473,473.04          | 392,150.22          | 3,941,932.90                | 531,540.14           |
| <a href="#">23-00-56010</a>                            | Interest Income   | 30,000.00                       | 30,000.00             | 877.92              | 50,503.96                   | -20,503.96           |
| <a href="#">23-00-59410</a>                            | Transfer from Fund 10 General   | 0.00                            | 0.00                  | 0.00                | 32,000.00                   | -32,000.00           |
| <a href="#">23-00-59440</a>                            | Transfer from Fund 40 Capital Projects                                    | 1,000,000.00                    | 1,000,000.00          | 0.00                | 0.00                        | 1,000,000.00         |
|  | <b>Department: 00 - Non-Departmental Total:</b>                           | <b>5,503,473.04</b>             | <b>5,503,473.04</b>   | <b>393,028.14</b>   | <b>4,024,436.86</b>         | <b>1,479,036.18</b>  |
|  | <b>Revenue Total:</b>   | <b>5,503,473.04</b>             | <b>5,503,473.04</b>   | <b>393,028.14</b>   | <b>4,024,436.86</b>         | <b>1,479,036.18</b>  |
| <b>Expense</b>   |   |                                 |                       |                     |                             |                      |
| <b>Department: 00 - Non-Departmental</b>               |   |                                 |                       |                     |                             |                      |
| <a href="#">23-00-59530</a>                            | Transfer to Fund 30 Debt Service  | 2,400,000.00                    | 2,400,000.00          | 0.00                | 433,604.36                  | 1,966,395.64         |
| <a href="#">23-00-59590</a>                            | Transfer to Fund 90 Sports Complex  | 16,432,959.97                   | 16,432,959.97         | 0.00                | 292,127.13                  | 16,140,832.84        |
| <a href="#">23-00-64600</a>                            | Professional Fees   | 1,500.00                        | 1,500.00              | 0.00                | 399.50                      | 1,100.50             |
| <a href="#">23-00-64610</a>                            | Accounting Fees   | 11,560.00                       | 11,560.00             | 0.00                | 12,780.00                   | -1,220.00            |
| <a href="#">23-00-64620</a>                            | Legal Fees  | 0.00                            | 0.00                  | 625.00              | 625.00                      | -625.00              |
| <a href="#">23-00-64800</a>                            | Sales Tax Collection Expense  | 23,180.43                       | 23,180.43             | 1,872.51            | 19,700.44                   | 3,479.99             |
| <a href="#">23-00-70000</a>                            | Principal Retirement - LPSS   | 1,591.65                        | 1,591.65              | 140.29              | 1,402.90                    | 188.75               |
| <a href="#">23-00-70600</a>                            | Cost of Issuance  | 0.00                            | 0.00                  | 0.00                | 332.18                      | -332.18              |
|  | <b>Department: 00 - Non-Departmental Total:</b>                           | <b>18,870,792.05</b>            | <b>18,870,792.05</b>  | <b>2,637.80</b>     | <b>760,971.51</b>           | <b>18,109,820.54</b> |
|  | <b>Expense Total:</b>   | <b>18,870,792.05</b>            | <b>18,870,792.05</b>  | <b>2,637.80</b>     | <b>760,971.51</b>           | <b>18,109,820.54</b> |
|  | <b>Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):</b> | <b>-13,367,319.01</b>           | <b>-13,367,319.01</b> | <b>390,390.34</b>   | <b>3,263,465.35</b>         |                      |

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**Balance Sheet**

As Of 03/31/2024

| Account  | Name  | Balance              |                             |
|--|---|----------------------|-----------------------------|
| <b>Fund: 23 - Recreational Facility Sales Tax Fund</b> |   |                      |                             |
| <b>Assets</b>  |   |                      |                             |
| <a href="#">23-00-10000</a>                            | Claim On Cash   | 1,344,289.97         |                             |
| <a href="#">23-00-10010</a>                            | FH 2012 1% Rec Fac S.T. #0114                                   | 2,044.45             |                             |
| <a href="#">23-00-10022</a>                            | HW 2023 \$14M Sports Complex Exp #6750                          | 7,099,232.98         |                             |
| <a href="#">23-00-10023</a>                            | HW 2023 RESV \$14M Sports Complex Exp #7617                     | 732,820.16           |                             |
| <a href="#">23-00-10024</a>                            | HW 2012 1% Rec Fac S.T. #0269                                   | 1,385,746.22         |                             |
| <a href="#">23-00-11100</a>                            | Sales Tax Receivable  | 1,977,267.64         |                             |
| <a href="#">23-00-11499</a>                            | Due from Other Funds  | 1,271,740.50         |                             |
|  | <b>Total Assets:</b>  | <b>13,813,141.92</b> | <b><u>13,813,141.92</u></b> |
| <b>Liability</b>                                       |   |                      |                             |
| <a href="#">23-00-20000</a>                            | Accounts Payable  | 824,214.52           |                             |
| <a href="#">23-00-21090</a>                            | Due to Sports Complex   | 1,000,000.00         |                             |
| <a href="#">23-00-21099</a>                            | Due to Other Funds  | -6,520,170.89        |                             |
|  | <b>Total Liability:</b>   | <b>-4,695,956.37</b> |                             |
| <b>Equity</b>  |   |                      |                             |
| <a href="#">23-00-30000</a>                            | Fund Balance  | 15,245,632.94        |                             |
|  | <b>Total Beginning Equity:</b>                                  | <b>15,245,632.94</b> |                             |
| Total Revenue  |   | 4,024,436.86         |                             |
| Total Expense  |   | 760,971.51           |                             |
| <b>Revenues Over/Under Expenses</b>                    |   | <b>3,263,465.35</b>  |                             |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>18,509,098.29</b> |                             |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                      | <b><u>13,813,141.92</u></b> |

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Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|  | Original<br>Total Budget                               | Current<br>Total Budget | MTD Activity         | YTD Activity      | Budget<br>Remaining  |                      |
|--|--|-------------------------|----------------------|-------------------|----------------------|----------------------|
| <b>Fund: 30 - Debt Service Fund</b>      |  |                         |                      |                   |                      |                      |
| <b>Revenue</b>                           |  |                         |                      |                   |                      |                      |
| <b>Department: 00 - Non-Departmental</b> |  |                         |                      |                   |                      |                      |
| <a href="#">30-00-55000</a>              | Miscellaneous Income                                   | 0.00                    | 0.00                 | 0.00              | 85.06                | -85.06               |
| <a href="#">30-00-56010</a>              | Interest Income  | 36,097.36               | 36,097.36            | 952.27            | 45,238.92            | -9,141.56            |
| <a href="#">30-00-59200</a>              | Proceeds from Issuance of Debt                         | 12,780,000.00           | 12,780,000.00        | 0.00              | 0.00                 | 12,780,000.00        |
| <a href="#">30-00-59410</a>              | Transfer from Fund 10 General                          | 3,800,000.00            | 3,800,000.00         | 0.00              | 85,611.10            | 3,714,388.90         |
| <a href="#">30-00-59420</a>              | Transfer from Fund 20 1968 Sales Tax                   | 413,227.50              | 413,227.50           | 204,182.69        | 1,020,913.45         | -607,685.95          |
| <a href="#">30-00-59421</a>              | Transfer from Fund 21 1999 Sales Tax                   | 559,201.11              | 559,201.11           | 0.00              | 0.00                 | 559,201.11           |
| <a href="#">30-00-59422</a>              | Transfer from Fund 22 1981 Sales Tax                   | 178,273.33              | 178,273.33           | 0.00              | 57,083.34            | 121,189.99           |
| <a href="#">30-00-59423</a>              | Transfer from Fund 23 Rec Facility Sales Tax           | 2,400,000.00            | 2,400,000.00         | 0.00              | 433,604.36           | 1,966,395.64         |
| <a href="#">30-00-59445</a>              | Transfer from Fund 45 Municipal Complex                | 0.00                    | 0.00                 | 0.00              | 732.48               | -732.48              |
| <a href="#">30-00-71920</a>              | Transfer to Fund 20 1968 Sales Tax                     | 6,425,000.00            | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|  | <b>Department: 00 - Non-Departmental Total:</b>        | <b>26,591,799.30</b>    | <b>20,166,799.30</b> | <b>205,134.96</b> | <b>1,643,268.71</b>  | <b>18,523,530.59</b> |
|  | <b>Revenue Total:</b>                                  | <b>26,591,799.30</b>    | <b>20,166,799.30</b> | <b>205,134.96</b> | <b>1,643,268.71</b>  | <b>18,523,530.59</b> |
| <b>Expense</b>                           |  |                         |                      |                   |                      |                      |
| <b>Department: 00 - Non-Departmental</b> |  |                         |                      |                   |                      |                      |
| <a href="#">30-00-59510</a>              | Transfer to Fund 10 General                            | 0.00                    | 0.00                 | 0.00              | 54,432.78            | -54,432.78           |
| <a href="#">30-00-59520</a>              | Transfer to Fund 20 1968 Sales Tax                     | 0.00                    | 6,425,000.00         | 0.00              | 0.00                 | 6,425,000.00         |
| <a href="#">30-00-64400</a>              | Miscellaneous  | 0.00                    | 0.00                 | 0.00              | -0.01                | 0.01                 |
| <a href="#">30-00-64600</a>              | Professional Fees                                      | 5,613.50                | 5,613.50             | 0.00              | 1,850.00             | 3,763.50             |
| <a href="#">30-00-70020</a>              | 2014 HW \$3.5M Sales Tax Bond - Principal              | 320,000.00              | 320,000.00           | 0.00              | 0.00                 | 320,000.00           |
| <a href="#">30-00-70035</a>              | 2016 HW \$3.565M Sales Tax Refun Bond - Pr             | 335,000.00              | 335,000.00           | 0.00              | 0.00                 | 335,000.00           |
| <a href="#">30-00-70040</a>              | 2017 CH \$2.24M S.T. Bond - Principal #3016            | 220,000.00              | 220,000.00           | 0.00              | 0.00                 | 220,000.00           |
| <a href="#">30-00-70045</a>              | 2018 RG \$7M Municipal Complex - Principal             | 275,000.00              | 275,000.00           | 0.00              | 275,000.00           | 0.00                 |
| <a href="#">30-00-70050</a>              | 2021 RG \$10M Sales Tax Rev/Refund Bond -              | 375,000.00              | 375,000.00           | 0.00              | 0.00                 | 375,000.00           |
| <a href="#">30-00-70055</a>              | 2022 RG \$9M Sales Tax Revenue Bond - Prin             | 295,000.00              | 295,000.00           | 0.00              | 0.00                 | 295,000.00           |
| <a href="#">30-00-70056</a>              | 2017 FH \$575K Excess Revenue Bond - Princi            | 55,000.00               | 55,000.00            | 0.00              | 0.00                 | 55,000.00            |
| <a href="#">30-00-70090</a>              | 2013 RG \$9M Rec Fac S.T. Revenue Bond - Pi            | 425,000.00              | 425,000.00           | 0.00              | 425,000.00           | 0.00                 |
| <a href="#">30-00-70091</a>              | 2017 FH \$7.64M Rec Fac S.T. Rev Ref Bond -            | 475,000.00              | 475,000.00           | 0.00              | 475,000.00           | 0.00                 |
| <a href="#">30-00-70092</a>              | 2021 RG \$5M Rec Fac S.T. Revenue Bond - Pi            | 465,000.00              | 465,000.00           | 0.00              | 465,000.00           | 0.00                 |
| <a href="#">30-00-70220</a>              | 2014 \$3.5M Sales Tax Bond - Interest                  | 23,377.00               | 23,377.00            | 0.00              | 11,688.50            | 11,688.50            |
| <a href="#">30-00-70235</a>              | 2016 \$3.565M Sales Tax Refunding Bond - In            | 47,969.00               | 47,969.00            | 0.00              | 23,984.40            | 23,984.60            |
| <a href="#">30-00-70240</a>              | 2017 CH \$2.24M S.T. Bond - Interest #3016             | 50,915.00               | 50,915.00            | 0.00              | 0.00                 | 50,915.00            |
| <a href="#">30-00-70245</a>              | 2018 RG \$7M Municipal Complex - Interest              | 233,500.00              | 233,500.00           | 0.00              | 119,500.00           | 114,000.00           |
| <a href="#">30-00-70250</a>              | 2021 \$10M Sales Tax Rev/Refund Bond - Inte            | 378,250.00              | 378,250.00           | 0.00              | 189,125.00           | 189,125.00           |
| <a href="#">30-00-70255</a>              | 2022 \$9M Sales Tax Revenue Bond - Interest            | 404,681.00              | 404,681.00           | 0.00              | 202,340.63           | 202,340.37           |
| <a href="#">30-00-70256</a>              | 2017 \$575K Excess Revenue Bond - Interest             | 6,463.00                | 6,463.00             | 0.00              | 3,231.25             | 3,231.75             |
| <a href="#">30-00-70290</a>              | 2012/2013 Rec Fac S.T. Revenue Bond - Inter            | 171,506.00              | 171,506.00           | 0.00              | 88,675.01            | 82,830.99            |
| <a href="#">30-00-70291</a>              | 2017 \$7.64M Rec Fac S.T. Rev/Ref Bond - Int           | 118,908.00              | 118,908.00           | 0.00              | 62,173.50            | 56,734.50            |
| <a href="#">30-00-70292</a>              | 2021 \$5M Rec Fac S.T. Revenue Bond - Inter            | 64,256.00               | 64,256.00            | 0.00              | 33,860.25            | 30,395.75            |
| <a href="#">30-00-70293</a>              | 2023 \$14M Rec Fac S.T. Revenue Bond - Inte            | 610,123.49              | 610,123.49           | 0.00              | 286,164.11           | 323,959.38           |
| <a href="#">30-00-71921</a>              | Transfer to Fund 21 1999 Sales Tax                     | 6,355,000.00            | 6,355,000.00         | 0.00              | 0.00                 | 6,355,000.00         |
| <a href="#">30-00-71940</a>              | Transfer to Fund 40 Capital Projects                   | 5,139,542.88            | 5,139,542.88         | 0.00              | 0.00                 | 5,139,542.88         |
|  | <b>Department: 00 - Non-Departmental Total:</b>        | <b>16,850,104.87</b>    | <b>23,275,104.87</b> | <b>0.00</b>       | <b>2,717,025.42</b>  | <b>20,558,079.45</b> |
|  | <b>Expense Total:</b>                                  | <b>16,850,104.87</b>    | <b>23,275,104.87</b> | <b>0.00</b>       | <b>2,717,025.42</b>  | <b>20,558,079.45</b> |
|  | <b>Fund: 30 - Debt Service Fund Surplus (Deficit):</b> | <b>9,741,694.43</b>     | <b>-3,108,305.57</b> | <b>205,134.96</b> | <b>-1,073,756.71</b> |                      |

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**Balance Sheet**

As Of 03/31/2024

| Account                             | Name  | Balance              |                            |
|-------------------------------------|---|----------------------|----------------------------|
| <b>Fund: 30 - Debt Service Fund</b> |   |                      |                            |
| <b>Assets</b>                       |   |                      |                            |
| <a href="#">30-00-10000</a>         | Claim On Cash   | 184.51               |                            |
| <a href="#">30-00-10025</a>         | FM 2017 Water Refunding Sales Tax Sinking #11:                  | 1,247,671.77         |                            |
| <a href="#">30-00-10026</a>         | HW Rec. Facility S.T. Sinking Fund #6380                        | 412,832.97           |                            |
| <a href="#">30-00-10030</a>         | FM RESERVE S.T. Refunding Bond #1165                            | 2,243,386.63         |                            |
| <a href="#">30-00-10036</a>         | CF Rec Fac S. T. Bond Reserve #7477                             | 1,000.00             |                            |
| <a href="#">30-00-10061</a>         | HW 2018 \$7M Municipal Complex Sinking Fund :                   | 131,252.84           |                            |
| <a href="#">30-00-16008</a>         | INVESCO Rec Fac S. T. Bond Reserve #0028                        | 712,606.40           |                            |
|                                     | <b>Total Assets:</b>  | <b>4,748,935.12</b>  | <b><u>4,748,935.12</u></b> |
| <b>Liability</b>                    |   |                      |                            |
| <a href="#">30-00-20000</a>         | Accounts Payable  | -690,672.90          |                            |
| <a href="#">30-00-21010</a>         | Due to General  | 112,667.09           |                            |
| <a href="#">30-00-21020</a>         | Due to 1968 Sales Tax   | 1,771,050.18         |                            |
| <a href="#">30-00-21022</a>         | Due to 1981 Sales Tax   | 42,805.56            |                            |
|                                     | <b>Total Liability:</b>   | <b>1,235,849.93</b>  |                            |
| <b>Equity</b>                       |   |                      |                            |
| <a href="#">30-00-30000</a>         | Fund Balance  | 4,586,841.90         |                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>4,586,841.90</b>  |                            |
| Total Revenue                       |   | 1,643,268.71         |                            |
| Total Expense                       |   | 2,717,025.42         |                            |
| <b>Revenues Over/Under Expenses</b> |   | <b>-1,073,756.71</b> |                            |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>3,513,085.19</b>  |                            |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                      | <b><u>4,748,935.12</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining  |
|--|--|--------------------------|-------------------------|--------------------|---------------------|----------------------|
| <b>Fund: 40 - Capital Projects Fund</b>  |  |                          |                         |                    |                     |                      |
| <b>Revenue</b>                           |  |                          |                         |                    |                     |                      |
| <b>Department: 00 - Non-Departmental</b> |  |                          |                         |                    |                     |                      |
| <a href="#">40-00-44000</a>              | Federal Grant Revenue                                      | 13,632,118.73            | 13,632,118.73           | 0.00               | 3,729,548.81        | 9,902,569.92         |
| <a href="#">40-00-44100</a>              | State Grant Revenue  | 22,820,000.00            | 22,820,000.00           | 0.00               | 500,000.00          | 22,320,000.00        |
| <a href="#">40-00-56010</a>              | Interest Income  | 0.00                     | 0.00                    | 0.00               | 1,659.01            | -1,659.01            |
| <a href="#">40-00-71810</a>              | Transfer from Fund 10 General                              | 0.00                     | 0.00                    | 0.00               | 2,746,649.28        | -2,746,649.28        |
| <a href="#">40-00-71820</a>              | Transfer from Fund 20 1968 Sales Tax                       | 645,000.00               | 645,000.00              | 0.00               | 0.00                | 645,000.00           |
| <a href="#">40-00-71830</a>              | Transfer from Fund 30 Debt Service                         | 5,139,542.88             | 5,139,542.88            | 0.00               | 0.00                | 5,139,542.88         |
|  | <b>Department: 00 - Non-Departmental Total:</b>            | <b>42,236,661.61</b>     | <b>42,236,661.61</b>    | <b>0.00</b>        | <b>6,977,857.10</b> | <b>35,258,804.51</b> |
|  | <b>Revenue Total:</b>                                      | <b>42,236,661.61</b>     | <b>42,236,661.61</b>    | <b>0.00</b>        | <b>6,977,857.10</b> | <b>35,258,804.51</b> |
| <b>Expense</b>                           |  |                          |                         |                    |                     |                      |
| <b>Department: 00 - Non-Departmental</b> |  |                          |                         |                    |                     |                      |
| <a href="#">40-00-59510</a>              | Transfer to Fund 10 General                                | 0.00                     | 0.00                    | 0.00               | 284,749.44          | -284,749.44          |
| <a href="#">40-00-63600</a>              | Engineering Fees   | 0.00                     | 0.00                    | 0.00               | 385.00              | -385.00              |
| <a href="#">40-00-64600</a>              | Professional Fees  | 0.00                     | 0.00                    | 0.00               | 1,500.00            | -1,500.00            |
| <a href="#">40-00-68200</a>              | Road Improvement Projects                                  | 30,051,661.61            | 30,051,661.61           | 0.00               | 2,787,898.64        | 27,263,762.97        |
| <a href="#">40-00-68220</a>              | Roundabout Projects  | 3,625,000.00             | 3,625,000.00            | 0.00               | -136,761.53         | 3,761,761.53         |
| <a href="#">40-00-68230</a>              | Drainage Projects - Detention Pond                         | 8,560,000.00             | 8,560,000.00            | 158,354.66         | 2,428,261.04        | 6,131,738.96         |
| <a href="#">40-00-70600</a>              | Cost of Issuance   | 140,000.00               | 140,000.00              | 0.00               | 0.00                | 140,000.00           |
| <a href="#">40-00-71910</a>              | Transfer to Fund 10 General                                | 3,640,503.77             | 3,640,503.77            | 0.00               | 0.00                | 3,640,503.77         |
| <a href="#">40-00-71921</a>              | Transfer to Fund 21 1999 Sales Tax                         | 500,000.00               | 500,000.00              | 0.00               | 0.00                | 500,000.00           |
| <a href="#">40-00-71923</a>              | Transfer to Fund 23 Rec Facility Sales Tax                 | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00                | 1,000,000.00         |
|  | <b>Department: 00 - Non-Departmental Total:</b>            | <b>47,517,165.38</b>     | <b>47,517,165.38</b>    | <b>158,354.66</b>  | <b>5,366,032.59</b> | <b>42,151,132.79</b> |
|  | <b>Expense Total:</b>                                      | <b>47,517,165.38</b>     | <b>47,517,165.38</b>    | <b>158,354.66</b>  | <b>5,366,032.59</b> | <b>42,151,132.79</b> |
|  | <b>Fund: 40 - Capital Projects Fund Surplus (Deficit):</b> | <b>-5,280,503.77</b>     | <b>-5,280,503.77</b>    | <b>-158,354.66</b> | <b>1,611,824.51</b> |                      |

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**Balance Sheet**

As Of 03/31/2024

| Account                                 | Name  | Balance             |                            |
|---|---|---------------------|----------------------------|
| <b>Fund: 40 - Capital Projects Fund</b> |   |                     |                            |
| <b>Assets</b>                           |   |                     |                            |
| <a href="#">40-00-10000</a>             | Claim On Cash   | 2,546,982.84        |                            |
| <a href="#">40-00-10035</a>             | FM 2017 \$3.5M Bond Issue #4014                                 | 7,610.40            |                            |
| <a href="#">40-00-10046</a>             | HW 2022 \$9M S.T. Refunding Bonds #7671                         | 357,586.05          |                            |
| <a href="#">40-00-10065</a>             | Cash In Bank  | 11,875.71           |                            |
| <a href="#">40-00-10101</a>             | CS 2023 \$4.2M Treasury Bond Investments                        | 4,254,658.93        |                            |
| <a href="#">40-00-11000</a>             | Accounts Receivable   | 158,354.66          |                            |
| <a href="#">40-00-11410</a>             | Due from General  | 1,590,569.27        |                            |
|   | <b>Total Assets:</b>  | <b>8,927,637.86</b> | <b><u>8,927,637.86</u></b> |
| <b>Liability</b>                        |   |                     |                            |
| <a href="#">40-00-20000</a>             | Accounts Payable  | 11,868.39           |                            |
| <a href="#">40-00-20001</a>             | Accounts Payable Pending  | 114,697.60          |                            |
| <a href="#">40-00-20005</a>             | Unearned Revenue  | 935,669.48          |                            |
| <a href="#">40-00-20010</a>             | Accounts Payable  | -142,448.69         |                            |
| <a href="#">40-00-20400</a>             | Retainage Payable   | 922,541.91          |                            |
| <a href="#">40-00-21020</a>             | Due To Other Funds  | 38,352.50           |                            |
|   | <b>Total Liability:</b>   | <b>1,880,681.19</b> |                            |
| <b>Equity</b>                           |   |                     |                            |
| <a href="#">40-00-30000</a>             | Fund Balance  | 5,435,132.16        |                            |
|   | <b>Total Beginning Equity:</b>                                  | <b>5,435,132.16</b> |                            |
| Total Revenue                           |   | 6,977,857.10        |                            |
| Total Expense                           |   | 5,366,032.59        |                            |
| <b>Revenues Over/Under Expenses</b>     |   | <b>1,611,824.51</b> |                            |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>7,046,956.67</b> |                            |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>8,927,637.86</b> | <b><u>8,927,637.86</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|   | Original<br>Total Budget               | Current<br>Total Budget | MTD Activity | YTD Activity   | Budget<br>Remaining |                   |
|---|--|-------------------------|--------------|----------------|---------------------|-------------------|
| <b>Fund: 45 - Municipal Complex Capital Projects</b>                    |  |                         |              |                |                     |                   |
| <b>Revenue</b>  |  |                         |              |                |                     |                   |
| <b>Department: 00 - Non-Departmental</b>                                |  |                         |              |                |                     |                   |
| <a href="#">45-00-56010</a>   | Interest Income                        | 0.00                    | 0.00         | 0.00           | 15,729.97           | -15,729.97        |
| <a href="#">45-00-59410</a>   | Transfer from Fund 10 General          | 0.00                    | 0.00         | 0.00           | 50,855.86           | -50,855.86        |
| <b>Department: 00 - Non-Departmental Total:</b>                         |  | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>66,585.83</b>    | <b>-66,585.83</b> |
| <b>Revenue Total:</b>   |  | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>66,585.83</b>    | <b>-66,585.83</b> |
| <b>Expense</b>  |  |                         |              |                |                     |                   |
| <b>Department: 00 - Non-Departmental</b>                                |  |                         |              |                |                     |                   |
| <a href="#">45-00-63600</a>   | Engineering Fees                       | 0.00                    | 0.00         | 0.00           | 3,907.50            | -3,907.50         |
| <a href="#">45-00-64620</a>   | Legal Fees                             | 0.00                    | 0.00         | 625.00         | 625.00              | -625.00           |
| <a href="#">45-00-68300</a>   | Capital Outlay - Furn, Fix & Equipment | 0.00                    | 0.00         | 0.00           | 6,300.00            | -6,300.00         |
| <a href="#">45-00-71930</a>   | Transfer to Fund 30 Debt Service       | 0.00                    | 0.00         | 0.00           | 732.48              | -732.48           |
| <b>Department: 00 - Non-Departmental Total:</b>                         |  | <b>0.00</b>             | <b>0.00</b>  | <b>625.00</b>  | <b>11,564.98</b>    | <b>-11,564.98</b> |
| <b>Expense Total:</b>   |  | <b>0.00</b>             | <b>0.00</b>  | <b>625.00</b>  | <b>11,564.98</b>    | <b>-11,564.98</b> |
| <b>Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):</b> |  | <b>0.00</b>             | <b>0.00</b>  | <b>-625.00</b> | <b>55,020.85</b>    |                   |

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**Balance Sheet**

As Of 03/31/2024

| Account  | Name  | Balance           |                          |
|--|---|-------------------|--------------------------|
| <b>Fund: 45 - Municipal Complex Capital Projects</b> |   |                   |                          |
| <b>Assets</b>  |   |                   |                          |
| <a href="#">45-00-10013</a>                          | CF 2018 \$7M Municipal Complex Bond Reserve #                   | 1,000.00          |                          |
| <a href="#">45-00-11025</a>                          | Accounts Receivable Accrued                                     | -3,907.50         |                          |
| <a href="#">45-00-16009</a>                          | INVESCO Mun Complex Bond Reserve #0029                          | 548,154.00        |                          |
|  | <b>Total Assets:</b>  | <b>545,246.50</b> | <b><u>545,246.50</u></b> |
| <b>Liability</b>                                     |   |                   |                          |
| <a href="#">45-00-20001</a>                          | Accounts Payable Pending  | 625.00            |                          |
| <a href="#">45-00-21010</a>                          | Due to General  | 403,907.50        |                          |
|  | <b>Total Liability:</b>   | <b>404,532.50</b> |                          |
| <b>Equity</b>  |   |                   |                          |
| <a href="#">45-00-30000</a>                          | Fund Balance  | 85,693.15         |                          |
|  | <b>Total Beginning Equity:</b>                                  | <b>85,693.15</b>  |                          |
| Total Revenue  |   | 66,585.83         |                          |
| Total Expense  |   | 11,564.98         |                          |
| <b>Revenues Over/Under Expenses</b>                  |   | <b>55,020.85</b>  |                          |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>140,714.00</b> |                          |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b><u>545,246.50</u></b> |

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**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  | Original<br>Total Budget                        | Current<br>Total Budget | MTD Activity         | YTD Activity      | Budget<br>Remaining |                      |
|--|---|-------------------------|----------------------|-------------------|---------------------|----------------------|
| <b>Fund: 70 - Utility Fund</b>           |   |                         |                      |                   |                     |                      |
| <b>Revenue</b>                           |   |                         |                      |                   |                     |                      |
| <b>Department: 00 - Non-Departmental</b> |   |                         |                      |                   |                     |                      |
| <a href="#">70-00-40205</a>              | Sales Tax Vendor Compensation                   | 0.00                    | 0.00                 | 0.00              | 24.15               | -24.15               |
| <a href="#">70-00-71810</a>              | Transfer from Fund 10 General                   | 0.00                    | 0.00                 | 11,623.51         | 105,935.00          | -105,935.00          |
| <a href="#">70-00-71821</a>              | Transfer from Fund 21 1999 Sales Tax            | 0.00                    | 0.00                 | 0.00              | 100,000.00          | -100,000.00          |
| <a href="#">70-00-71822</a>              | Transfer from Fund 22 1981 Sales Tax            | 0.00                    | 0.00                 | 0.00              | 12,864.25           | -12,864.25           |
| <a href="#">70-00-71910</a>              | Transfer to Fund 10 General                     | 3,800,000.00            | 0.00                 | 0.00              | 0.00                | 0.00                 |
| <a href="#">70-00-72200</a>              | Interest Income                                 | 0.00                    | 0.00                 | 0.00              | 94.51               | -94.51               |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>3,800,000.00</b>     | <b>0.00</b>          | <b>11,623.51</b>  | <b>218,917.91</b>   | <b>-218,917.91</b>   |
| <b>Department: 50 - Waterworks</b>       |   |                         |                      |                   |                     |                      |
| <a href="#">70-50-48000</a>              | Water Charges                                   | 4,142,531.74            | 4,142,531.74         | 251,024.15        | 2,251,968.93        | 1,890,562.81         |
| <a href="#">70-50-48005</a>              | Water Tap Fee                                   | 252,410.42              | 252,410.42           | 0.00              | 65,400.00           | 187,010.42           |
| <a href="#">70-50-48007</a>              | Water Meter Installation 3/4"                   | 0.00                    | 0.00                 | 0.00              | -1,400.00           | 1,400.00             |
| <a href="#">70-50-48010</a>              | Water Meter Installation 1"                     | 535,943.88              | 535,943.88           | 0.00              | 163,250.00          | 372,693.88           |
| <a href="#">70-50-55000</a>              | Miscellaneous Income                            | 54,124.61               | 54,124.61            | 250.00            | 3,850.05            | 50,274.56            |
| <a href="#">70-50-55005</a>              | Reconnect Fees                                  | 0.00                    | 0.00                 | 1,250.00          | 7,650.00            | -7,650.00            |
| <a href="#">70-50-55010</a>              | Penalties 10%                                   | 150,000.00              | 150,000.00           | 4,854.14          | 57,632.23           | 92,367.77            |
| <a href="#">70-50-55015</a>              | Donations                                       | 50,000.00               | 50,000.00            | 0.00              | 0.00                | 50,000.00            |
| <a href="#">70-50-72000</a>              | 3% Millage                                      | 0.00                    | 520,334.50           | 0.00              | 569,006.01          | -48,671.51           |
| <a href="#">70-50-72200</a>              | Interest Income                                 | 2,887.31                | 2,887.31             | 0.00              | 1,100.62            | 1,786.69             |
|  | <b>Department: 50 - Waterworks Total:</b>       | <b>5,187,897.96</b>     | <b>5,708,232.46</b>  | <b>257,378.29</b> | <b>3,118,457.84</b> | <b>2,589,774.62</b>  |
| <b>Department: 52 - Sewerage</b>         |   |                         |                      |                   |                     |                      |
| <a href="#">70-52-48100</a>              | Sewer Charges                                   | 2,761,663.26            | 2,761,663.26         | 184,467.01        | 1,588,738.81        | 1,172,924.45         |
| <a href="#">70-52-55000</a>              | Miscellaneous Income                            | 5,000.00                | 5,000.00             | 0.00              | 250.00              | 4,750.00             |
| <a href="#">70-52-55010</a>              | Penalties                                       | 48,578.69               | 48,578.69            | 3,741.99          | 36,961.33           | 11,617.36            |
| <a href="#">70-52-72200</a>              | Interest Income                                 | 403.86                  | 403.86               | 0.00              | 277.44              | 126.42               |
|  | <b>Department: 52 - Sewerage Total:</b>         | <b>2,815,645.81</b>     | <b>2,815,645.81</b>  | <b>188,209.00</b> | <b>1,626,227.58</b> | <b>1,189,418.23</b>  |
| <b>Department: 54 - Garbage</b>          |   |                         |                      |                   |                     |                      |
| <a href="#">70-54-48200</a>              | Garbage Charges                                 | 1,900,744.52            | 1,900,744.52         | 180,606.85        | 1,236,627.81        | 664,116.71           |
| <a href="#">70-54-55000</a>              | Miscellaneous Income                            | 3,000.00                | 3,000.00             | 0.00              | 0.00                | 3,000.00             |
| <a href="#">70-54-55010</a>              | Penalties                                       | 33,105.47               | 33,105.47            | 3,293.38          | 26,292.31           | 6,813.16             |
|  | <b>Department: 54 - Garbage Total:</b>          | <b>1,936,849.99</b>     | <b>1,936,849.99</b>  | <b>183,900.23</b> | <b>1,262,920.12</b> | <b>673,929.87</b>    |
|  | <b>Revenue Total:</b>                           | <b>13,740,393.76</b>    | <b>10,460,728.26</b> | <b>641,111.03</b> | <b>6,226,523.45</b> | <b>4,234,204.81</b>  |
| <b>Expense</b>                           |   |                         |                      |                   |                     |                      |
| <b>Department: 00 - Non-Departmental</b> |   |                         |                      |                   |                     |                      |
| <a href="#">70-00-59510</a>              | Transfer to Fund 10 General                     | 0.00                    | -3,800,000.00        | 0.00              | 100,000.00          | -3,900,000.00        |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>0.00</b>             | <b>-3,800,000.00</b> | <b>0.00</b>       | <b>100,000.00</b>   | <b>-3,900,000.00</b> |
| <b>Department: 10 - Administration</b>   |   |                         |                      |                   |                     |                      |
| <a href="#">70-10-60200</a>              | Salaries and Wages                              | 173,427.28              | 173,427.28           | 12,817.00         | 122,599.70          | 50,827.58            |
| <a href="#">70-10-60201</a>              | Salaries and Wages OT                           | 0.00                    | 0.00                 | 203.92            | 1,205.91            | -1,205.91            |
| <a href="#">70-10-60800</a>              | Payroll Taxes SS                                | 9,139.91                | 9,139.91             | 727.32            | 7,051.78            | 2,088.13             |
| <a href="#">70-10-60801</a>              | Payroll Taxes MC                                | 2,950.00                | 2,950.00             | 170.11            | 1,649.14            | 1,300.86             |
| <a href="#">70-10-60802</a>              | Payroll Taxes SUTA                              | 50.00                   | 50.00                | 9.70              | 333.35              | -283.35              |
| <a href="#">70-10-61000</a>              | Pension ER                                      | 9,538.50                | 9,538.50             | 791.05            | 7,494.66            | 2,043.84             |
| <a href="#">70-10-61200</a>              | Group Insurance                                 | 24,279.82               | 24,279.82            | 2,308.82          | 19,405.86           | 4,873.96             |
| <a href="#">70-10-62950</a>              | Contract services - computer                    | 0.00                    | 0.00                 | 0.00              | 5,758.66            | -5,758.66            |
| <a href="#">70-10-64600</a>              | Professional Fees                               | 0.00                    | 0.00                 | 4,053.62          | 40,581.38           | -40,581.38           |
| <a href="#">70-10-65405</a>              | Testing/Screening Employee                      | 0.00                    | 0.00                 | 0.00              | 54.00               | -54.00               |
| <a href="#">70-10-65900</a>              | Uniform Expense                                 | 800.00                  | 800.00               | 0.00              | 1,057.19            | -257.19              |
| <a href="#">70-10-66100</a>              | Lease Expense                                   | 0.00                    | 0.00                 | 173.72            | 411.96              | -411.96              |
|  | <b>Department: 10 - Administration Total:</b>   | <b>220,185.51</b>       | <b>220,185.51</b>    | <b>21,255.26</b>  | <b>207,603.59</b>   | <b>12,581.92</b>     |
| <b>Department: 50 - Waterworks</b>       |   |                         |                      |                   |                     |                      |
| <a href="#">70-50-60200</a>              | Salaries and Wages                              | 637,393.12              | 637,393.12           | 48,207.74         | 414,972.48          | 222,420.64           |
| <a href="#">70-50-60201</a>              | Salaries and Wages OT                           | 78,557.68               | 78,557.68            | 1,889.64          | 23,977.14           | 54,580.54            |
| <a href="#">70-50-60800</a>              | Payroll Taxes SS                                | 39,885.59               | 39,885.59            | 2,998.95          | 26,613.91           | 13,271.68            |
| <a href="#">70-50-60801</a>              | Payroll Taxes MC                                | 10,381.00               | 10,381.00            | 701.33            | 6,145.13            | 4,235.87             |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|                             |   | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>       |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>    |
| <a href="#">70-50-60802</a> | Payroll Taxes SUTA                        | 1,500.00            | 1,500.00            | 37.66               | 917.84              | 582.16              |
| <a href="#">70-50-61000</a> | Pension ER                                | 35,797.54           | 35,797.54           | 2,592.32            | 23,319.02           | 12,478.52           |
| <a href="#">70-50-61200</a> | Group Insurance                           | 138,824.40          | 138,824.40          | 7,270.74            | 55,944.76           | 82,879.64           |
| <a href="#">70-50-62300</a> | Auto Expense                              | 2,500.00            | 2,500.00            | 0.00                | 878.10              | 1,621.90            |
| <a href="#">70-50-62310</a> | Gas Diesel Oil                            | 104.09              | 104.09              | 851.42              | 6,686.73            | -6,582.64           |
| <a href="#">70-50-62800</a> | Contract Labor                            | 0.00                | 0.00                | 0.00                | 495.00              | -495.00             |
| <a href="#">70-50-62900</a> | Contract Services                         | 86,441.19           | 86,441.19           | 4,152.41            | 39,305.46           | 47,135.73           |
| <a href="#">70-50-62950</a> | Contract services - computer              | 65,000.00           | 65,000.00           | 7,980.36            | 37,819.42           | 27,180.58           |
| <a href="#">70-50-63000</a> | Lodging/Mileage/Meals Expense             | 998.20              | 998.20              | 512.00              | 2,122.72            | -1,124.52           |
| <a href="#">70-50-63200</a> | Credit Card Fees                          | 48,852.62           | 48,852.62           | 97.20               | 5,955.09            | 42,897.53           |
| <a href="#">70-50-63205</a> | Bank Charges                              | 12,000.00           | 12,000.00           | 0.00                | 1,082.65            | 10,917.35           |
| <a href="#">70-50-63300</a> | Depreciation                              | 449,317.39          | 449,317.39          | 37,443.12           | 336,988.03          | 112,329.36          |
| <a href="#">70-50-63400</a> | Dues & Subscriptions                      | 1,050.00            | 1,050.00            | 129.99              | 1,074.99            | -24.99              |
| <a href="#">70-50-63600</a> | Engineering Fees                          | 21,912.89           | 21,912.89           | 0.00                | 4,473.00            | 17,439.89           |
| <a href="#">70-50-63700</a> | Garbage Collection                        | 0.00                | 0.00                | 936.94              | 4,548.63            | -4,548.63           |
| <a href="#">70-50-63800</a> | Insurance                                 | 63,277.26           | 63,277.26           | 5,273.10            | 47,457.96           | 15,819.30           |
| <a href="#">70-50-63900</a> | Water Meter Inspection                    | 0.00                | 0.00                | 0.00                | 4,170.00            | -4,170.00           |
| <a href="#">70-50-64100</a> | Repairs & Maintenance                     | 160,317.27          | 160,317.27          | 11,985.00           | 151,708.93          | 8,608.34            |
| <a href="#">70-50-64400</a> | Miscellaneous                             | 123.81              | 123.81              | 0.00                | 216.40              | -92.59              |
| <a href="#">70-50-64500</a> | Office Expense                            | 48,581.88           | 48,581.88           | 52.60               | 4,160.47            | 44,421.41           |
| <a href="#">70-50-64600</a> | Professional Fees                         | 27,393.07           | 27,393.07           | 1,098.30            | 46,120.81           | -18,727.74          |
| <a href="#">70-50-64610</a> | Accounting Fees                           | 13,775.00           | 13,775.00           | 0.00                | 27,730.00           | -13,955.00          |
| <a href="#">70-50-64620</a> | Legal Fees                                | 75.00               | 75.00               | 0.00                | 37.00               | 38.00               |
| <a href="#">70-50-64800</a> | Sales Tax Expense                         | 7,818.73            | 7,818.73            | 0.00                | 0.00                | 7,818.73            |
| <a href="#">70-50-64810</a> | Property Tax                              | 0.00                | 0.00                | 0.00                | 143.32              | -143.32             |
| <a href="#">70-50-65200</a> | Supplies                                  | 416,430.34          | 416,430.34          | 658.84              | 269,716.46          | 146,713.88          |
| <a href="#">70-50-65210</a> | Chemicals                                 | 20,000.00           | 20,000.00           | 40.00               | 29,178.27           | -9,178.27           |
| <a href="#">70-50-65300</a> | Telephone/Internet Expense                | 16,000.00           | 16,000.00           | 2,797.80            | 18,709.72           | -2,709.72           |
| <a href="#">70-50-65310</a> | Utilities                                 | 18,942.53           | 18,942.53           | 934.22              | 9,031.76            | 9,910.77            |
| <a href="#">70-50-65400</a> | Utility Testing                           | 5,300.00            | 5,300.00            | 0.00                | 0.00                | 5,300.00            |
| <a href="#">70-50-65405</a> | Testing/Screening Employee                | 1,592.76            | 1,592.76            | 0.00                | 2,121.90            | -529.14             |
| <a href="#">70-50-65410</a> | Testing/Screening Non-Employee            | 0.00                | 0.00                | 82.00               | 173.90              | -173.90             |
| <a href="#">70-50-65500</a> | Training                                  | 1,000.00            | 1,000.00            | 20.00               | 1,054.56            | -54.56              |
| <a href="#">70-50-65700</a> | Water Purchases                           | 1,820,470.65        | 1,820,470.65        | 138,535.33          | 1,247,193.14        | 573,277.51          |
| <a href="#">70-50-65705</a> | Water Meter 3/4"                          | 0.00                | 0.00                | 0.00                | 64,600.00           | -64,600.00          |
| <a href="#">70-50-65710</a> | Water Meter 1"                            | 0.00                | 0.00                | 0.00                | 15,470.00           | -15,470.00          |
| <a href="#">70-50-65715</a> | Water Meter 2"                            | 0.00                | 0.00                | 0.00                | 21,800.10           | -21,800.10          |
| <a href="#">70-50-65720</a> | Water Meter Yok,Pipe,Boxes,Tops           | 0.00                | 0.00                | 0.00                | 19,058.60           | -19,058.60          |
| <a href="#">70-50-65750</a> | Water Meter Installation                  | 300,000.00          | 300,000.00          | 70,500.00           | 237,700.00          | 62,300.00           |
| <a href="#">70-50-65900</a> | Uniform Expense                           | 1,400.00            | 1,400.00            | 109.99              | 3,641.87            | -2,241.87           |
| <a href="#">70-50-72400</a> | Interest Expense                          | 5,771.95            | 5,771.95            | 0.00                | 0.00                | 5,771.95            |
| <a href="#">70-50-72410</a> | Interest Expense LDH Water Loan           | 0.00                | 0.00                | 0.00                | 18,710.42           | -18,710.42          |
|                             | <b>Department: 50 - Waterworks Total:</b> | <b>4,558,785.96</b> | <b>4,558,785.96</b> | <b>347,889.00</b>   | <b>3,233,225.69</b> | <b>1,325,560.27</b> |
|                             | <b>Department: 52 - Sewerage</b>          |                     |                     |                     |                     |                     |
| <a href="#">70-52-60200</a> | Salaries and Wages                        | 191,134.94          | 191,134.94          | 16,730.92           | 130,607.90          | 60,527.04           |
| <a href="#">70-52-60201</a> | Salaries and Wages OT                     | 35,837.80           | 35,837.80           | 731.38              | 8,984.61            | 26,853.19           |
| <a href="#">70-52-60800</a> | Payroll Taxes SS                          | 12,597.01           | 12,597.01           | 1,067.56            | 8,708.36            | 3,888.65            |
| <a href="#">70-52-60801</a> | Payroll Taxes MC                          | 3,291.10            | 3,291.10            | 249.69              | 2,017.71            | 1,273.39            |
| <a href="#">70-52-60802</a> | Payroll Taxes SUTA                        | 0.00                | 0.00                | 10.17               | 216.08              | -216.08             |
| <a href="#">70-52-61000</a> | Pension ER                                | 12,483.50           | 12,483.50           | 872.01              | 7,061.78            | 5,421.72            |
| <a href="#">70-52-61200</a> | Group Insurance                           | 31,776.18           | 31,776.18           | 1,504.44            | 15,799.43           | 15,976.75           |
| <a href="#">70-52-62310</a> | Gas Diesel Oil                            | 0.00                | 0.00                | 851.42              | 8,208.85            | -8,208.85           |
| <a href="#">70-52-62600</a> | Computer Expense                          | 772.50              | 772.50              | 0.00                | 950.13              | -177.63             |
| <a href="#">70-52-62900</a> | Contract Services                         | 30,000.00           | 30,000.00           | 12,889.25           | 51,707.00           | -21,707.00          |
| <a href="#">70-52-62950</a> | Contract services - computer              | 115,931.68          | 115,931.68          | 7,836.72            | 27,902.68           | 88,029.00           |
| <a href="#">70-52-63000</a> | Lodging/Mileage/Meals Expense             | 416.25              | 416.25              | 0.00                | 0.00                | 416.25              |
| <a href="#">70-52-63200</a> | Credit Card Fees                          | 48,852.62           | 48,852.62           | 64.80               | 6,817.37            | 42,035.25           |
| <a href="#">70-52-63205</a> | Bank Charges                              | 28,492.98           | 28,492.98           | 0.00                | 1,245.27            | 27,247.71           |
| <a href="#">70-52-63300</a> | Depreciation                              | 666,164.96          | 666,164.96          | 55,513.75           | 499,623.75          | 166,541.21          |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|                                 |   | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>        |
|---------------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                 |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>     |
| <a href="#">70-52-63400</a>     | Dues & Subscriptions                              | 1,500.00            | 1,500.00            | 129.00              | 7,013.08            | -5,513.08            |
| <a href="#">70-52-63500</a>     | Equipment Rental                                  | 0.00                | 0.00                | 0.00                | 2,770.00            | -2,770.00            |
| <a href="#">70-52-63600</a>     | Engineering Fees                                  | 15,222.34           | 15,222.34           | 0.00                | 7,702.00            | 7,520.34             |
| <a href="#">70-52-63700</a>     | Garbage Collection                                | 0.00                | 0.00                | 607.62              | 4,606.04            | -4,606.04            |
| <a href="#">70-52-63800</a>     | Insurance   | 76,204.88           | 76,204.88           | 6,350.41            | 58,153.65           | 18,051.23            |
| <a href="#">70-52-64100</a>     | Repairs & Maintenance                             | 162,409.01          | 162,409.01          | 2,567.03            | 171,365.28          | -8,956.27            |
| <a href="#">70-52-64400</a>     | Miscellaneous                                     | 138.67              | 138.67              | 6.01                | 11.01               | 127.66               |
| <a href="#">70-52-64500</a>     | Office Expense                                    | 351.66              | 351.66              | 0.00                | 0.00                | 351.66               |
| <a href="#">70-52-64600</a>     | Professional Fees                                 | 20,000.00           | 20,000.00           | 700.37              | 126,964.20          | -106,964.20          |
| <a href="#">70-52-64610</a>     | Accounting Fees                                   | 9,800.75            | 9,800.75            | 0.00                | 25,565.00           | -15,764.25           |
| <a href="#">70-52-65200</a>     | Supplies  | 12,075.57           | 12,075.57           | 2,252.20            | 8,290.10            | 3,785.47             |
| <a href="#">70-52-65210</a>     | Chemicals   | 40,000.00           | 40,000.00           | 1,929.21            | 18,010.07           | 21,989.93            |
| <a href="#">70-52-65300</a>     | Telephone/Internet Expense                        | 369.00              | 369.00              | 412.89              | 2,764.28            | -2,395.28            |
| <a href="#">70-52-65310</a>     | Utilities   | 200,158.16          | 200,158.16          | 13,999.10           | 124,104.51          | 76,053.65            |
| <a href="#">70-52-65400</a>     | Utility Testing                                   | 33,706.47           | 33,706.47           | 1,311.90            | 26,958.10           | 6,748.37             |
| <a href="#">70-52-65405</a>     | Testing/Screening Employee                        | 0.00                | 0.00                | 0.00                | 487.90              | -487.90              |
| <a href="#">70-52-65500</a>     | Training  | 1,000.00            | 1,000.00            | 0.00                | 450.00              | 550.00               |
| <a href="#">70-52-65900</a>     | Uniform Expense                                   | 800.00              | 800.00              | 262.42              | 1,177.67            | -377.67              |
| <a href="#">70-52-72400</a>     | Interest Expense                                  | 84,583.87           | 135,784.87          | 0.00                | 34,627.37           | 101,157.50           |
|                                 | <b>Department: 52 - Sewerage Total:</b>           | <b>1,836,071.90</b> | <b>1,887,272.90</b> | <b>128,850.27</b>   | <b>1,390,871.18</b> | <b>496,401.72</b>    |
| <b>Department: 54 - Garbage</b> |   |                     |                     |                     |                     |                      |
| <a href="#">70-54-60200</a>     | Salaries and Wages                                | 40,834.14           | 40,834.14           | 3,145.03            | 30,076.39           | 10,757.75            |
| <a href="#">70-54-60201</a>     | Salaries and Wages OT                             | 7,656.40            | 7,656.40            | 427.52              | 2,929.91            | 4,726.49             |
| <a href="#">70-54-60800</a>     | Payroll Taxes SS                                  | 3,006.41            | 3,006.41            | 219.16              | 2,075.08            | 931.33               |
| <a href="#">70-54-60801</a>     | Payroll Taxes MC                                  | 311.02              | 311.02              | 51.26               | 474.79              | -163.77              |
| <a href="#">70-54-60802</a>     | Payroll Taxes SUTA                                | 76.91               | 76.91               | 1.46                | 60.32               | 16.59                |
| <a href="#">70-54-61000</a>     | Pension ER  | 2,666.98            | 2,666.98            | 178.35              | 1,650.05            | 1,016.93             |
| <a href="#">70-54-61200</a>     | Group Insurance                                   | 6,788.68            | 6,788.68            | 500.72              | 4,563.21            | 2,225.47             |
| <a href="#">70-54-62950</a>     | Contract services - computer                      | 3,749.20            | 3,749.20            | 190.00              | 2,110.00            | 1,639.20             |
| <a href="#">70-54-63200</a>     | Credit Card Fees                                  | 0.00                | 0.00                | 54.00               | 386.50              | -386.50              |
| <a href="#">70-54-63700</a>     | Garbage Collection                                | 1,848,113.16        | 1,848,113.16        | 112,840.56          | 1,026,532.29        | 821,580.87           |
| <a href="#">70-54-63701</a>     | Garbage Collection XTR CRT                        | 0.00                | 0.00                | 4,057.41            | 48,504.05           | -48,504.05           |
| <a href="#">70-54-63702</a>     | Garbage Collection Fuel/Environmental             | 0.00                | 0.00                | 11,223.64           | 100,803.24          | -100,803.24          |
| <a href="#">70-54-64400</a>     | Miscellaneous                                     | 200.00              | 200.00              | 0.00                | 0.00                | 200.00               |
| <a href="#">70-54-64620</a>     | Legal Fees  | 288.40              | 288.40              | 0.00                | 0.00                | 288.40               |
| <a href="#">70-54-65300</a>     | Telephone/Internet Expense                        | 0.00                | 0.00                | 139.95              | 1,338.86            | -1,338.86            |
| <a href="#">70-54-65310</a>     | Utilities   | 0.00                | 0.00                | 0.00                | 131.25              | -131.25              |
| <a href="#">70-54-65405</a>     | Testing/Screening Employee                        | 331.15              | 331.15              | 0.00                | 0.00                | 331.15               |
| <a href="#">70-54-65900</a>     | Uniform Expense                                   | 0.00                | 0.00                | 53.61               | 310.52              | -310.52              |
| <a href="#">70-54-66600</a>     | Recycle   | 0.00                | 0.00                | 43,439.76           | 386,793.68          | -386,793.68          |
|                                 | <b>Department: 54 - Garbage Total:</b>            | <b>1,914,022.45</b> | <b>1,914,022.45</b> | <b>176,522.43</b>   | <b>1,608,740.14</b> | <b>305,282.31</b>    |
|                                 | <b>Expense Total:</b>                             | <b>8,529,065.82</b> | <b>4,780,266.82</b> | <b>674,516.96</b>   | <b>6,540,440.60</b> | <b>-1,760,173.78</b> |
|                                 | <b>Fund: 70 - Utility Fund Surplus (Deficit):</b> | <b>5,211,327.94</b> | <b>5,680,461.44</b> | <b>-33,405.93</b>   | <b>-313,917.15</b>  |                      |

**Balance Sheet**

**As Of 03/31/2024**

| Account                             | Name  | Balance              |                             |
|-------------------------------------|---|----------------------|-----------------------------|
| <b>Fund: 70 - Utility Fund</b>      |   |                      |                             |
| <b>Assets</b>                       |   |                      |                             |
| <a href="#">70-00-10000</a>         | Claim On Cash   | 429,051.81           |                             |
| <a href="#">70-00-10005</a>         | Cash on Hand Drawers  | 450.00               |                             |
| <a href="#">70-00-10015</a>         | HW Utility Deposits #4516                                       | 45,650.00            |                             |
| <a href="#">70-00-11000</a>         | A/R Utility Customer  | 243,615.17           |                             |
| <a href="#">70-00-11025</a>         | Accounts Receivable Accrued                                     | 8,351.78             |                             |
| <a href="#">70-00-11050</a>         | Allowance for Doubtful Accounts                                 | -76,749.87           |                             |
| <a href="#">70-00-11060</a>         | A/R - Unapplied Credits   | -1,581.30            |                             |
| <a href="#">70-00-11200</a>         | Utility Accrued Int Receivable                                  | 1,807.41             |                             |
| <a href="#">70-00-11410</a>         | Due from General  | 124,480.91           |                             |
| <a href="#">70-00-11499</a>         | Due from Consolidated   | 23,443.00            |                             |
| <a href="#">70-00-13000</a>         | Prepaid Expense   | 105,686.82           |                             |
| <a href="#">70-00-16000</a>         | HW 3 Mills Property Tax Waterworks #3598                        | 817,320.26           |                             |
| <a href="#">70-00-16010</a>         | HW Sewer Revenue Sinking Fund #4077                             | 440,955.29           |                             |
| <a href="#">70-00-16030</a>         | HW 1997 Sewer WWTP DEQ Loan #4598                               | 94,492.51            |                             |
| <a href="#">70-00-16042</a>         | WasteWater Plant Upgrade DEQ                                    | 5.00                 |                             |
| <a href="#">70-00-16045</a>         | HW LCDBG Sewer System #2992                                     | 2,511.67             |                             |
| <a href="#">70-00-16510</a>         | Sewer Bond Reserve  | 139,402.76           |                             |
| <a href="#">70-00-16517</a>         | HW CD - Utility Deposit Cons #7517                              | 138,562.92           |                             |
| <a href="#">70-00-16554</a>         | FM CD - Utility Deposit #0581                                   | 11,144.76            |                             |
| <a href="#">70-00-16556</a>         | FM CD - Utility Deposit #0605                                   | 11,232.62            |                             |
| <a href="#">70-00-16560</a>         | FM CD - Utility Deposit #0598                                   | 11,317.40            |                             |
| <a href="#">70-00-16576</a>         | FM CD - Utility Deposit #0321                                   | 126,838.39           |                             |
| <a href="#">70-00-17000</a>         | Land  | 538,594.80           |                             |
| <a href="#">70-00-17100</a>         | CIP Water   | 2,300,833.72         |                             |
| <a href="#">70-00-17110</a>         | CIP Sewer   | 266,587.41           |                             |
| <a href="#">70-00-17200</a>         | Public Works Facility   | 246,884.58           |                             |
| <a href="#">70-00-17300</a>         | Other Water Equipment   | 502,620.78           |                             |
| <a href="#">70-00-17310</a>         | Remote Water Meter Reading Syst                                 | 983,402.88           |                             |
| <a href="#">70-00-17311</a>         | Other Sewer Equipment   | 1,855,720.85         |                             |
| <a href="#">70-00-17400</a>         | Water Plant & Lines   | 12,917,965.89        |                             |
| <a href="#">70-00-17410</a>         | Sewer Plant & Lines   | 24,824,583.52        |                             |
| <a href="#">70-00-17500</a>         | Accumulated Depreciation  | -13,011,583.81       |                             |
|                                     | <b>Total Assets:</b>  | <b>34,123,599.93</b> | <b><u>34,123,599.93</u></b> |
| <b>Liability</b>                    |   |                      |                             |
| <a href="#">70-00-20000</a>         | Accounts Payable  | 63.00                |                             |
| <a href="#">70-00-20001</a>         | Accounts Payable Pending  | -140,597.77          |                             |
| <a href="#">70-00-20400</a>         | Retainage Payable   | 50,253.39            |                             |
| <a href="#">70-00-20620</a>         | Commerical Water State Sales Tax                                | 34,234.90            |                             |
| <a href="#">70-00-20650</a>         | Safe Drinking Water   | -24,825.55           |                             |
| <a href="#">70-00-21010</a>         | Due to General  | 497,396.27           |                             |
| <a href="#">70-00-21021</a>         | Due to 1999 Sales Tax   | 101,580.65           |                             |
| <a href="#">70-00-21081</a>         | Due to Payroll  | 12,347.10            |                             |
| <a href="#">70-00-21099</a>         | Due to Consolidated   | 834.00               |                             |
| <a href="#">70-00-22010</a>         | 2022 LDH Drinking Water Revolving-Loan Fund                     | 889,296.71           |                             |
| <a href="#">70-00-22020</a>         | DEQ Sewer Rev B/P-ST'10   | 226,000.00           |                             |
| <a href="#">70-00-22021</a>         | LDEQ Sewer Rev B/P '19 ST                                       | 268,260.91           |                             |
| <a href="#">70-00-22500</a>         | Sewer Rev Bond Int Payable                                      | 7,128.70             |                             |
| <a href="#">70-00-28000</a>         | Customers Deposits  | 626,896.00           |                             |
| <a href="#">70-00-28520</a>         | DEQ Sewer Revenue B/P   | 1,647,000.00         |                             |
| <a href="#">70-00-28521</a>         | LDEQ Sewer Revenue 2019 LT                                      | 5,138,997.41         |                             |
| <a href="#">70-00-28556</a>         | Water Revenue Bond Pa   | 920,968.19           |                             |
|                                     | <b>Total Liability:</b>   | <b>10,255,833.91</b> |                             |
| <b>Equity</b>                       |   |                      |                             |
| <a href="#">70-00-32000</a>         | Retained Earnings   | 24,181,683.17        |                             |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>24,181,683.17</b> |                             |
| Total Revenue                       |   | 6,226,523.45         |                             |
| Total Expense                       |   | 6,540,440.60         |                             |
| <b>Revenues Over/Under Expenses</b> |   | <b>-313,917.15</b>   |                             |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>23,867,766.02</b> |                             |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                      | <b>34,123,599.93</b>        |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |   | <b>Original</b>     | <b>Current</b>      |                     |                     | <b>Budget</b>      |
|--|---|---------------------|---------------------|---------------------|---------------------|--------------------|
|  |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Remaining</b>   |
| <b>Fund: 90 - Sports Complex Fund</b>    |   |                     |                     |                     |                     |                    |
| <b>Revenue</b>                           |   |                     |                     |                     |                     |                    |
| <b>Department: 00 - Non-Departmental</b> |   |                     |                     |                     |                     |                    |
| <a href="#">90-00-42074</a>              | Bark Park Dog Permit                            | 0.00                | 0.00                | 0.00                | 3,830.00            | -3,830.00          |
| <a href="#">90-00-44000</a>              | Federal Grant Revenue                           | 0.00                | 0.00                | 0.00                | 1,000,000.00        | -1,000,000.00      |
| <a href="#">90-00-48300</a>              | Sponsorship: YSC Facility                       | 301,231.95          | 301,231.95          | -371,840.63         | 215,657.26          | 85,574.69          |
| <a href="#">90-00-48310</a>              | Sponsorship: Teams                              | 53,000.00           | 53,000.00           | 24,400.00           | 45,800.00           | 7,200.00           |
| <a href="#">90-00-48400</a>              | Registration Fees: Baseball                     | 56,000.00           | 56,000.00           | 0.00                | 55,800.00           | 200.00             |
| <a href="#">90-00-48402</a>              | Registration Fees: Tee ball                     | 58,000.00           | 58,000.00           | 0.00                | 63,535.00           | -5,535.00          |
| <a href="#">90-00-48410</a>              | Registration Fees: Softball                     | 62,000.00           | 62,000.00           | 0.00                | 88,960.00           | -26,960.00         |
| <a href="#">90-00-48420</a>              | Registration Fees: Volleyball                   | 48,000.00           | 48,000.00           | 0.00                | 70,285.00           | -22,285.00         |
| <a href="#">90-00-48425</a>              | Registration Fees: Beach Volleyball             | 111,000.00          | 111,000.00          | 0.00                | 34,275.00           | 76,725.00          |
| <a href="#">90-00-48435</a>              | Program Sales                                   | 2,500.00            | 2,500.00            | 0.00                | 2,280.00            | 220.00             |
| <a href="#">90-00-48450</a>              | Tournament Fees                                 | 295,000.00          | 295,000.00          | 39,512.00           | 188,052.00          | 106,948.00         |
| <a href="#">90-00-48600</a>              | Concessions                                     | 248,406.93          | 248,406.93          | 14,605.25           | 35,111.19           | 213,295.74         |
| <a href="#">90-00-48700</a>              | Gate Fees                                       | 33,089.00           | 33,089.00           | 0.00                | 15,751.50           | 17,337.50          |
| <a href="#">90-00-48710</a>              | Gate Fees: Pony League                          | 0.00                | 0.00                | 0.00                | 22,580.00           | -22,580.00         |
| <a href="#">90-00-48800</a>              | Tennis Court Fees                               | 3,000.00            | 3,000.00            | 324.00              | 2,562.00            | 438.00             |
| <a href="#">90-00-48900</a>              | Rental Fees                                     | 50,000.00           | 50,000.00           | 14,875.00           | 33,230.00           | 16,770.00          |
| <a href="#">90-00-49000</a>              | Commissions Income                              | 31,439.12           | 31,439.12           | 0.00                | 3,248.95            | 28,190.17          |
| <a href="#">90-00-49100</a>              | Security Reimbursement                          | 88,086.02           | 88,086.02           | 4,077.50            | 23,383.50           | 64,702.52          |
| <a href="#">90-00-55000</a>              | Miscellaneous Income                            | 10,000.00           | 10,000.00           | 0.00                | 0.00                | 10,000.00          |
| <a href="#">90-00-71823</a>              | Transfer from Fund 23 Rec Facility Sales Tax    | 500,000.00          | 500,000.00          | 0.00                | 787,730.90          | -287,730.90        |
|  | <b>Department: 00 - Non-Departmental Total:</b> | <b>1,950,753.02</b> | <b>1,950,753.02</b> | <b>-274,046.88</b>  | <b>2,692,072.30</b> | <b>-741,319.28</b> |
|  | <b>Revenue Total:</b>                           | <b>1,950,753.02</b> | <b>1,950,753.02</b> | <b>-274,046.88</b>  | <b>2,692,072.30</b> | <b>-741,319.28</b> |
| <b>Expense</b>                           |   |                     |                     |                     |                     |                    |
| <b>Department: 70 - Sports Complex</b>   |   |                     |                     |                     |                     |                    |
| <a href="#">90-70-60200</a>              | Salaries and Wages                              | 838,306.66          | 838,306.66          | 68,586.82           | 661,834.09          | 176,472.57         |
| <a href="#">90-70-60201</a>              | Salaries and Wages OT                           | 23,312.86           | 23,312.86           | 3,800.03            | 24,537.55           | -1,224.69          |
| <a href="#">90-70-60215</a>              | Security Salaries                               | 183,455.07          | 183,455.07          | 388.50              | 55,664.50           | 127,790.57         |
| <a href="#">90-70-60800</a>              | Payroll Taxes SS                                | 64,348.22           | 64,348.22           | 4,331.78            | 40,433.43           | 23,914.79          |
| <a href="#">90-70-60801</a>              | Payroll Taxes MC                                | 15,049.18           | 15,049.18           | 1,013.09            | 9,354.58            | 5,694.60           |
| <a href="#">90-70-60802</a>              | Payroll Taxes SUTA                              | 1,982.34            | 1,982.34            | 48.42               | 1,471.93            | 510.41             |
| <a href="#">90-70-61000</a>              | Pension ER                                      | 55,925.36           | 55,925.36           | 4,731.10            | 43,407.07           | 12,518.29          |
| <a href="#">90-70-61200</a>              | Group Insurance                                 | 125,342.85          | 125,342.85          | 9,433.22            | 77,148.55           | 48,194.30          |
| <a href="#">90-70-62000</a>              | Advertising                                     | 108,000.00          | 108,000.00          | 11,000.00           | 59,000.00           | 49,000.00          |
| <a href="#">90-70-62300</a>              | Auto Expense                                    | 9,000.00            | 9,000.00            | 124.27              | 576.56              | 8,423.44           |
| <a href="#">90-70-62310</a>              | Gas   | 22,659.93           | 22,659.93           | 385.06              | 13,487.18           | 9,172.75           |
| <a href="#">90-70-62350</a>              | Auto Allowance                                  | 12,000.00           | 12,000.00           | 1,000.00            | 9,000.00            | 3,000.00           |
| <a href="#">90-70-62400</a>              | Award Expenses                                  | 0.00                | 0.00                | 0.00                | 2,379.00            | -2,379.00          |
| <a href="#">90-70-62500</a>              | Community Relations                             | 4,175.33            | 4,175.33            | 0.00                | 0.00                | 4,175.33           |
| <a href="#">90-70-62600</a>              | Computer Expense                                | 21,860.44           | 21,860.44           | 0.00                | 20,715.96           | 1,144.48           |
| <a href="#">90-70-62800</a>              | Contract Labor                                  | 198,449.39          | 198,449.39          | 8,862.25            | 143,663.82          | 54,785.57          |
| <a href="#">90-70-62815</a>              | Contract Labor - Other                          | 0.00                | 0.00                | 945.00              | 6,035.00            | -6,035.00          |
| <a href="#">90-70-62830</a>              | Tennis Management Fees                          | 46,608.00           | 46,608.00           | 7,768.00            | 35,956.00           | 10,652.00          |
| <a href="#">90-70-62910</a>              | Contract services                               | 44,358.60           | 44,358.60           | 3,838.54            | 84,768.32           | -40,409.72         |
| <a href="#">90-70-62950</a>              | Contract services - computer                    | 0.00                | 0.00                | 2,088.70            | 27,572.95           | -27,572.95         |
| <a href="#">90-70-63200</a>              | Credit Card Fees                                | 11,823.54           | 11,823.54           | 0.00                | 555.47              | 11,268.07          |
| <a href="#">90-70-63205</a>              | Bank Charges                                    | 50.00               | 50.00               | 4.13                | 4.13                | 45.87              |
| <a href="#">90-70-63300</a>              | Depreciation                                    | 1,367,348.48        | 1,367,348.48        | 113,945.71          | 1,025,511.39        | 341,837.09         |
| <a href="#">90-70-63400</a>              | Dues & Subscriptions                            | 0.00                | 0.00                | 260.00              | 260.00              | -260.00            |
| <a href="#">90-70-63500</a>              | Tools and Equipment                             | 12,224.68           | 12,224.68           | 0.00                | 0.00                | 12,224.68          |
| <a href="#">90-70-63700</a>              | Garbage Collection                              | 88,236.82           | 88,236.82           | 4,209.99            | 37,302.62           | 50,934.20          |
| <a href="#">90-70-63800</a>              | Insurance                                       | 306,514.53          | 306,514.53          | 18,115.01           | 163,165.09          | 143,349.44         |
| <a href="#">90-70-64000</a>              | Janitorial expense                              | 48,840.00           | 48,840.00           | 8,141.12            | 48,057.60           | 782.40             |
| <a href="#">90-70-64100</a>              | Repairs & Maintenance                           | 378,033.06          | 378,033.06          | 4,745.00            | 181,494.78          | 196,538.28         |
| <a href="#">90-70-64150</a>              | Field Maintenance                               | 0.00                | 0.00                | 1,928.65            | 1,928.65            | -1,928.65          |
| <a href="#">90-70-64200</a>              | Mardi Gras Expense                              | 59,144.75           | 59,144.75           | 200.00              | 45,525.32           | 13,619.43          |
| <a href="#">90-70-64400</a>              | Miscellaneous                                   | 1,000.00            | 1,000.00            | 0.00                | 0.00                | 1,000.00           |

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

|  |                                | Original             | Current               |                    |                      | Budget              |
|--|--------------------------------|----------------------|-----------------------|--------------------|----------------------|---------------------|
|  |                                | Total Budget         | Total Budget          | MTD Activity       | YTD Activity         | Remaining           |
| <a href="#">90-70-64500</a>                              | Office Expense                 | 28,758.84            | 28,758.84             | 1,528.51           | 10,676.07            | 18,082.77           |
| <a href="#">90-70-64600</a>                              | Professional Fees              | 2,235.68             | 2,235.68              | 0.00               | 0.00                 | 2,235.68            |
| <a href="#">90-70-64610</a>                              | Accounting Fees                | 18,530.00            | 18,530.00             | 0.00               | 19,180.00            | -650.00             |
| <a href="#">90-70-64620</a>                              | Legal Fees                     | 2,400.00             | 2,400.00              | 0.00               | 1,498.50             | 901.50              |
| <a href="#">90-70-64700</a>                              | Rent Expense                   | 0.00                 | 0.00                  | 0.00               | 3,779.14             | -3,779.14           |
| <a href="#">90-70-65200</a>                              | Supplies                       | 195,001.42           | 195,001.42            | 5,977.05           | 70,895.13            | 124,106.29          |
| <a href="#">90-70-65220</a>                              | Sporting Goods                 | 30,605.50            | 30,605.50             | 976.76             | 8,495.34             | 22,110.16           |
| <a href="#">90-70-65250</a>                              | Sign and supplies              | 219,315.65           | 219,315.65            | 3,472.76           | 50,125.97            | 169,189.68          |
| <a href="#">90-70-65290</a>                              | Beach Volleyball Expense       | 35,326.70            | 35,326.70             | 0.00               | 17,012.68            | 18,314.02           |
| <a href="#">90-70-65300</a>                              | Telephone/Internet Expense     | 24,147.39            | 24,147.39             | 4,140.08           | 21,644.22            | 2,503.17            |
| <a href="#">90-70-65310</a>                              | Utilities                      | 181,772.50           | 181,772.50            | 14,489.00          | 147,490.42           | 34,282.08           |
| <a href="#">90-70-65320</a>                              | Cellphone Expense              | 1,600.00             | 1,600.00              | 0.00               | 429.21               | 1,170.79            |
| <a href="#">90-70-65405</a>                              | Testing/Screening Employee     | 900.00               | 900.00                | 0.00               | 432.90               | 467.10              |
| <a href="#">90-70-65410</a>                              | Testing/Screening Non-Employee | 600.00               | 600.00                | 0.00               | 0.00                 | 600.00              |
| <a href="#">90-70-65500</a>                              | Training                       | 500.00               | 500.00                | 0.00               | 653.15               | -153.15             |
| <a href="#">90-70-65600</a>                              | League Expense                 | 224,065.32           | 224,065.32            | 21,517.25          | 109,422.59           | 114,642.73          |
| <a href="#">90-70-65610</a>                              | League Officials               | 178,641.53           | 178,641.53            | 125.00             | 143,777.00           | 34,864.53           |
| <a href="#">90-70-65620</a>                              | Umpire Meals                   | 5,088.45             | 5,088.45              | 0.00               | 6,572.25             | -1,483.80           |
| <a href="#">90-70-65650</a>                              | Tournament Expense             | 226,079.62           | 226,079.62            | 24,480.20          | 109,866.18           | 116,213.44          |
| <a href="#">90-70-65900</a>                              | Uniform Expense                | 10,500.00            | 10,500.00             | 0.00               | 10,233.94            | 266.06              |
| <a href="#">90-70-68300</a>                              | Equipment                      | 0.00                 | 0.00                  | 2,729.22           | 14,096.41            | -14,096.41          |
| <b>Department: 70 - Sports Complex Total:</b>            |                                | <b>5,434,118.69</b>  | <b>5,434,118.69</b>   | <b>359,330.22</b>  | <b>3,567,092.64</b>  | <b>1,867,026.05</b> |
| <b>Department: 72 - Recreation</b>                       |                                |                      |                       |                    |                      |                     |
| <a href="#">90-72-63700</a>                              | Garbage Collection             | 0.00                 | 0.00                  | 1,585.63           | 14,637.21            | -14,637.21          |
| <a href="#">90-72-64150</a>                              | Turf Maintenance               | 131,809.45           | 131,809.45            | 0.00               | 35,193.58            | 96,615.87           |
| <a href="#">90-72-65600</a>                              | League Expense                 | 0.00                 | 0.00                  | 0.00               | 1,184.00             | -1,184.00           |
| <b>Department: 72 - Recreation Total:</b>                |                                | <b>131,809.45</b>    | <b>131,809.45</b>     | <b>1,585.63</b>    | <b>51,014.79</b>     | <b>80,794.66</b>    |
| <b>Department: 74 - Parks</b>                            |                                |                      |                       |                    |                      |                     |
| <a href="#">90-74-60200</a>                              | Salaries and Wages             | 79,568.32            | 79,568.32             | 6,126.05           | 59,681.31            | 19,887.01           |
| <a href="#">90-74-60800</a>                              | Payroll Taxes SS               | 5,379.64             | 5,379.64              | 402.50             | 3,916.75             | 1,462.89            |
| <a href="#">90-74-60801</a>                              | Payroll Taxes MC               | 1,258.14             | 1,258.14              | 94.14              | 916.01               | 342.13              |
| <a href="#">90-74-60802</a>                              | Payroll Taxes SUTA             | 165.73               | 165.73                | 0.00               | 15.39                | 150.34              |
| <a href="#">90-74-61200</a>                              | Group Insurance                | 5,948.09             | 5,948.09              | 474.20             | 4,311.27             | 1,636.82            |
| <a href="#">90-74-62310</a>                              | Gas                            | 2,400.00             | 2,400.00              | 533.84             | 2,351.54             | 48.46               |
| <a href="#">90-74-62600</a>                              | Computer Expenses              | 0.00                 | 0.00                  | 0.00               | 175.00               | -175.00             |
| <a href="#">90-74-62910</a>                              | Contract Services              | 0.00                 | 0.00                  | 1,582.90           | 2,569.79             | -2,569.79           |
| <a href="#">90-74-62950</a>                              | Contract Services - Computer   | 0.00                 | 0.00                  | 517.60             | 1,485.40             | -1,485.40           |
| <a href="#">90-74-63700</a>                              | Garbage Collection             | 0.00                 | 0.00                  | 2,111.49           | 14,202.38            | -14,202.38          |
| <a href="#">90-74-64100</a>                              | Repairs & Maintenance          | 0.00                 | 0.00                  | 0.00               | 891.50               | -891.50             |
| <a href="#">90-74-64150</a>                              | Field Maintenance              | 0.00                 | 0.00                  | 0.00               | 3,930.44             | -3,930.44           |
| <a href="#">90-74-64620</a>                              | Legal Fees                     | 0.00                 | 0.00                  | 0.00               | 912.50               | -912.50             |
| <a href="#">90-74-65100</a>                              | Street Lighting                | 0.00                 | 0.00                  | 201.10             | 939.00               | -939.00             |
| <a href="#">90-74-65200</a>                              | Supplies                       | 0.00                 | 0.00                  | 0.00               | 1,054.22             | -1,054.22           |
| <a href="#">90-74-65250</a>                              | Sign and supplies              | 0.00                 | 0.00                  | 0.00               | 1,251.00             | -1,251.00           |
| <a href="#">90-74-65300</a>                              | Telephone/Internet Expense     | 0.00                 | 0.00                  | 289.13             | 2,422.76             | -2,422.76           |
| <a href="#">90-74-65310</a>                              | Utilities                      | 0.00                 | 0.00                  | 2,359.45           | 12,144.23            | -12,144.23          |
| <a href="#">90-74-65900</a>                              | Uniform Expense                | 0.00                 | 0.00                  | 410.00             | 410.00               | -410.00             |
| <b>Department: 74 - Parks Total:</b>                     |                                | <b>94,719.92</b>     | <b>94,719.92</b>      | <b>15,102.40</b>   | <b>113,580.49</b>    | <b>-18,860.57</b>   |
| <b>Expense Total:</b>                                    |                                | <b>5,660,648.06</b>  | <b>5,660,648.06</b>   | <b>376,018.25</b>  | <b>3,731,687.92</b>  | <b>1,928,960.14</b> |
| <b>Fund: 90 - Sports Complex Fund Surplus (Deficit):</b> |                                | <b>-3,709,895.04</b> | <b>-3,709,895.04</b>  | <b>-650,065.13</b> | <b>-1,039,615.62</b> |                     |
| <b>Total Surplus (Deficit):</b>                          |                                | <b>-1,695,931.83</b> | <b>-14,109,798.33</b> | <b>-283,153.82</b> | <b>7,372,439.22</b>  |                     |

**Balance Sheet**

**As Of 03/31/2024**

| Account                               | Name  | Balance              |                             |
|---------------------------------------|---|----------------------|-----------------------------|
| <b>Fund: 90 - Sports Complex Fund</b> |   |                      |                             |
| <b>Assets</b>                         |   |                      |                             |
| <a href="#">90-00-10000</a>           | Claim On Cash   | -2,725,280.70        |                             |
| <a href="#">90-00-11000</a>           | Accounts Receivable   | 69,026.98            |                             |
| <a href="#">90-00-11410</a>           | Due from General  | 307.86               |                             |
| <a href="#">90-00-11423</a>           | Due from Rec Facility Sales Tax                                 | 1,000,000.00         |                             |
| <a href="#">90-00-11499</a>           | Due from Consolidated   | -13,345.39           |                             |
| <a href="#">90-00-11500</a>           | Other Receivable  | 85,040.00            |                             |
| <a href="#">90-00-13000</a>           | Prepaid Insurance   | 63,786.71            |                             |
| <a href="#">90-00-17000</a>           | Land  | 8,200,328.65         |                             |
| <a href="#">90-00-17100</a>           | Construction In Progress  | 12,269,557.35        |                             |
| <a href="#">90-00-17200</a>           | Building  | 22,112,317.18        |                             |
| <a href="#">90-00-17300</a>           | Improvements  | 6,578,152.49         |                             |
| <a href="#">90-00-17400</a>           | Equipment   | 2,555,664.03         |                             |
| <a href="#">90-00-17450</a>           | Auto and Truck  | 42,512.00            |                             |
| <a href="#">90-00-17500</a>           | Accumulated Depreciation  | -9,347,680.63        |                             |
|                                       | <b>Total Assets:</b>  | <b>40,890,386.53</b> | <b><u>40,890,386.53</u></b> |
| <b>Liability</b>                      |   |                      |                             |
| <a href="#">90-00-20001</a>           | Accounts Payable Pending  | 565,298.88           |                             |
| <a href="#">90-00-20200</a>           | Contracts Payable   | 381,161.57           |                             |
| <a href="#">90-00-20400</a>           | Retainage Payable   | 117,471.10           |                             |
| <a href="#">90-00-21010</a>           | Due to General  | 56,791.00            |                             |
| <a href="#">90-00-21081</a>           | Due to Payroll  | 34,298.71            |                             |
| <a href="#">90-00-21099</a>           | Due to Consolidated   | 6,646,573.20         |                             |
|                                       | <b>Total Liability:</b>   | <b>7,801,594.46</b>  |                             |
| <b>Equity</b>                         |   |                      |                             |
| <a href="#">90-00-30000</a>           | Fund Balance  | 34,128,407.69        |                             |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>34,128,407.69</b> |                             |
| Total Revenue                         |   | 2,692,072.30         |                             |
| Total Expense                         |   | 3,731,687.92         |                             |
| <b>Revenues Over/Under Expenses</b>   |   | <b>-1,039,615.62</b> |                             |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>33,088,792.07</b> |                             |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                      | <b><u>40,890,386.53</u></b> |