ATTACHMENT "A"

Morgan City

State Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Change In Net Position						
Revenue:						
Taxes						
31100 PROPERTY TAXES - CURRENT	405,000.00	564,526.77	540,000.00	565,000.00	580,000.00	630,000.00
31200 DELIN. PRIOR YEAR TAXES	21,000.00	10,565.93	5,000.00	10,000.00	10,000.00	10,000.00
31300 SALES TAX	1,180,000.00	1,264,630.44	1,250,000.00	1,250,000.00	1,300,000.00	1,300,000.00
31310 SALES TAX - TRANSPORTATION	220,000.00	290,059.84	400,000.00	290,000.00	350,000.00	350,000.00
31400 FEE IN LIEU/PROPERTY TAX	40,000.00	52,050.42	40,000.00	40,000.00	40,000.00	40,000.00
31500 TRANSIENT ROOM TAX	12,000.00	8,811.16	10,000.00	10,000.00	10,000.00	10,000.00
Total Taxes	**1,878,000.00**	**2,190,644.56**	**2,245,000.00**	**2,165,000.00**	**2,290,000.00**	**2,340,000.00**
Licenses and permits						
32100 BUSINESS & BEER LICENSES	13,000.00	14,603.50	13,000.00	13,000.00	13,000.00	13,000.00
32150 CUP, SOLICITOR & HOME OCC	3,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
32200 BUILDING PERMITS	220,000.00	96,294.55	250,000.00	90,000.00	50,000.00	50,000.00
32300 ANIMAL CONTROL REVENUE	1,000.00	1,152.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Licenses and permits	**237,000.00**	**112,650.05**	**265,000.00**	**105,000.00**	**65,000.00**	**65,000.00**
Intergovernmental revenue						
33100 STATE GRANTS - SIDEWALK	199,500.00	609,000.00	0.00	609,000.00	0.00	0.00
33200 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	368,000.00	368,000.00
33300 CDBG GRANTS	462,300.00	462,300.00	0.00	462,300.00	0.00	0.00
33350 GRANT REVENUE	72,018.00	0.00	78,826.00	0.00	218,826.00	218,826.00
33400 B & C ROAD FUNDS	200,000.00	227,428.30	220,000.00	220,000.00	250,000.00	230,000.00
Total Intergovernmental revenue	**933,818.00**	**1,298,728.30**	**298,826.00**	**1,291,300.00**	**836,826.00**	**816,826.00**
Charges for services						
34100 AMBULANCE (FROM COUNTY)	0.00	1,000.00	0.00	0.00	0.00	0.00
34300 PARK DEPARTMENT	3,000.00	3,192.28	3,000.00	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	35,000.00	27,450.00	35,000.00	35,000.00	30,000.00	30,000.00
34800 SALE OF CEMETERY LOTS	25,000.00	7,800.00	25,000.00	10,000.00	10,000.00	10,000.00
34900 FEES - STREET CUT	15,000.00	3,500.00	10,000.00	5,000.00	5,000.00	5,000.00
Total Charges for services	**78,000.00**	**42,942.28**	**73,000.00**	**53,000.00**	**48,000.00**	**48,000.00**
Fines and forfeitures						
35100 FINES	0.00	100.00	0.00	0.00	0.00	0.00
Total Fines and forfeitures	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest						
36100 GENERAL FUND INTEREST	500.00	85.24	800.00	100.00	100.00	100.00
36150 ROAD IMP FEE INTEREST	200.00	1,009.18	100.00	1,000.00	800.00	800.00
36200 PARK IMP FEE INTEREST	1,000.00	13,832.40	1,000.00	13,300.00	10,000.00	10,000.00
36300 ST TREAS GENERAL FUND INT	15,000.00	154,583.87	18,000.00	140,000.00	100,000.00	100,000.00
36400 CLASS B & C INTEREST	1,000.00	10,095.97	1,000.00	9,500.00	5,000.00	5,000.00
Total Interest	**17,700.00**	**179,606.66**	**20,900.00**	**163,900.00**	**115,900.00**	**115,900.00**
Miscellaneous revenue						
36500 ROAD IMPACT FEE COLLECTIO	10,000.00	3,699.98	12,000.00	1,000.00	12,000.00	12,000.00
36600 PARK IMPACT FEE COLLECTIO	120,000.00	23,232.30	120,000.00	20,000.00	5,000.00	5,000.00
36650 PARK IMPACT FEES - RET EAR	0.00	3,097.64	0.00	3,500.00	4,000.00	4,000.00
36700 TELECOM AND FRANCHISE FE	45,000.00	78,525.99	50,000.00	50,000.00	50,000.00	50,000.00
36800 MISCELLANEOUS REVENUE	105,000.00	101,669.75	40,000.00	100,000.00	40,000.00	40,000.00
36810 ARPA FUNDS REVENUE	252,856.00	252,856.00	252,856.00	252,856.00	0.00	0.00
36850 COMMUNITY EVENTS	500.00	143.22	500.00	500.00	500.00	500.00
Total Miscellaneous revenue	**533,356.00**	**463,224.88**	**475,356.00**	**427,856.00**	**111,500.00**	**111,500.00**
Contributions and transfers						
39100 CONTRIBUTIONS/OTHER FUND	250,000.00	0.00	0.00	0.00	0.00	0.00
39300 APPROP OF GEN FUND BEG BA	0.00	0.00	60,000.00	0.00	869,023.00	812,223.00
Total Contributions and transfers	**250,000.00**	**0.00**	**60,000.00**	**0.00**	**869,023.00**	**812,223.00**
Total Revenue:	**3,927,874.00**	**4,287,896.73**	**3,438,082.00**	**4,206,056.00**	**4,336,249.00**	**4,309,449.00**
Expenditures:						
General government						
Administration						
41110 SALARIES AND WAGES	220,000.00	227,555.70	225,000.00	230,000.00	290,000.00	290,000.00
41130 EMPLOYEE BENEFITS	90,000.00	85,370.09	90,000.00	90,000.00	125,000.00	125,000.00
41210 PUBLICATIONS & ORDINANCE	2,000.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00
41230 TRAVEL & TRAINING	30,000.00	25,986.11	35,000.00	35,000.00	35,000.00	35,000.00

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
41240 OFFICE EXPENSE & SUPPLIES	60,000.00	52,483.70	50,000.00	55,000.00	50,000.00	50,000.00
41260 FUEL- OIL - UTILITY EXPENSE	3,000.00	3,557.71	8,000.00	8,000.00	8,000.00	8,000.00
41290 LIABILITY INSURANCE	12,000.00	21,803.54	12,000.00	22,000.00	12,000.00	12,000.00
41300 ENGINEER FEES	60,000.00	28,782.55	40,000.00	30,000.00	20,000.00	20,000.00
41310 PROFESSIONAL & TECHNICAL	20,000.00	17,610.73	15,000.00	20,000.00	25,000.00	25,000.00
41320 EMPLOYEE RECOGNITION	20,000.00	4,478.65	15,000.00	8,000.00	15,000.00	15,000.00
41470 Int Svc Vehicle Lease	2,200.00	2,200.08	4,000.00	4,000.00	4,000.00	4,000.00
41472 BLDG LEASE PAYMENT	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
41490 UNIFORMS	0.00	468.71	1,000.00	1,000.00	1,000.00	1,000.00
41610 MISCELLANEOUS	1,500.00	1,422.63	2,000.00	2,000.00	2,000.00	2,000.00
Total Administration	**520,700.00**	**481,500.20**	**508,000.00**	**516,000.00**	**598,000.00**	**598,000.00**
Community & Economic Dev						
46110 SALARIES AND WAGES	80,000.00	84,645.14	85,000.00	85,000.00	90,000.00	90,000.00
46130 EMPLOYEE BENEFITS	40,000.00	37,659.78	45,000.00	45,000.00	40,000.00	40,000.00
46210 PUBLICATIONS AND ORDINAN	70,000.00	34,440.00	50,000.00	50,000.00	50,000.00	50,000.00
46230 TRAVEL & TRAINING	400.00	104.43	5,000.00	500.00	5,000.00	5,000.00
46240 OFFICE EXPENSE AND SUPPLI	7,000.00	6,831.73	8,000.00	7,000.00	500.00	500.00
46472 BLDG LEASE PAYMENT	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
46480 ECONOMIC DEVELOPMENT	30,000.00	24,176.08	80,000.00	30,000.00	80,000.00	80,000.00
46610 MISCELLANEOUS	240,000.00	160,852.01	200,000.00	165,000.00	1,000.00	1,000.00
46620 EVENT EXPENSES	10,000.00	3,856.58	12,000.00	5,000.00	5,000.00	5,000.00
Total Community & Economic Dev	**477,400.00**	**357,365.75**	**489,800.00**	**392,300.00**	**276,300.00**	**276,300.00**
Other						
48100 TRANSFER TO CAPITAL PROJ/	0.00	13.08	0.00	0.00	0.00	0.00
49620 GRANT EXPENSES	0.00	0.00	0.00	0.00	650,000.00	650,000.00
49640 CDBG GRANT EXPENSES	462,300.00	141,584.39	0.00	141,585.00	0.00	0.00
Total Other	**462,300.00**	**141,597.47**	**0.00**	**141,585.00**	**650,000.00**	**650,000.00**
Elections						
50240 ELECTION EXPENSES	7,300.00	0.00	400.00	400.00	8,000.00	8,000.00
Total Elections	**7,300.00**	**0.00**	**400.00**	**400.00**	**8,000.00**	**8,000.00**
City Building						
51110 SALARIES AND WAGES	10,000.00	8,579.13	16,000.00	10,000.00	12,000.00	12,000.00
51130 EMPLOYEE BENEFITS	800.00	656.32	800.00	800.00	800.00	800.00
51240 BLDG EXP & SUPPLIES	5,000.00	8,360.96	15,000.00	10,000.00	10,000.00	10,000.00
51250 BUILDING CLEANING SERVICE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total City Building	**16,800.00**	**17,596.41**	**32,800.00**	**21,800.00**	**23,800.00**	**23,800.00**
Total General government	**1,484,500.00**	**998,059.83**	**1,031,000.00**	**1,072,085.00**	**1,556,100.00**	**1,556,100.00**
Public safety						
Law Enforcement						
54230 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	0.00
54310 LAW ENFORCEMENT CONTRA	132,949.00	132,953.46	132,949.00	132,949.00	132,949.00	132,949.00
Total Law Enforcement	**134,949.00**	**132,953.46**	**132,949.00**	**132,949.00**	**132,949.00**	**132,949.00**
Fire Department						
55610 MISCELLANEOUS	0.00	1,201.86	0.00	1,202.00	0.00	0.00
55620 FIRE EXPENSE TO COUNTY	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
Total Fire Department	**18,000.00**	**19,201.86**	**0.00**	**19,202.00**	**18,000.00**	**18,000.00**
Building Inspections						
56110 SALARIES AND WAGES	45,000.00	65,032.93	80,000.00	80,000.00	110,000.00	110,000.00
56130 EMPLOYEE BENEFITS	22,000.00	39,446.68	55,000.00	55,000.00	65,000.00	65,000.00
56230 TRAVEL & TRAINING	3,000.00	1,470.21	2,000.00	2,000.00	2,000.00	2,000.00
56240 OFFICE EXPENSE & SUPPLIES	1,200.00	6,528.92	2,800.00	8,000.00	2,800.00	2,800.00
56250 EQUIPMENT - EXPENSE & MAI	500.00	2,834.58	1,500.00	1,500.00	1,500.00	1,500.00
56260 FUEL - OIL - UTILITY EXPENSE	1,500.00	2,959.16	3,500.00	3,500.00	3,500.00	3,500.00
56310 PROF & TECH/PLANNER SERV	130,000.00	57,172.05	120,000.00	60,000.00	50,000.00	50,000.00
56320 EMPLOYEE RECOGNITION	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
56470 Int Svc Vehicle Lease	5,000.00	5,000.04	3,000.00	5,000.00	3,000.00	3,000.00
56472 BLDG LEASE PAYMENT	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
56480 SUPPLIES	500.00	144.34	500.00	500.00	500.00	500.00
56490 UNIFORMS	0.00	712.27	200.00	800.00	200.00	200.00
56610 MISCELLANEOUS	2,000.00	884.44	1,500.00	1,500.00	1,500.00	1,500.00
Total Building Inspections	**210,700.00**	**189,385.62**	**278,700.00**	**226,500.00**	**248,700.00**	**248,700.00**
Animal control						

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
57310 ANIMAL CONTROL EXPENSES	200.00	0.00	200.00	200.00	200.00	200.00
57620 ANIMAL CONTROL EXP TO CO	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	**9,570.00**	**9,370.00**	**9,570.00**	**9,570.00**	**9,570.00**	**9,570.00**
Disaster response						
59110 SALARIES AND WAGES-CARE	0.00	2,273.97	0.00	2,500.00	40,000.00	2,000.00
59111 EMPLOYEE BENEFITS-CARES	0.00	1,097.43	0.00	9,000.00	12,000.00	1,000.00
59220 ARPA FUNDS EXPENSE	100,000.00	12,804.33	252,856.00	15,000.00	0.00	0.00
59230 TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
59250 EQUIPMENT - EXPENSE & MAI	0.00	4,426.38	0.00	5,000.00	407,930.00	407,930.00
59610 MISCELLANEOUS	0.00	0.00	8,307.00	8,307.00	10,000.00	2,000.00
Total Disaster response	**100,000.00**	**20,602.11**	**263,163.00**	**41,807.00**	**471,930.00**	**414,930.00**
Total Public safety	**473,219.00**	**371,513.05**	**684,382.00**	**430,028.00**	**881,149.00**	**824,149.00**
Road Department						
60110 SALARIES AND WAGES	100,000.00	150,707.00	135,000.00	150,000.00	145,000.00	145,000.00
60130 EMPLOYEE BENEFITS	43,000.00	52,141.42	70,000.00	70,000.00	80,000.00	80,000.00
60210 PUBLICATIONS & ORDINANCES	500.00	342.00	500.00	500.00	500.00	500.00
60230 TRAVEL & TRAINING	2,000.00	3,577.67	2,500.00	3,500.00	3,500.00	4,000.00
60240 OFFICE EXPENSE & SUPPLIES	1,000.00	1,016.91	2,000.00	2,000.00	30,000.00	30,000.00
60250 EQUIPMENT - EXPENSE & MAIN	25,000.00	21,330.15	20,000.00	20,000.00	20,000.00	20,000.00
60260 FUEL - OIL - UTILITY EXPENSE	8,000.00	9,947.62	10,000.00	10,000.00	12,000.00	12,000.00
60300 ENGINEER FEES	70,000.00	77,690.25	40,000.00	60,000.00	40,000.00	60,000.00
60310 PROFESSIONAL & TECHNICAL	1,500.00	2,428.50	2,000.00	2,000.00	2,000.00	2,000.00
60320 EMPLOYEE RECOGNITION	0.00	200.54	3,000.00	3,000.00	3,000.00	3,000.00
60400 SIGN REPLACEMENT	3,000.00	6,970.66	2,000.00	8,000.00	2,000.00	2,000.00
60450 GRAVEL & ASPHALT	0.00	2,856.75	0.00	3,000.00	0.00	4,000.00
60470 Int Svc Vehicle Lease	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
60471 Int Svc Equipment Lease	11,000.00	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
60472 BLDG LEASE PAYMENT	0.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
60480 SUPPLIES	10,000.00	16,068.46	10,000.00	20,000.00	10,000.00	10,000.00
60490 UNIFORMS	0.00	338.46	500.00	500.00	500.00	500.00
60600 STREET IMPACT FEES	0.00	119.90	0.00	0.00	0.00	0.00
60610 MISCELLANEOUS	4,500.00	49,611.17	5,000.00	50,000.00	5,000.00	5,000.00
60620 SIDEWALKS	200,000.00	205,446.44	20,000.00	220,000.00	20,000.00	20,000.00
60630 L.O.S.T. EXPENSES	0.00	0.00	400,000.00	651,000.00	350,000.00	350,000.00
60740 CAPITAL OUTLAY - EQUIPMENT	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
60770 CLASS B & C EXPENSES	250,000.00	287,538.11	220,000.00	290,000.00	220,000.00	230,000.00
Total Road Department	**848,700.00**	**962,032.05**	**1,216,200.00**	**1,637,200.00**	**1,217,200.00**	**1,251,700.00**
Parks, recreation, and public property						
Parks						
64110 SALARIES AND WAGES	40,000.00	32,123.39	70,000.00	40,000.00	65,000.00	65,000.00
64130 EMPLOYEE BENEFITS	15,000.00	7,680.51	25,000.00	10,000.00	25,000.00	25,000.00
64210 PUBLICATIONS & ORDINANCE	200.00	7.98	200.00	200.00	200.00	200.00
64230 TRAVEL & TRAINING	1,000.00	810.80	2,000.00	2,000.00	2,000.00	2,000.00
64250 EQUIPMENT - EXPENSE & MAI	5,000.00	8,655.36	9,900.00	9,900.00	5,000.00	5,000.00
64260 FUEL - OIL - UTILITY EXPENSE	25,000.00	56,577.56	25,000.00	55,000.00	25,000.00	0.00
64300 ENGINEER FEES	2,500.00	52.50	10,000.00	2,500.00	10,000.00	10,000.00
64310 PROFESSIONAL & TECHNICAL	4,000.00	30,332.73	4,000.00	80,000.00	80,000.00	80,000.00
64320 EMPLOYEE RECOGNITION	0.00	56.79	5,000.00	1,000.00	1,000.00	1,000.00
64470 Int Svc Vehicle Lease	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
64472 BLDG LEASE PAYMENT	0.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
64480 SUPPLIES	6,000.00	4,401.18	6,000.00	6,000.00	6,000.00	6,000.00
64490 UNIFORMS	0.00	916.94	300.00	1,000.00	300.00	1,000.00
64600 PARK IMPACT FEES	250,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00
64610 MISCELLANEOUS	8,000.00	1,444.66	5,000.00	5,000.00	5,000.00	5,000.00
64620 PARK IMPROVEMENTS/SPLAS	140,000.00	7,852.63	30,000.00	30,000.00	120,000.00	30,000.00
Total Parks	**511,100.00**	**180,913.03**	**282,400.00**	**272,600.00**	**434,500.00**	**320,200.00**
Cemetery						
67110 SALARIES AND WAGES	90,000.00	94,531.74	90,000.00	95,000.00	120,000.00	120,000.00
67130 EMPLOYEE BENEFITS	40,000.00	24,669.41	40,000.00	35,000.00	40,000.00	40,000.00
67210 PUBLICATIONS & ORDINANCE	200.00	0.00	200.00	200.00	200.00	200.00
67230 TRAVEL & TRAINING	1,000.00	346.28	1,500.00	1,500.00	1,500.00	1,500.00
67240 OFFICE EXPENSE & SUPPLIES	2,000.00	387.70	1,500.00	1,500.00	1,500.00	1,500.00
67250 EQUIPMENT - EXPENSE & MAI	15,000.00	12,583.83	10,000.00	15,000.00	10,000.00	10,000.00

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67260 FUEL - OIL - UTILITY EXPENSE	10,000.00	7,921.51	10,000.00	10,000.00	10,000.00	10,000.00
67300 ENGINEER FEES	18,000.00	486.50	10,000.00	1,000.00	10,000.00	10,000.00
67310 PROFESSIONAL & TECHNICAL	500.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
67320 EMPLOYEE RECOGNITION	0.00	0.00	3,000.00	500.00	3,000.00	3,000.00
67470 Int Svc Vehicle Lease	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
67471 Int Svc Equipment Lease	11,000.00	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
67472 BLDG LEASE PAYMENT	0.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
67480 SUPPLIES	8,000.00	7,872.01	8,000.00	8,000.00	8,000.00	8,000.00
67490 UNIFORMS	0.00	686.08	300.00	800.00	300.00	300.00
67610 MISCELLANEOUS	5,000.00	1,050.10	5,000.00	5,000.00	5,000.00	5,000.00
67740 CAPITAL OUTLAY - EQUIPMEN	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Cemetery	**206,700.00**	**183,135.20**	**214,100.00**	**207,100.00**	**244,100.00**	**354,100.00**
Shop						
70240 OFFICE EXPENSE & SUPPLIES	8,000.00	539.00	8,000.00	8,000.00	1,200.00	1,200.00
70270 BLDG & GRNDS - SUPPLIES/M	2,000.00	2,831.27	2,000.00	3,000.00	2,000.00	2,000.00
Total Shop	**10,000.00**	**3,370.27**	**10,000.00**	**11,000.00**	**3,200.00**	**3,200.00**
Total Parks, recreation, and public prop	**727,800.00**	**367,418.50**	**506,500.00**	**490,700.00**	**681,800.00**	**677,500.00**
Transfers						
90100 TRANSFER TO CAPITAL PROJE	393,655.00	0.00	0.00	576,043.00	0.00	0.00
Total Transfers	**393,655.00**	**0.00**	**0.00**	**576,043.00**	**0.00**	**0.00**
Total Expenditures:	**3,927,874.00**	**2,699,023.43**	**3,438,082.00**	**4,206,056.00**	**4,336,249.00**	**4,309,449.00**
Total Change In Net Position	**0.00**	**1,588,873.30**	**0.00**	**0.00**	**0.00**	**0.00**
Income or Expense						
Income From Operations:						
Operating expense						
56280 LIABILITY INSURANCE	0.00	2,601.69	0.00	0.00	0.00	0.00
64280 LIABILITY INSURANCE	0.00	(46.24)	0.00	0.00	0.00	0.00
Total Operating expense	**0.00**	**2,555.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income From Operations:	**0.00**	**2,555.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**0.00**	**2,555.45**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
45 Capital Projects Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Change In Net Position						
Revenue:						
Interest						
30100 INTEREST	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Interest	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Miscellaneous revenue						
30200 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	4,021,000.00
30500 COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	111,322.00
30800 MISCELLANEOUS REVENUE	0.00	19,926.75	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**0.00**	**19,926.75**	**0.00**	**0.00**	**0.00**	**4,132,322.00**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	393,655.00	0.00	0.00	576,043.00	0.00	0.00
39300 APROP OF CP FUND BEG BALA	1,425,511.00	0.00	1,343,834.00	762,568.00	1,343,834.00	0.00
Total Contributions and transfers	**1,819,166.00**	**0.00**	**1,343,834.00**	**1,338,611.00**	**1,343,834.00**	**0.00**
Total Revenue:	**1,829,166.00**	**19,926.75**	**1,353,834.00**	**1,348,611.00**	**1,353,834.00**	**4,142,322.00**
Expenditures:						
Miscellaneous						
40720 CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	329,570.00	0.00	0.00
40730 CAPITAL OUTLAY-IMPROV NON-	1,829,166.00	307,064.28	1,353,834.00	944,041.00	1,353,834.00	1,353,834.00
Total Miscellaneous	**1,829,166.00**	**307,064.28**	**1,353,834.00**	**1,273,611.00**	**1,353,834.00**	**1,353,834.00**
Debt service						
40810 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	341,000.00
40820 INTEREST PAID	0.00	74,166.46	0.00	75,000.00	0.00	76,285.50
Total Debt service	**0.00**	**74,166.46**	**0.00**	**75,000.00**	**0.00**	**417,285.50**
Total Expenditures:	**1,829,166.00**	**381,230.74**	**1,353,834.00**	**1,348,611.00**	**1,353,834.00**	**1,771,119.50**
Total Change In Net Position	**0.00**	**(361,303.99)**	**0.00**	**0.00**	**0.00**	**2,371,202.50**

Morgan City
State Budget Report
51 Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	820,000.00	942,360.41	860,000.00	940,000.00	950,000.00	950,000.00
30200 HOOK-UP FEES	40,000.00	10,433.00	50,000.00	50,000.00	20,000.00	20,000.00
30250 FIRE HYDRANT METER RENTAL	0.00	8,000.00	0.00	8,000.00	0.00	0.00
30300 SALE OF MATERIALS	10,000.00	1,796.03	10,000.00	2,000.00	10,000.00	10,000.00
30350 TAPPING FEE	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
30400 MISCELLANEOUS	2,500.00	2,255.01	2,000.00	2,000.00	2,000.00	2,000.00
Total Operating income	**887,500.00**	**964,844.45**	**927,000.00**	**1,002,000.00**	**987,000.00**	**987,000.00**
Operating expense						
40110 SALARIES AND WAGES	185,000.00	142,349.36	190,000.00	145,000.00	163,000.00	163,000.00
40130 EMPLOYEE BENEFITS	85,000.00	61,651.61	90,000.00	60,000.00	75,000.00	75,000.00
40210 PUBLICATIONS & ORDINANCES	1,000.00	0.00	1,000.00	100.00	100.00	100.00
40230 TRAVEL & TRAINING	8,000.00	4,903.57	10,000.00	8,000.00	7,500.00	7,500.00
40240 OFFICE EXPENSE & SUPPLIES	45,000.00	43,959.48	39,500.00	43,300.00	40,000.00	40,000.00
40250 EQUIPMENT - EXPENSE & MAIN	15,000.00	21,238.28	15,000.00	20,000.00	25,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	8,000.00	9,994.27	10,000.00	10,000.00	12,000.00	12,000.00
40280 LIABILITY INSURANCE	14,000.00	21,392.42	14,000.00	22,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	45,000.00	44,409.08	45,000.00	45,000.00	45,000.00	45,000.00
40300 ENGINEER FEES	35,000.00	50,683.16	50,000.00	50,000.00	50,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL	20,000.00	32,387.20	25,000.00	35,000.00	25,000.00	25,000.00
40320 EMPLOYEE RECOGNITION	0.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00
40470 Int Svc Vehicle Lease	8,600.00	9,876.72	8,600.00	8,600.00	8,600.00	8,600.00
40471 Int Svc Equipment Lease	11,000.00	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00
40480 SUPPLIES	35,000.00	20,233.90	40,000.00	20,000.00	35,000.00	35,000.00
40490 UNIFORMS	0.00	2,974.13	500.00	3,000.00	1,000.00	1,000.00
40500 SCADA EQUIP & MAINT	4,000.00	1,847.45	5,000.00	5,000.00	9,300.00	9,300.00
40510 BACKFLOW PREVENTION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
40520 CHEMICAL EXPENSE	4,000.00	20,506.03	5,000.00	20,000.00	25,000.00	25,000.00
40540 SAMPLE EXPENSE	8,000.00	3,056.32	3,000.00	3,000.00	5,000.00	5,000.00
40560 LAB SUPPLIES	2,000.00	52.26	500.00	500.00	500.00	500.00
40580 METERS	50,000.00	69,300.04	90,000.00	90,000.00	90,000.00	90,000.00
40610 MISCELLANEOUS	4,000.00	2,237.30	5,800.00	5,800.00	5,800.00	5,800.00
40620 WATER SHARE PURCHASES	55,000.00	50,412.46	50,000.00	50,000.00	50,000.00	50,000.00
40650 DEPRECIATION	135,000.00	170,437.00	160,000.00	170,000.00	160,000.00	160,000.00
40720 WATER MINOR CONSTRUCTIO	40,000.00	37,571.33	20,000.00	40,000.00	20,000.00	20,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
40800 BAD DEBT EXPENSE	400.00	2.00	0.00	0.00	0.00	0.00
40810 BONDS	70,500.00	80,595.12	70,500.00	80,595.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	0.00	(74,356.64)	0.00	0.00	0.00	0.00
Total Operating expense	**909,500.00**	**868,413.89**	**1,008,100.00**	**992,595.00**	**987,000.00**	**987,000.00**
Total Income From Operations:	**(22,000.00)**	**96,430.56**	**(81,100.00)**	**9,405.00**	**0.00**	**0.00**
Non-Operating Items:						
Non-operating income						
30500 INTEREST	4,000.00	0.00	1,000.00	0.00	0.00	0.00
30600 WATER IMP FEE INTEREST	0.00	2.20	100.00	0.00	0.00	0.00
30700 WATER IMPACT FEE COLLECTI	100,000.00	34,403.40	100,000.00	30,000.00	20,000.00	20,000.00
30750 IMPACT FEES - RET EARNINGS	18,000.00	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**122,000.00**	**34,405.60**	**101,100.00**	**30,000.00**	**20,000.00**	**20,000.00**
Non-operating expense						
40600 WATER IMPACT FEES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
40750 CAPITAL OUTLAY - CONSTRUC	100,000.00	0.00	0.00	39,405.00	0.00	0.00
Total Non-operating expense	**100,000.00**	**0.00**	**20,000.00**	**39,405.00**	**20,000.00**	**20,000.00**
Total Non-Operating Items:	**22,000.00**	**34,405.60**	**81,100.00**	**(9,405.00)**	**0.00**	**0.00**
Total Income or Expense	**0.00**	**130,836.16**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report

52 Sewer Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	980,000.00	1,176,953.51	1,100,000.00	1,175,000.00	1,100,000.00	1,100,000.00
30200 HOOK-UP FEES	20,000.00	6,400.00	20,000.00	6,000.00	15,000.00	15,000.00
30400 MISCELLANEOUS	1,000.00	0.00	500.00	500.00	500.00	500.00
Total Operating income	**1,001,000.00**	**1,183,353.51**	**1,120,500.00**	**1,181,500.00**	**1,115,500.00**	**1,115,500.00**
Operating expense						
40110 SALARIES AND WAGES	165,000.00	197,696.65	170,000.00	210,000.00	175,000.00	175,000.00
40130 EMPLOYEE BENEFITS	55,000.00	52,484.09	65,000.00	60,000.00	55,000.00	55,000.00
40210 PUBLICATIONS & ORDINANCES	500.00	0.00	500.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	3,000.00	2,855.57	5,000.00	5,000.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	45,000.00	41,416.82	39,750.00	42,000.00	39,750.00	39,750.00
40250 EQUIPMENT - EXPENSE & MAIN	20,000.00	33,681.90	35,000.00	35,000.00	35,000.00	35,000.00
40260 FUEL - OIL - UTILITY EXPENSE	6,000.00	6,396.35	10,000.00	8,000.00	10,000.00	10,000.00
40270 SEWER CLEANING	45,000.00	10,144.95	40,000.00	40,000.00	40,000.00	40,000.00
40280 LIABILITY INSURANCE	12,000.00	21,499.00	14,000.00	22,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	50,000.00	46,362.22	50,000.00	47,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	180,000.00	35,043.43	50,000.00	35,000.00	50,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL	20,000.00	11,659.23	20,000.00	15,000.00	20,000.00	20,000.00
40320 EMPLOYEE RECOGNITION	0.00	0.00	4,000.00	100.00	4,000.00	4,000.00
40470 Int Svc Vehicle Lease	12,100.00	13,658.56	12,100.00	12,100.00	12,100.00	12,100.00
40471 Int Svc Equipment Lease	11,000.00	11,891.49	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
40480 SUPPLIES	10,000.00	14,920.74	10,000.00	15,000.00	10,000.00	10,000.00
40490 UNIFORMS	0.00	566.38	250.00	700.00	250.00	250.00
40500 SCADA EQUIP & MAINT	4,000.00	10,342.45	20,000.00	14,000.00	20,000.00	20,000.00
40520 CHEMICAL EXPENSE	20,000.00	14,986.51	20,000.00	20,000.00	20,000.00	20,000.00
40540 SAMPLE EXPENSE	5,000.00	8,785.84	80,000.00	10,000.00	10,000.00	10,000.00
40560 LAB SUPPLIES	1,000.00	5,698.94	5,000.00	8,000.00	8,000.00	8,000.00
40610 MISCELLANEOUS	2,000.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
40650 DEPRECIATION	186,000.00	236,945.00	250,000.00	250,000.00	250,000.00	250,000.00
40720 SEWER MINOR CONSTRUCTIO	15,000.00	21,480.19	15,000.00	20,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	15,000.00	824.22	12,000.00	7,000.00	12,000.00	12,000.00
40760 SEWER BOND EXPENSES	200,000.00	151,068.40	200,000.00	200,000.00	200,000.00	200,000.00
40800 BAD DEBT EXPENSE	1,000.00	3.89	0.00	0.00	0.00	0.00
40810 BONDS	55,039.00	28,058.50	0.00	30,000.00	0.00	0.00
Total Operating expense	**1,138,639.00**	**985,371.32**	**1,146,900.00**	**1,125,700.00**	**1,074,900.00**	**1,074,900.00**
Total Income From Operations:	**(137,639.00)**	**197,982.19**	**(26,400.00)**	**55,800.00**	**40,600.00**	**40,600.00**
Non-Operating Items:						
Non-operating income						
30500 INTEREST	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30600 SEWER IMP FEE INTEREST	500.00	12,900.29	1,500.00	13,000.00	5,000.00	5,000.00
30700 IMPACT FEE COLLECTIONS	100,000.00	45,490.27	120,000.00	45,000.00	20,000.00	20,000.00
30810 BABS BOND INTEREST REFUN	12,750.00	0.00	0.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND B	0.00	0.00	501,900.00	235,200.00	600,000.00	600,000.00
Total Non-operating income	**113,250.00**	**58,390.56**	**626,400.00**	**296,200.00**	**628,000.00**	**628,000.00**
Non-operating expense						
40600 SEWER IMPACT FEES	500,000.00	343,973.14	400,000.00	350,000.00	650,000.00	650,000.00
40750 CAPITAL OUTLAY - CONSTRUC	250,000.00	1,130.72	200,000.00	2,000.00	18,600.00	18,600.00
Total Non-operating expense	**750,000.00**	**345,103.86**	**600,000.00**	**352,000.00**	**668,600.00**	**668,600.00**
Total Non-Operating Items:	**(636,750.00)**	**(286,713.30)**	**26,400.00**	**(55,800.00)**	**(40,600.00)**	**(40,600.00)**
Total Income or Expense	**(774,389.00)**	**(88,731.11)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report

53 Electric Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	2,200,000.00	2,375,190.97	2,200,000.00	2,400,000.00	2,600,000.00	2,600,000.00
30200 HOOK-UP FEES	50,000.00	16,675.00	50,000.00	15,000.00	50,000.00	50,000.00
30300 SALE OF MATERIALS	200,000.00	252,248.67	200,000.00	200,000.00	200,000.00	200,000.00
30350 INSTALLATION FEES	95,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00
30400 MISCELLANEOUS	20,000.00	32,513.11	20,000.00	35,000.00	20,000.00	20,000.00
Total Operating income	**2,565,000.00**	**2,676,627.75**	**2,560,000.00**	**2,650,000.00**	**2,960,000.00**	**2,960,000.00**
Operating expense						
40060 UAMPS POWER PURCHASES	1,200,000.00	1,944,506.91	1,400,000.00	2,000,000.00	2,100,000.00	2,100,000.00
40110 SALARIES AND WAGES	445,000.00	499,910.95	465,000.00	525,000.00	510,000.00	510,000.00
40130 EMPLOYEE BENEFITS	230,000.00	214,174.03	245,000.00	225,000.00	220,000.00	220,000.00
40210 PUBLICATIONS & ORDINANCES	750.00	0.00	500.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	8,000.00	23,049.15	15,000.00	20,000.00	20,000.00	20,000.00
40240 OFFICE EXPENSE & SUPPLIES	45,000.00	41,673.59	43,500.00	43,500.00	45,000.00	45,000.00
40250 EQUIPMENT - EXPENSE & MAIN	20,000.00	10,058.59	25,000.00	15,000.00	25,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	10,000.00	12,585.16	15,000.00	15,000.00	15,000.00	15,000.00
40280 LIABILITY INSURANCE	14,000.00	25,143.16	14,000.00	25,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	15,000.00	14,183.01	10,000.00	15,000.00	10,000.00	10,000.00
40310 PROFESSIONAL & TECHNICAL	25,000.00	26,026.78	35,000.00	30,000.00	35,000.00	35,000.00
40320 EMPLOYEE RECOGNITION	0.00	110.00	8,500.00	500.00	8,500.00	8,500.00
40470 Int Svc Vehicle Lease	6,200.00	7,200.00	6,200.00	6,200.00	6,200.00	6,200.00
40471 Int Svc Equipment Lease	11,000.00	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	36,000.00	48,900.00	48,900.00	48,900.00	48,900.00	48,900.00
40480 SUPPLIES	200,000.00	251,070.99	250,000.00	250,000.00	150,000.00	150,000.00
40490 UNIFORMS	0.00	2,703.12	1,500.00	2,500.00	2,500.00	2,500.00
40610 MISCELLANEOUS	10,000.00	7,070.78	10,000.00	7,500.00	10,000.00	10,000.00
40640 METER DEPOSIT REFUNDS	500.00	0.00	500.00	0.00	500.00	500.00
40650 DEPRECIATION	186,000.00	229,321.00	200,000.00	230,000.00	200,000.00	200,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	330,000.00	30,799.20	80,000.00	30,000.00	25,000.00	25,000.00
40800 BAD DEBT EXPENSE	2,000.00	0.65	1,500.00	1,500.00	1,500.00	1,500.00
40870 SHOP OFFICE SUPPLIES	0.00	77.51	0.00	0.00	0.00	0.00
40880 SHOP BUILDING & GROUNDS	0.00	387.20	0.00	0.00	0.00	0.00
Total Operating expense	**2,794,450.00**	**3,399,951.82**	**2,886,100.00**	**3,502,100.00**	**3,458,600.00**	**3,458,600.00**
Total Income From Operations:	**(229,450.00)**	**(723,324.07)**	**(326,100.00)**	**(852,100.00)**	**(498,600.00)**	**(498,600.00)**
Non-Operating Items:						
Non-operating income						
30500 INTEREST	35,000.00	0.00	30,000.00	5,000.00	5,000.00	5,000.00
30600 ELEC IMP FEE INTEREST	400.00	1,548.03	400.00	1,200.00	400.00	400.00
30700 IMPACT FEE COLLECTIONS	60,000.00	51,472.63	50,000.00	50,000.00	10,000.00	10,000.00
30810 PAYMENT FROM WATER-INTER	13,500.00	6,238.48	10,000.00	10,000.00	10,000.00	10,000.00
30900 APPROPRIATION FROM FUND B	330,550.00	0.00	350,700.00	830,900.00	588,200.00	588,200.00
Total Non-operating income	**439,450.00**	**59,259.14**	**441,100.00**	**897,100.00**	**613,600.00**	**613,600.00**
Non-operating expense						
40600 ELECTRIC IMPACT FEES	160,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
40750 CAPITAL OUTLAY - SYSTEM	50,000.00	28,946.84	100,000.00	30,000.00	100,000.00	100,000.00
Total Non-operating expense	**210,000.00**	**28,946.84**	**115,000.00**	**45,000.00**	**115,000.00**	**115,000.00**
Total Non-Operating Items:	**229,450.00**	**30,312.30**	**326,100.00**	**852,100.00**	**498,600.00**	**498,600.00**
Total Income or Expense	**0.00**	**(693,011.77)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	325,000.00	375,328.01	340,000.00	375,000.00	340,000.00	340,000.00
30700 SET-UP FEE	10,000.00	5,310.00	5,000.00	5,000.00	5,000.00	5,000.00
30800 MISCELLANEOUS	8,000.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operating income	**343,000.00**	**380,888.01**	**346,000.00**	**381,000.00**	**346,000.00**	**346,000.00**
Operating expense						
40110 SALARIES AND WAGES	12,000.00	14,218.76	15,000.00	15,000.00	20,000.00	20,000.00
40130 EMPLOYEE BENEFITS	3,500.00	3,388.62	4,000.00	4,000.00	5,000.00	5,000.00
40210 PUBLICATIONS	200.00	0.00	200.00	200.00	200.00	200.00
40230 TRAVEL & TRAINING	500.00	119.00	1,500.00	1,500.00	1,500.00	1,500.00
40240 OFFICE EXPENSE & SUPPLIES	40,000.00	35,856.49	45,000.00	40,000.00	43,000.00	43,000.00
40260 FUEL, OIL, UTILITY EXPENSE	1,500.00	2,009.36	3,000.00	3,000.00	3,000.00	3,000.00
40270 BLDG LEASE PAYMENT	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00
40280 LIABILITY INSURANCE	12,000.00	20,783.65	12,000.00	22,000.00	12,000.00	12,000.00
40310 PROFESSIONAL & TECH	10,000.00	11,170.72	15,000.00	12,000.00	15,000.00	15,000.00
40320 CONTRACT EXPENSES	100,000.00	100,677.13	120,000.00	105,000.00	120,000.00	120,000.00
40330 EMPLOYEE RECOGNITION	1,200.00	0.00	1,500.00	500.00	1,500.00	1,500.00
40610 MISCELLANEOUS	1,500.00	(3,830.36)	10,000.00	2,000.00	10,000.00	10,000.00
40620 TIPPING FEES	120,000.00	176,257.62	120,000.00	180,000.00	130,000.00	130,000.00
40650 DEPRECIATION	5,000.00	5,640.00	6,000.00	6,000.00	6,000.00	6,000.00
40700 CONTAINER PURCHASE	14,000.00	(7,636.78)	12,000.00	12,000.00	12,000.00	12,000.00
40750 TRANSFER STATION FEE TO C	30,000.00	30,107.24	35,000.00	30,000.00	30,000.00	30,000.00
40800 BAD DEBT EXPENSE	300.00	1.23	0.00	0.00	0.00	0.00
Total Operating expense	**351,700.00**	**388,762.68**	**408,600.00**	**441,600.00**	**417,600.00**	**417,600.00**
Total Income From Operations:	**(8,700.00)**	**(7,874.67)**	**(62,600.00)**	**(60,600.00)**	**(71,600.00)**	**(71,600.00)**
Non-Operating Items:						
Non-operating income						
30300 TRANSFER STATION REVENUE	10,000.00	12,208.00	8,000.00	15,000.00	15,000.00	15,000.00
30900 APPROPRIATION FROM FUND B	2,700.00	0.00	54,600.00	45,600.00	56,600.00	56,600.00
Total Non-operating income	**12,700.00**	**12,208.00**	**62,600.00**	**60,600.00**	**71,600.00**	**71,600.00**
Total Non-Operating Items:	**12,700.00**	**12,208.00**	**62,600.00**	**60,600.00**	**71,600.00**	**71,600.00**
Total Income or Expense	**4,000.00**	**4,333.33**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Change In Net Position						
Revenue:						
Charges for services						
34110 Vehicle lease revenue	73,900.00	74,700.12	72,500.00	72,500.00	72,500.00	72,500.00
34210 Equiment lease revenue	55,000.00	55,000.20	55,000.00	55,000.00	55,000.00	55,000.00
Total Charges for services	**128,900.00**	**129,700.32**	**127,500.00**	**127,500.00**	**127,500.00**	**127,500.00**
Interest						
36100 Interest income	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Interest	**2,000.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Miscellaneous revenue						
36400 Vehicle sales	80,000.00	232,000.00	100,000.00	144,000.00	100,000.00	100,000.00
36410 Equipment sales	33,000.00	0.00	30,000.00	95,000.00	30,000.00	30,000.00
Total Miscellaneous revenue	**113,000.00**	**232,000.00**	**130,000.00**	**239,000.00**	**130,000.00**	**130,000.00**
Contributions and transfers						
39900 Appropriation of beginning fund b	146,100.00	0.00	146,000.00	157,718.00	146,000.00	146,000.00
Total Contributions and transfers	**146,100.00**	**0.00**	**146,000.00**	**157,718.00**	**146,000.00**	**146,000.00**
Total Revenue:	**390,000.00**	**361,700.32**	**405,000.00**	**525,718.00**	**405,000.00**	**405,000.00**
Expenditures:						
Miscellaneous						
36500 GAIN/LOSS ON SALE OF ASSET	0.00	(46,000.00)	0.00	0.00	0.00	0.00
41000 Vehicle Purchase	200,000.00	193,783.78	210,000.00	235,000.00	210,000.00	210,000.00
42000 Equipment Purchase	95,000.00	182,351.76	95,000.00	135,718.00	95,000.00	95,000.00
48000 Depreciation Expense	95,000.00	150,030.00	100,000.00	155,000.00	100,000.00	100,000.00
Total Miscellaneous	**390,000.00**	**480,165.54**	**405,000.00**	**525,718.00**	**405,000.00**	**405,000.00**
Total Expenditures:	**390,000.00**	**480,165.54**	**405,000.00**	**525,718.00**	**405,000.00**	**405,000.00**
Total Change In Net Position	**0.00**	**(118,465.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Change In Net Position						
Revenue:						
Charges for services						
30200 PERPETUAL CARE FEES	25,000.00	9,700.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Charges for services	**25,000.00**	**9,700.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Interest						
30100 PERP CARE REV - INTEREST	3,500.00	5,894.61	1,500.00	1,500.00	1,500.00	1,500.00
Total Interest	**3,500.00**	**5,894.61**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Revenue:	**28,500.00**	**15,594.61**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
Expenditures:						
Parks, recreation, and public property						
Cemetery						
40620 CEMETERY TRUST EXPENSE	28,500.00	15,810.82	26,500.00	26,500.00	26,500.00	26,500.00
Total Cemetery	**28,500.00**	**15,810.82**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
Total Parks, recreation, and public prop	**28,500.00**	**15,810.82**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
Total Expenditures:	**28,500.00**	**15,810.82**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
Total Change In Net Position	**0.00**	**(216.21)**	**0.00**	**0.00**	**0.00**	**0.00**