Morgan City

State Budget Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
31100 PROPERTY TAXES - CURRENT	405,525.61	390,000.00	405,000.00	415,000.00	540,000.00
31200 DELIN. PRIOR YEAR TAXES	20,853.37	4,000.00	21,000.00	5,000.00	5,000.00
31300 SALES TAX	1,097,526.40	1,180,000.00	1,180,000.00	1,300,000.00	1,250,000.00
31310 SALES TAX - TRANSPORTATION	255,353.90	200,000.00	220,000.00	400,000.00	400,000.00
31400 FEE IN LIEU/PROPERTY TAX	35,620.95	40,000.00	40,000.00	40,000.00	40,000.00
31500 TRANSIENT ROOM TAX	8,567.65	2,000.00	12,000.00	10,000.00	10,000.00
Total Taxes	**1,823,447.88**	**1,816,000.00**	**1,878,000.00**	**2,170,000.00**	**2,245,000.00**
Licenses and permits					
32100 BUSINESS & BEER LICENSES	13,779.49	13,000.00	13,000.00	13,000.00	13,000.00
32150 CUP, SOLICITOR & HOME OCC	3,228.00	500.00	3,000.00	500.00	1,000.00
32200 BUILDING PERMITS	199,415.43	240,000.00	220,000.00	250,000.00	250,000.00
32300 ANIMAL CONTROL REVENUE	633.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Licenses and permits	**217,055.92**	**254,500.00**	**237,000.00**	**264,500.00**	**265,000.00**
Intergovernmental revenue					
33100 STATE GRANTS - SIDEWALK	0.00	0.00	199,500.00	0.00	0.00
33300 CDBG GRANTS	0.00	0.00	462,300.00	0.00	0.00
33350 GRANT REVENUE	72,018.00	99,500.00	72,018.00	78,826.00	78,826.00
33400 B & C ROAD FUNDS	215,191.08	200,000.00	200,000.00	220,000.00	220,000.00
Total Intergovernmental revenue	**287,209.08**	**299,500.00**	**933,818.00**	**298,826.00**	**298,826.00**
Charges for services					
34300 PARK DEPARTMENT	2,730.00	3,000.00	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	28,550.00	35,000.00	35,000.00	35,000.00	35,000.00
34800 SALE OF CEMETERY LOTS	16,450.00	25,000.00	25,000.00	25,000.00	25,000.00
34900 FEES - STREET CUT	7,100.00	15,000.00	15,000.00	10,000.00	10,000.00
Total Charges for services	**54,830.00**	**78,000.00**	**78,000.00**	**73,000.00**	**73,000.00**
Interest					
36100 GENERAL FUND INTEREST	45.61	500.00	500.00	500.00	800.00
36150 ROAD IMP FEE INTEREST	90.81	200.00	200.00	100.00	100.00
36200 PARK IMP FEE INTEREST	1,197.30	2,500.00	1,000.00	1,000.00	1,000.00
36300 ST TREAS GENERAL FUND INTEREST	18,875.79	15,000.00	15,000.00	18,000.00	18,000.00
36400 CLASS B & C INTEREST	806.24	1,000.00	1,000.00	1,000.00	1,000.00
Total Interest	**21,015.75**	**19,200.00**	**17,700.00**	**20,600.00**	**20,900.00**
Miscellaneous revenue					
36500 ROAD IMPACT FEE COLLECTIONS	8,494.20	13,000.00	10,000.00	13,000.00	12,000.00
36600 PARK IMPACT FEE COLLECTIONS	108,417.40	140,000.00	120,000.00	120,000.00	120,000.00
36700 TELECOM AND FRANCHISE FEES	19,105.44	45,000.00	45,000.00	50,000.00	50,000.00
36800 MISCELLANEOUS REVENUE	314,105.77	25,000.00	105,000.00	25,000.00	40,000.00
36805 CARES ACT REVENUE	0.00	240,000.00	0.00	0.00	0.00
36810 ARPA FUNDS REVENUE	252,856.00	0.00	252,856.00	0.00	252,856.00
36850 COMMUNITY EVENTS	150.00	500.00	500.00	500.00	500.00
Total Miscellaneous revenue	**703,128.81**	**463,500.00**	**533,356.00**	**208,500.00**	**475,356.00**
Contributions and transfers					
39100 CONTRIBUTIONS/OTHER FUNDS	0.00	0.00	250,000.00	0.00	0.00
39300 APPROP OF GEN FUND BEG BAL	0.00	120,219.00	0.00	0.00	60,000.00
Total Contributions and transfers	**0.00**	**120,219.00**	**250,000.00**	**0.00**	**60,000.00**
Total Revenue:	**3,106,687.44**	**3,050,919.00**	**3,927,874.00**	**3,035,426.00**	**3,438,082.00**
Expenditures:					
General government					
Administration					
41110 SALARIES AND WAGES	210,594.16	200,000.00	220,000.00	230,000.00	225,000.00
41130 EMPLOYEE BENEFITS	80,332.54	85,000.00	90,000.00	100,000.00	90,000.00
41210 PUBLICATIONS & ORDINANCES	896.00	2,000.00	2,000.00	2,000.00	2,000.00
41230 TRAVEL & TRAINING	33,687.54	20,000.00	30,000.00	35,000.00	35,000.00
41240 OFFICE EXPENSE & SUPPLIES	60,296.40	45,000.00	60,000.00	55,000.00	50,000.00
41260 FUEL- OIL - UTILITY EXPENSE	5,198.06	3,000.00	3,000.00	5,000.00	8,000.00
41290 LIABILITY INSURANCE	2,316.78	12,000.00	12,000.00	12,000.00	12,000.00
41300 ENGINEER FEES	61,496.83	20,000.00	60,000.00	45,000.00	40,000.00
41310 PROFESSIONAL & TECHNICAL SERV	17,930.75	20,000.00	20,000.00	15,000.00	15,000.00
41320 EMPLOYEE RECOGNITION	12,789.69	10,000.00	20,000.00	15,000.00	15,000.00

Morgan City
State Budget Report
10 General Fund - 07/01/2022 to 06/30/2023
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	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
41470 Int Svc Vehicle Lease	2,104.39	2,200.00	2,200.00	3,000.00	4,000.00
41472 BLDG LEASE PAYMENT	0.00	0.00	0.00	24,000.00	9,000.00
41490 UNIFORMS	0.00	0.00	0.00	0.00	1,000.00
41610 MISCELLANEOUS	6,048.30	1,500.00	1,500.00	2,000.00	2,000.00
Total Administration	**493,691.44**	**420,700.00**	**520,700.00**	**543,000.00**	**508,000.00**
Court					
42110 SALARIES AND WAGES	13.00	0.00	0.00	0.00	0.00
Total Court	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
Community & Economic Dev					
46110 SALARIES AND WAGES	76,108.07	60,000.00	80,000.00	85,000.00	85,000.00
46130 EMPLOYEE BENEFITS	34,825.40	30,000.00	40,000.00	45,000.00	45,000.00
46210 PUBLICATIONS AND ORDINANCES	55,002.48	100,000.00	70,000.00	50,000.00	50,000.00
46230 TRAVEL & TRAINING	328.53	5,000.00	400.00	5,000.00	5,000.00
46240 OFFICE EXPENSE AND SUPPLIES	5,500.00	200.00	7,000.00	8,000.00	8,000.00
46472 BLDG LEASE PAYMENT	0.00	0.00	0.00	6,000.00	4,800.00
46480 ECONOMIC DEVELOPMENT	22,870.73	60,000.00	30,000.00	80,000.00	80,000.00
46610 MISCELLANEOUS	181,728.50	200,000.00	240,000.00	20,000.00	200,000.00
46620 EVENT EXPENSES	5,778.36	10,000.00	10,000.00	10,000.00	12,000.00
Total Community & Economic Dev	**382,142.07**	**465,200.00**	**477,400.00**	**309,000.00**	**489,800.00**
Other					
49640 CDBG GRANT EXPENSES	352,982.17	0.00	462,300.00	0.00	0.00
Total Other	**352,982.17**	**0.00**	**462,300.00**	**0.00**	**0.00**
Elections					
50240 ELECTION EXPENSES	7,236.05	6,000.00	7,300.00	200.00	400.00
Total Elections	**7,236.05**	**6,000.00**	**7,300.00**	**200.00**	**400.00**
City Building					
51110 SALARIES AND WAGES	7,985.67	10,000.00	10,000.00	10,000.00	16,000.00
51130 EMPLOYEE BENEFITS	658.32	800.00	800.00	800.00	800.00
51240 BLDG EXP & SUPPLIES	6,055.74	5,000.00	5,000.00	10,000.00	15,000.00
51250 BUILDING CLEANING SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total City Building	**14,699.73**	**16,800.00**	**16,800.00**	**21,800.00**	**32,800.00**
Total General government	**1,250,764.46**	**908,700.00**	**1,484,500.00**	**874,000.00**	**1,031,000.00**
Public safety					
Law Enforcement					
54230 TRAVEL	1,597.89	0.00	2,000.00	0.00	0.00
54310 LAW ENFORCEMENT CONTRACT	132,948.96	132,949.00	132,949.00	132,949.00	132,949.00
Total Law Enforcement	**134,546.85**	**132,949.00**	**134,949.00**	**132,949.00**	**132,949.00**
Fire Department					
55620 FIRE EXPENSE TO COUNTY	18,000.00	18,000.00	18,000.00	0.00	0.00
Total Fire Department	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Building Inspections					
56110 SALARIES AND WAGES	39,465.16	45,000.00	45,000.00	80,000.00	80,000.00
56130 EMPLOYEE BENEFITS	24,869.21	22,000.00	22,000.00	55,000.00	55,000.00
56230 TRAVEL & TRAINING	1,535.00	3,000.00	3,000.00	3,000.00	2,000.00
56240 OFFICE EXPENSE & SUPPLIES	1,494.14	1,200.00	1,200.00	3,000.00	2,800.00
56250 EQUIPMENT - EXPENSE & MAINT	178.47	500.00	500.00	1,500.00	1,500.00
56260 FUEL - OIL - UTILITY EXPENSE	1,814.40	1,500.00	1,500.00	3,000.00	3,500.00
56310 PROF & TECH/PLANNER SERVICES	117,953.40	80,000.00	130,000.00	90,000.00	120,000.00
56320 EMPLOYEE RECOGNITION	1,450.00	0.00	0.00	0.00	1,500.00
56470 Int Svc Vehicle Lease	4,583.37	5,000.00	5,000.00	3,000.00	3,000.00
56472 BLDG LEASE PAYMENT	0.00	0.00	0.00	2,000.00	7,200.00
56480 SUPPLIES	14.40	500.00	500.00	500.00	500.00
56490 UNIFORMS	0.00	0.00	0.00	0.00	200.00
56610 MISCELLANEOUS	1,645.92	1,000.00	2,000.00	1,000.00	1,500.00
Total Building Inspections	**195,003.47**	**159,700.00**	**210,700.00**	**242,000.00**	**278,700.00**
Animal control					
57310 ANIMAL CONTROL EXPENSES	0.00	200.00	200.00	200.00	200.00
57620 ANIMAL CONTROL EXP TO COUNTY	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	**9,370.00**	**9,570.00**	**9,570.00**	**9,570.00**	**9,570.00**
Disaster response					

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
59220 ARPA FUNDS EXPENSE	91,935.47	0.00	100,000.00	0.00	252,856.00
59230 TRAVEL & TRAINING	0.00	0.00	0.00	5,000.00	2,000.00
59240 CARES ACT EXPENSE	0.00	240,000.00	0.00	0.00	0.00
59610 MISCELLANEOUS	0.00	30,000.00	0.00	30,000.00	8,307.00
Total Disaster response	**91,935.47**	**270,000.00**	**100,000.00**	**35,000.00**	**263,163.00**
Total Public safety	**448,855.79**	**590,219.00**	**473,219.00**	**419,519.00**	**684,382.00**
Road Department					
60110 SALARIES AND WAGES	89,146.60	85,000.00	100,000.00	135,000.00	135,000.00
60130 EMPLOYEE BENEFITS	38,136.12	35,000.00	43,000.00	70,000.00	70,000.00
60210 PUBLICATIONS & ORDINANCES	74.00	500.00	500.00	500.00	500.00
60230 TRAVEL & TRAINING	2,171.65	2,000.00	2,000.00	2,500.00	2,500.00
60240 OFFICE EXPENSE & SUPPLIES	427.95	1,000.00	1,000.00	2,000.00	2,000.00
60250 EQUIPMENT - EXPENSE & MAINT	20,567.63	15,000.00	25,000.00	20,000.00	20,000.00
60260 FUEL - OIL - UTILITY EXPENSE	7,196.34	5,000.00	8,000.00	8,000.00	10,000.00
60300 ENGINEER FEES	76,366.84	30,000.00	70,000.00	40,000.00	40,000.00
60310 PROFESSIONAL & TECHNICAL SERV	1,800.00	1,500.00	1,500.00	3,000.00	2,000.00
60320 EMPLOYEE RECOGNITION	1,450.00	0.00	0.00	3,000.00	3,000.00
60400 SIGN REPLACEMENT	126.50	3,000.00	3,000.00	2,000.00	2,000.00
60470 Int Svc Vehicle Lease	17,600.00	19,200.00	19,200.00	19,200.00	19,200.00
60471 Int Svc Equipment Lease	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
60472 BLDG LEASE PAYMENT	0.00	0.00	0.00	36,000.00	43,500.00
60480 SUPPLIES	9,664.91	10,000.00	10,000.00	18,000.00	10,000.00
60490 UNIFORMS	0.00	0.00	0.00	0.00	500.00
60610 MISCELLANEOUS	6,295.33	4,500.00	4,500.00	4,500.00	5,000.00
60620 SIDEWALKS	84,960.89	180,000.00	200,000.00	20,000.00	20,000.00
60630 L.O.S.T. EXPENSES	0.00	0.00	0.00	400,000.00	400,000.00
60740 CAPITAL OUTLAY - EQUIPMENT	97,046.00	200,000.00	100,000.00	200,000.00	200,000.00
60770 CLASS B & C EXPENSES	245,490.89	200,000.00	250,000.00	220,000.00	220,000.00
Total Road Department	**708,605.02**	**802,700.00**	**848,700.00**	**1,214,700.00**	**1,216,200.00**
Parks, recreation, and public property					
Parks					
64110 SALARIES AND WAGES	32,827.07	80,000.00	40,000.00	70,000.00	70,000.00
64130 EMPLOYEE BENEFITS	9,233.75	45,000.00	15,000.00	25,000.00	25,000.00
64210 PUBLICATIONS & ORDINANCES	25.00	200.00	200.00	200.00	200.00
64230 TRAVEL & TRAINING	1,169.66	2,000.00	1,000.00	2,000.00	2,000.00
64250 EQUIPMENT - EXPENSE & MAINT	5,165.37	5,000.00	5,000.00	10,000.00	9,900.00
64260 FUEL - OIL - UTILITY EXPENSE	21,882.44	25,000.00	25,000.00	25,000.00	25,000.00
64300 ENGINEER FEES	0.00	2,500.00	2,500.00	40,000.00	10,000.00
64310 PROFESSIONAL & TECHNICAL SERV	264.75	4,000.00	4,000.00	4,000.00	4,000.00
64320 EMPLOYEE RECOGNITION	4,350.00	0.00	0.00	5,000.00	5,000.00
64470 Int Svc Vehicle Lease	13,200.00	14,400.00	14,400.00	14,400.00	14,400.00
64472 BLDG LEASE PAYMENT	0.00	0.00	0.00	36,000.00	15,600.00
64480 SUPPLIES	4,887.64	6,000.00	6,000.00	6,000.00	6,000.00
64490 UNIFORMS	0.00	0.00	0.00	0.00	300.00
64600 PARK IMPACT FEES	0.00	200,000.00	250,000.00	0.00	60,000.00
64610 MISCELLANEOUS	5,373.42	2,000.00	8,000.00	2,000.00	5,000.00
64620 PARK IMPROVEMENTS/SPLASH PAD	124,166.93	150,000.00	140,000.00	40,000.00	30,000.00
64740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	20,000.00	0.00
Total Parks	**222,546.03**	**536,100.00**	**511,100.00**	**299,600.00**	**282,400.00**
Cemetery					
67110 SALARIES AND WAGES	89,545.41	90,000.00	90,000.00	90,000.00	90,000.00
67130 EMPLOYEE BENEFITS	31,446.36	50,000.00	40,000.00	40,000.00	40,000.00
67210 PUBLICATIONS & ORDINANCES	0.00	200.00	200.00	200.00	200.00
67230 TRAVEL & TRAINING	270.00	1,000.00	1,000.00	1,500.00	1,500.00
67240 OFFICE EXPENSE & SUPPLIES	512.80	2,000.00	2,000.00	2,000.00	1,500.00
67250 EQUIPMENT - EXPENSE & MAINT	6,702.99	15,000.00	15,000.00	15,000.00	10,000.00
67260 FUEL - OIL - UTILITY EXPENSE	7,580.52	10,000.00	10,000.00	10,000.00	10,000.00
67300 ENGINEER FEES	16,263.25	6,000.00	18,000.00	10,000.00	10,000.00
67310 PROFESSIONAL & TECHNICAL SERV	0.00	2,500.00	500.00	2,500.00	2,000.00
67320 EMPLOYEE RECOGNITION	0.00	0.00	0.00	3,000.00	3,000.00
67470 Int Svc Vehicle Lease	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
67471 Int Svc Equipment Lease	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
67472 BLDG LEASE PAYMENT	0.00	0.00	0.00	12,000.00	15,600.00
67480 SUPPLIES	6,424.35	8,000.00	8,000.00	9,500.00	8,000.00

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67490 UNIFORMS	0.00	0.00	0.00	0.00	300.00
67610 MISCELLANEOUS	4,353.07	1,500.00	5,000.00	5,000.00	5,000.00
Total Cemetery	**178,682.12**	**203,200.00**	**206,700.00**	**217,700.00**	**214,100.00**
Shop					
70240 OFFICE EXPENSE & SUPPLIES	1,587.08	8,000.00	8,000.00	7,907.00	8,000.00
70270 BLDG & GRNDS - SUPPLIES/MAINT	2,657.06	2,000.00	2,000.00	2,000.00	2,000.00
Total Shop	**4,244.14**	**10,000.00**	**10,000.00**	**9,907.00**	**10,000.00**
Total Parks, recreation, and public property	**405,472.29**	**749,300.00**	**727,800.00**	**527,207.00**	**506,500.00**
Transfers					
90100 TRANSFER TO CAPITAL PROJECT	0.00	0.00	393,655.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**393,655.00**	**0.00**	**0.00**
Total Expenditures:	**2,813,697.56**	**3,050,919.00**	**3,927,874.00**	**3,035,426.00**	**3,438,082.00**
Total Change In Net Position	**292,989.88**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report
45 Capital Projects Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Interest	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Miscellaneous revenue					
30800 Micellaneous Revenue	0.00	200,000.00	0.00	0.00	0.00
Total Miscellaneous revenue	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
39100 TRANSFER FROM GENERAL FUND	0.00	0.00	393,655.00	0.00	0.00
39300 APROP OF CP FUND BEG BALANCE	0.00	1,619,166.00	1,425,511.00	1,089,166.00	1,343,834.00
Total Contributions and transfers	**0.00**	**1,619,166.00**	**1,819,166.00**	**1,089,166.00**	**1,343,834.00**
Total Revenue:	**0.00**	**1,829,166.00**	**1,829,166.00**	**1,099,166.00**	**1,353,834.00**
Expenditures:					
Miscellaneous					
40730 CAPITAL OUTLAY-IMPROV NON-BLDG	868,281.34	1,829,166.00	1,829,166.00	1,099,166.00	1,353,834.00
Total Miscellaneous	**868,281.34**	**1,829,166.00**	**1,829,166.00**	**1,099,166.00**	**1,353,834.00**
Total Expenditures:	**868,281.34**	**1,829,166.00**	**1,829,166.00**	**1,099,166.00**	**1,353,834.00**
Total Change In Net Position	**(868,281.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	932,849.52	800,000.00	820,000.00	830,000.00	860,000.00
30200 HOOK-UP FEES	40,928.90	50,000.00	40,000.00	50,000.00	50,000.00
30250 FIRE HYDRANT METER RENTAL	3,150.00	0.00	0.00	0.00	0.00
30300 SALE OF MATERIALS	3,424.00	10,000.00	10,000.00	10,000.00	10,000.00
30350 TAPPING FEE	0.00	15,000.00	15,000.00	10,000.00	5,000.00
30400 MISCELLANEOUS	1,875.87	2,500.00	2,500.00	2,500.00	2,000.00
Total Operating income	**982,228.29**	**877,500.00**	**887,500.00**	**902,500.00**	**927,000.00**
Operating expense					
40110 SALARIES AND WAGES	191,402.35	170,000.00	185,000.00	190,000.00	190,000.00
40130 EMPLOYEE BENEFITS	85,571.21	90,000.00	85,000.00	90,000.00	90,000.00
40210 PUBLICATIONS & ORDINANCES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
40230 TRAVEL & TRAINING	9,445.07	5,000.00	8,000.00	5,000.00	10,000.00
40240 OFFICE EXPENSE & SUPPLIES	47,756.01	25,000.00	45,000.00	25,000.00	39,500.00
40250 EQUIPMENT - EXPENSE & MAINT	14,569.04	5,000.00	15,000.00	5,000.00	15,000.00
40260 FUEL - OIL - UTILITY EXPENSE	9,932.51	4,000.00	8,000.00	4,000.00	10,000.00
40280 LIABILITY INSURANCE	7,030.05	14,000.00	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	38,574.31	45,000.00	45,000.00	45,000.00	45,000.00
40300 ENGINEER FEES	45,751.57	35,000.00	35,000.00	35,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL SERV	20,030.50	20,000.00	20,000.00	20,000.00	25,000.00
40320 EMPLOYEE RECOGNITION	2,900.00	0.00	0.00	0.00	3,000.00
40470 Int Svc Vehicle Lease	7,883.37	8,600.00	8,600.00	8,600.00	8,600.00
40471 Int Svc Equipment Lease	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	0.00	0.00	0.00	0.00	29,700.00
40480 SUPPLIES	49,685.55	20,000.00	35,000.00	20,000.00	40,000.00
40490 UNIFORMS	0.00	0.00	0.00	0.00	500.00
40500 SCADA EQUIP & MAINT	892.08	8,000.00	4,000.00	8,000.00	5,000.00
40510 BACKFLOW PREVENTION	3,842.66	1,000.00	1,000.00	1,000.00	1,000.00
40520 CHEMICAL EXPENSE	3,777.70	4,000.00	4,000.00	4,000.00	5,000.00
40540 SAMPLE EXPENSE	4,674.00	8,000.00	8,000.00	8,000.00	3,000.00
40560 LAB SUPPLIES	24.00	2,000.00	2,000.00	2,000.00	500.00
40580 METERS	94,063.70	12,000.00	50,000.00	12,000.00	90,000.00
40600 WATER IMPACT FEES	0.00	60,000.00	0.00	60,000.00	20,000.00
40610 MISCELLANEOUS	919.21	5,000.00	4,000.00	5,000.00	5,800.00
40620 WATER SHARE PURCHASES	50,933.50	50,000.00	55,000.00	50,000.00	50,000.00
40650 DEPRECIATION	156,035.00	120,000.00	135,000.00	120,000.00	160,000.00
40720 WATER MINOR CONSTRUCTION	35,620.29	15,000.00	40,000.00	15,000.00	20,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	40,000.00	20,000.00	40,000.00	15,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	0.00	150,000.00	100,000.00	150,000.00	0.00
40800 BAD DEBT EXPENSE	72.31	400.00	400.00	400.00	0.00
40810 BONDS	73,878.86	70,500.00	70,500.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	(67,104.07)	0.00	0.00	0.00	0.00
Total Operating expense	**898,244.15**	**999,500.00**	**1,009,500.00**	**1,019,500.00**	**1,028,100.00**
Total Income From Operations:	**83,984.14**	**(122,000.00)**	**(122,000.00)**	**(117,000.00)**	**(101,100.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	4,000.00	4,000.00	4,000.00	1,000.00
30600 WATER IMP FEE INTEREST	57.20	0.00	0.00	0.00	100.00
30700 WATER IMPACT FEE COLLECTIONS	81,280.31	100,000.00	100,000.00	100,000.00	100,000.00
30750 IMPACT FEES - RET EARNINGS	0.00	18,000.00	18,000.00	13,000.00	0.00
Total Non-operating income	**81,337.51**	**122,000.00**	**122,000.00**	**117,000.00**	**101,100.00**
Total Non-Operating Items:	**81,337.51**	**122,000.00**	**122,000.00**	**117,000.00**	**101,100.00**
Total Income or Expense	**165,321.65**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	1,117,610.74	980,000.00	980,000.00	1,000,000.00	1,100,000.00
30200 HOOK-UP FEES	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
30400 MISCELLANEOUS	279.32	1,000.00	1,000.00	1,000.00	500.00
Total Operating income	**1,135,890.06**	**1,001,000.00**	**1,001,000.00**	**1,021,000.00**	**1,120,500.00**
Operating expense					
40110 SALARIES AND WAGES	173,070.84	160,000.00	165,000.00	170,000.00	170,000.00
40130 EMPLOYEE BENEFITS	49,805.74	60,000.00	55,000.00	65,000.00	65,000.00
40210 PUBLICATIONS & ORDINANCES	0.00	500.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	2,760.46	5,000.00	3,000.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	45,317.81	30,000.00	45,000.00	30,000.00	39,750.00
40250 EQUIPMENT - EXPENSE & MAINT	34,516.27	20,000.00	20,000.00	35,000.00	35,000.00
40260 FUEL - OIL - UTILITY EXPENSE	6,635.38	6,000.00	6,000.00	8,000.00	10,000.00
40270 SEWER CLEANING	41,618.24	45,000.00	45,000.00	40,000.00	40,000.00
40280 LIABILITY INSURANCE	6,090.08	14,000.00	12,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	35,160.02	50,000.00	50,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	60,980.24	50,000.00	180,000.00	40,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL SERV	13,380.94	25,000.00	20,000.00	20,000.00	20,000.00
40320 EMPLOYEE RECOGNITION	1,450.00	0.00	0.00	4,000.00	4,000.00
40470 Int Svc Vehicle Lease	11,091.63	12,100.00	12,100.00	12,100.00	12,100.00
40471 Int Svc Equipment Lease	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	0.00	0.00	0.00	4,000.00	6,300.00
40480 SUPPLIES	6,837.75	10,000.00	10,000.00	10,000.00	10,000.00
40490 UNIFORMS	0.00	0.00	0.00	0.00	250.00
40500 SCADA EQUIP & MAINT	3,931.26	20,000.00	4,000.00	20,000.00	20,000.00
40520 CHEMICAL EXPENSE	17,696.42	15,000.00	20,000.00	20,000.00	20,000.00
40540 SAMPLE EXPENSE	4,828.01	10,000.00	5,000.00	8,000.00	80,000.00
40560 LAB SUPPLIES	537.48	10,000.00	1,000.00	7,000.00	5,000.00
40600 SEWER IMPACT FEES	432,910.86	80,000.00	500,000.00	0.00	400,000.00
40610 MISCELLANEOUS	440.23	2,000.00	2,000.00	1,111.00	2,000.00
40650 DEPRECIATION	215,050.00	186,000.00	186,000.00	186,000.00	250,000.00
40720 SEWER MINOR CONSTRUCTION	4,586.47	15,000.00	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	15,000.00	15,000.00	12,000.00	12,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	21,328.06	250,000.00	250,000.00	100,000.00	200,000.00
40760 SEWER BOND EXPENSES	164,760.00	200,000.00	200,000.00	200,000.00	200,000.00
40800 BAD DEBT EXPENSE	62.79	1,000.00	1,000.00	1,000.00	0.00
40810 BONDS	53,709.35	55,039.00	55,039.00	55,039.00	0.00
Total Operating expense	**1,418,639.70**	**1,357,639.00**	**1,888,639.00**	**1,143,750.00**	**1,746,900.00**
Total Income From Operations:	**(282,749.64)**	**(356,639.00)**	**(887,639.00)**	**(122,750.00)**	**(626,400.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	0.00	0.00	0.00	3,000.00
30600 SEWER IMP FEE INTEREST	1,148.62	500.00	500.00	0.00	1,500.00
30700 IMPACT FEE COLLECTIONS	107,644.61	100,000.00	100,000.00	110,000.00	120,000.00
30800 SEWER BOND REVENUE	4,846.94	0.00	0.00	0.00	0.00
30810 BABS BOND INTEREST REFUND	0.00	12,750.00	12,750.00	12,750.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	243,389.00	0.00	0.00	501,900.00
Total Non-operating income	**113,640.17**	**356,639.00**	**113,250.00**	**122,750.00**	**626,400.00**
Total Non-Operating Items:	**113,640.17**	**356,639.00**	**113,250.00**	**122,750.00**	**626,400.00**
Total Income or Expense	**(169,109.47)**	**0.00**	**(774,389.00)**	**0.00**	**0.00**

Morgan City

State Budget Report
53 Electric Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	2,112,748.33	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
30200 HOOK-UP FEES	37,692.00	50,000.00	50,000.00	50,000.00	50,000.00
30300 SALE OF MATERIALS	123,684.20	200,000.00	200,000.00	200,000.00	200,000.00
30350 INSTALLATION FEES	0.00	95,000.00	95,000.00	95,000.00	90,000.00
30400 MISCELLANEOUS	54,228.86	20,000.00	20,000.00	20,000.00	20,000.00
Total Operating income	**2,328,353.39**	**2,565,000.00**	**2,565,000.00**	**2,565,000.00**	**2,560,000.00**
Operating expense					
40060 UAMPS POWER PURCHASES	1,328,836.74	1,200,000.00	1,200,000.00	1,200,000.00	1,400,000.00
40110 SALARIES AND WAGES	427,745.70	445,000.00	445,000.00	465,000.00	465,000.00
40130 EMPLOYEE BENEFITS	206,599.61	230,000.00	230,000.00	245,000.00	245,000.00
40210 PUBLICATIONS & ORDINANCES	0.00	750.00	750.00	750.00	500.00
40230 TRAVEL & TRAINING	11,937.07	8,000.00	8,000.00	8,000.00	15,000.00
40240 OFFICE EXPENSE & SUPPLIES	46,095.81	30,000.00	45,000.00	30,000.00	43,500.00
40250 EQUIPMENT - EXPENSE & MAINT	14,251.56	25,000.00	20,000.00	25,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	9,950.57	8,000.00	10,000.00	8,000.00	15,000.00
40280 LIABILITY INSURANCE	7,331.44	14,000.00	14,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	4,805.75	15,000.00	15,000.00	15,000.00	10,000.00
40310 PROFESSIONAL & TECHNICAL SERV	41,183.79	25,000.00	25,000.00	25,000.00	35,000.00
40320 EMPLOYEE RECOGNITION	4,350.00	0.00	0.00	8,000.00	8,500.00
40470 Int Svc Vehicle Lease	6,699.06	7,200.00	6,200.00	6,200.00	6,200.00
40471 Int Svc Equipment Lease	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	0.00	0.00	36,000.00	48,000.00	48,900.00
40480 SUPPLIES	219,312.56	100,000.00	200,000.00	200,000.00	250,000.00
40490 UNIFORMS	0.00	0.00	0.00	0.00	1,500.00
40600 ELECTRIC IMPACT FEES	155,152.20	50,000.00	160,000.00	0.00	15,000.00
40610 MISCELLANEOUS	6,942.40	40,000.00	10,000.00	15,000.00	10,000.00
40640 METER DEPOSIT REFUNDS	75.00	500.00	500.00	500.00	500.00
40650 DEPRECIATION	191,840.00	186,000.00	186,000.00	186,000.00	200,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	313,338.01	300,000.00	330,000.00	150,000.00	80,000.00
40750 CAPITAL OUTLAY - SYSTEM	55,800.41	300,000.00	50,000.00	150,000.00	100,000.00
40800 BAD DEBT EXPENSE	172.51	1,000.00	2,000.00	2,000.00	1,500.00
40880 SHOP BUILDING & GROUNDS	149.06	0.00	0.00	0.00	0.00
Total Operating expense	**3,062,652.62**	**2,996,450.00**	**3,004,450.00**	**2,812,450.00**	**3,001,100.00**
Total Income From Operations:	**(734,299.23)**	**(431,450.00)**	**(439,450.00)**	**(247,450.00)**	**(441,100.00)**
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	35,000.00	35,000.00	30,000.00	30,000.00
30600 ELEC IMP FEE INTEREST	428.07	400.00	400.00	400.00	400.00
30700 IMPACT FEE COLLECTIONS	45,024.40	60,000.00	60,000.00	50,000.00	50,000.00
30810 PAYMENT FROM WATER-INTEREST	6,774.79	13,500.00	13,500.00	13,500.00	10,000.00
30900 APPROPRIATION FROM FUND BAL	0.00	322,550.00	330,550.00	153,550.00	350,700.00
Total Non-operating income	**52,227.26**	**431,450.00**	**439,450.00**	**247,450.00**	**441,100.00**
Total Non-Operating Items:	**52,227.26**	**431,450.00**	**439,450.00**	**247,450.00**	**441,100.00**
Total Income or Expense	**(682,071.97)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	354,161.11	310,000.00	325,000.00	325,000.00	340,000.00
30700 SET-UP FEE	9,210.00	3,000.00	10,000.00	5,000.00	5,000.00
30800 MISCELLANEOUS	9,567.00	500.00	8,000.00	500.00	1,000.00
Total Operating income	**372,938.11**	**313,500.00**	**343,000.00**	**330,500.00**	**346,000.00**
Operating expense					
40110 SALARIES AND WAGES	12,895.32	12,000.00	12,000.00	15,000.00	15,000.00
40130 EMPLOYEE BENEFITS	3,197.90	3,500.00	3,500.00	4,000.00	4,000.00
40210 PUBLICATIONS	80.00	200.00	200.00	200.00	200.00
40230 TRAVEL & TRAINING	143.00	1,500.00	500.00	1,500.00	1,500.00
40240 OFFICE EXPENSE & SUPPLIES	40,336.58	20,000.00	40,000.00	45,000.00	45,000.00
40260 FUEL, OIL, UTILITY EXPENSE	1,493.85	3,000.00	1,500.00	3,000.00	3,000.00
40270 BLDG LEASE PAYMENT	0.00	0.00	0.00	4,000.00	8,400.00
40280 LIABILITY INSURANCE	7,060.64	12,000.00	12,000.00	12,000.00	12,000.00
40310 PROFESSIONAL & TECH	10,550.00	15,000.00	10,000.00	15,000.00	15,000.00
40320 CONTRACT EXPENSES	122,295.04	100,000.00	100,000.00	100,000.00	120,000.00
40330 EMPLOYEE RECOGNITION	0.00	0.00	1,200.00	1,200.00	1,500.00
40610 MISCELLANEOUS	118.00	1,500.00	1,500.00	1,500.00	10,000.00
40620 TIPPING FEES	134,049.60	120,000.00	120,000.00	120,000.00	120,000.00
40650 DEPRECIATION	5,170.00	5,000.00	5,000.00	5,000.00	6,000.00
40700 CONTAINER PURCHASE	36,879.12	9,000.00	14,000.00	12,000.00	12,000.00
40750 TRANSFER STATION FEE TO COUNTY	34,797.60	25,000.00	30,000.00	30,000.00	35,000.00
40800 BAD DEBT EXPENSE	37.01	300.00	300.00	300.00	0.00
Total Operating expense	**409,103.66**	**328,000.00**	**351,700.00**	**369,700.00**	**408,600.00**
Total Income From Operations:	**(36,165.55)**	**(14,500.00)**	**(8,700.00)**	**(39,200.00)**	**(62,600.00)**
Non-Operating Items:					
Non-operating income					
30300 TRANSFER STATION REVENUE	6,482.00	14,500.00	10,000.00	15,000.00	8,000.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	2,700.00	24,200.00	54,600.00
Total Non-operating income	**6,482.00**	**14,500.00**	**12,700.00**	**39,200.00**	**62,600.00**
Total Non-Operating Items:	**6,482.00**	**14,500.00**	**12,700.00**	**39,200.00**	**62,600.00**
Total Income or Expense	**(29,683.55)**	**0.00**	**4,000.00**	**0.00**	**0.00**

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Charges for services					
34110 Vehicle lease revenue	68,475.11	74,700.00	73,900.00	72,500.00	72,500.00
34210 Equiment lease revenue	50,416.85	55,000.00	55,000.00	55,000.00	55,000.00
Total Charges for services	**118,891.96**	**129,700.00**	**128,900.00**	**127,500.00**	**127,500.00**
Interest					
36100 Interest income	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Total Interest	**0.00**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Miscellaneous revenue					
36400 Vehicle sales	212,000.00	60,000.00	80,000.00	90,000.00	100,000.00
36410 Equipment sales	18,000.00	30,000.00	33,000.00	33,000.00	30,000.00
Total Miscellaneous revenue	**230,000.00**	**90,000.00**	**113,000.00**	**123,000.00**	**130,000.00**
Contributions and transfers					
39900 Appropriation of beginning fund balance	0.00	168,300.00	146,100.00	148,000.00	146,000.00
Total Contributions and transfers	**0.00**	**168,300.00**	**146,100.00**	**148,000.00**	**146,000.00**
Total Revenue:	**348,891.96**	**390,000.00**	**390,000.00**	**400,000.00**	**405,000.00**
Expenditures:					
Miscellaneous					
41000 Vehicle Purchase	196,331.22	200,000.00	200,000.00	210,000.00	210,000.00
42000 Equipment Purchase	125,407.05	95,000.00	95,000.00	95,000.00	95,000.00
46000 Miscellaneous Expense	1,063.08	0.00	0.00	0.00	0.00
48000 Depreciation Expense	101,530.00	95,000.00	95,000.00	95,000.00	100,000.00
Total Miscellaneous	**424,331.35**	**390,000.00**	**390,000.00**	**400,000.00**	**405,000.00**
Total Expenditures:	**424,331.35**	**390,000.00**	**390,000.00**	**400,000.00**	**405,000.00**
Total Change In Net Position	**(75,439.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Income or Expense					
Income From Operations:					
Operating expense					
40840 CAPITALIZED ASSET	(47,500.00)	0.00	0.00	0.00	0.00
Total Operating expense	**(47,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income From Operations:	**(47,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**(47,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Charges for services					
30200 PERPETUAL CARE FEES	21,750.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Charges for services	**21,750.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Interest					
30100 PERP CARE REV - INTEREST	622.17	3,500.00	3,500.00	3,500.00	1,500.00
Total Interest	**622.17**	**3,500.00**	**3,500.00**	**3,500.00**	**1,500.00**
Total Revenue:	**22,372.17**	**28,500.00**	**28,500.00**	**28,500.00**	**26,500.00**
Expenditures:					
Parks, recreation, and public property					
Cemetery					
40620 CEMETERY TRUST EXPENSE	5,309.99	28,500.00	28,500.00	28,500.00	26,500.00
Total Cemetery	**5,309.99**	**28,500.00**	**28,500.00**	**28,500.00**	**26,500.00**
Total Parks, recreation, and public property	**5,309.99**	**28,500.00**	**28,500.00**	**28,500.00**	**26,500.00**
Total Expenditures:	**5,309.99**	**28,500.00**	**28,500.00**	**28,500.00**	**26,500.00**
Total Change In Net Position	**17,062.18**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City
State Budget Report
74 Municipal Building Authority - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
30210 LEASE PAYMENTS - EXTERNAL	0.00	0.00	0.00	36,000.00	36,000.00
30220 LEASE PAYMENTS - INTERNAL	0.00	0.00	0.00	132,000.00	189,000.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**168,000.00**	**225,000.00**
Total Revenue:	**0.00**	**0.00**	**0.00**	**168,000.00**	**225,000.00**
Expenditures:					
General government					
Administration					
40250 MAINTENANCE EXPENSE	0.00	0.00	0.00	20,000.00	20,000.00
40260 EQUIPMENT EXPENSE	0.00	0.00	0.00	20,000.00	40,000.00
40300 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	40,000.00
40750 CAPITAL OUTLAY	0.00	0.00	0.00	125,000.00	125,000.00
Total Administration	**0.00**	**0.00**	**0.00**	**168,000.00**	**225,000.00**
Total General government	**0.00**	**0.00**	**0.00**	**168,000.00**	**225,000.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**168,000.00**	**225,000.00**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Morgan City

State Budget Report
75 Redevelopment Agency Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	2023 Tentative Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
30100 TAX INCREMENT MONIES	251,416.53	225,000.00	225,000.00	225,000.00	225,000.00
Total Taxes	**251,416.53**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**
Interest					
30500 INTEREST	233.24	500.00	500.00	500.00	500.00
Total Interest	**233.24**	**500.00**	**500.00**	**500.00**	**500.00**
Contributions and transfers					
30900 APPROPRIATION FROM FUND BAL	0.00	24,700.00	24,700.00	0.00	0.00
Total Contributions and transfers	**0.00**	**24,700.00**	**24,700.00**	**0.00**	**0.00**
Total Revenue:	**251,649.77**	**250,200.00**	**250,200.00**	**225,500.00**	**225,500.00**
Expenditures:					
General government					
Administration					
40210 PUBLICATIONS & ORDINANCES	25.00	0.00	0.00	0.00	0.00
40280 LIABILITY INSURANCE	1,510.00	2,000.00	2,000.00	2,000.00	2,000.00
40310 PROFESSIONAL & TECHNICAL SERV	2,193.75	1,500.00	1,500.00	1,500.00	1,500.00
40890 PAYMENT TO GENERAL FUND	0.00	15,000.00	15,000.00	6,500.00	6,500.00
40900 PAYMENT TO MORGAN COUNTY	0.00	23,000.00	23,000.00	10,500.00	10,500.00
40910 PAYMENT TO SCHOOL DISTRICT	77,136.73	80,000.00	80,000.00	40,000.00	40,000.00
40920 BUSINESS LOAN/GRANTS	128,700.00	128,700.00	128,700.00	165,000.00	165,000.00
Total Administration	**209,565.48**	**250,200.00**	**250,200.00**	**225,500.00**	**225,500.00**
Total General government	**209,565.48**	**250,200.00**	**250,200.00**	**225,500.00**	**225,500.00**
Total Expenditures:	**209,565.48**	**250,200.00**	**250,200.00**	**225,500.00**	**225,500.00**
Total Change In Net Position	**42,084.29**	**0.00**	**0.00**	**0.00**	**0.00**