

Haines City CRA
Financial Statement as of September 30, 2024 (Unaudited)
For Fiscal Year: 2024 thru Month: Sep / Fund: 102 CRA (CITY)

Account Number	Account Title	Ending Bal	District 328 (Previously 46)	District 327 (Previously 47)
102-00-31-1-0-46-00	AD VALOREM - DISTRICT 46	9,344,666.74	9,344,666.74	
102-00-31-1-0-47-00	AD VALOREM - DISTRICT 47	318,400.27		318,400.27
102-00-34-7-4-00-00	LATIN EXPO	5,546.55	5,546.55	
102-00-36-1-0-10-00	INTEREST ON INVESTMENTS	711,095.97	687,665.20	23,430.77
102-00-36-6-0-10-00	GIFTS & DONATIONS	29,266.00	29,266.00	
	TOTAL REVENUES	10,408,975.53	10,067,144.49	341,831.04
Branding,Marketing,Communications				
102-10-51-9-9-91-10	TRANSFER TO GENERAL FUND	906,540.32	906,540.32	
Community Policing				
102-10-52-1-1-12-10	REGULAR SALARY	43,133.88	43,133.88	
102-10-52-1-1-14-10	OVERTIME	399.84	399.84	
102-10-52-1-1-15-10	INCENTIVE PAY	924.00	924.00	
102-10-52-1-1-21-10	FICA TAXES	3,401.73	3,401.73	
102-10-52-1-1-22-10	RETIREMENT	5,778.30	5,778.30	
102-10-52-1-1-23-10	LIFE & HEALTH INSURANCE	7,996.70	7,996.70	
102-10-52-1-1-24-10	WORKERS' COMP	4,202.02	4,202.02	
102-10-52-1-3-52-10	OPERATING	240.00	240.00	
102-10-52-1-6-64-10	CAPITAL OUTLAY	101,858.48	101,858.48	
Economic Development Operations				
102-10-55-9-1-12-10	REGULAR SALARY	222,203.66	222,203.66	
102-10-55-9-1-15-10	INCENTIVE	3,695.00	3,695.00	
102-10-55-9-1-21-10	FICA TAXES	17,711.09	17,711.09	
102-10-55-9-1-22-10	RETIREMENT	34,428.50	34,428.50	
102-10-55-9-1-23-10	LIFE & HEALTH INSURANCE	39,709.24	39,709.24	
102-10-55-9-1-24-10	WORKERS COMPENSATION	2,334.47	2,334.47	
102-10-55-9-3-31-10	PROFESSIONAL SERVICES	94,825.92	94,825.92	
102-10-55-9-3-32-10	ACCOUNTING/AUDITING	750.00	750.00	
102-10-55-9-3-40-10	TRAVEL & PER DIEM	3,701.49	3,701.49	
102-10-55-9-3-41-10	COMMUNICATIONS	2,280.73	2,280.73	
102-10-55-9-3-43-10	UTILITY SERVICES	7,696.69	7,696.69	
102-10-55-9-3-44-10	RENTALS & LEASES	3,226.87	3,226.87	
102-10-55-9-3-46-10	REPAIR MAINTENANCE SERV	74.82	74.82	
102-10-55-9-3-47-10	PRINTING & BINDING	104.00	104.00	
102-10-55-9-3-48-10	PROMOTIONAL ACTIVITIES	2,444.39	2,444.39	
102-10-55-9-3-49-10	OTHER CURRENT CHARGES OB	16,571.57	16,571.57	
102-10-55-9-3-49-30	LATIN EXPO	14,836.31	14,836.31	
102-10-55-9-3-51-10	OFFICE SUPPLIES	1,164.90	1,164.90	
102-10-55-9-3-52-10	OPERATING SUPPLIES	15,154.73	15,154.73	
102-10-55-9-3-52-20	GAS & OIL	3,181.57	3,181.57	
102-10-55-9-3-52-30	UNIFORMS	645.77	645.77	
102-10-55-9-3-54-10	BOOKS PUBS SUBS MEMS	4,629.22	4,629.22	
102-10-55-9-3-55-10	TRAINING	6,750.19	6,750.19	
102-10-55-9-9-91-10	TRANSFER - DEBT SERVICE	1,836,212.71	1,836,212.71	
Parks & Streetscapes				
102-10-57-2-1-12-10	REGULAR SALARY	(2,315.78)	(2,315.78)	
102-10-57-2-1-12-10	REGULAR SALARY	(176.13)	(176.13)	
102-10-57-2-1-21-10	FICA TAXES	(291.58)	(291.58)	
102-10-57-2-1-22-10	RETIREMENT	17,310.43	17,310.43	
102-10-57-2-3-52-10	OPERATING SUPPLIES	476.22	476.22	
102-10-57-2-3-52-20	GAS & OIL	4,029.00	4,029.00	
102-10-57-2-6-62-10	BUILDINGS	52,371.00	52,371.00	
102-10-57-2-6-63-10	IMPROVEMENTS OTHER THAN BUILDINGS	252,903.44	252,903.44	
102-10-57-2-6-64-10	MACHINERY & EQUIPMENT	35,999.00	35,999.00	
102-10-57-2-6-64-20	CAPITAL OUTLAY - TECH	13,887.95	13,887.95	
Lake Eva Banquet Hall				
102-10-57-5-1-12-10	REGULAR SALARIES & WAGES	177,828.71	177,828.71	
102-10-57-5-1-14-10	OVERTIME	5,642.83	5,642.83	
102-10-57-5-1-15-10	INCENTIVE	660.00	660.00	
102-10-57-5-1-21-10	FICA TAXES	13,876.79	13,876.79	
102-10-57-5-1-22-10	RETIREMENT CONTRIBUTIONS	23,008.86	23,008.86	
102-10-57-5-1-23-10	LIFE & HEALTH INSURANCE	40,744.04	40,744.04	
102-10-57-5-1-24-10	WORKERS' COMPENSATION	7,750.43	7,750.43	
102-10-57-5-3-43-10	UTILITY SERVICES	75,956.54	75,956.54	
102-10-57-5-3-46-10	REPAIR & MAINTENANCE SERVICES	29,654.92	29,654.92	
District 328 (Previously 46)				
102-46-55-9-3-52-10	OPERATING	30,453.26	30,453.26	
102-46-55-9-3-52-11	ART & BEAUTIFICATION	4,854.64	4,854.64	
102-46-55-9-6-63-10	IMPROVEMENTS	52,533.21	52,533.21	
102-46-55-9-6-63-12	WAYFINDING & GATEWAYS	8,016.90	8,016.90	
102-46-55-9-6-64-10	CAPITAL OUTLAY	47,444.50	47,444.50	
102-46-55-9-8-82-10	GRANT & AIDE PROGRAM	553,525.69	553,525.69	
102-46-55-9-8-82-11	DEVELOPMENT INCENTIVE	6,100.00	6,100.00	
District 327 (Previously 47)				
102-47-55-9-3-52-11	ART & BEAUTIFICATION	10,712.39		10,712.39
102-47-55-9-8-82-10	GRANT & AIDE PROGRAM	72,348.94		72,348.94
	TOTAL EXPENSES	4,944,115.31	4,861,053.98	83,061.33
TOTAL PROFIT/LOSS		\$ 5,464,860.22	5,206,090.51	258,769.71