

General Fund						
	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	YTD Actual	Budgeted
		Actual	Actual	Actual		Amount
REVENUES						
Permits & Licenses						
Alcohol	\$ 3,300.00			\$ 340.00	\$ 340.00	10.30%
Building Inspections	\$ 25,000.00	\$ 2,920.00	\$ 840.00	\$ 2,755.00	\$ 6,515.00	26.06%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 6,189.75	24.76%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 3,525.00	50.36%
Contractor License Fees	\$ 12,200.00	\$ 880.00	\$ 595.00	\$ 790.00	\$ 2,265.00	18.57%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 945.00	18.90%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 23,296.17	37.57%
Occupational License Fees	\$ 44,000.00	\$ 2,726.00	\$ 19,138.84	\$ 5,392.89	\$ 27,257.73	61.95%
Short Term Rental	\$ 2,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 700.00	35.00%
Other Fees	\$ 2,000.00	\$ 210.00	\$ 85.00	\$ 130.00	\$ 425.00	21.25%
TTL P&L	\$ 187,500.00	\$ 9,972.12	\$ 24,142.43	\$ 37,344.10	\$ 71,458.65	38.11%
Taxes						
Ad Valorem	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 368,901.46	91.31%
Beer Dist	\$ 5,000.00	\$ 1,422.72		\$ -	\$ 1,422.72	28.45%
Franchise	\$ 130,000.00	\$ 8,969.83	\$ 20,329.77	\$ -	\$ 29,299.60	22.54%
Sales Tax	\$ 408,000.00	\$ 29,282.52	\$ 41,364.20	\$ 37,887.73	\$ 108,534.45	26.60%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	\$ 14,774.00	\$ 13,311.91	\$ 39,833.91	26.56%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 547,992.14	49.95%
Fees						
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 6,704.92	9.58%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ 195.00	19.50%
State Court Fees	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TTL FEES	\$ 73,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,947.32	\$ 6,899.92	9.45%
Services & Rent						
Town Hall Rental	\$ 25,000.00	\$ 3,086.80	\$ (446.14)	\$ 284.00	\$ 2,924.66	11.70%
TTL Svc&Rent	\$ 25,000.00	\$ 3,086.80	\$ (446.14)	\$ 284.00	\$ 2,924.66	11.70%
Grants & Donations						
Grant - Trace Lighting	\$ 534,200.00				0.00	0.00%
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00			\$ 500,000.00	82.78%
SS4A	\$ 252,000.00				\$ -	0.00%
TTL Grants & Donations	\$ 1,390,200.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	35.97%
Other Income						
Advertising Income	\$ 1,600.00				\$ -	0.00%
Interest Income	\$ 90,000.00	\$ 9,424.41	\$ 9,292.57	\$ 10,134.16	\$ 28,851.14	32.06%
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 969.10	
Garage Sale	\$ 3,500.00	\$ 1,400.00	\$ 2,340.07	\$ 1,115.00	\$ 4,855.07	138.72%
Push Mow Parade	\$ 4,000.00	\$ 1,799.60	\$ 1,604.03		\$ 3,403.63	85.09%
Halloween	\$ 1,000.00				\$ -	0.00%
Other Events	\$ 10,500.00		\$ 1,080.00	\$ 3,296.40	\$ 4,376.40	41.68%
LTR Bond Bal-Town Hall	\$ 250,000.00				\$ -	0.00%
Town Hall FEMA Reimbursement	\$ 40,000.00				\$ -	0.00%
FEMA Reimbursement	\$ 136,800.00				\$ -	0.00%
STMA Donation	\$ 3,000.00				\$ -	0.00%
UF Debt Service Fund Balance	\$ 423,000.00				\$ -	0.00%
TTL OTHER INCOME	\$ 963,400.00	\$ 12,957.11	\$ 14,626.32	\$ 14,871.91	\$ 42,455.34	4.41%
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,169.42	\$ 179,170.89	\$ 116,390.40	\$ 1,171,730.71	31.36%

Refunded Rental Deposit

Autism

EXPENSES						
Salaries & Benefits Office						
Salary - Office	\$ 250,000.00	\$ 18,932.75	\$ 19,694.03	\$ 21,504.45	\$ 60,131.23	24.05%
Salary - Council	\$ 38,000.00	\$ 3,164.16	\$ 3,146.16	\$ 3,146.16	\$ 9,456.48	24.89%
Bens& Ins - Ofc	\$ 50,000.00	\$ 6,155.57	\$ 6,459.70	\$ 4,511.14	\$ 17,126.41	34.25%
Retire - Gen Govt	\$ 40,000.00	\$ 3,264.41	\$ 3,392.41	\$ 3,384.32	\$ 10,041.14	25.10%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.37	\$ 723.44	\$ 863.64	\$ 2,293.45	28.67%
TTL SALARIES & BENEFITS OFFICE	\$ 386,000.00	\$ 32,223.26	\$ 33,415.74	\$ 33,409.71	\$ 99,048.71	25.66%
Law Enforcement						
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,657.59	\$ 5,564.16	\$ 5,709.25	\$ 16,931.00	13.02%
Benefits & Ins	\$ 25,000.00	\$ 1,195.26	\$ 1,244.88	\$ 1,244.88	\$ 3,685.02	14.74%
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 1,311.62	\$ 1,311.62	\$ 3,934.86	19.67%
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 206.98	\$ 560.00	12.44%
TTL SALARIES & BENEFITS LE	\$ 179,500.00	\$ 8,321.60	\$ 8,316.55	\$ 8,472.73	\$ 25,110.88	13.99%
Law Enforcement G&A						
Auto Fuel	\$ 10,000.00		\$ 833.12	\$ (416.56)	\$ 416.56	4.17%
Auto Repair & Maintenance	\$ 3,000.00				\$ -	0.00%
Capital Outlay (Vehicle Cost)	\$ 10,000.00				\$ -	0.00%
Computer Network	\$ 5,000.00	\$ 40.00		\$ 3,304.63	\$ 3,344.63	66.89%
Equipment & Supplies	\$ 2,000.00				\$ -	0.00%
Insurance	\$ 4,500.00				\$ -	0.00%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 1,049.55	52.48%
Radios & Comm/Phone	\$ 3,000.00	\$ 187.85	\$ 184.58	\$ 184.58	\$ 557.01	18.57%
Uniforms	\$ 1,000.00				\$ -	0.00%
TTL MARSHAL G&A	\$ 40,500.00	\$ 575.86	\$ 1,372.36	\$ 3,419.53	\$ 5,367.75	13.25%

Clerk of Court						
Salary	\$ 8,000.00	\$ 1,605.79	\$ 1,821.30	\$ 1,788.00	\$ 5,215.09	65.19%
Bens & Ins	\$ 5,000.00	\$ 1,442.77	\$ 1,401.63	\$ 906.68	\$ 3,751.08	75.02%
Retirement	\$ 2,000.00	\$ 462.45	\$ 485.29	\$ 478.50	\$ 1,426.24	71.31%
Payroll Taxes	\$ 100.00	\$ 21.09	\$ 23.55	\$ 23.74	\$ 68.38	68.38%
Mayor Court Exp	\$ 1,500.00		\$ 75.00		\$ 75.00	5.00%
Ofc Supplies	\$ 1,000.00				\$ -	0.00%
State Court Fees	\$ 1,100.00		\$ 10.00	\$ 20.00	\$ 30.00	2.73%
TTL C OF C	\$ 18,700.00	\$ 3,532.10	\$ 3,816.77	\$ 3,216.92	\$ 10,565.79	56.50%
Grants & Donations						
Grant - Trace Lighting	\$ 534,200.00				\$ -	0.00%
Grant- Trace Lighting Town Match	\$ 133,600.00		\$ 3,165.00	\$ 4,125.70	\$ 7,290.70	5.46%
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00		\$ 1,350.00	\$ 501,350.00	83.00%
LA Outdoors Grant- Town Match	\$ 47,100.00	\$ 5,118.05	\$ 160.00		\$ 5,278.05	11.21%
SS4A Grant Expenses	\$ 252,000.00				\$ -	0.00%
SS4A Grant Match	\$ 63,000.00		\$ 622.50		\$ 622.50	0.99%
TTL GRANTS & DONATIONS	\$ 1,633,900.00	\$ 505,118.05	\$ 3,947.50	\$ 5,475.70	\$ 514,541.25	31.49%
Services & Rent						
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 2,775.00	17.34%
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 1,645.00	54.83%
Other Event Expenses				\$ 135.51	\$ 135.51	
Halloween	\$ 1,000.00				\$ -	0.00%
Push Mow	\$ 500.00	\$ 191.77			\$ 191.77	38.35%
Sr Citizen Ben	\$ 1,000.00				\$ -	0.00%
STMA Exp	\$ 3,000.00				\$ -	0.00%
Volunteer Party	\$ 1,000.00				\$ -	0.00%
TTL SERVICES & RENT	\$ 25,500.00	\$ 191.77	\$ 2,400.00	\$ 2,155.51	\$ 4,747.28	18.62%
General & Admin Office						
Acctng/Auditing	\$ 15,000.00				\$ -	0.00%
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 761.22	5.07%
Annex Routine Maint & Rep	\$ 3,200.00				\$ -	0.00%
Auto Gas	\$ 1,000.00				\$ -	0.00%
Auto-Rep&Maint	\$ 1,000.00				\$ -	0.00%
Bank Fees	\$ 300.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	10.00%
Computer/Network Expense R&M	\$ 14,000.00	\$ 496.23	\$ 496.23	\$ 496.23	\$ 1,488.69	10.63%
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 354.50	\$ 4,514.00	\$ 28,199.85	\$ 33,068.35	55.11%
Dues & Subscription	\$ 3,000.00	\$ 438.00		\$ 150.00	\$ 588.00	19.60%
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50	\$ 572.50	57.25%
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 1,366.24	3.90%
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,900.02	\$ 1,747.49	\$ 1,722.19	\$ 5,369.70	26.85%
Legal & Profess'l	\$ 60,000.00	\$ 10,693.06	\$ 7,445.00	\$ 15,196.08	\$ 33,334.14	55.56%
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 290.00	1.87%
Ofc Equip - M&R	\$ 2,000.00				\$ -	0.00%
Ofc Supplies	\$ 15,000.00	\$ 729.18	\$ 543.59	\$ 518.96	\$ 1,791.73	11.94%
Pay't Processing	\$ 1,000.00	\$ 249.18	\$ 709.25	\$ 55.85	\$ 1,014.28	101.43%
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 1,860.96	31.02%
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 2,294.84	38.25%
Postage	\$ 500.00	\$ 40.00		\$ 183.26	\$ 223.26	44.65%
Pest Control	\$ 1,500.00	\$ 150.00	\$ 575.30		\$ 725.30	48.35%
St. Tammany Parish Assessor	\$ 5,000.00	\$ 1,470.45	\$ 5,776.00	\$ -	\$ 7,246.45	144.93%
Town Hall Maint & Repair	\$ 10,000.00	\$ 188.94	\$ 67.58		\$ 256.52	2.57%
Travel/Conventions/Mtgs	\$ 100.00				\$ -	0.00%
Utilities	\$ 10,000.00	\$ 1,205.51	\$ 2,002.38	\$ 1,106.32	\$ 4,314.21	43.14%
TTL G & A OFFICE	\$ 301,100.00	\$ 21,047.78	\$ 25,862.98	\$ 49,685.63	\$ 96,596.39	32.08%
Special Projects						
Town Hall Renovations	\$ 250,000.00	\$ 2,750.00			\$ 2,750.00	1.10%
Storm Damage Repairs	\$ 40,000.00	\$ 80.00	\$ 9,383.88	\$ 40.00	\$ 9,503.88	23.76%
Master Plan	\$ 90,000.00	\$ 663.41			\$ 663.41	0.74%
Property Acquisition Fund	\$ 25,000.00				\$ -	0.00%
Abita Traffic Circle	\$ 30,000.00				\$ -	0.00%
Abita Public Parking Lot Rehab	\$ 15,000.00				\$ -	0.00%

magistrate

T/H Drainage Survey
Hickory St Bridge Repairs

Town Technology/Security Project	\$ 50,000.00				\$ -	0.00%
TTL Special Projects	\$ 500,000.00	\$ 3,493.41	\$ 9,383.88	\$ 40.00	\$ 12,917.29	2.58%
Transfer of Revenues						
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 24,163.04	91.18%
Franchise Fee- Light Fund	\$ 7,200.00				\$ -	0.00%
Ad Valorem Tx- P&R (12.0%)	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 44,268.17	91.27%
Ad Val Tx-GOB Snkg Fund (75%)	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 120,999.68	91.32%
LT Interest- 25%	\$ 13,200.00				\$ -	0.00%
Transfer of Revenues to UF	\$ 423,000.00				\$ -	0.00%
TTL Transfer of Revenues	\$ 650,900.00	\$ 152,411.99	\$ 32,015.65	\$ 5,003.25	\$ 189,430.89	29.10%
TTL EXPENSES	\$ 3,736,100.00	\$ 726,915.82	\$ 120,531.43	\$ 110,878.98	\$ 958,326.23	25.65%
INCOME/LOSS	\$ -	\$ 149,253.60	\$ 58,639.46	\$ 5,511.42	\$ 213,404.48	
Ad Valorem Breakdown						
Ad Valorem Deposit	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 368,901.46	
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 24,163.04	
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 44,268.17	
Subtract GOB Sinking Fund	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 120,999.68	
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 179,470.57	

Transfer to savings for debt s

Gas Sales-Residential	\$ 465,000.00	\$ 69,994.14	\$ 82,414.81	\$ 52,923.60	\$ 205,332.55	44.16%
Gas Sales-Comm'l	\$ 155,000.00	\$ 19,861.65	\$ 13,675.28	\$ 11,116.72	\$ 44,653.65	28.81%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 3,048.00	19.66%
Gas Connect Fee	\$ 12,000.00	\$ 475.00	\$ (25.00)	\$ 450.00	\$ 900.00	7.50%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ 7,311.59	158.95%
Gas Infrastructure Cap'y Fee	\$ 5,000.00	\$ 2,499.99		\$ 833.33	\$ 3,333.32	66.67%
Gas Late Fees	\$ 3,000.00				\$ -	0.00%
TTL GAS REVENUES	\$ 660,100.00	\$ 93,846.78	\$ 99,315.65	\$ 71,416.68	\$ 264,579.11	40.08%
Water Sales	\$ 275,000.00	\$ 25,345.37	\$ 27,195.03	\$ 21,249.74	\$ 73,790.14	26.83%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,015.29	\$ 5,070.01	\$ 4,312.32	\$ 14,397.62	26.18%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	\$ 1,286.00	\$ 1,284.00	\$ 3,858.00	24.42%
Water Connect Fee	\$ 15,000.00	\$ 550.00	\$ 570.00	\$ 570.00	\$ 1,690.00	11.27%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 4,472.28	24.98%
Water Install Fees			\$ 1,139.46	\$ 3,675.64	\$ 4,815.10	#DIV/0!
Water Late Fees	\$ 5,000.00	\$ 35.00			\$ 35.00	0.70%
Water Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.67	\$ 833.34	\$ 833.34	\$ 3,333.35	66.67%
Water Well Proj - GOB Fund Bal.	\$ 100,000.00				\$ -	0.00%
Safe Drink Water	\$ 15,300.00	\$ 1,283.00	\$ 1,281.00	\$ 1,279.00	\$ 3,843.00	25.12%
TTL WATER REVENUES	\$ 504,000.00	\$ 38,164.85	\$ 37,374.84	\$ 34,694.80	\$ 110,234.49	21.87%
Sewer Service Chgs	\$ 462,000.00	\$ 43,718.61	\$ 45,706.47	\$ 38,704.10	\$ 128,129.18	27.73%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,139.44	\$ 5,180.40	\$ 4,519.40	\$ 14,839.24	24.73%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	\$ 1,171.00	\$ 1,169.00	\$ 3,514.00	24.23%
Sewer Connect Fee	\$ 10,700.00	\$ 550.00	\$ -	\$ 600.00	\$ 1,150.00	10.75%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 5,409.12	
Sewer Late Fees	\$ 5,000.00		\$ -		\$ -	0.00%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 2,499.99	50.00%
Sewer UIL Connection DEQ Loan	\$ 500,000.00		\$ 223,781.75		\$ 223,781.75	44.76%
ARP Fund Balance- Sewer Project	\$ 995,000.00				\$ -	0.00%
TTL SEWER REVENUES	\$ 2,052,200.00	\$ 52,248.71	\$ 275,491.18	\$ 51,583.39	\$ 379,323.28	18.48%
Garbage Fees	\$ 400,000.00	\$ 33,272.10	\$ 33,161.40	\$ 33,134.70	\$ 99,568.20	24.89%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 881.10	17.62%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	\$ 1,252.00	\$ 1,251.00	\$ 3,757.00	24.08%
Garbage Late Fee	\$ 2,500.00				\$ -	0.00%
Garb Connect Fee	\$ 2,000.00				\$ -	0.00%
TTL GARBAGE REVENUES	\$ 425,100.00	\$ 34,819.80	\$ 34,707.10	\$ 34,679.40	\$ 104,206.30	24.51%
OTHER UTILITY REVENUE						
Interest Income - UF	\$ 80,000.00	\$ 8,353.15	\$ 7,731.49	\$ 9,342.58	\$ 25,427.22	31.78%
Util Assist Fund Inc	\$ 300.00		\$ 36.00	\$ 52.00	\$ 88.00	29.33%
Transfers of Revenues from GF	\$ 423,000.00				\$ -	0.00%
Non Refundable Deposit Fee	\$ 1,000.00	\$ 450.00	\$ 250.00	\$ 600.00	\$ 1,300.00	130.00%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 245.00	
Impact Fees	\$ -				\$ -	
TTL OTHER UTILITY REVENUES	\$ 504,300.00	\$ 8,873.15	\$ 8,087.49	\$ 10,099.58	\$ 27,060.22	5.37%
Total Revenue	\$ 4,145,700.00	\$ 227,953.29	\$ 454,976.26	\$ 202,473.85	\$ 885,403.40	21.36%
EXPENSES						
Gas Expenses						
Salaries - Gas	\$ 84,000.00	\$ 7,294.67	\$ 7,140.16	\$ 7,847.24	\$ 22,282.07	26.53%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 1,584.74	\$ 1,661.63	\$ 1,684.13	\$ 4,930.50	25.28%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,722.64	\$ 1,708.39	\$ 1,854.78	\$ 5,285.81	23.39%
Payroll Taxes - Gas	\$ 1,600.00	\$ 119.67	\$ 117.55	\$ 131.94	\$ 369.16	23.07%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 3,675.00	20.42%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 336.70	11.22%
Nat'l Gas Purch	\$ 285,000.00	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 82,936.32	29.10%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	\$ 12,348.18	\$ 2,498.41	\$ 16,392.36	27.32%
TTL GAS EXPENSES	\$ 493,700.00	\$ 51,118.66	\$ 55,029.46	\$ 30,059.80	\$ 136,207.92	27.59%
Water Expenses						
Water - Salaries	\$ 84,400.00	\$ 7,294.67	\$ 7,140.16	\$ 7,847.24	\$ 22,282.07	26.40%
Emp B&I Water	\$ 19,500.00	\$ 1,584.74	\$ 1,661.63	\$ 1,684.13	\$ 4,930.50	25.28%
Retire't Exp-Water	\$ 22,700.00	\$ 1,722.64	\$ 1,708.39	\$ 1,854.78	\$ 5,285.81	23.29%
Pay'l Tax-Water	\$ 1,600.00	\$ 119.67	\$ 117.55	\$ 131.94	\$ 369.16	23.07%
Contr Labor-Water					\$ -	
Utilities - Water	\$ 15,000.00	\$ 1,273.95	\$ 969.43	\$ 931.78	\$ 3,175.16	21.17%
Well Upgrade & Rep	\$ 25,000.00			\$ 590.70	\$ 590.70	2.36%
Maint & Materials	\$ 60,000.00	\$ 1,117.62	\$ 2,228.85	\$ 15,755.90	\$ 19,102.37	31.84%
Water Testing	\$ 55,000.00				\$ -	0.00%
Safe DrinkWater Fee	\$ 14,000.00	\$ 3,562.50			\$ 3,562.50	25.45%
TTL WATER EXPENSES	\$ 297,200.00	\$ 16,675.79	\$ 13,826.01	\$ 28,796.47	\$ 59,298.27	19.95%
Sewer Expenses						

Salaries- Sewer	\$ 84,400.00	\$ 7,294.67	\$ 7,140.16	\$ 7,847.24	\$ 22,282.07	26.40%
Emp B&I - Sewer	\$ 19,500.00	\$ 1,584.74	\$ 1,661.63	\$ 1,684.13	\$ 4,930.50	25.28%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,722.64	\$ 1,708.39	\$ 1,854.78	\$ 5,285.81	23.29%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 119.67	\$ 117.55	\$ 131.94	\$ 369.16	23.07%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 20,736.03	\$ 272.48	\$ 4,660.20	\$ 25,668.71	57.42%
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 5,918.80	\$ 6,069.95	\$ 6,532.13	\$ 18,520.88	74.08%
Utilities - Sewerage	\$ 60,000.00	\$ 5,670.65	\$ 5,272.48	\$ 5,518.50	\$ 16,461.63	27.44%
UIL Connection	\$ 675,500.00				\$ -	0.00%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 29,338.40	32.60%
Sewer Plant Rehab	\$ 675,500.00	\$ 323.75	\$ 462.50	\$ 2,800.00	\$ 3,586.25	0.53%
UIL Sewerage Service	\$ 54,000.00				\$ -	0.00%
TTL SEWER EXPENSES	\$ 1,752,900.00	\$ 51,525.95	\$ 33,865.14	\$ 41,052.32	\$ 126,443.41	7.21%
Garbage Expenses						
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	\$ 31,307.98	\$ 31,307.98	\$ 93,923.94	27.66%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 249.00	19.15%
TTL GARBAGE EXPENSES	\$ 340,900.00	\$ 31,390.98	\$ 31,390.98	\$ 31,390.98	\$ 94,172.94	27.62%
Utility Operating Expenses						
Auto Gas	\$ 25,000.00		\$ 11,079.46	\$ (6,331.12)	\$ 4,748.34	18.99%
Auto Rep&Maint-UF	\$ 25,200.00			\$ -	\$ -	0.00%
Sml Tools&Equip	\$ 6,000.00		\$ 29.76		\$ 29.76	0.50%
Equip Purch/Maint	\$ 7,500.00				\$ -	0.00%
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41			\$ 47.41	0.95%
Capital Outlay-Software/Networking	\$ 15,000.00	\$ 2,830.80		\$ 12,043.52	\$ 14,874.32	99.16%
TTL UTILITY OPERATING EXPENSES	\$ 83,700.00	\$ 2,878.21	\$ 11,109.22	\$ 5,712.40	\$ 19,699.83	23.54%
Utility General & Admin Expenses						
Accting & Audit	\$ 10,000.00				\$ -	0.00%
Billing & Postage Expense	\$ 16,500.00	\$ 1,092.60	\$ 973.98	\$ 1,009.10	\$ 3,075.68	18.64%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 1,184.92	\$ 1,184.92	\$ 3,554.76	17.77%
Dues & Subs-UF	\$ 1,500.00	\$ 152.32	\$ 432.36	\$ 58.80	\$ 643.48	42.90%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 4,543.04	\$ 788.64	\$ 9,874.72	14.52%
Legal & Prof'l	\$ 10,000.00		\$ 1,312.50		\$ 1,312.50	13.13%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 160.63	\$ 196.00	\$ 335.00	\$ 691.63	13.83%
Postage UF		\$ 160.00			\$ 160.00	
Telephone UF	\$ 7,000.00	\$ 1,163.63	\$ 850.94	\$ 829.21	\$ 2,843.78	40.63%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 225.00	4.17%
Training	\$ 3,000.00				\$ -	0.00%
Uniforms UF	\$ 5,500.00	\$ 393.39	\$ 492.12	\$ 401.49	\$ 1,287.00	23.40%
Util Fund Assist Exp	\$ 400.00				\$ -	0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 29,700.00	15.36%
TTL UTILITY G & A EXPENSES	\$ 345,700.00	\$ 18,825.53	\$ 19,960.86	\$ 14,582.16	\$ 53,368.55	15.44%
Utility Debt Service						
Series 2004 P & I	\$ 23,800.00		\$ 20,601.25		\$ 20,601.25	86.56%
Series 2004 Sinking Fund Transfer		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 6,600.00	
DEQ Loan Sinking Fund Transfer	\$ 423,000.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 105,750.00	25.00%
DEQ Loan Reserve Fund Transfer	\$ 34,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 8,700.00	25.00%
LDEQ Loan Admin Fees	\$ 10,000.00		\$ 10,571.35	\$ -	\$ 10,571.35	105.71%
LDEQ Loan Prin & Int Pymt Transfer	\$ 330,000.00		\$ 9,513.77	\$ -	\$ 9,513.77	2.88%
Total Utility Debt Service	\$ 821,600.00	\$ 40,350.00	\$ 81,036.37	\$ 40,350.00	\$ 161,736.37	19.69%
Total Utility Expenses	\$ 4,135,700.00	\$ 212,765.12	\$ 246,218.04	\$ 191,944.13	\$ 650,927.29	15.74%
INCOME/LOSS	\$ 10,000.00	\$ 15,188.17	\$ 208,758.22	\$ 10,529.72	\$ 234,476.11	
INCOME/LOSS + DEPRECIATION	\$ 203,400.00	\$ 25,088.17	\$ 218,658.22	\$ 20,429.72	\$ 264,176.11	

Sales Tx Rev	\$ 560,000.00	\$ 41,030.52	\$ 56,138.21	\$ 51,199.64	\$ 148,368.37	26.5%
Culvert Revenue	\$ 10,000.00	\$ 1,004.48	\$ 668.13	\$ 2,168.91	\$ 3,841.52	38.4%
Infrastructure Cap'y Fees	\$ -	\$ -			\$ -	
Mowing Revenue	\$ 6,000.00				\$ -	0.0%
Tree Inspection	\$ 800.00				\$ -	0.0%
Impact Fees	\$ 5,000.00	\$ 1,500.00		\$ 500.00	\$ 2,000.00	
Interest					\$ -	
TTL PUBLIC WORKS REVENUES	\$ 581,800.00	\$ 43,535.00	\$ 56,806.34	\$ 53,868.55	\$ 154,209.89	26.5%
EXPENSES						
PW Salaries & Benefits						
Salaries	\$ 179,600.00	\$ 10,219.21	\$ 10,657.14	\$ 10,475.83	\$ 31,352.18	17.46%
Empl Ben/Ins	\$ 33,900.00	\$ 2,867.76	\$ 3,004.11	\$ 2,731.79	\$ 8,603.66	25.38%
Retirement	\$ 45,000.00	\$ 2,745.61	\$ 2,733.50	\$ 2,754.07	\$ 8,233.18	18.30%
Payroll Tx's	\$ 3,100.00	\$ 269.10	\$ 295.88	\$ 286.42	\$ 851.40	27.46%
TTL PW SALARIES & BENEFITS	\$ 261,600.00	\$ 16,101.68	\$ 16,690.63	\$ 16,248.11	\$ 49,040.42	18.75%
PW Operating Expenses						
Auto - Gas	\$ 15,000.00		\$ 3,165.56	\$ (1,582.78)	\$ 1,582.78	10.55%
Vehicle/Equip - Maint	\$ 28,000.00	\$ 1,030.38	\$ 1,533.81	\$ 485.63	\$ 3,049.82	10.89%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 7,647.51	53.86%
Capital Outlay	\$ 50,000.00	\$ 212.70		\$ 3,649.00	\$ 3,861.70	7.72%
Culvert Install & Repair	\$ 10,000.00	\$ 485.69	\$ 388.09	\$ 982.78	\$ 1,856.56	18.57%
Dumpster Disp	\$ 5,000.00	\$ 390.00	\$ 325.00	\$ 325.00	\$ 1,040.00	20.80%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 3,367.03	25.90%
Haz Trees Removal	\$ 20,000.00				\$ -	0.00%
Haz Trees Insp	\$ 4,500.00			\$ 140.00	\$ 140.00	3.11%
Small Tools & Supplies	\$ 7,000.00	\$ 351.00	\$ 568.32	\$ 208.90	\$ 1,128.22	16.12%
Storage Unit Rental	\$ 2,500.00				\$ -	0.00%
Town Structure R/M	\$ 10,200.00	\$ 128.02		\$ 40.89	\$ 168.91	1.66%
Training	\$ 500.00				\$ -	0.00%
Uniforms	\$ 4,000.00	\$ 228.76	\$ 298.38	\$ 230.91	\$ 758.05	18.95%
TTL PW OPERATING EXPENSES	\$ 183,900.00	\$ 3,984.78	\$ 15,082.68	\$ 5,533.12	\$ 24,600.58	13.38%
PW General & Admin Expenses						
Accounting & Audit	\$ 6,700.00				\$ -	0.00%
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 4,254.24	8.51%
Land Lease	\$ 18,100.00				\$ -	0.00%
Office Supplies	\$ 5,000.00	\$ 770.64	\$ 383.42	\$ 534.54	\$ 1,688.60	33.77%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 2,003.85	44.53%
Physicals & Drug Test	\$ 1,500.00				\$ -	0.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 371.55	18.58%
Capital Exp - Software	\$ 50,000.00				\$ -	0.00%
TTL PW G & A	\$ 137,800.00	\$ 3,715.41	\$ 3,115.29	\$ 1,487.54	\$ 8,318.24	6.04%
PW Debt Service						
Debt Svc - Series 2020(25%)	\$ 8,500.00				\$ -	0

TTL PW DEBT SERVICE	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	
TTL PW EXPENSES	\$ 591,800.00	\$ 23,801.87	\$ 34,888.60	\$ 23,268.77	\$ 81,959.24	13.85%
INCOME/LOSS	\$ (10,000.00)	\$ 19,733.13	\$ 21,917.74	\$ 30,599.78	\$ 72,250.7	

Sales Tax Revenue	\$ 400,000.00	\$ 35,418.28	\$ 35,468.51	\$ 34,650.15	\$ 105,536.94	26.38%
GOB Bond Revenue	\$ 250,000.00				\$ -	0.00%
STP Burvant St. Funding	\$ 300,000.00				\$ -	0.00%
Fund Balance	\$ 200,000.00				\$ -	0.00%
Interest	\$ 9,000.00	\$ 626.18	\$ 580.85	\$ 635.47	\$ 1,842.50	20.47%
TOTAL SST REVENUES	\$ 1,159,000.00	\$ 36,044.46	\$ 36,049.36	\$ 35,285.62	\$ 107,379.44	9.26%
EXPENSES						
Traffic Circle	\$ 7,500.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	5.33%
Street Repair	\$ 200,000.00		\$ 927.84	\$ 3,490.76	\$ 4,418.60	2.21%
Level-Burvant Project	\$ 840,000.00			\$ 1,173.00	\$ 1,173.00	0.14%
Equip R&M	\$ 15,000.00		\$ 1,582.78	\$ 276.14	\$ 1,858.92	12.39%
Capital Outlay	\$ 46,800.00				\$ -	0.00%
Equip & tools	\$ 2,000.00				\$ -	0.00%
Tax Permit Fee	\$ 200.00				\$ -	0.00%
TTL SST EXPENSES	\$ 1,111,500.00	\$ 200.00	\$ 2,710.62	\$ 4,939.90	\$ 7,850.52	0.71%
SST Debt Service						
Debt Service 2014- Principal	\$ 44,000.00		\$ 40,000.00		\$ 40,000.00	90.91%
Debt Service 2014- Interest	\$ 3,500.00		\$ 3,518.75		\$ 3,518.75	100.54%
TTL SST DEBT SERVICE	\$ 47,500.00	\$ -	\$ 43,518.75	\$ -	\$ 43,518.75	91.62%
TTL SST EXPENSES	\$ 1,159,000.00	\$ 200.00	\$ 46,229.37	\$ 4,939.90	\$ 51,369.27	4.43%
INCOME/LOSS	\$ -	\$ 35,844.46	\$ (10,180.01)	\$ 30,345.72	\$ 56,010.17	

Plot Sales	\$ 30,000.0	\$ 3,600.00	\$ 1,200.00	\$ 2,400.00	\$ 7,200.00	24.0%
Interest	\$ 10,000.0	\$ 1,024.32	\$ 951.91	\$ 1,018.69	\$ 2,994.92	29.9%
TOTAL REVENUES	\$ 40,000.0	\$ 4,624.32	\$ 2,151.91	\$ 3,418.69	\$ 10,194.92	25.5%
EXPENSES						
CF Salaries & Benefits						
Salaries	\$ 9,400.0	\$ 792.54	\$ 792.54	\$ 792.54	\$ 2,377.62	25.29%
Benefits & Ins	\$ 3,500.0	\$ 13.58	\$ 28.94	\$ 22.72	\$ 65.24	1.86%
Retirement	\$ 2,800.0	\$ 213.36	\$ 213.36	\$ 213.36	\$ 640.08	22.86%
Payroll Taxes	\$ 200.0	\$ 10.38	\$ 10.38	\$ 10.39	\$ 31.15	15.58%
TTL CF SAL & BEN	\$ 15,900.0	\$ 1,029.86	\$ 1,045.22	\$ 1,039.01	\$ 3,114.09	19.59%
CF General & Admin						
Legal/Ins	\$ 1,500.0				\$ -	0.00%
Future Expense	\$ 7,600.0				\$ -	0.00%
Cemetery R/M	\$ 15,000.0	\$ 950.00	\$ 775.00		\$ 1,725.00	11.50%
TTL G & A EXPENSES	\$ 24,100.0	\$ 950.00	\$ 775.00	\$ -	\$ 1,725.00	7.16%
TTL CF EXPENSES	\$ 40,000.0	\$ 1,979.86	\$ 1,820.22	\$ 1,039.01	\$ 4,839.09	12.10%
INCOME/LOSS	\$ -	\$ 2,644.46	\$ 331.69	\$ 2,379.68	\$ 5,355.83	

REVENUES						
Special Rev - 2.0 Mil	\$ 47,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 44,268.17	93.20%
Trailhead Park Rental - Fall Fest	\$ 10,000.00				\$ -	0.00%
Pavilion Rental	\$ 15,000.00			\$ 690.00	\$ 690.00	4.60%
July 4 Donation	\$ 15,000.00				\$ -	0.00%
Christmas	\$ 5,000.00				\$ -	0.00%
Interest	\$ 100.00	\$ 15.16	\$ 14.38	\$ 14.97	\$ 44.51	44.51%
Farmer's Market Rev	\$ 50,000.00	\$ 5,633.00	\$ 4,710.16	\$ 3,499.15	\$ 13,842.31	27.68%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 2,907.96	9.69%
Other Event Income	\$ 7,000.00		\$ 250.00	\$ 9,522.00	\$ 9,772.00	139.60%
TTL P & R REVENUES	\$ 179,600.00	\$ 41,281.62	\$ 14,860.90	\$ 15,382.43	\$ 71,524.95	39.82%
EXPENSES						
Park & Rec- Salaries & Benefits						
Salaries	\$ 25,000.00	\$ 3,234.60	\$ 3,573.89	\$ 3,566.20	\$ 10,374.69	41.50%
Benefits & Insurance	\$ 5,000.00	\$ 851.73	\$ 912.20	\$ 887.00	\$ 2,650.93	53.02%
Retirement	\$ 5,000.00	\$ 806.01	\$ 830.72	\$ 832.10	\$ 2,468.83	49.38%
Payroll Taxes	\$ 2,000.00	\$ 90.60	\$ 100.72	\$ 102.02	\$ 293.34	14.67%
Ttl P&R SALARIES & BENEFITS	\$ 37,000.00	\$ 4,982.94	\$ 5,417.53	\$ 5,387.32	\$ 15,787.79	42.67%
Park & Rec Operating Exp						
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 1,492.54	21.32%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 14,024.36	28.05%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 15,516.90	27.22%
General & Administrative Expenses						
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 3,091.64	30.92%
St. Tammany Assessor	\$ 1,000.00	\$ 216.40	\$ -		\$ 216.40	21.64%
Comp/Network	\$ 1,000.00	\$ -			\$ -	0.00%
Electricity	\$ 5,000.00	\$ 504.69	\$ 685.95	\$ 404.54	\$ 1,595.18	31.90%
TTL G & A EXPENSES	\$ 17,000.00	\$ 983.97	\$ 3,251.83	\$ 667.42	\$ 4,903.22	28.84%
Special Events Expenses						
July 4 Expense	\$ 12,000.00				\$ -	0.00%
Busker Fest	\$ 1,000.00		\$ 425.00		\$ 425.00	42.50%
Christmas Celebration	\$ 5,000.00	\$ 72.00			\$ 72.00	1.44%
Other	\$ 2,000.00				\$ -	0.00%
TTL SPECIAL EVENTS EXPENSES	\$ 20,000.00	\$ 72.00	\$ 425.00		\$ 497.00	2.49%
FM Salaries & Benefits Expenses						
Salary & Benefits	\$ 3,000.00	\$ 1,036.99	\$ 1,171.71	\$ 1,189.68	\$ 3,398.38	113.28%
TTL FM S & B EXPENSES	\$ 3,000.00	\$ 1,036.99	\$ 1,171.71	\$ 1,189.68	\$ 3,398.38	113.28%
Farmer's Market-Gen & Admin						
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	16.67%
Maintenance Fee	\$ 1,000.00				\$ -	0.00%
Education/Event	\$ 5,000.00	\$ 650.00	\$ 500.00	\$ 700.00	\$ 1,850.00	37.00%
Advertising	\$ 1,000.00				\$ -	0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	\$ 176.50	\$ 36.49	\$ 249.48	8.91%
TTL FARMER'S MARKET G&A	\$ 21,800.00	\$ 1,686.49	\$ 1,676.50	\$ 736.49	\$ 4,099.48	18.80%
Museum Expenses						
Administrative Expense	\$ 200.00				\$ -	0.00%
Maintenance Fee/Computer	\$ 900.00			\$ 111.00	\$ 111.00	12.33%
Event Expenses	\$ 20,000.00	\$ 50.72		\$ 79.48	\$ 130.20	0.65%
Operating Exp	\$ 900.00		\$ 42.35	\$ 137.38	\$ 179.73	19.97%
Archiving Project	\$ 1,800.00				\$ -	0.00%
TTL MUSEUM EXPENSES	\$ 23,800.00	\$ 50.72	\$ 42.35	\$ 327.86	\$ 420.93	1.77%
TOTAL EXPENSES	\$ 179,600.00	\$ 9,245.80	\$ 19,321.69	\$ 16,056.21	\$ 44,623.70	24.85%
INCOME/LOSS	\$ -	\$ 32,035.82	\$ (4,460.79)	\$ (673.78)	\$ 26,901.25	

REVENUES						
Ad Valorem - 1 mil	\$ 26,300.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 24,163.04	91.87%
Transfer From GF	\$ 7,200.00					0.00%
Interest		\$ 7.17	\$ 6.71	\$ 7.18	\$ 21.06	
TOTAL INC	\$ 33,500.00	\$ 19,448.23	\$ 4,090.50	\$ 645.37	\$ 24,184.10	72.19%
EXPENSES						
Lighting	\$ 33,000.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 7,685.69	23.29%
Repair & Maint.	\$ 500.00				\$ -	0.00%
TTL Oper Exp	\$ 33,500.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 7,685.69	22.94%
TTL Surplus (Deficit)	\$ -	\$ 16,847.85	\$ 1,599.73	\$ (1,949.17)	\$ 16,498.41	

Debt Service				
Current Month	Debt Service Transfer from GF	Principal Payment	Interest Payment	Administrative Fees
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to acct 5775	\$ 2,200.00			\$ -
Payments due March P&I; Sept Interest Only Payoff 3-1-2030				
General Refunding Bond 2014 (Citizens Bank) to acct 5236				
Limited Tax Bond 2019 (LPFIA;Citizens Bank) to acct 7307				
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 3,195.85			
DEQ SLRF Loan to acct 5775	\$ 35,250.00			
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ 2,900.00			

Debt Service Year to Date											
Year To Date	Transfer from GF	Principal Payment	Interest Payment	Administrative Fees	Appx Balance	Highest Future Payment	Transfer Goal	Due 2024	Due 2025	Holding Account Balance	
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to 5775	\$ 6,600.00	\$ 17,000.00	\$ 3,601.25		\$ 147,223.75	\$ 24,412.50	\$ 2,034.38	\$ 3,176.25	\$ 24,352.50	\$ 1,471,734.94	
General Obligation Bond 2014 (LPFIA) to acct 5236	SEE GOB 2020	\$ 40,000.00	\$ 3,518.75		\$ 234,062.50	\$ 48,318.75	GOB Ad VAL	\$ 3,018.75	\$ 45,537.50	\$ 181,627.73	
Limited Tax Bond 2019 (LPFIA;CBT) to acct 7307 LPFA		\$ 21,787.50			\$ 124,950.00	\$ 21,375.00	\$ 1,781.25	\$ 20,825.00	\$ 21,375.00	\$ 140,005.61	NEW ACCT
CBT			\$ 6,723.75		\$ 534,251.25	\$ 99,782.50	\$ 8,315.21	\$ 37,723.75	\$ 98,595.00		
					\$ 659,201.25	\$ 121,157.50	\$ 10,096.46	\$ 58,548.75	\$ 119,970.00	\$ 140,005.61	
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 120,999.68	\$ 58,000.00	\$ 7,174.78	\$ 200.00	\$ 869,433.80	\$ 84,803.04	GOB AD VAL	\$ 6,739.80	\$ 73,025.50	\$ 181,627.73	
DEQ SLRF Loan to acct 5775	\$ 105,750.00		\$ 9,513.77	\$ 10,571.35						\$ 1,471,734.94	
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ 8,700.00									\$ 215,560.93	
DEQ SLRF Loan Contingency Fund Acct 5902 Fully Funded										\$ 299,499.51	