

General Fund											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount

REVENUES

Permits & Licenses											
Alcohol	\$ 3,300.00			\$ 340.00		\$ -		\$ 340.00	\$ 610.00	\$ 1,290.00	39.09%
Building Inspections	\$ 25,000.00	\$ 2,980.00	\$ 840.00	\$ 2,755.00	\$ 2,595.00	\$ 2,155.00	\$ 2,090.00	\$ 1,795.00	\$ 2,075.00	\$ 17,285.00	69.14%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 810.12	\$ 919.72	\$ 451.92	\$ 899.21	\$ 1,924.72	\$ 11,195.44	44.78%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 1,020.00	\$ 1,500.00	\$ 1,090.00	\$ 770.00	\$ 120.00	\$ 8,025.00	114.64%
Contractor License Fees	\$ 12,200.00	\$ 820.00	\$ 595.00	\$ 740.00	\$ 1,180.00	\$ 415.00	\$ 660.00	\$ 305.00	\$ 385.00	\$ 5,100.00	41.80%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 160.00	\$ 280.00	\$ 85.00	\$ 630.00	\$ 230.00	\$ 2,330.00	46.60%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 28,508.30	\$ 4,403.80	\$ 47,229.31	\$ 21,554.02	\$ 333.34	\$ 125,324.94	202.14%
Occupational License Fees	\$ 44,000.00	\$ 2,726.00	\$ 18,088.84	\$ 5,392.89	\$ 1,718.74	\$ 1,858.26	\$ 812.50	\$ 14,375.10	\$ 996.41	\$ 45,968.74	104.47%
Short Term Rental	\$ 2,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 1,775.00	\$ 25.00	\$ 275.00	\$ -		\$ 2,775.00	138.75%
Other Fees	\$ 2,000.00	\$ 210.00	\$ 85.00	\$ 130.00		\$ 260.00	\$ 40.00	\$ 90.00	\$ 130.00	\$ 945.00	47.25%
TTL P&L	\$ 187,500.00	\$ 9,972.12	\$ 23,092.43	\$ 37,294.10	\$ 37,767.16	\$ 11,816.78	\$ 52,733.73	\$ 40,758.33	\$ 6,804.47	\$ 220,239.12	117.46%

Majority received by July

Taxes											
Ad Valorem	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 2,997.57	\$ 2,507.06	\$ 1,348.27	\$ 5,054.48	\$ 384,036.84	95.06%
Beer Dist	\$ 5,000.00	\$ 1,422.72		\$ -	\$ 1,640.16	\$ -	\$ -	\$ 1,733.78	\$ -	\$ 4,796.66	95.93%
Franchise	\$ 130,000.00	\$ 8,969.83	\$ 20,329.77	\$ -	\$ 9,449.92	\$ 22,013.12	\$ -	\$ (4,798.47)	\$ 19,671.60	\$ 75,635.77	58.18%
Sales Tax	\$ 408,000.00	\$ 29,282.52	\$ 41,364.20	\$ 37,887.73	\$ 31,986.24	\$ 40,576.33	\$ 38,427.44	\$ 38,911.43	\$ 42,894.08	\$ 301,329.97	73.86%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	\$ 14,774.00	\$ 13,311.91	\$ 11,764.09	\$ 14,957.56	\$ 13,849.00	\$ 14,203.00	\$ 14,752.00	\$ 109,359.56	72.91%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 58,068.41	\$ 80,544.58	\$ 54,783.50	\$ 51,398.01	\$ 82,372.16	\$ 875,158.80	79.78%

Fees											
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 1,537.32	\$ 1,345.70	\$ 916.12	\$ 1,335.90	\$ 3,083.56	\$ 14,923.52	21.32%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ -	\$ -		\$ -	\$ -	\$ 195.00	19.50%
State Court Fees	\$ 2,000.00	\$ -	\$ -	\$ -		\$ 0.96		\$ -	\$ -	\$ 0.96	0.05%
TTL FEES	\$ 73,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,947.32	\$ 1,537.32	\$ 1,346.66	\$ 916.12	\$ 1,335.90	\$ 3,083.56	\$ 15,119.48	20.71%

Services & Rent											
Town Hall Rental	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 72.00	\$ 7,270.40	29.08%
TTL Svc&Rent	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 72.00	\$ 7,270.40	29.08%

Grants & Donations											
Grant - Trace Lighting	\$ 534,200.00									\$ -	0.00%
Grant - Nature Trails/Sidewalks							7213.00			\$ 7,213.00	
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00					\$ 4,600.55			\$ 504,600.55	83.54%
SS4A	\$ 252,000.00									\$ -	0.00%
TTL Grants & Donations	\$ 1,390,200.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,813.55	\$ -	\$ -	\$ 511,813.55	36.82%

Other Income											
Advertising Income	\$ 1,600.00							\$ 43.05	\$ 530.00	\$ 573.05	35.82%
Interest Income	\$ 90,000.00	\$ 9,424.41	\$ 9,292.57	\$ 10,134.16	\$ 9,821.66	\$ 10,150.51	\$ 9,831.77	\$ 10,064.33	\$ 10,040.29	\$ 78,759.70	87.51%
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 335.74	\$ 348.93	\$ 339.00	\$ 351.35	\$ 352.98	\$ 2,697.10	
Garage Sale	\$ 3,500.00	\$ 1,400.00	\$ 2,280.07	\$ 1,115.00	\$ 120.00	\$ -		\$ -		\$ 4,915.07	140.43%
Push Mow Parade	\$ 4,000.00	\$ 1,799.60	\$ 1,684.03					\$ 24.84		\$ 3,508.47	87.71%
Halloween	\$ 1,000.00									\$ -	0.00%
Other Income						\$ 157.35	\$ 451.74	\$ -		\$ 609.09	
Other Events	\$ 10,500.00		\$ 1,000.00	\$ 3,296.40	\$ 3,030.00	\$ -				\$ 7,326.40	69.78%
LTR Bond Bal-Town Hall	\$ 250,000.00									\$ -	0.00%
Town Hall FEMA Reimbursement	\$ 40,000.00									\$ -	0.00%
FEMA Reimbursement	\$ 136,800.00				\$ 1,689.01	\$ -				\$ 1,689.01	1.23%
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	\$ 14,566.32	\$ 14,871.91	\$ 14,996.41	\$ 10,656.79	\$ 10,622.51	\$ 10,483.57	\$ 10,923.27	\$ 100,077.89	10.39%
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,693.16	\$ 178,060.89	\$ 116,340.40	\$ 114,653.30	\$ 104,636.81	\$ 131,641.41	\$ 104,397.81	\$ 103,255.46	\$ 1,729,679.24	46.30%

Autism; Gumbo Cook Off

EXPENSES											
Salaries & Benefits Office											
Salary - Office	\$ 250,000.00	\$ 18,956.50	\$ 19,694.03	\$ 31,684.94	\$ 27,321.45	\$ 25,631.85	\$ 25,862.85	\$ 28,094.75	\$ 36,217.82	\$ 213,464.19	85.39%
Salary - Council	\$ 38,000.00	\$ 3,164.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 25,187.28	66.28%
Bens& Ins - Ofc	\$ 50,000.00	\$ 3,388.94	\$ 3,699.14	\$ 3,663.84	\$ 3,768.74	\$ 3,796.38	\$ 3,583.74	\$ 5,275.64	\$ 4,126.40	\$ 31,302.82	62.61%
Retire - Gen Govt	\$ 40,000.00	\$ 3,276.33	\$ 3,392.41	\$ 5,055.51	\$ 3,267.29	\$ 3,478.58	\$ 3,645.41	\$ 3,585.30	\$ 5,738.30	\$ 31,439.13	78.60%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.57	\$ 723.44	\$ 1,367.30	\$ 867.70	\$ 899.75	\$ 907.93	\$ 855.33	\$ 1,219.69	\$ 7,547.71	94.35%
TTL SALARIES & BENEFITS OFFICE	\$ 386,000.00	\$ 29,492.50	\$ 30,655.18	\$ 44,917.75	\$ 38,371.34	\$ 36,952.72	\$ 37,146.09	\$ 40,957.18	\$ 50,448.37	\$ 308,941.13	80.04%

Law Enforcement Salaries											
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,657.59	\$ 5,564.16	\$ 8,993.60	\$ 6,070.41	\$ 5,793.00	\$ 7,358.12	\$ 10,642.57	\$ 16,229.81	\$ 66,309.26	51.01%
Benefits & Ins	\$ 25,000.00	\$ 1,145.07	\$ 1,188.55	\$ 1,177.27	\$ 1,139.08	\$ 1,190.89	\$ 23.75	\$ 1,247.67	\$ 1,364.48	\$ 8,476.76	33.91%
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 1,311.62	\$ 1,967.43	\$ 1,311.62	\$ 1,311.62	\$ 1,827.99	\$ 2,549.04	\$ 3,753.17	\$ 15,344.11	76.72%
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 363.23	\$ 234.62	\$ 213.40	\$ 266.65	\$ 291.14	\$ 439.37	\$ 2,161.43	48.03%
TTL SALARIES & BENEFITS LE	\$ 179,500.00	\$ 8,271.41	\$ 8,260.22	\$ 12,501.53	\$ 8,755.73	\$ 8,508.91	\$ 9,476.51	\$ 14,730.42	\$ 21,786.83	\$ 92,291.56	51.42%

Law Enforcement Operating											
Auto Fuel	\$ 10,000.00	\$ -	\$ 833.12	\$ (416.56)	\$ 697.65	\$ -		\$ 506.41	\$ -	\$ 1,620.62	16.21%
Accounting/Legal/Professional							\$ 340.00	\$ 1,550.00	\$ 350.00	\$ 2,240.00	
Auto Repair & Maintenance	\$ 3,000.00	\$ -				\$ 30.00			\$ 4,003.56	\$ 4,033.56	134.45%
Capital Outlay (Vehicle Cost)	\$ 10,000.00	\$ -						\$ 6,677.00		\$ 6,677.00	66.77%
Computer Network	\$ 5,000.00	\$ -		\$ 3,304.63						\$ 3,304.63	66.09%
Equipment & Supplies	\$ 2,000.00							\$ 195.00	\$ 150.00	\$ 345.00	17.25%
Insurance	\$ 4,500.00				\$ 1,404.64	\$ 5,752.53	\$ 3,019.88	\$ 1,798.80	\$ 1,798.77	\$ 13,774.62	306.10%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 923.61	\$ 266.54	\$ 390.18	\$ 403.83	\$ 439.29	\$ 3,473.00	173.65%
Radios & Comm/Phone	\$ 3,000.00	\$ 227.85	\$ 184.58	\$ 184.58	\$ 184.58	\$ 184.56	\$ 499.25	\$ 3,404.00	\$ 798.67	\$ 5,668.07	188.94%
Uniforms	\$ 1,000.00						\$ 629.16		\$ 109.85	\$ 739.01	73.90%
TTL MARSHAL G&A	\$ 40,500.00	\$ 575.86	\$ 1,372.36	\$ 3,419.53	\$ 3,210.48	\$ 6,233.63	\$ 4,878.47	\$ 14,535.04	\$ 7,650.14	\$ 41,875.51	103.40%

Clerk of Court Salaries & Operating											
Salary	\$ 8,000.00	\$ 1,128.21	\$ 1,821.30	\$ 2,168.28	\$ 1,140.83	\$ 950.70	\$ 760.56	\$ 760.56	\$ 1,140.84	\$ 9,871.28	123.39%
Bens & Ins	\$ 5,000.00	\$ 789.82	\$ 741.58	\$ 803.21	\$ 805.70	\$ 757.67	\$ 452.00	\$ 497.10	\$ 452.43	\$ 5,299.51	105.99%
Retirement	\$ 2,000.00	\$ 332.82	\$ 485.29	\$ 590.68	\$ 319.72	\$ 280.45	\$ 224.36	\$ 212.96	\$ 319.44	\$ 2,765.72	138.29%
Payroll Taxes	\$ 100.00	\$ 14.70	\$ 23.55	\$ 33.47	\$ 14.86	\$ 12.38	\$ 14.00	\$ 9.90	\$ 14.70	\$ 137.56	137.56%
Accounting								\$ 340.00		\$ 340.00	
Mayor Court Exp	\$ 1,500.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ 270.00	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 1,545.00	103.00%
Ofc Supplies	\$ 1,000.00							\$ 22.79	\$ -	\$ 22.79	2.28%
State Court Fees	\$ 1,100.00		\$ 10.00	\$ 20.00	\$ 20.00	\$ 18.00	\$ 16.00	\$ 16.00	\$ 10.00	\$ 110.00	10.00%
TTL Clerk OF Court	\$ 18,700.00	\$ 2,415.55	\$ 3,306.72	\$ 3,765.64	\$ 2,571.11	\$ 2,319.20	\$ 1,806.92	\$ 1,819.31	\$ 2,087.41	\$ 20,091.86	107.44%

magistrate

Grants											
Grant - Trace Lighting	\$ 534,200.00									\$ -	0.00%
Grant- Trace Lighting Town Match	\$ 133,600.00		\$ 3,165.00	\$ 4,125.70	\$ 4,075.00	\$ 2,287.50	\$ 2,500.00	\$ 2,312.50	\$ 1,437.50	\$ 19,903.20	14.90%
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		\$ 235.00	\$ -		\$ 15,112.54		\$ 20,625.59	43.79%
SS4A Grant Expenses	\$ 252,000.00								\$ 19,971.00	\$ 19,971.00	7.93%
SS4A Grant Match	\$ 63,000.00		\$ 622.50		\$ 1,170.00	\$ 825.00	\$ 26,532.00	\$ 15,694.50	\$ 18,156.00	\$ 63,000.00	100.00%
TTL GRANTS	\$ 1,633,900.00	\$ 505,118.05	\$ 3,947.50	\$ 5,475.70	\$ 5,480.00	\$ 3,112.50	\$ 29,032.00	\$ 33,119.54	\$ 39,564.50	\$ 624,849.79	38.24%

Services & Event Expenses											
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 1,750.00	\$ 2,800.00	\$ 1,775.00		\$ 2,350.00	\$ 11,450.00	71.56%
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 210.00	\$ 390.00	\$ 255.00	\$ 120.00	\$ 680.00	\$ 3,300.00	110.00%
Other Event Expenses				\$ 135.51	\$ 3,523.62	\$ -	\$ 98.00		\$ 509.88	\$ 4,267.01	
Halloween	\$ 1,000.00									\$ -	0.00%
Push Mow	\$ 500.00	\$ 719.57				\$ 66.00				\$ 785.57	157.11%
Sr Citizen Ben	\$ 1,000.00									\$ -	0.00%
STMA Exp	\$ 3,000.00									\$ -	0.00%
Volunteer Party	\$ 1,000.00									\$ -	0.00%
TTL SERVICES & EVENT EXPENSES	\$ 25,500.00	\$ 719.57	\$ 2,400.00	\$ 2,155.51	\$ 5,483.62	\$ 3,256.00	\$ 2,128.00	\$ 120.00	\$ 3,539.88	\$ 19,802.58	77.66%

AUTISM

OPERATING EXPENSE OFFICE											
Acctng/Auditing	\$ 15,000.00						\$ 680.00	\$ 3,538.83		\$ 4,218.83	28.13%
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 1,690.31	\$ 3,751.99	\$ 99.67	\$ 4,027.02	\$ 178.93	\$ 10,509.14	70.06%
Annex Routine Maint & Rep	\$ 3,200.00					\$ 1,220.00				\$ 1,220.00	38.13%
Auto Gas	\$ 1,000.00					\$ 55.00				\$ 55.00	5.50%
Auto-Rep&Maint	\$ 1,000.00						\$ 331.03			\$ 331.03	33.10%
Bank Fees	\$ 300.00		\$ -	\$ -		\$ -				\$ -	0.00%
Computer/Network Expense R&M	\$ 14,000.00	\$ 496.23	\$ 856.23	\$ 496.23	\$ 7,268.96	\$ 4,245.10	\$ 886.58	\$ 536.58	\$ 1,636.58	\$ 16,422.49	117.30%
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 354.50	\$ -	\$ 28,199.85		\$ -	\$ 516.00			\$ 29,070.35	48.45%
Dues & Subscription	\$ 3,000.00	\$ 438.00		\$ 150.00	\$ 9.99	\$ 9.99	\$ 1,591.78		\$ (28.13)	\$ 2,171.63	72.39%
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50		\$ 512.50		\$ 150.00	\$ 75.00	\$ 1,310.00	131.00%
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 10,541.35	\$ 10,505.27	\$ 1,667.62	\$ 1,783.41	\$ 3,342.33	\$ 29,206.22	83.45%
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,900.02	\$ 1,747.49	\$ 1,720.16	\$ 878.67	\$ 2,007.65	\$ 1,829.34	\$ 1,535.01	\$ 1,109.85	\$ 12,728.19	63.64%
Legal & Profess'l	\$ 60,000.00	\$ 8,650.81	\$ 6,095.00	\$ 11,672.50	\$ 12,351.48	\$ 7,892.88	\$ 2,980.00	\$ 13,735.00	\$ 7,230.71	\$ 70,608.38	117.68%
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 225.00	\$ -		\$ 4,000.00	\$ -	\$ 4,515.00	29.13%
Ofc Equip - M&R	\$ 2,000.00				\$ -	\$ 1,060.75				\$ 1,060.75	53.04%
Ofc Supplies	\$ 15,000.00	\$ 729.18	\$ 543.59	\$ 343.06	\$ 636.85	\$ 749.52	\$ 712.55	\$ 1,096.61	\$ 1,160.50	\$ 5,971.86	39.81%
Pay't Processing	\$ 1,000.00	\$ 282.52	\$ 649.50	\$ 2,120.21	\$ 1,924.11	\$ 1,610.38	\$ 1,655.63	\$ 1,887.91	\$ 1,634.14	\$ 11,764.40	1176.44%
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 442.24	\$ 476.12	\$ 613.12	\$ 677.41	\$ 524.70	\$ 4,594.55	76.58%
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 862.83	\$ 883.05	\$ 715.39	\$ 729.26	\$ 717.45	\$ 6,202.82	103.38%
Postage	\$ 500.00	\$ 40.00		\$ 111.33	\$ 147.81	\$ 25.62		\$ 483.38		\$ 808.14	161.63%
Pest Control	\$ 1,500.00	\$ 150.00	\$ 575.30		\$ 150.00	\$ -		\$ 150.00		\$ 1,025.30	68.35%
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		\$ 400.00	\$ 2,385.00	\$ 1,759.58	\$ 10,311.55		\$ 15,112.65	151.13%
Travel/Conventions/Mtgs	\$ 100.00								\$ -	\$ -	0.00%
Utilities	\$ 10,000.00	\$ 1,205.51	\$ 2,002.38	\$ 1,106.32	\$ 962.44	\$ 1,112.38	\$ 1,530.37	\$ 1,420.62	\$ 1,855.37	\$ 11,195.39	111.95%
TTL OPERATING EXPENSE OFFICE	\$ 301,100.00	\$ 19,028.87	\$ 20,289.23	\$ 47,966.55	\$ 38,492.04	\$ 38,503.20	\$ 17,568.66	\$ 46,062.59	\$ 19,437.43	\$ 247,348.57	82.15%

Generator for Town Hall

SPECIAL PROJECTS											
Town Hall Renovations	\$ 250,000.00	\$ 2,750.00							\$ 4,500.00	\$ 7,250.00	2.90%
Storm Damage Repairs	\$ 40,000.00	\$ 80.00	\$ 9,383.88	\$ 40.00	\$ 240.00	\$ 80.00			\$ 66.00	\$ 9,889.88	24.72%
Master Plan	\$ 90,000.00	\$ 663.41			\$ 19,700.00	\$ 18,506.25			\$ 11,850.00	\$ 50,719.66	56.36%
Property Acquisition Fund	\$ 25,000.00		\$ 4,154.00							\$ 4,154.00	16.62%
Abita Traffic Circle	\$ 30,000.00									\$ -	0.00%
Abita Public Parking Lot Rehab	\$ 15,000.00									\$ -	0.00%
Town Technology/Security Project	\$ 50,000.00									\$ -	0.00%
TTL Special Projects	\$ 500,000.00	\$ 3,493.41	\$ 13,537.88	\$ 40.00	\$ 19,940.00	\$ 18,586.25	\$ -	\$ -	\$ 16,416.00	\$ 72,013.54	14.40%

T/H Drainage Survey

Hickory St Bridge Repairs

St. Mary & Hwy 59

Transfer of Revenues											
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 25,154.21	94.92%
Franchise Fee- Light Fund	\$ 7,200.00							\$ 14,638.62		\$ 14,638.62	203.31%
Ad Valorem Tx- P&R (12.0%)	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 46,084.06	95.02%
Ad Val Tx-GOB Snkg Fund (75%)	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 983.20	\$ 822.32	\$ 442.23	\$ 1,656.89	\$ 125,963.10	95.07%
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	\$ 1,657.57	\$ 1,539.25	\$ 1,287.38	\$ 15,330.96	\$ 2,593.94	\$ 211,839.99	32.55%
TTL EXPENSES	\$ 3,736,100.00	\$ 721,527.21	\$ 115,784.74	\$ 125,245.46	\$ 123,961.89	\$ 119,011.66	\$ 103,324.03	\$ 166,675.04	\$ 163,524.50	\$ 1,639,054.53	43.87%
INCOME/LOSS	\$ -	\$ 155,165.95	\$ 62,276.15	\$ (8,905.06)	\$ (9,308.59)	\$ (14,374.85)	\$ 28,317.38	\$ (62,277.23)	\$ (60,269.04)	\$ 90,624.71	

Transfer to savings for debt service to acct 5236

Ad Valorem Breakdown										
Ad Valorem Deposit	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 2,997.57	\$ 2,507.06	\$ 1,348.27	\$ 5,054.48	\$ 384,036.84
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 25,154.21
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 46,084.06
Subtract GOB Sinking Fund	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 983.20	\$ 822.32	\$ 442.23	\$ 1,656.89	\$ 125,963.10
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 1,570.43	\$ 1,458.32	\$ 1,219.68	\$ 655.93	\$ 2,460.54	\$ 186,835.47

Utility Fund											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Amount

REVENUES

Gas Sales											
Gas Sales-Residential	\$ 465,000.00	\$ 70,090.21	\$ 82,414.81	\$ 52,923.60	\$ 32,869.27	\$ 29,131.11	\$ 22,879.42	\$ 19,616.54	\$ 19,757.54	\$ 329,682.50	
Gas Sales-Comm'l	\$ 155,000.00	\$ 19,861.65	\$ 13,675.28	\$ 11,116.72	\$ 5,253.76	\$ 9,528.50	\$ 8,862.45	\$ 10,672.98	\$ 15,092.89	\$ 94,064.23	60.69%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,017.00	\$ 1,021.00	\$ 1,022.00	\$ 1,021.00	\$ 1,023.00	\$ 8,152.00	52.59%
Gas Connect Fee	\$ 12,000.00	\$ 483.75	\$ (7.50)	\$ 467.50	\$ 1,376.25	\$ 2,875.74	\$ 2,363.29	\$ 11,724.39	\$ -	\$ 19,283.42	160.70%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ (238.27)	\$ 1,417.11	\$ 1,825.38	\$ 59.75	\$ 1,177.27	\$ 11,552.83	251.15%
Gas Infrastructure Cap'y Fee	\$ 5,000.00	\$ 2,499.99		\$ 833.33	\$ -	\$ 833.33		\$ 833.33		\$ 4,999.98	100.00%
Gas Late Fees	\$ 3,000.00			\$ 1,104.69	\$ 635.09	\$ 507.58		\$ 291.45	\$ 283.08	\$ 2,821.89	94.06%
TTL GAS REVENUES	\$ 660,100.00	\$ 93,951.60	\$ 99,333.15	\$ 72,538.87	\$ 40,913.10	\$ 45,314.37	\$ 36,952.54	\$ 44,219.44	\$ 37,333.78	\$ 470,556.85	71.29%

Water Sales											
Water Sales	\$ 275,000.00	\$ 25,441.44	\$ 27,195.03	\$ 21,249.74	\$ 21,295.54	\$ 23,745.30	\$ 26,264.00	\$ 22,995.58	\$ 23,383.37	\$ 191,570.00	69.66%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,015.29	\$ 5,070.01	\$ 4,312.32	\$ 4,449.71	\$ 4,461.87	\$ 4,885.04	\$ 4,627.17	\$ 4,415.34	\$ 37,236.75	67.70%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	\$ 1,286.00	\$ 1,284.00	\$ 1,286.00	\$ 1,288.00	\$ 1,289.00	\$ 1,291.00	\$ 1,293.00	\$ 10,305.00	65.22%
Water Connect Fee	\$ 15,000.00	\$ 558.75	\$ 517.50	\$ 517.50	\$ 26.25	\$ 500.00	\$ 8.75	\$ 895.00	\$ -	\$ 3,023.75	20.16%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 11,926.08	66.63%
Water Install Fees			\$ 1,139.46	\$ 3,675.64	\$ 1,733.45	\$ -		\$ 2,565.37	\$ 1,827.03	\$ 10,940.95	
Water Late Fees	\$ 5,000.00	\$ -		\$ 577.78	\$ 517.67	\$ 550.22		\$ 541.37	\$ 396.41	\$ 2,583.45	51.67%
Water Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.67	\$ 833.34	\$ 833.34	\$ -	\$ -		\$ 833.33	\$ -	\$ 4,166.68	83.33%
Water Well Proj - GOB Fund Bal	\$ 100,000.00								\$ -	\$ -	0.00%
Safe Drink Water	\$ 15,300.00	\$ 64.15	\$ 64.05	\$ 63.95	\$ 64.05	\$ 64.10	\$ 64.10	\$ 64.15	\$ 64.25	\$ 512.80	3.35%
TTL WATER REVENUES	\$ 504,000.00	\$ 37,015.82	\$ 36,105.39	\$ 34,005.03	\$ 30,863.43	\$ 32,100.25	\$ 34,001.65	\$ 35,303.73	\$ 32,870.16	\$ 272,265.46	54.02%

Sewer Fees											
Sewer Service Chgs	\$ 462,000.00	\$ 43,814.68	\$ 45,706.47	\$ 38,704.10	\$ 38,115.00	\$ 41,691.47	\$ 44,034.08	\$ 40,798.20	\$ 41,375.00	\$ 334,239.00	72.35%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,139.44	\$ 5,180.40	\$ 4,519.40	\$ 4,649.48	\$ 4,657.32	\$ 5,040.04	\$ 4,676.48	\$ 4,388.84	\$ 38,251.40	63.75%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	\$ 1,171.00	\$ 1,169.00	\$ 1,172.00	\$ 1,173.00	\$ 1,175.00	\$ 1,176.00	\$ 1,177.00	\$ 9,387.00	64.74%
Sewer Connect Fee	\$ 10,700.00	\$ 558.75	\$ 17.50	\$ 617.50	\$ 626.25	\$ 600.00	\$ 8.75	\$ 475.00	\$ -	\$ 2,903.75	27.14%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 2,808.83	\$ 2,290.60		\$ 6,164.86	\$ 4,264.00	\$ 20,937.41	
Sewer Late Fees	\$ 5,000.00		\$ -	\$ 899.57	\$ 817.84	\$ 828.17		\$ 806.37	\$ 646.26	\$ 3,998.21	79.96%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 833.33	\$ 1,666.66		\$ 833.33	\$ -	\$ 5,833.31	116.67%
Sewer UIL Connection DEQ Loan	\$ 500,000.00		\$ 223,781.75			\$ 33,412.50			\$ -	\$ 257,194.25	51.44%
ARP Fund Balance- Sewer Project	\$ 995,000.00						\$ -			\$ -	0.00%
TTL SEWER REVENUES	\$ 2,052,200.00	\$ 52,353.53	\$ 275,508.68	\$ 52,500.46	\$ 49,022.73	\$ 86,319.72	\$ 50,257.87	\$ 54,930.24	\$ 51,851.10	\$ 672,744.33	32.78%

Garbage Fees											
Garbage Fees	\$ 400,000.00	\$ 33,272.10	\$ 33,161.40	\$ 33,134.70	\$ 33,188.10	\$ 33,269.20	\$ 33,322.60	\$ 33,323.10	\$ 33,401.93	\$ 266,073.13	66.52%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 320.40	\$ 293.70	\$ 2,376.30	47.53%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	\$ 1,252.00	\$ 1,251.00	\$ 1,252.00	\$ 1,256.00	\$ 1,258.00	\$ 1,260.00	\$ 1,259.00	\$ 10,042.00	64.37%
Garbage Late Fee	\$ 2,500.00			\$ 593.40	\$ 544.45	\$ 500.46		\$ 529.07	\$ 433.13	\$ 2,600.51	104.02%
Garb Connect Fee	\$ 2,000.00	\$ 8.75	\$ 17.50	\$ 17.50	\$ 26.25		\$ 8.75			\$ 78.75	3.94%
TTL GARBAGE REVENUES	\$ 425,100.00	\$ 34,828.55	\$ 34,724.60	\$ 35,290.30	\$ 35,304.50	\$ 35,319.36	\$ 34,883.05	\$ 35,432.57	\$ 35,387.76	\$ 281,170.69	66.14%

OTHER UTILITY REVENUE											
Interest Income - UF	\$ 80,000.00	\$ 8,353.15	\$ 7,731.49	\$ 9,342.58	\$ 9,247.10	\$ 9,580.23	\$ 9,306.19	\$ 9,653.69	\$ 9,700.39	\$ 72,914.82	91.14%
Util Assist Fund Inc	\$ 300.00		\$ 38.27	\$ 56.45	\$ 81.30	\$ 63.15	\$ 2.12	\$ 3.11	\$ 5.09	\$ 249.49	83.16%
Transfers of Revenues from GF	\$ 423,000.00									\$ -	0.00%
Non Refundable Deposit Fee	\$ 1,000.00	\$ 450.00	\$ 250.00	\$ 600.00	\$ 650.00	\$ 600.00	\$ 1,052.34	\$ 600.00	\$ 600.00	\$ 4,802.34	480.23%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ -	\$ 40.00	\$ 140.00	\$ 70.00	\$ 635.00	
Impact Fees	\$ -									\$ -	
TTL OTHER UTILITY REVENUES	\$ 504,300.00	\$ 8,873.15	\$ 8,089.76	\$ 10,104.03	\$ 10,118.40	\$ 10,243.38	\$ 10,400.65	\$ 10,396.80	\$ 10,375.48	\$ 78,601.65	15.59%
Total Revenue	\$ 4,145,700.00	\$ 227,022.65	\$ 453,761.58	\$ 204,438.69	\$ 166,222.16	\$ 209,297.08	\$ 166,495.76	\$ 180,282.78	\$ 167,818.28	\$ 1,775,338.98	42.82%

EXPENSES											
Gas Expenses											
Salaries - Gas	\$ 84,000.00	\$ 7,736.33	\$ 7,140.17	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 68,805.48	81.91%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 1,313.76	\$ 1,397.65	\$ 1,385.66	\$ 1,227.13	\$ 1,175.50	\$ 1,210.35	\$ 1,276.34	\$ 1,544.57	\$ 10,530.96	54.00%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 16,346.43	72.33%
Payroll Taxes - Gas	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.07	\$ 1,325.54	82.85%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 775.00	\$ 570.00	\$ (4,485.00)	\$ 775.00	\$ -	\$ 1,310.00	7.28%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 67.16	\$ 78.05	\$ 99.95	\$ 106.48	\$ 122.77	\$ 811.11	27.04%
Nat'l Gas Purch	\$ 285,000.00	\$ 33,712.93	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 10,523.32	\$ 13,118.48	\$ 15,683.71	\$ 14,727.50	\$ 170,702.26	59.90%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	\$ 12,348.18	\$ 2,550.76	\$ 11,376.62	\$ 876.13	\$ 37,557.79	\$ (3,085.33)	\$ 19,763.78	\$ 82,933.70	138.22%
TTL GAS EXPENSES	\$ 493,700.00	\$ 47,958.12	\$ 60,778.85	\$ 51,584.31	\$ 37,030.79	\$ 22,515.33	\$ 57,065.28	\$ 24,058.06	\$ 51,774.74	\$ 352,765.48	71.45%

Water Expenses											
Water - Salaries	\$ 84,400.00	\$ 7,736.33	\$ 7,140.17	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 68,805.48	81.52%
Emp B&I Water	\$ 19,500.00	\$ 1,313.76	\$ 1,397.65	\$ 1,385.66	\$ 1,227.13	\$ 1,175.52	\$ 1,210.35	\$ 1,276.40	\$ 1,544.57	\$ 10,531.04	54.01%
Retire't Exp-Water	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,663.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 16,316.43	71.88%
Pay'l Tax-Water	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.07	\$ 1,325.54	82.85%
Contr Labor-Water									\$ -	\$ -	
Utilities - Water	\$ 15,000.00	\$ 1,273.95	\$ 969.43	\$ 914.78	\$ 1,092.88	\$ 1,012.56	\$ 1,072.43	\$ 1,162.52	\$ 1,139.04	\$ 8,637.59	57.58%
Well Upgrade & Rep	\$ 25,000.00			\$ 939.13	\$ 400.00	\$ 1,676.95	\$ 864.00		\$ 1,217.82	\$ 5,097.90	20.39%
Maint & Materials	\$ 60,000.00	\$ 1,110.12	\$ 2,616.96	\$ 15,780.75	\$ 82.50	\$ 2,012.33	\$ 1,023.65	\$ 14,830.99	\$ 1,452.92	\$ 38,910.22	64.85%
Water Testing	\$ 55,000.00					\$ 508.00		\$ 1,181.45	\$ -	\$ 1,689.45	3.07%
Safe DrinkWater Fee	\$ 14,000.00	\$ -				\$ -		\$ -	\$ -	\$ -	0.00%
TTL WATER EXPENSES	\$ 297,200.00	\$ 13,418.53	\$ 13,950.15	\$ 34,029.32	\$ 11,780.13	\$ 15,677.69	\$ 13,734.14	\$ 27,753.22	\$ 20,970.47	\$ 151,313.65	3.96%

Sewer Expenses											
Salaries- Sewer	\$ 84,400.00	\$ 7,736.33	\$ 7,140.16	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 68,805.47	81.52%
Emp B&I - Sewer	\$ 19,500.00	\$ 1,313.77	\$ 1,397.66	\$ 1,385.67	\$ 1,227.13	\$ 1,175.51	\$ 1,210.32	\$ 1,276.39	\$ 1,544.57	\$ 10,531.02	54.01%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 16,346.43	72.01%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.06	\$ 1,325.53	82.85%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 20,743.53	\$ 299.98	\$ 5,131.92	\$ 17,840.29	\$ 31,519.97	\$ 917.58	\$ 470.44	\$ 4,943.25	\$ 81,866.96	183.15%
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 5,918.80	\$ 5,631.69	\$ 5,778.48	\$ 5,204.00	\$ 6,480.43	\$ 6,822.58	\$ 13,282.80	\$ 4,796.12	\$ 53,914.90	215.66%
Utilities - Sewerage	\$ 60,000.00	\$ 5,670.65	\$ 5,272.48	\$ 5,518.50	\$ 4,914.04	\$ 4,201.04	\$ 4,291.54	\$ 4,486.47	\$ 4,449.17	\$ 38,803.89	64.67%
UIL Connection	\$ 675,500.00						\$ 82,707.00		\$ 468.00	\$ 83,175.00	12.31%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 11,766.60	\$ 15,112.00	\$ 10,521.00	\$ 13,883.50	\$ 5,687.00	\$ 86,308.50	95.90%
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	\$ 51,846.20	\$ 33,190.41	\$ 45,646.97	\$ 49,959.68	\$ 67,781.28	\$ 116,033.73	\$ 42,701.46	\$ 37,504.22	\$ 444,663.95	25.37%

Garbage Expenses											
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	\$ 31,307.98	\$ 31,285.98	\$ 31,285.98	\$ 31,285.98	\$ 31,288.75	\$ 32,354.10	\$ 32,354.10	\$ 252,470.85	74.34%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 664.00	51.08%
TTL GARBAGE EXPENSES	\$ 340,900.00	\$ 31,390.98	\$ 31,390.98	\$ 31,368.98	\$ 31,368.98	\$ 31,368.98	\$ 31,371.75	\$ 32,437.10	\$ 32,437.10	\$ 253,134.85	74.25%

Utility Operating Expenses											
Auto Gas	\$ 25,000.00		\$ 11,079.46	\$ (6,331.12)	\$ 7,953.22	\$ -		\$ 5,570.51		\$ 18,272.07	73.09%
Auto Rep&Maint-UF	\$ 25,200.00			\$ -	\$ -	\$ -				\$ -	0.00%
Sml Tools&Equip	\$ 6,000.00		\$ 29.76		\$ 467.50	\$ -		\$ 160.33	\$ 3,687.27	\$ 4,344.86	72.41%
Equip Purch/Maint	\$ 7,500.00						\$ 1,156.32	\$ 42.99		\$ 1,199.31	15.99%
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41			\$ 300.00	\$ -			\$ 20.00	\$ 367.41	7.35%
Capital Outlay-Software/Networki	\$ 15,000.00	\$ 2,830.80		\$ 12,043.52	\$ -	\$ 10,080.00			\$ 3,000.00	\$ 27,954.32	186.36%
TTL UTILITY OPERATING EXPENSES	\$ 83,700.00	\$ 2,878.21	\$ 11,109.22	\$ 5,712.40	\$ 8,720.72	\$ 10,080.00	\$ 1,156.32	\$ 5,773.83	\$ 6,707.27	\$ 52,137.97	62.29%

Utility General & Admin Expenses											
Accting & Audit	\$ 10,000.00					\$ -	\$ 680.00	\$ 3,487.50		\$ 4,167.50	41.68%
Advertising							\$ 559.52			\$ 559.52	
Billing & Postage Expense	\$ 16,500.00	\$ 1,092.60	\$ 973.98	\$ 851.52	\$ 1,398.23	\$ 832.99	\$ 979.89	\$ 1,095.86	\$ 925.06	\$ 8,150.13	49.39%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 1,184.92	\$ 1,184.92	\$ 2,686.28	\$ -	\$ 1,346.28	\$ 1,346.28	\$ 1,346.28	\$ 10,279.88	51.40%
Dues & Subs-UF	\$ 1,500.00	\$ 152.32	\$ 432.36	\$ 58.80	\$ 85.44	\$ 2,841.92	\$ 85.44	\$ 64.56	\$ 68.88	\$ 3,789.72	252.65%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 4,543.04	\$ 788.64	\$ 3,713.51	\$ 18,105.49	\$ 10,685.34	\$ 10,735.74	\$ 17,621.59	\$ 70,736.39	104.02%
Legal & Prof'l	\$ 10,000.00	\$ 7,702.25	\$ 2,662.50	\$ 3,523.58	\$ 6,350.00	\$ 1,962.50	\$ 3,575.00	\$ 5,587.50	\$ 6,085.00	\$ 37,448.33	374.48%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 160.63	\$ 196.00	\$ 335.00	\$ 263.48	\$ 220.60	\$ 147.04	\$ 270.89	\$ 132.32	\$ 1,725.96	34.52%
Postage UF		\$ 160.00		\$ 157.58	\$ 306.06	\$ 102.45		\$ 129.60		\$ 855.69	
Telephone UF	\$ 7,000.00	\$ 1,163.63	\$ 850.94	\$ 829.21	\$ 881.55	\$ 1,027.91	\$ 853.28	\$ 862.44	\$ 836.65	\$ 7,305.61	104.37%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 575.00	\$ 75.00	\$ 150.00		\$ 75.00	\$ 1,100.00	20.37%
Training	\$ 3,000.00					\$ -	\$ 42.13		\$ 828.30	\$ 870.43	29.01%
UF Bank NSF Fees		\$ 10.00	\$ 10.00	\$ 15.00	\$ 10.00	\$ 10.00	\$ 5.00			\$ 60.00	
Uniforms UF	\$ 5,500.00	\$ 393.39	\$ 492.12	\$ 401.49	\$ 293.85	\$ 293.76	\$ 220.92	\$ 220.92	\$ 378.46	\$ 2,694.91	49.00%
Util Fund Assist Exp	\$ 400.00									\$ -	0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 79,200.00	40.95%
TTL UTILITY G & A EXPENSES	\$ 345,700.00	\$ 26,537.78	\$ 21,320.86	\$ 18,120.74	\$ 26,463.40	\$ 35,372.62	\$ 29,229.84	\$ 33,701.29	\$ 38,197.54	\$ 228,944.07	66.23%

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	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 17,600.00	
DEQ Loan Sinking Fund Transfer	\$ 423,000.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 282,000.00	66.67%
DEQ Loan Reserve Fund Transfer	\$ 34,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 20,300.00	58.33%
LDEQ Loan Admin Fees	\$ 10,000.00		\$ 10,571.35	\$ -	\$ -	\$ -			\$ 11,130.02	\$ 21,701.37	217.01%
LDEQ Loan Prin & Int Pymt Transfer	\$ 330,000.00		\$ 9,513.77	\$ -	\$ -	\$ -			\$ 288,016.56	\$ 297,530.33	90.16%
Total Utility Debt Service	\$ 821,600.00	\$ 40,350.00	\$ 81,036.37	\$ 40,350.00	\$ 40,350.00	\$ 40,350.00	\$ 40,350.00	\$ 40,350.00	\$ 336,596.58	\$ 659,732.95	80.30%
Total Utility Expenses	\$ 4,135,700.00	\$ 214,379.82	\$ 252,776.84	\$ 226,812.72	\$ 205,673.70	\$ 223,145.90	\$ 288,941.06	\$ 206,774.96	\$ 524,187.92	\$ 2,142,692.92	51.81%
INCOME/LOSS	\$ 10,000.00	\$ 12,642.83	\$ 200,984.74	\$ (22,374.03)	\$ (39,451.54)	\$ (13,848.82)	\$ (122,445.30)	\$ (26,492.18)	\$ (356,369.64)	\$ (367,353.94)	
INCOME/LOSS + DEPRECIATION	\$ 203,400.00	\$ 22,542.83	\$ 210,884.74	\$ (12,474.03)	\$ (29,551.54)	\$ (3,948.82)	\$ (112,545.30)	\$ (16,592.18)	\$ (346,469.64)	\$ (288,153.94)	

Public Works											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES											
Public Works Revenues											
Sales Tx Rev	\$ 560,000.00	\$ 41,030.52	\$ 56,138.21	\$ 51,199.64	\$ 43,750.33	\$ 55,533.89	\$ 52,276.44	\$ 53,114.43	\$ 57,646.08	\$ 410,689.54	73.3%
Culvert Revenue	\$ 10,000.00	\$ 1,004.48	\$ 668.13	\$ 2,168.91	\$ -	\$ 1,163.74	\$ 1,021.16			\$ 6,026.42	60.3%
Infrastructure Cap'y Fees	\$ -	\$ -								\$ -	
Mowing Revenue	\$ 6,000.00								\$ 7,500.00	\$ 7,500.00	125.0%
Tree Inspection	\$ 800.00									\$ -	0.0%
Impact Fees	\$ 5,000.00	\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	\$ 3,500.00	
Interest										\$ -	
TTL PUBLIC WORKS REVENUES	\$ 581,800.00	\$ 43,535.00	\$ 56,806.34	\$ 53,868.55	\$ 43,750.33	\$ 57,197.63	\$ 53,297.60	\$ 53,614.43	\$ 65,646.08	\$ 427,715.96	73.5%

EXPENSES											
PW Salaries & Benefits											
Salaries	\$ 179,600.00	\$ 9,438.71	\$ 10,657.14	\$ 15,722.18	\$ 9,331.27	\$ 9,760.66	\$ 8,588.96	\$ 9,041.14	\$ 18,146.84	\$ 90,686.90	50.49%
Empl Ben/Ins	\$ 33,900.00	\$ 2,454.37	\$ 2,605.11	\$ 2,591.49	\$ 1,594.56	\$ 1,910.99	\$ 1,102.94	\$ 1,445.22	\$ 1,725.76	\$ 15,430.44	45.52%
Retirement	\$ 45,000.00	\$ 2,511.35	\$ 2,733.50	\$ 4,084.26	\$ 2,264.98	\$ 2,428.27	\$ 2,219.37	\$ 2,172.21	\$ 3,454.34	\$ 21,868.28	48.60%
Payroll Txs	\$ 3,100.00	\$ 209.57	\$ 295.88	\$ 474.47	\$ 157.99	\$ 172.50	\$ 213.13	\$ 166.10	\$ 405.93	\$ 2,095.57	67.60%
TTL PW SALARIES & BENEFITS	\$ 261,600.00	\$ 14,614.00	\$ 16,291.63	\$ 22,872.40	\$ 13,348.80	\$ 14,272.42	\$ 12,124.40	\$ 12,824.67	\$ 23,732.87	\$ 130,081.19	49.73%

PW Operating Expenses											
Auto - Gas	\$ 15,000.00		\$ 3,165.56	\$ (1,582.78)	\$ 2,651.07	\$ -		\$ 2,162.94	\$ -	\$ 6,396.79	42.65%
Vehicle/Equip - Maint	\$ 28,000.00	\$ 1,030.38	\$ 1,533.81	\$ 485.63	\$ 119.81	\$ (166.80)	\$ (466.32)	\$ 903.34	\$ 2,206.76	\$ 5,646.61	20.17%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 1,378.13	\$ 500.48	\$ 253.42	\$ 215.39	\$ 327.85	\$ 10,322.78	72.70%
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	\$ 1,079.07	\$ 1,513.78	\$ 4,678.82			\$ 9,128.23	91.28%
Dumpster Disp	\$ 5,000.00	\$ 390.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 2,665.00	53.30%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 6,233.76	\$ 1,722.13	\$ 2,153.61	\$ 6,900.53	\$ 3,947.12	\$ 24,324.18	187.11%
Haz Trees Removal	\$ 20,000.00								\$ 6,500.00	\$ 6,500.00	32.50%
Haz Trees Insp	\$ 4,500.00			\$ 140.00	\$ -	\$ -	\$ 255.00			\$ 395.00	8.78%
Small Tools & Supplies	\$ 7,000.00	\$ 351.00	\$ 568.32	\$ 208.90	\$ 181.00	\$ 984.47	\$ 24.52	\$ 5,363.81	\$ 914.11	\$ 8,596.13	122.80%
Storage Unit Rental	\$ 2,500.00					\$ 15.00				\$ 15.00	0.60%
Town Structure R/M	\$ 10,200.00	\$ 128.02		\$ 40.89	\$ 7.52	\$ 1,050.14		\$ 1,255.06	\$ 514.86	\$ 2,996.49	29.38%
Training	\$ 500.00					\$ (19.14)	\$ 42.13			\$ 22.99	4.60%
Uniforms	\$ 4,000.00	\$ 228.76	\$ 298.38	\$ 230.91	\$ 344.49	\$ 212.11	\$ 157.04	\$ 189.00	\$ 295.77	\$ 1,956.46	48.91%
TTL PW OPERATING EXPENSES	\$ 183,900.00	\$ 3,984.78	\$ 15,082.68	\$ 5,533.12	\$ 12,319.85	\$ 6,137.17	\$ 7,423.22	\$ 17,315.07	\$ 15,031.47	\$ 82,827.36	45.04%

PW General & Admin Expenses											
Accounting & Audit	\$ 6,700.00						\$ 680.00	\$ 3,487.50		\$ 4,167.50	62.20%
Advertising							\$ 80.00			\$ 80.00	
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 3,135.28	\$ 8,061.95	\$ 4,138.54	\$ 4,155.33	\$ 10,219.64	\$ 33,964.98	67.93%
Land Lease	\$ 18,100.00			\$ 1.00	\$ -	\$ -				\$ 1.00	0.01%
Office Supplies	\$ 5,000.00	\$ 770.64	\$ 383.42	\$ 534.54	\$ 65.87	\$ 55.14	\$ 201.47	\$ 67.71	\$ 656.71	\$ 2,735.50	54.71%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 1,002.14	\$ 329.03	\$ 626.42	\$ 630.89	\$ 570.49	\$ 5,162.82	114.73%
Physicals & Drug Test	\$ 1,500.00						\$ 120.00		\$ 240.00	\$ 360.00	24.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 82.96	\$ 90.05	\$ 102.00	\$ 126.75	\$ 145.85	\$ 919.16	45.96%
Capital Exp - Software	\$ 50,000.00									\$ -	0.00%
TTL PW G & A	\$ 137,800.00	\$ 3,715.41	\$ 3,115.29	\$ 1,488.54	\$ 4,286.25	\$ 8,536.17	\$ 5,948.43	\$ 8,468.18	\$ 11,832.69	\$ 47,390.96	34.39%
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	\$ 22,314.19	\$ 34,489.60	\$ 29,894.06	\$ 29,954.90	\$ 28,945.76	\$ 25,496.05	\$ 38,607.92	\$ 50,597.03	\$ 260,299.51	43.98%
INCOME/LOSS	\$ (10,000.00)	\$ 21,220.81	\$ 22,316.74	\$ 23,974.49	\$ 13,795.43	\$ 28,251.87	\$ 27,801.55	\$ 15,006.51	\$ 15,049.05	\$ 167,416.5	

Shared Sales Tax											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES											
Shared Sales Tax Revenues											
Sales Tax Revenue	\$ 400,000.00	\$ 35,418.28	\$ 35,468.51	\$ 34,650.15	\$ 30,140.23	\$ 38,507.79	\$ 33,940.25	\$ 35,805.94	\$ 32,229.94	\$ 276,161.09	69.04%
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	\$ 624.79	\$ 651.54	\$ 640.74	\$ 667.97	\$ 660.91	\$ 5,088.45	56.54%
TOTAL SST REVENUES	\$ 1,159,000.00	\$ 36,044.46	\$ 36,049.36	\$ 35,285.62	\$ 30,765.02	\$ 39,159.33	\$ 34,580.99	\$ 36,473.91	\$ 32,890.85	\$ 281,249.54	24.27%
EXPENSES											
Traffic Circle	\$ 7,500.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ 400.00		\$ -	\$ 1,200.00	16.00%
Street Repair	\$ 200,000.00		\$ 927.84	\$ 3,490.76	\$ 4,513.16	\$ 4,480.40	\$ 1,555.68	\$ 7,731.91	\$ 16,755.44	\$ 39,455.19	19.73%
Level-Burvant Project	\$ 840,000.00			\$ 1,173.00	\$ 2,347.60	\$ (225.00)	\$ 939.00	\$ 1,854.00	\$ 249,983.87	\$ 256,072.47	30.48%
Equip R&M	\$ 15,000.00		\$ 1,582.78	\$ 276.14	\$ 2,651.07	\$ -		\$ 2,025.64		\$ 6,535.63	43.57%
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	\$ 9,911.83	\$ 4,255.40	\$ 2,894.68	\$ 11,611.55	\$ 266,739.31	\$ 303,263.29	27.28%
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	\$ 9,911.83	\$ 4,255.40	\$ 2,894.68	\$ 11,611.55	\$ 266,739.31	\$ 346,782.04	29.92%
INCOME/LOSS	\$ -	\$ 35,844.46	\$ (10,180.01)	\$ 30,345.72	\$ 20,853.19	\$ 34,903.93	\$ 31,686.31	\$ 24,862.36	\$ (233,848.46)	\$ (65,532.50)	

Cemetery Fund											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES											
Plot Sales	\$ 30,000.0	\$ 3,600.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 14,400.00	48.0%
Interest	\$ 10,000.0	\$ 1,024.32	\$ 951.91	\$ 1,018.69	\$ 987.82	\$ 1,021.80	\$ 990.40	\$ 1,026.29	\$ 1,034.55	\$ 8,055.78	80.6%
TOTAL REVENUES	\$ 40,000.0	\$ 4,624.32	\$ 2,151.91	\$ 3,418.69	\$ 2,787.82	\$ 2,821.80	\$ 2,790.40	\$ 1,026.29	\$ 2,834.55	\$ 22,455.78	56.1%
EXPENSES											
CF Salaries & Benefits											
Salaries	\$ 9,400.0	\$ 792.54	\$ 792.54	\$ 1,188.81	\$ 836.71	\$ 821.64	\$ 821.64	\$ 821.64	\$ 1,232.46	\$ 7,307.98	77.74%
Benefits & Ins	\$ 3,500.0	\$ 7.36	\$ 22.72	\$ 22.72	\$ 19.48	\$ 22.73	\$ 18.94	\$ 30.80	\$ 14.55	\$ 159.30	4.55%
Retirement	\$ 2,800.0	\$ 213.36	\$ 213.36	\$ 320.04	\$ 205.57	\$ 219.76	\$ 219.76	\$ 214.18	\$ 312.90	\$ 1,918.93	68.53%
Payroll Taxes	\$ 200.0	\$ 10.38	\$ 10.38	\$ 20.60	\$ 10.55	\$ 10.70	\$ 10.70	\$ 10.66	\$ 16.04	\$ 100.01	50.01%
TTL CF SAL & BEN	\$ 15,900.0	\$ 1,023.64	\$ 1,039.00	\$ 1,552.17	\$ 1,072.31	\$ 1,074.83	\$ 1,071.04	\$ 1,077.28	\$ 1,575.95	\$ 9,486.22	59.66%
CF General & Admin											
Legal/Ins	\$ 1,500.0				\$ 1,421.98	\$ 1,086.73		\$ -	\$ -	\$ 2,508.71	167.25%
Future Expense	\$ 7,600.0							\$ -	\$ -	\$ -	0.00%
Cemetery R/M	\$ 15,000.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 12,547.52	\$ 1,512.98	\$ 1,500.00	\$ 2,250.00	\$ -	\$ 20,285.50	135.24%
TTL G & A EXPENSES	\$ 24,100.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 13,969.50	\$ 2,599.71	\$ 1,500.00	\$ 2,250.00	\$ -	\$ 22,794.21	94.58%
TTL CF EXPENSES	\$ 40,000.0	\$ 1,973.64	\$ 1,814.00	\$ 2,302.17	\$ 15,041.81	\$ 3,674.54	\$ 2,571.04	\$ 3,327.28	\$ 1,575.95	\$ 32,280.43	80.70%
INCOME/LOSS	\$ -	\$ 2,650.68	\$ 337.91	\$ 1,116.52	\$ (12,253.99)	\$ (852.74)	\$ 219.36	\$ (2,300.99)	\$ 1,258.60	\$ (9,824.65)	

Park & Recreation Fund											
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES											
Special Rev - 2.0 Mil	\$ 47,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 46,084.06	97.02%
Trailhead Park Rental - Fall Fest	\$ 10,000.00									\$ -	0.00%
Pavilion Rental	\$ 15,000.00			\$ 590.00	\$ (75.00)	\$ 175.00	\$ 25.00	\$ 125.00	\$ 470.00	\$ 1,310.00	8.73%
July 4 Donation/Revenue	\$ 15,000.00				\$ 910.00	\$ 900.00	\$ 4,865.00	\$ 6,607.47		\$ 13,282.47	88.55%
Christmas	\$ 5,000.00					\$ -				\$ -	0.00%
Interest	\$ 100.00	\$ 15.16	\$ 14.38	\$ 14.97	\$ 22.20	\$ 25.61	\$ 24.65	\$ 25.53	\$ 17.19	\$ 159.69	159.69%
Farmer's Market Rev	\$ 50,000.00	\$ 5,633.00	\$ 4,710.16	\$ 3,499.15	\$ 4,246.00	\$ 2,665.00	\$ 4,680.00	\$ 3,175.00	\$ 3,190.00	\$ 31,798.31	63.60%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 11,772.73	\$ 1,025.91	\$ 424.30	\$ 534.00	\$ 447.05	\$ 17,111.95	57.04%
Other Event Income	\$ 7,000.00		\$ 250.00	\$ 9,522.00	\$ 3,590.76	\$ -			\$ 240.00	\$ 13,602.76	194.33%
TTL P & R REVENUES	\$ 179,600.00	\$ 41,281.62	\$ 14,860.90	\$ 15,282.43	\$ 20,854.05	\$ 5,151.23	\$ 10,319.80	\$ 10,628.79	\$ 4,970.42	\$ 123,349.24	68.68%
EXPENSES											
Park & Rec- Salaries & Benefits											
Salaries	\$ 25,000.00	\$ 2,856.51	\$ 3,573.89	\$ 5,007.21	\$ 3,429.98	\$ 3,028.18	\$ 2,441.53	\$ 4,537.63	\$ 4,278.67	\$ 29,153.60	116.61%
Benefits & Insurance	\$ 5,000.00	\$ 790.13	\$ 856.83	\$ 828.62	\$ 655.43	\$ 835.80	\$ 11.53	\$ 704.39	\$ 568.88	\$ 5,251.61	105.03%
Retirement	\$ 5,000.00	\$ 748.87	\$ 830.72	\$ 1,211.89	\$ 706.22	\$ 701.15	\$ 660.56	\$ 612.24	\$ 1,015.19	\$ 6,486.84	129.74%
Payroll Taxes	\$ 2,000.00	\$ 61.80	\$ 100.72	\$ 150.26	\$ 73.31	\$ 57.42	\$ 50.98	\$ 184.59	\$ 226.28	\$ 905.36	45.27%
Ttl P&R SALARIES & BENEFITS	\$ 37,000.00	\$ 4,457.31	\$ 5,362.16	\$ 7,197.98	\$ 4,864.94	\$ 4,622.55	\$ 3,164.60	\$ 6,038.85	\$ 6,089.02	\$ 41,797.41	112.97%
Park & Rec Operating Exp											
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 438.16	\$ 516.75	\$ 407.69	\$ 290.10	\$ 378.09	\$ 3,523.33	50.33%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 1,434.88	\$ 1,744.04	\$ 2,250.00	\$ 3,595.79	\$ 3,278.48	\$ 26,327.55	52.66%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 1,873.04	\$ 2,260.79	\$ 2,657.69	\$ 3,885.89	\$ 3,656.57	\$ 29,850.88	52.37%
General & Admin Expenses											
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 7,345.11	\$ 6,713.59	\$ 792.08	\$ 529.08	\$ 8,019.64	\$ 26,491.14	264.91%
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	\$ 329.62	\$ 317.38	\$ 311.30	\$ 395.63	\$ 523.03	\$ 3,472.14	69.44%
TTL G & A EXPENSES	\$ 17,000.00	\$ 983.97	\$ 3,251.83	\$ 667.42	\$ 7,674.73	\$ 7,030.97	\$ 1,103.38	\$ 924.71	\$ 8,542.67	\$ 30,179.68	177.53%
Special Events Expenses											
July 4 Expense	\$ 12,000.00				\$ 5,000.00	\$ -	\$ 710.00	\$ 9,757.47		\$ 15,467.47	128.90%
Busker Fest	\$ 1,000.00		\$ 425.00		\$ 1,483.02	\$ -		\$ -		\$ 1,908.02	190.80%
Christmas Celebration	\$ 5,000.00	\$ 72.00						\$ -		\$ 72.00	1.44%
Other	\$ 2,000.00					\$ 4,913.66		\$ -		\$ 4,913.66	245.68%
TTL SPECIAL EVENTS EXPENSES	\$ 20,000.00	\$ 72.00	\$ 425.00	\$ -	\$ 6,483.02	\$ 4,913.66	\$ 710.00	\$ 9,757.47	\$ -	\$ 22,361.15	111.81%
FM Salaries & Benefits Expenses											
Salary & Benefits	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,821.56	\$ 2,058.59	\$ 2,009.13	\$ 1,906.22	\$ 2,151.79	\$ 2,582.69	\$ 15,061.32	502.04%
TTL FM S & B EXPENSES	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,821.56	\$ 2,058.59	\$ 2,009.13	\$ 1,906.22	\$ 2,151.79	\$ 2,582.69	\$ 15,061.32	502.04%
Farmer's Market-Gen & Admin											
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 8,250.00	68.75%

Busker, Gumbo

Maintenance Fee	\$ 1,000.00									\$ -	0.00%
Education/Event	\$ 5,000.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 450.00	\$ 750.00	\$ 600.00	\$ 750.00	\$ 450.00	\$ 5,000.00	100.00%
Advertising	\$ 1,000.00									\$ -	0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	\$ 176.50	\$ 36.49	\$ 26.50	\$ 26.50	\$ 886.50	\$ 3,686.78	\$ 26.50	\$ 4,902.26	175.08%
TTL FARMER'S MARKET G&A	\$ 21,800.00	\$ 1,686.49	\$ 1,826.50	\$ 736.49	\$ 1,476.50	\$ 2,776.50	\$ 2,736.50	\$ 5,436.78	\$ 1,476.50	\$ 18,152.26	83.27%
Museum Expenses											
Administrative Expense	\$ 200.00									\$ -	0.00%
Maintenance Fee/Computer	\$ 900.00			\$ 111.00			\$ 1,885.00			\$ 1,996.00	221.78%
Event Expenses	\$ 20,000.00	\$ 50.72		\$ 39.74	\$ 9,110.55	\$ 414.36	\$ 78.66	\$ 96.43	\$ 77.20	\$ 9,867.66	49.34%
Operating Exp	\$ 900.00		\$ 42.35	\$ 137.38	\$ 3,292.43	\$ 2,173.47		\$ 22.17		\$ 5,667.80	629.76%
Archiving Project	\$ 1,800.00							\$ 540.00		\$ 540.00	30.00%
TTL MUSEUM EXPENSES	\$ 23,800.00	\$ 50.72	\$ 42.35	\$ 288.12	\$ 12,402.98	\$ 2,587.83	\$ 1,963.66	\$ 658.60	\$ 77.20	\$ 18,071.46	75.93%
TOTAL EXPENSES	\$ 179,600.00	\$ 9,055.71	\$ 19,403.42	\$ 18,459.01	\$ 36,833.80	\$ 26,201.43	\$ 14,242.05	\$ 28,854.09	\$ 22,424.65	\$ 175,474.16	97.70%
INCOME/LOSS	\$ -	\$ 32,225.91	\$ (4,542.52)	\$ (3,176.58)	\$ (15,979.75)	\$ (21,050.20)	\$ (3,922.25)	\$ (18,225.30)	\$ (17,454.23)	\$ (52,124.92)	

Lighting Fund

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES											
Ad Valorem - 1 mil	\$ 26,300.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 25,154.21	95.64%
Transfer From General Fund	\$ 7,200.00							\$ 14,638.62		\$ 14,638.62	203.31%
Interest		\$ 7.17	\$ 6.71	\$ 7.18	\$ 11.57	\$ 13.53	\$ 12.13	\$ 13.37	\$ 14.64	\$ 86.30	
TOTAL INC	\$ 33,500.00	\$ 19,448.23	\$ 4,090.50	\$ 645.37	\$ 223.00	\$ 209.87	\$ 176.34	\$ 14,740.31	\$ 345.51	\$ 39,879.13	119.04%
EXPENSES											
Lighting	\$ 33,000.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 2,448.73	\$ 2,446.74	\$ 2,621.38	\$ 2,805.05	\$ 20,485.39	62.08%
Repair & Maint.	\$ 500.00									\$ -	0.00%
TTL Oper Exp	\$ 33,500.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 2,448.73	\$ 2,446.74	\$ 2,621.38	\$ 2,805.05	\$ 20,485.39	61.15%
TTL Surplus (Deficit)	\$ -	\$ 16,847.85	\$ 1,599.73	\$ (1,949.17)	\$ (2,254.80)	\$ (2,238.86)	\$ (2,270.40)	\$ 12,118.93	\$ (2,459.54)	\$ 19,393.74	

Debt Service

Current Month	Debt Service Transfer from GF	Principal Pymt	Interest Pymt	Admin Fees
Utility Rev. Refunding Bond Series 2004 (Citizens) 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	\$ 10,100.00			
Gen Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 1,656.89		\$ -	\$ -
DEQ SLRF Loan to acct 5775	\$ 35,250.00			
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ -			

Debt Service Year to Date

Year To Date	Transfer from GF	Principal Pymt	Interest Pymt	Admin Fees
Utility Rev. Refunding Bond Series 2004 (Citizens) to 5775	\$ 17,600.00	\$ 17,000.00	\$ 3,601.25	
General Obligation Bond 2014 (LPFIA) to acct 5236	SEE GOB 2020	\$ 40,000.00	\$ 3,518.75	
Limited Tax Bond 2019 (LPFIA;CBT) to acct 7307 LPFA	\$ 14,544.00	\$ 42,612.50		
CBT	\$ 66,256.00		\$ 6,723.75	
Gen. Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 125,963.10	\$ 58,000.00	\$ 13,914.58	\$ 400.00
DEQ SLRF Loan to acct 5775	\$ 282,000.00		\$ 9,513.77	\$ 10,571.35
DEQ SLRF Loan Reserve Fund Transfer to acct 5899 Fully Funded	\$ 20,300.00			
DEQ SLRF Loan Contingency Fund Acct 5902 Fully Funded				