

General Fund							
	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	YTD Actual	Budgeted
		Actual	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	\$ 2,595.00	\$ 9,110.00	36.44%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 810.12	\$ 6,999.87	28.00%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 720.00	\$ 4,245.00	60.64%
Contractor License Fees	\$ 12,200.00	\$ 880.00	\$ 595.00	\$ 740.00	\$ 1,480.00	\$ 3,695.00	30.29%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 160.00	\$ 1,105.00	22.10%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 28,508.30	\$ 51,804.47	83.56%
Occupational License Fees	\$ 44,000.00	\$ 2,726.00	\$ 18,088.84	\$ 5,392.89	\$ 1,718.74	\$ 27,926.47	63.47%
Short Term Rental	\$ 2,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 1,775.00	\$ 2,475.00	123.75%
Other Fees	\$ 2,000.00	\$ 210.00	\$ 85.00	\$ 130.00		\$ 425.00	21.25%
TTL P&L	\$ 187,500.00	\$ 9,972.12	\$ 23,092.43	\$ 37,294.10	\$ 37,767.16	\$ 108,125.81	57.67%
Taxes							
Ad Valorem	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 372,129.46	92.11%
Beer Dist	\$ 5,000.00	\$ 1,422.72		\$ -	\$ 1,640.16	\$ 3,062.88	61.26%
Franchise	\$ 130,000.00	\$ 8,969.83	\$ 20,329.77	\$ -	\$ 9,449.92	\$ 38,749.52	29.81%
Sales Tax	\$ 408,000.00	\$ 29,282.52	\$ 41,364.20	\$ 37,887.73	\$ 31,986.24	\$ 140,520.69	34.44%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	\$ 14,774.00	\$ 13,311.91	\$ 11,764.09	\$ 51,598.00	34.40%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 58,068.41	\$ 606,060.55	55.25%
Fees							
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 1,530.32	\$ 8,235.24	11.76%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ 7.00	\$ 202.00	20.20%
State Court Fees	\$ 2,000.00	\$ -	\$ -	\$ -		\$ -	0.00%
TTL FEES	\$ 73,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,947.32	\$ 1,537.32	\$ 8,437.24	11.56%
Services & Rent							
Town Hall Rental	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 5,732.40	22.93%
TTL Svc&Rent	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 5,732.40	22.93%
Grants & Donations							
Grant - Trace Lighting	\$ 534,200.00					\$ -	0.00%

Refunded Rental Deposit

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	\$ 9,821.66	\$ 38,672.80	42.97%
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 335.74	\$ 1,304.84	
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			\$ 3,483.63	87.09%
Halloween	\$ 1,000.00					\$ -	0.00%
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	\$ 57,391.75	5.96%
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,693.16	\$ 178,060.89	\$ 116,340.40	\$ 114,653.30	\$ 1,285,747.75	34.41%
EXPENSES							
Salaries & Benefits Office							
Salary - Office	\$ 250,000.00	\$ 18,956.50	\$ 19,694.03	\$ 31,684.94	\$ 27,321.45	\$ 97,656.92	39.06%
Salary - Council	\$ 38,000.00	\$ 3,164.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 12,602.64	33.16%
Bens& Ins - Ofc	\$ 50,000.00	\$ 3,758.40	\$ 4,068.60	\$ 4,033.30	\$ 4,138.20	\$ 15,998.50	32.00%
Retire - Gen Govt	\$ 40,000.00	\$ 3,276.33	\$ 3,392.41	\$ 5,055.51	\$ 3,267.29	\$ 14,991.54	37.48%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.57	\$ 723.44	\$ 1,263.27	\$ 867.70	\$ 3,560.98	44.51%
TTL SALARIES & BENEFITS OFFICE	\$ 386,000.00	\$ 29,861.96	\$ 31,024.64	\$ 45,183.18	\$ 38,740.80	\$ 144,810.58	37.52%
Law Enforcement Salaries							
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,657.59	\$ 5,564.16	\$ 8,993.60	\$ 6,070.41	\$ 26,285.76	20.22%
Benefits & Ins	\$ 25,000.00	\$ 1,145.07	\$ 1,188.55	\$ 1,177.27	\$ 1,139.08	\$ 4,649.97	18.60%
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 1,311.62	\$ 1,967.43	\$ 1,311.62	\$ 5,902.29	29.51%
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 320.40	\$ 234.62	\$ 908.04	20.18%
TTL SALARIES & BENEFITS LE	\$ 179,500.00	\$ 8,271.41	\$ 8,260.22	\$ 12,458.70	\$ 8,755.73	\$ 37,746.06	21.03%
Law Enforcement Operating							
Auto Fuel	\$ 10,000.00	\$ -	\$ 833.12	\$ (416.56)	\$ 697.65	\$ 1,114.21	11.14%

Autism

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				\$ 1,404.64	\$ 1,404.64	31.21%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 923.61	\$ 1,973.16	98.66%
Radios & Comm/Phone	\$ 3,000.00	\$ 187.85	\$ 184.58	\$ 184.58	\$ 184.58	\$ 741.59	24.72%
Uniforms	\$ 1,000.00					\$ -	0.00%
TTL MARSHAL G&A	\$ 40,500.00	\$ 575.86	\$ 1,372.36	\$ 3,419.53	\$ 3,210.48	\$ 8,578.23	21.18%
Clerk of Court Salaries & Operating							
Salary	\$ 8,000.00	\$ 1,128.21	\$ 1,821.30	\$ 2,168.28	\$ 1,140.83	\$ 6,258.62	78.23%
Bens & Ins	\$ 5,000.00	\$ 789.82	\$ 741.58	\$ 803.21	\$ 805.70	\$ 3,140.31	62.81%
Retirement	\$ 2,000.00	\$ 332.82	\$ 485.29	\$ 590.68	\$ 319.72	\$ 1,728.51	86.43%
Payroll Taxes	\$ 100.00	\$ 14.70	\$ 23.55	\$ 28.69	\$ 14.86	\$ 81.80	81.80%
Mayor Court Exp	\$ 1,500.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ 270.00	\$ 795.00	53.00%
Ofc Supplies	\$ 1,000.00					\$ -	0.00%
State Court Fees	\$ 1,100.00		\$ 10.00	\$ 20.00	\$ 20.00	\$ 50.00	4.55%
TTL Clerk OF Court	\$ 18,700.00	\$ 2,415.55	\$ 3,306.72	\$ 3,760.86	\$ 2,571.11	\$ 12,054.24	64.46%
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	\$ 11,365.70	8.51%
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	\$ 5,513.05	11.70%
SS4A Grant Expenses	\$ 252,000.00					\$ -	0.00%
SS4A Grant Match	\$ 63,000.00		\$ 622.50		\$ 1,170.00	\$ 1,792.50	2.85%
TTL GRANTS	\$ 1,633,900.00	\$ 505,118.05	\$ 3,947.50	\$ 5,475.70	\$ 5,480.00	\$ 520,021.25	31.83%
Services & Event Expenses							
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 1,750.00	\$ 4,525.00	28.28%
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 210.00	\$ 1,855.00	61.83%
Other Event Expenses				\$ 135.51	\$ 3,523.62	\$ 3,659.13	
Halloween	\$ 1,000.00					\$ -	0.00%
Push Mow	\$ 500.00	\$ 719.57				\$ 719.57	143.91%
Sr Citizen Ben	\$ 1,000.00					\$ -	0.00%
STMA Exp	\$ 3,000.00					\$ -	0.00%
Volunteer Party	\$ 1,000.00					\$ -	0.00%

magistrate

AUTISM

TTL SERVICES & EVENT EXPENSES	\$ 25,500.00	\$ 719.57	\$ 2,400.00	\$ 2,155.51	\$ 5,483.62	\$ 10,758.70	42.19%
OPERATING EXPENSE OFFICE							
Acctng/Auditing	\$ 15,000.00					\$ -	0.00%
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 1,690.31	\$ 2,451.53	16.34%
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	\$ 15.00	\$ 10.00	\$ 45.00	15.00%
Computer/Network Expense R&M	\$ 14,000.00	\$ 496.23	\$ 496.23	\$ 496.23	\$ 7,268.96	\$ 8,757.65	62.55%
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 354.50	\$ 360.00	\$ 28,199.85		\$ 28,914.35	48.19%
Dues & Subscription	\$ 3,000.00	\$ 438.00		\$ 150.00	\$ 9.99	\$ 597.99	19.93%
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50		\$ 572.50	57.25%
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 10,541.35	\$ 11,907.59	34.02%
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,900.02	\$ 1,747.49	\$ 1,720.16	\$ 878.67	\$ 6,246.34	31.23%
Legal & Profess'l	\$ 60,000.00	\$ 16,353.06	\$ 7,445.00	\$ 15,196.08	\$ 18,701.48	\$ 57,695.62	96.16%
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 225.00	\$ 515.00	3.32%
Ofc Equip - M&R	\$ 2,000.00				\$ -	\$ -	0.00%
Ofc Supplies	\$ 15,000.00	\$ 729.18	\$ 543.59	\$ 343.06	\$ 636.85	\$ 2,252.68	15.02%
Pay't Processing	\$ 1,000.00	\$ 282.52	\$ 649.50	\$ 2,120.21	\$ 1,983.86	\$ 5,036.09	503.61%
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 442.24	\$ 2,303.20	38.39%
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 862.83	\$ 3,157.67	52.63%
Postage	\$ 500.00	\$ 40.00		\$ 111.33	\$ 147.81	\$ 299.14	59.83%
Pest Control	\$ 1,500.00	\$ 150.00	\$ 575.30		\$ 150.00	\$ 875.30	58.35%
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	\$ 656.52	6.57%
Travel/Conventions/Mtgs	\$ 100.00					\$ -	0.00%
Utilities	\$ 10,000.00	\$ 1,205.51	\$ 2,002.38	\$ 1,106.32	\$ 962.44	\$ 5,276.65	52.77%
TTL OPERATING EXPENSE OFFICE	\$ 301,100.00	\$ 26,741.12	\$ 21,649.23	\$ 51,505.13	\$ 44,911.79	\$ 144,807.27	48.09%
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	\$ 240.00	\$ 9,743.88	24.36%
Master Plan	\$ 90,000.00	\$ 663.41			\$ 19,700.00	\$ 20,363.41	22.63%
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%

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	\$ 13,537.88	\$ 40.00	\$ 19,940.00	\$ 37,011.29	7.40%
Transfer of Revenues							
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 24,374.47	91.98%
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	\$ 387.36	\$ 44,655.53	92.07%
Ad Val Tx-GOB Snkg Fund (75%)	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 122,058.46	92.12%
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	\$ 191,088.46	29.36%
TTL EXPENSES	\$ 3,736,100.00	\$ 729,608.92	\$ 117,514.20	\$ 129,001.86	\$ 130,751.10	\$ 1,106,876.08	29.63%
INCOME/LOSS	\$ -	\$ 147,084.24	\$ 60,546.69	\$ (12,661.46)	\$ (16,097.80)	\$ 178,871.67	
Ad Valorem Breakdown							
Ad Valorem Deposit	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 372,129.46	
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 24,374.47	
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 44,655.53	
Subtract GOB Sinking Fund	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 122,058.46	
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 1,570.43	\$ 181,041.00	

Transfer to savings for debt service to acct 5236

Utility Fund							
	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	YTD	Budgeted
		Actual	Actual	Actual	Actual	Actual	Amount
REVENUES							
Gas Sales-Residential	\$ 465,000.00	\$ 69,994.14	\$ 82,414.81	\$ 52,923.60	\$ 32,869.27	\$ 238,201.82	
Gas Sales-Comm'l	\$ 155,000.00	\$ 14,268.96	\$ 7,029.04	\$ 10,031.46	\$ 9,335.65	\$ 40,665.11	26.24%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,017.00	\$ 4,065.00	26.23%
Gas Connect Fee	\$ 12,000.00	\$ 483.75	\$ (25.00)	\$ 450.00	\$ 1,350.00	\$ 2,258.75	18.82%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ (238.27)	\$ 7,073.32	153.77%
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	\$ 88,262.84	\$ 92,669.41	\$ 70,331.42	\$ 44,333.65	\$ 295,597.32	44.78%
Water Sales	\$ 275,000.00	\$ 25,345.37	\$ 27,195.03	\$ 21,249.74	\$ 21,295.54	\$ 95,085.68	34.58%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,015.29	\$ 5,070.01	\$ 4,312.32	\$ 4,449.71	\$ 18,847.33	34.27%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	\$ 1,286.00	\$ 1,284.00	\$ 1,286.00	\$ 5,144.00	32.56%
Water Connect Fee	\$ 15,000.00	\$ 558.75	\$ 570.00	\$ 570.00	\$ 105.00	\$ 1,803.75	12.03%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 1,490.76	\$ 5,963.04	33.31%
Water Install Fees			\$ 1,139.46	\$ 3,675.64	\$ 1,733.45	\$ 6,548.55	
Water Late Fees	\$ 5,000.00	\$ -				\$ -	0.00%
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 Balance	\$ 100,000.00					\$ -	0.00%
Safe Drink Water	\$ 15,300.00	\$ 64.15	\$ 64.05	\$ 63.95	\$ 64.05	\$ 256.20	1.67%
TTL WATER REVENUES	\$ 504,000.00	\$ 36,919.75	\$ 36,157.89	\$ 33,479.75	\$ 30,424.51	\$ 136,981.90	27.18%
Sewer Service Chgs	\$ 462,000.00	\$ 43,718.61	\$ 45,706.47	\$ 38,704.10	\$ 38,115.00	\$ 166,244.18	35.98%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,139.44	\$ 5,180.40	\$ 4,519.40	\$ 4,649.48	\$ 19,488.72	32.48%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	\$ 1,171.00	\$ 1,169.00	\$ 1,172.00	\$ 4,686.00	32.32%
Sewer Connect Fee	\$ 10,700.00	\$ 558.75	\$ -	\$ 600.00	\$ 600.00	\$ 1,758.75	16.44%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 2,808.83	\$ 8,217.95	
Sewer Late Fees	\$ 5,000.00		\$ -			\$ -	0.00%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 833.33	\$ 3,333.32	66.67%
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	\$ 52,257.46	\$ 275,491.18	\$ 51,583.39	\$ 48,178.64	\$ 427,510.67	20.83%

Garbage Fees	\$ 400,000.00	\$ 33,272.10	\$ 33,161.40	\$ 33,134.70	\$ 33,188.10	\$ 132,756.30	33.19%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 1,174.80	23.50%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	\$ 1,252.00	\$ 1,251.00	\$ 1,252.00	\$ 5,009.00	32.11%
Garbage Late Fee	\$ 2,500.00					\$ -	0.00%
Garb Connect Fee	\$ 2,000.00	\$ 8.75				\$ 8.75	0.44%
TTL GARBAGE REVENUES	\$ 425,100.00	\$ 34,828.55	\$ 34,707.10	\$ 34,679.40	\$ 34,733.80	\$ 138,948.85	32.69%
OTHER UTILITY REVENUE							
Interest Income - UF	\$ 80,000.00	\$ 8,353.15	\$ 7,731.49	\$ 9,342.58	\$ 9,247.10	\$ 34,674.32	43.34%
Util Assist Fund Inc	\$ 300.00		\$ 38.27	\$ 56.45	\$ 81.30	\$ 176.02	58.67%
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	\$ 1,950.00	195.00%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ 385.00	
Impact Fees	\$ -					\$ -	
TTL OTHER UTILITY REVENUES	\$ 504,300.00	\$ 8,873.15	\$ 8,089.76	\$ 10,104.03	\$ 10,118.40	\$ 37,185.34	7.37%
Total Revenue	\$ 4,145,700.00	\$ 221,141.75	\$ 447,115.34	\$ 200,177.99	\$ 167,789.00	\$ 1,036,224.08	25.00%
EXPENSES							
Gas Expenses							
Salaries - Gas	\$ 84,000.00	\$ 7,736.33	\$ 7,140.16	\$ 11,920.46	\$ 7,189.97	\$ 33,986.92	40.46%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 1,450.81	\$ 1,534.70	\$ 1,522.71	\$ 1,364.18	\$ 5,872.40	30.11%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 8,072.06	35.72%
Payroll Taxes - Gas	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 202.12	\$ 124.15	\$ 593.69	37.11%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 775.00	\$ 4,450.00	24.72%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 67.16	\$ 403.86	13.46%
Nat'l Gas Purch	\$ 285,000.00	\$ 33,712.93	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 116,649.25	40.93%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	\$ 12,348.18	\$ 2,550.76	\$ 11,376.62	\$ 27,821.33	46.37%
TTL GAS EXPENSES	\$ 493,700.00	\$ 48,095.17	\$ 60,915.89	\$ 51,670.61	\$ 37,167.84	\$ 197,849.51	40.07%
Water Expenses							
Water - Salaries	\$ 84,400.00	\$ 7,736.33	\$ 7,140.16	\$ 11,920.46	\$ 7,189.97	\$ 33,986.92	40.27%
Emp B&I Water	\$ 19,500.00	\$ 1,450.81	\$ 1,534.70	\$ 1,522.71	\$ 1,364.18	\$ 5,872.40	30.11%
Retire't Exp-Water	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,663.50	\$ 8,042.06	35.43%
Pay'l Tax-Water	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 202.12	\$ 124.15	\$ 593.69	37.11%
Contr Labor-Water						\$ -	
Utilities - Water	\$ 15,000.00	\$ 1,273.95	\$ 969.43	\$ 914.78	\$ 1,092.88	\$ 4,251.04	28.34%
Well Upgrade & Rep	\$ 25,000.00			\$ 939.13	\$ 400.00	\$ 1,339.13	5.36%

Maint & Materials	\$ 60,000.00	\$ 1,110.12	\$ 2,616.96	\$ 15,780.75	\$ 82.50	\$ 19,590.33	32.65%
Water Testing	\$ 55,000.00					\$ -	0.00%
Safe DrinkWater Fee	\$ 14,000.00	\$ -				\$ -	0.00%
TTL WATER EXPENSES	\$ 297,200.00	\$ 13,555.58	\$ 14,087.19	\$ 34,115.62	\$ 11,917.18	\$ 73,675.57	4.01%
Sewer Expenses							
Salaries- Sewer	\$ 84,400.00	\$ 7,736.33	\$ 7,140.16	\$ 11,920.46	\$ 7,189.97	\$ 33,986.92	40.27%
Emp B&l - Sewer	\$ 19,500.00	\$ 1,450.81	\$ 1,534.70	\$ 1,522.71	\$ 1,364.17	\$ 5,872.39	30.11%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 8,072.06	35.56%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 202.12	\$ 124.15	\$ 593.69	37.11%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 20,743.53	\$ 299.98	\$ 5,131.92	\$ 17,865.01	\$ 44,040.44	98.52%
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 5,918.80	\$ 5,631.69	\$ 5,778.48	\$ 5,204.00	\$ 22,532.97	90.13%
Utilities - Sewerage	\$ 60,000.00	\$ 5,670.65	\$ 5,272.48	\$ 5,518.50	\$ 4,914.04	\$ 21,375.67	35.63%
UIL Connection	\$ 675,500.00					\$ -	0.00%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 11,766.60	\$ 41,105.00	45.67%
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	\$ 51,983.24	\$ 33,327.45	\$ 45,733.26	\$ 50,121.44	\$ 181,165.39	10.34%
Garbage Expenses							
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	\$ 31,307.98	\$ 31,285.98	\$ 31,285.98	\$ 125,187.92	36.86%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 332.00	25.54%
TTL GARBAGE EXPENSES	\$ 340,900.00	\$ 31,390.98	\$ 31,390.98	\$ 31,368.98	\$ 31,368.98	\$ 125,519.92	36.82%
Utility Operating Expenses							
Auto Gas	\$ 25,000.00		\$ 11,079.46	\$ (6,331.12)	\$ 7,953.22	\$ 12,701.56	50.81%
Auto Rep&Maint-UF	\$ 25,200.00			\$ -	\$ -	\$ -	0.00%
Sml Tools&Equip	\$ 6,000.00		\$ 29.76		\$ 467.50	\$ 497.26	8.29%
Equip Purch/Maint	\$ 7,500.00					\$ -	0.00%
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41			\$ 300.00	\$ 347.41	6.95%
Capital Outlay-Software/Netwroking	\$ 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	\$ 8,720.72	\$ 28,420.55	33.96%
Utility General & Admin Expenses							
Accting & Audit	\$ 10,000.00					\$ -	0.00%
Billing & Postage Expense	\$ 16,500.00	\$ 1,092.60	\$ 973.98	\$ 851.52	\$ 1,398.23	\$ 4,316.33	26.16%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 1,184.92	\$ 1,184.92	\$ 2,686.28	\$ 6,241.04	31.21%

Dues & Subs-UF	\$ 1,500.00	\$ 152.32	\$ 432.36	\$ 58.80	\$ 85.44	\$ 728.92	48.59%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 4,543.04	\$ 788.64	\$ 3,713.51	\$ 13,588.23	19.98%
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	\$ 263.48	\$ 955.11	19.10%
Postage UF		\$ 160.00		\$ 157.58	\$ 306.06	\$ 623.64	
Telephone UF	\$ 7,000.00	\$ 1,163.63	\$ 850.94	\$ 829.21	\$ 881.55	\$ 3,725.33	53.22%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 575.00	\$ 800.00	14.81%
Training	\$ 3,000.00					\$ -	0.00%
Uniforms UF	\$ 5,500.00	\$ 393.39	\$ 492.12	\$ 401.49	\$ 293.85	\$ 1,580.85	28.74%
Util Fund Assist Exp	\$ 400.00					\$ -	0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 39,600.00	20.48%
TTL UTILITY G & A EXPENSES	\$ 345,700.00	\$ 18,825.53	\$ 19,960.86	\$ 14,582.16	\$ 20,103.40	\$ 73,471.95	21.25%
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	\$ 8,800.00	
DEQ Loan Sinking Fund Transfer	\$ 423,000.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 141,000.00	33.33%
DEQ Loan Reserve Fund Transfer	\$ 34,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 11,600.00	33.33%
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	\$ 40,350.00	\$ 202,086.37	24.60%
Total Utility Expenses	\$ 4,135,700.00	\$ 207,078.71	\$ 251,827.96	\$ 223,533.03	\$ 199,749.56	\$ 882,189.26	21.33%
INCOME/LOSS	\$ 10,000.00	\$ 14,063.04	\$ 195,287.38	\$ (23,355.04)	\$ (31,960.56)	\$ 154,034.82	
INCOME/LOSS + DEPRECIATION	\$ 203,400.00	\$ 23,963.04	\$ 205,187.38	\$ (13,455.04)	\$ (22,060.56)	\$ 193,634.82	

Public Works							
	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	YTD Actual	Budgeted
		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	\$ 192,118.70	34.3%
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	\$ 43,750.33	\$ 197,960.22	34.0%
EXPENSES							
PW Salaries & Benefits							
Salaries	\$ 179,600.00	\$ 9,438.71	\$ 10,657.14	\$ 15,722.18	\$ 9,331.27	\$ 45,149.30	25.14%
Empl Ben/Ins	\$ 33,900.00	\$ 2,454.37	\$ 2,605.11	\$ 2,591.49	\$ 1,594.56	\$ 9,245.53	27.27%
Retirement	\$ 45,000.00	\$ 2,511.35	\$ 2,733.50	\$ 4,084.26	\$ 2,264.98	\$ 11,594.09	25.76%
Payroll Tx	\$ 3,100.00	\$ 209.57	\$ 295.88	\$ 400.77	\$ 157.99	\$ 1,064.21	34.33%
TTL PW SALARIES & BENEFITS	\$ 261,600.00	\$ 14,614.00	\$ 16,291.63	\$ 22,798.70	\$ 13,348.80	\$ 67,053.13	25.63%
PW Operating Expenses							
Auto - Gas	\$ 15,000.00		\$ 3,165.56	\$ (1,582.78)	\$ 2,651.07	\$ 4,233.85	28.23%
Vehicle/Equip - Maint	\$ 28,000.00	\$ 1,030.38	\$ 1,533.81	\$ 485.63	\$ 119.81	\$ 3,169.63	11.32%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 1,378.13	\$ 9,025.64	63.56%
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	\$ 2,935.63	29.36%
Dumpster Disp	\$ 5,000.00	\$ 390.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 1,365.00	27.30%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 6,233.76	\$ 9,600.79	73.85%
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	\$ 181.00	\$ 1,309.22	18.70%
Storage Unit Rental	\$ 2,500.00					\$ -	0.00%
Town Structure R/M	\$ 10,200.00	\$ 128.02		\$ 40.89	\$ 7.52	\$ 176.43	1.73%
Training	\$ 500.00					\$ -	0.00%
Uniforms	\$ 4,000.00	\$ 228.76	\$ 298.38	\$ 230.91	\$ 344.49	\$ 1,102.54	27.56%
TTL PW OPERATING EXPENSES	\$ 183,900.00	\$ 3,984.78	\$ 15,082.68	\$ 5,533.12	\$ 12,319.85	\$ 36,920.43	20.08%
PW General & Admin Expenses							
Accounting & Audit	\$ 6,700.00					\$ -	0.00%
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 3,135.28	\$ 7,389.52	14.78%
Land Lease	\$ 18,100.00			\$ 1.00	\$ -	\$ 1.00	0.01%
Office Supplies	\$ 5,000.00	\$ 770.64	\$ 383.42	\$ 534.54	\$ 65.87	\$ 1,754.47	35.09%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 1,002.14	\$ 3,005.99	66.80%
Physicals & Drug Test	\$ 1,500.00					\$ -	0.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 82.96	\$ 454.51	22.73%
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	\$ 12,605.49	9.15%
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	\$ 29,820.36	\$ 29,954.90	\$ 116,579.05	19.70%
INCOME/LOSS	\$ (10,000.00)	\$ 21,220.81	\$ 22,316.74	\$ 24,048.19	\$ 13,795.43	\$ 81,381.2	

Sales Tax Revenue	\$ 400,000.00	\$ 35,418.28	\$ 35,468.51	\$ 34,650.15	\$ 30,140.23	\$ 135,677.17	33.92%
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	\$ 2,467.29	27.41%
TOTAL SST REVENUES	\$ 1,159,000.00	\$ 36,044.46	\$ 36,049.36	\$ 35,285.62	\$ 30,765.02	\$ 138,144.46	11.92%
EXPENSES							
Traffic Circle	\$ 7,500.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ 800.00	10.67%
Street Repair	\$ 200,000.00		\$ 927.84	\$ 3,490.76	\$ 4,513.16	\$ 8,931.76	4.47%
Level-Burvant Project	\$ 840,000.00			\$ 1,173.00	\$ 2,347.60	\$ 3,520.60	0.42%
Equip R&M	\$ 15,000.00		\$ 1,582.78	\$ 276.14	\$ 2,651.07	\$ 4,509.99	30.07%
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	\$ 17,762.35	1.60%
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		\$ 61,281.10	5.29%
INCOME/LOSS	\$ -	\$ 35,844.46	\$ (10,180.01)	\$ 30,345.72		\$ 76,863.36	

Plot Sales	\$ 30,000.0	\$ 3,600.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00	\$ 9,000.00	30.0%
Interest	\$ 10,000.0	\$ 1,024.32	\$ 951.91	\$ 1,018.69	\$ 987.82	\$ 3,982.74	39.8%
TOTAL REVENUES	\$ 40,000.0	\$ 4,624.32	\$ 2,151.91	\$ 3,418.69	\$ 2,787.82	\$ 12,982.74	32.5%
EXPENSES							
CF Salaries & Benefits							
Salaries	\$ 9,400.0	\$ 792.54	\$ 792.54	\$ 1,188.81	\$ 836.71	\$ 3,610.60	38.41%
Benefits & Ins	\$ 3,500.0	\$ 7.36	\$ 22.72	\$ 22.72	\$ 19.48	\$ 72.28	2.07%
Retirement	\$ 2,800.0	\$ 213.36	\$ 213.36	\$ 320.04	\$ 205.57	\$ 952.33	34.01%
Payroll Taxes	\$ 200.0	\$ 10.38	\$ 10.38	\$ 15.59	\$ 10.55	\$ 46.90	23.45%
TTL CF SAL & BEN	\$ 15,900.0	\$ 1,023.64	\$ 1,039.00	\$ 1,547.16	\$ 1,072.31	\$ 4,682.11	29.45%
CF General & Admin							
Legal/Ins	\$ 1,500.0				\$ 1,421.98	\$ 1,421.98	94.80%
Future Expense	\$ 7,600.0					\$ -	0.00%
Cemetery R/M	\$ 15,000.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 12,547.52	\$ 15,022.52	100.15%
TTL G & A EXPENSES	\$ 24,100.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 13,969.50	\$ 16,444.50	68.23%
TTL CF EXPENSES	\$ 40,000.0	\$ 1,973.64	\$ 1,814.00	\$ 2,297.16	\$ 15,041.81	\$ 21,126.61	52.82%
INCOME/LOSS	\$ -	\$ 2,650.68	\$ 337.91	\$ 1,121.53	\$ (12,253.99)	\$ (8,143.87)	

Park & Recreation Fund

	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	YTD Actual	Budgeted
		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	\$ 44,655.53	94.01%
Trailhead Park Rental - Fall Fest	\$ 10,000.00					\$ -	0.00%
Pavilion Rental	\$ 15,000.00			\$ 590.00	\$ (75.00)	\$ 515.00	3.43%
July 4 Donation	\$ 15,000.00				\$ 910.00	\$ 910.00	6.07%
Christmas	\$ 5,000.00					\$ -	0.00%
Interest	\$ 100.00	\$ 15.16	\$ 14.38	\$ 14.97	\$ 22.20	\$ 66.71	66.71%
Farmer's Market Rev	\$ 50,000.00	\$ 5,633.00	\$ 4,710.16	\$ 3,499.15	\$ 4,246.00	\$ 18,088.31	36.18%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 11,772.73	\$ 14,680.69	48.94%
Other Event Income	\$ 7,000.00		\$ 250.00	\$ 9,522.00	\$ 3,590.76	\$ 13,362.76	190.90%
TTL P & R REVENUES	\$ 179,600.00	\$ 41,281.62	\$ 14,860.90	\$ 15,282.43	\$ 20,854.05	\$ 92,279.00	51.38%
EXPENSES							
Park & Rec- Salaries & Benefits							
Salaries	\$ 25,000.00	\$ 2,856.51	\$ 3,573.89	\$ 5,007.21	\$ 3,429.98	\$ 14,867.59	59.47%
Benefits & Insurance	\$ 5,000.00	\$ 790.13	\$ 856.83	\$ 828.62	\$ 655.43	\$ 3,131.01	62.62%
Retirement	\$ 5,000.00	\$ 748.87	\$ 830.72	\$ 1,211.89	\$ 706.22	\$ 3,497.70	69.95%
Payroll Taxes	\$ 2,000.00	\$ 61.80	\$ 100.72	\$ 128.90	\$ 73.31	\$ 364.73	18.24%
Ttl P&R SALARIES & BENEFITS	\$ 37,000.00	\$ 4,457.31	\$ 5,362.16	\$ 7,176.62	\$ 4,864.94	\$ 21,861.03	59.08%
Park & Rec Operating Exp							
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 438.16	\$ 1,930.70	27.58%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 1,434.88	\$ 15,459.24	30.92%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 1,873.04	\$ 17,389.94	30.51%
General & Administrative Expenses							
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 7,345.11	\$ 10,436.75	104.37%
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	\$ 1,924.80	38.50%
TTL G & A EXPENSES	\$ 17,000.00	\$ 983.97	\$ 3,251.83	\$ 667.42	\$ 7,674.73	\$ 12,577.95	73.99%
Special Events Expenses							
July 4 Expense	\$ 12,000.00				\$ 5,000.00	\$ 5,000.00	41.67%
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					\$ -	0.00%
TTL SPECIAL EVENTS EXPENSES	\$ 20,000.00	\$ 72.00	\$ 425.00	\$ -	\$ 6,483.02	\$ 6,980.02	34.90%
FM Salaries & Benefits Expenses							
Salary & Benefits	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,813.95	\$ 2,058.59	\$ 6,403.88	213.46%
TTL FM S & B EXPENSES	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,813.95	\$ 2,058.59	\$ 6,403.88	213.46%
Farmer's Market-Gen & Admin							
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 3,000.00	25.00%
Maintenance Fee	\$ 1,000.00					\$ -	0.00%
Education/Event	\$ 5,000.00	\$ 650.00	\$ 500.00	\$ 700.00	\$ 450.00	\$ 2,300.00	46.00%
Advertising	\$ 1,000.00					\$ -	0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	\$ 176.50	\$ 36.49	\$ 26.50	\$ 275.98	9.86%
TTL FARMER'S MARKET G&A	\$ 21,800.00	\$ 1,686.49	\$ 1,676.50	\$ 736.49	\$ 1,476.50	\$ 5,575.98	25.58%
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		\$ 39.74	\$ 9,110.55	\$ 9,201.01	46.01%
Operating Exp	\$ 900.00		\$ 42.35	\$ 137.38	\$ 3,292.43	\$ 3,472.16	385.80%
Archiving Project	\$ 1,800.00					\$ -	0.00%
TTL MUSEUM EXPENSES	\$ 23,800.00	\$ 50.72	\$ 42.35	\$ 288.12	\$ 12,402.98	\$ 12,784.17	53.72%
TOTAL EXPENSES	\$ 179,600.00	\$ 9,055.71	\$ 19,253.42	\$ 18,430.04	\$ 36,833.80	\$ 83,572.97	46.53%
INCOME/LOSS	\$ -	\$ 32,225.91	\$ (4,392.52)	\$ (3,147.61)	\$ (15,979.75)	\$ 8,706.03	

Busker, Gumbo

REVENUES							
Ad Valorem - 1 mil	\$ 26,300.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 24,374.47	92.68%
Transfer From General Fund	\$ 7,200.00					\$ -	0.00%
Interest		\$ 7.17	\$ 6.71	\$ 7.18	\$ 11.57	\$ 32.63	
TOTAL INC	\$ 33,500.00	\$ 19,448.23	\$ 4,090.50	\$ 645.37	\$ 223.00	\$ 24,407.10	72.86%
EXPENSES							
Lighting	\$ 33,000.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 10,163.49	30.80%
Repair & Maint.	\$ 500.00					\$ -	0.00%
TTL Oper Exp	\$ 33,500.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 10,163.49	30.34%
TTL Surplus (Deficit)	\$ -	\$ 16,847.85	\$ 1,599.73	\$ (1,949.17)	\$ (2,254.80)	\$ 14,243.61	

Debt Service

Current Month	Debt Service Transfer from	Principal Payment	Interest Payment	Admin. Fees
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to acct 5775	\$ 2,200.00			\$ -
Payments due March P&I; Sept Interest Only				
General Refunding Bond 2014 (Citizens Bank)				
Limited Tax Bond 2019 (LPFIA;Citizens Bank)	\$ 10,100.00			
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 1,058.78			
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	Admin. Fees	Appx Balance	Highest Future Payment	Transfer Goal	Due 2024	Due 2025	Holding Acct Balance	
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to 5775	\$ 8,800.00	\$ 17,000.00	\$ 3,601.25		\$ 147,223.75	\$ 24,412.50	\$ 2,034.38	\$ 3,176.25	\$ 24,352.50	\$ 1,543,598.38	
General Obligation Bond 2014 (LPFIA) to acct	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	\$ 7,140.00	\$ 21,787.50			\$ 124,950.00	\$ 21,375.00	\$ 1,781.25	\$ 20,825.00	\$ 21,375.00	\$ 167,323.17	NEW ACCT
CBT	\$ 33,260.00		\$ 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	\$ 167,323.17	
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 122,058.46	\$ 58,000.00	\$ 7,174.78	\$ 200.00	\$ 869,433.80	\$ 84,803.04	GOB AD VAL	\$ 6,739.80	\$ 73,025.50	\$ 183,011.61	
DEQ SLRF Loan to acct 5775	\$ 141,000.00		\$ 9,513.77	\$ 10,571.35						\$ 1,543,598.38	
DEQ SLRF Loan Reserve Fund Transfer to acct	\$ 11,600.00									\$ 219,355.60	
DEQ SLRF Loan Contingency Fund Acct 5902										\$ 299,499.51	