

General Fund									
	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES									
Permits & Licenses									
Alcohol	\$ 3,300.00			\$ 340.00		\$ -		\$ 340.00	10.30%
Building Inspections	\$ 25,000.00	\$ 2,980.00	\$ 840.00	\$ 2,755.00	\$ 2,595.00	\$ 2,155.00	\$ 2,090.00	\$ 13,415.00	53.66%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 810.12	\$ 919.72	\$ 451.92	\$ 8,371.51	33.49%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 1,020.00	\$ 1,500.00	\$ 1,090.00	\$ 7,135.00	101.93%
Contractor License Fees	\$ 12,200.00	\$ 820.00	\$ 595.00	\$ 740.00	\$ 1,180.00	\$ 415.00	\$ 660.00	\$ 4,410.00	36.15%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 160.00	\$ 280.00	\$ 85.00	\$ 1,470.00	29.40%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 28,508.30	\$ 4,403.80	\$ 47,229.31	\$ 103,437.58	166.83%
Occupational License Fees	\$ 44,000.00	\$ 2,726.00	\$ 18,088.84	\$ 5,392.89	\$ 1,718.74	\$ 1,858.26	\$ 812.50	\$ 30,597.23	69.54%
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	\$ 725.00	36.25%
TTL P&L	\$ 187,500.00	\$ 9,972.12	\$ 23,092.43	\$ 37,294.10	\$ 37,767.16	\$ 11,816.78	\$ 52,733.73	\$ 172,676.32	92.09%
Taxes									
Ad Valorem	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 2,997.57	\$ 2,507.06	\$ 377,634.09	93.47%
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	\$ 22,013.12	\$ -	\$ 60,762.64	46.74%
Sales Tax	\$ 408,000.00	\$ 29,282.52	\$ 41,364.20	\$ 37,887.73	\$ 31,986.24	\$ 40,576.33	\$ 40,491.82	\$ 221,588.84	54.31%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	\$ 14,774.00	\$ 13,311.91	\$ 11,764.09	\$ 14,957.56	\$ 13,849.00	\$ 80,404.56	53.60%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 58,068.41	\$ 80,544.58	\$ 56,847.88	\$ 743,453.01	67.77%
Fees									
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 1,530.32	\$ 1,345.70	\$ 916.12	\$ 10,497.06	15.00%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ 7.00	\$ -		\$ 202.00	20.20%
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	\$ 10,700.02	14.66%
Services & Rent									
Town Hall Rental	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 6,776.40	27.11%
TTL Svc&Rent	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 6,776.40	27.11%

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							\$ -	0.00%
Interest Income	\$ 90,000.00	\$ 9,424.41	\$ 9,292.57	\$ 10,134.16	\$ 9,821.66	\$ 10,150.51	\$ 9,831.77	\$ 58,655.08	65.17%
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 335.74	\$ 348.93	\$ 339.00	\$ 1,992.77	
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 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	\$ 78,671.05	8.17%
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,693.16	\$ 178,060.89	\$ 116,340.40	\$ 114,653.30	\$ 104,636.81	\$ 133,705.79	\$ 1,524,090.35	40.79%
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	\$ 149,151.62	59.66%
Salary - Council	\$ 38,000.00	\$ 3,164.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 18,894.96	49.72%
Bens& Ins - Ofc	\$ 50,000.00	\$ 3,388.94	\$ 3,699.14	\$ 3,663.84	\$ 3,768.74	\$ 3,796.38	\$ 3,583.74	\$ 21,900.78	43.80%
Retire - Gen Govt	\$ 40,000.00	\$ 3,276.33	\$ 3,392.41	\$ 5,055.51	\$ 3,267.29	\$ 3,478.58	\$ 3,645.41	\$ 22,115.53	55.29%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.57	\$ 723.44	\$ 1,367.30	\$ 867.70	\$ 899.75	\$ 907.93	\$ 5,472.69	68.41%
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	\$ 217,535.58	56.36%
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	\$ 39,436.88	30.34%
Benefits & Ins	\$ 25,000.00	\$ 1,145.07	\$ 1,188.55	\$ 1,177.27	\$ 1,139.08	\$ 1,190.89	\$ 23.75	\$ 5,864.61	23.46%
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 1,311.62	\$ 1,967.43	\$ 1,311.62	\$ 1,311.62	\$ 1,827.99	\$ 9,041.90	45.21%
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 363.23	\$ 234.62	\$ 213.40	\$ 266.65	\$ 1,430.92	31.80%

Autism

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	\$ 55,774.31	31.07%
Law Enforcement Operating									
Auto Fuel	\$ 10,000.00	\$ -	\$ 833.12	\$ (416.56)	\$ 697.65	\$ -		\$ 1,114.21	11.14%
Accounting							\$ 340.00	\$ 340.00	
Auto Repair & Maintenance	\$ 3,000.00	\$ -				\$ 30.00		\$ 30.00	1.00%
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	\$ 5,752.53	\$ 3,019.88	\$ 10,177.05	226.16%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 923.61	\$ 266.54	\$ 390.18	\$ 2,629.88	131.49%
Radios & Comm/Phone	\$ 3,000.00	\$ 187.85	\$ 184.58	\$ 184.58	\$ 184.58	\$ 184.56	\$ 499.25	\$ 1,425.40	47.51%
Uniforms	\$ 1,000.00						\$ 629.16	\$ 629.16	62.92%
TTL MARSHAL G&A	\$ 40,500.00	\$ 575.86	\$ 1,372.36	\$ 3,419.53	\$ 3,210.48	\$ 6,233.63	\$ 4,878.47	\$ 19,690.33	48.62%
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	\$ 7,969.88	99.62%
Bens & Ins	\$ 5,000.00	\$ 789.82	\$ 741.58	\$ 803.21	\$ 805.70	\$ 757.67	\$ 452.00	\$ 4,349.98	87.00%
Retirement	\$ 2,000.00	\$ 332.82	\$ 485.29	\$ 590.68	\$ 319.72	\$ 280.45	\$ 224.36	\$ 2,233.32	111.67%
Payroll Taxes	\$ 100.00	\$ 14.70	\$ 23.55	\$ 33.47	\$ 14.86	\$ 12.38	\$ 14.00	\$ 112.96	112.96%
Accounting							\$ 340.00	\$ 340.00	
Mayor Court Exp	\$ 1,500.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ 270.00	\$ 300.00	\$ -	\$ 1,095.00	73.00%
Ofc Supplies	\$ 1,000.00							\$ -	0.00%
State Court Fees	\$ 1,100.00		\$ 10.00	\$ 20.00	\$ 20.00	\$ 18.00	\$ 16.00	\$ 84.00	7.64%
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	\$ 16,185.14	86.55%
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	\$ 16,153.20	12.09%
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	\$ 825.00	\$ 26,532.00	\$ 29,149.50	46.27%
TTL GRANTS	\$ 1,633,900.00	\$ 505,118.05	\$ 3,947.50	\$ 5,475.70	\$ 5,480.00	\$ 3,112.50	\$ 29,032.00	\$ 552,165.75	33.79%

magistrate

Services & Event Expenses										
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 1,750.00	\$ 2,800.00	\$ 1,775.00	\$ 9,100.00	56.88%	
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 210.00	\$ 390.00	\$ 255.00	\$ 2,500.00	83.33%	
Other Event Expenses				\$ 135.51	\$ 3,523.62	\$ -	\$ 98.00	\$ 3,757.13		AUTISM
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	\$ 16,142.70	63.30%	
OPERATING EXPENSE OFFICE										
Acctng/Auditing	\$ 15,000.00						\$ 680.00	\$ 680.00	4.53%	
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 1,690.31	\$ 3,751.99	\$ 99.67	\$ 6,303.19	42.02%	
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	\$ 14,249.33	101.78%	
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	\$ 2,199.76	73.33%	
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50		\$ 512.50		\$ 1,085.00	108.50%	
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 10,541.35	\$ 10,505.27	\$ 1,404.16	\$ 23,817.02	68.05%	
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	\$ 10,083.33	50.42%	
Legal & Profess'l	\$ 60,000.00	\$ 8,650.81	\$ 6,095.00	\$ 11,672.50	\$ 12,351.48	\$ 7,892.88	\$ 2,980.00	\$ 49,642.67	82.74%	
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 225.00	\$ -		\$ 515.00	3.32%	

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	\$ 3,714.75	24.77%
Pay't Processing	\$ 1,000.00	\$ 282.52	\$ 649.50	\$ 2,120.21	\$ 1,924.11	\$ 1,610.38	\$ 1,655.63	\$ 8,242.35	824.24%
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 442.24	\$ 476.12	\$ 613.12	\$ 3,392.44	56.54%
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 862.83	\$ 883.05	\$ 715.39	\$ 4,756.11	79.27%
Postage	\$ 500.00	\$ 40.00		\$ 111.33	\$ 147.81	\$ 25.62		\$ 324.76	64.95%
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	\$ 2,385.00	\$ 709.58	\$ 3,751.10	37.51%
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	\$ 7,919.40	79.19%
TTL OPERATING EXPENSE OFFICE	\$ 301,100.00	\$ 19,028.87	\$ 20,289.23	\$ 47,966.55	\$ 38,492.04	\$ 38,503.20	\$ 16,255.20	\$ 180,535.09	59.96%
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	\$ 80.00		\$ 9,823.88	24.56%
Master Plan	\$ 90,000.00	\$ 663.41			\$ 19,700.00	\$ 18,506.25		\$ 38,869.66	43.19%
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	\$ -	\$ 55,597.54	11.12%
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	\$ 24,735.02	93.34%
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	\$ 359.71	\$ 300.85	\$ 45,316.09	93.44%
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	\$ 123,863.98	93.48%
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	\$ 193,915.09	29.79%
TTL EXPENSES	\$ 3,736,100.00	\$ 721,527.21	\$ 115,784.74	\$ 125,245.46	\$ 123,961.89	\$ 119,011.66	\$ 102,010.57	\$ 1,307,541.53	35.00%
INCOME/LOSS	\$ -	\$ 155,165.95	\$ 62,276.15	\$ (8,905.06)	\$ (9,308.59)	\$ (14,374.85)	\$ 31,695.22	\$ 216,548.82	

T/H Drainage Survey
Hickory St Bridge Repairs

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	\$ 377,634.09
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 24,735.02
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 45,316.09
Subtract GOB Sinking Fund	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 983.20	\$ 822.32	\$ 123,863.98
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 1,570.43	\$ 1,458.32	\$ 1,219.68	\$ 183,719.00

Utility Fund									
	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	YTD	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Amount
REVENUES									
Gas Sales-Residential	\$ 465,000.00	\$ 70,090.21	\$ 82,414.81	\$ 52,923.60	\$ 32,869.27	\$ 29,131.11	\$ 22,879.42	\$ 290,308.42	
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	\$ 68,298.36	44.06%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,017.00	\$ 1,021.00	\$ 1,022.00	\$ 6,108.00	39.41%
Gas Connect Fee	\$ 12,000.00	\$ 483.75	\$ (7.50)	\$ 467.50	\$ 1,376.25	\$ 2,875.74	\$ 2,363.29	\$ 7,559.03	62.99%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ (238.27)	\$ 1,417.11	\$ 1,825.38	\$ 10,315.81	224.26%
Gas Infrastructure Cap'y Fee	\$ 5,000.00	\$ 2,499.99		\$ 833.33	\$ -	\$ 833.33		\$ 4,166.65	83.33%
Gas Late Fees	\$ 3,000.00							\$ -	0.00%
TTL GAS REVENUES	\$ 660,100.00	\$ 93,951.60	\$ 99,333.15	\$ 71,434.18	\$ 40,278.01	\$ 44,806.79	\$ 36,952.54	\$ 386,756.27	58.59%
Water Sales	\$ 275,000.00	\$ 25,441.44	\$ 27,195.03	\$ 21,249.74	\$ 21,295.54	\$ 23,745.30	\$ 26,264.00	\$ 145,191.05	52.80%
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	\$ 28,194.24	51.26%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	\$ 1,286.00	\$ 1,284.00	\$ 1,286.00	\$ 1,288.00	\$ 1,289.00	\$ 7,721.00	48.87%
Water Connect Fee	\$ 15,000.00	\$ 558.75	\$ 517.50	\$ 517.50	\$ 26.25	\$ 500.00	\$ 8.75	\$ 2,128.75	14.19%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 8,944.56	49.97%
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	\$ 64.10	\$ 64.10	\$ 384.40	2.51%
TTL WATER REVENUES	\$ 504,000.00	\$ 37,015.82	\$ 36,105.39	\$ 33,427.25	\$ 30,345.76	\$ 31,550.03	\$ 34,001.65	\$ 202,445.90	40.17%
Sewer Service Chgs	\$ 462,000.00	\$ 43,814.68	\$ 45,706.47	\$ 38,704.10	\$ 38,115.00	\$ 41,691.47	\$ 44,034.08	\$ 252,065.80	54.56%
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	\$ 29,186.08	48.64%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	\$ 1,171.00	\$ 1,169.00	\$ 1,172.00	\$ 1,173.00	\$ 1,175.00	\$ 7,034.00	48.51%
Sewer Connect Fee	\$ 10,700.00	\$ 558.75	\$ 17.50	\$ 617.50	\$ 626.25	\$ 600.00	\$ 8.75	\$ 2,428.75	22.70%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 2,808.83	\$ 2,290.60		\$ 10,508.55	
Sewer Late Fees	\$ 5,000.00		\$ -					\$ -	0.00%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 833.33	\$ 1,666.66		\$ 4,999.98	100.00%
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	\$ 51,600.89	\$ 48,204.89	\$ 85,491.55	\$ 50,257.87	\$ 563,417.41	27.45%
Garbage Fees	\$ 400,000.00	\$ 33,272.10	\$ 33,161.40	\$ 33,134.70	\$ 33,188.10	\$ 33,269.20	\$ 33,322.60	\$ 199,348.10	49.84%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 1,762.20	35.24%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	\$ 1,252.00	\$ 1,251.00	\$ 1,252.00	\$ 1,256.00	\$ 1,258.00	\$ 7,523.00	48.22%
Garbage Late Fee	\$ 2,500.00							\$ -	0.00%
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	\$ 34,696.90	\$ 34,760.05	\$ 34,818.90	\$ 34,883.05	\$ 208,712.05	49.10%
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	\$ 53,560.74	66.95%
Util Assist Fund Inc	\$ 300.00		\$ 38.27	\$ 56.45	\$ 81.30	\$ 63.15	\$ 2.12	\$ 241.29	80.43%
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	\$ 3,602.34	360.23%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ -	\$ 40.00	\$ 425.00	

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	\$ 57,829.37	11.47%
Total Revenue	\$ 4,145,700.00	\$ 227,022.65	\$ 453,761.58	\$ 201,263.25	\$ 163,707.11	\$ 206,910.65	\$ 166,495.76	\$ 1,419,161.00	34.23%
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	\$ 49,001.10	58.33%
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	\$ 7,710.05	39.54%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 1,702.12	\$ 1,821.80	\$ 11,595.98	51.31%
Payroll Taxes - Gas	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 962.39	60.15%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 775.00	\$ 570.00	\$ (4,485.00)	\$ 535.00	2.97%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 67.16	\$ 78.05	\$ 99.95	\$ 581.86	19.40%
Nat'l Gas Purch	\$ 285,000.00	\$ 33,712.93	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 10,523.32	\$ 15,683.71	\$ 142,856.28	50.13%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	\$ 12,348.18	\$ 2,550.76	\$ 11,376.62	\$ 876.13	\$ 37,557.79	\$ 66,255.25	110.43%
TTL GAS EXPENSES	\$ 493,700.00	\$ 47,958.12	\$ 60,778.85	\$ 51,584.31	\$ 37,030.79	\$ 22,515.33	\$ 59,630.51	\$ 279,497.91	56.61%

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	\$ 49,001.10	58.06%
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	\$ 7,710.07	39.54%
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	\$ 11,565.98	50.95%
Pay'l Tax-Water	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 962.39	60.15%
Contr Labor-Water								\$ -	
Utilities - Water	\$ 15,000.00	\$ 1,273.95	\$ 969.43	\$ 914.78	\$ 1,092.88	\$ 1,012.56	\$ 1,072.43	\$ 6,336.03	42.24%
Well Upgrade & Rep	\$ 25,000.00			\$ 939.13	\$ 400.00	\$ 1,676.95	\$ 864.00	\$ 3,880.08	15.52%
Maint & Materials	\$ 60,000.00	\$ 1,110.12	\$ 2,616.96	\$ 15,780.75	\$ 82.50	\$ 2,012.33	\$ 1,023.65	\$ 22,626.31	37.71%
Water Testing	\$ 55,000.00					\$ 508.00		\$ 508.00	0.92%
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	\$ 102,589.96	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	\$ 49,001.09	58.06%
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	\$ 7,710.06	39.54%
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	\$ 11,595.98	51.08%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 962.39	60.15%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 20,743.53	\$ 299.98	\$ 5,131.92	\$ 17,840.29	\$ 31,519.97	\$ 917.58	\$ 76,453.27	171.04%
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	\$ 35,835.98	143.34%
Utilities - Sewerage	\$ 60,000.00	\$ 5,670.65	\$ 5,272.48	\$ 5,518.50	\$ 4,914.04	\$ 4,201.04	\$ 4,291.54	\$ 29,868.25	49.78%
UIL Connection	\$ 675,500.00						\$ 82,707.00	\$ 82,707.00	12.24%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 11,766.60	\$ 15,112.00	\$ 10,521.00	\$ 66,738.00	74.15%
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	\$ 364,458.27	20.79%
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	\$ 187,762.65	55.29%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 498.00	38.31%
TTL GARBAGE EXPENSES	\$ 340,900.00	\$ 31,390.98	\$ 31,390.98	\$ 31,368.98	\$ 31,368.98	\$ 31,368.98	\$ 31,371.75	\$ 188,260.65	55.22%

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						\$ 1,156.32	\$ 1,156.32	15.42%
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41			\$ 300.00	\$ -		\$ 347.41	6.95%
Capital Outlay-Software/Networking	\$ 15,000.00	\$ 2,830.80		\$ 12,043.52	\$ -	\$ 10,080.00		\$ 24,954.32	166.36%
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	\$ 39,656.87	47.38%
Utility General & Admin Expenses									
Accting & Audit	\$ 10,000.00					\$ -	\$ 680.00	\$ 680.00	6.80%
Advertisting							\$ 559.52	\$ 559.52	
Billing & Postage Expense	\$ 16,500.00	\$ 1,092.60	\$ 973.98	\$ 851.52	\$ 1,398.23	\$ 832.99	\$ 979.89	\$ 6,129.21	37.15%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 1,184.92	\$ 1,184.92	\$ 2,686.28	\$ -	\$ 1,346.28	\$ 7,587.32	37.94%
Dues & Subs-UF	\$ 1,500.00	\$ 152.32	\$ 432.36	\$ 58.80	\$ 85.44	\$ 2,841.92	\$ 85.44	\$ 3,656.28	243.75%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 4,543.04	\$ 788.64	\$ 3,713.51	\$ 18,105.49	\$ 9,894.95	\$ 41,588.67	61.16%
Legal & Prof'l	\$ 10,000.00	\$ 7,702.25	\$ 2,662.50	\$ 3,523.58	\$ 6,350.00	\$ 1,962.50	\$ 3,575.00	\$ 25,775.83	257.76%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 160.63	\$ 196.00	\$ 335.00	\$ 263.48	\$ 220.60	\$ 147.04	\$ 1,322.75	26.46%
Postage UF		\$ 160.00		\$ 157.58	\$ 306.06	\$ 102.45		\$ 726.09	
Telephone UF	\$ 7,000.00	\$ 1,163.63	\$ 850.94	\$ 829.21	\$ 881.55	\$ 1,027.91	\$ 853.28	\$ 5,606.52	80.09%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 575.00	\$ 75.00	\$ 150.00	\$ 1,025.00	18.98%
Training	\$ 3,000.00					\$ -	\$ 42.13	\$ 42.13	1.40%
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	\$ 2,095.53	38.10%
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	\$ 59,400.00	30.71%
TTL UTILITY G & A EXPENSES	\$ 345,700.00	\$ 26,537.78	\$ 21,320.86	\$ 18,120.74	\$ 26,463.40	\$ 35,372.62	\$ 28,439.45	\$ 156,254.85	45.20%

Public Works									
	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	YTD Actual	Budgeted
		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	\$ 54,340.82	\$ 301,993.41	53.9%
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							\$ -	0.0%
Tree Inspection	\$ 800.00							\$ -	0.0%
Impact Fees	\$ 5,000.00	\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00		\$ 2,500.00	
Interest								\$ -	
TTL PUBLIC WORKS REVENUES	\$ 581,800.00	\$ 43,535.00	\$ 56,806.34	\$ 53,868.55	\$ 43,750.33	\$ 57,197.63	\$ 55,361.98	\$ 310,519.83	53.4%
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	\$ 63,498.92	35.36%
Empl Ben/Ins	\$ 33,900.00	\$ 2,454.37	\$ 2,605.11	\$ 2,591.49	\$ 1,594.56	\$ 1,910.99	\$ 1,102.94	\$ 12,259.46	36.16%
Retirement	\$ 45,000.00	\$ 2,511.35	\$ 2,733.50	\$ 4,084.26	\$ 2,264.98	\$ 2,428.27	\$ 2,219.37	\$ 16,241.73	36.09%
Payroll Tx	\$ 3,100.00	\$ 209.57	\$ 295.88	\$ 474.47	\$ 157.99	\$ 172.50	\$ 213.13	\$ 1,523.54	49.15%
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	\$ 93,523.65	35.75%
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	\$ (166.80)	\$ (466.32)	\$ 2,536.51	9.06%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 1,378.13	\$ 500.48	\$ 253.42	\$ 9,779.54	68.87%
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	\$ 2,015.00	40.30%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 6,233.76	\$ 1,722.13	\$ 2,153.61	\$ 13,476.53	103.67%
Haz Trees Removal	\$ 20,000.00							\$ -	0.00%
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	\$ 2,318.21	33.12%
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		\$ 1,226.57	12.03%
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	\$ 1,471.69	36.79%
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	\$ 50,480.82	27.45%

PW General & Admin Expenses									
Accounting & Audit	\$ 6,700.00						\$ 680.00	\$ 680.00	10.15%
Advertising							\$ 80.00	\$ 80.00	
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 3,135.28	\$ 8,061.95	\$ 3,875.07	\$ 19,326.54	38.65%
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	\$ 2,011.08	40.22%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 1,002.14	\$ 329.03	\$ 626.42	\$ 3,961.44	88.03%
Physicals & Drug Test	\$ 1,500.00						\$ 120.00	\$ 120.00	8.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 82.96	\$ 90.05	\$ 102.00	\$ 646.56	32.33%
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	\$ 5,684.96	\$ 26,826.62	19.47%
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	\$ 25,232.58	\$ 170,831.09	28.87%
INCOME/LOSS	\$ (10,000.00)	\$ 21,220.81	\$ 22,316.74	\$ 23,974.49	\$ 13,795.43	\$ 28,251.87	\$ 30,129.40	\$ 139,688.7	

Park & Recreation Fund									
	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	YTD Actual	Budgeted
		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	\$ 45,316.09	95.40%
Trailhead Park Rental - Fall Fest	\$ 10,000.00							\$ -	0.00%
Pavilion Rental	\$ 15,000.00			\$ 590.00	\$ (75.00)	\$ 175.00	\$ 25.00	\$ 715.00	4.77%
July 4 Donation/Revenue	\$ 15,000.00				\$ 910.00	\$ 900.00	\$ 4,865.00	\$ 6,675.00	44.50%
Christmas	\$ 5,000.00					\$ -		\$ -	0.00%
Interest	\$ 100.00	\$ 15.16	\$ 14.38	\$ 14.97	\$ 22.20	\$ 25.61	\$ 24.65	\$ 116.97	116.97%
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	\$ 25,433.31	50.87%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 11,772.73	\$ 1,025.91	\$ 424.30	\$ 16,130.90	53.77%
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	\$ 5,151.23	\$ 10,319.80	\$ 107,750.03	59.99%
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	\$ 20,337.30	81.35%
Benefits & Insurance	\$ 5,000.00	\$ 790.13	\$ 856.83	\$ 828.62	\$ 655.43	\$ 835.80	\$ 11.53	\$ 3,978.34	79.57%
Retirement	\$ 5,000.00	\$ 748.87	\$ 830.72	\$ 1,211.89	\$ 706.22	\$ 701.15	\$ 660.56	\$ 4,859.41	97.19%
Payroll Taxes	\$ 2,000.00	\$ 61.80	\$ 100.72	\$ 150.26	\$ 73.31	\$ 57.42	\$ 50.98	\$ 494.49	24.72%
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	\$ 29,669.54	80.19%
Park & Rec Operating Exp									
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 438.16	\$ 516.75	\$ 407.69	\$ 2,855.14	40.79%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 1,434.88	\$ 1,699.20	\$ 900.00	\$ 18,058.44	36.12%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 1,873.04	\$ 2,215.95	\$ 1,307.69	\$ 20,913.58	36.69%
General & Administrative Expenses									
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 7,345.11	\$ 6,713.59	\$ 792.08	\$ 17,942.42	179.42%
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	\$ 2,553.48	51.07%
TTL G & A EXPENSES	\$ 17,000.00	\$ 983.97	\$ 3,251.83	\$ 667.42	\$ 7,674.73	\$ 7,030.97	\$ 1,103.38	\$ 20,712.30	121.84%
Special Events Expenses									
July 4 Expense	\$ 12,000.00				\$ 5,000.00	\$ -	\$ 710.00	\$ 5,710.00	47.58%
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	\$ 12,603.68	63.02%
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	\$ 10,326.84	344.23%
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	\$ 10,326.84	344.23%

Busker, Gumbo

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	\$ 6,250.00	52.08%
Maintenance Fee	\$ 1,000.00							\$ -	0.00%
Education/Event	\$ 5,000.00	\$ 650.00	\$ 500.00	\$ 700.00	\$ 450.00	\$ 750.00	\$ 600.00	\$ 3,650.00	73.00%
Advertising	\$ 1,000.00							\$ -	0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	\$ 176.50	\$ 36.49	\$ 26.50	\$ 26.50	\$ 886.50	\$ 1,188.98	42.46%
TTL FARMER'S MARKET G&A	\$ 21,800.00	\$ 1,686.49	\$ 1,676.50	\$ 736.49	\$ 1,476.50	\$ 2,776.50	\$ 2,736.50	\$ 11,088.98	50.87%
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	\$ 9,694.03	48.47%
Operating Exp	\$ 900.00		\$ 42.35	\$ 137.38	\$ 3,292.43	\$ 2,173.47		\$ 5,645.63	627.29%
Archiving Project	\$ 1,800.00							\$ -	0.00%
TTL MUSEUM EXPENSES	\$ 23,800.00	\$ 50.72	\$ 42.35	\$ 288.12	\$ 12,402.98	\$ 2,587.83	\$ 1,963.66	\$ 17,335.66	72.84%
TOTAL EXPENSES	\$ 179,600.00	\$ 9,055.71	\$ 19,253.42	\$ 18,459.01	\$ 36,833.80	\$ 26,156.59	\$ 12,892.05	\$ 122,650.58	68.29%
INCOME/LOSS	\$ -	\$ 32,225.91	\$ (4,392.52)	\$ (3,176.58)	\$ (15,979.75)	\$ (21,005.36)	\$ (2,572.25)	\$ (14,900.55)	

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	\$ 10,100.00			
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 822.32			
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
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to 5775	\$ 13,200.00	\$ 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 \$ 10,908.00	\$ 20,962.50		
	CBT \$ 49,692.00		\$ 6,723.75	
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 123,863.98	\$ 58,000.00	\$ 7,174.78	\$ 200.00
DEQ SLRF Loan to acct 5775	\$ 211,500.00		\$ 9,513.77	\$ 10,571.35
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ 17,400.00			
DEQ SLRF Loan Contingency Fund Acct 5902 Fully Funded				

Date						
Appx Balance	Highest Future Payment	Transfer Goal	Due 2024	Due 2025	Holding Account Balance	
\$ 147,223.75	\$ 24,412.50	\$ 2,034.38	\$ 3,176.25	\$ 24,352.50	\$ 1,667,315.78	
\$ 234,062.50	\$ 48,318.75	GOB Ad VAL	\$ 3,018.75	\$ 45,537.50	\$ 179,033.74	
\$ 124,950.00	\$ 21,375.00	\$ 1,781.25	\$ 20,825.00	\$ 21,375.00	\$ 197,730.15	NEW ACCT
\$ 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	\$ 197,730.15	
\$ 869,433.80	\$ 84,803.04	GOB AD VAL	\$ 6,739.80	\$ 73,025.50	\$ 179,033.74	
					\$ 1,667,315.78	
					\$ 226,925.55	
					\$ 303,001.05	