

AQAAP0116A
ASSETS

Aug 31, 20

Current Assets

Checking/Savings

110101 · Cash - General Operating 5252	57,830.71
110103 · Cash - T-Bill Interest 2307	28,068.15
110105 · Cash - Promenade 5724	536.70
110106 · Cash - Project Fund 5244	92,229.79
110106L · LA-01-1123-0003 Lamp Project F.	182,188.82
110107 · Cash - Floor Account FEMA 1767	523.60
110108 · Cash - FEMA Reimbursement 3999	99.89
110108L · LA-01-1123-0009 Emergency Fund	88,968.46
110250 · Cash - Museum Account 6033	30,683.49
110500 · Cash - Water Festival 9045	3,968.03
110701 · Cash - Bonds 0841	
110701d · GOB Water Well Fund	250,000.00
110701b · LTR Sewer Rehab Fund	-65,869.99
110701c · LTR Water Meter Fund	-66,034.44
110701a · LTB Town Hall Reno Fund	175,575.42
110701 · Cash - Bonds 0841 - Other	<u>-99,246.60</u>
Total 110701 · Cash - Bonds 0841	194,424.39
110800L · LA-01-1123-0010 Bond Fund	
110800i · Bond Interest	7,528.96
110800e · GOB Sewer Fund	350,000.00
110800d · GOB Water Well Fund	400,000.00
110800a · LTR Town Hall Reno Fund	50,000.00
110800b · LTR Sewer Rehab Fund	350,000.00
110800c · LTR Water Meter Fund	<u>200,000.00</u>
Total 110800L · LA-01-1123-0010 Bond Fund	1,357,528.96
210005 · Cash - Utility Assist Fund 1708	4,523.66
210020 · Cash - Water Well Fund 0833	14,166.46
210020L · LA-01-1123-0001 Lamp Water Well	87,000.29
210031 · Cash - Meter Deposit 5228	27,823.12
210031L · LA-01-1123-0005 Meter Deposit	102,262.49
210040 · Cash - UF Reserve Sewer 5899	165,153.52
210040L · LA-01-1123-0006 - Reserve Sewer	106,353.06
210050 · Cash - UF ContingencySewer 5902	40,040.86
210050L · LA-01-1123-0007 Contingency Sew	79,764.89
210060 · Cash - UF Sinking Fund 5775	170,868.60
210060L · LA-01-1123-0002 Lamp UF-98-Sewe	536,506.90
210070 · Cash - Sewer Debt Service 5910	9,088.89
310602 · Cash - Cemetery Fund 2 4043	20,953.81
310602L · LA-01-1123-0004 Cemetery Fund 2	163,765.25
410000 · Cash - GOB Sinking Fund 5236	19,195.71
410000L · LA-01-1123-0008 General Obligat	76,697.00
610000 · Cash - LTR Bond 2012 Fund 7307	183,448.90
710000 · Cash - Spec Revenue Light 7293	37,438.53
810000 · Cash - Spec Revenue Parks 7382	51,717.25
910950 · Cash - Shared Sales Tax 5762	311,310.45

Total Checking/Savings	<u>4,245,130.63</u>
Total Current Assets	<u>4,245,130.63</u>
TOTAL ASSETS	<u>4,245,130.63</u>
LIABILITIES & EQUITY	0.00

Ordinary Income/Expense	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Income									
160000 · GF PERMIT & LICENSE REVENUE									
160011 · GF Alcohol Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	735.00	490.00	1,225.00
160803 · GF Building Inspection Fees	750.00	2,250.00	1,135.00	607.50	5,480.00	1,240.00	840.00	2,095.00	14,397.50
160010 · GF Building Permit Fees	479.70	958.30	341.80	79.00	1,107.90	753.84	-52.90	1,661.26	5,328.90
160013 · GF Contractor License Fees	560.00	210.00	320.00	350.00	50.00	140.00	1,000.00	715.00	3,345.00
160040 · GF Insurance Co. Licensing Fee	0.00	4,688.33	12,609.99	24,106.68	3,486.67	34,497.85	16,103.83	0.00	95,493.35
160012 · GF Occupational License Fees	4,095.17	15,119.16	9,171.04	169.39	67.49	497.81	648.84	8,103.16	37,872.06
160017 · GF Permit Administrative Fees	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	6.80
160016 · GF Short Term Rental Fees	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 160000 · GF PERMIT & LICENSE REVENUE	7,134.87	23,225.79	23,577.83	25,312.57	10,198.86	37,129.50	19,274.77	13,064.42	158,918.61
160100 · GF TAX REVEUNE									
160101 · GF Ad Valorem Tax	137,784.45	17,220.92	2,880.61	1,651.94	474.89	411.69	1,375.67	2,120.48	163,920.65
160104 · GF Beer Distribution Tax	1,533.68	0.00	0.00	1,721.65	0.00	0.00	1,788.44	0.00	5,043.77
160102 · GF Franchise Tax	20,284.34	1,966.26	7,838.21	7,024.70	9,553.32	0.00	11,232.90	16,996.03	74,895.76
160107 · GF Sales Tax	18,766.62	26,546.76	20,359.11	23,470.30	27,519.28	24,339.79	24,549.16	30,396.96	195,947.98
169001 · GF Sales Tax - Marshal	6,255.53	8,848.91	6,786.36	7,823.43	9,173.10	8,113.26	8,183.05	10,132.32	65,315.96
Total 160100 · GF TAX REVEUNE	184,624.62	54,582.85	37,864.29	41,692.02	46,720.59	32,864.74	47,129.22	59,645.79	505,124.12
160200 · GF FINES & FEES REVENUE									
169011 · GF Ticket Fines & Fees	789.00	3,466.50	810.15	554.00	820.50	2,725.50	7,589.00	3,602.00	20,356.65
160802 · GF Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
Total 160200 · GF FINES & FEES REVENUE	789.00	3,466.50	810.15	554.00	820.50	2,725.50	7,749.00	3,602.00	20,516.65
160300 · GF SERVICES & RENTAL REVENUE									
161011 · GF Town Hall Clean-Up Income	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
161010 · GF Town Hall Rental Income	1,690.00	575.00	1,240.00	0.00	-1,080.00	425.00	-200.00	50.00	2,700.00
Total 160300 · GF SERVICES & RENTAL REVENUE	1,940.00	825.00	1,240.00	0.00	-1,080.00	425.00	-200.00	50.00	3,200.00
161900 · GF OTHER REVENUE									
161901 · GF Advertisement Income	0.00	0.00	0.00	0.00	155.00	80.85	0.00	0.00	235.85
161705 · GF FEMA Income	0.00	91,755.57	0.00	0.00	0.00	0.00	0.00	0.00	91,755.57
166000 · GF Interest Income	1,567.95	1,426.74	1,404.61	1,497.00	1,159.30	845.44	230.31	567.22	8,698.57
161902 · GF Miscellaneous Income	0.00	385.86	0.00	467.56	231.50	30.50	0.00	26.51	1,141.93
161913 · GF Notary Services	0.00	0.00	30.00	0.00	0.00	0.00	0.00	15.00	45.00
161914 · GF Proceeds from Insur Claims	21,502.35	0.00	0.00	0.00	26,895.00	0.00	12,334.00	0.00	60,731.35
Total 161900 · GF OTHER REVENUE	23,070.30	93,568.17	1,434.61	1,964.56	28,440.80	956.79	12,564.31	608.73	162,608.27
260100 · UTILITY FUND - GAS									
260101 · UF Gas Connect Fees	2,500.00	1,899.17	146.66	575.00	1,979.17	561.67	325.00	308.33	8,295.00

260102 · UF Gas Impact Fees	666.67	500.01	166.67	0.00	250.00	166.67	0.00	333.34	2,083.36
260103 · UF Gas Infrastructure Cap Fees	3,333.33	500.00	0.00	0.00	1,283.33	0.00	0.00	1,666.66	6,783.32
260104 · UF Gas Installation Fees	0.00	0.00	0.00	2,800.00	900.00	204.06	1,971.30	585.40	6,460.76
260105 · UF Gas Sales									
260106 · UF Gas Sales - Residential	54,493.35	49,961.13	30,643.36	24,145.02	20,246.86	18,639.42	20,035.82	17,739.02	235,903.98
260107 · UF Gas Sales - Commercial	16,006.05	14,579.78	12,355.91	12,823.87	8,656.30	10,112.76	12,249.38	10,013.79	96,797.84
Total 260105 · UF Gas Sales	70,499.40	64,540.91	42,999.27	36,968.89	28,903.16	28,752.18	32,285.20	27,752.81	332,701.82
260108 · UF Gas Service Fee	927.00	924.00	1,055.56	927.00	927.00	931.00	936.00	939.00	7,566.56
Total 260100 · UTILITY FUND - GAS	77,926.40	68,364.09	44,368.16	41,270.89	34,242.66	30,615.58	35,517.50	31,585.54	363,890.82
260200 · UTILITY FUND - WATER									
260201 · UF Water Connect Fees	2,166.67	1,740.84	188.33	325.00	2,024.58	78.34	4,179.41	233.33	10,936.50
260202 · UF Water Impact Fees	666.67	500.01	166.67	0.00	1,750.00	166.67	0.00	333.34	3,583.36
260203 · UF Water Infrastructure Cap Fee	3,333.33	500.00	0.00	0.00	5,833.31	0.00	0.00	1,666.66	11,333.30
260204 · UF Water Installation Fees	0.00	0.00	0.00	0.00	467.20	0.00	0.00	0.00	467.20
260205 · UF Water Safe Drinking Program	1,220.00	1,217.00	1,224.00	1,228.00	1,228.00	1,229.00	1,230.00	1,230.00	9,806.00
260206 · UF Water Sales									
260207 · UF Water Sales - Residential	22,677.42	20,699.16	20,765.71	27,031.46	23,657.83	23,674.14	24,570.97	21,864.69	184,941.38
260208 · UF Water Sales - Commercial	4,716.18	4,745.59	4,654.98	4,429.58	4,751.25	4,449.93	4,831.04	4,611.10	37,189.65
Total 260206 · UF Water Sales	27,393.60	25,444.75	25,420.69	31,461.04	28,409.08	28,124.07	29,402.01	26,475.79	222,131.03
260209 · UF Water Service Fees	1,226.00	1,223.00	1,230.00	1,234.00	1,232.00	1,236.00	1,236.00	1,235.00	9,852.00
260210 · UF Water Tower Rental Income	1,386.75	1,386.75	1,386.75	1,386.75	1,386.75	1,386.75	1,386.75	1,386.75	11,094.00
Total 260200 · UTILITY FUND - WATER	37,393.02	32,012.35	29,616.44	35,634.79	42,330.92	32,220.83	37,434.17	32,560.87	279,203.39
260300 · UTILITY FUND - SEWER									
260309 · UF Sewer Rehab DEQ Grant	24,861.43	0.00	0.00	0.00	222,457.87	0.00	69,377.05	212,382.58	529,078.93
260301 · UF Sewer Connect Fees	2,566.67	815.84	188.34	225.01	2,996.57	78.33	13,538.30	-2,152.55	18,256.51
260302 · UF Sewer Impact Fees	666.67	499.98	166.66	0.00	1,500.00	166.66	0.00	333.34	3,333.31
260303 · UF Sewer Infrastructure Cap Fee	3,333.33	500.00	0.00	0.00	4,999.98	0.00	0.00	1,666.66	10,499.97
260304 · UF Sewer Installation Fees	0.00	1,390.14	0.00	0.00	0.00	0.00	0.00	0.00	1,390.14
260305 · UF Sewer Sales									
260306 · UF Sewer Sales - Residential	39,767.48	37,082.12	37,103.16	44,296.38	40,560.56	40,666.72	41,021.08	38,472.85	318,970.35
260307 · UF Sewer Sales - Commercial	4,439.92	4,490.16	4,735.29	4,301.59	4,695.80	4,422.76	4,709.24	4,464.96	36,259.72
Total 260305 · UF Sewer Sales	44,207.40	41,572.28	41,838.45	48,597.97	45,256.36	45,089.48	45,730.32	42,937.81	355,230.07
260308 · UF Sewer Service Fees	1,125.00	1,122.00	1,127.00	1,130.00	1,130.00	1,132.00	1,134.00	1,133.00	9,033.00
Total 260300 · UTILITY FUND - SEWER	76,760.50	45,900.24	43,320.45	49,952.98	278,340.78	46,466.47	129,779.67	256,300.84	926,821.93
260400 · UTILITY FUND - GARBAGE									
260401 · UF Garbage Sales									
260402 · UF Garbage Sales - Residential	22,786.70	22,737.15	22,771.55	22,844.60	22,729.80	22,971.80	25,798.41	25,753.64	188,393.65
260403 · UF Garbage Sales - Commercial	316.60	297.30	355.20	335.90	374.50	316.60	410.35	432.04	2,838.49

Total 260401 · UF Garbage Sales	23,103.30	23,034.45	23,126.75	23,180.50	23,104.30	23,288.40	26,208.76	26,185.68	191,232.14
260404 · UF Garbage Service Fees	1,195.00	1,192.00	1,199.00	1,198.00	1,226.16	1,217.66	1,205.00	1,203.00	9,635.82
260405 · UF Garbage Connect Fees	216.66	229.15	116.66	174.99	83.32	50.00	174.98	200.00	1,245.76
Total 260400 · UTILITY FUND - GARBAGE	<u>24,514.96</u>	<u>24,455.60</u>	<u>24,442.41</u>	<u>24,553.49</u>	<u>24,413.78</u>	<u>24,556.06</u>	<u>27,588.74</u>	<u>27,588.68</u>	<u>202,113.72</u>
260500 · UTILITY FUND OTHER REVENUE									
260503 · UF Grant Income									
260505 · UF Sewer Grant Income	0.00	0.00	0.00	9,240.00	0.00	0.00	0.00	0.00	9,240.00
Total 260503 · UF Grant Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,240.00</u>
260507 · UF Interest Income	1,339.85	1,225.97	1,095.78	803.79	613.05	451.66	310.49	197.09	6,037.68
260508 · UF Late Fees	0.00	2,955.29	0.00	0.00	0.00	0.00	0.00	0.00	2,955.29
260509 · UF Customer NSF Fee Income	100.00	105.00	-51.00	70.00	-8.00	0.00	35.00	-1.00	250.00
260510 · UF Utility Assist Fund Income	15.29	14.25	13.32	13.16	23.11	24.12	23.12	1.14	127.51
Total 260500 · UTILITY FUND OTHER REVENUE	<u>1,455.14</u>	<u>4,300.51</u>	<u>1,058.10</u>	<u>10,126.95</u>	<u>628.16</u>	<u>475.78</u>	<u>368.61</u>	<u>197.23</u>	<u>18,610.48</u>
560100 · PUBLIC WORKS REVENUE									
560101 · PW Sales Tax Income	25,022.18	35,395.67	27,145.47	31,293.73	36,692.38	32,453.04	32,732.21	40,529.28	261,263.96
560102 · PW Culvert Installation Income	100.00	3,954.92	542.78	0.00	1,064.03	825.86	7,270.52	-1,704.06	12,054.05
560103 · PW Tree Inspection Fees	0.00	235.00	65.00	0.00	455.00	135.00	0.00	60.00	950.00
560104 · PW State Mowing Income	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total 560100 · PUBLIC WORKS REVENUE	<u>25,122.18</u>	<u>39,585.59</u>	<u>27,753.25</u>	<u>31,293.73</u>	<u>38,211.41</u>	<u>33,413.90</u>	<u>46,002.73</u>	<u>38,885.22</u>	<u>280,268.01</u>
260110 · Gas & Water Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360000 · CEMETERY FUND 2 REVENUE									
360652 · CF2 Interest Income	234.49	213.48	188.89	136.92	101.67	72.84	46.02	25.82	1,020.13
360651 · CF2 Plot Sales	0.00	0.00	7,200.00	2,400.00	3,600.00	0.00	1,200.00	0.00	14,400.00
Total 360000 · CEMETERY FUND 2 REVENUE	<u>234.49</u>	<u>213.48</u>	<u>7,388.89</u>	<u>2,536.92</u>	<u>3,701.67</u>	<u>72.84</u>	<u>1,246.02</u>	<u>25.82</u>	<u>15,420.13</u>
760000 · LIGHTING FUND INCOME									
760015 · LIGHT FUND Franchise (1Q CLECO)	0.00	0.00	0.00	10,769.94	0.00	0.00	0.00	0.00	10,769.94
760010 · LIGHT FUND Ad Valorem Income	17,500.85	2,187.34	365.89	209.82	60.32	52.29	174.73	269.34	20,820.58
760020 · LIGHT FUND Interest Income	0.99	2.63	4.33	4.26	4.43	4.60	6.28	6.32	33.84
Total 760000 · LIGHTING FUND INCOME	<u>17,501.84</u>	<u>2,189.97</u>	<u>370.22</u>	<u>10,984.02</u>	<u>64.75</u>	<u>56.89</u>	<u>181.01</u>	<u>275.66</u>	<u>31,624.36</u>
860000 · PARKS & RECREATION REVENUE									
860010 · P&R Ad Valorem Income	35,001.69	4,374.67	731.77	419.65	120.64	104.58	349.46	538.66	41,641.12
860041 · P&R Farmers Market Income	2,050.00	4,819.00	2,150.00	0.00	-80.00	-70.00	1,519.00	1,585.00	11,973.00
860020 · P&R Interest Income	7.52	11.80	16.52	16.08	16.59	16.03	16.45	14.82	115.81
860042 · P&R Museum Income	2,095.73	7,597.50	915.00	-60.00	-450.00	0.00	-3,472.00	0.00	6,626.23
860040 · P&R Pavillion Rental	-25.00	-25.00	50.00	-75.00	0.00	0.00	75.00	0.00	0.00
Total 860000 · PARKS & RECREATION REVENUE	<u>39,129.94</u>	<u>16,777.97</u>	<u>3,863.29</u>	<u>300.73</u>	<u>-392.77</u>	<u>50.61</u>	<u>-1,512.09</u>	<u>2,138.48</u>	<u>60,356.16</u>
960000 · SHARED SALES TAX REVENUE									
966000 · SST Interest Income	34.42	31.50	38.60	37.58	38.26	43.34	47.23	50.19	321.12

960110 · SST Sales Tax Income	19,774.29	24,754.05	22,775.45	19,234.37	28,215.87	22,800.68	29,137.87	26,565.09	193,257.67
Total 960000 · SHARED SALES TAX REVENUE	19,808.71	24,785.55	22,814.05	19,271.95	28,254.13	22,844.02	29,185.10	26,615.28	193,578.79
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460001 · GOB Sinking Fund-Ad Valorem Tax	87,504.23	10,936.68	1,829.43	1,049.12	301.59	261.46	873.66	1,346.68	104,102.85
460003 · GOB Sinking Fund Interest Incom	0.00	0.00	0.00	66.13	49.73	36.04	23.62	14.33	189.85
Total Income	624,910.20	445,190.34	271,751.57	296,564.85	535,247.56	265,172.01	393,206.04	494,505.57	3,326,548.14
Gross Profit	624,910.20	445,190.34	271,751.57	296,564.85	535,247.56	265,172.01	393,206.04	494,505.57	3,326,548.14
Expense									
190000 · GF MARSHAL SALARIES & BENEFITS									
190005 · GF Marshal Retirement	0.00	0.00	533.65	1,067.30	1,600.95	1,067.30	1,282.12	1,282.12	6,833.44
190004 · GF Marshal Payroll Taxes	69.69	76.54	117.26	65.45	232.57	156.68	150.21	164.94	1,033.34
190003 · GF Marshal Benefits & Insurance	0.00	0.00	0.00	0.00	0.00	1,721.55	848.90	848.90	3,419.35
190002 · GF Marshal Salaries	887.50	975.00	3,772.12	4,846.16	7,428.98	5,033.66	4,846.16	5,033.66	32,823.24
Total 190000 · GF MARSHAL SALARIES & BENEFITS	957.19	1,051.54	4,423.03	5,978.91	9,262.50	7,979.19	7,127.39	7,329.62	44,109.37
190100 · GF - MARSHAL OPERATING EXP									
190111 · GF Marshal Computer/Network	0.00	0.00	824.18	0.00	0.00	0.00	8,375.00	14,341.70	23,540.88
190110 · GF Marshal Phone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	36.86	44.73	81.59
190109 · GF Marshal Legal & Professional	0.00	145.00	0.00	0.00	0.00	0.00	745.00	730.00	1,620.00
190108 · GF Marshal Uniforms	0.00	0.00	0.00	460.44	481.34	660.30	171.56	0.00	1,773.64
190107 · GF Marshal Equipment & Supplies	0.00	0.00	1,930.80	4,269.00	0.00	0.00	3,445.94	0.00	9,645.74
190106 · GF Marshal Office Expense	0.00	0.00	66.90	0.00	7.49	0.00	0.00	0.00	74.39
190105 · GF Marshal Insurance Expense	0.00	0.00	539.59	0.00	1,069.00	0.00	2,750.23	663.85	5,022.67
190104 · GF Marshal Radios/Communication	0.00	0.00	0.00	0.00	30,297.22	0.00	0.00	0.00	30,297.22
190103 · GF Marshal Capital Outlay	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
190102 · GF Marshal Auto Repairs & Maint	0.00	0.00	5,948.00	450.00	3,137.40	0.00	12.00	0.00	9,547.40
190101 · GF Marshal Auto Fuel	0.00	0.00	0.00	82.86	270.22	253.15	261.40	184.74	1,052.37
Total 190100 · GF - MARSHAL OPERATING EXP	0.00	37,145.00	9,309.47	5,262.30	35,262.67	913.45	15,797.99	15,965.02	119,655.90
180000 · GF SALARIES & BENEFITS									
180002 · GF Salaries - Council	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00	24,288.00
180005 · GF Benefits & Ins - Office	3,886.49	3,906.35	3,906.35	3,381.90	3,405.62	3,634.60	3,381.90	3,381.90	28,885.11
180010 · GF Payroll Taxes - Office	536.53	540.31	583.05	673.40	947.72	642.98	634.56	737.84	5,296.39
180007 · GF Retirement - Office	2,435.74	2,628.25	2,924.89	2,103.24	4,291.83	2,440.39	2,396.39	2,625.12	21,845.85
180001 · GF Salaries - Office	14,207.94	14,793.11	16,161.89	18,679.10	24,681.71	15,329.67	15,299.87	16,633.11	135,786.40
Total 180000 · GF SALARIES & BENEFITS	24,102.70	24,904.02	26,612.18	27,873.64	36,362.88	25,083.64	24,748.72	26,413.97	216,101.75
180200 · GF GENERAL & ADMINISTRATIVE									
187321 · GF Town Hall Renovations 2020	0.00	0.00	1,380.93	1,132.65	0.00	25,034.30	10,200.00	0.00	37,747.88
183002 · GF Accounting & Auditing	258.00	0.00	338.63	0.00	710.35	193.50	7,719.60	376.25	9,596.33
183003 · GF Advertising Expense	1,498.64	809.94	1,362.82	1,007.74	80.85	0.00	485.08	1,012.09	6,257.16

182351 · GF Auto Gasoline	67.40	130.79	141.00	159.60	44.80	0.00	87.30	41.00	671.89
182352 · GF Auto Repair & Maintenance	1,557.78	0.92	0.00	0.00	450.00	0.00	0.00	0.00	2,008.70
180220 · GF Bank NSF Fee Expense	20.00	13.00	15.00	0.00	0.00	0.00	10.00	0.00	58.00
182315 · GF Capital Outlay	17,900.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	30,400.00
180215 · GF Computer/Network Rep & Maint	6,427.22	13,694.98	21,064.66	1,164.56	16,113.22	13,100.22	3,163.72	15,067.43	89,796.01
183101 · GF Dues & Subscriptions	320.82	164.53	14.52	0.00	31.15	68.85	225.00	0.00	824.87
187310 · GF Equipment Repair & Maintenance	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
180223 · GF Finance Charges	0.00	0.00	0.96	0.76	107.63	0.00	0.00	0.00	109.35
183008 · GF Geographical Coding	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	5,500.00
183007 · GF Instrument Recording Expense	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00	481.00
182450 · GF Insurance Expense	256.52	-227.40	1,501.73	566.57	7,597.49	193.54	11,509.60	3,685.67	25,083.72
180040 · GF Insurance License Fee Exp	0.00	0.00	378.30	718.70	104.60	1,034.94	483.12	0.00	2,719.66
183004 · GF Janitorial Expense	1,036.65	1,439.64	1,190.47	768.23	921.84	729.91	899.88	818.68	7,805.30
183005 · GF Legal & Professional	457.00	413.35	779.00	0.00	1,080.00	600.00	1,495.00	1,460.00	6,284.35
180012 · GF Occupational License Fee Exp	6.35	1,037.51	0.00	0.00	0.00	0.00	58.87	0.00	1,102.73
187311 · GF Office Equipment Rep & Maint	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
180210 · GF Office Supply Expense	814.25	694.60	3,198.66	283.70	1,226.11	692.40	1,444.17	1,602.30	9,956.19
180008 · GF Payroll Processing Expense	551.27	250.36	260.12	265.00	390.18	269.88	361.14	276.46	2,624.41
180800 · GF Phone/Internet/Cable Expense	907.51	472.10	525.59	135.50	447.23	467.07	535.85	488.73	3,979.58
180230 · GF Postage & Shipping Expense	-2.00	168.66	21.34	0.00	206.74	40.00	48.74	337.87	821.35
187600 · GF St. Tammany Assessor Expense	6,179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179.45
187320 · GF Structure Repair & Maint	0.00	-169.89	51,850.76	140.39	2,425.62	0.00	0.00	22.99	54,269.87
183102 · GF Travel/Conventions/Meetings	0.00	0.00	262.20	0.00	0.00	0.00	90.56	0.00	352.76
180700 · GF Utilities - Electric	972.57	2,359.19	100.71	694.49	524.93	505.10	733.12	990.54	6,880.65
183006 · GF Pest Control	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00	523.00
Total 180200 · GF GENERAL & ADMINISTRATIVE	40,187.43	21,252.28	84,387.40	20,541.89	34,962.74	42,929.71	39,550.75	29,180.01	312,992.21
180600 · GF SUB-CONTRACTOR EXPENSE									
180601 · GF Contract Labor	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total 180600 · GF SUB-CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
181000 · GF SERVICES & RENTAL EXPENSES									
182400 · GF Building Inspector Expenses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	500.00	1,300.00
181511 · GF Christmas Expense	3,670.19	116.01	0.00	0.00	0.00	0.00	0.00	0.00	3,786.20
181401 · GF Senior Citizens Benefit Exp	166.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.76
181512 · GF Volunteer Party	0.00	1,552.00	1,239.33	0.00	0.00	0.00	0.00	0.00	2,791.33
Total 181000 · GF SERVICES & RENTAL EXPENSES	3,836.95	2,468.01	1,239.33	0.00	0.00	0.00	0.00	500.00	8,044.29
189000 · GF CLERK OF COURT EXPENSES									
189910 · GF COC Benefits & Insurance	480.37	480.37	480.38	480.37	480.38	480.38	480.38	480.38	3,843.01
189912 · GF COC Payroll Taxes	13.78	15.39	15.14	15.39	23.17	16.67	11.80	15.39	126.73

189911 · GF COC Retirement	284.84	286.28	286.28	286.28	429.42	286.28	235.86	304.34	2,399.58
189905 · GF COC Salaries & Wages	1,021.03	1,031.64	1,012.29	1,031.64	1,547.46	1,031.64	799.49	1,031.64	8,506.83
189935 · GF COC Magistrate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
189915 · GF COC Office Supplies	0.00	0.00	86.94	0.00	0.00	0.00	62.55	0.00	149.49
189930 · GF COC State Court Fees	114.80	83.84	234.60	135.76	62.88	72.88	340.36	684.56	1,729.68
Total 189000 · GF CLERK OF COURT EXPENSES	1,914.82	1,897.52	2,115.63	1,949.44	2,543.31	1,887.85	1,930.44	2,891.31	17,130.32
280100 · UTILITY FUND - GAS EXPENSES									
280111 · UF Gas Reports	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	750.00	5,730.00
280101 · UF Gas Salaries & Wages	5,368.55	5,965.42	5,880.81	3,708.26	8,963.07	6,655.97	5,746.25	6,007.69	48,296.02
280102 · UF Gas Benefits & Insurance	1,206.09	1,555.66	1,501.45	967.18	2,169.79	1,832.54	1,637.22	1,768.50	12,638.43
280103 · UF Gas Retirement	1,302.32	1,456.39	1,448.31	650.82	2,252.81	1,492.23	1,380.92	1,601.26	11,585.06
280104 · UF Gas Payroll Taxes	88.03	97.05	95.48	88.40	145.62	116.11	95.00	97.59	823.28
280106 · UF Gas Repair & Maintenance	4,568.21	320.56	4,582.70	72.07	1,302.70	4,198.67	4,178.24	1,450.35	20,673.50
280108 · UF Gas Natural Gas Purchases	31,422.41	24,651.76	11,597.61	8,342.91	8,817.97	10,088.92	7,833.87	8,771.42	111,526.87
280109 · UF Gas Utilities - Electric	109.65	113.87	72.92	75.37	78.35	102.96	136.08	143.93	833.13
280110 · UF Gas Fines/Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 280100 · UTILITY FUND - GAS EXPENSES	44,315.26	34,160.71	25,179.28	13,905.01	23,730.31	24,487.40	25,987.58	20,590.74	212,356.29
280200 · UF WATER - EXPENSES									
280211 · UF Water Well/Tower Rep & Maint	0.00	0.00	5,767.46	6.35	0.00	4,735.66	0.00	1,953.00	12,462.47
280201 · UF Water Salaries & Wages	6,059.60	6,765.35	6,830.02	5,032.38	10,860.98	7,722.94	7,484.03	7,474.42	58,229.72
280202 · UF Water Benefits & Insurance	1,361.35	1,764.28	1,743.79	1,312.54	2,629.23	2,126.29	2,132.35	2,200.26	15,270.09
280203 · UF Water Retirement	1,469.96	1,651.69	1,682.07	883.20	2,729.85	1,731.44	1,798.53	1,992.19	13,938.93
280204 · UF Water Payroll Taxes	99.48	110.18	110.96	112.70	176.56	132.91	123.18	121.53	987.50
280205 · UF Water Contract Labor	0.00	546.00	370.50	0.00	806.00	0.00	0.00	0.00	1,722.50
280206 · UF Water Repair & Maintenance	21,124.42	12,336.30	23,038.70	9,734.78	7,784.00	11,360.47	17,706.32	28,657.29	131,742.28
280208 · UF Water Testing	4,500.00	4,500.00	4,713.32	0.00	4,500.00	4,500.00	10,084.24	0.00	32,797.56
280209 · UF Water Safe Drinking Fee	0.00	0.00	0.00	3,494.10	0.00	0.00	3,494.10	0.00	6,988.20
280210 · UF Water Utilities - Electric	879.21	940.68	753.06	609.96	777.76	749.47	770.47	769.80	6,250.41
Total 280200 · UF WATER - EXPENSES	35,494.02	28,614.48	45,009.88	21,186.01	30,264.38	33,059.18	43,593.22	43,168.49	280,389.66
280300 · UTILITY FUND - SEWER EXPENSES									
280312 · UF Sewer Rehab DEQ Grant									
280313 · UF DEQ Grant Professional Fees	22,458.52	0.00	0.00	0.00	222,457.87	0.00	71,779.96	181,697.36	498,393.71
280314 · UF DEQ Grant Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
280315 · UF DEQ Grant Interest Expense	0.00	1,610.68	0.00	0.00	0.00	0.00	0.00	2,036.10	3,646.78
280316 · UF DEQ Grant Admin Expense	0.00	1,789.65	0.00	0.00	0.00	0.00	0.00	2,262.33	4,051.98
Total 280312 · UF Sewer Rehab DEQ Grant	22,458.52	3,400.33	0.00	0.00	222,457.87	0.00	71,779.96	235,995.79	556,092.47
280301 · UF Sewer Salaries & Wages	5,702.90	6,393.66	6,371.95	4,281.51	9,809.63	6,502.03	6,611.38	6,760.58	52,433.64
280302 · UF Sewer Benefits & Insurance	1,281.21	1,667.34	1,626.84	1,116.69	2,374.72	1,790.15	1,883.72	1,990.13	13,730.80

280303 · UF Sewer Retirement	1,383.43	1,560.94	1,569.26	751.43	2,465.59	1,457.72	1,588.83	1,801.93	12,579.13
280304 · UF Sewer Payroll Taxes	93.60	104.16	103.63	100.47	159.68	113.40	109.24	110.04	894.22
280306 · UF Sewer Repair & Maintenance	59,646.79	1,740.27	5,779.16	205.32	7,274.45	6,430.80	37,545.92	23,132.18	141,754.89
280307 · UF Sewer Plant Repair & Mainten	1,841.84	4,050.00	4,084.01	2,111.74	156.16	104.17	2,096.79	5,306.74	19,751.45
280310 · UF Sewer Utilities - Electric	3,789.25	5,429.19	3,024.11	3,113.75	3,297.86	3,784.77	3,862.41	3,606.95	29,908.29
Total 280300 · UTILITY FUND - SEWER EXPENSES	96,197.54	24,345.89	22,558.96	11,680.91	247,995.96	20,183.04	125,478.25	278,704.34	827,144.89
280400 · UTILITY FUND - GARBAGE EXPENSES									
280401 · UF Garbage Pickup - Residential	21,630.11	21,630.11	21,630.11	21,630.11	21,630.11	21,630.11	22,124.56	22,124.56	174,029.78
Total 280400 · UTILITY FUND - GARBAGE EXPENSES	21,630.11	21,630.11	21,630.11	21,630.11	21,630.11	21,630.11	22,124.56	22,124.56	174,029.78
280500 · UTILITY FUND - GEN & ADMIN EXP									
280501 · UF Accounting & Auditing	86.00	0.00	338.62	0.00	710.32	193.50	7,334.80	0.00	8,663.24
280503 · UF Assistance Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
280504 · UF Billing Expense	470.54	516.85	373.63	907.68	1,230.47	409.14	409.73	408.74	4,726.78
280505 · UF Computer/Network Rep & Maint	3,307.26	678.00	678.00	702.00	704.00	704.00	704.00	854.00	8,331.26
280507 · UF Depreciation	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	68,800.00
280508 · UF Dues & Subscriptions	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
280509 · UF General Insurance	3,992.46	247.20	501.75	761.07	13,884.83	2,516.16	14,510.14	6,164.62	42,578.23
280510 · UF Hurricane/Storm Expense	0.00	0.00	0.00	0.00	0.00	0.00	348.69	0.00	348.69
280511 · UF Interest Expense	0.00	5,076.25	0.00	0.00	1,435.00	0.00	0.00	4,726.25	11,237.50
280512 · UF Legal & Professional	1,461.00	0.00	2,232.00	0.00	3,240.00	1,800.00	840.00	547.50	10,120.50
280513 · UF Office Supply & Expense	890.20	189.40	732.49	115.00	449.56	115.00	409.48	578.57	3,479.70
280514 · UF Phone/Internet/Cable	1,526.66	970.13	1,055.30	654.34	989.97	890.23	1,253.92	1,032.31	8,372.86
280515 · UF Postage	0.00	224.61	85.39	0.00	206.72	160.00	41.80	328.36	1,046.88
280516 · UF Safety/Regulation Reports	0.00	2,000.00	0.00	750.00	600.00	0.00	0.00	0.00	3,350.00
280518 · UF Training	642.50	688.87	193.85	0.00	0.00	574.83	0.00	0.00	2,100.05
280519 · UF Uniforms	1,146.21	910.24	462.08	449.70	464.37	333.66	346.77	343.32	4,456.35
280521 · UF Physicals & Drug Testing	0.00	0.00	296.25	0.00	0.00	0.00	101.25	0.00	397.50
Total 280500 · UTILITY FUND - GEN & ADMIN EXP	22,422.83	20,201.55	15,549.36	12,939.79	32,515.24	16,296.52	34,900.58	23,783.67	178,609.54
280600 · UTILITY FUND OPERATING EXPENSES									
280601 · UF Auto Fuel	486.12	1,190.82	925.56	2,418.01	807.15	760.23	827.67	745.17	8,160.73
280602 · UF Auto Repair & Maintenance	6,748.97	515.81	0.00	0.00	0.00	0.00	200.87	0.00	7,465.65
280603 · UF Equipment Repair & Maintenan	0.00	0.00	0.00	1,046.94	0.00	0.00	0.00	0.00	1,046.94
280606 · UF Small Tools & Supplies	307.29	157.59	1,499.29	0.00	126.48	0.00	0.00	24.45	2,115.10
280607 · UF Capital Outlay	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00
Total 280600 · UTILITY FUND OPERATING EXPENSES	7,542.38	1,864.22	17,724.85	3,464.95	933.63	760.23	1,028.54	769.62	34,088.42
580000 · PW SALARIES & BENEFITS									
580001 · PW Salaries & Wages	8,230.70	9,454.43	10,147.92	15,020.83	14,527.39	11,256.73	11,210.61	9,924.93	89,773.54
580002 · PW Benefits & Insurance	1,849.10	2,465.54	2,590.90	3,917.70	3,516.79	3,099.22	3,194.14	2,921.63	23,555.02

580003 · PW Retirement	1,996.63	2,308.19	2,499.20	2,636.23	3,651.38	2,523.70	2,694.09	2,645.34	20,954.76
580004 · PW Payroll Taxes	175.60	202.59	209.84	304.50	324.76	217.32	232.28	214.35	1,881.24
Total 580000 · PW SALARIES & BENEFITS	12,252.03	14,430.75	15,447.86	21,879.26	22,020.32	17,096.97	17,331.12	15,706.25	136,164.56
580100 · PW GENERAL & ADMINISTRATIVE									
580101 · PW Accounting & Auditing	0.00	0.00	0.00	0.00	667.35	64.50	7,332.60	43.00	8,107.45
580103 · PW Insurance	1,345.23	-19.80	501.73	566.57	9,633.86	1,161.30	12,473.32	4,649.39	30,311.60
580104 · PW Legal & Professional	602.00	0.00	744.00	0.00	1,080.00	600.00	280.00	182.50	3,488.50
580105 · PW Physicals & Drug Testing	0.00	0.00	98.75	0.00	0.00	0.00	81.75	0.00	180.50
580106 · PW Phone/Internet/Cable	263.25	159.38	165.06	102.44	145.40	148.55	188.35	161.67	1,334.10
580107 · PW Utilities - Electric	133.28	157.63	74.48	95.90	97.03	90.08	113.44	125.55	887.39
Total 580100 · PW GENERAL & ADMINISTRATIVE	2,343.76	297.21	1,584.02	764.91	11,623.64	2,064.43	20,469.46	5,162.11	44,309.54
580200 · PW OPERATING EXPENSE									
580214 · PW Street Repairs	0.00	0.00	25.29	1,205.20	384.08	2,233.96	5,429.89	3,301.03	12,579.45
580201 · PW Auto Fuel	228.80	1,197.36	179.16	595.75	269.05	253.43	275.89	318.39	3,317.83
580202 · PW Auto Repair & Maintenance	12,041.85	1,723.61	2,583.44	56.01	4,706.14	6,273.07	5,426.00	2,115.39	34,925.51
580203 · PW Equipment Repair & Maint	100.13	2,869.10	37.38	562.22	708.00	661.24	5,685.18	6,963.08	17,586.33
580204 · PW Barn Repair & Maintenance	0.00	1,003.21	534.21	596.22	4,442.52	10,744.84	1,913.67	2,415.60	21,650.27
580205 · PW Town Repairs & Maintenance	418.77	469.84	183.78	39.96	700.37	5,585.04	3,164.94	1,960.39	12,523.09
580206 · PW Paid Culvert Install Expense	189.60	195.90	2,445.85	0.00	0.00	0.00	6,287.54	5,125.46	14,244.35
580208 · PW Capital Outlay	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,365.18	60,165.18
580209 · PW Dumpster Garbage Disposal	0.00	0.00	451.84	0.00	0.00	0.00	338.98	0.00	790.82
580211 · PW Hazardous Tree Removal	3,845.00	0.00	0.00	0.00	0.00	11,225.00	0.00	0.00	15,070.00
580213 · PW Uniforms	691.57	799.86	170.81	223.23	207.24	152.60	162.91	153.54	2,561.76
Total 580200 · PW OPERATING EXPENSE	64,315.72	8,258.88	6,611.76	3,278.59	11,417.40	37,129.18	28,685.00	35,718.06	195,414.59
380100 · CEMETERY FUND 2 OPERATING EXP									
380103 · CF2 Repairs & Maintenance	575.00	0.00	0.00	400.00	0.00	800.00	800.00	0.00	2,575.00
Total 380100 · CEMETERY FUND 2 OPERATING EXP	575.00	0.00	0.00	400.00	0.00	800.00	800.00	0.00	2,575.00
780010 · LIGHTING FUND EXPENSES									
780012 · LIGHT FUND Miscellaneous Exp	343.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.25
780011 · LIGHT FUND Street Lights	2,298.90	3,952.74	644.85	2,093.39	2,204.74	2,209.67	2,228.51	2,181.80	17,814.60
Total 780010 · LIGHTING FUND EXPENSES	2,642.15	3,952.74	644.85	2,093.39	2,204.74	2,209.67	2,228.51	2,181.80	18,157.85
880020 · P&R Salaries & Benefits									
880024 · P&R Payroll Taxes	66.04	67.61	69.69	70.96	105.49	77.47	69.43	71.08	597.77
880023 · P&R Retirement	263.81	287.35	296.52	72.66	456.94	292.13	314.06	307.18	2,290.65
880022 · P&R Benefits & Insurance	244.31	306.95	307.40	107.99	440.11	358.75	372.36	339.27	2,477.14
880021 · P&R Salaries	1,087.50	1,177.00	1,204.00	414.00	1,818.00	1,303.00	1,306.84	1,152.50	9,462.84
Total 880020 · P&R Salaries & Benefits	1,661.66	1,838.91	1,877.61	665.61	2,820.54	2,031.35	2,062.69	1,870.03	14,828.40
880010 · P&R Park & Rec Operating Exp.									

880106 · P&R Auto/Equipment Gas	0.00	2.79	0.00	30.00	0.00	0.00	0.00	0.00	32.79
880100 · P&R Computer/Network Rep & Main	15,530.00	3,881.45	11,549.54	0.00	16,283.49	0.00	360.00	5,816.70	53,421.18
880104 · P&R Cleaning & Janitorial Exp	406.46	632.93	359.21	233.98	289.75	226.70	388.57	238.85	2,776.45
880108 · P&R St. Tammany Assessor Expens	693.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.10
880105 · P&R Repairs & Maintenance	3,697.90	1,881.43	631.93	1,574.95	2,012.43	1,177.37	5,354.12	316.21	16,646.34
880102 · P&R Utilities - Electric	612.41	1,289.13	45.62	439.54	391.35	406.46	427.52	422.95	4,034.98
Total 880010 · P&R Park & Rec Operating Exp.	20,939.87	7,687.73	12,586.30	2,278.47	18,977.02	1,810.53	6,530.21	6,794.71	77,604.84
880050 · P&R Farmers Market Expense									
880051 · P&R FMKT Advertising/Marketing	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
880053 · P&R FMKT Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	2.04	3.09	5.13
880054 · P&R FMKT Education & Seminars	0.00	317.60	0.00	0.00	0.00	0.00	0.00	0.00	317.60
880057 · P&R FMKT Event Expenses	0.00	400.00	500.00	500.00	0.00	0.00	0.00	0.00	1,400.00
880052 · P&R FMKT Market Manager Expense	990.00	840.00	1,200.00	750.00	600.00	600.00	600.00	1,350.00	6,930.00
880055 · P&R FMKT Office Supplies	44.73	25.16	0.00	0.00	0.00	0.00	0.00	0.00	69.89
Total 880050 · P&R Farmers Market Expense	1,229.73	1,582.76	1,700.00	1,250.00	600.00	600.00	602.04	1,353.09	8,917.62
880040 · P&R Museum Expense									
880041 · P&R Museum Event Expense	735.57	2,407.82	150.36	0.00	0.00	0.00	0.00	0.00	3,293.75
880043 · P&R Museum Operating Exp.	101.60	107.26	837.13	111.60	120.50	131.28	111.60	246.18	1,767.15
Total 880040 · P&R Museum Expense	837.17	2,515.08	987.49	111.60	120.50	131.28	111.60	246.18	5,060.90
982000 · SHARED SALES TAX OPERATING EXP									
982055 · SST Equipment Repair/Maintenanc	2,754.81	0.00	91.04	0.00	0.00	0.00	0.00	0.00	2,845.85
982075 · SST Small Equipment & Tools	0.00	0.00	1,457.82	0.00	589.19	0.00	94.67	0.00	2,141.68
982050 · SST Street Repair & Maintenance	1,881.23	0.00	1,775.98	406.97	229.38	0.00	13,791.20	1,783.95	19,868.71
982052 · SST Traffic Circle Repair/Maint	200.00	200.00	800.00	300.00	800.00	700.00	0.00	400.00	3,400.00
Total 982000 · SHARED SALES TAX OPERATING EXP	4,836.04	200.00	4,124.84	706.97	1,618.57	700.00	13,885.87	2,183.95	28,256.24
982001 · SHARED SALES TAX GEN & ADMIN									
982010 · SST Debt Payments	7,894.47	5,741.96	10,046.98	7,894.47	7,894.47	4,136.67	8,441.69	6,289.18	58,339.89
Total 982001 · SHARED SALES TAX GEN & ADMIN	7,894.47	5,741.96	10,046.98	7,894.47	7,894.47	4,136.67	8,441.69	6,289.18	58,339.89
480000 · GENERAL OBLIGATION BONDS									
482817 · GOB 2005 Interest Expense	0.00	811.25	0.00	0.00	0.00	0.00	0.00	0.00	811.25
482815 · GOB 2005 Principal Payments	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
482824 · GOB 2014 Interest Expense	0.00	5,062.50	0.00	0.00	0.00	0.00	0.00	4,712.50	9,775.00
482830 · GOB 2014 Principal Payments	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
482832 · GOB 2020 Professional Expenses	0.00	0.00	3,000.00	2,042.50	15,235.50	0.00	0.00	0.00	20,278.00
Total 480000 · GENERAL OBLIGATION BONDS	0.00	95,873.75	3,000.00	2,042.50	15,235.50	0.00	0.00	4,712.50	120,864.25
680000 · LIMITED TAX BONDS									
680022 · LTB 2012 Interest Expense	0.00	3,454.40	0.00	0.00	0.00	0.00	0.00	0.00	3,454.40
680021 · LTB 2012 Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

680036 · LTB 2019 Interest Expense	0.00	7,218.75	0.00	0.00	0.00	0.00	0.00	28,375.00	35,593.75
680035 · LTB 2019 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00	28,250.00
680034 · LTB 2019 Professional Expenses	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
Total 680000 · LIMITED TAX BONDS	<u>415.00</u>	<u>10,673.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,625.00</u>	<u>67,713.15</u>
Total Expense	<u>418,543.83</u>	<u>372,588.25</u>	<u>334,351.19</u>	<u>189,778.73</u>	<u>571,496.43</u>	<u>263,920.40</u>	<u>443,416.21</u>	<u>610,264.21</u>	<u>3,204,359.25</u>
Net Ordinary Income	206,366.37	72,602.09	-62,599.62	106,786.12	-36,248.87	1,251.61	-50,210.17	-115,758.64	122,188.89
Other Income/Expense									
Other Expense									
999999 · Voided Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>206,366.37</u></u>	<u><u>72,602.09</u></u>	<u><u>-62,599.62</u></u>	<u><u>106,786.12</u></u>	<u><u>-36,248.87</u></u>	<u><u>1,251.61</u></u>	<u><u>-50,210.17</u></u>	<u><u>-115,758.64</u></u>	<u><u>122,188.89</u></u>

Ordinary Income/Expense
Income

	<u>Aug 20</u>	<u>Jan - Aug 20</u>
160000 · GF PERMIT & LICENSE REVENUE		
160011 · GF Alcohol Permit Fees	490.00	1,225.00
160803 · GF Building Inspection Fees	2,095.00	14,397.50
160010 · GF Building Permit Fees	1,661.26	5,328.90
160013 · GF Contractor License Fees	715.00	3,345.00
160040 · GF Insurance Co. Licensing Fee	0.00	95,493.35
160012 · GF Occupational License Fees	8,103.16	37,872.06
160017 · GF Permit Administrative Fees	0.00	6.80
160016 · GF Short Term Rental Fees	0.00	1,250.00
Total 160000 · GF PERMIT & LICENSE REVENUE	<u>13,064.42</u>	<u>158,918.61</u>
160100 · GF TAX REVEUNE		
160101 · GF Ad Valorem Tax	2,120.48	163,920.65
160104 · GF Beer Distribution Tax	0.00	5,043.77
160102 · GF Franchise Tax	16,996.03	74,895.76
160107 · GF Sales Tax	30,396.96	195,947.98
169001 · GF Sales Tax - Marshal	10,132.32	65,315.96
Total 160100 · GF TAX REVEUNE	<u>59,645.79</u>	<u>505,124.12</u>
160200 · GF FINES & FEES REVENUE		
169011 · GF Ticket Fines & Fees	3,602.00	20,356.65
160802 · GF Recording Fees	0.00	160.00
Total 160200 · GF FINES & FEES REVENUE	<u>3,602.00</u>	<u>20,516.65</u>
160300 · GF SERVICES & RENTAL REVENUE		
161011 · GF Town Hall Clean-Up Income	0.00	500.00
161010 · GF Town Hall Rental Income	50.00	2,700.00
Total 160300 · GF SERVICES & RENTAL REVENUE	<u>50.00</u>	<u>3,200.00</u>
161900 · GF OTHER REVENUE		
161901 · GF Advertisement Income	0.00	235.85
161705 · GF FEMA Income	0.00	91,755.57
166000 · GF Interest Income	567.22	8,698.57
161902 · GF Miscellaneous Income	26.51	1,141.93
161913 · GF Notary Services	15.00	45.00
161914 · GF Proceeds from Insur Claims	0.00	60,731.35
Total 161900 · GF OTHER REVENUE	<u>608.73</u>	<u>162,608.27</u>
260100 · UTILITY FUND - GAS		
260101 · UF Gas Connect Fees	308.33	8,295.00
260102 · UF Gas Impact Fees	333.34	2,083.36
260103 · UF Gas Infrastructure Cap Fees	1,666.66	6,783.32
260104 · UF Gas Installation Fees	585.40	6,460.76
260105 · UF Gas Sales		
260106 · UF Gas Sales - Residential	17,739.02	235,903.98
260107 · UF Gas Sales - Commercial	10,013.79	96,797.84
Total 260105 · UF Gas Sales	<u>27,752.81</u>	<u>332,701.82</u>
260108 · UF Gas Service Fee	939.00	7,566.56
Total 260100 · UTILITY FUND - GAS	<u>31,585.54</u>	<u>363,890.82</u>
260200 · UTILITY FUND - WATER		

260201 · UF Water Connect Fees	233.33	10,936.50
260202 · UF Water Impact Fees	333.34	3,583.36
260203 · UF Water Infrastructure Cap Fee	1,666.66	11,333.30
260204 · UF Water Installation Fees	0.00	467.20
260205 · UF Water Safe Drinking Program	1,230.00	9,806.00
260206 · UF Water Sales		
260207 · UF Water Sales - Residential	21,864.69	184,941.38
260208 · UF Water Sales - Commercial	<u>4,611.10</u>	<u>37,189.65</u>
Total 260206 · UF Water Sales	26,475.79	222,131.03
260209 · UF Water Service Fees	1,235.00	9,852.00
260210 · UF Water Tower Rental Income	<u>1,386.75</u>	<u>11,094.00</u>
Total 260200 · UTILITY FUND - WATER	32,560.87	279,203.39
260300 · UTILITY FUND - SEWER		
260309 · UF Sewer Rehab DEQ Grant	212,382.58	529,078.93
260301 · UF Sewer Connect Fees	-2,152.55	18,256.51
260302 · UF Sewer Impact Fees	333.34	3,333.31
260303 · UF Sewer Infrastructure Cap Fee	1,666.66	10,499.97
260304 · UF Sewer Installation Fees	0.00	1,390.14
260305 · UF Sewer Sales		
260306 · UF Sewer Sales - Residential	38,472.85	318,970.35
260307 · UF Sewer Sales - Commercial	<u>4,464.96</u>	<u>36,259.72</u>
Total 260305 · UF Sewer Sales	42,937.81	355,230.07
260308 · UF Sewer Service Fees	<u>1,133.00</u>	<u>9,033.00</u>
Total 260300 · UTILITY FUND - SEWER	256,300.84	926,821.93
260400 · UTILITY FUND - GARBAGE		
260401 · UF Garbage Sales		
260402 · UF Garbage Sales - Residential	25,753.64	188,393.65
260403 · UF Garbage Sales - Commercial	<u>432.04</u>	<u>2,838.49</u>
Total 260401 · UF Garbage Sales	26,185.68	191,232.14
260404 · UF Garbage Service Fees	1,203.00	9,635.82
260405 · UF Garbage Connect Fees	<u>200.00</u>	<u>1,245.76</u>
Total 260400 · UTILITY FUND - GARBAGE	27,588.68	202,113.72
260500 · UTILITY FUND OTHER REVENUE		
260503 · UF Grant Income		
260505 · UF Sewer Grant Income	<u>0.00</u>	<u>9,240.00</u>
Total 260503 · UF Grant Income	0.00	9,240.00
260507 · UF Interest Income	197.09	6,037.68
260508 · UF Late Fees	0.00	2,955.29
260509 · UF Customer NSF Fee Income	-1.00	250.00
260510 · UF Utility Assist Fund Income	<u>1.14</u>	<u>127.51</u>
Total 260500 · UTILITY FUND OTHER REVENUE	197.23	18,610.48
560100 · PUBLIC WORKS REVENUE		
560101 · PW Sales Tax Income	40,529.28	261,263.96
560102 · PW Culvert Installation Income	-1,704.06	12,054.05
560103 · PW Tree Inspection Fees	60.00	950.00
560104 · PW State Mowing Income	<u>0.00</u>	<u>6,000.00</u>
Total 560100 · PUBLIC WORKS REVENUE	38,885.22	280,268.01
260110 · Gas & Water Tax	0.00	0.00
360000 · CEMETERY FUND 2 REVENUE		

360652 · CF2 Interest Income	25.82	1,020.13
360651 · CF2 Plot Sales	0.00	14,400.00
Total 360000 · CEMETERY FUND 2 REVENUE	25.82	15,420.13
760000 · LIGHTING FUND INCOME		
760015 · LIGHT FUND Franchise (1Q CLECO)	0.00	10,769.94
760010 · LIGHT FUND Ad Valorem Income	269.34	20,820.58
760020 · LIGHT FUND Interest Income	6.32	33.84
Total 760000 · LIGHTING FUND INCOME	275.66	31,624.36
860000 · PARKS & RECREATION REVENUE		
860010 · P&R Ad Valorem Income	538.66	41,641.12
860041 · P&R Farmers Market Income	1,585.00	11,973.00
860020 · P&R Interest Income	14.82	115.81
860042 · P&R Museum Income	0.00	6,626.23
860040 · P&R Pavillion Rental	0.00	0.00
Total 860000 · PARKS & RECREATION REVENUE	2,138.48	60,356.16
960000 · SHARED SALES TAX REVENUE		
966000 · SST Interest Income	50.19	321.12
960110 · SST Sales Tax Income	26,565.09	193,257.67
Total 960000 · SHARED SALES TAX REVENUE	26,615.28	193,578.79
49900 · Uncategorized Income	0.00	0.00
460001 · GOB Sinking Fund-Ad Valorem Tax	1,346.68	104,102.85
460003 · GOB Sinking Fund Interest Incom	14.33	189.85
Total Income	494,505.57	3,326,548.14
Gross Profit	494,505.57	3,326,548.14
Expense		
190000 · GF MARSHAL SALARIES & BENEFITS		
190005 · GF Marshal Retirement	1,282.12	6,833.44
190004 · GF Marshal Payroll Taxes	164.94	1,033.34
190003 · GF Marshal Benefits & Insurance	848.90	3,419.35
190002 · GF Marshal Salaries	5,033.66	32,823.24
Total 190000 · GF MARSHAL SALARIES & BENEFITS	7,329.62	44,109.37
190100 · GF - MARSHAL OPERATING EXP		
190111 · GF Marshal Computer/Network	14,341.70	23,540.88
190110 · GF Marshal Phone/Internet	44.73	81.59
190109 · GF Marshal Legal & Professional	730.00	1,620.00
190108 · GF Marshal Uniforms	0.00	1,773.64
190107 · GF Marshal Equipment & Supplies	0.00	9,645.74
190106 · GF Marshal Office Expense	0.00	74.39
190105 · GF Marshal Insurance Expense	663.85	5,022.67
190104 · GF Marshal Radios/Communication	0.00	30,297.22
190103 · GF Marshal Capital Outlay	0.00	37,000.00
190102 · GF Marshal Auto Repairs & Maint	0.00	9,547.40
190101 · GF Marshal Auto Fuel	184.74	1,052.37
Total 190100 · GF - MARSHAL OPERATING EXP	15,965.02	119,655.90
180000 · GF SALARIES & BENEFITS		
180002 · GF Salaries - Council	3,036.00	24,288.00
180005 · GF Benefits & Ins - Office	3,381.90	28,885.11
180010 · GF Payroll Taxes - Office	737.84	5,296.39
180007 · GF Retirement - Office	2,625.12	21,845.85

180001 · GF Salaries - Office	16,633.11	135,786.40
Total 180000 · GF SALARIES & BENEFITS	26,413.97	216,101.75
180200 · GF GENERAL & ADMINISTRATIVE		
187321 · GF Town Hall Renovations 2020	0.00	37,747.88
183002 · GF Accounting & Auditing	376.25	9,596.33
183003 · GF Advertising Expense	1,012.09	6,257.16
182351 · GF Auto Gasoline	41.00	671.89
182352 · GF Auto Repair & Maintenance	0.00	2,008.70
180220 · GF Bank NSF Fee Expense	0.00	58.00
182315 · GF Capital Outlay	0.00	30,400.00
180215 · GF Computer/Network Rep & Maint	15,067.43	89,796.01
183101 · GF Dues & Subscriptions	0.00	824.87
187310 · GF Equipment Repair & Maintenan	0.00	8.00
180223 · GF Finance Charges	0.00	109.35
183008 · GF Geographical Coding	3,000.00	5,500.00
183007 · GF Instrument Recording Expense	0.00	481.00
182450 · GF Insurance Expense	3,685.67	25,083.72
180040 · GF Insurance License Fee Exp	0.00	2,719.66
183004 · GF Janitorial Expense	818.68	7,805.30
183005 · GF Legal & Professional	1,460.00	6,284.35
180012 · GF Occupational License Fee Exp	0.00	1,102.73
187311 · GF Office Equipment Rep & Maint	0.00	950.00
180210 · GF Office Supply Expense	1,602.30	9,956.19
180008 · GF Payroll Processing Expense	276.46	2,624.41
180800 · GF Phone/Internet/Cable Expense	488.73	3,979.58
180230 · GF Postage & Shipping Expense	337.87	821.35
187600 · GF St. Tammany Assessor Expense	0.00	6,179.45
187320 · GF Structure Repair & Maint	22.99	54,269.87
183102 · GF Travel/Conventions/Meetings	0.00	352.76
180700 · GF Utilities - Electric	990.54	6,880.65
183006 · GF Pest Control	0.00	523.00
Total 180200 · GF GENERAL & ADMINISTRATIVE	29,180.01	312,992.21
180600 · GF SUB-CONTRACTOR EXPENSE		
180601 · GF Contract Labor	0.00	1,500.00
Total 180600 · GF SUB-CONTRACTOR EXPENSE	0.00	1,500.00
181000 · GF SERVICES & RENTAL EXPENSES		
182400 · GF Building Inspector Expenses	500.00	1,300.00
181511 · GF Christmas Expense	0.00	3,786.20
181401 · GF Senior Citizens Benefit Exp	0.00	166.76
181512 · GF Volunteer Party	0.00	2,791.33
Total 181000 · GF SERVICES & RENTAL EXPENSES	500.00	8,044.29
189000 · GF CLERK OF COURT EXPENSES		
189910 · GF COC Benefits & Insurance	480.38	3,843.01
189912 · GF COC Payroll Taxes	15.39	126.73
189911 · GF COC Retirement	304.34	2,399.58
189905 · GF COC Salaries & Wages	1,031.64	8,506.83
189935 · GF COC Magistrate	375.00	375.00
189915 · GF COC Office Supplies	0.00	149.49
189930 · GF COC State Court Fees	684.56	1,729.68

Total 189000 · GF CLERK OF COURT EXPENSES	2,891.31	17,130.32
280100 · UTILITY FUND - GAS EXPENSES		
280111 · UF Gas Reports	750.00	5,730.00
280101 · UF Gas Salaries & Wages	6,007.69	48,296.02
280102 · UF Gas Benefits & Insurance	1,768.50	12,638.43
280103 · UF Gas Retirement	1,601.26	11,585.06
280104 · UF Gas Payroll Taxes	97.59	823.28
280106 · UF Gas Repair & Maintenance	1,450.35	20,673.50
280108 · UF Gas Natural Gas Purchases	8,771.42	111,526.87
280109 · UF Gas Utilities - Electric	143.93	833.13
280110 · UF Gas Fines/Fees	0.00	250.00
Total 280100 · UTILITY FUND - GAS EXPENSES	20,590.74	212,356.29
280200 · UF WATER - EXPENSES		
280211 · UF Water Well/Tower Rep & Maint	1,953.00	12,462.47
280201 · UF Water Salaries & Wages	7,474.42	58,229.72
280202 · UF Water Benefits & Insurance	2,200.26	15,270.09
280203 · UF Water Retirement	1,992.19	13,938.93
280204 · UF Water Payroll Taxes	121.53	987.50
280205 · UF Water Contract Labor	0.00	1,722.50
280206 · UF Water Repair & Maintenance	28,657.29	131,742.28
280208 · UF Water Testing	0.00	32,797.56
280209 · UF Water Safe Drinking Fee	0.00	6,988.20
280210 · UF Water Utilities - Electric	769.80	6,250.41
Total 280200 · UF WATER - EXPENSES	43,168.49	280,389.66
280300 · UTILITY FUND - SEWER EXPENSES		
280312 · UF Sewer Rehab DEQ Grant		
280313 · UF DEQ Grant Professional Fees	181,697.36	498,393.71
280314 · UF DEQ Grant Principal Payment	50,000.00	50,000.00
280315 · UF DEQ Grant Interest Expense	2,036.10	3,646.78
280316 · UF DEQ Grant Admin Expense	2,262.33	4,051.98
Total 280312 · UF Sewer Rehab DEQ Grant	235,995.79	556,092.47
280301 · UF Sewer Salaries & Wages	6,760.58	52,433.64
280302 · UF Sewer Benefits & Insurance	1,990.13	13,730.80
280303 · UF Sewer Retirement	1,801.93	12,579.13
280304 · UF Sewer Payroll Taxes	110.04	894.22
280306 · UF Sewer Repair & Maintenance	23,132.18	141,754.89
280307 · UF Sewer Plant Repair & Mainten	5,306.74	19,751.45
280310 · UF Sewer Utilities - Electric	3,606.95	29,908.29
Total 280300 · UTILITY FUND - SEWER EXPENSES	278,704.34	827,144.89
280400 · UTILITY FUND - GARBAGE EXPENSES		
280401 · UF Garbage PickUp - Residential	22,124.56	174,029.78
Total 280400 · UTILITY FUND - GARBAGE EXPENSES	22,124.56	174,029.78
280500 · UTILITY FUND - GEN & ADMIN EXP		
280501 · UF Accounting & Auditing	0.00	8,663.24
280503 · UF Assistance Program Expense	200.00	200.00
280504 · UF Billing Expense	408.74	4,726.78
280505 · UF Computer/Network Rep & Maint	854.00	8,331.26
280507 · UF Depreciation	8,600.00	68,800.00
280508 · UF Dues & Subscriptions	0.00	400.00

280509 · UF General Insurance	6,164.62	42,578.23
280510 · UF Hurricane/Storm Expense	0.00	348.69
280511 · UF Interest Expense	4,726.25	11,237.50
280512 · UF Legal & Professional	547.50	10,120.50
280513 · UF Office Supply & Expense	578.57	3,479.70
280514 · UF Phone/Internet/Cable	1,032.31	8,372.86
280515 · UF Postage	328.36	1,046.88
280516 · UF Safety/Regulation Reports	0.00	3,350.00
280518 · UF Training	0.00	2,100.05
280519 · UF Uniforms	343.32	4,456.35
280521 · UF Physicals & Drug Testing	0.00	397.50
Total 280500 · UTILITY FUND - GEN & ADMIN EXP	23,783.67	178,609.54
280600 · UTILITY FUND OPERATING EXPENSES		
280601 · UF Auto Fuel	745.17	8,160.73
280602 · UF Auto Repair & Maintenance	0.00	7,465.65
280603 · UF Equipment Repair & Maintenance	0.00	1,046.94
280606 · UF Small Tools & Supplies	24.45	2,115.10
280607 · UF Capital Outlay	0.00	15,300.00
Total 280600 · UTILITY FUND OPERATING EXPENSES	769.62	34,088.42
580000 · PW SALARIES & BENEFITS		
580001 · PW Salaries & Wages	9,924.93	89,773.54
580002 · PW Benefits & Insurance	2,921.63	23,555.02
580003 · PW Retirement	2,645.34	20,954.76
580004 · PW Payroll Taxes	214.35	1,881.24
Total 580000 · PW SALARIES & BENEFITS	15,706.25	136,164.56
580100 · PW GENERAL & ADMINISTRATIVE		
580101 · PW Accounting & Auditing	43.00	8,107.45
580103 · PW Insurance	4,649.39	30,311.60
580104 · PW Legal & Professional	182.50	3,488.50
580105 · PW Physicals & Drug Testing	0.00	180.50
580106 · PW Phone/Internet/Cable	161.67	1,334.10
580107 · PW Utilities - Electric	125.55	887.39
Total 580100 · PW GENERAL & ADMINISTRATIVE	5,162.11	44,309.54
580200 · PW OPERATING EXPENSE		
580214 · PW Street Repairs	3,301.03	12,579.45
580201 · PW Auto Fuel	318.39	3,317.83
580202 · PW Auto Repair & Maintenance	2,115.39	34,925.51
580203 · PW Equipment Repair & Maint	6,963.08	17,586.33
580204 · PW Barn Repair & Maintenance	2,415.60	21,650.27
580205 · PW Town Repairs & Maintenance	1,960.39	12,523.09
580206 · PW Paid Culvert Install Expense	5,125.46	14,244.35
580208 · PW Capital Outlay	13,365.18	60,165.18
580209 · PW Dumpster Garbage Disposal	0.00	790.82
580211 · PW Hazardous Tree Removal	0.00	15,070.00
580213 · PW Uniforms	153.54	2,561.76
Total 580200 · PW OPERATING EXPENSE	35,718.06	195,414.59
380100 · CEMETERY FUND 2 OPERATING EXP		
380103 · CF2 Repairs & Maintenance	0.00	2,575.00
Total 380100 · CEMETERY FUND 2 OPERATING EXP	0.00	2,575.00

780010 · LIGHTING FUND EXPENSES		
780012 · LIGHT FUND Miscellaneous Exp	0.00	343.25
780011 · LIGHT FUND Street Lights	<u>2,181.80</u>	<u>17,814.60</u>
Total 780010 · LIGHTING FUND EXPENSES	2,181.80	18,157.85
880020 · P&R Salaries & Benefits		
880024 · P&R Payroll Taxes	71.08	597.77
880023 · P&R Retirement	307.18	2,290.65
880022 · P&R Benefits & Insurance	339.27	2,477.14
880021 · P&R Salaries	<u>1,152.50</u>	<u>9,462.84</u>
Total 880020 · P&R Salaries & Benefits	1,870.03	14,828.40
880010 · P&R Park & Rec Operating Exp.		
880106 · P&R Auto/Equipment Gas	0.00	32.79
880100 · P&R Computer/Network Rep & Main	5,816.70	53,421.18
880104 · P&R Cleaning & Janitorial Exp	238.85	2,776.45
880108 · P&R St. Tammany Assessor Expens	0.00	693.10
880105 · P&R Repairs & Maintenance	316.21	16,646.34
880102 · P&R Utilities - Electric	<u>422.95</u>	<u>4,034.98</u>
Total 880010 · P&R Park & Rec Operating Exp.	6,794.71	77,604.84
880050 · P&R Farmers Market Expense		
880051 · P&R FMKT Advertising/Marketing	0.00	195.00
880053 · P&R FMKT Dues & Subscriptions	3.09	5.13
880054 · P&R FMKT Education & Seminars	0.00	317.60
880057 · P&R FMKT Event Expenses	0.00	1,400.00
880052 · P&R FMKT Market Manager Expense	1,350.00	6,930.00
880055 · P&R FMKT Office Supplies	<u>0.00</u>	<u>69.89</u>
Total 880050 · P&R Farmers Market Expense	1,353.09	8,917.62
880040 · P&R Museum Expense		
880041 · P&R Museum Event Expense	0.00	3,293.75
880043 · P&R Museum Operating Exp.	<u>246.18</u>	<u>1,767.15</u>
Total 880040 · P&R Museum Expense	246.18	5,060.90
982000 · SHARED SALES TAX OPERATING EXP		
982055 · SST Equipment Repair/Maintenanc	0.00	2,845.85
982075 · SST Small Equipment & Tools	0.00	2,141.68
982050 · SST Street Repair & Maintenance	1,783.95	19,868.71
982052 · SST Traffic Circle Repair/Maint	<u>400.00</u>	<u>3,400.00</u>
Total 982000 · SHARED SALES TAX OPERATING EXP	2,183.95	28,256.24
982001 · SHARED SALES TAX GEN & ADMIN		
982010 · SST Debt Payments	<u>6,289.18</u>	<u>58,339.89</u>
Total 982001 · SHARED SALES TAX GEN & ADMIN	6,289.18	58,339.89
480000 · GENERAL OBLIGATION BONDS		
482817 · GOB 2005 Interest Expense	0.00	811.25
482815 · GOB 2005 Principal Payments	0.00	55,000.00
482824 · GOB 2014 Interest Expense	4,712.50	9,775.00
482830 · GOB 2014 Principal Payments	0.00	35,000.00
482832 · GOB 2020 Professional Expenses	<u>0.00</u>	<u>20,278.00</u>
Total 480000 · GENERAL OBLIGATION BONDS	4,712.50	120,864.25
680000 · LIMITED TAX BONDS		
680022 · LTB 2012 Interest Expense	0.00	3,454.40
680021 · LTB 2012 Principal Payments	0.00	0.00

680036 · LTB 2019 Interest Expense	28,375.00	35,593.75
680035 · LTB 2019 Principal Payment	28,250.00	28,250.00
680034 · LTB 2019 Professional Expenses	0.00	415.00
Total 680000 · LIMITED TAX BONDS	<u>56,625.00</u>	<u>67,713.15</u>
Total Expense	<u>610,264.21</u>	<u>3,204,359.25</u>
Net Ordinary Income	-115,758.64	122,188.89
Other Income/Expense		
Other Expense		
999999 · Voided Checks	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-115,758.64</u></u>	<u><u>122,188.89</u></u>

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Ordinary Income/Expense
Income

	<u>Jan - Aug 20</u>	<u>Jan - Aug 19</u>	<u>\$ Change</u>	<u>% Change</u>
160000 · GF PERMIT & LICENSE REVENUE				
160011 · GF Alcohol Permit Fees	1,225.00	1,120.00	105.00	9.38%
160803 · GF Building Inspection Fees	14,397.50	5,960.00	8,437.50	141.57%
160010 · GF Building Permit Fees	5,328.90	3,128.50	2,200.40	70.33%
160013 · GF Contractor License Fees	3,345.00	2,790.00	555.00	19.89%
160014 · GF Funeral Home License Fees	0.00	100.00	-100.00	-100.0%
160040 · GF Insurance Co. Licensing Fee	95,493.35	110,740.90	-15,247.55	-13.77%
160015 · GF Tree Inspection/Permit Fees	0.00	120.00	-120.00	-100.0%
160012 · GF Occupational License Fees	37,872.06	36,596.90	1,275.16	3.48%
160017 · GF Permit Administrative Fees	6.80	0.00	6.80	100.0%
160016 · GF Short Term Rental Fees	1,250.00	0.00	1,250.00	100.0%
Total 160000 · GF PERMIT & LICENSE REVENUE	158,918.61	160,556.30	-1,637.69	-1.02%
160100 · GF TAX REVEUNE				
160101 · GF Ad Valorem Tax	163,920.65	147,398.38	16,522.27	11.21%
160104 · GF Beer Distribution Tax	5,043.77	5,196.10	-152.33	-2.93%
160102 · GF Franchise Tax	74,895.76	88,191.01	-13,295.25	-15.08%
160107 · GF Sales Tax	195,947.98	251,227.73	-55,279.75	-22.0%
169001 · GF Sales Tax - Marshal	65,315.96	0.00	65,315.96	100.0%
Total 160100 · GF TAX REVEUNE	505,124.12	492,013.22	13,110.90	2.67%
160200 · GF FINES & FEES REVENUE				
169011 · GF Ticket Fines & Fees	20,356.65	43,331.15	-22,974.50	-53.02%
160802 · GF Recording Fees	160.00	690.00	-530.00	-76.81%
Total 160200 · GF FINES & FEES REVENUE	20,516.65	44,021.15	-23,504.50	-53.39%
160300 · GF SERVICES & RENTAL REVENUE				
161905 · (IA)Culvert Installation Income	0.00	9,096.19	-9,096.19	-100.0%
161011 · GF Town Hall Clean-Up Income	500.00	3,550.00	-3,050.00	-85.92%
161010 · GF Town Hall Rental Income	2,700.00	15,970.00	-13,270.00	-83.09%
161903 · GF State Mowing Income	0.00	6,000.00	-6,000.00	-100.0%
161020 · (IA)Pavillion Rental Income	0.00	800.00	-800.00	-100.0%
161800 · (IA)Museum Income	0.00	29,546.28	-29,546.28	-100.0%
161501 · (IA) Water Festival Income	0.00	360.00	-360.00	-100.0%
Total 160300 · GF SERVICES & RENTAL REVENUE	3,200.00	65,322.47	-62,122.47	-95.1%
161700 · GF GRANTS & DONATIONS				
161503 · GF Halloween Donations	0.00	200.00	-200.00	-100.0%
161504 · GF STMA Donations	0.00	2,700.00	-2,700.00	-100.0%
Total 161700 · GF GRANTS & DONATIONS	0.00	2,900.00	-2,900.00	-100.0%
161900 · GF OTHER REVENUE				
161901 · GF Advertisement Income	235.85	250.00	-14.15	-5.66%
161705 · GF FEMA Income	91,755.57	0.00	91,755.57	100.0%
166000 · GF Interest Income	8,698.57	4,025.70	4,672.87	116.08%
161902 · GF Miscellaneous Income	1,141.93	1,786.21	-644.28	-36.07%
161913 · GF Notary Services	45.00	0.00	45.00	100.0%
161914 · GF Proceeds from Insur Claims	60,731.35	0.00	60,731.35	100.0%
161909 · (IA)Farmer's Market Income	0.00	15,614.00	-15,614.00	-100.0%
Total 161900 · GF OTHER REVENUE	162,608.27	21,675.91	140,932.36	650.18%

260100 · UTILITY FUND - GAS				
260101 · UF Gas Connect Fees	8,295.00	7,070.81	1,224.19	17.31%
260102 · UF Gas Impact Fees	2,083.36	0.00	2,083.36	100.0%
260103 · UF Gas Infrastructure Cap Fees	6,783.32	5,833.29	950.03	16.29%
260104 · UF Gas Installation Fees	6,460.76	1,000.00	5,460.76	546.08%
260105 · UF Gas Sales				
260106 · UF Gas Sales - Residential	235,903.98	245,233.58	-9,329.60	-3.8%
260107 · UF Gas Sales - Commercial	96,797.84	121,459.87	-24,662.03	-20.31%
Total 260105 · UF Gas Sales	332,701.82	366,693.45	-33,991.63	-9.27%
260108 · UF Gas Service Fee	7,566.56	7,299.00	267.56	3.67%
Total 260100 · UTILITY FUND - GAS	363,890.82	387,896.55	-24,005.73	-6.19%
260200 · UTILITY FUND - WATER				
260201 · UF Water Connect Fees	10,936.50	6,720.88	4,215.62	62.72%
260202 · UF Water Impact Fees	3,583.36	0.00	3,583.36	100.0%
260203 · UF Water Infrastructure Cap Fee	11,333.30	5,833.31	5,499.99	94.29%
260204 · UF Water Installation Fees	467.20	7,227.50	-6,760.30	-93.54%
260205 · UF Water Safe Drinking Program	9,806.00	9,660.00	146.00	1.51%
260206 · UF Water Sales				
260207 · UF Water Sales - Residential	184,941.38	175,033.35	9,908.03	5.66%
260208 · UF Water Sales - Commercial	37,189.65	44,643.89	-7,454.24	-16.7%
Total 260206 · UF Water Sales	222,131.03	219,677.24	2,453.79	1.12%
260209 · UF Water Service Fees	9,852.00	9,707.00	145.00	1.49%
260210 · UF Water Tower Rental Income	11,094.00	11,094.00	0.00	0.0%
Total 260200 · UTILITY FUND - WATER	279,203.39	269,919.93	9,283.46	3.44%
260300 · UTILITY FUND - SEWER				
260309 · UF Sewer Rehab DEQ Grant	529,078.93	147,197.23	381,881.70	259.44%
260301 · UF Sewer Connect Fees	18,256.51	7,495.87	10,760.64	143.55%
260302 · UF Sewer Impact Fees	3,333.31	0.00	3,333.31	100.0%
260303 · UF Sewer Infrastructure Cap Fee	10,499.97	5,833.39	4,666.58	80.0%
260304 · UF Sewer Installation Fees	1,390.14	2,447.62	-1,057.48	-43.2%
260305 · UF Sewer Sales				
260306 · UF Sewer Sales - Residential	318,970.35	304,987.19	13,983.16	4.59%
260307 · UF Sewer Sales - Commercial	36,259.72	43,084.64	-6,824.92	-15.84%
Total 260305 · UF Sewer Sales	355,230.07	348,071.83	7,158.24	2.06%
260308 · UF Sewer Service Fees	9,033.00	8,913.00	120.00	1.35%
Total 260300 · UTILITY FUND - SEWER	926,821.93	519,958.94	406,862.99	78.25%
260400 · UTILITY FUND - GARBAGE				
260401 · UF Garbage Sales				
260402 · UF Garbage Sales - Residential	188,393.65	178,702.88	9,690.77	5.42%
260403 · UF Garbage Sales - Commercial	2,838.49	6,418.00	-3,579.51	-55.77%
Total 260401 · UF Garbage Sales	191,232.14	185,120.88	6,111.26	3.3%
260404 · UF Garbage Service Fees	9,635.82	9,475.00	160.82	1.7%
260405 · UF Garbage Connect Fees	1,245.76	1,212.44	33.32	2.75%
Total 260400 · UTILITY FUND - GARBAGE	202,113.72	195,808.32	6,305.40	3.22%
260500 · UTILITY FUND OTHER REVENUE				
260501 · UF Connect Fees	0.00	0.00	0.00	0.0%
260503 · UF Grant Income				
260505 · UF Sewer Grant Income	9,240.00	0.00	9,240.00	100.0%
260506 · UF LGAP Grant Income	0.00	19,600.00	-19,600.00	-100.0%

Total 260503 · UF Grant Income	9,240.00	19,600.00	-10,360.00	-52.86%
260507 · UF Interest Income	6,037.68	8,889.86	-2,852.18	-32.08%
260508 · UF Late Fees	2,955.29	25,039.60	-22,084.31	-88.2%
260509 · UF Customer NSF Fee Income	250.00	1,757.77	-1,507.77	-85.78%
260510 · UF Utility Assist Fund Income	127.51	110.94	16.57	14.94%
Total 260500 · UTILITY FUND OTHER REVENUE	18,610.48	55,398.17	-36,787.69	-66.41%
560100 · PUBLIC WORKS REVENUE				
560101 · PW Sales Tax Income	261,263.96	251,227.72	10,036.24	4.0%
560102 · PW Culvert Installation Income	12,054.05	0.00	12,054.05	100.0%
560103 · PW Tree Inspection Fees	950.00	0.00	950.00	100.0%
560104 · PW State Mowing Income	6,000.00	0.00	6,000.00	100.0%
Total 560100 · PUBLIC WORKS REVENUE	280,268.01	251,227.72	29,040.29	11.56%
260110 · Gas & Water Tax	0.00	0.00	0.00	0.0%
360000 · CEMETERY FUND 2 REVENUE				
360652 · CF2 Interest Income	1,020.13	1,780.77	-760.64	-42.71%
360651 · CF2 Plot Sales	14,400.00	7,200.00	7,200.00	100.0%
Total 360000 · CEMETERY FUND 2 REVENUE	15,420.13	8,980.77	6,439.36	71.7%
760000 · LIGHTING FUND INCOME				
760015 · LIGHT FUND Franchise (1Q CLECO)	10,769.94	0.00	10,769.94	100.0%
760010 · LIGHT FUND Ad Valorem Income	20,820.58	18,645.16	2,175.42	11.67%
760020 · LIGHT FUND Interest Income	33.84	12.45	21.39	171.81%
Total 760000 · LIGHTING FUND INCOME	31,624.36	18,657.61	12,966.75	69.5%
860000 · PARKS & RECREATION REVENUE				
860010 · P&R Ad Valorem Income	41,641.12	37,648.88	3,992.24	10.6%
860041 · P&R Farmers Market Income	11,973.00	0.00	11,973.00	100.0%
860020 · P&R Interest Income	115.81	0.00	115.81	100.0%
860042 · P&R Museum Income	6,626.23	0.00	6,626.23	100.0%
860040 · P&R Pavillion Rental	0.00	0.00	0.00	0.0%
Total 860000 · PARKS & RECREATION REVENUE	60,356.16	37,648.88	22,707.28	60.31%
960000 · SHARED SALES TAX REVENUE				
966000 · SST Interest Income	321.12	236.64	84.48	35.7%
960110 · SST Sales Tax Income	193,257.67	203,372.36	-10,114.69	-4.97%
Total 960000 · SHARED SALES TAX REVENUE	193,578.79	203,609.00	-10,030.21	-4.93%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
460001 · GOB Sinking Fund-Ad Valorem Tax	104,102.85	95,108.26	8,994.59	9.46%
460003 · GOB Sinking Fund Interest Incom	189.85	785.01	-595.16	-75.82%
666100 · Transfer from GF	0.00	35,500.00	-35,500.00	-100.0%
Total Income	3,326,548.14	2,866,988.21	459,559.93	16.03%
Gross Profit	3,326,548.14	2,866,988.21	459,559.93	16.03%
Expense				
190000 · GF MARSHAL SALARIES & BENEFITS				
190005 · GF Marshal Retirement	6,833.44	0.00	6,833.44	100.0%
190004 · GF Marshal Payroll Taxes	1,033.34	0.00	1,033.34	100.0%
190003 · GF Marshal Benefits & Insurance	3,419.35	0.00	3,419.35	100.0%
190002 · GF Marshal Salaries	32,823.24	0.00	32,823.24	100.0%
Total 190000 · GF MARSHAL SALARIES & BENEFITS	44,109.37	0.00	44,109.37	100.0%
190100 · GF - MARSHAL OPERATING EXP				
190111 · GF Marshal Computer/Network	23,540.88	0.00	23,540.88	100.0%
190110 · GF Marshal Phone/Internet	81.59	0.00	81.59	100.0%

190109 · GF Marshal Legal & Professional	1,620.00	0.00	1,620.00	100.0%
190108 · GF Marshal Uniforms	1,773.64	0.00	1,773.64	100.0%
190107 · GF Marshal Equipment & Supplies	9,645.74	0.00	9,645.74	100.0%
190106 · GF Marshal Office Expense	74.39	0.00	74.39	100.0%
190105 · GF Marshal Insurance Expense	5,022.67	0.00	5,022.67	100.0%
190104 · GF Marshal Radios/Communication	30,297.22	0.00	30,297.22	100.0%
190103 · GF Marshal Capital Outlay	37,000.00	0.00	37,000.00	100.0%
190102 · GF Marshal Auto Repairs & Maint	9,547.40	0.00	9,547.40	100.0%
190101 · GF Marshal Auto Fuel	1,052.37	0.00	1,052.37	100.0%
Total 190100 · GF - MARSHAL OPERATING EXP	119,655.90	0.00	119,655.90	100.0%
180000 · GF SALARIES & BENEFITS				
180002 · GF Salaries - Council	24,288.00	24,288.00	0.00	0.0%
180005 · GF Benefits & Ins - Office	28,885.11	34,312.45	-5,427.34	-15.82%
180010 · GF Payroll Taxes - Office	5,296.39	4,527.41	768.98	16.99%
180007 · GF Retirement - Office	21,845.85	30,498.83	-8,652.98	-28.37%
180001 · GF Salaries - Office	135,786.40	147,333.04	-11,546.64	-7.84%
Total 180000 · GF SALARIES & BENEFITS	216,101.75	240,959.73	-24,857.98	-10.32%
180200 · GF GENERAL & ADMINISTRATIVE				
187321 · GF Town Hall Renovations 2020	37,747.88	0.00	37,747.88	100.0%
183002 · GF Accounting & Auditing	9,596.33	9,344.60	251.73	2.69%
183003 · GF Advertising Expense	6,257.16	5,017.87	1,239.29	24.7%
182351 · GF Auto Gasoline	671.89	347.60	324.29	93.29%
182352 · GF Auto Repair & Maintenance	2,008.70	465.33	1,543.37	331.67%
180220 · GF Bank NSF Fee Expense	58.00	140.00	-82.00	-58.57%
182315 · GF Capital Outlay	30,400.00	14,750.00	15,650.00	106.1%
180215 · GF Computer/Network Rep & Maint	89,796.01	4,498.24	85,297.77	1,896.25%
183101 · GF Dues & Subscriptions	824.87	1,746.22	-921.35	-52.76%
187310 · GF Equipment Repair & Maintenan	8.00	437.00	-429.00	-98.17%
180223 · GF Finance Charges	109.35	0.00	109.35	100.0%
183008 · GF Geographical Coding	5,500.00	27,500.00	-22,000.00	-80.0%
183007 · GF Instrument Recording Expense	481.00	1,821.84	-1,340.84	-73.6%
182450 · GF Insurance Expense	25,083.72	21,145.20	3,938.52	18.63%
180040 · GF Insurance License Fee Exp	2,719.66	3,264.90	-545.24	-16.7%
183004 · GF Janitorial Expense	7,805.30	6,427.87	1,377.43	21.43%
180222 · GF Late Fee Expense	0.00	20.60	-20.60	-100.0%
183005 · GF Legal & Professional	6,284.35	13,054.87	-6,770.52	-51.86%
180012 · GF Occupational License Fee Exp	1,102.73	1,014.20	88.53	8.73%
187311 · GF Office Equipment Rep & Maint	950.00	1,582.80	-632.80	-39.98%
180210 · GF Office Supply Expense	9,956.19	2,749.93	7,206.26	262.05%
180008 · GF Payroll Processing Expense	2,624.41	1,853.94	770.47	41.56%
180800 · GF Phone/Internet/Cable Expense	3,979.58	3,159.96	819.62	25.94%
180230 · GF Postage & Shipping Expense	821.35	1,590.68	-769.33	-48.37%
187600 · GF St. Tammany Assessor Expense	6,179.45	6,143.88	35.57	0.58%
187320 · GF Structure Repair & Maint	54,269.87	14,485.09	39,784.78	274.66%
187322 · GF Supplies	0.00	395.28	-395.28	-100.0%
183102 · GF Travel/Conventions/Meetings	352.76	0.00	352.76	100.0%
180700 · GF Utilities - Electric	6,880.65	8,537.41	-1,656.76	-19.41%
183006 · GF Pest Control	523.00	0.00	523.00	100.0%
Total 180200 · GF GENERAL & ADMINISTRATIVE	312,992.21	151,495.31	161,496.90	106.6%

180600 · GF SUB-CONTRACTOR EXPENSE				
180601 · GF Contract Labor	1,500.00	13,261.33	-11,761.33	-88.69%
189005 · GF Sheriff	0.00	189,160.66	-189,160.66	-100.0%
182602 · (IA) Culvert Install -Paid Jobs	0.00	3,435.30	-3,435.30	-100.0%
Total 180600 · GF SUB-CONTRACTOR EXPENSE	1,500.00	205,857.29	-204,357.29	-99.27%
181000 · GF SERVICES & RENTAL EXPENSES				
181904 · GF 4th of July Expenses	0.00	3,000.00	-3,000.00	-100.0%
182400 · GF Building Inspector Expenses	1,300.00	4,080.00	-2,780.00	-68.14%
181511 · GF Christmas Expense	3,786.20	0.00	3,786.20	100.0%
180805 · GF Tree Inspector Expenses	0.00	425.00	-425.00	-100.0%
181510 · GF Halloween Expense	0.00	142.50	-142.50	-100.0%
181401 · GF Senior Citizens Benefit Exp	166.76	1,277.55	-1,110.79	-86.95%
181800 · (IA) Museum Event Expenses	0.00	16,415.16	-16,415.16	-100.0%
181801 · (IA)Museum Operational Expenses	0.00	3,948.40	-3,948.40	-100.0%
181903 · GF STMA Expenses	0.00	2,489.10	-2,489.10	-100.0%
181512 · GF Volunteer Party	2,791.33	0.00	2,791.33	100.0%
181506 · GF Water Festival Expense	0.00	3,096.68	-3,096.68	-100.0%
Total 181000 · GF SERVICES & RENTAL EXPENSES	8,044.29	34,874.39	-26,830.10	-76.93%
186000 · GF OTHER EXPENSES				
181509 · (IA) Farmer's Market Expenses				
1815091 · (IA) FMKT Credit Card Svc Fee	0.00	120.20	-120.20	-100.0%
1815093 · (IA) FMKT Advertising/Marketing	0.00	350.00	-350.00	-100.0%
1815094 · (IA) FMKT Manager	0.00	3,930.00	-3,930.00	-100.0%
Total 181509 · (IA) Farmer's Market Expenses	0.00	4,400.20	-4,400.20	-100.0%
Total 186000 · GF OTHER EXPENSES	0.00	4,400.20	-4,400.20	-100.0%
188000 · GF MISCELLANEOUS EXPENSES				
182601 · GF Street Lights	0.00	-2,510.25	2,510.25	100.0%
187100 · GF Park & Recreation Expense	0.00	-208.06	208.06	100.0%
Total 188000 · GF MISCELLANEOUS EXPENSES	0.00	-2,718.31	2,718.31	100.0%
189000 · GF CLERK OF COURT EXPENSES				
189910 · GF COC Benefits & Insurance	3,843.01	1,760.38	2,082.63	118.31%
189912 · GF COC Payroll Taxes	126.73	5.27	121.46	2,304.74%
189911 · GF COC Retirement	2,399.58	0.00	2,399.58	100.0%
189905 · GF COC Salaries & Wages	8,506.83	14,592.16	-6,085.33	-41.7%
189935 · GF COC Magistrate	375.00	2,020.00	-1,645.00	-81.44%
189915 · GF COC Office Supplies	149.49	779.77	-630.28	-80.83%
189930 · GF COC State Court Fees	1,729.68	2,774.08	-1,044.40	-37.65%
Total 189000 · GF CLERK OF COURT EXPENSES	17,130.32	21,931.66	-4,801.34	-21.89%
280100 · UTILITY FUND - GAS EXPENSES				
280111 · UF Gas Reports	5,730.00	0.00	5,730.00	100.0%
280101 · UF Gas Salaries & Wages	48,296.02	57,763.55	-9,467.53	-16.39%
280102 · UF Gas Benefits & Insurance	12,638.43	14,460.36	-1,821.93	-12.6%
280103 · UF Gas Retirement	11,585.06	13,257.66	-1,672.60	-12.62%
280104 · UF Gas Payroll Taxes	823.28	1,184.18	-360.90	-30.48%
280106 · UF Gas Repair & Maintenance	20,673.50	9,178.19	11,495.31	125.25%
280107 · UF Gas Supplies	0.00	3,356.25	-3,356.25	-100.0%
280108 · UF Gas Natural Gas Purchases	111,526.87	161,581.88	-50,055.01	-30.98%
280109 · UF Gas Utilities - Electric	833.13	879.82	-46.69	-5.31%
280110 · UF Gas Fines/Fees	250.00	0.00	250.00	100.0%

Total 280100 · UTILITY FUND - GAS EXPENSES	212,356.29	261,661.89	-49,305.60	-18.84%
280200 · UF WATER - EXPENSES				
280211 · UF Water Well/Tower Rep & Maint	12,462.47	0.00	12,462.47	100.0%
280201 · UF Water Salaries & Wages	58,229.72	59,043.18	-813.46	-1.38%
280202 · UF Water Benefits & Insurance	15,270.09	14,611.31	658.78	4.51%
280203 · UF Water Retirement	13,938.93	13,257.65	681.28	5.14%
280204 · UF Water Payroll Taxes	987.50	1,203.06	-215.56	-17.92%
280205 · UF Water Contract Labor	1,722.50	1,200.00	522.50	43.54%
280206 · UF Water Repair & Maintenance	131,742.28	12,949.10	118,793.18	917.39%
280207 · UF Water Supplies	0.00	6,503.80	-6,503.80	-100.0%
280208 · UF Water Testing	32,797.56	0.00	32,797.56	100.0%
280209 · UF Water Safe Drinking Fee	6,988.20	10,376.45	-3,388.25	-32.65%
280210 · UF Water Utilities - Electric	6,250.41	5,550.59	699.82	12.61%
Total 280200 · UF WATER - EXPENSES	280,389.66	124,695.14	155,694.52	124.86%
280300 · UTILITY FUND - SEWER EXPENSES				
280312 · UF Sewer Rehab DEQ Grant				
280313 · UF DEQ Grant Professional Fees	498,393.71	128,947.23	369,446.48	286.51%
280314 · UF DEQ Grant Principal Payment	50,000.00	32,000.00	18,000.00	56.25%
280315 · UF DEQ Grant Interest Expense	3,646.78	2,742.77	904.01	32.96%
280316 · UF DEQ Grant Admin Expense	4,051.98	3,047.52	1,004.46	32.96%
Total 280312 · UF Sewer Rehab DEQ Grant	556,092.47	166,737.52	389,354.95	233.51%
280301 · UF Sewer Salaries & Wages	52,433.64	60,496.67	-8,063.03	-13.33%
280302 · UF Sewer Benefits & Insurance	13,730.80	14,991.92	-1,261.12	-8.41%
280303 · UF Sewer Retirement	12,579.13	13,257.65	-678.52	-5.12%
280304 · UF Sewer Payroll Taxes	894.22	1,222.33	-328.11	-26.84%
280306 · UF Sewer Repair & Maintenance	141,754.89	21,067.62	120,687.27	572.86%
280307 · UF Sewer Plant Repair & Mainten	19,751.45	2,061.45	17,690.00	858.13%
280308 · UF Sewer Supplies	0.00	1,164.66	-1,164.66	-100.0%
280309 · UF Sewer Plant Operator	0.00	28,414.75	-28,414.75	-100.0%
280310 · UF Sewer Utilities - Electric	29,908.29	27,757.80	2,150.49	7.75%
280311 · UF Sewer Geographic Coding Exp	0.00	18,250.00	-18,250.00	-100.0%
Total 280300 · UTILITY FUND - SEWER EXPENSES	827,144.89	355,422.37	471,722.52	132.72%
280400 · UTILITY FUND - GARBAGE EXPENSES				
280401 · UF Garbage PickUp - Residential	174,029.78	158,992.72	15,037.06	9.46%
280402 · UF Garbage PickUp - Commercial	0.00	2,164.00	-2,164.00	-100.0%
Total 280400 · UTILITY FUND - GARBAGE EXPENSES	174,029.78	161,156.72	12,873.06	7.99%
280500 · UTILITY FUND - GEN & ADMIN EXP				
280501 · UF Accounting & Auditing	8,663.24	9,763.84	-1,100.60	-11.27%
280503 · UF Assistance Program Expense	200.00	200.00	0.00	0.0%
280504 · UF Billing Expense	4,726.78	4,025.26	701.52	17.43%
280999 · UF Employee Bene & Ins	0.00	-7,703.46	7,703.46	100.0%
280505 · UF Computer/Network Rep & Maint	8,331.26	7,324.22	1,007.04	13.75%
280506 · UF Conventions/Meetings/Travel	0.00	6,588.09	-6,588.09	-100.0%
280507 · UF Depreciation	68,800.00	0.00	68,800.00	100.0%
280508 · UF Dues & Subscriptions	400.00	525.00	-125.00	-23.81%
280509 · UF General Insurance	42,578.23	44,484.76	-1,906.53	-4.29%
280510 · UF Hurricane/Storm Expense	348.69	0.00	348.69	100.0%
280511 · UF Interest Expense	11,237.50	12,315.50	-1,078.00	-8.75%
280512 · UF Legal & Professional	10,120.50	32,693.04	-22,572.54	-69.04%

280513 · UF Office Supply & Expense	3,479.70	1,947.69	1,532.01	78.66%
280514 · UF Phone/Internet/Cable	8,372.86	9,300.88	-928.02	-9.98%
280515 · UF Postage	1,046.88	891.00	155.88	17.5%
280516 · UF Safety/Regulation Reports	3,350.00	4,440.00	-1,090.00	-24.55%
280518 · UF Training	2,100.05	720.00	1,380.05	191.67%
280519 · UF Uniforms	4,456.35	3,911.36	544.99	13.93%
280521 · UF Physicals & Drug Testing	<u>397.50</u>	<u>0.00</u>	<u>397.50</u>	<u>100.0%</u>
Total 280500 · UTILITY FUND - GEN & ADMIN EXP	178,609.54	131,427.18	47,182.36	35.9%
280600 · UTILITY FUND OPERATING EXPENSES				
280601 · UF Auto Fuel	8,160.73	6,160.37	2,000.36	32.47%
280602 · UF Auto Repair & Maintenance	7,465.65	5,113.79	2,351.86	45.99%
280603 · UF Equipment Repair & Maintenance	1,046.94	1,220.00	-173.06	-14.19%
280604 · UF Structure Repair/Maintenance	0.00	8,226.02	-8,226.02	-100.0%
280606 · UF Small Tools & Supplies	2,115.10	1,674.32	440.78	26.33%
280607 · UF Capital Outlay	15,300.00	805.00	14,495.00	1,800.62%
280600 · UF Misc Operational Expenses	<u>0.00</u>	<u>26,436.74</u>	<u>-26,436.74</u>	<u>-100.0%</u>
Total 280600 · UTILITY FUND OPERATING EXPENSES	34,088.42	49,636.24	-15,547.82	-31.32%
580000 · PW SALARIES & BENEFITS				
580001 · PW Salaries & Wages	89,773.54	60,937.70	28,835.84	47.32%
580002 · PW Benefits & Insurance	23,555.02	13,606.67	9,948.35	73.11%
580003 · PW Retirement	20,954.76	11,739.29	9,215.47	78.5%
580004 · PW Payroll Taxes	<u>1,881.24</u>	<u>1,331.29</u>	<u>549.95</u>	<u>41.31%</u>
Total 580000 · PW SALARIES & BENEFITS	136,164.56	87,614.95	48,549.61	55.41%
580100 · PW GENERAL & ADMINISTRATIVE				
580101 · PW Accounting & Auditing	8,107.45	10,498.43	-2,390.98	-22.78%
580103 · PW Insurance	30,311.60	29,776.10	535.50	1.8%
580104 · PW Legal & Professional	3,488.50	17,081.45	-13,592.95	-79.58%
580105 · PW Physicals & Drug Testing	180.50	0.00	180.50	100.0%
580106 · PW Phone/Internet/Cable	1,334.10	1,831.61	-497.51	-27.16%
580107 · PW Utilities - Electric	887.39	1,091.81	-204.42	-18.72%
580108 · PW Land Lease	0.00	2,500.00	-2,500.00	-100.0%
087100 · (IA)Parks & Recreation in P&R	<u>0.00</u>	<u>1,735.43</u>	<u>-1,735.43</u>	<u>-100.0%</u>
Total 580100 · PW GENERAL & ADMINISTRATIVE	44,309.54	64,514.83	-20,205.29	-31.32%
580200 · PW OPERATING EXPENSE				
580214 · PW Street Repairs	12,579.45	0.00	12,579.45	100.0%
580201 · PW Auto Fuel	3,317.83	3,487.80	-169.97	-4.87%
580202 · PW Auto Repair & Maintenance	34,925.51	14,676.94	20,248.57	137.96%
580203 · PW Equipment Repair & Maint	17,586.33	1,760.47	15,825.86	898.96%
580204 · PW Barn Repair & Maintenance	21,650.27	239.93	21,410.34	8,923.58%
580205 · PW Town Repairs & Maintenance	12,523.09	0.00	12,523.09	100.0%
580206 · PW Paid Culvert Install Expense	14,244.35	0.00	14,244.35	100.0%
580207 · PW Contract Labor	0.00	2,005.92	-2,005.92	-100.0%
580208 · PW Capital Outlay	60,165.18	0.00	60,165.18	100.0%
580209 · PW Dumpster Garbage Disposal	790.82	1,783.08	-992.26	-55.65%
580211 · PW Hazardous Tree Removal	15,070.00	4,075.00	10,995.00	269.82%
580212 · PW Trustee Expense	0.00	1,298.83	-1,298.83	-100.0%
580213 · PW Uniforms	<u>2,561.76</u>	<u>1,519.62</u>	<u>1,042.14</u>	<u>68.58%</u>
Total 580200 · PW OPERATING EXPENSE	195,414.59	30,847.59	164,567.00	533.48%
380100 · CEMETERY FUND 2 OPERATING EXP				

380103 · CF2 Repairs & Maintenance	2,575.00	4,315.00	-1,740.00	-40.32%
Total 380100 · CEMETERY FUND 2 OPERATING EXP	2,575.00	4,315.00	-1,740.00	-40.32%
780010 · LIGHTING FUND EXPENSES				
780012 · LIGHT FUND Miscellaneous Exp	343.25	341.05	2.20	0.65%
780011 · LIGHT FUND Street Lights	17,814.60	19,905.32	-2,090.72	-10.5%
Total 780010 · LIGHTING FUND EXPENSES	18,157.85	20,246.37	-2,088.52	-10.32%
880020 · P&R Salaries & Benefits				
880024 · P&R Payroll Taxes	597.77	0.00	597.77	100.0%
880023 · P&R Retirement	2,290.65	0.00	2,290.65	100.0%
880022 · P&R Benefits & Insurance	2,477.14	0.00	2,477.14	100.0%
880021 · P&R Salaries	9,462.84	0.00	9,462.84	100.0%
Total 880020 · P&R Salaries & Benefits	14,828.40	0.00	14,828.40	100.0%
880010 · P&R Park & Rec Operating Exp.				
880106 · P&R Auto/Equipment Gas	32.79	0.00	32.79	100.0%
880100 · P&R Computer/Network Rep & Main	53,421.18	0.00	53,421.18	100.0%
880103 · P&R Contract Labor	0.00	491.01	-491.01	-100.0%
880104 · P&R Cleaning & Janitorial Exp	2,776.45	2,349.24	427.21	18.19%
880101 · P&R Lawn & Garden Expense	0.00	4,367.80	-4,367.80	-100.0%
880108 · P&R St. Tammany Assessor Expens	693.10	688.67	4.43	0.64%
880105 · P&R Repairs & Maintenance	16,646.34	9,312.26	7,334.08	78.76%
880102 · P&R Utilities - Electric	4,034.98	4,531.21	-496.23	-10.95%
Total 880010 · P&R Park & Rec Operating Exp.	77,604.84	21,740.19	55,864.65	256.97%
880050 · P&R Farmers Market Expense				
880051 · P&R FMKT Advertising/Marketing	195.00	0.00	195.00	100.0%
880053 · P&R FMKT Dues & Subscriptions	5.13	0.00	5.13	100.0%
880054 · P&R FMKT Education & Seminars	317.60	0.00	317.60	100.0%
880057 · P&R FMKT Event Expenses	1,400.00	0.00	1,400.00	100.0%
880052 · P&R FMKT Market Manager Expense	6,930.00	0.00	6,930.00	100.0%
880055 · P&R FMKT Office Supplies	69.89	0.00	69.89	100.0%
Total 880050 · P&R Farmers Market Expense	8,917.62	0.00	8,917.62	100.0%
880040 · P&R Museum Expense				
880041 · P&R Museum Event Expense	3,293.75	0.00	3,293.75	100.0%
880043 · P&R Museum Operating Exp.	1,767.15	0.00	1,767.15	100.0%
Total 880040 · P&R Museum Expense	5,060.90	0.00	5,060.90	100.0%
882200 · P&R Interest Expense COI 2010	0.00	300.00	-300.00	-100.0%
882210 · P&R Principal Pymt COI 2010	0.00	15,000.00	-15,000.00	-100.0%
982000 · SHARED SALES TAX OPERATING EXP				
982051 · SST Ditch Repair & Maintenance	0.00	75.65	-75.65	-100.0%
982055 · SST Equipment Repair/Maintenanc	2,845.85	1,322.48	1,523.37	115.19%
982075 · SST Small Equipment & Tools	2,141.68	0.00	2,141.68	100.0%
982050 · SST Street Repair & Maintenance	19,868.71	36,245.69	-16,376.98	-45.18%
982052 · SST Traffic Circle Repair/Maint	3,400.00	4,900.00	-1,500.00	-30.61%
Total 982000 · SHARED SALES TAX OPERATING EXP	28,256.24	42,543.82	-14,287.58	-33.58%
982001 · SHARED SALES TAX GEN & ADMIN				
982060 · SST Debt Service Principal	0.00	35,500.00	-35,500.00	-100.0%
982010 · SST Debt Payments	58,339.89	63,386.02	-5,046.13	-7.96%
Total 982001 · SHARED SALES TAX GEN & ADMIN	58,339.89	98,886.02	-40,546.13	-41.0%
480000 · GENERAL OBLIGATION BONDS				
482817 · GOB 2005 Interest Expense	811.25	2,360.00	-1,548.75	-65.63%

482815 · GOB 2005 Principal Payments	55,000.00	50,000.00	5,000.00	10.0%
482824 · GOB 2014 Interest Expense	9,775.00	10,212.50	-437.50	-4.28%
482830 · GOB 2014 Principal Payments	35,000.00	35,000.00	0.00	0.0%
482832 · GOB 2020 Professional Expenses	<u>20,278.00</u>	<u>0.00</u>	<u>20,278.00</u>	<u>100.0%</u>
Total 480000 · GENERAL OBLIGATION BONDS	120,864.25	97,572.50	23,291.75	23.87%
680000 · LIMITED TAX BONDS				
680022 · LTB 2012 Interest Expense	3,454.40	8,214.40	-4,760.00	-57.95%
680021 · LTB 2012 Principal Payments	0.00	48,000.00	-48,000.00	-100.0%
680036 · LTB 2019 Interest Expense	35,593.75	0.00	35,593.75	100.0%
680035 · LTB 2019 Principal Payment	28,250.00	0.00	28,250.00	100.0%
680034 · LTB 2019 Professional Expenses	<u>415.00</u>	<u>0.00</u>	<u>415.00</u>	<u>100.0%</u>
Total 680000 · LIMITED TAX BONDS	67,713.15	56,214.40	11,498.75	20.46%
380610 · CF2 Repair & Maintenance	0.00	4,460.00	-4,460.00	-100.0%
0820000 · SUB-PUBLIC WORK EXPENSES				
082610 · (IA) Street Culverts - PW	<u>0.00</u>	<u>2,350.94</u>	<u>-2,350.94</u>	<u>-100.0%</u>
Total 0820000 · SUB-PUBLIC WORK EXPENSES	0.00	2,350.94	-2,350.94	-100.0%
Total Expense	<u>3,204,359.25</u>	<u>2,287,406.42</u>	<u>916,952.83</u>	<u>40.09%</u>
Net Ordinary Income	122,188.89	579,581.79	-457,392.90	-78.92%
Other Income/Expense				
Other Expense				
999999 · Voided Checks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>122,188.89</u>	<u>579,581.79</u>	<u>-457,392.90</u>	<u>-78.92%</u>