

<b>General Fund</b>	<b>2024</b>	<b>2024</b>	<b>% OF</b>
<b>REVENUES</b>	<b>Budget</b>	<b>YTD ACTUAL</b>	<b>BUDGETED</b>
<b>Permits &amp; Licenses</b>		<b>JANUARY</b>	<b>AMOUNT</b>
Alcohol	\$ 3,300.00	\$ -	0.00%
Building Inspections	\$ 25,000.00	\$ 2,920.00	11.68%
Building Permits	\$ 25,000.00	\$ 1,926.12	7.70%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	10.71%
Contractor	\$ 12,200.00	\$ 810.00	6.64%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	9.20%
Insurance Co.	\$ 62,000.00		0.00%
Occupational	\$ 44,000.00	\$ 2,726.00	6.20%
Short Term Rental	\$ 2,000.00	\$ 100.00	5.00%
Other Fees	\$ 2,000.00	\$ 70.00	3.50%
<b>TTL P&amp;L</b>	<b>\$ 187,500.00</b>	<b>\$ 9,762.12</b>	<b>5.21%</b>
<b>TAXES</b>			
Ad Valorem	\$ 404,000.00	\$ 296,810.12	73.47%
Beer Dist	\$ 5,000.00	\$ 1,422.72	28.45%
Franchise	\$ 130,000.00	\$ 8,969.83	6.90%
Sales Tax	\$ 408,000.00	\$ 29,282.52	7.18%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	7.83%
<b>TTL TAXES</b>	<b>\$ 1,097,000.00</b>	<b>\$ 348,233.19</b>	<b>31.74%</b>
<b>FEES</b>			
Citation Fines&Fees	\$ 70,000.00	\$ 2,081.00	2.97%
Instrument Recording Fees	\$ 1.00	\$ -	0.00%
State Court Fees	\$ 2.00	\$ -	0.00%
<b>TTL FEES</b>	<b>\$ 70,003.00</b>	<b>\$ 2,081.00</b>	<b>2.97%</b>
<b>SVCS &amp; RENT</b>			
Town Hall Rental	\$ 25,000.00	\$ 3,086.80	12.35%
<b>TTL Svc&amp;Rent</b>	<b>\$ 25,000.00</b>	<b>\$ 3,086.80</b>	<b>12.35%</b>
<b>GRANTS/DON</b>			
Grant - Trace Lighting	\$ 534,200.00	0.00	0.00%
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00	82.78%
SS4A	\$ 252,000.00		0.00%
<b>Sub-Total Grants/Donations</b>	<b>\$ 1,390,200.00</b>	<b>\$ 500,000.00</b>	<b>35.97%</b>
<b>OTHER INC</b>			
Advertising Income	\$ 1,600.00		0.00%
Interest Income	\$ 90,000.00	\$ 9,424.41	10.47%
GOB Interest		333.10	#DIV/0!
Garage Sale	\$ 3,500.00	\$ 1,435.00	41.00%
Push Mow Parade	\$ 4,000.00	\$ 1,839.60	45.99%
Halloween	\$ 1,000.00		0.00%
Other Events	\$ 10,500.00	\$ -	0.00%
LTR Bond Bal-Town Hall	\$ 250,000.00	\$ 250,000.00	100.00%
Town Hall FEMA Reimburseme	\$ 40,000.00		0.00%
FEMA Reimbursement	\$ 13,800.00		0.00%
STMA Donation	\$ 3,000.00		0.00%
UF Debt Service Fund Balance	\$ 423,000.00		0.00%
<b>TTL OTHER</b>	<b>\$ 840,400.00</b>	<b>\$ 263,032.11</b>	<b>31.30%</b>
<b>TOTAL REV</b>	<b>\$ 3,610,103.00</b>	<b>\$ 1,126,195.22</b>	<b>31.20%</b>

<b>EXPENSES</b>			
<b>SAL &amp; BENS</b>			
Salary - Office	\$ 250,000.00	\$ 18,932.75	7.57%
Salary - Council	\$ 38,000.00	\$ 3,164.16	8.33%
1099 Clerical Pay			#DIV/0!
Bens& Ins - Ofc	\$ 50,000.00	\$ 2,760.80	5.52%
Retire - Gen Govt	\$ 40,000.00	\$ 3,264.41	8.16%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.37	8.83%
<b>SUB-TTL S&amp;B</b>	<b>\$ 386,000.00</b>	<b>\$ 28,828.49</b>	<b>7.47%</b>
<b>Law Enforcement</b>			
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,657.59	4.35%
Benefits & Ins	\$ 25,000.00	\$ 80.20	0.32%
Retirement	\$ 20,000.00	\$ 1,311.62	6.56%
Payroll Taxes	\$ 4,500.00	\$ 157.13	3.49%
<b>Ttl Law Enforcement</b>	<b>\$ 179,500.00</b>	<b>\$ 7,206.54</b>	<b>4.01%</b>
<b>GRANT&amp;Don'n</b>			
Grant - Trace Lighting	\$ 534,200.00		0.00%
Grant- Trace Lighting Town Ma	\$ 133,600.00		0.00%
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00	82.78%
LA Outdoors Grant- Town Mat	\$ 47,100.00	\$ 5,118.05	10.87%
SS4A Grant Expenses	\$ 252,000.00		0.00%
SS4A Grant Match	\$ 63,000.00		0.00%
<b>SUB-TTL- G&amp;D</b>	<b>\$ 1,633,900.00</b>	<b>\$ 505,118.05</b>	<b>30.91%</b>
<b>SVCS &amp; RENT</b>			
Building Inspection	\$ 16,000.00		0.00%
Drainage Inspection	\$ 3,000.00		0.00%
Other Event Expenses		\$ 175.94	#DIV/0!
Halloween	\$ 1,000.00		0.00%
Push Mow	\$ 500.00	\$ 191.77	38.35%
Recycle Event	\$ -		#DIV/0!
Sr Citizen Ben	\$ 1,000.00		0.00%
STMA Exp	\$ 3,000.00		0.00%
Volunteer Party	\$ 1,000.00		0.00%
<b>TTL SVC/RENT</b>	<b>\$ 25,500.00</b>	<b>\$ 367.71</b>	<b>1.44%</b>
<b>GEN &amp; ADMIN</b>			
Acctng/Auditing	\$ 15,000.00		0.00%
Advert. & Publicat.	\$ 15,000.00	\$ 124.32	0.83%
Annex Routine Maint & Rep	\$ 3,200.00		0.00%
Auto Gas	\$ 1,000.00		0.00%
Auto-Rep&Maint	\$ 1,000.00	\$ -	0.00%
Bank Fees	\$ 300.00		0.00%
Computer/Network Expense	\$ 14,000.00	\$ 696.23	4.97%
Computer Exp/Software	\$ 60,000.00	\$ 354.50	0.59%
Dues & Subcrption	\$ 3,000.00	\$ 438.00	14.60%
nstrument Recording	\$ 1,000.00	\$ 60.00	6.00%
Insurance - Gen	\$ 35,000.00	\$ 551.68	1.58%
Ins License Exp			#DIV/0!
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,775.86	8.88%

Legal & Profess'l	\$ 60,000.00	\$ 10,693.06	17.82%
Municode & Website	\$ 15,500.00	\$ 290.00	1.87%
Occupat'l Lic Fee	\$ -		#DIV/0!
Ofc Equip - M&R	\$ 2,000.00		0.00%
Ofc Supplies	\$ 15,000.00	\$ 729.18	4.86%
Pay't Processing	\$ 1,000.00	\$ 249.18	24.92%
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	14.03%
Phone/Internet	\$ 6,000.00	\$ 999.77	16.66%
Postage	\$ 500.00	\$ 40.00	8.00%
Pest Control	\$ 1,500.00	\$ 150.00	10.00%
Structure Repair (Non-Reno)			#DIV/0!
St. Tammany Parish Assessor	\$ 5,000.00	\$ 1,470.45	29.41%
Town Hall Maint & Repair	\$ 10,000.00	\$ 188.94	1.89%
Travel/Conventions/Mtgs	\$ 100.00		0.00%
Utilities	\$ 10,000.00	\$ 1,800.08	18.00%
Equip R & M/Cap Outlay			#DIV/0!
<b>SUB-TTL G&amp;A</b>	<b>\$ 301,100.00</b>	<b>\$ 21,452.85</b>	<b>7.12%</b>
<b>Law Enforcement G&amp;A</b>			
Auto Fuel	\$ 10,000.00		0.00%
Auto Repair & Maintenance	\$ 3,000.00		0.00%
Capital Outlay (Vehicle Cost)	\$ 10,000.00		0.00%
Computer Network	\$ 5,000.00		0.00%
Equipment & Supplies	\$ 2,000.00		0.00%
Insurance	\$ 4,500.00		0.00%
Legal & Professional	\$ -		#DIV/0!
Office Expense	\$ 2,000.00	\$ 296.23	14.81%
Radios & Comm/Phone	\$ 3,000.00	\$ 187.85	6.26%
Uniforms	\$ 1,000.00		0.00%
<b>SUB TTL MARSHAL G&amp;A</b>	<b>\$ 40,500.00</b>	<b>\$ 484.08</b>	<b>1.20%</b>
<b>OTHER</b>			
Annex Remodel			#DIV/0!
Annex Bathroom Renovation			#DIV/0!
Town Hall Remodel-LTRB			#DIV/0!
Town Hall Remodel Added	\$ 250,000.00	\$ 2,750.00	1.10%
Town Hall Storm Damage Repa	\$ 40,000.00		0.00%
Master Plan	\$ 90,000.00	\$ 663.41	0.74%
Property Acquisition Fund	\$ 25,000.00		0.00%
Abita Traffic Circle	\$ 30,000.00		0.00%
Abita Public Parking Lot Rehab	\$ 15,000.00		0.00%
Town Technology/Security Pro	\$ 50,000.00		0.00%
Hurricane Exp		\$ 80.00	#DIV/0!
<b>TTL OTHER</b>	<b>\$ 500,000.00</b>	<b>\$ 3,493.41</b>	<b>0.70%</b>
<b>CLERK of CT</b>			
Salary	\$ 8,000.00	\$ 1,605.79	20.07%
Bens & Ins	\$ 5,000.00	\$ 738.66	14.77%
Retirement	\$ 2,000.00	\$ 462.45	23.12%
Payroll Taxes	\$ 100.00	\$ 21.09	21.09%
Mayor Court Exp	\$ 1,500.00		0.00%
Ofc Supplies	\$ 1,000.00		0.00%

State Court Fees	\$ 1,100.00		0.00%
<b>TTL C OF C</b>	<b>\$ 18,700.00</b>	<b>\$ 2,827.99</b>	<b>15.12%</b>
Ad Valorem Tx - LF (6.56%)	\$ 26,502.40	\$ 19,441.06	73.36%
Franchise Fee- Light Fund	\$ 7,200.00		0.00%
Ad Valorem Tx- P&R (12.0%)	\$ 48,480.00	\$ 35,617.21	73.47%
Ad Val Tx-GOB Snkg Fund	\$ 132,512.00	\$ 97,353.72	73.47%
<b>Transfer of Revenues</b>	<b>\$ 214,694.40</b>	<b>\$ 152,411.99</b>	<b>70.99%</b>
<b>TTL EXPENSES</b>	<b>\$ 3,299,894.40</b>	<b>\$ 722,191.11</b>	<b>21.89%</b>
<b>Gross Surplus(Deficit)</b>		<b>\$ 404,004.11</b>	

Utility Fund	\$ 2,024.00	2024 YTD	% OF
Revenues	Budget	ACTUAL	BUDGETED
			AMOUNT
Gas Sales-Residential	\$ 465,000.00	\$ 70,303.01	15.12%
Gas Sales-Comm'l	\$ 155,000.00	\$ 19,861.65	12.81%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	6.55%
Gas Connect Fee	\$ 12,000.00	\$ 475.00	3.96%
Install Fees - Gas	\$ 4,600.00		0.00%
Infrastructure Cap'y Fee	\$ 1,666.67		0.00%
Gas Late Fees	\$ 3,000.00		0.00%
<b>Sub-Ttl - Gas</b>	<b>\$ 656,766.67</b>	<b>\$ 91,655.66</b>	<b>13.96%</b>
Water Sales	\$ 275,000.00	\$ 25,544.15	9.29%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,015.29	9.12%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	8.15%
Line Extension Fees	\$ -	\$ -	#DIV/0!
Water Connect Fee	\$ 15,000.00		0.00%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52	16.66%
Water Late Fees	\$ 5,000.00	\$ 35.00	0.70%
Grant Income			#DIV/0!
Meter Bond Rev			#DIV/0!
Infrastructure Cap'y Fee	\$ 1,666.70	\$ 833.33	50.00%
Well Repair			#DIV/0!
Water Well Proj - GOB	\$ 100,000.00		0.00%
Safe Drink Water	\$ 15,300.00	\$ 1,283.00	8.39%
<b>Sub-Ttl Water</b>	<b>\$ 500,666.70</b>	<b>\$ 36,980.29</b>	<b>7.39%</b>
Sewer Service Chgs	\$ 462,000.00	\$ 43,718.61	9.46%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,139.44	8.57%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	8.10%
Sewer Connect Fee	\$ 10,700.00		0.00%
Infrastructure Cap'y Fee	\$ 1,666.70	\$ 833.33	50.00%
Sewer UIL DEQ Loan	\$ 500,000.00		0.00%
Sewer Plant Upgrade			#DIV/0!
ARP Fund Balance	\$ 995,000.00		0.00%
Sewer Inspection Fees			#DIV/0!
Fund Bal Sewer Plant			#DIV/0!
Sewer Plant - ARA Funds			#DIV/0!
Lift Station Rehab			#DIV/0!
DEQ Sewer Rehab Rev			#DIV/0!
Sewer Late Fees	\$ 5,000.00		0.00%
Install'n Fees-Sewer			#DIV/0!
<b>Sub-Ttl Sewer</b>	<b>\$ 2,048,866.70</b>	<b>\$ 50,865.38</b>	<b>2.48%</b>

Garbage Fees	\$ 400,000.00	\$ 33,272.10	8.32%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	5.87%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	8.04%
Garbage Late Fee	\$ 2,500.00		0.00%
Garb Connect Fee	\$ 2,000.00		0.00%
<b>Sub Ttl - Garbage</b>	<b>\$ 425,100.00</b>	<b>\$ 34,819.80</b>	<b>8.19%</b>
<b>OTHER REVENUE</b>			
Misc Income	\$ 1,000.00		0.00%
Interest Income - UF	\$ 80,000.00	\$ 8,353.15	10.44%
Util Assist Fund Inc	\$ 300.00		0.00%
Late Fees			#DIV/0!
Transfers of Revenues from GF	\$ 423,000.00		0.00%
Non Refundable Deposit Fee		\$ 450.00	#DIV/0!
<b>Sub Ttl - Other Rev</b>	<b>\$ 504,300.00</b>	<b>\$ 8,803.15</b>	<b>1.75%</b>
<b>Total Revenue</b>	<b>\$ 4,135,700.07</b>	<b>\$ 223,124.28</b>	<b>5.40%</b>
	<b>\$ 2,024.00</b>	<b>2024 YTD</b>	
<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	
Salaries - Gas	\$ 84,000.00	\$ 7,294.67	8.68%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 355.27	1.82%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,722.64	7.62%
Payroll Taxes - Gas	\$ 1,600.00	\$ 119.67	7.48%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	8.33%
Utilities - Gas	\$ 3,000.00	\$ 164.96	5.50%
Nat'l Gas Purch	\$ 285,000.00	\$ 37,186.21	13.05%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	2.58%
<b>Sub-Ttl Nat Gas</b>	<b>\$ 493,700.00</b>	<b>\$ 49,889.19</b>	<b>10.11%</b>
Water - Salaries	\$ 84,400.00	\$ 7,294.67	8.64%
Emp B&I Water	\$ 19,500.00	\$ 355.27	1.82%
Retire't Exp-Water	\$ 22,700.00	\$ 1,722.64	7.59%
Pay'l Tax-Water	\$ 1,600.00	\$ 119.67	7.48%
Contr Labor-Water			#DIV/0!
Utilities - Water	\$ 15,000.00	\$ 1,273.95	8.49%
Grant Expense			#DIV/0!
Water Meter Upgrade			#DIV/0!
Well Upgrade & Rep	\$ 25,000.00		0.00%
Materials - Water			#DIV/0!
Maint & Materials	\$ 60,000.00	\$ 1,117.62	1.86%
Water Testing	\$ 55,000.00		0.00%
Safe DrinkWater Fee	\$ 14,000.00	\$ 3,562.50	25.45%
<b>Water - Sub-Total</b>	<b>\$ 297,200.00</b>	<b>\$ 15,446.32</b>	<b>5.20%</b>

Salaries- Sewer	\$ 84,400.00	\$ 7,294.67	8.64%
Emp B&I - Sewer	\$ 19,500.00	\$ 355.27	1.82%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,722.64	7.59%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 119.67	7.48%
Contr Labor-Sewer			#DIV/0!
Sewer Inspection Exp			#DIV/0!
Sewer Lines Rep/Maint	\$ -	\$ 20,736.03	#DIV/0!
Sewer Plant Rep/Maint		\$ 5,918.80	#DIV/0!
Utilities - Sewerage	\$ 60,000.00	\$ 5,671.03	9.45%
Grant Expense			#DIV/0!
DEQ Sewer Rehab Fees			#DIV/0!
Materials - Sewer			#DIV/0!
Lift Station Rehab	\$ -		#DIV/0!
DEQ Sewer Rehab	\$ -	\$ 323.75	#DIV/0!
Maint - Sewer Lines	\$ 44,700.00		0.00%
Maint-Sewer Plant	\$ 25,000.00		0.00%
UIL Connection	\$ 675,500.00		0.00%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	9.06%
Sewer Plant Rehab	\$ 675,500.00		0.00%
UIL Sewerage Service	\$ 54,000.00		0.00%
Coding			#DIV/0!
<b>Sub-Ttl Sewer</b>	<b>\$ 1,752,900.00</b>	<b>\$ 50,296.86</b>	<b>2.87%</b>
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	9.22%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	6.38%
<b>Sub-Ttl Garbage</b>	<b>\$ 340,900.00</b>	<b>\$ 31,390.98</b>	<b>9.21%</b>
<b>Operating Exps</b>			
Auto Gas	\$ 25,000.00		0.00%
Auto Rep&Maint-UF	\$ 25,200.00		0.00%
Contr Labor - Gen'l			#DIV/0!
Sml Tools&Equip	\$ 6,000.00		0.00%
Equip Purch/Maint	\$ 7,500.00		0.00%
Util Maint/Rep Struct			#DIV/0!
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41	0.95%
Operational Acct			#DIV/0!
Computer Netwokring		\$ 3,164.92	#DIV/0!
Capital Outlay-Software	\$ 15,000.00	\$ 850.80	5.67%
<b>Sub-Ttl Oper Exp</b>	<b>\$ 83,700.00</b>	<b>\$ 4,063.13</b>	<b>4.85%</b>

<b>Gen &amp; Admin Exps</b>			
Accting & Audit	\$ 10,000.00		0.00%
Advertising			#DIV/0!
Assistance Program			#DIV/0!
Billing Expense	\$ 15,000.00		0.00%
Computer Exp UF	\$ 20,000.00		0.00%
Bank Fees	\$ -	\$ 10.00	#DIV/0!
Dues & Subs-UF	\$ 1,500.00	\$ 152.32	10.15%
General Insurance	\$ 68,000.00	\$ 4,543.04	6.68%
Interest Exp			#DIV/0!
Legal & Prof'l	\$ 10,000.00		0.00%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 160.63	3.21%
Postage UF	\$ 1,500.00	\$ 1,252.60	83.51%
Telephone UF	\$ 7,000.00	\$ 1,055.63	15.08%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	1.39%
Safety Reports			#DIV/0!
Training	\$ 3,000.00		0.00%
Uniforms UF	\$ 5,500.00	\$ 393.39	7.15%
Utility Grant Exp			#DIV/0!
Util Fund Assist Exp	\$ 400.00		0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	5.12%
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 345,700.00</b>	<b>\$ 17,542.61</b>	<b>5.07%</b>
<b>Debt Service</b>			
Series 2004 P & I	\$ 23,800.00		0.00%
Series 2012 P & I			#DIV/0!
DEQ Loan Sinking Fund Transfer	\$ 423,000.00		0.00%
DEQ Loan Reserve Fund Transfer	\$ 34,800.00		0.00%
LDEQ Loan Admin Fees	\$ 10,000.00		0.00%
LDEQ Loan Prin & Int Pymt Transfer	\$ 330,000.00		0.00%
<b>Total Debt Service</b>	<b>\$ 821,600.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Ttl Expenses</b>	<b>\$ 4,135,700.00</b>	<b>\$ 168,629.09</b>	<b>4.08%</b>
<b>Net Rev/Loss</b>	<b>\$ 0.07</b>	<b>\$ 54,495.19</b>	
<b>Net Rev/Loss+Depr</b>	<b>\$ 193,400.07</b>	<b>\$ 64,395.19</b>	



Public Works			
	2024	2024 YTD	% of Budgeted
	Budget	Actual	Amount
Sales Tx Rev	\$ 560,000.0	\$ 41,030.52	7.3%
Culvert Revenue	\$ 10,000.0	\$ 1,004.48	10.0%
Infrastructure Cap'y Fees	\$ 15,000.0	\$ 4,166.66	27.8%
Mowing Revenue	\$ 6,000.0		0.0%
Tree Inspection	\$ 800.0	\$ 210.00	26.3%
Gen Obl Bond Streets			#DIV/0!
Impact Fees	\$ -	\$ 2,600.00	#DIV/0!
Interest			#DIV/0!
<b>TOTAL INC</b>	<b>\$ 591,800.0</b>	<b>\$ 49,011.66</b>	<b>8.3%</b>
<b>Expenses</b>			
Salaries	\$ 179,600.0	\$ 10,219.21	5.69%
Empl Ben/Ins	\$ 33,900.0	\$ 846.89	2.50%
Retirement	\$ 45,000.0	\$ 2,745.61	6.10%
Payroll Tx	\$ 3,100.0	\$ 269.10	8.68%
<b>Ttl Sal &amp; Ben</b>	<b>\$ 261,600.0</b>	<b>\$ 14,080.81</b>	<b>5.38%</b>
Operating Exp			
Auto - Gas	\$ 15,000.0		0.00%
Vehicle/Equip - Maint	\$ 28,000.0	\$ 1,030.38	3.68%
Barn Maintenance	\$ 14,200.0	\$ 471.23	3.32%
Capital Outlay	\$ 50,000.0	\$ 212.70	0.43%
Culvert Install & Repair	\$ 10,000.0	\$ 485.69	4.86%
Dumpster Disp	\$ 5,000.0	\$ 390.00	7.80%
Equip Repair	\$ 13,000.0	\$ 687.00	5.28%
Haz Trees Removal	\$ 20,000.0		0.00%
Haz Trees Insp	\$ 4,500.0		0.00%
Small Tools & Supplies	\$ 7,000.0	\$ 351.00	5.01%
Storage Unit Rental	\$ 2,500.0		0.00%
Town Structure R/M	\$ 10,200.0	\$ 128.02	1.26%
Training	\$ 500.0		0.00%
Uniforms	\$ 4,000.0	\$ 228.76	5.72%
Street Repairs- GO Bond			#DIV/0!
<b>TTL Oper Expense</b>	<b>\$ 183,900.0</b>	<b>\$ 3,984.78</b>	<b>2.17%</b>
Gen & Admin Exp			
Acctg & Audit	\$ 6,700.0		0.00%
Insurance	\$ 50,000.0	\$ 1,995.68	3.99%
Land Lease	\$ 18,100.0	\$ 7,600.00	41.99%
Legal & Prof			#DIV/0!
Office Supplies	\$ 5,000.0	\$ 770.64	15.41%
Telephone/Internet	\$ 4,500.0	\$ 744.21	16.54%
Physicals & Drug Test	\$ 1,500.0		0.00%
Utilities	\$ 2,000.0	\$ 177.88	8.89%
Capital Exp - Software	\$ 50,000.0		0.00%
<b>TTL Gen &amp; Admin</b>	<b>\$ 137,800.0</b>	<b>\$ 11,288.41</b>	<b>8.19%</b>
Debt Svc - Series 2020(25%)	\$ 8,500.0		
<b>TTL Expenditures</b>	<b>\$ 591,800.0</b>	<b>\$ 29,354.0</b>	<b>4.96%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 19,657.7</b>	

**Shared Sales Tax**

	<b>2024</b>	<b>2024 YTD</b>	<b>% BUDGETED</b>
	<b>Budget</b>	<b>ACTUAL</b>	<b>AMOUNT</b>
Sales Tax Revenue	\$ 400,000.0	\$ 35,418.28	8.85%
GOB Bond Revenue	\$ 250,000.0		0.00%
STP Burvant St. Funding	\$ 300,000.0		0.00%
School Dist Funding	\$ -		#DIV/0!
Fund Balance	\$ 200,000.0		0.00%
Grant Drainage			#DIV/0!
Interest	\$ 9,000.0	\$ 626.18	6.96%
<b>TOTAL INC</b>	<b>\$ 1,159,000.0</b>	<b>\$ 36,044.46</b>	<b>3.11%</b>
<b>Expenses</b>			
Materials & Equip Exp.			
Traffic Circle	\$ 7,500.0	\$ 200.00	2.67%
Street Repair	\$ 200,000.0		0.00%
Level-Burvant Project	\$ 840,000.0		0.00%
Grant Drainage			#DIV/0!
Ditch Repairs			#DIV/0!
Equip R&M	\$ 15,000.0		0.00%
Capital Outlay	\$ 46,800.0		0.00%
Equip & tools	\$ 2,000.0		0.00%
Tax Permit Fee	\$ 200.0		0.00%
Harrison Ext.			#DIV/0!
<b>TTL Expenses</b>	<b>\$ 1,111,500.0</b>	<b>\$ 200.00</b>	<b>0.02%</b>
<b>Surplus(Deficit)</b>		<b>\$ 35,844.46</b>	

<b>Cemetery Fund</b>			
	<b>2024</b>	<b>2024 YTD</b>	<b>% of</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budgeted</b>
<b>Revenue</b>			<b>Amount</b>
From Fund Balance			
Plot Sales	\$ 30,000.0	\$ 3,600.00	12.0%
Interest	\$ 10,000.0	\$ 1,024.32	10.2%
<b>TOTAL INC</b>	<b>\$ 40,000.0</b>	<b>\$ 4,624.32</b>	<b>11.6%</b>
<b>Expenses</b>			
Salaries	\$ 9,400.0	\$ 792.54	8.43%
Benefits & Ins	\$ 3,500.0	\$ 28.94	0.83%
Retirement	\$ 2,800.0	\$ 213.36	7.62%
Payroll Taxes	\$ 200.0	\$ 10.38	5.19%
<b>TOTAL P. E.</b>	<b>\$ 15,900.0</b>	<b>\$ 1,045.22</b>	<b>6.57%</b>
<b>Operating Exp</b>			
Legal/Ins	\$ 1,500.0		0.00%
Future Expense	\$ 7,600.0		0.00%
Cemetery R/M	\$ 15,000.0	\$ 175.00	1.17%
<b>TTL Oper Exp</b>	<b>\$ 24,100.0</b>	<b>\$ 175.00</b>	<b>0.73%</b>
Capital Outlay			
<b>TTL G &amp; A</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TTL Expense</b>	<b>\$ 40,000.0</b>	<b>\$ 1,220.22</b>	<b>3.05%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 3,404.10</b>	

Parks & Recreation Fund			
	2024	2024 YTD	% Budget
	Budget	Actual	Amount
<b>REVENUE</b>			
Special Rev - 2.0 Mil	\$ 47,500.0	\$ 35,617.21	74.98%
Trailhead Park Rental - Fall Fest	\$ 10,000.0		0.00%
Pavilion Rental	\$ 15,000.0		0.00%
July 4 Donation	\$ 15,000.0		0.00%
Christmas	\$ 5,000.0		0.00%
Interest	\$ 100.0	\$ 15.16	15.16%
Farmer's Market Rev	\$ 50,000.0	\$ 5,598.00	11.20%
Museum	\$ 30,000.0	\$ 16.25	0.05%
Other Event Income: Busker	\$ 7,000.0		0.00%
<b>TOTAL REVENUE</b>	<b>\$ 179,600.0</b>	<b>\$ 41,246.62</b>	<b>22.97%</b>
<b>EXPENSES</b>			
<b>Park &amp; Rec- Salaries &amp; Benefits</b>			
Salaries	\$ 25,000.00	\$ 3,234.60	12.94%
Benefits & Insurance	\$ 5,000.00	\$ 89.93	1.80%
Retirement	\$ 5,000.00	\$ 806.01	16.12%
Payroll Taxes	\$ 2,000.00	\$ 90.60	4.53%
<b>Ttl P&amp;R Salaries &amp; Benefits</b>	<b>\$ 37,000.00</b>	<b>\$ 4,221.14</b>	<b>11.41%</b>
<b>Park &amp; Rec General Operating Exp</b>			
Lawn&Garden			
Contract Labor	\$ -		
Cng & Janitorial	\$ 7,000.00	\$ 410.33	5.86%
Supplies			#DIV/0!
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	0.04%
<b>Ttl Gen Operating Exp.</b>	<b>\$ 57,000.00</b>	<b>\$ 432.69</b>	<b>0.76%</b>
<b>Gen &amp; Admin Exp</b>			
Insurance	\$ 10,000.00	\$ 262.88	2.63%
St. Tammany Assessor	\$ 1,000.00	\$ 216.40	21.64%
Comp/Network	\$ 1,000.00		0.00%
Electricity	\$ 5,000.00	\$ 414.94	8.30%
<b>Ttl Gen &amp; Admin Exp</b>	<b>\$ 17,000.00</b>	<b>\$ 894.22</b>	<b>5.26%</b>
<b>Special Events Exp.</b>			
July 4 Expense	\$ 12,000.00		0.00%
Busker Fest	\$ 1,000.00		0.00%
Christmas Celebration	\$ 5,000.00		0.00%
Other	\$ 2,000.00	\$ 72.00	3.60%
<b>Ttl Special Event Exp.</b>	<b>\$ 20,000.00</b>	<b>\$ 72.00</b>	<b>0.36%</b>
<b>Park &amp; Rec Capital Outlay</b>			
<b>Farmers Mkt- Salaries &amp; Benefits</b>			
Salary & Benefits	\$ 3,000.00	\$ 707.84	23.59%
<b>Ttl F. Mkt Sal &amp; Benefits</b>	<b>\$ 3,000.0</b>	<b>\$ 707.84</b>	<b>23.59%</b>
<b>Farmer's Market-Gen &amp; Admin</b>			
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	8.33%
Maintenance Fee	\$ 1,000.00		0.00%
Education/Event	\$ 5,000.00	\$ 650.00	13.00%
Advertising	\$ 1,000.00		0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	1.30%
<b>Ttl Farmer's Mkt Gen &amp; Admin</b>	<b>\$ 21,800.00</b>	<b>\$ 1,686.49</b>	<b>7.74%</b>
<b>Museum</b>			
Administrative Expense	\$ 200.00		0.00%
Maintenance Fee/Computer	\$ 900.00		0.00%
Education/Event	\$ -	\$ 50.72	#DIV/0!
Capital Outlay- Display Boxes	\$ -		#DIV/0!
Event Expenses	\$ 20,000.00		0.00%
Operating Exp	\$ 900.00		0.00%
Archiving Project	\$ 1,800.00		0.00%
<b>Ttl Museum Exp.</b>	<b>\$ 23,800.00</b>	<b>\$ 50.72</b>	<b>0.21%</b>
<b>Total Expenses</b>	<b>\$ 179,600.00</b>	<b>\$ 8,065.10</b>	<b>4.49%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 33,181.52</b>	

<b>Lighting Fund</b>			
	<b>2024</b>	<b>2024 YTD</b>	<b>% Budget</b>
	<b>Budget</b>	<b>Actual</b>	<b>Amount</b>
<b>Revenue</b>			
Ad Valorem - 1 mil	\$ 26,300.0	\$ 19,441.06	73.92%
Transfer From General Fund	\$ 7,200.0		0.00%
Interest		\$ 7.17	#DIV/0!
<b>TOTAL INC</b>	<b>\$ 33,500.0</b>	<b>\$ 19,448.23</b>	<b>58.05%</b>
<b>Expenses</b>			
Lighting	\$ 33,000.0	\$ 2,600.38	7.88%
Repair & Maint.	\$ 500.0	\$ -	0.00%
<b>TTL Oper Exp</b>	<b>\$ 33,500.0</b>	<b>\$ 2,600.38</b>	<b>7.76%</b>
<b>TTL Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 16,847.85</b>	