

General Fund

General Fund												
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Permits & Licenses												
Alcohol	\$ 3,300.00			\$ 340.00		\$ -		\$ 340.00	\$ 610.00		\$ 1,290.00	39.09%
Building Inspections	\$ 25,000.00	\$ 2,980.00	\$ 840.00	\$ 2,755.00	\$ 2,595.00	\$ 2,155.00	\$ 2,090.00	\$ 1,795.00	\$ 2,075.00	\$ 588.00	\$ 17,873.00	71.49%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 810.12	\$ 919.72	\$ 451.92	\$ 899.21	\$ 1,924.72		\$ 11,195.44	44.78%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 1,020.00	\$ 1,500.00	\$ 1,090.00	\$ 770.00	\$ 120.00		\$ 8,025.00	114.64%
Contractor License Fees	\$ 12,200.00	\$ 820.00	\$ 595.00	\$ 740.00	\$ 1,180.00	\$ 415.00	\$ 660.00	\$ 305.00	\$ 385.00	\$ 505.00	\$ 5,605.00	45.94%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 160.00	\$ 280.00	\$ 85.00	\$ 630.00	\$ 230.00		\$ 2,330.00	46.60%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 28,508.30	\$ 4,403.80	\$ 47,229.31	\$ 21,554.02	\$ 333.34		\$ 125,324.94	202.14%
Occupational License Fees	\$ 44,000.00	\$ 2,726.00	\$ 18,088.84	\$ 5,392.89	\$ 1,718.74	\$ 1,858.26	\$ 812.50	\$ 14,375.10	\$ 996.41		\$ 45,968.74	104.47%
Short Term Rental	\$ 2,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 1,775.00	\$ 25.00	\$ 275.00	\$ -			\$ 2,775.00	138.75%
Other Fees	\$ 2,000.00	\$ 210.00	\$ 85.00	\$ 130.00		\$ 260.00	\$ 40.00	\$ 90.00	\$ 130.00	\$ 40.00	\$ 985.00	49.25%
TTL P&L	\$ 187,500.00	\$ 9,972.12	\$ 23,092.43	\$ 37,294.10	\$ 37,767.16	\$ 11,816.78	\$ 52,733.73	\$ 40,758.33	\$ 6,804.47	\$ 1,133.00	\$ 221,372.12	118.07%
Taxes												
Ad Valorem	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 2,997.57	\$ 2,507.06	\$ 1,348.27	\$ 5,051.48	\$ 2.44	\$ 384,036.28	95.06%
Beer Dist	\$ 5,000.00	\$ 1,422.72		\$ -	\$ 1,640.16	\$ -	\$ -	\$ 1,733.78	\$ -	\$ -	\$ 4,796.66	95.93%
Franchise	\$ 130,000.00	\$ 8,969.83	\$ 20,329.77	\$ -	\$ 9,449.92	\$ 22,013.12	\$ -	\$ (4,798.47)	\$ 19,671.60	\$ -	\$ 75,635.77	58.18%
Sales Tax	\$ 408,000.00	\$ 29,282.52	\$ 41,364.20	\$ 37,887.73	\$ 31,986.24	\$ 40,576.33	\$ 38,427.44	\$ 38,911.43	\$ 42,894.08	\$ 39,590.19	\$ 340,920.16	83.56%
Sales Tax-Police	\$ 150,000.00	\$ 11,748.00	\$ 14,774.00	\$ 13,311.91	\$ 11,764.09	\$ 14,957.56	\$ 13,849.00	\$ 14,203.00	\$ 14,752.00	\$ 14,012.67	\$ 123,372.23	82.25%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 58,068.41	\$ 80,544.58	\$ 54,783.50	\$ 51,398.01	\$ 82,369.16	\$ 53,605.30	\$ 928,761.10	84.66%
Fees												
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 1,537.32	\$ 1,345.70	\$ 916.12	\$ 1,335.90	\$ 3,083.56	\$ 1,385.78	\$ 16,309.30	23.30%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ -	\$ -		\$ -	\$ -	\$ 1,370.27	\$ 1,565.27	156.53%
State Court Fees	\$ 2,000.00	\$ -	\$ -	\$ -		\$ 0.96		\$ -	\$ -		\$ 0.96	0.05%
TTL FEES	\$ 73,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,947.32	\$ 1,537.32	\$ 1,346.66	\$ 916.12	\$ 1,335.90	\$ 3,083.56	\$ 2,756.05	\$ 17,875.53	24.49%
Services & Rent												
Town Hall Rental	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 72.00	\$ 216.00	\$ 7,486.40	29.95%
TTL Svc&Rent	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 72.00	\$ 216.00	\$ 7,486.40	29.95%
Grants & Donations												
Grant - Trace Lighting	\$ 534,200.00									8031.00	\$ 8,031.00	1.50%
Grant - Nature Trails/Sidewalks							7213.00				\$ 7,213.00	
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00					\$ 4,600.55				\$ 504,600.55	83.54%
SS4A	\$ 252,000.00										\$ -	0.00%
TTL Grants & Donations	\$ 1,390,200.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,813.55	\$ -	\$ -	\$ 8,031.00	\$ 519,844.55	37.39%

General Fund

Other Income													
Advertising Income	\$ 1,600.00							\$ 43.05	\$ 530.00		\$ 573.05	35.82%	
Interest Income	\$ 90,000.00	\$ 9,424.41	\$ 9,292.57	\$ 10,134.16	\$ 9,821.66	\$ 10,150.51	\$ 9,831.77	\$ 10,064.33	\$ 10,040.29	\$ 8,219.65	\$ 86,979.35	96.64%	
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 335.74	\$ 348.93	\$ 339.00	\$ 351.35	\$ 352.98	\$ 334.59	\$ 3,031.69		
Garage Sale	\$ 3,500.00	\$ 1,400.00	\$ 2,280.07	\$ 1,115.00	\$ 120.00	\$ -		\$ -			\$ 4,915.07	140.43%	
Push Mow Parade	\$ 4,000.00	\$ 1,799.60	\$ 1,684.03					\$ 24.84			\$ 3,508.47	87.71%	
Halloween	\$ 1,000.00									\$ 800.00	\$ 800.00	80.00%	
Other Income						\$ 157.35	\$ 451.74	\$ -			\$ 609.09		
Other Events	\$ 10,500.00		\$ 1,000.00	\$ 3,296.40	\$ 3,030.00	\$ -					\$ 7,326.40	69.78%	Autism; Gumbo Cook Off
LTR Bond Bal-Town Hall	\$ 250,000.00										\$ -	0.00%	
Town Hall FEMA Reimbursement	\$ 40,000.00										\$ -	0.00%	
FEMA Reimbursement	\$ 136,800.00				\$ 1,689.01	\$ -					\$ 1,689.01	1.23%	
STMA Donation	\$ 3,000.00										\$ -	0.00%	
UF Debt Service Fund Balance	\$ 423,000.00										\$ -	0.00%	
TTL OTHER INCOME	\$ 963,400.00	\$ 12,957.11	\$ 14,566.32	\$ 14,871.91	\$ 14,996.41	\$ 10,656.79	\$ 10,622.51	\$ 10,483.57	\$ 10,923.27	\$ 9,354.24	\$ 109,432.13	11.36%	
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,693.16	\$ 178,060.89	\$ 116,340.40	\$ 114,653.30	\$ 104,636.81	\$ 131,641.41	\$ 104,397.81	\$ 103,252.46	\$ 75,095.59	\$ 1,804,771.83	48.31%	
EXPENSES													
Salaries & Benefits Office													
Salary - Office	\$ 250,000.00	\$ 18,956.50	\$ 19,694.03	\$ 31,684.94	\$ 27,321.45	\$ 25,631.85	\$ 25,862.85	\$ 28,094.75	\$ 36,217.82	\$ 22,425.71	\$ 235,889.90	94.36%	
Salary - Council	\$ 38,000.00	\$ 3,164.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 3,146.16	\$ 28,333.44	74.56%	
Bens& Ins - Ofc	\$ 50,000.00	\$ 3,388.94	\$ 3,699.14	\$ 3,663.84	\$ 3,768.74	\$ 3,796.38	\$ 3,583.74	\$ 5,275.64	\$ 4,126.40	\$ 4,144.56	\$ 35,447.38	70.89%	
Retire - Gen Govt	\$ 40,000.00	\$ 3,276.33	\$ 3,392.41	\$ 5,055.51	\$ 3,267.29	\$ 3,478.58	\$ 3,645.41	\$ 3,585.30	\$ 5,738.30	\$ 4,019.37	\$ 35,458.50	88.65%	
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.57	\$ 723.44	\$ 1,367.30	\$ 867.70	\$ 899.75	\$ 907.93	\$ 855.33	\$ 1,219.69	\$ 720.57	\$ 8,268.28	103.35%	
TTL SALARIES & BENEFITS OFFICE	\$ 386,000.00	\$ 29,492.50	\$ 30,655.18	\$ 44,917.75	\$ 38,371.34	\$ 36,952.72	\$ 37,146.09	\$ 40,957.18	\$ 50,448.37	\$ 34,456.37	\$ 343,397.50	88.96%	
Law Enforcement Salaries													
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,657.59	\$ 5,564.16	\$ 8,993.60	\$ 6,070.41	\$ 5,793.00	\$ 7,358.12	\$ 10,642.57	\$ 16,229.81	\$ 8,288.37	\$ 74,597.63	57.38%	
Benefits & Ins	\$ 25,000.00	\$ 1,145.07	\$ 1,188.55	\$ 1,177.27	\$ 1,139.08	\$ 1,190.89	\$ 23.75	\$ 1,247.67	\$ 1,364.48	\$ 2,978.58	\$ 11,455.34	45.82%	
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 1,311.62	\$ 1,967.43	\$ 1,311.62	\$ 1,311.62	\$ 1,827.99	\$ 2,549.04	\$ 3,753.17	\$ 1,811.73	\$ 17,155.84	85.78%	
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 363.23	\$ 234.62	\$ 213.40	\$ 266.65	\$ 291.14	\$ 439.37	\$ 217.02	\$ 2,378.45	52.85%	
TTL SALARIES & BENEFITS LE	\$ 179,500.00	\$ 8,271.41	\$ 8,260.22	\$ 12,501.53	\$ 8,755.73	\$ 8,508.91	\$ 9,476.51	\$ 14,730.42	\$ 21,786.83	\$ 13,295.70	\$ 105,587.26	58.82%	

General Fund

Law Enforcement Operating												
Auto Fuel	\$ 10,000.00	\$ -	\$ 1,335.26	\$ (667.63)	\$ 768.88	\$ -		\$ 1,132.91	\$ -	\$ 829.63	\$ 3,399.05	33.99%
Accounting/Legal/Professional							\$ 340.00	\$ 1,550.00	\$ 350.00	\$ 1,060.00	\$ 3,300.00	
Auto Repair & Maintenance	\$ 3,000.00	\$ -				\$ 30.00			\$ 4,003.56	\$ 187.14	\$ 4,220.70	140.69%
Capital Outlay (Vehicle Cost)	\$ 10,000.00	\$ -						\$ 6,677.00			\$ 6,677.00	66.77%
Computer Network	\$ 5,000.00	\$ -		\$ 3,304.63						\$ 496.41	\$ 3,801.04	76.02%
Equipment & Supplies	\$ 2,000.00							\$ 195.00	\$ 150.00		\$ 345.00	17.25%
Insurance	\$ 4,500.00				\$ 1,404.64	\$ 5,752.53	\$ 3,019.88	\$ 1,798.80	\$ 1,798.77	\$ 1,798.77	\$ 15,573.39	346.08%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 923.61	\$ 266.54	\$ 390.18	\$ 403.83	\$ 439.29	\$ 397.82	\$ 3,870.82	193.54%
Radios & Comm/Phone	\$ 3,000.00	\$ 227.85	\$ 184.58	\$ 184.58	\$ 184.58	\$ 184.56	\$ 499.25	\$ 3,404.00	\$ 798.67	\$ 546.05	\$ 6,214.12	207.14%
Uniforms	\$ 1,000.00						\$ 629.16		\$ 109.85	\$ 1,435.00	\$ 2,174.01	217.40%
TTL MARSHAL G&A	\$ 40,500.00	\$ 575.86	\$ 1,874.50	\$ 3,168.46	\$ 3,281.71	\$ 6,233.63	\$ 4,878.47	\$ 15,161.54	\$ 7,650.14	\$ 6,750.82	\$ 49,575.13	122.41%
Clerk of Court Salaries & Operating												
Salary	\$ 8,000.00	\$ 1,128.21	\$ 1,821.30	\$ 2,168.28	\$ 1,140.83	\$ 950.70	\$ 760.56	\$ 760.56	\$ 1,140.84	\$ 760.56	\$ 10,631.84	132.90%
Bens & Ins	\$ 5,000.00	\$ 789.82	\$ 741.58	\$ 803.21	\$ 805.70	\$ 757.67	\$ 452.00	\$ 497.10	\$ 452.43	\$ 452.43	\$ 5,751.94	115.04%
Retirement	\$ 2,000.00	\$ 332.82	\$ 485.29	\$ 590.68	\$ 319.72	\$ 280.45	\$ 224.36	\$ 212.96	\$ 319.44	\$ 202.31	\$ 2,968.03	148.40%
Payroll Taxes	\$ 100.00	\$ 14.70	\$ 23.55	\$ 33.47	\$ 14.86	\$ 12.38	\$ 14.00	\$ 9.90	\$ 14.70	\$ 9.80	\$ 147.36	147.36%
Accounting							\$ 340.00				\$ 340.00	
Mayor Court Exp	\$ 1,500.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ 270.00	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	\$ 1,695.00	113.00%
Ofc Supplies	\$ 1,000.00							\$ 22.79	\$ -		\$ 22.79	2.28%
State Court Fees	\$ 1,100.00		\$ 10.00	\$ 20.00	\$ 20.00	\$ 18.00	\$ 16.00	\$ 16.00	\$ 10.00		\$ 110.00	10.00%
TTL Clerk OF Court	\$ 18,700.00	\$ 2,415.55	\$ 3,306.72	\$ 3,765.64	\$ 2,571.11	\$ 2,319.20	\$ 1,806.92	\$ 1,819.31	\$ 2,087.41	\$ 1,575.10	\$ 21,666.96	115.87%
Grants												
Grant - Trace Lighting	\$ 534,200.00										\$ -	0.00%
Grant- Trace Lighting Town Match	\$ 133,600.00		\$ 3,165.00	\$ 4,125.70	\$ 4,075.00	\$ 2,287.50	\$ 2,500.00	\$ 2,312.50	\$ 1,437.50	\$ 2,362.50	\$ 22,265.70	16.67%
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00		\$ 1,350.00							\$ 501,350.00	83.00%
LA Outdoors Grant- Town Match	\$ 47,100.00	\$ 5,118.05	\$ 160.00		\$ 235.00	\$ -		\$ 15,112.54			\$ 20,625.59	43.79%
SS4A Grant Expenses	\$ 252,000.00								\$ 19,971.00	\$ 37,410.23	\$ 57,381.23	22.77%
SS4A Grant Match	\$ 63,000.00		\$ 622.50		\$ 1,170.00	\$ 825.00	\$ 26,532.00	\$ 15,694.50	\$ 18,156.00		\$ 63,000.00	100.00%
TTL GRANTS	\$ 1,633,900.00	\$ 505,118.05	\$ 3,947.50	\$ 5,475.70	\$ 5,480.00	\$ 3,112.50	\$ 29,032.00	\$ 33,119.54	\$ 39,564.50	\$ 39,772.73	\$ 664,622.52	40.68%
Services & Event Expenses												
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 1,750.00	\$ 2,800.00	\$ 1,775.00		\$ 2,350.00	\$ 1,000.00	\$ 12,450.00	77.81%
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 210.00	\$ 390.00	\$ 255.00	\$ 120.00	\$ 680.00	\$ 495.00	\$ 3,795.00	126.50%
Other Event Expenses				\$ 135.51	\$ 3,523.62	\$ -	\$ 98.00		\$ 509.88		\$ 4,267.01	
Halloween	\$ 1,000.00										\$ -	0.00%
Push Mow	\$ 500.00	\$ 719.57				\$ 66.00					\$ 785.57	157.11%
Sr Citizen Ben	\$ 1,000.00										\$ -	0.00%
STMA Exp	\$ 3,000.00										\$ -	0.00%
Volunteer Party	\$ 1,000.00										\$ -	0.00%
TTL SERVICES & EVENT EXPENSES	\$ 25,500.00	\$ 719.57	\$ 2,400.00	\$ 2,155.51	\$ 5,483.62	\$ 3,256.00	\$ 2,128.00	\$ 120.00	\$ 3,539.88	\$ 1,495.00	\$ 21,297.58	83.52%

General Fund

OPERATING EXPENSE OFFICE													
Acctng/Auditing	\$ 15,000.00						\$ 680.00	\$ 3,538.83		\$ 2,385.00	\$ 6,603.83	44.03%	
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 1,690.31	\$ 3,751.99	\$ 99.67	\$ 4,027.02	\$ 178.93	\$ 454.30	\$ 10,963.44	73.09%	
Annex Routine Maint & Rep	\$ 3,200.00					\$ 1,220.00					\$ 1,220.00	38.13%	
Auto Gas	\$ 1,000.00		\$ 890.17	\$ (445.08)	\$ 209.70	\$ 55.00		\$ 174.29		\$ 99.02	\$ 983.10	98.31%	
Auto-Rep&Maint	\$ 1,000.00						\$ 331.03			\$ 612.57	\$ 943.60	94.36%	
Bank Fees	\$ 300.00		\$ -	\$ -		\$ -					\$ -	0.00%	
Computer/Network Expense R&M	\$ 14,000.00	\$ 496.23	\$ 856.23	\$ 496.23	\$ 7,268.96	\$ 4,245.10	\$ 886.58	\$ 536.58	\$ 1,636.58	\$ 2,026.18	\$ 18,448.67	131.78%	
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 354.50	\$ -	\$ 28,199.85		\$ -	\$ 516.00				\$ 29,070.35	48.45%	
Dues & Subscription	\$ 3,000.00	\$ 438.00		\$ 150.00	\$ 9.99	\$ 9.99	\$ 1,591.78		\$ (28.13)	\$ 19.95	\$ 2,191.58	73.05%	
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50		\$ 512.50		\$ 150.00	\$ 75.00		\$ 1,310.00	131.00%	
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 10,541.35	\$ 10,505.27	\$ 1,667.62	\$ 1,783.41	\$ 3,342.33	\$ 1,275.06	\$ 30,481.28	87.09%	
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,900.02	\$ 1,747.49	\$ 1,720.16	\$ 878.67	\$ 2,007.65	\$ 1,829.34	\$ 1,535.01	\$ 1,109.85	\$ 1,013.32	\$ 13,741.51	68.71%	
Legal & Profess'l	\$ 60,000.00	\$ 8,650.81	\$ 6,095.00	\$ 11,672.50	\$ 12,351.48	\$ 7,892.88	\$ 2,980.00	\$ 13,735.00	\$ 7,230.71	\$ 9,960.00	\$ 80,568.38	134.28%	
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 225.00	\$ -		\$ 4,000.00	\$ -		\$ 4,515.00	29.13%	
Ofc Equip - M&R	\$ 2,000.00				\$ -	\$ 1,060.75					\$ 1,060.75	53.04%	
Ofc Supplies	\$ 15,000.00	\$ 729.18	\$ 543.59	\$ 343.06	\$ 636.85	\$ 749.52	\$ 712.55	\$ 1,096.61	\$ 1,160.50	\$ 763.73	\$ 6,735.59	44.90%	
Pay't Processing	\$ 1,000.00	\$ 282.52	\$ 649.50	\$ 2,120.21	\$ 1,924.11	\$ 1,610.38	\$ 1,655.63	\$ 1,887.91	\$ 1,634.14	\$ 1,770.07	\$ 13,534.47	1353.45%	
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 442.24	\$ 476.12	\$ 613.12	\$ 677.41	\$ 524.70	\$ 553.86	\$ 5,148.41	85.81%	
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 862.83	\$ 883.05	\$ 715.39	\$ 729.26	\$ 717.45	\$ 639.25	\$ 6,842.07	114.03%	
Postage	\$ 500.00	\$ 40.00		\$ 111.33	\$ 147.81	\$ 25.62		\$ 483.38		\$ 39.40	\$ 847.54	169.51%	
Pest Control	\$ 1,500.00	\$ 150.00	\$ 575.30		\$ 150.00	\$ -		\$ 150.00			\$ 1,025.30	68.35%	
St. Tammany Parish Assessor	\$ 5,000.00	\$ 1,470.45	\$ 5,776.00	\$ -							\$ 7,246.45	144.93%	
Town Hall Maint & Repair	\$ 10,000.00	\$ 188.94	\$ 67.58		\$ 400.00	\$ 2,385.00	\$ 1,759.58	\$ 10,311.55		\$ (9,094.37)	\$ 6,018.28	60.18%	
Travel/Conventions/Mtgs	\$ 100.00								\$ -	\$ 124.95	\$ 124.95	124.95%	
Utilities	\$ 10,000.00	\$ 1,205.51	\$ 2,002.38	\$ 1,106.32	\$ 962.44	\$ 1,112.38	\$ 1,530.37	\$ 1,420.62	\$ 1,855.37	\$ 1,370.44	\$ 12,565.83	125.66%	
TTL OPERATING EXPENSE OFFICE	\$ 301,100.00	\$ 19,028.87	\$ 21,179.40	\$ 47,521.47	\$ 38,701.74	\$ 38,503.20	\$ 17,568.66	\$ 46,236.88	\$ 19,437.43	\$ 14,012.73	\$ 262,190.38	87.08%	
SPECIAL PROJECTS													
Town Hall Renovations	\$ 250,000.00	\$ 2,750.00							\$ 4,500.00	\$ 15,546.75	\$ 22,796.75	9.12%	T/H Drainage Survey
Storm Damage Repairs	\$ 40,000.00	\$ 80.00	\$ 9,383.88	\$ 40.00	\$ 240.00	\$ 80.00			\$ 66.00		\$ 9,889.88	24.72%	Hickory St Bridge Repairs
Master Plan	\$ 90,000.00	\$ 663.41			\$ 19,700.00	\$ 18,506.25			\$ 11,850.00		\$ 50,719.66	56.36%	
Property Acquisition Fund	\$ 25,000.00		\$ 4,154.00							\$ 556.13	\$ 4,710.13	18.84%	St. Mary & Hwy 59
Abita Traffic Circle	\$ 30,000.00										\$ -	0.00%	
Abita Public Parking Lot Rehab	\$ 15,000.00										\$ -	0.00%	
Town Technology/Security Project	\$ 50,000.00										\$ -	0.00%	
TTL Special Projects	\$ 500,000.00	\$ 3,493.41	\$ 13,537.88	\$ 40.00	\$ 19,940.00	\$ 18,586.25	\$ -	\$ -	\$ 16,416.00	\$ 16,102.88	\$ 88,116.42	17.62%	

General Fund

Transfer of Revenues													
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 0.16	\$ 25,154.37	94.92%	
Franchise Fee- Light Fund	\$ 7,200.00							\$ 14,638.62			\$ 14,638.62	203.31%	
Ad Valorem Tx- P&R (12.0%)	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 0.29	\$ 46,084.35	95.02%	
Ad Val Tx-GOB Snkg Fund (75%)	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 983.20	\$ 822.32	\$ 442.23	\$ 1,656.89	\$ 0.80	\$ 125,963.90	95.07%	Transfer to savings for debt service to acct 5236
LT Interest- 25%	\$ 13,200.00										\$ -	0.00%	
Transfer of Revenues to UF	\$ 423,000.00										\$ -	0.00%	
TTL Transfer of Revenues	\$ 650,900.00	\$ 152,411.99	\$ 32,015.65	\$ 5,003.25	\$ 1,657.57	\$ 1,539.25	\$ 1,287.38	\$ 15,330.96	\$ 2,593.94	\$ 1.25	\$ 211,841.24	32.55%	
TTL EXPENSES	\$ 3,736,100.00	\$ 721,527.21	\$ 117,177.05	\$ 124,549.31	\$ 124,242.82	\$ 119,011.66	\$ 103,324.03	\$ 167,475.83	\$ 163,524.50	\$ 127,462.58	\$ 1,768,294.99	47.33%	
INCOME/LOSS	\$ -	\$ 155,165.95	\$ 60,883.84	\$ (8,208.91)	\$ (9,589.52)	\$ (14,374.85)	\$ 28,317.38	\$ (63,078.02)	\$ (60,272.04)	\$ (52,366.99)	\$ 36,476.84		
Ad Valorem Breakdown													
Ad Valorem Deposit	\$ 404,000.00	\$ 296,810.12	\$ 62,347.91	\$ 9,743.43	\$ 3,228.00	\$ 2,997.57	\$ 2,507.06	\$ 1,348.27	\$ 5,051.48	\$ 2.44	\$ 384,036.28		
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 0.16	\$ 25,154.37		
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 0.29	\$ 46,084.35		
Subtract GOB Sinking Fund	\$ 132,500.00	\$ 97,353.72	\$ 20,450.11	\$ 3,195.85	\$ 1,058.78	\$ 983.20	\$ 822.32	\$ 442.23	\$ 1,656.89	\$ 0.80	\$ 125,963.90		
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 1,570.43	\$ 1,458.32	\$ 1,219.68	\$ 655.93	\$ 2,457.54	\$ 1.19	\$ 186,833.66		

Utility Fund												
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Amount
REVENUES												
Gas Sales-Residential	\$ 465,000.00	\$ 70,090.21	\$ 82,414.81	\$ 52,923.60	\$ 32,869.27	\$ 29,131.11	\$ 22,879.42	\$ 19,616.54	\$ 19,757.54	\$ 20,100.19	\$ 349,782.69	
Gas Sales-Comm'l	\$ 155,000.00	\$ 19,861.65	\$ 13,675.28	\$ 11,116.72	\$ 5,253.76	\$ 9,528.50	\$ 8,862.45	\$ 10,672.98	\$ 15,092.89	\$ 14,253.77	\$ 108,318.00	69.88%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,017.00	\$ 1,021.00	\$ 1,022.00	\$ 1,021.00	\$ 1,023.00	\$ 1,024.00	\$ 9,176.00	59.20%
Gas Connect Fee	\$ 12,000.00	\$ 483.75	\$ (7.50)	\$ 467.50	\$ 1,376.25	\$ 2,875.74	\$ 2,363.29	\$ 11,724.39	\$ -	\$ 3,326.29	\$ 22,609.71	188.41%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ (238.27)	\$ 1,417.11	\$ 1,825.38	\$ 59.75	\$ 1,177.27	\$ -	\$ 11,552.83	251.15%
Gas Infrastructure Cap'y Fee	\$ 5,000.00	\$ 2,499.99		\$ 833.33	\$ -	\$ 833.33		\$ 833.33		\$ -	\$ 4,999.98	100.00%
Gas Late Fees	\$ 3,000.00			\$ 1,104.69	\$ 635.09	\$ 507.58		\$ 291.45	\$ 283.08	\$ 358.80	\$ 3,180.69	106.02%
TTL GAS REVENUES	\$ 660,100.00	\$ 93,951.60	\$ 99,333.15	\$ 72,538.87	\$ 40,913.10	\$ 45,314.37	\$ 36,952.54	\$ 44,219.44	\$ 37,333.78	\$ 39,063.05	\$ 509,619.90	77.20%
Water Sales	\$ 275,000.00	\$ 25,441.44	\$ 27,195.03	\$ 21,249.74	\$ 21,295.54	\$ 23,745.30	\$ 26,264.00	\$ 22,995.58	\$ 23,383.37	\$ 26,064.27	\$ 217,634.27	79.14%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,015.29	\$ 5,070.01	\$ 4,312.32	\$ 4,449.71	\$ 4,461.87	\$ 4,885.04	\$ 4,627.17	\$ 4,415.34	\$ 4,996.83	\$ 42,233.58	76.79%
Water Service Fee	\$ 15,800.00	\$ 1,288.00	\$ 1,286.00	\$ 1,284.00	\$ 1,286.00	\$ 1,288.00	\$ 1,289.00	\$ 1,291.00	\$ 1,293.00	\$ 1,290.00	\$ 11,595.00	73.39%
Water Connect Fee	\$ 15,000.00	\$ 558.75	\$ 517.50	\$ 517.50	\$ 26.25	\$ 500.00	\$ 8.75	\$ 895.00	\$ -	\$ 23.33	\$ 3,047.08	20.31%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 13,416.84	74.95%
Water Install Fees			\$ 1,139.46	\$ 3,675.64	\$ 1,733.45	\$ -		\$ 2,565.37	\$ 1,827.03	\$ -	\$ 10,940.95	
Water Late Fees	\$ 5,000.00	\$ -		\$ 577.78	\$ 517.67	\$ 550.22		\$ 541.37	\$ 396.41	\$ 452.58	\$ 3,036.03	60.72%
Water Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.67	\$ 833.34	\$ 833.34	\$ -	\$ -		\$ 833.33	\$ -	\$ -	\$ 4,166.68	83.33%
Water Well Proj - GOB Fund Balance	\$ 100,000.00								\$ -	\$ -	\$ -	0.00%
Safe Drink Water	\$ 15,300.00	\$ 64.15	\$ 64.05	\$ 63.95	\$ 64.05	\$ 64.10	\$ 64.10	\$ 64.15	\$ 64.25	\$ 64.15	\$ 576.95	3.77%
TTL WATER REVENUES	\$ 504,000.00	\$ 37,015.82	\$ 36,105.39	\$ 34,005.03	\$ 30,863.43	\$ 32,100.25	\$ 34,001.65	\$ 35,303.73	\$ 32,870.16	\$ 34,381.92	\$ 306,647.38	60.84%
Sewer Service Chgs	\$ 462,000.00	\$ 43,814.68	\$ 45,706.47	\$ 38,704.10	\$ 38,115.00	\$ 41,691.47	\$ 44,034.08	\$ 40,798.20	\$ 41,375.00	\$ 44,911.69	\$ 379,150.69	82.07%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,139.44	\$ 5,180.40	\$ 4,519.40	\$ 4,649.48	\$ 4,657.32	\$ 5,040.04	\$ 4,676.48	\$ 4,388.84	\$ 5,210.40	\$ 43,461.80	72.44%
Sewer Service Fee	\$ 14,500.00	\$ 1,174.00	\$ 1,171.00	\$ 1,169.00	\$ 1,172.00	\$ 1,173.00	\$ 1,175.00	\$ 1,176.00	\$ 1,177.00	\$ 1,175.00	\$ 10,562.00	72.84%
Sewer Connect Fee	\$ 10,700.00	\$ 558.75	\$ 17.50	\$ 617.50	\$ 626.25	\$ 600.00	\$ 8.75	\$ 475.00	\$ -	\$ 23.34	\$ 2,927.09	27.36%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 2,808.83	\$ 2,290.60		\$ 6,164.86	\$ 4,264.00		\$ 20,937.41	
Sewer Late Fees	\$ 5,000.00		\$ -	\$ 899.57	\$ 817.84	\$ 828.17		\$ 806.37	\$ 646.26	\$ 651.00	\$ 4,649.21	92.98%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 833.33	\$ 1,666.66		\$ 833.33	\$ -		\$ 5,833.31	116.67%
Sewer UIL Connection DEQ Loan	\$ 500,000.00		\$ 223,781.75			\$ 33,412.50			\$ -		\$ 257,194.25	51.44%
ARP Fund Balance- Sewer Project	\$ 995,000.00						\$ -	\$ 51,232.00		\$ 17,100.00	\$ 68,332.00	6.87%
TTL SEWER REVENUES	\$ 2,052,200.00	\$ 52,353.53	\$ 275,508.68	\$ 52,500.46	\$ 49,022.73	\$ 86,319.72	\$ 50,257.87	\$ 106,162.24	\$ 51,851.10	\$ 69,071.43	\$ 793,047.76	38.64%
Garbage Fees	\$ 400,000.00	\$ 33,272.10	\$ 33,161.40	\$ 33,134.70	\$ 33,188.10	\$ 33,269.20	\$ 33,322.60	\$ 33,323.10	\$ 33,401.93	\$ 33,172.55	\$ 299,245.68	74.81%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 320.40	\$ 293.70	\$ 320.40	\$ 2,696.70	53.93%
Garbage Svc Fee	\$ 15,600.00	\$ 1,254.00	\$ 1,252.00	\$ 1,251.00	\$ 1,252.00	\$ 1,256.00	\$ 1,258.00	\$ 1,260.00	\$ 1,259.00	\$ 1,257.00	\$ 11,299.00	72.43%
Garbage Late Fee	\$ 2,500.00			\$ 593.40	\$ 544.45	\$ 500.46		\$ 529.07	\$ 433.13	\$ 418.79	\$ 3,019.30	120.77%
Garb Connect Fee	\$ 2,000.00	\$ 8.75	\$ 17.50	\$ 17.50	\$ 26.25		\$ 8.75				\$ 78.75	3.94%
TTL GARBAGE REVENUES	\$ 425,100.00	\$ 34,828.55	\$ 34,724.60	\$ 35,290.30	\$ 35,304.50	\$ 35,319.36	\$ 34,883.05	\$ 35,432.57	\$ 35,387.76	\$ 35,168.74	\$ 316,339.43	74.42%
OTHER UTILITY REVENUE												
Interest Income - UF	\$ 80,000.00	\$ 8,353.15	\$ 7,731.49	\$ 9,342.58	\$ 9,247.10	\$ 9,580.23	\$ 9,306.19	\$ 9,653.69	\$ 9,700.39	\$ 9,182.22	\$ 82,097.04	102.62%
Util Assist Fund Inc	\$ 300.00		\$ 38.27	\$ 56.45	\$ 81.30	\$ 63.15	\$ 2.12	\$ 3.11	\$ 5.09	\$ 5.09	\$ 254.58	84.86%
Transfers of Revenues from GF	\$ 423,000.00										\$ -	0.00%

Non Refundable Deposit Fee	\$ 1,000.00	\$ 450.00	\$ 250.00	\$ 600.00	\$ 650.00	\$ 600.00	\$ 1,052.34	\$ 600.00	\$ 600.00	\$ 300.00	\$ 5,102.34	510.23%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ -	\$ 40.00	\$ 140.00	\$ 70.00		\$ 635.00	
Impact Fees	\$ -										\$ -	
TTL OTHER UTILITY REVENUES	\$ 504,300.00	\$ 8,873.15	\$ 8,089.76	\$ 10,104.03	\$ 10,118.40	\$ 10,243.38	\$ 10,400.65	\$ 10,396.80	\$ 10,375.48	\$ 9,487.31	\$ 88,088.96	17.47%
Total Revenue	\$ 4,145,700.00	\$ 227,022.65	\$ 453,761.58	\$ 204,438.69	\$ 166,222.16	\$ 209,297.08	\$ 166,495.76	\$ 231,514.78	\$ 167,818.28	\$ 187,172.45	\$ 2,013,743.43	48.57%
EXPENSES												
Gas Expenses												
Salaries - Gas	\$ 84,000.00	\$ 7,736.33	\$ 7,140.17	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 8,338.18	\$ 77,143.66	91.84%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 1,313.76	\$ 1,397.65	\$ 1,385.66	\$ 1,227.13	\$ 1,175.50	\$ 1,210.35	\$ 1,276.34	\$ 1,544.57	\$ 1,992.49	\$ 12,523.45	64.22%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 1,850.10	\$ 18,196.53	80.52%
Payroll Taxes - Gas	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.07	\$ 148.80	\$ 1,474.34	92.15%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 775.00	\$ 570.00	\$ (4,485.00)	\$ 775.00	\$ -	\$ 2,380.00	\$ 3,690.00	20.50%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 67.16	\$ 78.05	\$ 99.95	\$ 106.48	\$ 122.77	\$ 106.88	\$ 917.99	30.60%
Nat'l Gas Purch	\$ 285,000.00	\$ 33,712.93	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 10,523.32	\$ 13,118.48	\$ 15,683.71	\$ 14,727.50	\$ 12,539.47	\$ 183,241.73	64.30%
Maint & Materials	\$ 60,000.00	\$ 1,545.77	\$ 12,348.18	\$ 2,550.76	\$ 11,376.62	\$ 876.13	\$ 37,557.79	\$ (3,085.33)	\$ 19,763.78	\$ 187.44	\$ 83,121.14	138.54%
TTL GAS EXPENSES	\$ 493,700.00	\$ 47,958.12	\$ 60,778.85	\$ 51,584.31	\$ 37,030.79	\$ 22,515.33	\$ 57,065.28	\$ 24,058.06	\$ 51,774.74	\$ 27,543.36	\$ 380,308.84	77.03%
Water Expenses												
Water - Salaries	\$ 84,400.00	\$ 7,736.33	\$ 7,140.17	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 8,338.18	\$ 77,143.66	91.40%
Emp B&I Water	\$ 19,500.00	\$ 1,313.76	\$ 1,397.65	\$ 1,385.66	\$ 1,227.13	\$ 1,175.52	\$ 1,210.35	\$ 1,276.40	\$ 1,544.57	\$ 1,992.49	\$ 12,523.53	64.22%
Retire't Exp-Water	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,663.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 1,850.10	\$ 18,166.53	80.03%
Pay'l Tax-Water	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.07	\$ 148.80	\$ 1,474.34	92.15%
Contr Labor-Water									\$ -		\$ -	
Utilities - Water	\$ 15,000.00	\$ 1,273.95	\$ 969.43	\$ 914.78	\$ 1,092.88	\$ 1,012.56	\$ 1,072.43	\$ 1,162.52	\$ 1,139.04	\$ 1,115.29	\$ 9,752.88	65.02%
Well Upgrade & Rep	\$ 25,000.00			\$ 939.13	\$ 400.00	\$ 1,676.95	\$ 864.00		\$ 1,217.82	\$ -	\$ 5,097.90	20.39%
Maint & Materials	\$ 60,000.00	\$ 1,110.12	\$ 2,616.96	\$ 15,780.75	\$ 82.50	\$ 2,012.33	\$ 1,023.65	\$ 14,830.99	\$ 1,452.92	\$ 3,062.56	\$ 41,972.78	69.95%
Water Testing	\$ 55,000.00					\$ 508.00		\$ 1,181.45	\$ -		\$ 1,689.45	3.07%
Safe DrinkWater Fee	\$ 14,000.00	\$ -				\$ -			\$ -		\$ -	0.00%
TTL WATER EXPENSES	\$ 297,200.00	\$ 13,418.53	\$ 13,950.15	\$ 34,029.32	\$ 11,780.13	\$ 15,677.69	\$ 13,734.14	\$ 27,753.22	\$ 20,970.47	\$ 16,507.42	\$ 167,821.07	3.96%
Sewer Expenses												
Salaries- Sewer	\$ 84,400.00	\$ 7,736.33	\$ 7,140.16	\$ 11,920.46	\$ 7,189.97	\$ 7,454.25	\$ 7,559.92	\$ 7,388.03	\$ 12,416.35	\$ 8,338.18	\$ 77,143.65	91.40%
Emp B&I - Sewer	\$ 19,500.00	\$ 1,313.77	\$ 1,397.66	\$ 1,385.67	\$ 1,227.13	\$ 1,175.51	\$ 1,210.32	\$ 1,276.39	\$ 1,544.57	\$ 1,992.49	\$ 12,523.51	64.22%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,834.50	\$ 1,708.39	\$ 2,835.67	\$ 1,693.50	\$ 1,702.12	\$ 1,821.80	\$ 1,775.75	\$ 2,974.70	\$ 1,850.10	\$ 18,196.53	80.16%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 225.06	\$ 148.80	\$ 1,474.33	92.15%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 20,743.53	\$ 299.98	\$ 5,131.92	\$ 17,840.29	\$ 31,519.97	\$ 917.58	\$ 470.44	\$ 4,943.25	\$ 10,672.22	\$ 92,539.18	207.02%
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 5,918.80	\$ 5,631.69	\$ 5,778.48	\$ 5,204.00	\$ 6,480.43	\$ 6,822.58	\$ 13,282.80	\$ 4,796.12	\$ 4,858.00	\$ 58,772.90	235.09%
Utilities - Sewerage	\$ 60,000.00	\$ 5,670.65	\$ 5,272.48	\$ 5,518.50	\$ 4,914.04	\$ 4,201.04	\$ 4,291.54	\$ 4,486.47	\$ 4,449.17	\$ 3,722.12	\$ 42,526.01	70.88%
UIL Connection	\$ 675,500.00						\$ 82,707.00		\$ 468.00	\$ 212,862.50	\$ 296,037.50	43.82%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 11,766.60	\$ 15,112.00	\$ 10,521.00	\$ 13,883.50	\$ 5,687.00	\$ 3,691.50	\$ 90,000.00	100.00%
Sewer Plant Rehab	\$ 675,500.00	\$ 323.75	\$ 462.50	\$ 2,800.00	\$ -	\$ -					\$ 3,586.25	0.53%
UIL Sewerage Service	\$ 54,000.00										\$ -	0.00%
TTL SEWER EXPENSES	\$ 1,752,900.00	\$ 51,846.20	\$ 33,190.41	\$ 45,646.97	\$ 49,959.68	\$ 67,781.28	\$ 116,033.73	\$ 42,701.46	\$ 37,504.22	\$ 248,135.91	\$ 692,799.86	39.52%
Garbage Expenses												
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	\$ 31,307.98	\$ 31,285.98	\$ 31,285.98	\$ 31,285.98	\$ 31,288.75	\$ 32,354.10	\$ 32,354.10	\$ 32,354.10	\$ 284,824.95	83.87%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 747.00	57.46%
TTL GARBAGE EXPENSES	\$ 340,900.00	\$ 31,390.98	\$ 31,390.98	\$ 31,368.98	\$ 31,368.98	\$ 31,368.98	\$ 31,371.75	\$ 32,437.10	\$ 32,437.10	\$ 32,437.10	\$ 285,571.95	83.77%

Public Works												
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Public Works Revenues												
Sales Tx Rev	\$ 560,000.00	\$ 41,030.52	\$ 56,138.21	\$ 51,199.64	\$ 43,750.33	\$ 55,533.89	\$ 52,276.44	\$ 53,114.43	\$ 57,646.08	\$ 53,602.86	\$ 464,292.40	82.9%
Culvert Revenue	\$ 10,000.00	\$ 1,004.48	\$ 668.13	\$ 2,168.91	\$ -	\$ 1,163.74	\$ 1,021.16				\$ 6,026.42	60.3%
Infrastructure Cap'y Fees	\$ -	\$ -									\$ -	
Mowing Revenue	\$ 6,000.00								\$ 7,500.00		\$ 7,500.00	125.0%
Tree Inspection	\$ 800.00										\$ -	0.0%
Impact Fees	\$ 5,000.00	\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ 500.00		\$ 3,500.00	
Interest											\$ -	
TTL PUBLIC WORKS REVENUES	\$ 581,800.00	\$ 43,535.00	\$ 56,806.34	\$ 53,868.55	\$ 43,750.33	\$ 57,197.63	\$ 53,297.60	\$ 53,614.43	\$ 65,646.08	\$ 53,602.86	\$ 481,318.82	82.7%
EXPENSES												
PW Salaries & Benefits												
Salaries	\$ 179,600.00	\$ 9,438.71	\$ 10,657.14	\$ 15,722.18	\$ 9,331.27	\$ 9,760.66	\$ 8,588.96	\$ 9,041.14	\$ 18,146.84	\$ 13,015.48	\$ 103,702.38	57.74%
Empl Ben/Ins	\$ 33,900.00	\$ 2,454.37	\$ 2,605.11	\$ 2,591.49	\$ 1,594.56	\$ 1,910.99	\$ 1,102.94	\$ 1,445.22	\$ 1,725.76	\$ 1,725.78	\$ 17,156.22	50.61%
Retirement	\$ 45,000.00	\$ 2,511.35	\$ 2,733.50	\$ 4,084.26	\$ 2,264.98	\$ 2,428.27	\$ 2,219.37	\$ 2,172.21	\$ 3,454.34	\$ 2,404.20	\$ 24,272.48	53.94%
Payroll Tx	\$ 3,100.00	\$ 209.57	\$ 295.88	\$ 474.47	\$ 157.99	\$ 172.50	\$ 213.13	\$ 166.10	\$ 405.93	\$ 342.11	\$ 2,437.68	78.63%
TTL PW SALARIES & BENEFITS	\$ 261,600.00	\$ 14,614.00	\$ 16,291.63	\$ 22,872.40	\$ 13,348.80	\$ 14,272.42	\$ 12,124.40	\$ 12,824.67	\$ 23,732.87	\$ 17,487.57	\$ 147,568.76	56.41%
PW Operating Expenses												
Auto - Gas	\$ 15,000.00		\$ 4,680.74	\$ (2,340.37)	\$ 5,543.58	\$ -		\$ 3,436.67	\$ -	\$ 1,545.63	\$ 12,866.25	85.78%
Vehicle/Equip - Maint	\$ 28,000.00	\$ 1,030.38	\$ 1,533.81	\$ 485.63	\$ 119.81	\$ (166.80)	\$ (466.32)	\$ 903.34	\$ 2,294.76	\$ 5,838.81	\$ 11,573.42	41.33%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 1,378.13	\$ 500.48	\$ 253.42	\$ 215.39	\$ 327.85	\$ 385.65	\$ 10,708.43	75.41%
Capital Outlay	\$ 50,000.00	\$ 212.70		\$ 3,649.00	\$ -	\$ -				\$ -	\$ 3,861.70	7.72%
Culvert Install & Repair	\$ 10,000.00	\$ 485.69	\$ 388.09	\$ 982.78	\$ 1,079.07	\$ 1,513.78	\$ 4,678.82			\$ 527.99	\$ 9,656.22	96.56%
Dumpster Disp	\$ 5,000.00	\$ 390.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 2,990.00	59.80%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 6,233.76	\$ 1,722.13	\$ 2,153.61	\$ 6,900.53	\$ 3,947.12	\$ 3,964.70	\$ 28,288.88	217.61%
Haz Trees Removal	\$ 20,000.00								\$ 6,500.00	\$ -	\$ 6,500.00	32.50%
Haz Trees Insp	\$ 4,500.00			\$ 140.00	\$ -	\$ -	\$ 255.00			\$ -	\$ 395.00	8.78%
Small Tools & Supplies	\$ 7,000.00	\$ 351.00	\$ 568.32	\$ 208.90	\$ 181.00	\$ 984.47	\$ 24.52	\$ 5,363.81	\$ 914.11	\$ 758.44	\$ 9,354.57	133.64%
Storage Unit Rental	\$ 2,500.00					\$ 15.00				\$ -	\$ 15.00	0.60%
Town Structure R/M	\$ 10,200.00	\$ 128.02		\$ 40.89	\$ 7.52	\$ 1,050.14		\$ 1,255.06	\$ 514.86	\$ 250.65	\$ 3,247.14	31.83%
Training	\$ 500.00					\$ (19.14)	\$ 42.13			\$ -	\$ 22.99	4.60%
Uniforms	\$ 4,000.00	\$ 228.76	\$ 298.38	\$ 230.91	\$ 344.49	\$ 212.11	\$ 157.04	\$ 189.00	\$ 295.77	\$ 277.68	\$ 2,234.14	55.85%
TTL PW OPERATING EXPENSES	\$ 183,900.00	\$ 3,984.78	\$ 16,597.86	\$ 4,775.53	\$ 15,212.36	\$ 6,137.17	\$ 7,423.22	\$ 18,588.80	\$ 15,119.47	\$ 13,874.55	\$ 101,713.74	55.31%

PW General & Admin Expenses												
Accounting & Audit	\$ 6,700.00						\$ 680.00	\$ 3,487.50		\$ 2,385.00	\$ 6,552.50	97.80%
Advertising							\$ 80.00			\$ -	\$ 80.00	
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 3,135.28	\$ 8,061.95	\$ 4,138.54	\$ 4,155.33	\$ 10,219.64	\$ 2,230.31	\$ 36,195.29	72.39%
Land Lease	\$ 18,100.00			\$ 1.00	\$ -	\$ -				\$ -	\$ 1.00	0.01%
Office Supplies	\$ 5,000.00	\$ 770.64	\$ 383.42	\$ 534.54	\$ 65.87	\$ 55.14	\$ 201.47	\$ 67.71	\$ 656.71	\$ 44.02	\$ 2,779.52	55.59%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 1,002.14	\$ 329.03	\$ 626.42	\$ 630.89	\$ 570.49	\$ 1,090.52	\$ 6,253.34	138.96%
Physicals & Drug Test	\$ 1,500.00						\$ 120.00		\$ 240.00	\$ 240.00	\$ 600.00	40.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 82.96	\$ 90.05	\$ 102.00	\$ 126.75	\$ 145.85	\$ 126.25	\$ 1,045.41	52.27%
Capital Exp - Software	\$ 50,000.00										\$ -	0.00%
TTL PW G & A	\$ 137,800.00	\$ 3,715.41	\$ 3,115.29	\$ 1,488.54	\$ 4,286.25	\$ 8,536.17	\$ 5,948.43	\$ 8,468.18	\$ 11,832.69	\$ 6,116.10	\$ 53,507.06	38.83%
PW Debt Service												
Debt Svc - Series 2020(25%)	\$ 8,500.00										\$ -	0
TTL PW DEBT SERVICE	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TTL PW EXPENSES	\$ 591,800.00	\$ 22,314.19	\$ 36,004.78	\$ 29,136.47	\$ 32,847.41	\$ 28,945.76	\$ 25,496.05	\$ 39,881.65	\$ 50,685.03	\$ 37,478.22	\$ 302,789.56	51.16%
INCOME/LOSS	\$ (10,000.00)	\$ 21,220.81	\$ 20,801.56	\$ 24,732.08	\$ 10,902.92	\$ 28,251.87	\$ 27,801.55	\$ 13,732.78	\$ 14,961.05	\$ 16,124.64	\$ 178,529.3	

Shared Sales Tax

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Shared Sales Tax Revenues												
Sales Tax Revenue	\$ 400,000.00	\$ 35,418.28	\$ 35,468.51	\$ 34,650.15	\$ 30,140.23	\$ 38,507.79	\$ 33,940.25	\$ 35,805.94	\$ 32,229.94	\$ 32,920.98	\$ 309,082.07	77.27%
GOB Bond Revenue	\$ 250,000.00										\$ -	0.00%
STP Burvant St. Funding	\$ 300,000.00										\$ -	0.00%
Fund Balance	\$ 200,000.00										\$ -	0.00%
Interest	\$ 9,000.00	\$ 626.18	\$ 580.85	\$ 635.47	\$ 624.79	\$ 651.54	\$ 640.74	\$ 667.97	\$ 660.91	\$ 609.77	\$ 5,698.22	63.31%
TOTAL SST REVENUES	\$ 1,159,000.00	\$ 36,044.46	\$ 36,049.36	\$ 35,285.62	\$ 30,765.02	\$ 39,159.33	\$ 34,580.99	\$ 36,473.91	\$ 32,890.85	\$ 33,530.75	\$ 314,780.29	27.16%
EXPENSES												
Traffic Circle	\$ 7,500.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ 400.00		\$ -	\$ -	\$ 1,200.00	16.00%
Street Repair	\$ 200,000.00		\$ 927.84	\$ 3,490.76	\$ 4,513.16	\$ 4,480.40	\$ 1,555.68	\$ 7,731.91	\$ 16,755.44	\$ 4,399.76	\$ 43,854.95	21.93%
Level-Burvant Project	\$ 840,000.00			\$ 1,173.00	\$ 2,347.60	\$ (225.00)	\$ 939.00	\$ 1,854.00	\$ 249,983.87	\$ 149,580.82	\$ 405,653.29	48.29%
Equip R&M	\$ 15,000.00		\$ 4,680.73	\$ (2,064.23)	\$ 5,543.58	\$ -		\$ 3,299.38		\$ 1,545.63	\$ 13,005.09	86.70%
Capital Outlay	\$ 46,800.00										\$ -	0.00%
Equip & tools	\$ 2,000.00										\$ -	0.00%
Tax Permit Fee	\$ 200.00										\$ -	0.00%
TTL SST EXPENSES	\$ 1,111,500.00	\$ 200.00	\$ 5,808.57	\$ 2,599.53	\$ 12,804.34	\$ 4,255.40	\$ 2,894.68	\$ 12,885.29	\$ 266,739.31	\$ 155,526.21	\$ 463,713.33	41.72%
SST Debt Service												
Debt Service 2014- Principal	\$ 44,000.00		\$ 40,000.00								\$ 40,000.00	90.91%
Debt Service 2014- Interest	\$ 3,500.00		\$ 3,518.75							\$ 3,018.75	\$ 6,537.50	186.79%
TTL SST DEBT SERVICE	\$ 47,500.00	\$ -	\$ 43,518.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,018.75	\$ 46,537.50	97.97%
TTL SST EXPENSES	\$ 1,159,000.00	\$ 200.00	\$ 49,327.32	\$ 2,599.53	\$ 12,804.34	\$ 4,255.40	\$ 2,894.68	\$ 12,885.29	\$ 266,739.31	\$ 158,544.96	\$ 510,250.83	44.03%
INCOME/LOSS	\$ -	\$ 35,844.46	\$ (13,277.96)	\$ 32,686.09	\$ 17,960.68	\$ 34,903.93	\$ 31,686.31	\$ 23,588.62	\$ (233,848.46)	\$ (125,014.21)	\$ (195,470.54)	

Cemetery Fund												
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Plot Sales	\$ 30,000.0	\$ 3,600.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 16,200.00	54.0%
Interest	\$ 10,000.0	\$ 1,024.32	\$ 951.91	\$ 1,018.69	\$ 987.82	\$ 1,021.80	\$ 990.40	\$ 1,026.29	\$ 1,034.55	\$ 981.52	\$ 9,037.30	90.4%
TOTAL REVENUES	\$ 40,000.0	\$ 4,624.32	\$ 2,151.91	\$ 3,418.69	\$ 2,787.82	\$ 2,821.80	\$ 2,790.40	\$ 1,026.29	\$ 2,834.55	\$ 2,781.52	\$ 25,237.30	63.1%
EXPENSES												
CF Salaries & Benefits												
Salaries	\$ 9,400.0	\$ 792.54	\$ 792.54	\$ 1,188.81	\$ 836.71	\$ 821.64	\$ 821.64	\$ 821.64	\$ 1,232.46	\$ 821.63	\$ 8,129.61	86.49%
Benefits & Ins	\$ 3,500.0	\$ 7.36	\$ 22.72	\$ 22.72	\$ 19.48	\$ 22.73	\$ 18.94	\$ 30.80	\$ 14.55	\$ 14.55	\$ 173.85	4.97%
Retirement	\$ 2,800.0	\$ 213.36	\$ 213.36	\$ 320.04	\$ 205.57	\$ 219.76	\$ 219.76	\$ 214.18	\$ 312.90	\$ 198.16	\$ 2,117.09	75.61%
Payroll Taxes	\$ 200.0	\$ 10.38	\$ 10.38	\$ 20.60	\$ 10.55	\$ 10.70	\$ 10.70	\$ 10.66	\$ 16.04	\$ 10.71	\$ 110.72	55.36%
TTL CF SAL & BEN	\$ 15,900.0	\$ 1,023.64	\$ 1,039.00	\$ 1,552.17	\$ 1,072.31	\$ 1,074.83	\$ 1,071.04	\$ 1,077.28	\$ 1,575.95	\$ 1,045.05	\$ 10,531.27	66.23%
CF General & Admin												
Legal/Ins	\$ 1,500.0				\$ 1,421.98	\$ 1,086.73		\$ -	\$ -		\$ 2,508.71	167.25%
Future Expense	\$ 7,600.0							\$ -	\$ -		\$ -	0.00%
Cemetery R/M	\$ 15,000.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 12,547.52	\$ 1,512.98	\$ 1,500.00	\$ 2,250.00	\$ -		\$ 20,285.50	135.24%
TTL G & A EXPENSES	\$ 24,100.0	\$ 950.00	\$ 775.00	\$ 750.00	\$ 13,969.50	\$ 2,599.71	\$ 1,500.00	\$ 2,250.00	\$ -	\$ -	\$ 22,794.21	94.58%
TTL CF EXPENSES	\$ 40,000.0	\$ 1,973.64	\$ 1,814.00	\$ 2,302.17	\$ 15,041.81	\$ 3,674.54	\$ 2,571.04	\$ 3,327.28	\$ 1,575.95	\$ 1,045.05	\$ 33,325.48	83.31%
INCOME/LOSS	\$ -	\$ 2,650.68	\$ 337.91	\$ 1,116.52	\$ (12,253.99)	\$ (852.74)	\$ 219.36	\$ (2,300.99)	\$ 1,258.60	\$ 1,736.47	\$ (8,088.18)	

Park & Recreation Fund

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Special Rev - 2.0 Mil	\$ 47,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 606.18	\$ 0.29	\$ 46,084.35	97.02%
Trailhead Park Rental - Fall Fest	\$ 10,000.00								\$ 470.00	\$ 3,000.00	\$ 3,470.00	34.70%
Pavilion Rental	\$ 15,000.00			\$ 590.00	\$ 75.00	\$ 175.00	\$ -	\$ -	\$ -		\$ 840.00	5.60%
July 4 Donation/Revenue	\$ 15,000.00				\$ 910.00	\$ 900.00	\$ 4,865.00	\$ 6,607.47			\$ 13,282.47	88.55%
Christmas	\$ 5,000.00					\$ -					\$ -	0.00%
Interest	\$ 100.00	\$ 15.16	\$ 14.38	\$ 14.97	\$ 22.20	\$ 25.61	\$ 24.65	\$ 25.53	\$ 17.19	\$ 16.38	\$ 176.07	176.07%
Farmer's Market Rev	\$ 50,000.00	\$ 5,633.00	\$ 4,710.16	\$ 3,499.15	\$ 4,246.00	\$ 2,665.00	\$ 4,680.00	\$ 3,175.00	\$ 3,190.00	\$ 4,145.00	\$ 35,943.31	71.89%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 11,772.73	\$ 1,025.91	\$ 424.30	\$ 534.00	\$ 447.05	\$ 644.00	\$ 17,755.95	59.19%
Other Event Income	\$ 7,000.00		\$ 250.00	\$ 9,522.00	\$ 3,590.76	\$ -			\$ 240.00		\$ 13,602.76	194.33%
TTL P & R REVENUES	\$ 179,600.00	\$ 41,281.62	\$ 14,860.90	\$ 15,282.43	\$ 21,004.05	\$ 5,151.23	\$ 10,294.80	\$ 10,503.79	\$ 4,970.42	\$ 7,805.67	\$ 131,154.91	73.03%
EXPENSES												
Park & Rec- Salaries & Benefits												
Salaries	\$ 25,000.00	\$ 2,856.51	\$ 3,573.89	\$ 5,007.21	\$ 3,429.98	\$ 3,028.18	\$ 2,441.53	\$ 4,537.63	\$ 4,278.67	\$ 2,707.35	\$ 31,860.95	127.44%
Benefits & Insurance	\$ 5,000.00	\$ 790.13	\$ 856.83	\$ 828.62	\$ 655.43	\$ 835.80	\$ 11.53	\$ 704.39	\$ 568.88	\$ 982.87	\$ 6,234.48	124.69%
Retirement	\$ 5,000.00	\$ 748.87	\$ 830.72	\$ 1,211.89	\$ 706.22	\$ 701.15	\$ 660.56	\$ 612.24	\$ 1,015.19	\$ 655.29	\$ 7,142.13	142.84%
Payroll Taxes	\$ 2,000.00	\$ 61.80	\$ 100.72	\$ 150.26	\$ 73.31	\$ 57.42	\$ 50.98	\$ 184.59	\$ 226.28	\$ 68.99	\$ 974.35	48.72%
Ttl P&R SALARIES & BENEFITS	\$ 37,000.00	\$ 4,457.31	\$ 5,362.16	\$ 7,197.98	\$ 4,864.94	\$ 4,622.55	\$ 3,164.60	\$ 6,038.85	\$ 6,089.02	\$ 4,414.50	\$ 46,211.91	124.90%
Park & Rec Operating Exp												
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 438.16	\$ 516.75	\$ 407.69	\$ 290.10	\$ 378.09	\$ 231.33	\$ 3,754.66	53.64%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 1,434.88	\$ 1,744.04	\$ 2,250.00	\$ 3,595.79	\$ 3,278.48	\$ 234.76	\$ 26,562.31	53.12%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 1,873.04	\$ 2,260.79	\$ 2,657.69	\$ 3,885.89	\$ 3,656.57	\$ 466.09	\$ 30,316.97	53.19%
General & Administrative Expenses												
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 7,345.11	\$ 6,713.59	\$ 792.08	\$ 529.08	\$ 8,019.64	\$ 728.32	\$ 27,219.46	272.19%
Accounting									\$ 2,385.00		\$ 2,385.00	
St. Tammany Assessor	\$ 1,000.00	\$ 216.40	\$ -					\$ -			\$ 216.40	21.64%
Comp/Network	\$ 1,000.00	\$ -						\$ -			\$ -	0.00%
Electricity	\$ 5,000.00	\$ 504.69	\$ 685.95	\$ 404.54	\$ 329.62	\$ 317.38	\$ 311.30	\$ 395.63	\$ 523.03	\$ 464.65	\$ 3,936.79	78.74%
TTL G & A EXPENSES	\$ 17,000.00	\$ 983.97	\$ 3,251.83	\$ 667.42	\$ 7,674.73	\$ 7,030.97	\$ 1,103.38	\$ 924.71	\$ 8,542.67	\$ 3,577.97	\$ 33,757.65	198.57%
Special Events Expenses												
July 4 Expense	\$ 12,000.00				\$ 5,000.00	\$ -	\$ 710.00	\$ 9,757.47		\$ -	\$ 15,467.47	128.90%
Busker Fest	\$ 1,000.00		\$ 425.00		\$ 1,483.02	\$ -		\$ -	\$ -	\$ -	\$ 1,908.02	190.80%
Christmas Celebration	\$ 5,000.00	\$ 72.00						\$ -	\$ -	\$ -	\$ 72.00	1.44%

Busker, Gumbo

Other	\$ 2,000.00					\$ 4,913.66		\$ -		\$ -	\$ 4,913.66	245.68%
TTL SPECIAL EVENTS EXPENSES	\$ 20,000.00	\$ 72.00	\$ 425.00	\$ -	\$ 6,483.02	\$ 4,913.66	\$ 710.00	\$ 9,757.47	\$ -	\$ -	\$ 22,361.15	111.81%
FM Salaries & Benefits Expenses												
Salary & Benefits	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,821.56	\$ 2,058.59	\$ 2,009.13	\$ 1,906.22	\$ 2,151.79	\$ 2,582.69	\$ 1,359.82	\$ 16,421.14	547.37%
TTL FM S & B EXPENSES	\$ 3,000.00	\$ 1,372.53	\$ 1,158.81	\$ 1,821.56	\$ 2,058.59	\$ 2,009.13	\$ 1,906.22	\$ 2,151.79	\$ 2,582.69	\$ 1,359.82	\$ 16,421.14	547.37%
Farmer's Market-Gen & Admin												
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 9,500.00	79.17%
Maintenance Fee	\$ 1,000.00										\$ -	0.00%
Education/Event	\$ 5,000.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 450.00	\$ 750.00	\$ 600.00	\$ 750.00	\$ 450.00	\$ 900.00	\$ 5,900.00	118.00%
Advertising	\$ 1,000.00										\$ -	0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 36.49	\$ 176.50	\$ 36.49	\$ 26.50	\$ 26.50	\$ 886.50	\$ 3,686.78	\$ 26.50	\$ 26.50	\$ 4,928.76	176.03%
TTL FARMER'S MARKET G&A	\$ 21,800.00	\$ 1,686.49	\$ 1,826.50	\$ 736.49	\$ 1,476.50	\$ 2,776.50	\$ 2,736.50	\$ 5,436.78	\$ 1,476.50	\$ 2,176.50	\$ 20,328.76	93.25%
Museum Expenses												
Administrative Expense	\$ 200.00										\$ -	0.00%
Maintenance Fee/Computer	\$ 900.00			\$ 111.00			\$ 1,885.00				\$ 1,996.00	221.78%
Event Expenses	\$ 20,000.00	\$ 50.72		\$ 39.74	\$ 9,110.55	\$ 414.36	\$ 78.66	\$ 96.43	\$ 77.20	\$ 1,046.31	\$ 10,913.97	54.57%
Operating Exp	\$ 900.00		\$ 42.35	\$ 137.38	\$ 3,292.43	\$ 2,173.47		\$ 22.17		\$ 85.92	\$ 5,753.72	639.30%
Archiving Project	\$ 1,800.00							\$ 540.00			\$ 540.00	30.00%
TTL MUSEUM EXPENSES	\$ 23,800.00	\$ 50.72	\$ 42.35	\$ 288.12	\$ 12,402.98	\$ 2,587.83	\$ 1,963.66	\$ 658.60	\$ 77.20	\$ 1,132.23	\$ 19,203.69	80.69%
TOTAL EXPENSES	\$ 179,600.00	\$ 9,055.71	\$ 19,403.42	\$ 18,459.01	\$ 36,833.80	\$ 26,201.43	\$ 14,242.05	\$ 28,854.09	\$ 22,424.65	\$ 13,127.11	\$ 188,601.27	105.01%
INCOME/LOSS	\$ -	\$ 32,225.91	\$ (4,542.52)	\$ (3,176.58)	\$ (15,829.75)	\$ (21,050.20)	\$ (3,947.25)	\$ (18,350.30)	\$ (17,454.23)	\$ (5,321.44)	\$ (57,446.36)	

Lighting Fund

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	August	September	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES												
Ad Valorem - 1 mil	\$ 26,300.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 330.87	\$ 0.16	\$ 25,154.37	95.64%
Transfer From Gen. Fund	\$ 7,200.00							\$ 14,638.62			\$ 14,638.62	203.31%
Interest		\$ 7.17	\$ 6.71	\$ 7.18	\$ 11.57	\$ 13.53	\$ 12.13	\$ 13.37	\$ 14.64	\$ 13.72	\$ 100.02	
TOTAL INC	\$ 33,500.00	\$ 19,448.23	\$ 4,090.50	\$ 645.37	\$ 223.00	\$ 209.87	\$ 176.34	\$ 14,740.31	\$ 345.51	\$ 13.88	\$ 39,893.01	119.08%
EXPENSES												
Lighting	\$ 33,000.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 2,448.73	\$ 2,446.74	\$ 2,621.38	\$ 2,805.05	\$ 2,748.72	\$ 23,234.11	70.41%
Repair & Maint.	\$ 500.00										\$ -	0.00%
TTL Oper Exp	\$ 33,500.00	\$ 2,600.38	\$ 2,490.77	\$ 2,594.54	\$ 2,477.80	\$ 2,448.73	\$ 2,446.74	\$ 2,621.38	\$ 2,805.05	\$ 2,748.72	\$ 23,234.11	69.36%
TTL Surplus (Deficit)	\$ -	\$ 16,847.85	\$ 1,599.73	\$ (1,949.17)	\$ (2,254.80)	\$ (2,238.86)	\$ (2,270.40)	\$ 12,118.93	\$ (2,459.54)	\$ (2,734.84)	\$ 16,658.90	

