

General Fund										
	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	YTD Actual	Budgeted
		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Amount
REVENUES										
Permits & Licenses										
Alcohol	\$ 3,300.00			\$ 340.00		\$ -		\$ 340.00	\$ 680.00	20.61%
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	\$ 15,210.00	60.84%
Building Permits	\$ 25,000.00	\$ 1,926.12	\$ 707.89	\$ 3,555.74	\$ 810.12	\$ 919.72	\$ 451.92	\$ 899.21	\$ 9,270.72	37.08%
Building Plan Reviews	\$ 7,000.00	\$ 750.00	\$ 660.00	\$ 2,115.00	\$ 1,020.00	\$ 1,500.00	\$ 1,090.00	\$ 770.00	\$ 7,905.00	112.93%
Contractor License Fees	\$ 12,200.00	\$ 820.00	\$ 595.00	\$ 740.00	\$ 1,180.00	\$ 415.00	\$ 660.00	\$ 305.00	\$ 4,715.00	38.65%
Drainage Permits/Inspects	\$ 5,000.00	\$ 460.00	\$ 60.00	\$ 425.00	\$ 160.00	\$ 280.00	\$ 85.00	\$ 630.00	\$ 2,100.00	42.00%
Insurance Co.	\$ 62,000.00		\$ 1,755.70	\$ 21,540.47	\$ 28,508.30	\$ 4,403.80	\$ 47,229.31	\$ 21,554.02	\$ 124,991.60	201.60%
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	\$ 44,972.33	102.21%
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	\$ 815.00	40.75%
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	\$ 213,434.65	113.83%
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	\$ 378,982.36	93.81%
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	\$ -	\$ 9,840.15	\$ 70,602.79	54.31%
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	\$ 258,435.89	63.34%
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	\$ 94,607.56	63.07%
TTL TAXES	\$ 1,097,000.00	\$ 348,233.19	\$ 138,815.88	\$ 60,943.07	\$ 58,068.41	\$ 80,544.58	\$ 54,783.50	\$ 66,036.63	\$ 807,425.26	73.60%
Fees										
Citation Fines&Fees	\$ 70,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,752.32	\$ 1,530.32	\$ 1,345.70	\$ 916.12	\$ 1,335.90	\$ 11,832.96	16.90%
Instrument Recording Fees	\$ 1,000.00			\$ 195.00	\$ 7.00	\$ -		\$ -	\$ 202.00	20.20%
State Court Fees	\$ 2,000.00	\$ -	\$ -	\$ -		\$ 0.96		\$ -	\$ 0.96	0.05%
TTL FEES	\$ 73,000.00	\$ 1,920.20	\$ 2,032.40	\$ 2,947.32	\$ 1,537.32	\$ 1,346.66	\$ 916.12	\$ 1,335.90	\$ 12,035.92	16.49%
Services & Rent										
Town Hall Rental	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 7,198.40	28.79%
TTL Svc&Rent	\$ 25,000.00	\$ 3,610.54	\$ (446.14)	\$ 284.00	\$ 2,284.00	\$ 272.00	\$ 772.00	\$ 422.00	\$ 7,198.40	28.79%

Majority arrive in August

Majority received by July

Grants & Donations										
Grant - Trace Lighting	\$ 534,200.00								\$ -	0.00%
Grant - Nature Trails/Sidewalks							7213.00		\$ 7,213.00	
LA Outdoors Grant	\$ 604,000.00	\$ 500,000.00					\$ 4,600.55		\$ 504,600.55	83.54%
SS4A	\$ 252,000.00								\$ -	0.00%
TTL Grants & Donations	\$ 1,390,200.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,813.55	\$ -	\$ 511,813.55	36.82%
Other Income										
Advertising Income	\$ 1,600.00							\$ 43.05	\$ 43.05	2.69%
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	\$ 68,719.41	76.35%
GOB Interest Income		\$ 333.10	\$ 309.65	\$ 326.35	\$ 335.74	\$ 348.93	\$ 339.00	\$ 351.35	\$ 2,344.12	
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								\$ -	0.00%
Other Income						\$ 157.35	\$ 451.74	\$ 120.51	\$ 729.60	
Other Events	\$ 10,500.00		\$ 1,000.00	\$ 3,296.40	\$ 3,030.00	\$ -			\$ 7,326.40	69.78%
LTR Bond Bal-Town Hall	\$ 250,000.00								\$ -	0.00%
Town Hall FEMA Reimbursement	\$ 40,000.00								\$ -	0.00%
FEMA Reimbursement	\$ 136,800.00				\$ 1,689.01	\$ -			\$ 1,689.01	1.23%
STMA Donation	\$ 3,000.00								\$ -	0.00%
UF Debt Service Fund Balance	\$ 423,000.00								\$ -	0.00%
TTL OTHER INCOME	\$ 963,400.00	\$ 12,957.11	\$ 14,566.32	\$ 14,871.91	\$ 14,996.41	\$ 10,656.79	\$ 10,622.51	\$ 10,604.08	\$ 89,275.13	9.27%
TOTAL REVENUE	\$ 3,736,100.00	\$ 876,693.16	\$ 178,060.89	\$ 116,340.40	\$ 114,653.30	\$ 104,636.81	\$ 131,641.41	\$ 119,156.94	\$ 1,641,182.91	43.93%
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	\$ 177,246.37	70.90%
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	\$ 22,041.12	58.00%
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	\$ 27,176.42	54.35%
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	\$ 25,700.83	64.25%
Payroll Taxes - Ofc	\$ 8,000.00	\$ 706.57	\$ 723.44	\$ 1,367.30	\$ 867.70	\$ 899.75	\$ 907.93	\$ 855.33	\$ 6,328.02	79.10%
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	\$ 258,492.76	66.97%
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	\$ 50,079.45	38.52%
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	\$ 7,112.28	28.45%
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	\$ 11,590.94	57.95%
Payroll Taxes	\$ 4,500.00	\$ 157.13	\$ 195.89	\$ 363.23	\$ 234.62	\$ 213.40	\$ 266.65	\$ 291.14	\$ 1,722.06	38.27%

Autism; Gumbvo Cook Off

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	\$ 70,504.73	39.28%
Law Enforcement Operating										
Auto Fuel	\$ 10,000.00	\$ -	\$ 833.12	\$ (416.56)	\$ 697.65	\$ -		\$ 506.41	\$ 1,620.62	16.21%
Accounting/Legal/Professional							\$ 340.00	\$ 1,550.00	\$ 1,890.00	
Auto Repair & Maintenance	\$ 3,000.00	\$ -				\$ 30.00			\$ 30.00	1.00%
Capital Outlay (Vehicle Cost)	\$ 10,000.00	\$ -						\$ 6,677.00	\$ 6,677.00	66.77%
Computer Network	\$ 5,000.00	\$ 40.00		\$ 3,304.63					\$ 3,304.63	66.09%
Equipment & Supplies	\$ 2,000.00							\$ 195.00	\$ 195.00	9.75%
Insurance	\$ 4,500.00				\$ 1,404.64	\$ 5,752.53	\$ 3,019.88	\$ 1,798.80	\$ 11,975.85	266.13%
Office Expense	\$ 2,000.00	\$ 348.01	\$ 354.66	\$ 346.88	\$ 923.61	\$ 266.54	\$ 390.18	\$ 403.83	\$ 3,033.71	151.69%
Radios & Comm/Phone	\$ 3,000.00	\$ 227.85	\$ 184.58	\$ 184.58	\$ 184.58	\$ 184.56	\$ 499.25	\$ 3,404.00	\$ 4,869.40	162.31%
Uniforms	\$ 1,000.00						\$ 629.16		\$ 629.16	62.92%
TTL MARSHAL G&A	\$ 40,500.00	\$ 615.86	\$ 1,372.36	\$ 3,419.53	\$ 3,210.48	\$ 6,233.63	\$ 4,878.47	\$ 14,535.04	\$ 34,225.37	84.51%
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	\$ 8,730.44	109.13%
Bens & Ins	\$ 5,000.00	\$ 789.82	\$ 741.58	\$ 803.21	\$ 805.70	\$ 757.67	\$ 452.00	\$ 497.10	\$ 4,847.08	96.94%
Retirement	\$ 2,000.00	\$ 332.82	\$ 485.29	\$ 590.68	\$ 319.72	\$ 280.45	\$ 224.36	\$ 212.96	\$ 2,446.28	122.31%
Payroll Taxes	\$ 100.00	\$ 14.70	\$ 23.55	\$ 33.47	\$ 14.86	\$ 12.38	\$ 14.00	\$ 9.90	\$ 122.86	122.86%
Accounting							\$ 340.00		\$ 340.00	
Mayor Court Exp	\$ 1,500.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ 270.00	\$ 300.00	\$ -	\$ 300.00	\$ 1,395.00	93.00%
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	\$ 100.00	9.09%
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	\$ 18,004.45	96.28%
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	\$ 18,465.70	13.82%
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								\$ -	0.00%
SS4A Grant Match	\$ 63,000.00		\$ 622.50		\$ 1,170.00	\$ 825.00	\$ 26,532.00	\$ 15,694.50	\$ 44,844.00	71.18%
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	\$ 585,285.29	35.82%

magistrate

Services & Event Expenses										
Building Inspection	\$ 16,000.00		\$ 2,400.00	\$ 375.00	\$ 1,750.00	\$ 2,800.00	\$ 1,775.00		\$ 9,100.00	56.88%
Drainage Inspection	\$ 3,000.00			\$ 1,645.00	\$ 210.00	\$ 390.00	\$ 255.00	\$ 120.00	\$ 2,620.00	87.33%
Other Event Expenses				\$ 135.51	\$ 3,523.62	\$ -	\$ 98.00		\$ 3,757.13	
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	\$ 16,262.70	63.78%
OPERATING EXPENSE OFFICE										
Acctng/Auditing	\$ 15,000.00						\$ 680.00	\$ 3,538.83	\$ 4,218.83	28.13%
Advert. & Publicat.	\$ 15,000.00	\$ 384.66	\$ 183.09	\$ 193.47	\$ 1,690.31	\$ 3,751.99	\$ 99.67	\$ 4,027.02	\$ 10,330.21	68.87%
Annex Routine Maint & Rep	\$ 3,200.00					\$ 1,220.00			\$ 1,220.00	38.13%
Auto Gas	\$ 1,000.00					\$ 55.00			\$ 55.00	5.50%
Auto-Rep&Maint	\$ 1,000.00						\$ 331.03		\$ 331.03	33.10%
Bank Fees	\$ 300.00		\$ -	\$ -		\$ -			\$ -	0.00%
Computer/Network Expense R&M	\$ 14,000.00	\$ 496.23	\$ 856.23	\$ 496.23	\$ 7,268.96	\$ 4,245.10	\$ 886.58	\$ 536.58	\$ 14,785.91	105.61%
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 354.50	\$ -	\$ 28,199.85		\$ -	\$ 516.00		\$ 29,070.35	48.45%
Dues & Subscription	\$ 3,000.00	\$ 438.00		\$ 150.00	\$ 9.99	\$ 9.99	\$ 1,591.78		\$ 2,199.76	73.33%
Instrument Recording	\$ 1,000.00	\$ 60.00		\$ 512.50		\$ 512.50		\$ 150.00	\$ 1,235.00	123.50%
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 551.68	\$ 262.88	\$ 10,541.35	\$ 10,505.27	\$ 1,404.16	\$ 1,503.18	\$ 25,320.20	72.34%
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	\$ 11,618.34	58.09%
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	\$ 63,377.67	105.63%
Municode & Website	\$ 15,500.00	\$ 290.00			\$ 225.00	\$ -		\$ 4,000.00	\$ 4,515.00	29.13%

AUTISM

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	\$ 4,811.36	32.08%	
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	\$ 10,130.26	1013.03%	
Payroll Proc Fee	\$ 6,000.00	\$ 841.60	\$ 591.68	\$ 427.68	\$ 442.24	\$ 476.12	\$ 613.12	\$ 677.41	\$ 4,069.85	67.83%	
Phone/Internet	\$ 6,000.00	\$ 994.77	\$ 649.71	\$ 650.36	\$ 862.83	\$ 883.05	\$ 715.39	\$ 729.26	\$ 5,485.37	91.42%	
Postage	\$ 500.00	\$ 40.00		\$ 111.33	\$ 147.81	\$ 25.62		\$ 483.38	\$ 808.14	161.63%	
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	\$ 709.58	\$ 10,101.55	\$ 13,852.65	138.53%	Generator for Town Hall
Travel/Conventions/Mtgs	\$ 100.00								\$ -	0.00%	
Utilities	\$ 10,000.00	\$ 1,205.51	\$ 2,002.38	\$ 1,106.32	\$ 962.44	\$ 1,112.38	\$ 1,530.37	\$ 1,420.62	\$ 9,340.02	93.40%	
TTL OPERATING EXPENSE OFFICE	\$ 301,100.00	\$ 19,028.87	\$ 20,289.23	\$ 47,966.55	\$ 38,492.04	\$ 38,503.20	\$ 16,255.20	\$ 45,572.36	\$ 226,107.45	75.09%	
SPECIAL PROJECTS											
Town Hall Renovations	\$ 250,000.00	\$ 2,750.00							\$ 2,750.00	1.10%	T/H Drainage Survey
Storm Damage Repairs	\$ 40,000.00	\$ 80.00	\$ 9,383.88	\$ 40.00	\$ 240.00	\$ 80.00			\$ 9,823.88	24.56%	Hickory St Bridge Repairs
Master Plan	\$ 90,000.00	\$ 663.41			\$ 19,700.00	\$ 18,506.25			\$ 38,869.66	43.19%	
Property Acquisition Fund	\$ 25,000.00		\$ 4,154.00						\$ 4,154.00	16.62%	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	\$ -	\$ -	\$ 55,597.54	11.12%	
Transfer of Revenues											
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 24,823.34	93.67%	
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	\$ 45,477.88	93.77%	
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	\$ 124,306.21	93.82%	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	\$ 209,246.05	32.15%	
TTL EXPENSES	\$ 3,736,100.00	\$ 721,567.21	\$ 115,784.74	\$ 125,245.46	\$ 123,961.89	\$ 119,011.66	\$ 102,010.57	\$ 166,184.81	\$ 1,473,726.34	39.45%	
INCOME/LOSS	\$ -	\$ 155,125.95	\$ 62,276.15	\$ (8,905.06)	\$ (9,308.59)	\$ (14,374.85)	\$ 29,630.84	\$ (47,027.87)	\$ 167,456.57		

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	\$ 378,982.36	
Subtract Lighting Fund	\$ 26,500.00	\$ 19,441.06	\$ 4,083.79	\$ 638.19	\$ 211.43	\$ 196.34	\$ 164.21	\$ 88.32	\$ 24,823.34	
Subtract Park & Rec.	\$ 48,500.00	\$ 35,617.21	\$ 7,481.75	\$ 1,169.21	\$ 387.36	\$ 359.71	\$ 300.85	\$ 161.79	\$ 45,477.88	
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	\$ 124,306.21	
	\$ 196,500.00	\$ 144,398.13	\$ 30,332.26	\$ 4,740.18	\$ 1,570.43	\$ 1,458.32	\$ 1,219.68	\$ 655.93	\$ 184,374.93	

Utility Fund										
	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	YTD	Budgeted
		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	\$ 309,924.96	
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	\$ 78,971.34	50.95%
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	\$ 7,129.00	45.99%
Gas Connect Fee	\$ 12,000.00	\$ 483.75	\$ (7.50)	\$ 467.50	\$ 1,376.25	\$ 2,875.74	\$ 2,363.29	\$ 11,724.39	\$ 19,283.42	160.70%
Install Fees - Gas	\$ 4,600.00		\$ 2,234.56	\$ 5,077.03	\$ (238.27)	\$ 1,417.11	\$ 1,825.38	\$ 59.75	\$ 10,375.56	225.56%
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								\$ -	0.00%
TTL GAS REVENUES	\$ 660,100.00	\$ 93,951.60	\$ 99,333.15	\$ 71,434.18	\$ 40,278.01	\$ 44,806.79	\$ 36,952.54	\$ 43,927.99	\$ 430,684.26	65.25%
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	\$ 168,186.63	61.16%
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	\$ 32,821.41	59.68%
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	\$ 9,012.00	57.04%
Water Connect Fee	\$ 15,000.00	\$ 558.75	\$ 517.50	\$ 517.50	\$ 26.25	\$ 500.00	\$ 8.75	\$ 895.00	\$ 3,023.75	20.16%
Water Tower Rental	\$ 17,900.00	\$ 2,981.52		\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 1,490.76	\$ 10,435.32	58.30%
Water Install Fees			\$ 1,139.46	\$ 3,675.64	\$ 1,733.45	\$ -		\$ 2,565.37	\$ 9,113.92	
Water Late Fees	\$ 5,000.00	\$ -							\$ -	0.00%
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	\$ 448.55	2.93%
TTL WATER REVENUES	\$ 504,000.00	\$ 37,015.82	\$ 36,105.39	\$ 33,427.25	\$ 30,345.76	\$ 31,550.03	\$ 34,001.65	\$ 34,762.36	\$ 237,208.26	47.07%
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	\$ 292,864.00	63.39%
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	\$ 33,862.56	56.44%
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	\$ 8,210.00	56.62%
Sewer Connect Fee	\$ 10,700.00	\$ 558.75	\$ 17.50	\$ 617.50	\$ 626.25	\$ 600.00	\$ 8.75	\$ 475.00	\$ 2,903.75	27.14%
Sewer Install Fees			\$ (348.44)	\$ 5,757.56	\$ 2,808.83	\$ 2,290.60		\$ 6,164.86	\$ 16,673.41	
Sewer Late Fees	\$ 5,000.00		\$ -						\$ -	0.00%
Sewer Infrastructure Cap'y Fee	\$ 5,000.00	\$ 1,666.66		\$ 833.33	\$ 833.33	\$ 1,666.66		\$ 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						\$ -		\$ -	0.00%
TTL SEWER REVENUES	\$ 2,052,200.00	\$ 52,353.53	\$ 275,508.68	\$ 51,600.89	\$ 48,204.89	\$ 85,491.55	\$ 50,257.87	\$ 54,123.87	\$ 617,541.28	30.09%
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	\$ 232,671.20	58.17%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 293.70	\$ 320.40	\$ 2,082.60	41.65%
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	\$ 8,783.00	56.30%
Garbage Late Fee	\$ 2,500.00								\$ -	0.00%
Garb Connect Fee	\$ 2,000.00	\$ 8.75	\$ 17.50	\$ 17.50	\$ 26.25		\$ 8.75		\$ 78.75	3.94%
TTL GARBAGE REVENUES	\$ 425,100.00	\$ 34,828.55	\$ 34,724.60	\$ 34,696.90	\$ 34,760.05	\$ 34,818.90	\$ 34,883.05	\$ 34,903.50	\$ 243,615.55	57.31%
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	\$ 63,214.43	79.02%

Util Assist Fund Inc	\$ 300.00		\$ 38.27	\$ 56.45	\$ 81.30	\$ 63.15	\$ 2.12	\$ 3.11	\$ 244.40	81.47%
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	\$ 4,202.34	420.23%
UF Customer NSF Fee Income		\$ 70.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ -	\$ 40.00	\$ 140.00	\$ 565.00	
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	\$ 68,226.17	13.53%
Total Revenue	\$ 4,145,700.00	\$ 227,022.65	\$ 453,761.58	\$ 201,263.25	\$ 163,707.11	\$ 206,910.65	\$ 166,495.76	\$ 178,114.52	\$ 1,597,275.52	38.53%
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	\$ 56,389.13	67.13%
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	\$ 8,986.39	46.08%
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	\$ 13,371.73	59.17%
Payroll Taxes - Gas	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 1,100.47	68.78%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 1,500.00	\$ 775.00	\$ 1,400.00	\$ 775.00	\$ 570.00	\$ (4,485.00)	\$ 775.00	\$ 1,310.00	7.28%
Utilities - Gas	\$ 3,000.00	\$ 164.96	\$ 105.70	\$ 66.04	\$ 67.16	\$ 78.05	\$ 99.95	\$ 106.48	\$ 688.34	22.94%
Nat'l Gas Purch	\$ 285,000.00	\$ 33,712.93	\$ 37,186.21	\$ 31,172.85	\$ 14,577.26	\$ 10,523.32	\$ 15,683.71	\$ 14,727.50	\$ 157,583.78	55.29%
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)	\$ 63,169.92	105.28%
TTL GAS EXPENSES	\$ 493,700.00	\$ 47,958.12	\$ 60,778.85	\$ 51,584.31	\$ 37,030.79	\$ 22,515.33	\$ 59,630.51	\$ 23,101.85	\$ 302,599.76	61.29%
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	\$ 56,389.13	66.81%
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	\$ 8,986.47	46.08%
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	\$ 13,341.73	58.77%
Pay'l Tax-Water	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 1,100.47	68.78%
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	\$ 7,498.55	49.99%
Well Upgrade & Rep	\$ 25,000.00			\$ 939.13	\$ 400.00	\$ 1,676.95	\$ 864.00		\$ 3,880.08	15.52%
Maint & Materials	\$ 60,000.00	\$ 1,110.12	\$ 2,616.96	\$ 15,780.75	\$ 82.50	\$ 2,012.33	\$ 1,023.65	\$ 14,830.99	\$ 37,457.30	62.43%
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	\$ 130,343.18	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	\$ 56,389.12	66.81%
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	\$ 8,986.45	46.08%
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	\$ 13,371.73	58.91%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 149.87	\$ 117.55	\$ 252.87	\$ 124.15	\$ 135.96	\$ 181.99	\$ 138.08	\$ 1,100.47	68.78%
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	\$ 76,923.71	172.09%
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	\$ 13,008.80	\$ 48,844.78	195.38%
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	\$ 34,354.72	57.26%
UIL Connection	\$ 675,500.00						\$ 82,707.00		\$ 82,707.00	12.24%
UIL Connection Engineer	\$ 90,000.00	\$ 8,155.00	\$ 11,160.00	\$ 10,023.40	\$ 11,766.60	\$ 15,112.00	\$ 10,521.00	\$ 13,883.50	\$ 80,621.50	89.58%
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	\$ 42,427.46	\$ 406,885.73	23.21%
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	\$ 220,116.75	64.82%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 581.00	44.69%
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	\$ 220,697.75	64.74%
Utility Operating Expenses										
Auto Gas	\$ 25,000.00		\$ 11,079.46	\$ (6,331.12)	\$ 7,953.22	\$ -		\$ 5,570.51	\$ 18,272.07	73.09%
Auto Rep&Maint-UF	\$ 25,200.00			\$ -	\$ -	\$ -			\$ -	0.00%
Sml Tools&Equip	\$ 6,000.00		\$ 29.76		\$ 467.50	\$ -		\$ 160.33	\$ 657.59	10.96%
Equip Purch/Maint	\$ 7,500.00						\$ 1,156.32	\$ 42.99	\$ 1,199.31	15.99%
Barn Maint/Rep Equip	\$ 5,000.00	\$ 47.41			\$ 300.00	\$ -			\$ 347.41	6.95%
Capital Outlay-Software/Networking	\$ 15,000.00	\$ 2,830.80		\$ 12,043.52	\$ -	\$ 10,080.00			\$ 24,954.32	166.36%
TTL UTILITY OPERATING EXPENSES	\$ 83,700.00	\$ 2,878.21	\$ 11,109.22	\$ 5,712.40	\$ 8,720.72	\$ 10,080.00	\$ 1,156.32	\$ 5,773.83	\$ 45,430.70	54.28%
Utility General & Admin Expenses										
Accting & Audit	\$ 10,000.00					\$ -	\$ 680.00	\$ 3,487.50	\$ 4,167.50	41.68%
Advertisting							\$ 559.52		\$ 559.52	
Billing & Postage Expense	\$ 16,500.00	\$ 1,092.60	\$ 973.98	\$ 851.52	\$ 1,398.23	\$ 832.99	\$ 979.89	\$ 1,095.86	\$ 7,225.07	43.79%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 1,184.92	\$ 1,184.92	\$ 2,686.28	\$ -	\$ 1,346.28	\$ 1,346.28	\$ 8,933.60	44.67%
Dues & Subs-UF	\$ 1,500.00	\$ 152.32	\$ 432.36	\$ 58.80	\$ 85.44	\$ 2,841.92	\$ 85.44	\$ 64.56	\$ 3,720.84	248.06%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 4,543.04	\$ 788.64	\$ 3,713.51	\$ 18,105.49	\$ 9,894.95	\$ 9,895.04	\$ 51,483.71	75.71%
Legal & Prof'l	\$ 10,000.00	\$ 7,702.25	\$ 2,662.50	\$ 3,523.58	\$ 6,350.00	\$ 1,962.50	\$ 3,575.00	\$ 5,587.50	\$ 31,363.33	313.63%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 160.63	\$ 196.00	\$ 335.00	\$ 263.48	\$ 220.60	\$ 147.04	\$ 270.89	\$ 1,593.64	31.87%
Postage UF		\$ 160.00		\$ 157.58	\$ 306.06	\$ 102.45		\$ 129.60	\$ 855.69	
Telephone UF	\$ 7,000.00	\$ 1,163.63	\$ 850.94	\$ 829.21	\$ 881.55	\$ 1,027.91	\$ 853.28	\$ 862.44	\$ 6,468.96	92.41%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 575.00	\$ 75.00	\$ 150.00		\$ 1,025.00	18.98%
Training	\$ 3,000.00					\$ -	\$ 42.13		\$ 42.13	1.40%
UF Bank NSF Fees		\$ 10.00	\$ 10.00	\$ 15.00	\$ 10.00	\$ 10.00	\$ 5.00		\$ 60.00	
Uniforms UF	\$ 5,500.00	\$ 393.39	\$ 492.12	\$ 401.49	\$ 293.85	\$ 293.76	\$ 220.92	\$ 220.92	\$ 2,316.45	42.12%
Util Fund Assist Exp	\$ 400.00								\$ -	0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 69,300.00	35.83%
TTL UTILITY G & A EXPENSES	\$ 345,700.00	\$ 26,537.78	\$ 21,320.86	\$ 18,120.74	\$ 26,463.40	\$ 35,372.62	\$ 28,439.45	\$ 32,860.59	\$ 189,115.44	54.71%

Public Works										
	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	YTD Actual	Budgeted
		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	\$ 353,043.46	63.0%
Culvert Revenue	\$ 10,000.00	\$ 1,004.48	\$ 668.13	\$ 2,168.91	\$ -	\$ 1,163.74	\$ 1,021.16		\$ 6,026.42	60.3%
Infrastructure Cap'y Fees	\$ -	\$ -							\$ -	
Mowing Revenue	\$ 6,000.00								\$ -	0.0%
Tree Inspection	\$ 800.00								\$ -	0.0%
Impact Fees	\$ 5,000.00	\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ 3,000.00	
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	\$ 362,069.88	62.2%
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	\$ 72,540.06	40.39%
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	\$ 13,704.68	40.43%
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	\$ 18,413.94	40.92%
Payroll Tx	\$ 3,100.00	\$ 209.57	\$ 295.88	\$ 474.47	\$ 157.99	\$ 172.50	\$ 213.13	\$ 166.10	\$ 1,689.64	54.50%
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	\$ 106,348.32	40.65%
PW Operating Expenses										
Auto - Gas	\$ 15,000.00		\$ 3,165.56	\$ (1,582.78)	\$ 2,651.07	\$ -		\$ 2,162.94	\$ 6,396.79	42.65%
Vehicle/Equip - Maint	\$ 28,000.00	\$ 1,030.38	\$ 1,533.81	\$ 485.63	\$ 119.81	\$ (166.80)	\$ (466.32)	\$ 903.34	\$ 3,439.85	12.29%
Barn Maintenance	\$ 14,200.00	\$ 471.23	\$ 6,883.41	\$ 292.87	\$ 1,378.13	\$ 500.48	\$ 253.42	\$ 215.39	\$ 9,994.93	70.39%
Capital Outlay	\$ 50,000.00	\$ 212.70		\$ 3,649.00	\$ -	\$ -			\$ 3,861.70	7.72%
Culvert Install & Repair	\$ 10,000.00	\$ 485.69	\$ 388.09	\$ 982.78	\$ 1,079.07	\$ 1,513.78	\$ 4,678.82		\$ 9,128.23	91.28%
Dumpster Disp	\$ 5,000.00	\$ 390.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 2,340.00	46.80%
Equip Repair	\$ 13,000.00	\$ 687.00	\$ 1,920.11	\$ 759.92	\$ 6,233.76	\$ 1,722.13	\$ 2,153.61	\$ 6,900.53	\$ 20,377.06	156.75%
Haz Trees Removal	\$ 20,000.00								\$ -	0.00%
Haz Trees Insp	\$ 4,500.00			\$ 140.00	\$ -	\$ -	\$ 255.00		\$ 395.00	8.78%
Small Tools & Supplies	\$ 7,000.00	\$ 351.00	\$ 568.32	\$ 208.90	\$ 181.00	\$ 984.47	\$ 24.52	\$ 5,363.81	\$ 7,682.02	109.74%
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	\$ 2,481.63	24.33%
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	\$ 1,660.69	41.52%
TTL PW OPERATING EXPENSES	\$ 183,900.00	\$ 3,984.78	\$ 15,082.68	\$ 5,533.12	\$ 12,319.85	\$ 6,137.17	\$ 7,423.22	\$ 17,315.07	\$ 67,795.89	36.87%

PW General & Admin Expenses										
Accounting & Audit	\$ 6,700.00						\$ 680.00	\$ 3,487.50	\$ 4,167.50	62.20%
Advertising							\$ 80.00		\$ 80.00	
Insurance	\$ 50,000.00	\$ 1,995.68	\$ 1,995.68	\$ 262.88	\$ 3,135.28	\$ 8,061.95	\$ 3,875.07	\$ 3,875.10	\$ 23,201.64	46.40%
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	\$ 2,078.79	41.58%
Telephone/Internet	\$ 4,500.00	\$ 771.21	\$ 619.03	\$ 613.61	\$ 1,002.14	\$ 329.03	\$ 626.42	\$ 630.89	\$ 4,592.33	102.05%
Physicals & Drug Test	\$ 1,500.00						\$ 120.00		\$ 120.00	8.00%
Utilities	\$ 2,000.00	\$ 177.88	\$ 117.16	\$ 76.51	\$ 82.96	\$ 90.05	\$ 102.00	\$ 126.75	\$ 773.31	38.67%
Capital Exp - Software	\$ 50,000.00								\$ -	0.00%
TTL PW G & A	\$ 137,800.00	\$ 3,715.41	\$ 3,115.29	\$ 1,488.54	\$ 4,286.25	\$ 8,536.17	\$ 5,684.96	\$ 8,187.95	\$ 35,014.57	25.41%
PW Debt Service										
Debt Svc - Series 2020(25%)	\$ 8,500.00								\$ -	0
TTL PW DEBT SERVICE	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TTL PW EXPENSES	\$ 591,800.00	\$ 22,314.19	\$ 34,489.60	\$ 29,894.06	\$ 29,954.90	\$ 28,945.76	\$ 25,232.58		\$ 209,158.78	35.34%
INCOME/LOSS	\$ (10,000.00)	\$ 21,220.81	\$ 22,316.74	\$ 23,974.49	\$ 13,795.43	\$ 28,251.87	\$ 28,065.02		\$ 152,911.1	

Park & Recreation Fund										
	2024	2024	2024	2024	2024	2024	2024	2024	2024	% OF
	Budget	January	February	March	April	May	June	July	YTD Actual	Budgeted
		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	\$ 45,477.88	95.74%
Trailhead Park Rental - Fall Fest	\$ 10,000.00								\$ -	0.00%
Pavilion Rental	\$ 15,000.00			\$ 590.00	\$ (75.00)	\$ 175.00	\$ 25.00	\$ 125.00	\$ 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	\$ 142.50	142.50%
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	\$ 28,608.31	57.22%
Museum	\$ 30,000.00	\$ 16.25	\$ 2,404.61	\$ 487.10	\$ 11,772.73	\$ 1,025.91	\$ 424.30	\$ 534.00	\$ 16,664.90	55.55%
Other Event Income	\$ 7,000.00		\$ 250.00	\$ 9,522.00	\$ 3,590.76	\$ -			\$ 13,362.76	190.90%
TTL P & R REVENUES	\$ 179,600.00	\$ 41,281.62	\$ 14,860.90	\$ 15,282.43	\$ 20,854.05	\$ 5,151.23	\$ 10,319.80	\$ 10,628.79	\$ 118,378.82	65.91%
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	\$ 24,874.93	99.50%
Benefits & Insurance	\$ 5,000.00	\$ 790.13	\$ 856.83	\$ 828.62	\$ 655.43	\$ 835.80	\$ 11.53	\$ 704.39	\$ 4,682.73	93.65%
Retirement	\$ 5,000.00	\$ 748.87	\$ 830.72	\$ 1,211.89	\$ 706.22	\$ 701.15	\$ 660.56	\$ 612.24	\$ 5,471.65	109.43%
Payroll Taxes	\$ 2,000.00	\$ 61.80	\$ 100.72	\$ 150.26	\$ 73.31	\$ 57.42	\$ 50.98	\$ 184.59	\$ 679.08	33.95%
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	\$ 35,708.39	96.51%
Park & Rec Operating Exp										
Cleaning & Janitorial	\$ 7,000.00	\$ 410.33	\$ 551.74	\$ 530.47	\$ 438.16	\$ 516.75	\$ 407.69	\$ 290.10	\$ 3,145.24	44.93%
Maint& Repair/Supplies	\$ 50,000.00	\$ 22.36	\$ 6,785.03	\$ 7,216.97	\$ 1,434.88	\$ 1,744.04	\$ 900.00	\$ 3,145.79	\$ 21,249.07	42.50%
TTL OPERATING EXPENSES	\$ 57,000.00	\$ 432.69	\$ 7,336.77	\$ 7,747.44	\$ 1,873.04	\$ 2,260.79	\$ 1,307.69	\$ 3,435.89	\$ 24,394.31	42.80%
General & Administrative Expenses										
Insurance	\$ 10,000.00	\$ 262.88	\$ 2,565.88	\$ 262.88	\$ 7,345.11	\$ 6,713.59	\$ 792.08	\$ 529.08	\$ 18,471.50	184.72%
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	\$ 2,949.11	58.98%

Busker, Gumbo

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	\$ 21,637.01	127.28%
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%

Debt Service

Current Month	Debt Service Transfer from GF	Principal Payment	Interest Pay.	Admin Fees
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to acct 5775	\$ 2,200.00			\$ -
Payments due March P&I; Sept Interest Only Payoff 3-1-2030				
General Refunding Bond 2014 (Citizens Bank) to acct 5236				
Limited Tax Bond 2019 (LPFIA;Citizens Bank) to acct 7307	\$ 10,100.00			
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 442.23		\$ 6,739.80	\$ 200.00
DEQ SLRF Loan to acct 5775	\$ 35,250.00			
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ 2,900.00			

Debt Service Year to Date

Year To Date	Transfer from GF	Principal Payment	Interest Pay.	Admin Fees
Utility Revenue Refunding Bond Series 2004 (Citizens Bank) to 5775	\$ 15,400.00	\$ 17,000.00	\$ 3,601.25	
General Obligation Bond 2014 (LPFIA) to acct 5236	SEE GOB 2020	\$ 40,000.00	\$ 3,518.75	
Limited Tax Bond 2019 (LPFIA;CBT) to acct 7307	LPFA \$ 12,726.00	\$ 21,787.50		
	CBT \$ 57,974.00		\$ 6,723.75	
General Obligation Bond SERIES 2020 BI#945 (Argent Trust) to acct 5236	\$ 124,306.21	\$ 58,000.00	\$ 13,914.58	\$ 400.00
DEQ SLRF Loan to acct 5775	\$ 246,750.00		\$ 9,513.77	\$ 10,571.35
DEQ SLRF Loan Reserve Fund Transfer to acct 5899	\$ 20,300.00			
DEQ SLRF Loan Contingency Fund Acct 5902 Fully Funded				

Date						
Appx Balance	Highest Future Payment	Transfer Goal	Due 2024	Due 2025	Holding Account Balance	
\$ 144,047.50	\$ 24,412.50	\$ 2,034.38	\$ 3,176.25	\$ 24,352.50	\$ 1,667,315.78	
\$ 231,043.75	\$ 48,318.75	GOB Ad VAL	\$ 3,018.75	\$ 45,537.50	\$ 179,033.74	
\$ 104,125.00	\$ 21,375.00	\$ 1,781.25	\$ 20,825.00	\$ 21,375.00	\$ 197,730.15	NEW ACCT
\$ 496,527.50	\$ 99,782.50	\$ 8,315.21	\$ 37,723.75	\$ 98,595.00		
\$ 600,652.50	\$ 121,157.50	\$ 10,096.46	\$ 58,548.75	\$ 119,970.00	\$ 197,730.15	
\$ 869,433.80	\$ 84,803.04	GOB AD VAL	\$ 6,739.80	\$ 66,739.80	\$ 179,033.74	
\$4,462.015.42					\$ 1,667,315.78	
					\$ 226,925.55	
					\$ 303,001.05	