

General Fund					
	2023	2023	2024	2024	2025
	Budget	Actual	Budget	YTD (8/31)	Budget
<b>REGULAR OPERATING REVENUES</b>					
<b>Permits &amp; Licenses</b>					
Alcohol	\$ 5,000.00	\$ 2,910.00	\$ 3,300.00	\$ 1,290.00	\$ 2,500.00
Arborist Inspection Fees		\$ 1,735.00		\$ 945.00	\$ 1,700.00
Building Inspections	\$ 20,000.00	\$ 24,498.66	\$ 25,000.00	\$ 17,285.00	\$ 25,000.00
Building Permits	\$ 20,000.00	\$ 19,531.99	\$ 25,000.00	\$ 11,195.44	\$ 20,000.00
Building Plan Reviews	\$ 5,000.00	\$ 6,860.00	\$ 7,000.00	\$ 8,025.00	\$ 8,000.00
Contractor License Fees	\$ 8,200.00	\$ 10,396.58	\$ 12,200.00	\$ 5,100.00	\$ 10,000.00
Drainage Permits/Inspects	\$ 2,300.00	\$ 8,283.64	\$ 5,000.00	\$ 2,330.00	\$ 5,000.00
Instrument Recording Fees	\$ 1,000.00	\$ 805.00	\$ 1,000.00	\$ 202.00	\$ 1,000.00
Insurance Co.	\$ 100,200.00	\$ 104,913.60	\$ 62,000.00	\$ 125,324.94	\$ 115,000.00
Occupational License Fees	\$ 40,700.00	\$ 49,641.34	\$ 44,000.00	\$ 45,968.74	\$ 45,000.00
Short Term Rental	\$ 1,400.00	\$ 2,127.00	\$ 2,000.00	\$ 2,775.00	\$ 2,500.00
<b>TTL PERMITS &amp; LICENSES</b>	<b>\$ 203,800.00</b>	<b>\$ 231,702.81</b>	<b>\$ 186,500.00</b>	<b>\$ 220,441.12</b>	<b>\$ 235,700.00</b>
<b>Taxes</b>					
Ad Valorem GF	\$ 199,900.00	\$ 198,760.05	\$ 404,000.00	\$ 186,832.47	\$ 215,680.00
Ad Valorem GOB				\$ 125,963.10	\$ 145,412.00
Ad Valorem 2% Holdback		\$ (4,494.70)			\$ 9,232.00
Beer Dist	\$ 5,500.00	\$ 6,558.43	\$ 5,000.00	\$ 4,796.66	\$ 6,000.00
Franchise	\$ 125,000.00	\$ 136,509.07	\$ 130,000.00	\$ 75,635.77	\$ 130,000.00
Sales Tax	\$ 400,000.00	\$ 443,040.02	\$ 408,000.00	\$ 301,329.97	\$ 68,000.00
Sales Tax Dedicated to UF Rev. Transfers					\$ 382,000.00
<b>TTL TAXES</b>	<b>\$ 730,400.00</b>	<b>\$ 780,372.87</b>	<b>\$ 947,000.00</b>	<b>\$ 694,557.97</b>	<b>\$ 956,324.00</b>
<b>Events &amp; Rent</b>					
Autism Event Donations		\$ 4,294.48		\$ 7,326.40	\$ 2,000.00
Garage Sale		\$ 3,345.00	\$ 3,500.00	\$ 4,915.07	\$ 4,500.00
Other Events	\$ 3,000.00	\$ 7,088.21	\$ 10,500.00	\$ 609.09	\$ 1,000.00
Push Mow Parade	\$ 2,000.00	\$ 4,298.41	\$ 4,000.00	\$ 3,508.47	\$ 4,000.00
Halloween		\$ 275.00	\$ 1,000.00		\$ 500.00
STMA Donation	\$ 3,000.00	\$ 1,900.00	\$ 3,000.00		\$ 3,000.00
Town Hall Rental	\$ 25,000.00	\$ 17,373.46	\$ 25,000.00	\$ 7,270.40	\$ 10,000.00
<b>TTL EVENTS &amp; RENTALS</b>	<b>\$ 33,000.00</b>	<b>\$ 38,574.56</b>	<b>\$ 47,000.00</b>	<b>\$ 23,629.43</b>	<b>\$ 25,000.00</b>
<b>Other Income</b>					
Advertising Income	\$ 300.00	\$ 1,675.00	\$ 1,600.00	\$ 573.05	\$ 1,000.00
Interest Income GF	\$ 10,000.00	\$ 119,227.10	\$ 90,000.00	\$ 78,759.70	\$ 114,000.00
Interst Income GOB Account		\$ 4,797.28		\$ 2,697.10	\$ 4,000.00
<b>TTL OTHER INCOME</b>	<b>\$ 10,300.00</b>	<b>\$ 125,699.38</b>	<b>\$ 91,600.00</b>	<b>\$ 82,029.85</b>	<b>\$ 119,000.00</b>
<b>TOTAL GF OPERATING REVENUES</b>	<b>\$ 977,500.00</b>	<b>\$ 1,176,349.62</b>	<b>\$ 1,272,100.00</b>	<b>\$ 1,020,658.37</b>	<b>\$ 1,336,024.00</b>

GF OPERATING EXPENSES					
<b>Salaries &amp; Benefits Office</b>					
Salary - Office	\$ 266,500.00	\$ 280,786.63	\$ 250,000.00	\$ 213,464.19	\$ 342,000.00
Salary - Council	\$ 37,700.00	\$ 36,764.00	\$ 38,000.00	\$ 25,187.28	\$ 39,000.00
Bens& Ins - Ofc	\$ 59,100.00	\$ 76,883.06	\$ 50,000.00	\$ 27,456.42	\$ 45,000.00
Retire - Gen Govt	\$ 48,000.00	\$ 32,059.21	\$ 40,000.00	\$ 31,439.13	\$ 63,000.00
Payroll Taxes - Ofc	\$ 11,200.00	\$ 11,383.76	\$ 8,000.00	\$ 7,547.71	\$ 13,000.00
<b>TTL SALARIES &amp; BENEFITS OFFICE</b>	<b>\$ 422,500.00</b>	<b>\$ 437,876.66</b>	<b>\$ 386,000.00</b>	<b>\$ 305,094.73</b>	<b>\$ 502,000.00</b>
<b>Permits &amp; Licenses Expenses</b>					
Building Inspection	\$ 16,400.00	\$ 16,402.60	\$ 16,000.00	\$ 11,450.00	\$ 16,000.00
Drainage Inspection	\$ 2,300.00	\$ 5,675.00	\$ 3,000.00	\$ 3,300.00	\$ 8,000.00
<b>TTL PERMITS &amp; LICENSES EXPENSES</b>	<b>\$ 18,700.00</b>	<b>\$ 22,077.60</b>	<b>\$ 19,000.00</b>	<b>\$ 14,750.00</b>	<b>\$ 24,000.00</b>
<b>Tax Expenses</b>					
STP Assessor Fees (1850 notices at \$1 STPAO, \$3.20 STPSO)	\$ 6,000.00	\$ 4,761.90	\$ 5,000.00	\$ 7,246.45	\$ 6,400.00
<b>TTL TAX EXPENSES</b>	<b>\$ 6,000.00</b>	<b>\$ 4,761.90</b>	<b>\$ 5,000.00</b>	<b>\$ 7,246.45</b>	<b>\$ 6,400.00</b>

<b>Event &amp; Rental Expenses</b>					
Autism Event Expenses				\$ 3,536.63	\$ 2,000.00
Christmas Event Expenses		\$ 4,450.19			\$ 1,000.00
Garage Sale Expenses					\$ 1,000.00
Halloween	\$ 1,000.00	\$ 940.61	\$ 1,000.00		\$ 1,000.00
Other Event Expenses		\$ 19,279.14		\$ 730.38	\$ 1,000.00
Push Mow	\$ 2,000.00	\$ 454.07	\$ 500.00	\$ 785.57	\$ 1,000.00
Sr Citizen Ben	\$ 900.00	\$ 1,700.00	\$ 1,000.00		\$ 2,000.00
STMA Exp	\$ 3,100.00	\$ 2,868.35	\$ 3,000.00		\$ 3,000.00
Volunteer Party		\$ 1,625.00	\$ 1,000.00		\$ 2,000.00

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	YTD (8/31)	Budget
<b>TTL EVENT &amp; RENTAL EXPENSES</b>	\$ 7,000.00	\$ 31,317.36	\$ 6,500.00	\$ 5,052.58	\$ 14,000.00

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	YTD (8/31)	Budget
<b>GF Operating Expense</b>					
Acctng/Auditing	\$ 12,400.00	\$ 10,760.33	\$ 15,000.00	\$ 4,218.83	\$ 18,000.00
Advert. & Publicat.	\$ 5,300.00	\$ 20,931.56	\$ 15,000.00	\$ 10,509.14	\$ 14,000.00
Annex Routine Maint & Rep	\$ 52,500.00	\$ 653.38	\$ 3,200.00	\$ 1,220.00	\$ 5,000.00
Auto Gas	\$ 1,200.00	\$ 464.00	\$ 1,000.00	\$ 55.00	\$ 700.00
Auto-Rep&Maint	\$ 1,300.00	\$ 858.32	\$ 1,000.00	\$ 331.03	\$ 1,000.00
Bank Fees	\$ 300.00	\$ 1,311.51	\$ 300.00	\$ -	\$ 1,000.00
Computer/Network Expense R&M		\$ 30,854.43	\$ 14,000.00	\$ 16,422.49	\$ 15,000.00
Computer Exp/Software Cap Outlay	\$ 100,000.00	\$ 24,721.50	\$ 110.00	\$ 29,070.35	\$ 100,000.00
Dues & Subscription	\$ 1,300.00	\$ 3,124.20	\$ 3,000.00	\$ 2,171.63	\$ 3,000.00
Instrument Recording	\$ 800.00	\$ 1,855.00	\$ 1,000.00	\$ 1,310.00	\$ 2,000.00
Insurance - Gen	\$ 32,500.00	\$ 22,760.58	\$ 35,000.00	\$ 29,206.22	\$ 35,000.00
Janitorial Exp - Ofc/Tn Hall	\$ 14,600.00	\$ 19,576.38	\$ 20,000.00	\$ 12,728.19	\$ 20,000.00
Legal & Profess'l	\$ 75,000.00	\$ 123,965.41	\$ 60,000.00	\$ 70,608.38	\$ 100,000.00
Municode & Website	\$ 10,000.00	\$ 5,065.00	\$ 15,500.00	\$ 4,515.00	\$ 5,000.00
Ofc Equip - M&R	\$ 3,100.00	\$ (1,529.99)	\$ 2,000.00	\$ 1,060.75	\$ 2,000.00
Ofc Supplies	\$ 16,500.00	\$ 29,733.98	\$ 15,000.00	\$ 5,971.86	\$ 15,000.00
Pay't Processing	\$ 1,400.00	\$ 2,322.89	\$ 1,000.00	\$ 11,764.40	\$ 1,000.00
Payroll Proc Fee	\$ 5,400.00	\$ 6,207.39	\$ 6,000.00	\$ 4,594.55	\$ 6,000.00
Pest Control	\$ 700.00	\$ 1,325.30	\$ 1,500.00	\$ 1,025.30	\$ 1,000.00
Phone/Internet	\$ 4,400.00	\$ 8,830.74	\$ 6,000.00	\$ 6,202.82	\$ 9,000.00
Postage	\$ 500.00	\$ 865.52	\$ 500.00	\$ 808.14	\$ 1,000.00
Town Hall Equipment Repair & Maint.	\$ 9,200.00	\$ 1,940.88		\$ 10,088.94	\$ 10,000.00
Town Hall Maint & Repair	\$ 10,000.00	\$ 4,452.22	\$ 10,000.00	\$ 5,023.71	\$ 10,000.00
Travel/Conventions/Mtgs	\$ 100.00	\$ 174.08	\$ 100.00	\$ 488.30	\$ 500.00
Utilities	\$ 11,500.00	\$ 14,793.51	\$ 10,000.00	\$ 11,195.39	\$ 15,000.00
<b>TTL OPERATING EXPENSE OFFICE</b>	<b>\$ 370,000.00</b>	<b>\$ 336,018.12</b>	<b>\$ 236,210.00</b>	<b>\$ 240,590.42</b>	<b>\$ 390,200.00</b>
<b>TTL GF OPERATING EXPENSE OFFICE</b>	<b>\$ 824,200.00</b>	<b>\$ 832,051.64</b>	<b>\$ 652,710.00</b>	<b>\$ 572,734.18</b>	<b>\$ 936,600.00</b>

<b>GENERAL FUND TRANSFERS</b>					
LT Bond 2019 Transfer Sinking Fund 7307 \$10,100/month					\$ 121,200.00
Monthly Transfer to Park & Recreation Fund					\$ 48,000.00
UF Debt Service Coverage Ratio Rev. Transfer \$31,833/month					\$ 382,000.00
GOB Transfer for Debt Service to 5236 Monthly GOB Ad Val Tra	\$ 121,100.00	\$ 142,499.04	\$ 250,000.00	\$ 28,609.38	\$ 145,412.00
<b>TTL SPECIAL PROJECTS EXPENSES</b>	<b>\$ 121,100.00</b>	<b>\$ 142,499.04</b>	<b>\$ 250,000.00</b>	<b>\$ 28,609.38</b>	<b>\$ 696,612.00</b>

<b>SPECIAL PROJECTS</b>					
Town Hall Renovations	\$ 250,000.00	\$ 14,948.03	\$ 250,000.00	\$ 7,250.00	\$ 92,000.00
Master Plan/Code Rewrite	\$ 240,000.00	\$ 30,300.00	\$ 90,000.00	\$ 50,719.66	\$ 69,000.00
Property Acquisition Fund			\$ 25,000.00	\$ 4,154.00	\$ 15,000.00
Abita Traffic Circle			\$ 30,000.00		\$ 48,289.00
Abita Public Parking Lot Rehab			\$ 15,000.00		\$ 20,000.00
<b>TTL SPECIAL PROJECTS EXPENSES</b>	<b>\$ 490,000.00</b>	<b>\$ 45,248.03</b>	<b>\$ 410,000.00</b>	<b>\$ 62,123.66</b>	<b>\$ 244,289.00</b>
<b>TTL OPERATIONS EXPENDITURES FROM GF</b>	<b>\$ 1,435,300.00</b>	<b>\$ 1,019,798.71</b>	<b>\$ 1,312,710.00</b>	<b>\$ 663,467.22</b>	<b>\$ 1,877,501.00</b>

<b>ONE TIME FUNDING</b>					
	2023	2023	2024	2024	2025
	Budget	Actual	Budget	Actual	Budget
<b>GRANTS AND DONATIONS</b>					
Water Sector Reimbursement to GF for funds expended in 2024					\$ 532,524.00
DEQ Loan Reimbursement to GF for funds expended in 2024					\$ 158,088.00
Grant - Trace Lighting	\$ 401,500.00	\$ -	\$ 534,200.00	\$ -	\$ 457,761.00
LA Outdoors Grant			\$ 604,000.00	\$ 504,600.00	\$ 99,000.00
SS4A			\$ 252,000.00		\$ 34,900.00
<b>TTL REIMBURSABLE REVENUE</b>	<b>\$ 401,500.00</b>	<b>\$ -</b>	<b>\$ 1,390,200.00</b>	<b>\$ 504,600.00</b>	<b>\$ 1,282,273.00</b>

<b>REIMBURSABLE FUND EXPENSES</b>					
Grant - Trace Lighting	\$ 401,500.00		\$ 534,200.00		\$ 457,762.00
Grant- Trace Lighting Town Match	\$ 70,900.00	\$ 4,590.00	\$ 133,600.00		\$ 27,559.00
LA Outdoors Grant		\$ 9,192.50	\$ 604,000.00	\$ 521,975.59	\$ 82,000.00
LA Outdoors Grant- Town Match			\$ 47,100.00		\$ 47,100.00
SS4A Grant Expenses			\$ 252,000.00	\$ 82,971.00	\$ 34,900.00
<b>TTL REIMBURSABLE EXPENSES</b>	<b>\$ 472,400.00</b>	<b>\$ 13,782.50</b>	<b>\$ 1,570,900.00</b>	<b>\$ 604,946.59</b>	<b>\$ 649,321.00</b>

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	YTD (8/31)	Budget
<b>LAW ENFORCEMENT BUDGET</b>					
<b>REVENUE</b>					
Sales Tax-Police	\$ 133,300.00	\$ 162,781.68	\$ 150,000.00	\$ 109,359.56	\$ 170,000.00
Citation Fines&Fees	\$ 40,000.00	\$ 15,157.50	\$ 70,000.00	\$ 14,917.48	\$ 70,000.00
Incident Report Fees			\$ 2,000.00		\$ 1,000.00
<b>TTL LAW ENFORCEMENT REVENUE</b>	<b>\$ 173,300.00</b>	<b>\$ 177,939.18</b>	<b>\$ 222,000.00</b>	<b>\$ 124,277.04</b>	<b>\$ 241,000.00</b>

<b>LAW ENFORCEMENT SALARIES</b>					
Salary - Marshal/Deputies	\$ 66,700.00	\$ 70,546.68	\$ 130,000.00	\$ 66,309.26	\$ 165,000.00
Benefits & Ins	\$ 13,200.00	\$ 15,869.36	\$ 25,000.00	\$ 7,312.10	\$ 32,000.00
Retirement	\$ 15,500.00	\$ 16,438.65	\$ 20,000.00	\$ 15,344.11	\$ 39,000.00
Payroll Taxes	\$ 2,000.00	\$ 2,866.82	\$ 4,500.00	\$ 2,161.43	\$ 4,200.00
<b>TTL SALARIES &amp; BENEFITS LE</b>	<b>\$ 97,400.00</b>	<b>\$ 105,721.51</b>	<b>\$ 179,500.00</b>	<b>\$ 91,126.90</b>	<b>\$ 240,200.00</b>

<b>LAW ENFORCEMENT OPERATING</b>					
Auto Fuel	\$ 5,200.00	\$ -	\$ 10,000.00	\$ 1,620.62	\$ 10,000.00
Auto Repair & Maintenance	\$ 1,900.00	\$ 2,854.41	\$ 3,000.00	\$ 4,033.56	\$ 5,000.00
Capital Outlay	\$ 12,100.00	\$ 3,232.68	\$ 10,000.00	\$ 6,677.00	\$ 15,000.00
Computer Network	\$ 3,300.00	\$ 3,803.67	\$ 5,000.00	\$ 3,304.63	\$ 5,000.00
Equipment & Supplies	\$ 1,300.00	\$ 660.69	\$ 2,000.00	\$ 345.00	\$ 2,000.00
Insurance	\$ 6,300.00	\$ 19,911.71	\$ 4,500.00	\$ 13,774.62	\$ 20,000.00
Legal/Professional Expenses		\$ 4,139.17		\$ 2,240.00	\$ 3,500.00
Office Expense	\$ 1,800.00	\$ 902.35	\$ 2,000.00	\$ 3,473.00	\$ 3,500.00
Phone/Internet		\$ 2,191.48		\$ 2,181.17	\$ 2,500.00
Radios & Comm/Phone	\$ 4,000.00	\$ 3,164.46	\$ 3,000.00	\$ 3,486.90	\$ 4,000.00
Uniforms	\$ -	\$ 109.86	\$ 1,000.00	\$ 739.01	\$ 1,000.00
<b>TTL OPERATING EXPENSES LE</b>	<b>\$ 35,900.00</b>	<b>\$ 40,970.48</b>	<b>\$ 40,500.00</b>	<b>\$ 41,875.51</b>	<b>\$ 71,500.00</b>

<b>CLERK OF COURT SALARIES &amp; OPERATING</b>					
Salary	\$ 14,700.00	\$ 14,876.31	\$ 8,000.00	\$ 9,871.28	\$ 10,100.00
Bens & Ins	\$ 7,400.00	\$ 8,282.83	\$ 5,000.00	\$ 4,862.53	\$ 3,300.00
Retirement	\$ 4,300.00	\$ 3,902.14	\$ 2,000.00	\$ 2,765.72	\$ 2,800.00
Payroll Taxes	\$ 200.00	\$ 302.21	\$ 100.00	\$ 137.56	\$ 175.00
Accounting				\$ 340.00	\$ 800.00
Mayor Court Exp	\$ 1,500.00	\$ 1,875.00	\$ 1,500.00	\$ 1,545.00	\$ 3,000.00
Ofc Supplies	\$ 1,500.00	\$ 947.83	\$ 1,000.00	\$ 22.79	\$ 500.00
State Court Fees	\$ 1,500.00	\$ 1,265.68	\$ 1,100.00	\$ 110.00	\$ 100.00
<b>TTL Clerk OF Court</b>	<b>\$ 31,100.00</b>	<b>\$ 31,452.00</b>	<b>\$ 18,700.00</b>	<b>\$ 19,654.88</b>	<b>\$ 20,775.00</b>
<b>TTL LAW ENFORCEMENT EXPENSES</b>	<b>\$ 164,400.00</b>	<b>\$ 178,143.99</b>	<b>\$ 238,700.00</b>	<b>\$ 152,657.29</b>	<b>\$ 332,475.00</b>
<b>LAW ENFORCEMENT PROFIT/LOSS</b>	<b>\$ 8,900.00</b>	<b>\$ (204.81)</b>	<b>\$ (16,700.00)</b>	<b>\$ (28,380.25)</b>	<b>\$ (91,475.00)</b>

<b>RECAP</b>					
Funds for Operation Revenue for Expenditures	\$ 977,500.00	\$ 1,176,349.62	\$ 1,272,100.00	\$ 1,020,658.37	\$ 1,336,024.00
Funds for One Time Revenue for Expenditures	\$ 401,500.00	\$ -	\$ 1,390,200.00	\$ 504,600.00	\$ 1,282,273.00
Funds for Law Enforcement	\$ 173,300.00	\$ 177,939.18	\$ 222,000.00	\$ 124,277.04	\$ 241,000.00
<b>Total</b>	<b>\$ 1,552,300.00</b>	<b>\$ 1,354,288.80</b>	<b>\$ 2,884,300.00</b>	<b>\$ 1,649,535.41</b>	<b>\$ 2,859,297.00</b>
Operation Expenditures	\$ 1,435,300.00	\$ 1,019,798.71	\$ 1,312,710.00	\$ 663,467.22	\$ 1,877,501.00
One Time Expenditures	\$ 472,400.00	\$ 13,782.50	\$ 1,570,900.00	\$ 604,946.59	\$ 649,321.00
Law Enforcement Expenditures	\$ 164,400.00	\$ 178,143.99	\$ 238,700.00	\$ 152,657.29	\$ 332,475.00
<b>Total</b>	<b>\$ 2,072,100.00</b>	<b>\$ 1,211,725.20</b>	<b>\$ 3,122,310.00</b>	<b>\$ 1,421,071.10</b>	<b>\$ 2,859,297.00</b>
<b>Operating Profit/Loss</b>	<b>\$ (519,800.00)</b>	<b>\$ 142,563.60</b>	<b>\$ (238,010.00)</b>	<b>\$ 228,464.31</b>	<b>\$ -</b>

### Utility Fund

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	Actual	Budget
				YTD (8/31)	

#### REVENUES

GAS					
Gas Sales-Residential	\$ 525,000.00	\$ 403,532.04	\$ 465,000.00	\$ 329,682.50	\$ 400,000.00
Gas Sales-Comm'l	\$ 225,000.00	\$ 143,498.06	\$ 155,000.00	\$ 94,064.23	\$ 150,000.00
Gas Service Fee	\$ 12,100.00	\$ 11,971.00	\$ 15,500.00	\$ 8,152.00	\$ 12,000.00
Gas Connect Fee	\$ 9,800.00	\$ 12,428.41	\$ 12,000.00	\$ 19,283.42	\$ 12,000.00
Install Fees - Gas	\$ 4,600.00	\$ 9,062.85	\$ 4,600.00	\$ 11,552.83	\$ 10,000.00
Gas Infrastructure Cap'y Fee	\$ 6,000.00	\$ 6,666.64	\$ 5,000.00	\$ 4,999.98	\$ 6,000.00
Gas Late Fees	\$ 5,800.00	\$ 3,435.10	\$ 3,000.00	\$ 2,821.89	\$ 5,000.00
<b>TTL GAS REVENUES</b>	<b>\$788,300.00</b>	<b>\$590,594.10</b>	<b>\$660,100.00</b>	<b>\$470,556.85</b>	<b>\$595,000.00</b>

WATER					
Water Sales	\$ 275,000.00	\$ 288,038.91	\$ 275,000.00	\$ 191,570.00	\$ 288,000.00
Water Sls-Comm'l	\$ 55,000.00	\$ 53,863.72	\$ 55,000.00	\$ 37,236.75	\$ 56,000.00
Water Service Fee	\$ 14,600.00	\$ 15,299.04	\$ 15,800.00	\$ 10,305.00	\$ 15,500.00
Water Connect Fee	\$ 15,000.00	\$ 6,664.70	\$ 15,000.00	\$ 3,023.75	\$ 10,000.00
Water Tower Rental	\$ 15,500.00	\$ 17,681.10	\$ 17,900.00	\$ 11,926.08	\$ 18,000.00
Water Install Fees		\$ 3,533.97		\$ 10,940.95	\$ 16,500.00
Water Late Fees	\$ 5,800.00	\$ 4,358.59	\$ 5,000.00	\$ 2,583.45	\$ 5,000.00
Water Infrastructure Cap'y Fee	\$ 6,000.00	\$ 9,166.65	\$ 5,000.00	\$ 4,166.68	\$ 6,000.00
Safe Drink Water	\$ 15,300.00	\$ 762.85	\$ 15,300.00	\$ 512.80	\$ 800.00
<b>TTL WATER REVENUES</b>	<b>\$402,200.00</b>	<b>\$399,369.53</b>	<b>\$404,000.00</b>	<b>\$272,265.46</b>	<b>\$415,800.00</b>

SEWER					
Sewer Service Chgs	\$ 480,000.00	\$ 499,529.47	\$ 462,000.00	\$ 334,239.00	\$ 501,000.00
Sewer Svc-Comm'l	\$ 60,000.00	\$ 53,967.67	\$ 60,000.00	\$ 38,251.40	\$ 58,000.00
Sewer Service Fee	\$ 13,300.00	\$ 13,953.00	\$ 14,500.00	\$ 9,387.00	\$ 14,500.00
Sewer Connect Fee	\$ 10,700.00	\$ 7,264.69	\$ 10,700.00	\$ 2,903.75	\$ 10,000.00
Sewer Install Fees	\$ 3,200.00	\$ 3,516.02		\$ 20,937.41	\$ 30,000.00
Sewer Late Fees	\$ 5,800.00	\$ 5,840.52	\$ 5,000.00	\$ 3,998.21	\$ 5,000.00
Sewer Infrastructure Cap'y Fee	\$ 6,000.00	\$ 9,166.64	\$ 5,000.00	\$ 5,833.31	\$ 6,000.00
<b>TTL SEWER REVENUES</b>	<b>\$579,000.00</b>	<b>\$593,238.01</b>	<b>\$557,200.00</b>	<b>\$415,550.08</b>	<b>\$624,500.00</b>

GARBAGE					
Garbage Fees	\$ 410,000.00	\$ 389,940.16	\$ 400,000.00	\$ 266,073.13	\$ 400,000.00
Garb Fee-Comm'l	\$ 10,000.00	\$ 3,721.67	\$ 5,000.00	\$ 2,376.30	\$ 3,500.00
Garbage Svc Fee	\$ 15,600.00	\$ 14,901.00	\$ 15,600.00	\$ 10,042.00	\$ 15,000.00
Garbage Late Fee	\$ 2,600.00	\$ 3,656.90	\$ 2,500.00	\$ 2,600.51	\$ 2,500.00
Garb Connect Fee	\$ 2,300.00	\$ (131.25)	\$ 2,000.00	\$ 78.75	\$ 500.00
<b>TTL GARBAGE REVENUES</b>	<b>\$440,500.00</b>	<b>\$412,088.48</b>	<b>\$425,100.00</b>	<b>\$281,170.69</b>	<b>\$421,500.00</b>

OTHER UTILITY REVENUE					
Interest Income - UF	\$ 5,000.00	\$ 86,996.10	\$ 80,000.00	\$ 72,914.82	\$ 110,000.00
Util Assist Fund Inc	\$ 300.00	\$ 471.61	\$ 300.00	\$ 249.49	\$ 300.00
Transfers of Revenues from GF \$31,833/month			\$ 423,000.00	\$ 282,000.00	\$ 382,000.00
Non Refundable Deposit Fee		\$ 7,071.40	\$ 1,000.00	\$ 4,802.34	\$ 6,000.00
UF Customer NSF Fee Income	\$ 1,800.00	\$ 705.00		\$ 635.00	\$ 1,000.00
<b>TTL OTHER UTILITY REVENUES</b>	<b>\$ 7,100.00</b>	<b>\$ 95,244.11</b>	<b>\$ 504,300.00</b>	<b>\$ 360,601.65</b>	<b>\$ 499,300.00</b>
<b>Total Revenue</b>	<b>\$2,217,100.00</b>	<b>\$2,090,534.23</b>	<b>\$2,550,700.00</b>	<b>\$1,800,144.73</b>	<b>\$2,556,100.00</b>

**EXPENSES**

**GAS EXPENSES**

Salaries - Gas	\$ 84,000.00	\$ 96,989.74	\$ 84,000.00	\$ 68,805.48	\$ 77,000.00
Emp Ben&Ins Gas	\$ 19,500.00	\$ 14,018.67	\$ 19,500.00	\$ 9,126.89	\$ 16,000.00
Retirement Exp-Gas	\$ 22,600.00	\$ 33,872.21	\$ 22,600.00	\$ 16,346.43	\$ 19,000.00
Payroll Taxes - Gas	\$ 1,600.00	\$ 1,936.22	\$ 1,600.00	\$ 1,325.54	\$ 1,500.00
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 17,435.66	\$ 18,000.00	\$ 1,310.00	\$ 2,000.00
Utilities - Gas	\$ 3,000.00	\$ 1,234.27	\$ 3,000.00	\$ 811.11	\$ 1,250.00
Nat'l Gas Purch	\$ 410,000.00	\$ 247,733.80	\$ 285,000.00	\$ 157,583.78	\$ 240,000.00
Maint & Materials	\$ 40,000.00	\$ 115,589.64	\$ 60,000.00	\$ 82,933.70	\$ 80,000.00
<b>TTL GAS EXPENSES</b>	<b>\$ 598,700.00</b>	<b>\$ 528,810.21</b>	<b>\$ 493,700.00</b>	<b>\$ 338,242.93</b>	<b>\$ 436,750.00</b>

**WATER EXPENSES**

Water - Salaries	\$ 84,400.00	\$ 98,466.74	\$ 84,400.00	\$ 68,805.48	\$ 141,500.00
Emp B&I Water	\$ 19,500.00	\$ 14,568.16	\$ 19,500.00	\$ 9,126.97	\$ 27,000.00
Retire't Exp-Water	\$ 22,700.00	\$ 33,872.21	\$ 22,700.00	\$ 16,316.43	\$ 31,000.00
Pay'l Tax-Water	\$ 1,600.00	\$ 1,927.22	\$ 1,600.00	\$ 1,325.54	\$ 3,400.00
Transfer Tower Rental Rev. to Water Well Fund Acct 0833				\$ 11,926.08	\$ 18,000.00
Utilities - Water	\$ 15,000.00	\$ 12,641.24	\$ 15,000.00	\$ 8,637.59	\$ 13,000.00
Well Upgrade & Rep	\$ 20,000.00	\$ 29,630.43	\$ 25,000.00	\$ 5,097.90	\$ 20,000.00
Maint & Materials	\$ 60,000.00	\$ 89,910.05	\$ 60,000.00	\$ 38,910.22	\$ 154,000.00
Water Testing	\$ 55,000.00	\$ 28,375.60	\$ 55,000.00	\$ 1,689.45	\$ 2,500.00
<b>TTL WATER EXPENSES</b>	<b>\$278,200.00</b>	<b>\$309,391.65</b>	<b>\$283,200.00</b>	<b>\$161,835.66</b>	<b>\$410,400.00</b>

**SEWER EXPENSES**

Salaries- Sewer	\$ 84,400.00	\$ 98,467.72	\$ 84,400.00	\$ 68,805.47	\$ 141,500.00
Emp B&I - Sewer	\$ 19,500.00	\$ 14,701.11	\$ 19,500.00	\$ 9,126.95	\$ 27,000.00
Retire't Exp - Sewer	\$ 22,700.00	\$ 33,872.21	\$ 22,700.00	\$ 16,346.43	\$ 31,000.00
Pay'l Tax-Sewer	\$ 1,600.00	\$ 1,927.22	\$ 1,600.00	\$ 1,325.53	\$ 3,400.00
Sewer Lines Rep/Maint	\$ 25,000.00	\$ 39,977.02	\$ 44,700.00	\$ 81,866.96	\$ 80,000.00
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 54,574.04	\$ 25,000.00	\$ 53,914.90	\$ 60,000.00
Utilities - Sewerage	\$ 30,000.00	\$ 59,316.64	\$ 60,000.00	\$ 38,803.89	\$ 60,000.00
UIL Sewerage Service			\$ 54,000.00		\$ 151,000.00
<b>TTL SEWER EXPENSES</b>	<b>\$ 208,200.00</b>	<b>\$ 302,835.96</b>	<b>\$ 311,900.00</b>	<b>\$ 270,190.13</b>	<b>\$ 553,900.00</b>

**GARBAGE EXPENSES**

Garbage Pick Up	\$ 363,000.00	\$ 359,378.28	\$ 339,600.00	\$ 252,470.85	\$ 380,000.00
Comm'l Pick Up	\$ 1,000.00	\$ 961.00	\$ 1,300.00	\$ 664.00	\$ 1,000.00
<b>TTL GARBAGE EXPENSES</b>	<b>\$ 364,000.00</b>	<b>\$ 360,339.28</b>	<b>\$ 340,900.00</b>	<b>\$ 253,134.85</b>	<b>\$ 381,000.00</b>

**UTILITY GENERAL & ADMIN EXPENSES**

Accting & Audit	\$ 7,500.00	\$ 16,556.80	\$ 10,000.00	\$ 4,167.50	\$ 18,000.00
Advertisting	\$ -	\$ 285.60		\$ 559.52	\$ 500.00
Auto Gas	\$ 40,000.00	\$ 20,317.91	\$ 25,000.00	\$ 18,272.07	\$ 20,000.00
Barn Maint/Rep Equip	\$ 15,000.00	\$ 15,811.31	\$ 5,000.00	\$ 367.41	\$ 1,500.00
Billing & Postage Expense	\$ 9,800.00	\$ 10,251.36	\$ 16,500.00	\$ 8,150.13	\$ 13,000.00
Capital Outlay-Software/Networking	\$ 75,000.00	\$ 53,590.05	\$ 15,000.00	\$ 27,954.32	\$ 25,000.00
Computer Exp UF	\$ 5,000.00	\$ 14,947.08	\$ 20,000.00	\$ 10,279.88	\$ 15,000.00
Dues & Subs-UF	\$ 500.00	\$ 1,359.16	\$ 1,500.00	\$ 3,789.72	\$ 4,000.00
Equip Purch/Maint	\$ 5,000.00	\$ 7,111.51	\$ 7,500.00	\$ 1,199.31	\$ 3,500.00
General Insurance	\$ 68,000.00	\$ 79,008.89	\$ 68,000.00	\$ 70,736.39	\$ 80,000.00
Legal & Prof'l		\$ 1,445.00	\$ 10,000.00	\$ 37,448.33	\$ 20,000.00
Ofc Supply&Exp UF	\$ 5,000.00	\$ 3,616.73	\$ 5,000.00	\$ 1,725.96	\$ 2,000.00
Postage UF	\$ 2,000.00	\$ 3,405.66		\$ 855.69	\$ 1,000.00
Sml Tools&Equip	\$ 6,000.00	\$ 1,180.80	\$ 6,000.00	\$ 4,344.86	\$ 4,500.00
Telephone UF	\$ 9,000.00	\$ 10,381.23	\$ 7,000.00	\$ 7,305.61	\$ 7,500.00
Payment Processing Fees					\$ 20,000.00
Physicals/Drug Test	\$ 1,000.00	\$ 2,713.88	\$ 5,400.00	\$ 1,100.00	\$ 2,000.00
Training	\$ 3,000.00	\$ 655.13	\$ 3,000.00	\$ 382.13	\$ 6,000.00
UF Bank NSF Fees		\$ 160.00		\$ 60.00	\$ 100.00
Uniforms UF	\$ 5,500.00	\$ 6,210.27	\$ 5,500.00	\$ 2,694.91	\$ 4,000.00
Util Fund Assist Exp	\$ 400.00		\$ 400.00		\$ 200.00
<b>TTL UTILITY G &amp; A EXPENSES</b>	<b>\$ 257,700.00</b>	<b>\$ 249,008.37</b>	<b>\$ 210,800.00</b>	<b>\$ 201,393.74</b>	<b>\$ 247,800.00</b>

**UTILITY TRANSFERS**

Infrasatructure Capacity Fee Transfer					\$ 18,000.00
Series 2004 Sinking Fund Transfer URR \$2,200/month				\$ 17,600.00	\$ 26,400.00
DEQ Loan Sinking Fund Transfer \$31,833/month		\$35,250.00	\$ 423,000.00	\$ 282,000.00	\$ 382,000.00
<b>TTL UTILITY DEBT SERVICE TRANSFERS</b>	<b>\$0.00</b>	<b>\$35,250.00</b>	<b>\$423,000.00</b>	<b>\$299,600.00</b>	<b>\$426,400.00</b>
<b>TTL UTILITY OPERATING EXPENSES</b>	<b>\$ 1,706,800.00</b>	<b>\$ 1,785,635.47</b>	<b>\$ 2,063,500.00</b>	<b>\$ 1,524,397.31</b>	<b>\$ 2,456,250.00</b>

**ONE TIME FUNDING**

<b>UF GRANTS &amp; LOANS PROCEEDS</b>					
Sewer UIL Connection DEQ Loan	\$ 2,300,000.00		\$ 500,000.00	\$ 257,194.25	\$ 3,205.00
Water Sector Program Funds					\$ 3,808,550.00
ARP Fund Balance- Sewer Project			\$ 995,000.00	\$ 51,232.00	\$ 258,820.38
<b>TTL UTILITY GRANTS &amp; LOANS PROCEEDS</b>	<b>\$ 2,300,000.00</b>	<b>\$ -</b>	<b>\$ 1,495,000.00</b>	<b>\$ 308,426.25</b>	<b>\$ 4,070,575.38</b>

**UF GRANTS & LOANS EXPENSES**

UIL Connection	\$ 480,000.00	\$ 131,002.00	\$ 675,500.00	\$ 83,175.00	
UIL Connection Engineer	\$ 120,000.00	\$ 11,091.25	\$ 90,000.00	\$ 89,894.75	\$ 3,205.00
Keller Street Lift Station Engineering Fees					\$ 100,800.00
Water Sector WWTP Construction					\$ 3,808,550.00
Water Sector Program Engineering Fees		\$ 37,466.25			\$ 257,870.38
<b>TTL UF GRANTS &amp; LOANS EXPENSES</b>	<b>\$ 600,000.00</b>	<b>\$ 179,559.50</b>	<b>\$ 765,500.00</b>	<b>\$ 173,069.75</b>	<b>\$ 4,170,425.38</b>

**RECAP**

<b>Funds for Operating Expenses</b>	<b>\$ 2,217,100.00</b>	<b>\$ 2,090,534.23</b>	<b>\$ 2,550,700.00</b>	<b>\$ 1,800,144.73</b>	<b>\$ 2,556,100.00</b>
<b>Funds from One Time Funding</b>	<b>\$ 2,300,000.00</b>	<b>\$ -</b>	<b>\$ 1,495,000.00</b>	<b>\$ 308,426.25</b>	<b>\$ 4,070,575.38</b>
<b>Total Funds for Expenses</b>	<b>\$ 4,517,100.00</b>	<b>\$ 2,090,534.23</b>	<b>\$ 4,045,700.00</b>	<b>\$ 2,108,570.98</b>	<b>\$ 6,626,675.38</b>
<b>Expenses from Operations</b>	<b>\$ 1,706,800.00</b>	<b>\$ 1,785,635.47</b>	<b>\$ 2,063,500.00</b>	<b>\$ 1,524,397.31</b>	<b>\$ 2,456,250.00</b>
<b>Expenses from One Time Projects</b>	<b>\$ 600,000.00</b>	<b>\$ 179,559.50</b>	<b>\$ 765,500.00</b>	<b>\$ 173,069.75</b>	<b>\$ 4,170,425.38</b>
<b>Total Expenses Utility Funds</b>	<b>\$ 2,306,800.00</b>	<b>\$ 1,965,194.97</b>	<b>\$ 2,829,000.00</b>	<b>\$ 1,697,467.06</b>	<b>\$ 6,626,675.38</b>
<b>Net Profit/Loss</b>	<b>\$ 2,210,300.00</b>	<b>\$ 125,339.26</b>	<b>\$ 1,216,700.00</b>	<b>\$ 411,103.92</b>	<b>\$ -</b>

<b>Public Works</b>					
	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
				<b>YTD (8/31)</b>	
<b>REVENUES</b>					
<b>PUBLIC WORKS REVENUES</b>					
Sales Tx Rev	\$ 533,300.00	\$ 605,821.75	\$ 560,000.00	\$ 410,689.54	\$ 600,000.00
Culvert Revenue	\$ 10,000.00	\$ 15,241.86	\$ 10,000.00	\$ 6,026.42	\$ 10,000.00
Mowing Revenue	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00
Impact Fees	\$ 6,000.00	\$ 7,800.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
<b>TTL PUBLIC WORKS REVENUES</b>	<b>\$ 555,300.00</b>	<b>\$ 634,863.61</b>	<b>\$ 581,000.00</b>	<b>\$ 427,715.96</b>	<b>\$ 621,000.00</b>
<b>EXPENSES</b>					
<b>PW SALARIES &amp; BENEFITS</b>					
Salaries	\$ 179,600.00	\$ 120,198.40	\$ 179,600.00	\$ 90,686.90	\$ 98,000.00
Empl Ben/Ins	\$ 33,900.00	\$ 40,870.79	\$ 33,900.00	\$ 13,864.21	\$ 22,000.00
Retirement	\$ 45,000.00	\$ 29,389.70	\$ 45,000.00	\$ 21,868.28	\$ 22,000.00
Payroll Txs	\$ 3,100.00	\$ 2,485.00	\$ 3,100.00	\$ 2,095.57	\$ 2,500.00
<b>TTL PW SALARIES &amp; BENEFITS</b>	<b>\$ 261,600.00</b>	<b>\$ 192,943.89</b>	<b>\$ 261,600.00</b>	<b>\$ 128,514.96</b>	<b>\$ 144,500.00</b>
<b>PW OPERATING EXPENSES</b>					
Auto - Gas	\$ 15,000.00	\$ 16,063.61	\$ 15,000.00	\$ 6,396.79	\$ 10,000.00
Vehicle Maint.	\$ 28,000.00	\$ 41,640.57	\$ 28,000.00	\$ 5,646.61	\$ 10,000.00
Barn Maintenance	\$ 32,300.00	\$ 27,172.45	\$ 14,200.00	\$ 10,322.78	\$ 10,000.00
Capital Outlay	\$ 8,500.00	\$ 34,076.08	\$ 50,000.00	\$ -	\$ 120,000.00
Culvert Install & Repair	\$ 10,000.00	\$ 10,896.17	\$ 10,000.00	\$ 9,128.23	\$ 20,000.00
Demolition Blighted Town Property					\$ 30,000.00
Dumpster Disp	\$ 5,000.00	\$ 4,080.75	\$ 5,000.00	\$ 2,665.00	\$ 5,000.00
Equip Repair	\$ 13,000.00	\$ 14,533.98	\$ 13,000.00	\$ 24,324.18	\$ 30,000.00
Haz Trees Removal	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00	\$ 6,500.00	\$ 12,000.00
Haz Trees Insp	\$ 4,500.00	\$ 485.00	\$ 4,500.00	\$ 395.00	\$ 1,000.00
Small Tools & Supplies	\$ 7,000.00	\$ 1,661.73	\$ 7,000.00	\$ 8,596.13	\$ 10,000.00
Town Structure R/M	\$ 10,200.00	\$ 53,214.37	\$ 10,200.00	\$ 2,996.49	\$ 25,000.00
Training	\$ 500.00	\$ 353.81	\$ 500.00	\$ 22.99	\$ 500.00
Uniforms	\$ 4,000.00	\$ 3,959.31	\$ 4,000.00	\$ 1,956.46	\$ 4,000.00
<b>TTL PW OPERATING EXPENSES</b>	<b>\$ 158,000.00</b>	<b>\$ 220,137.83</b>	<b>\$ 181,400.00</b>	<b>\$ 78,950.66</b>	<b>\$ 287,500.00</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>					
Accounting & Audit	\$ 5,000.00	\$ 4,139.20	\$ 6,700.00	\$ 4,167.50	\$ 18,000.00
Advertising				\$ 80.00	\$ 100.00
Transfer Impact Fees to Sinking Fund					\$ 5,000.00
Insurance	\$ 50,000.00	\$ 21,166.06	\$ 50,000.00	\$ 33,964.98	\$ 50,000.00
Land Lease	\$ 15,000.00	\$ 10,500.03	\$ 18,100.00	\$ 1.00	\$ 11,000.00
Legal & Professional	\$ 2,000.00	\$ 1,015.00		\$ -	\$ 1,000.00
Office Supplies	\$ 5,000.00	\$ 16,665.60	\$ 5,000.00	\$ 2,735.50	\$ 3,000.00
Telephone/Internet	\$ 2,000.00	\$ 6,769.67	\$ 4,500.00	\$ 5,162.82	\$ 6,500.00
Physicals & Drug Test	\$ 1,500.00	\$ 170.00	\$ 1,500.00	\$ 360.00	\$ 1,500.00
Utilities	\$ 2,000.00	\$ 1,325.13	\$ 2,000.00	\$ 919.16	\$ 2,000.00
Transfer to Shared Sales Tax Fund					\$ 40,900.00
Capital Exp - Software	\$ 25,000.00	\$ 11,417.52	\$ 50,000.00	\$ 3,861.70	\$ 50,000.00
<b>TTL PW G &amp; A</b>	<b>\$ 107,500.00</b>	<b>\$ 73,168.21</b>	<b>\$ 137,800.00</b>	<b>\$ 51,252.66</b>	<b>\$ 189,000.00</b>
<b>TTL PW EXPENSES</b>	<b>\$ 527,100.00</b>	<b>\$ 486,249.93</b>	<b>\$ 580,800.00</b>	<b>\$ 258,718.28</b>	<b>\$ 621,000.00</b>
<b>INCOME/LOSS</b>	<b>\$ 28,200.00</b>	<b>\$ 148,613.68</b>	<b>\$ 200.00</b>	<b>\$ 168,997.68</b>	<b>\$ -</b>



## Shared Sales Tax

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	YTD (8/31)	Budget
				Actual	
<b>REVENUES</b>					
<b>Shared Sales Tax Revenues</b>					
Sales Tax Revenue	\$ 450,000.00	\$ 415,989.54	\$ 400,000.00	\$ 276,161.09	\$ 400,000.00
GOB Bond Fund Transfer	\$ 250,000.00		\$ 250,000.00	\$ -	
STP Burvant St. Funding	\$ 300,000.00		\$ 300,000.00		\$ 300,000.00
Level St Renovation STP School	\$ 135,700.00				
Transfer from Public Works					\$ 40,900.00
Interest	\$ 400.00	\$ 8,102.37	\$ 9,000.00	\$ 5,088.45	\$ 8,000.00
<b>TOTAL SST REVENUES</b>	<b>\$ 1,136,100.00</b>	<b>\$ 424,091.91</b>	<b>\$ 959,000.00</b>	<b>\$ 281,249.54</b>	<b>\$ 748,900.00</b>
<b>EXPENSES</b>					
Traffic Circle	\$ 7,500.00	\$ 2,400.00	\$ 7,500.00	\$ 1,200.00	\$ 6,000.00
Drainage Projects					\$ 200,000.00
Street Repair	\$ 65,100.00	\$ 111,297.23	\$ 200,000.00	\$ 39,455.19	\$ 200,000.00
Level-Burvant Project	\$ 1,090,200.00	\$ 35,602.20	\$ 840,000.00	\$ 256,072.47	\$ 250,000.00
Equip R&M	\$ 15,000.00	\$ 39,230.75	\$ 15,000.00	\$ 6,535.63	\$ 10,000.00
Capital Outlay			\$ 46,800.00		\$ 82,900.00
<b>TTL SST EXPENSES</b>	<b>\$ 1,177,800.00</b>	<b>\$ 188,530.18</b>	<b>\$ 1,109,300.00</b>	<b>\$ 303,263.29</b>	<b>\$ 748,900.00</b>
<b>INCOME/LOSS</b>	<b>\$ (41,700.00)</b>	<b>\$ 235,561.73</b>	<b>\$ (150,300.00)</b>	<b>\$ (22,013.75)</b>	<b>\$ -</b>

## Cemetery Fund

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	January	Budget
				YTD (8/31)	

### REVENUES

Plot Sales	\$ 30,000.00	\$ 45,600.00	\$ 30,000.0	\$ 14,400.00	\$ 27,000.00
Interest	\$ 2,400.00	\$ 10,472.89	\$ 10,000.0	\$ 8,055.78	\$ 10,000.00
From Fund Balance	\$ 21,000.00				
<b>TOTAL REVENUES</b>	<b>\$ 53,400.00</b>	<b>\$ 56,072.89</b>	<b>\$ 40,000.00</b>	<b>\$ 22,455.78</b>	<b>\$ 37,000.00</b>

### EXPENSES

CF Salaries & Benefits					
Salaries	\$ 9,400.00	\$ 9,402.62	\$ 9,400.0	\$ 7,307.98	\$ 10,000.00
Benefits & Ins	\$ 3,500.00	\$ 3,156.08	\$ 3,500.0	\$ 169.89	\$ 250.00
Retirement	\$ 2,800.00	\$ 2,773.68	\$ 2,800.0	\$ 1,913.35	\$ 2,800.00
Payroll Taxes	\$ 200.00	\$ 135.20	\$ 200.0	\$ 95.00	\$ 200.00
<b>TTL CF SAL &amp; BEN</b>	<b>\$ 15,900.00</b>	<b>\$ 15,467.58</b>	<b>\$ 15,900.00</b>	<b>\$ 9,486.22</b>	<b>\$ 13,250.00</b>

### GENERAL & ADMINISTRATION

Capital Outlay	\$ -				
Legal/Ins	\$ -	\$ 1,846.75	\$ 1,500.0	\$ 2,508.71	\$ 3,000.00
Operating Expense	\$ 1,500.00		\$ 7,600.0		
Future Expense			\$ -		
Cemetery R/M	\$ 36,000.00	\$ 14,527.93	\$ 15,000.0	\$ 20,285.50	\$ 20,750.00
<b>TTL G &amp; A EXPENSES</b>	<b>\$ 37,500.00</b>	<b>\$ 16,374.68</b>	<b>\$ 24,100.00</b>	<b>\$ 22,794.21</b>	<b>\$ 23,750.00</b>
<b>TTL CF EXPENSES</b>	<b>\$ 53,400.00</b>	<b>\$ 31,842.26</b>	<b>\$ 40,000.00</b>	<b>\$ 32,280.43</b>	<b>\$ 37,000.00</b>

<b>INCOME/LOSS</b>	<b>\$ -</b>	<b>\$ 24,230.63</b>	<b>\$ -</b>	<b>\$ (9,824.65)</b>	<b>\$ -</b>
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## Park & Recreation Fund

	2023	2023	2024	2024	2025
	Budget	Actual	Budget	January YTD (8/31)	Budget
<b>REVENUES</b>					
Special Rev - 2.0 Mil	\$ 52,500.00	\$ 52,132.89	\$ 47,500.00	\$ 46,084.06	\$ 53,200.00
Trailhead Park Rental - Fall Fest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 5,000.00
Pavilion Rental	\$ 10,000.00	\$ 2,931.40	\$ 15,000.00	\$ 1,310.00	\$ 5,000.00
July 4 Donation/Revenue	\$ 5,000.00	\$ 14,984.64	\$ 15,000.00	\$ 13,282.47	\$ 15,000.00
Christmas	\$ 5,000.00	\$ 3,366.33	\$ 5,000.00		\$ 5,000.00
Interest		\$ 117.75	\$ 100.00	\$ 159.69	\$ 200.00
Farmer's Market Rev	\$ 35,000.00	\$ 40,797.45	\$ 50,000.00	\$ 31,798.31	\$ 53,000.00
Park Deck Project Donation	\$ 29,800.00				\$ 150,000.00
GF Transfer of Revenue for P&R					\$ 48,000.00
Other Event Income	\$ 5,000.00	\$ 18,273.36	\$ 7,000.00	\$ 13,602.76	\$ 15,000.00
<b>TTL P &amp; R REVENUES</b>	<b>\$ 152,300.00</b>	<b>\$ 142,603.82</b>	<b>\$ 149,600.00</b>	<b>\$ 106,237.29</b>	<b>\$ 349,400.00</b>
<b>EXPENSES</b>					
<b>PARK &amp; REC- SALARIES &amp; BENEFITS</b>					
Salaries	\$ 21,000.00	\$ 37,810.91	\$ 25,000.00	\$ 29,153.60	\$ 49,250.00
Benefits & Insurance	\$ 5,200.00	\$ 6,535.29	\$ 5,000.00	\$ 4,745.66	\$ 7,000.00
Retirement	\$ 6,000.00	\$ 7,403.64	\$ 5,000.00	\$ 6,486.84	\$ 10,000.00
Payroll Taxes	\$ 300.00	\$ 1,192.59	\$ 2,000.00	\$ 905.36	\$ 2,000.00
<b>TTL P&amp;R SALARIES &amp; BENEFITS</b>	<b>\$ 32,500.00</b>	<b>\$ 52,942.43</b>	<b>\$ 37,000.00</b>	<b>\$ 41,291.46</b>	<b>\$ 68,250.00</b>
<b>FM SALARIES &amp; BENEFITS EXPENSES</b>					
Salaries		\$ 17,081.82	\$ 3,000.00	\$ 9,317.17	\$ 21,500.00
Benefits & Insurance		\$ 1,013.61		\$ 2,975.39	\$ 6,100.00
Retirement		\$ 1,614.25		\$ 2,327.84	\$ 5,800.00
Payroll Taxes		\$ 946.36		\$ 146.53	\$ 350.00
<b>TTL FM S &amp; B EXPENSES</b>	<b>\$ -</b>	<b>\$ 20,656.04</b>	<b>\$ 3,000.00</b>	<b>\$ 14,766.93</b>	<b>\$ 33,750.00</b>
<b>PARK &amp; REC OPERATING EXP</b>					
Cleaning & Janitorial	\$ 8,000.00	\$ 4,990.86	\$ 7,000.00	\$ 3,523.33	\$ 5,000.00
Maint& Repair/Supplies	\$ 5,000.00	\$ 160,104.93	\$ 50,000.00	\$ 26,327.55	\$ 20,000.00
Park Deck Project					\$ 150,000.00
Insurance	\$ 7,500.00	\$ 16,772.90	\$ 10,000.00	\$ 26,491.14	\$ 30,000.00
St. Tammany Assessor	\$ 900.00	\$ 701.56	\$ 1,000.00	\$ 216.40	\$ 900.00
Electricity	\$ 7,500.00	\$ 4,403.86	\$ 5,000.00	\$ 3,472.14	\$ 5,000.00
<b>TTL P&amp;R OPERATING EXPENSES</b>	<b>\$ 28,900.00</b>	<b>\$ 186,974.11</b>	<b>\$ 73,000.00</b>	<b>\$ 60,030.56</b>	<b>\$ 210,900.00</b>
<b>FARMER'S MARKET-GEN &amp; ADMIN</b>					
Administrative Expense/Manager	\$ 12,500.00	\$ 11,250.00	\$ 12,000.00	\$ 8,250.00	\$ -
Education/Event	\$ 2,000.00	\$ 6,050.00	\$ 5,000.00	\$ 4,700.00	\$ 6,000.00
Advertising	\$ 1,700.00	\$ 15.84	\$ 1,000.00		\$ 500.00
Operating Expense/Supplies	\$ 2,200.00	\$ 3,603.01	\$ 2,800.00	\$ 4,902.26	\$ 3,000.00
<b>TTL FARMER'S MARKET G&amp;A</b>	<b>\$ 18,400.00</b>	<b>\$ 20,918.85</b>	<b>\$ 20,800.00</b>	<b>\$ 17,852.26</b>	<b>\$ 9,500.00</b>
<b>SPECIAL EVENTS EXPENSES</b>					
July 4 Expense	\$ 13,500.00	\$ 16,400.00	\$ 12,000.00	\$ 15,467.47	\$ 15,000.00
Busker Fest		\$ 900.00	\$ 1,000.00	\$ 1,908.02	\$ 2,000.00
Christmas Celebration	\$ 5,000.00	\$ 6,178.96	\$ 5,000.00	\$ 72.00	\$ 5,000.00
Other	\$ 3,500.00	\$ 2,203.21	\$ 2,000.00	\$ 4,913.66	\$ 5,000.00
<b>TTL SPECIAL EVENTS EXPENSES</b>	<b>\$ 22,000.00</b>	<b>\$ 25,682.17</b>	<b>\$ 20,000.00</b>	<b>\$ 22,361.15</b>	<b>\$ 27,000.00</b>
<b>TTL P&amp;R OPERATING EXPENSES</b>	<b>\$ 101,800.00</b>	<b>\$ 307,173.60</b>	<b>\$ 153,800.00</b>	<b>\$ 156,302.36</b>	<b>\$ 349,400.00</b>
<b>TTL P&amp;R Profit/Loss</b>	<b>\$ 50,500.00</b>	<b>\$ (164,569.78)</b>	<b>\$ (4,200.00)</b>	<b>\$ (50,065.07)</b>	<b>\$ -</b>

### Park & Rec Dedicated Museum Funds

#### MUSEUM REVENUE

Museum	\$ 26,000.00	\$ 22,632.30	\$ 30,000.00	\$ 17,111.95	\$ 25,000.00
Museum Fund Balance Transfer In	\$ 7,000.00				\$ 5,000.00
<b>TTL Museum Revenue</b>	<b>\$ 33,000.00</b>	<b>\$ 22,632.30</b>	<b>\$ 30,000.00</b>	<b>\$ 17,111.95</b>	<b>\$ 30,000.00</b>

#### MUSEUM EXPENSES

Administrative Expense	\$ 400.00		\$ 200.00		\$ 260.00
Maintenance/Computer		\$ 7,358.40	\$ 900.00	\$ 1,996.00	\$ 1,650.00
Event Expenses	\$ 16,900.00	\$ 17,844.71	\$ 20,000.00	\$ 9,867.66	\$ 23,200.00
Operating Exp	\$ 3,100.00	\$ 6,336.78	\$ 900.00	\$ 5,667.80	\$ 1,290.00
Archiving Project	\$ 3,600.00	\$ 749.99	\$ 1,800.00	\$ 540.00	\$ 3,600.00
<b>TTL MUSEUM EXPENSES</b>	<b>\$ 24,000.00</b>	<b>\$ 32,289.88</b>	<b>\$ 23,800.00</b>	<b>\$ 18,071.46</b>	<b>\$ 30,000.00</b>
<b>Museum Profit/Loss</b>	<b>\$ 9,000.00</b>	<b>\$ (9,657.58)</b>	<b>\$ 6,200.00</b>	<b>\$ (959.51)</b>	<b>\$ -</b>

#### RECAP

Park & Rec Revenue	\$ 185,300.00	\$ 165,236.12	\$ 179,600.00	\$ 123,349.24	\$ 379,400.00
Park & Rec Expenses	\$ 125,800.00	\$ 339,463.48	\$ 177,600.00	\$ 174,373.82	\$ 379,400.00
<b>Profit/Loss</b>	<b>\$ 59,500.00</b>	<b>\$ (174,227.36)</b>	<b>\$ 2,000.00</b>	<b>\$ (51,024.58)</b>	<b>\$ -</b>

<b>Lighting Fund</b>					
	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (8/31)</b>	<b>Budget</b>
<b>REVENUES</b>					
Ad Valorem - 1 mil	\$ 26,300.00	\$ 28,456.15	\$ 26,300.00	\$ 25,154.21	\$ 29,000.00
Transfer From General Fund	\$ 7,200.00		\$ 7,200.00	\$ 14,638.62	\$ 3,380.00
Interest		\$ 59.27		\$ 86.30	\$ 130.00
<b>TOTAL INC</b>	<b>\$ 33,500.00</b>	<b>\$ 28,515.42</b>	<b>\$ 33,500.00</b>	<b>\$ 39,879.13</b>	<b>\$ 32,510.00</b>
<b>EXPENSES</b>					
Assessor Fees					\$ 510.00
Lighting	\$ 33,000.00	\$ 31,718.80	\$ 33,000.00	\$ 20,485.39	\$ 32,000.00
Repair & Maint.	\$ 500.00	\$ 382.94	\$ 500.00		
<b>TTL Oper Exp</b>	<b>\$ 33,500.00</b>	<b>\$ 32,101.74</b>	<b>\$ 33,500.00</b>	<b>\$ 20,485.39</b>	<b>\$ 32,510.00</b>
<b>TTL Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (3,586.32)</b>	<b>\$ -</b>	<b>\$ 19,393.74</b>	<b>\$ -</b>