

General Fund	2024	2024	2024	% OF	
REVENUES	Budget	FEBRUARY	YTD ACTUAL	BUDGETED	
Permits & Licenses		ACTUAL		AMOUNT	
Alcohol	\$ 3,300.00		\$ -	0.00%	
Building Inspections	\$ 25,000.00	\$ 1,195.51	\$ 4,115.51	16.46%	
Building Permits	\$ 25,000.00	\$ 582.38	\$ 2,508.50	10.03%	
Building Plan Reviews	\$ 7,000.00	\$ 470.00	\$ 1,220.00	17.43%	
Contractor	\$ 12,200.00	\$ 545.00	\$ 1,425.00	11.68%	
Drainage Permits/Inspects	\$ 5,000.00	\$ 60.00	\$ 520.00	10.40%	
Insurance Co.	\$ 62,000.00	\$ 1,755.70	\$ 1,755.70	2.83%	
Occupational	\$ 44,000.00	\$ 19,138.84	\$ 21,864.84	49.69%	
Short Term Rental	\$ 2,000.00	\$ 300.00	\$ 400.00	20.00%	
Other Fees	\$ 2,000.00	\$ 85.00	\$ 295.00	14.75%	Other Lic & Fees
<b>TTL P&amp;L</b>	<b>\$ 187,500.00</b>	<b>\$ 24,132.43</b>	<b>\$ 34,104.55</b>	<b>18.19%</b>	
<b>TAXES</b>					
Ad Valorem	\$ 404,000.00	\$ 62,347.91	\$ 359,158.03	88.90%	
Beer Dist	\$ 5,000.00		\$ 1,422.72	28.45%	
Franchise	\$ 130,000.00	\$ 20,329.77	\$ 29,299.60	22.54%	
Sales Tax	\$ 408,000.00	\$ 41,364.20	\$ 70,646.72	17.32%	
Sales Tax-Police	\$ 150,000.00	\$ 14,774.00	\$ 26,522.00	17.68%	
<b>TTL TAXES</b>	<b>\$ 1,097,000.00</b>	<b>\$ 138,815.88</b>	<b>\$ 487,049.07</b>	<b>44.40%</b>	
<b>FEES</b>					
Citation Fines&Fees	\$ 70,000.00	\$ 2,007.00	\$ 3,902.00	5.57%	
Instrument Recording Fees	\$ 1,000.00	\$ -		0.00%	
State Court Fees	\$ 2,000.00	\$ 240.00	\$ 426.00	21.30%	
<b>TTL FEES</b>	<b>\$ 73,000.00</b>	<b>\$ 2,247.00</b>	<b>\$ 4,328.00</b>	<b>5.93%</b>	
<b>SVCS &amp; RENT</b>					
Town Hall Rental	\$ 25,000.00	\$ (828.00)	\$ 2,258.80	9.04%	refund of security deposit.
<b>TTL Svc&amp;Rent</b>	<b>\$ 25,000.00</b>	<b>\$ (828.00)</b>	<b>\$ 2,258.80</b>	<b>9.04%</b>	
<b>GRANTS/DON</b>					
Grant - Trace Lighting	\$ 534,200.00	0.00	0.00	0.00%	
LA Outdoors Grant	\$ 604,000.00	\$ -	\$ 500,000.00	82.78%	
SS4A	\$ 252,000.00			0.00%	
<b>Sub-Total Grants/Donations</b>	<b>\$ 1,390,200.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>35.97%</b>	
<b>OTHER INC</b>					
Advertising Income	\$ 1,600.00			0.00%	
Interest Income	\$ 90,000.00	\$ 9,292.93	\$ 18,717.34	20.80%	
Garage Sale	\$ 3,500.00	\$ 2,280.00	\$ 3,715.00	106.14%	
Push Mow Parade	\$ 4,000.00	\$ 1,579.19	\$ 3,418.79	85.47%	
Halloween	\$ 1,000.00			0.00%	
Other Events	\$ 10,500.00	\$ 1,080.00	\$ 1,080.00	10.29%	Autism
LTR Bond Bal-Town Hall	\$ 250,000.00		\$ 250,000.00	100.00%	
Town Hall FEMA Reimbursement	\$ 40,000.00			0.00%	
FEMA Reimbursement	\$ 13,800.00			0.00%	
STMA Donation	\$ 3,000.00			0.00%	
UF Debt Service Fund Balance	\$ 423,000.00			0.00%	
<b>TTL OTHER</b>	<b>\$ 840,400.00</b>	<b>\$ 14,232.12</b>	<b>\$ 276,931.13</b>	<b>32.95%</b>	
<b>TOTAL REV</b>	<b>\$ 3,613,100.00</b>	<b>\$ 178,599.43</b>	<b>\$ 1,304,671.55</b>	<b>36.11%</b>	

<b>EXPENSES</b>					
<b>SAL &amp; BENS</b>					
Salary - Office	\$ 250,000.00	\$ 19,694.03	\$ 38,626.78	15.45%	
Salary - Council	\$ 38,000.00	\$ 3,146.16	\$ 6,310.32	16.61%	
Bens& Ins - Ofc	\$ 50,000.00	\$ 6,459.70	\$ 12,615.27	25.23%	
Retire - Gen Govt	\$ 40,000.00	\$ 3,392.41	\$ 6,656.82	16.64%	
Payroll Taxes - Ofc	\$ 8,000.00	\$ 723.44	\$ 1,429.81	17.87%	
<b>SUB-TTL S&amp;B</b>	<b>\$ 386,000.00</b>	<b>\$ 33,415.74</b>	<b>\$ 65,639.00</b>	<b>17.00%</b>	
<b>Law Enforcement</b>					
Salary - Marshal/Deputy	\$ 130,000.00	\$ 5,564.16	\$ 11,221.75	8.63%	
Benefits & Ins	\$ 25,000.00	\$ 1,244.88	\$ 2,440.14	9.76%	
Retirement	\$ 20,000.00	\$ 1,311.62	\$ 2,623.24	13.12%	
Payroll Taxes	\$ 4,500.00	\$ 195.89	\$ 353.02	7.84%	
<b>Ttl Law Enforcement</b>	<b>\$ 179,500.00</b>	<b>\$ 8,316.55</b>	<b>\$ 16,638.15</b>	<b>9.27%</b>	
<b>Law Enforcement G&amp;A</b>					
Auto Fuel	\$ 10,000.00	\$ 833.12	\$ 833.12	8.33%	
Auto Repair & Maintenance	\$ 3,000.00	\$ -		0.00%	
Capital Outlay (Vehicle Cost)	\$ 10,000.00	\$ -		0.00%	
Computer Network	\$ 5,000.00			0.00%	
Equipment & Supplies	\$ 2,000.00	\$ -		0.00%	
Insurance	\$ 4,500.00	\$ -		0.00%	
Office Expense	\$ 2,000.00	\$ 296.23	\$ 592.46	29.62%	
Radios & Comm/Phone	\$ 3,000.00	\$ 160.58	\$ 348.43	11.61%	
Uniforms	\$ 1,000.00			0.00%	
<b>SUB TTL MARSHAL G&amp;A</b>	<b>\$ 40,500.00</b>	<b>\$ 1,289.93</b>	<b>\$ 1,774.01</b>	<b>4.38%</b>	
<b>CLERK of CT</b>					
Salary	\$ 8,000.00	\$ 1,821.30	\$ 3,427.09	42.84%	
Bens & Ins	\$ 5,000.00	\$ 1,685.69	\$ 3,347.94	66.96%	
Retirement	\$ 2,000.00	\$ 485.29	\$ 947.74	47.39%	
Payroll Taxes	\$ 100.00	\$ 23.55	\$ 44.64	44.64%	
Mayor Court Exp	\$ 1,500.00	\$ 75.00	\$ 75.00	5.00%	magistrate
Ofc Supplies	\$ 1,000.00			0.00%	
State Court Fees	\$ 1,100.00			0.00%	
<b>TTL C OF C</b>	<b>\$ 18,700.00</b>	<b>\$ 4,090.83</b>	<b>\$ 7,842.41</b>	<b>41.94%</b>	
<b>GRANT&amp;Don'n</b>					
Grant - Trace Lighting	\$ 534,200.00	\$ 3,165.00	\$ 3,165.00	0.59%	
Grant- Trace Lighting Town Match	\$ 133,600.00			0.00%	
LA Outdoors Grant	\$ 604,000.00		\$ 500,000.00	82.78%	
LA Outdoors Grant- Town Match	\$ 47,100.00		\$ 5,118.05	10.87%	
SS4A Grant Expenses	\$ 252,000.00			0.00%	
SS4A Grant Match	\$ 63,000.00			0.00%	
<b>SUB-TTL- G&amp;D</b>	<b>\$ 1,633,900.00</b>	<b>\$ 3,165.00</b>	<b>\$ 508,283.05</b>	<b>31.11%</b>	
<b>SVCS &amp; RENT</b>					
Building Inspection	\$ 16,000.00	\$ 2,400.00	\$ 2,400.00	15.00%	
Drainage Inspection	\$ 3,000.00			0.00%	
Other Event Expenses			\$ 175.94		
Halloween	\$ 1,000.00			0.00%	
Push Mow	\$ 500.00		\$ 191.77	38.35%	
Sr Citizen Ben	\$ 1,000.00			0.00%	
STMA Exp	\$ 3,000.00			0.00%	
Volunteer Party	\$ 1,000.00			0.00%	
<b>TTL SVC/RENT</b>	<b>\$ 25,500.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,767.71</b>	<b>10.85%</b>	
<b>GEN &amp; ADMIN</b>					
Acctng/Auditing	\$ 15,000.00			0.00%	
Advert. & Publicat.	\$ 15,000.00	\$ 183.09	\$ 567.75	3.79%	
Annex Routine Maint & Rep	\$ 3,200.00			0.00%	
Auto Gas	\$ 1,000.00			0.00%	
Auto-Rep&Maint	\$ 1,000.00		\$ -	0.00%	
Bank Fees	\$ 300.00	\$ 10.00	\$ 20.00	6.67%	
Computer/Network Expense R&M	\$ 14,000.00	\$ 696.23	\$ 1,392.46	9.95%	
Computer Exp/Software Cap Outlay	\$ 60,000.00	\$ 360.00	\$ 714.50	1.19%	
Dues & Subcrption	\$ 3,000.00		\$ 438.00	14.60%	
Instrument Recording	\$ 1,000.00		\$ 60.00	6.00%	
Insurance - Gen	\$ 35,000.00	\$ 551.68	\$ 1,103.36	3.15%	
Janitorial Exp - Ofc/Tn Hall	\$ 20,000.00	\$ 1,805.92	\$ 3,581.78	17.91%	

Legal & Profess'l	\$ 60,000.00	\$ 7,445.00	\$ 18,138.06	30.23%
Municode & Website	\$ 15,500.00		\$ 290.00	1.87%
Ofc Equip - M&R	\$ 2,000.00		\$ -	0.00%
Ofc Supplies	\$ 15,000.00	\$ 282.74	\$ 1,011.92	6.75%
Pay't Processing	\$ 1,000.00	\$ 224.56	\$ 473.74	47.37%
Payroll Proc Fee	\$ 6,000.00	\$ 591.68	\$ 1,433.28	23.89%
Phone/Internet	\$ 6,000.00	\$ 688.56	\$ 1,683.33	28.06%
Postage	\$ 500.00	\$ -	\$ 40.00	8.00%
Pest Control	\$ 1,500.00	\$ 575.30	\$ 725.30	48.35%
St. Tammany Parish Assessor	\$ 5,000.00	\$ 5,776.00	\$ 7,246.45	144.93%
Town Hall Maint & Repair	\$ 10,000.00	\$ 67.58	\$ 188.94	1.89%
Travel/Conventions/Mtgs	\$ 100.00		\$ 256.52	256.52%
Utilities	\$ 10,000.00	\$ 2,002.38	\$ 3,207.89	32.08%
<b>SUB-TTL G&amp;A</b>	<b>\$ 301,100.00</b>	<b>\$ 21,260.72</b>	<b>\$ 42,573.28</b>	<b>14.14%</b>
<b>Special Projects</b>				
Town Hall Remodel Added	\$ 250,000.00		\$ 2,750.00	1.10%
Storm Damage Repairs	\$ 40,000.00	\$ 8,803.88	\$ 8,723.88	21.81%
Master Plan	\$ 90,000.00		\$ 663.41	0.74%
Property Acquisition Fund	\$ 25,000.00	\$ 4,154.00	\$ 4,154.00	16.62%
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%
<b>TTL OTHER</b>	<b>\$ 500,000.00</b>	<b>\$ 12,957.88</b>	<b>\$ 16,291.29</b>	<b>3.26%</b>
Ad Valorem Tx - LF (6.56%)	\$ 26,500.00	\$ 4,083.79	\$ 23,524.85	88.77%
Franchise Fee- Light Fund	\$ 7,200.00			0.00%
Ad Valorem Tx- P&R (12.0%)	\$ 48,500.00	\$ 7,481.75	\$ 43,098.96	88.86%
Ad Val Tx-GOB Snkg Fund	\$ 132,500.00	\$ 20,450.11	\$ 117,803.83	88.91%
<b>Transfer of Revenues</b>	<b>\$ 214,700.00</b>	<b>\$ 32,015.65</b>	<b>\$ 184,427.64</b>	<b>85.90%</b>
<b>TTL EXPENSES</b>	<b>\$ 3,299,900.00</b>	<b>\$ 118,912.30</b>	<b>\$ 846,236.54</b>	<b>25.64%</b>
<b>Gross Surplus(Deficit)</b>	<b>\$ 313,200.00</b>	<b>\$ 59,687.13</b>	<b>\$ 458,435.01</b>	

<b>Utility Fund</b>	<b>\$ 2,024.00</b>	<b>FEBRUARY</b>	<b>2024 YTD</b>	<b>% OF</b>
<b>Revenues</b>	<b>Budget</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>
				<b>AMOUNT</b>
Gas Sales-Residential	\$ 465,000.00	\$ 82,709.83	\$ 153,012.84	32.91%
Gas Sales-Comm'l	\$ 155,000.00	\$ 13,675.28	\$ 33,536.93	21.64%
Gas Service Fee	\$ 15,500.00	\$ 1,016.00	\$ 2,032.00	13.11%
Gas Connect Fee	\$ 12,000.00	\$ 428.02	\$ 903.02	7.53%
Install Fees - Gas	\$ 4,600.00	\$ 1,781.54	\$ 1,781.54	38.73%
Infrastructure Cap'y Fee	\$ 1,666.67			0.00%
Gas Late Fees	\$ 3,000.00			0.00%
<b>Sub-Ttl - Gas</b>	<b>\$ 656,766.67</b>	<b>\$ 99,610.67</b>	<b>\$ 191,266.33</b>	<b>29.12%</b>
Water Sales	\$ 275,000.00	\$ 27,195.03	\$ 52,739.18	19.18%
Water Sls-Comm'l	\$ 55,000.00	\$ 5,070.01	\$ 10,085.30	18.34%
Water Service Fee	\$ 15,800.00	\$ 1,286.00	\$ 2,574.00	16.29%
Water Connect Fee	\$ 15,000.00	\$ 1,639.46	\$ 1,639.46	10.93%
Water Tower Rental	\$ 17,900.00		\$ 2,981.52	16.66%
Water Late Fees	\$ 5,000.00		\$ 35.00	0.70%
Infrastructure Cap'y Fee	\$ 1,666.70	\$ 833.34	\$ 833.33	50.00%
Water Well Proj - GOB Fund Balance	\$ 100,000.00			0.00%
Safe Drink Water	\$ 15,300.00	\$ 1,281.00	\$ 2,564.00	16.76%
<b>Sub-Ttl Water</b>	<b>\$ 500,666.70</b>	<b>\$ 37,304.84</b>	<b>\$ 73,451.79</b>	<b>14.67%</b>
Sewer Service Chgs	\$ 462,000.00	\$ 45,738.08	\$ 89,456.69	19.36%
Sewer Svc-Comm'l	\$ 60,000.00	\$ 5,180.40	\$ 10,319.84	17.20%
Sewer Service Fee	\$ 14,500.00	\$ 1,171.00	\$ 2,345.00	16.17%
Sewer Connect Fee	\$ 10,700.00	\$ (348.44)	\$ (348.44)	-3.26%
Infrastructure Cap'y Fee	\$ 1,666.70		\$ 833.33	50.00%
Sewer UIL Connection DEQ Loan	\$ 500,000.00	\$ 223,781.75	\$ 223,781.75	44.76%
ARP Fund Balance- Sewer Project	\$ 995,000.00			0.00%
Sewer Late Fees	\$ 5,000.00			0.00%
<b>Sub-Ttl Sewer</b>	<b>\$ 2,048,866.70</b>	<b>\$ 275,522.79</b>	<b>\$ 326,388.17</b>	<b>15.93%</b>

Garbage Fees	\$ 400,000.00	\$ 33,161.40	\$ 66,433.50	16.61%
Garb Fee-Comm'l	\$ 5,000.00	\$ 293.70	\$ 587.40	11.75%
Garbage Svc Fee	\$ 15,600.00	\$ 1,252.00	\$ 2,506.00	16.06%
Garbage Late Fee	\$ 2,500.00			0.00%
Garb Connect Fee	\$ 2,000.00			0.00%
<b>Sub Ttl - Garbage</b>	<b>\$ 425,100.00</b>	<b>\$ 34,707.10</b>		<b>0.00%</b>
<b>OTHER REVENUE</b>				
Interest Income - UF	\$ 80,000.00	\$ 7,731.49	\$ 16,084.64	20.11%
Util Assist Fund Inc	\$ 300.00	\$ 36.00	\$ 36.00	12.00%
Late Fees				
Transfers of Revenues from GF	\$ 423,000.00			0.00%
Non Refundable Deposit Fee	\$ 1,000.00	\$ 250.00	\$ 700.00	70.00%
<b>Sub Ttl - Other Rev</b>	<b>\$ 504,300.00</b>	<b>\$ 8,017.49</b>	<b>\$ 16,820.64</b>	<b>3.34%</b>
<b>Total Revenue</b>	<b>\$ 4,135,700.07</b>	<b>\$ 455,162.89</b>	<b>\$ 607,926.93</b>	<b>14.70%</b>
	<b>2024</b>	<b>FEBRUARY</b>	<b>2024</b>	
<b>EXPENSES</b>	<b>Budget</b>	<b>2024</b>	<b>YTD Actual</b>	
Salaries - Gas	\$ 84,000.00	\$ 7,140.16	\$ 14,434.83	17.18%
Emp Ben&Ins Gas	\$ 19,500.00	\$ 1,661.63	\$ 3,246.37	16.65%
Retirement Exp-Gas	\$ 22,600.00	\$ 1,708.39	\$ 3,431.03	15.18%
Payroll Taxes - Gas	\$ 1,600.00	\$ 117.55	\$ 237.22	14.83%
Gas Safety Rpts & Fees	\$ 18,000.00	\$ 775.00	\$ 2,275.00	12.64%
Utilities - Gas	\$ 3,000.00	\$ 105.70	\$ 270.66	9.02%
Nat'l Gas Purch	\$ 285,000.00	\$ 31,172.85	\$ 68,359.06	23.99%
Maint & Materials	\$ 60,000.00	\$ 12,348.18	\$ 13,893.95	23.16%
<b>Sub-Ttl Nat Gas</b>	<b>\$ 493,700.00</b>	<b>\$ 55,029.46</b>	<b>\$ 106,148.12</b>	<b>21.50%</b>
Water - Salaries	\$ 84,400.00	\$ 7,140.16	\$ 14,434.83	17.10%
Emp B&I Water	\$ 19,500.00	\$ 1,661.63	\$ 3,246.37	16.65%
Retire't Exp-Water	\$ 22,700.00	\$ 1,708.39	\$ 3,431.03	15.11%
Pay'l Tax-Water	\$ 1,600.00	\$ 117.55	\$ 237.22	14.83%
Contr Labor-Water				
Utilities - Water	\$ 15,000.00	\$ 969.43	\$ 2,243.38	14.96%
Well Upgrade & Rep	\$ 25,000.00			0.00%
Maint & Materials	\$ 60,000.00	\$ 2,228.85	\$ 3,346.47	5.58%
Water Testing	\$ 55,000.00			0.00%
Safe DrinkWater Fee	\$ 14,000.00		\$ 3,562.50	25.45%
<b>Water - Sub-Total</b>	<b>\$ 297,200.00</b>	<b>\$ 13,826.01</b>	<b>\$ 30,501.80</b>	<b>10.26%</b>

Salaries- Sewer	\$ 84,400.00	\$ 7,140.16	\$ 14,434.83	17.10%
Emp B&I - Sewer	\$ 19,500.00	\$ 1,661.63	\$ 3,246.37	16.65%
Retire't Exp - Sewer	\$ 22,700.00	\$ 1,708.39	\$ 3,431.03	15.11%
Pay'l Tax-Sewer	\$ 1,600.00	\$ 117.55	\$ 237.22	14.83%
Sewer Lines Rep/Maint	\$ 44,700.00	\$ 734.98	\$ 21,008.51	47.00%
Sewer Plant Rep/Maint	\$ 25,000.00	\$ 6,069.95	\$ 11,988.75	47.96%
Utilities - Sewerage	\$ 60,000.00	\$ 5,272.48	\$ 10,943.13	18.24%
UIL Connection	\$ 675,500.00	\$ 11,160.00	\$ 19,315.00	2.86%
UIL Connection Engineer	\$ 90,000.00		\$ 786.25	0.87%
Sewer Plant Rehab	\$ 675,500.00			0.00%
UIL Sewerage Service	\$ 54,000.00			0.00%
<b>Sub-Ttl Sewer</b>	<b>\$ 1,752,900.00</b>	<b>\$ 33,865.14</b>	<b>\$ 85,391.09</b>	<b>4.87%</b>
Garbage Pick Up	\$ 339,600.00	\$ 31,307.98	\$ 62,615.96	18.44%
Comm'l Pick Up	\$ 1,300.00	\$ 83.00	\$ 166.00	12.77%
<b>Sub-Ttl Garbage</b>	<b>\$ 340,900.00</b>	<b>\$ 31,390.98</b>	<b>\$ 62,781.96</b>	<b>18.42%</b>
<b>Operating Exps</b>				
Auto Gas	\$ 25,000.00	\$ 11,079.46	\$ 11,079.46	44.32%
Auto Rep&Maint-UF	\$ 25,200.00			0.00%
Sml Tools&Equip	\$ 6,000.00			0.00%
Equip Purch/Maint	\$ 7,500.00			0.00%
Barn Maint/Rep Equip	\$ 5,000.00		\$ 47.41	0.95%
Capital Outlay-Software/Netwroking	\$ 15,000.00			0.00%
<b>Sub-Ttl Oper Exp</b>	<b>\$ 83,700.00</b>	<b>\$ 11,079.46</b>	<b>\$ 11,126.87</b>	<b>13.29%</b>

<b>Gen &amp; Admin Exps</b>				
Accting & Audit	\$ 10,000.00			0.00%
Billing Expense	\$ 15,000.00	\$ 58.40	\$ 58.40	0.39%
Computer Exp UF	\$ 20,000.00	\$ 1,184.92	\$ 5,200.64	26.00%
Dues & Subs-UF	\$ 1,500.00	\$ 432.36	\$ 584.68	38.98%
General Insurance	\$ 68,000.00	\$ 4,543.04	\$ 9,086.08	13.36%
Legal & Prof'l	\$ 10,000.00	\$ 1,312.50	\$ 1,312.50	13.13%
Ofc Supply&Exp UF	\$ 5,000.00	\$ 196.00	\$ 356.63	7.13%
Postage UF	\$ 1,500.00	\$ 915.58	\$ 2,168.18	144.55%
Telephone UF	\$ 7,000.00	\$ 910.04	\$ 1,945.67	27.80%
Physicals/Drug Test	\$ 5,400.00	\$ 75.00	\$ 150.00	2.78%
Training	\$ 3,000.00			0.00%
Uniforms UF	\$ 5,500.00	\$ 492.12	\$ 885.51	16.10%
Util Fund Assist Exp	\$ 400.00			0.00%
Depreciation	\$ 193,400.00	\$ 9,900.00	\$ 19,800.00	10.24%
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 345,700.00</b>	<b>\$ 20,019.96</b>	<b>\$ 41,548.29</b>	<b>12.02%</b>
<b>Debt Service</b>				
Series 2004 P & I	\$ 23,800.00	\$ 3,601.25	\$ 3,601.25	15.13%
DEQ Loan Sinking Fund Transfer	\$ 423,000.00			0.00%
DEQ Loan Reserve Fund Transfer	\$ 34,800.00			0.00%
LDEQ Loan Admin Fees	\$ 10,000.00	\$ 10,571.35	\$ 10,571.35	105.71%
LDEQ Loan Prin & Int Pymt Transfer	\$ 330,000.00	\$ 9,513.77	\$ 9,513.77	2.88%
<b>Total Debt Service</b>	<b>\$ 821,600.00</b>	<b>\$ 23,686.37</b>	<b>\$ 23,686.37</b>	<b>2.88%</b>
<b>Ttl Expenses</b>	<b>\$ 4,135,700.00</b>	<b>\$ 188,897.38</b>	<b>\$ 361,184.50</b>	<b>8.73%</b>
<b>Net Rev/Loss</b>	<b>\$ 0.07</b>	<b>\$ 266,265.51</b>	<b>\$ 246,742.43</b>	
<b>Net Rev/Loss+Depr</b>	<b>\$ 193,400.07</b>	<b>\$ 276,165.51</b>	<b>\$ 266,542.43</b>	

<b>Public Works</b>				
	<b>2024</b>	<b>Feb-24</b>	<b>2024 YTD</b>	<b>% of Budgeted</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Amount</b>
Sales Tx Rev	\$ 560,000.0	\$ 56,138.21	\$ 97,168.73	17.4%
Culvert Revenue	\$ 10,000.0	\$ 668.13	\$ 1,672.61	16.7%
Infrastructure Cap'y Fees	\$ 15,000.0		\$ 4,166.66	27.8%
Mowing Revenue	\$ 6,000.0			0.0%
Tree Inspection	\$ 800.0			0.0%
Impact Fees	\$ -		\$ 2,600.00	
Interest				
<b>TOTAL INC</b>	<b>\$ 591,800.0</b>	<b>\$ 56,806.34</b>	<b>\$ 105,608.00</b>	<b>17.8%</b>
<b>Expenses</b>				
Salaries	\$ 179,600.0	\$ 10,657.14	\$ 20,876.35	11.62%
Empl Ben/Ins	\$ 33,900.0	\$ 3,004.11	\$ 5,871.87	17.32%
Retirement	\$ 45,000.0	\$ 2,733.50	\$ 5,479.11	12.18%
Payroll Tx	\$ 3,100.0	\$ 295.88	\$ 564.98	18.23%
<b>Ttl Sal &amp; Ben</b>	<b>\$ 261,600.0</b>	<b>\$ 16,690.63</b>	<b>\$ 32,792.31</b>	<b>12.54%</b>
Operating Exp				
Auto - Gas	\$ 15,000.0	\$ 3,165.56	\$ 3,165.56	21.10%
Vehicle/Equip - Maint	\$ 28,000.0	\$ 1,533.81	\$ 2,564.19	9.16%
Barn Maintenance	\$ 14,200.0	\$ 6,883.41	\$ 7,354.64	51.79%
Capital Outlay	\$ 50,000.0		\$ 212.70	0.43%
Culvert Install & Repair	\$ 10,000.0	\$ 388.09	\$ 873.78	8.74%
Dumpster Disp	\$ 5,000.0	\$ 325.00	\$ 715.00	14.30%
Equip Repair	\$ 13,000.0	\$ 1,920.11	\$ 2,607.11	20.05%
Haz Trees Removal	\$ 20,000.0			0.00%
Haz Trees Insp	\$ 4,500.0			0.00%
Small Tools & Supplies	\$ 7,000.0	\$ 55.77	\$ 406.77	5.81%
Storage Unit Rental	\$ 2,500.0			0.00%
Town Structure R/M	\$ 10,200.0		\$ 128.02	1.26%
Training	\$ 500.0			0.00%
Uniforms	\$ 4,000.0	\$ 298.38	\$ 527.14	13.18%
<b>TTL Oper Expense</b>	<b>\$ 183,900.0</b>	<b>\$ 14,570.13</b>	<b>\$ 18,554.91</b>	<b>10.09%</b>
Gen & Admin Exp				
Acctg & Audit	\$ 6,700.0			0.00%
Insurance	\$ 50,000.0	\$ 1,995.68	\$ 3,991.36	7.98%
Land Lease	\$ 18,100.0			0.00%
Office Supplies	\$ 5,000.0	\$ 343.43	\$ 1,114.07	22.28%
Telephone/Internet	\$ 4,500.0	\$ 633.04	\$ 1,372.25	30.49%
Physicals & Drug Test	\$ 1,500.0			0.00%
Utilities	\$ 2,000.0	\$ 117.16	\$ 295.04	14.75%
Capital Exp - Software	\$ 50,000.0			0.00%
<b>TTL Gen &amp; Admin</b>	<b>\$ 137,800.0</b>	<b>\$ 3,089.31</b>	<b>\$ 6,772.72</b>	<b>4.91%</b>
Debt Svc - Series 2020(25%)	\$ 8,500.0			0
<b>TTL Expenditures</b>	<b>\$ 591,800.0</b>		<b>\$ 58,119.9</b>	<b>9.82%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>		<b>\$ 47,488.1</b>	



## Shared Sales Tax

	2024	Feb-24	2024 YTD	% BUDGETED
	Budget	ACTUAL	ACTUAL	AMOUNT
Sales Tax Revenue	\$ 400,000.0	\$ 35,468.51	\$ 70,886.79	17.72%
GOB Bond Revenue	\$ 250,000.0			0.00%
STP Burvant St. Funding	\$ 300,000.0			0.00%
Fund Balance	\$ 200,000.0			0.00%
Interest	\$ 9,000.0	\$ 580.85	\$ 1,207.03	13.41%
<b>TOTAL INC</b>	<b>\$ 1,159,000.0</b>	<b>\$ 36,049.36</b>	<b>\$ 72,093.82</b>	<b>6.22%</b>
<b>Expenses</b>				
Traffic Circle	\$ 7,500.0	\$ 200.00	\$ 400.00	5.33%
Street Repair	\$ 200,000.0	\$ 927.84	\$ 927.84	0.46%
Level-Burvant Project	\$ 840,000.0			0.00%
Equip R&M	\$ 15,000.0	\$ 1,582.78	\$ 1,582.78	10.55%
Capital Outlay	\$ 46,800.0			0.00%
Equip & tools	\$ 2,000.0			0.00%
Tax Permit Fee	\$ 200.0			0.00%
<b>TTL Expenses</b>	<b>\$ 1,111,500.0</b>	<b>\$ 2,710.62</b>	<b>\$ 2,910.62</b>	<b>0.26%</b>
Debt Service 2014- Principal	\$ 44,000.0	\$ 40,000.00	\$ 40,000.00	90.91%
Debt Service 2014- Interest	\$ 3,500.0	\$ 3,518.75	\$ 3,518.75	100.54%
<b>TTL Debt Service</b>	<b>\$ 47,500.0</b>	<b>\$ 43,518.75</b>	<b>\$ 43,518.75</b>	<b>91.62%</b>
<b>TTL Expenses</b>	<b>\$ 1,159,000.0</b>	<b>\$ 46,229.37</b>	<b>\$ 46,429.37</b>	<b>4.01%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ (10,180.01)</b>	<b>\$ 25,664.45</b>	

## Cemetery Fund

	2024	Feb-24	2024 YTD	% of
	Budget	Actual	Actual	Budgeted
Revenue				Amount
Plot Sales	\$ 30,000.0	\$ 1,200.00	\$ 4,800.00	16.0%
Interest	\$ 10,000.0	\$ 951.91	\$ 1,976.23	19.8%
<b>TOTAL INC</b>	<b>\$ 40,000.0</b>	<b>\$ 2,151.91</b>	<b>\$ 6,776.23</b>	<b>16.9%</b>
<b>Expenses</b>				
Salaries	\$ 9,400.0	\$ 792.54	\$ 1,585.08	16.86%
Benefits & Ins	\$ 3,500.0	\$ 28.94	\$ 42.52	1.21%
Retirement	\$ 2,800.0	\$ 213.36	\$ 426.72	15.24%
Payroll Taxes	\$ 200.0	\$ 10.38	\$ 20.76	10.38%
<b>TOTAL P. E.</b>	<b>\$ 15,900.0</b>	<b>\$ 1,045.22</b>	<b>\$ 2,075.08</b>	<b>13.05%</b>
<b>Operating Exp</b>				
Legal/Ins	\$ 1,500.0	\$ -		0.00%
Future Expense	\$ 7,600.0	\$ -		0.00%
Cemetery R/M	\$ 15,000.0	\$ -	\$ 175.00	1.17%
<b>TTL Oper Exp</b>	<b>\$ 24,100.0</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>0.73%</b>
<b>TTL Expense</b>	<b>\$ 40,000.0</b>	<b>\$ 1,045.2</b>	<b>\$ 2,250.08</b>	<b>5.63%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,106.69</b>	<b>\$ 4,526.15</b>	

<b>Parks &amp; Recreation Fund</b>				
	<b>2024</b>	<b>Feb-24</b>	<b>2024 YTD</b>	<b>% Budget</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Amount</b>
<b>REVENUE</b>				
Special Rev - 2.0 Mil	\$ 47,500.0	\$ 7,481.75	\$ 43,098.96	90.73%
Trailhead Park Rental - Fall Fest	\$ 10,000.0			0.00%
Pavilion Rental	\$ 15,000.0			0.00%
July 4 Donation	\$ 15,000.0			0.00%
Christmas	\$ 5,000.0			0.00%
Interest	\$ 100.0	\$ 14.38	\$ 29.54	29.54%
Farmer's Market Rev	\$ 50,000.0	\$ 4,454.43	\$ 10,047.43	20.09%
Museum	\$ 30,000.0	\$ 2,404.61	\$ 2,420.86	8.07%
Other Event Income	\$ 7,000.0	\$ 250.00	\$ 250.00	3.57%
<b>TOTAL REVENUE</b>	<b>\$ 179,600.0</b>	<b>\$ 14,605.17</b>	<b>\$ 55,846.79</b>	<b>31.10%</b>
<b>EXPENSES</b>				
<b>Park &amp; Rec- Salaries &amp; Benefits</b>				
Salaries	\$ 25,000.00	\$ 3,573.89	\$ 6,808.49	27.23%
Benefits & Insurance	\$ 5,000.00	\$ 912.20	\$ 1,763.93	35.28%
Retirement	\$ 5,000.00	\$ 830.72	\$ 1,636.73	32.73%
Payroll Taxes	\$ 2,000.00	\$ 100.72	\$ 191.32	9.57%
<b>Ttl P&amp;R Salaries &amp; Benefits</b>	<b>\$ 37,000.00</b>	<b>\$ 5,417.53</b>	<b>\$ 10,400.47</b>	<b>28.11%</b>
<b>Park &amp; Rec General Operating Exp</b>				
Clng & Janitorial	\$ 7,000.00	\$ 551.74	\$ 962.07	13.74%
Maint& Repair/Supplies	\$ 50,000.00	\$ 6,729.97	\$ 6,752.33	13.50%
<b>Ttl Gen Operating Exp.</b>	<b>\$ 57,000.00</b>	<b>\$ 7,281.71</b>	<b>\$ 7,714.40</b>	<b>13.53%</b>
<b>Gen &amp; Admin Exp</b>				
Insurance	\$ 10,000.00	\$ 2,565.88	\$ 2,828.76	28.29%
St. Tammany Assessor	\$ 1,000.00		\$ 216.40	21.64%
Comp/Network	\$ 1,000.00			0.00%
Electricity	\$ 5,000.00	\$ 685.95	\$ 1,190.64	23.81%
<b>Ttl Gen &amp; Admin Exp</b>	<b>\$ 17,000.00</b>	<b>\$ 3,251.83</b>	<b>\$ 4,235.80</b>	<b>24.92%</b>
<b>Special Events Exp.</b>				
July 4 Expense	\$ 12,000.00			0.00%
Busker Fest	\$ 1,000.00			0.00%
Christmas Celebration	\$ 5,000.00		\$ 72.00	1.44%
Other	\$ 2,000.00			0.00%
<b>Ttl Special Event Exp.</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 72.00</b>	<b>0.36%</b>
<b>Farmers Mkt- Salaries &amp; Benefits</b>				
Salary & Benefits	\$ 3,000.00	\$ 887.65	\$ 1,705.16	56.84%
<b>Ttl F. Mkt Sal &amp; Benefits</b>	<b>\$ 3,000.0</b>	<b>\$ 887.65</b>	<b>\$ 1,705.16</b>	<b>56.84%</b>
<b>Farmer's Market-Gen &amp; Admin</b>				
Administrative Expense/Manager	\$ 12,000.00	\$ 1,000.00	\$ 2,000.00	16.67%
Maintenance Fee	\$ 1,000.00			0.00%
Education/Event	\$ 5,000.00	\$ 500.00	\$ 1,150.00	23.00%
Advertising	\$ 1,000.00			0.00%
Operating Expense/Supplies	\$ 2,800.00	\$ 176.50	\$ 212.99	7.61%
<b>Ttl Farmer's Mkt Gen &amp; Admin</b>	<b>\$ 21,800.00</b>	<b>\$ 1,676.50</b>	<b>\$ 3,362.99</b>	<b>15.43%</b>
<b>Museum</b>				
Administrative Expense	\$ 200.00			0.00%
Maintenance Fee/Computer	\$ 900.00			0.00%
Event Expenses	\$ 20,000.00		\$ 50.72	0.25%
Operating Exp	\$ 900.00	\$ 42.35	\$ 42.35	4.71%
Archiving Project	\$ 1,800.00			0.00%
<b>Ttl Museum Exp.</b>	<b>\$ 23,800.00</b>	<b>\$ 42.35</b>	<b>\$ 93.07</b>	<b>0.39%</b>
<b>Total Expenses</b>	<b>\$ 179,600.00</b>	<b>\$ 18,557.57</b>	<b>\$ 27,583.89</b>	<b>15.36%</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ (3,952.40)</b>	<b>\$ 28,262.90</b>	

<b>Lighting Fund</b>				
	<b>2024</b>	<b>Feb-24</b>	<b>2024 YTD</b>	<b>% Budget</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Amount</b>
<b>Revenue</b>				
Ad Valorem - 1 mil	\$ 26,300.00	\$ 4,083.79	\$ 23,524.85	89.45%
Transfer From Gene	\$ 7,200.00			0.00%
Interest		\$ 6.71	\$ 13.88	
<b>TOTAL INC</b>	<b>\$ 33,500.00</b>	<b>\$ 4,090.50</b>	<b>\$ 23,538.73</b>	<b>70.26%</b>
<b>Expenses</b>				
Lighting	\$ 33,000.00	\$ 2,490.77	\$ 4,973.00	15.07%
Repair & Maint.	\$ 500.00		\$ 118.15	23.63%
<b>TTL Oper Exp</b>	<b>\$ 33,500.00</b>	<b>\$ 2,490.77</b>	<b>\$ 5,091.15</b>	<b>15.20%</b>
<b>TTL Surplus (Defici</b>	<b>\$ -</b>	<b>\$ 1,599.73</b>	<b>\$ 18,447.58</b>	

<b>GOB Sinking Fund</b>		
	<b>Feb-24</b>	<b>2024 YTD</b>
	<b>ACTUAL</b>	<b>Actual</b>
<b>Revenue</b>		
Ad Valorem Income	\$ 20,450.11	\$ 117,803.83
GOB Interest Income	\$ 309.65	\$ 642.75
<b>TOTAL INC</b>	<b>\$ 20,759.76</b>	<b>\$ 118,446.58</b>
<b>Expenses</b>		
GOB Professional Expenses	\$ -	\$ 200.00
GOB Interest Expense	\$ 6,723.75	\$ 7,174.78
GOB Principal Payments	\$ 21,787.50	\$ 58,000.00
<b>TTL Oper Exp</b>	<b>\$ 28,511.25</b>	<b>\$ 65,374.78</b>
<b>TTL Surplus (Deficit)</b>	<b>\$ (7,751.49)</b>	<b>\$ 53,071.80</b>

**This is a fund balance account not a budgeted account. It shows up in the budget as a transfer of Ad Val from GF to GOB. Payments are made on the bond from the sinking fund.**