



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, August 2, 2022 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: August 1, 2022 4:00pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy
PLEDGE OF ALLEGIANCE: Alderman Patterson

MAYOR'S ANNOUNCEMENTS

FINANCE COMMITTEE:

Committee Chair: Alderwoman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (July)

- 1.) June Financial Report

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (July)

- 1.) Discussion of amending the Town of Abita Springs Code of Ordinances Sec. 9-218 relative to allowable building maximums and allowable uses in the Commercial District.
- 2.) Discussion of amending Sec. 3-408 of the Town of Abita Springs relative to "Urban Forestry" and "Control of Access and treelawn provisions" and further related to the width of driveways.
- 3.) Emergent Enforcement Solutions- Louisiana-based automated traffic enforcement solution

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson
Committee Member: Alderman Saussy
Acceptance of Minutes (July)

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph
Committee Member: Alderwoman Contois
Acceptance of Minutes (July)

OPEN/ADJOURNMENT:

If you have any questions pertaining to this agenda or in accordance with the Americans with Disabilities Act, and/or you need special assistance, please call (985) 892-0711.

SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue					
Taxes-All	\$ 956.1	\$ 1,065.5	\$ 744.6	77.9%	70% of total revenue
All other	\$ 1,173.6	\$ 450.8	\$ 347.9	29.6%	Still waiting for add'l FEMA reimbursement
TOTAL Revenue	\$ 2,129.7	\$ 1,516.3	\$ 1,092.5	51.3%	
Expense					
Salaries/Ben&Ret	\$ 429.3	\$ 436.3	\$ 221.6	51.6%	
Clerk of Court	\$ 30.3	\$ 29.0	\$ 16.1	53.1%	
Marshal	\$ 121.6	\$ 117.9	\$ 59.0	48.5%	
All Other	\$ 1,686.6	\$ 734.2	\$ 595.3	35.3%	
TOTAL Expense	\$ 2,267.8	\$ 1,317.4	\$ 892.0	39.3%	
Surplus (Deficit)	\$ (138.1)	\$ 198.9	\$ 200.5		NOT BALANCED
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 696.5	\$ 549.9	\$ 315.6	45.3%	Budget amount includes \$250K GOB.
Expense					
Salary & Benefits	\$ 235.0	\$ 220.8	\$ 109.1	46.4%	
Operating Exp	\$ 388.6	\$ 130.4	\$ 78.8	20.3%	
Admin Expense	\$ 72.9	\$ 70.1	\$ 29.2	40.1%	
TOTAL Expense	\$ 696.5	\$ 421.3	\$ 217.1	31.2%	
Surplus (Deficit)	\$ -	\$ 128.6	\$ 98.5		
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2022	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 340.4	\$ 457.3	\$ 229.1	67.3%	
Expense					
Operating Exp	\$ 247.5	\$ 107.4	\$ 35.9	14.5%	Budget includes \$170K for Road Repair.
Admin Exp	\$ 92.9	\$ 93.1	\$ 64.2	69.1%	
TOTAL Expense	\$ 340.4	\$ 200.5	\$ 100.1	29.4%	
Surplus (Deficit)	\$ -	\$ 256.8	\$ 129.0		Will be used for road repairs
SUMMARY	UTILITY FUND				Utility Fund Comments
	2022	EST	YTD ACTUAL	YTD	
UF - GAS	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 652.4	\$ 751.3	\$ 426.1	65.3%	
TOTAL Revenue	\$ 652.4	\$ 751.3	\$ 426.1	65.3%	
Expense					
Direct Expense	\$ 431.7	\$ 669.5	\$ 353.8	82.0%	Cost of NG still very high.
Operating Exp	\$ 16.2	\$ 28.8	\$ 23.4	143.9%	
Admin Expense	\$ 91.7	\$ 81.4	\$ 40.1	43.7%	
TOTAL Expense	\$ 539.7	\$ 779.7	\$ 417.3	77.3%	
Surplus (Deficit)	\$ 112.7	\$ (28.4)	\$ 8.8		

SUMMARY PAGE 2

SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
	2022	EST	YTD ACTUAL	YTD	
UF - WATER	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 413.6	\$ 394.4	\$ 192.9	46.6%	
TOTAL Revenue	\$ 413.6	\$ 394.4	\$ 192.9	46.6%	
Expense					
Direct Expense	\$ 272.8	\$ 244.1	\$ 127.3	46.7%	
Operating Exp	\$ 16.2	\$ 28.8	\$ 23.4	143.9%	
Admin Expense	\$ 91.7	\$ 81.4	\$ 40.1	43.7%	
TOTAL Expense	\$ 380.8	\$ 354.3	\$ 190.8	50.1%	
Surplus (Deficit)	\$ 32.8	\$ 40.1	\$ 2.1		Some costs will be covered by reimbursements.
UF SEWER	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 1,800.2	\$ 1,119.1	\$ 835.6	46.4%	Budget Includes LDEQ & Bond funds
TOTAL Revenue	\$ 1,800.2	\$ 1,119.1	\$ 835.6	46.4%	
Expense					
Direct Expense	\$ 1,507.3	\$ 669.8	\$ 563.1	37.4%	Budget amount includes loan draws & bonds.
Operating Exp	\$ 16.2	\$ 28.8	\$ 23.4	143.9%	
Admin Expense	\$ 91.7	\$ 81.4	\$ 40.1	43.7%	
TTL Sewer Expense	\$ 1,615.3	\$ 780.0	\$ 626.6	38.8%	
Surplus (Deficit)	\$ 184.9	\$ 339.1	\$ 209.0		
UF GARBAGE	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 293.7	\$ 372.5	\$ 172.5	58.7%	New contract pricing
TOTAL Revenue	\$ 293.7	\$ 372.5	\$ 172.5	58.7%	
Expense					
Direct Expense	\$ 275.0	\$ 310.2	\$ 141.1	51.3%	Will be over budget due to fuel surcharge
Operating Expense	\$ 0.5	\$ 0.9	\$ 0.7	143.9%	
Admin Expense	\$ 2.8	\$ 2.4	\$ 1.2	43.7%	
TOTAL Expense	\$ 278.3	\$ 313.5	\$ 143.0	51.4%	
Surplus (Deficit)	\$ 15.4	\$ 59.0	\$ 29.5		
	2022	EST	YTD ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 3,159.9	\$ 2,637.3	\$ 1,627.1	51.5%	
Other Revenue	\$ 28.1	\$ 17.6	\$ 14.4	51.2%	
TOTAL Revenue	\$ 3,188.0	\$ 2,654.9	\$ 1,641.5	51.5%	
Expense					
Other Expense	\$ 2,486.8	\$ 1,893.6	\$ 1,185.3	47.7%	
Debt Service	\$ 327.2	\$ 334.0	\$ 192.3	58.8%	
Debt Service	\$ 383.0	\$ 398.8	\$ 63.70	16.6%	Payment for Bond issues and LDEQ loan.
TOTAL Expense	\$ 3,197.0	\$ 2,626.4	\$ 1,441.3	45.1%	
Surplus (Deficit)	\$ (9.0)	\$ 28.5	\$ 200.2		

SUMMARY PAGE 3

SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	2022 BUDGET	EST ANNUAL	YTD ACTUAL JUN-YTD	YTD JUN%	
TOTAL Revenue	\$ 45.0	\$ 29.2	\$ 18.3	40.7%	Depends on number of plots sold
TOTAL Expense	\$ 45.0	\$ 15.9	\$ 8.3	18.4%	
Surplus (Deficit)	\$ -	\$ 13.3	\$ 10.0		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 38.4	\$ 32.8	\$ 23.7	61.8%	Will require revenue from GF or fund balance to pay expenses.
TOTAL Expense	\$ 38.4	\$ 32.8	\$ 16.6	43.2%	
Surplus (Deficit)	\$ -	\$ 0.0	\$ 7.1		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue					
Tax Revenue	\$ 49.8	\$ 49.6	\$ 47.4	95.3%	
Other Revenue	\$ 90.5	\$ 37.7	\$ 10.0	11.0%	Fall Fest Revenue not included in budget
Farmers Market	\$ 35.0	\$ 35.8	\$ 17.4	49.7%	
Museum	\$ 17.0	\$ 32.0	\$ 23.0	135.3%	
TOTAL REVENUE	\$ 192.3	\$ 155.1	\$ 97.8	50.9%	
Expense					
Salaries & Benefits	\$ 22.3	\$ 43.4	\$ 20.7	92.8%	
General Expense	\$ 24.5	\$ 59.9	\$ 42.2	172.2%	
Farmers Market	\$ 35.0	\$ 16.5	\$ 9.6	27.4%	
Museum	\$ 25.0	\$ 26.1	\$ 22.0	88.0%	
Event Expenses	\$ 25.5	\$ 16.6	\$ 3.6	14.1%	
Capital Outlay	\$ 60.0	\$ -	\$ 5.6	9.3%	
TOTAL EXPENSE	\$ 192.3	\$ 162.5	\$ 103.7	53.9%	
Surplus (Deficit)	\$ -	\$ (7.4)	\$ (5.9)		Adding Fall Fest revenue will create surplus.

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
REVENUE																
PERMITS & LICENSES																
Alcohol Permits	\$ -	\$ 0.1	\$ 0.7	\$ -	\$ -	\$ 1.1	\$ 0.3	\$ 2.2	\$ -	\$ -	\$ 0.2	\$ 0.6	\$ 5.2	\$ 1.9	\$ 2.6	73.1%
Building Inspections/Plan Reviews	\$ 1.9	\$ 1.3	\$ 2.7	\$ 4.7	\$ 3.9	\$ 6.6	\$ 2.2	\$ 4.0	\$ 0.8	\$ 4.5	\$ 0.4	\$ 4.2	\$ 37.2	\$ 21.1	\$ 20.0	105.5%
Building Permits	\$ 0.8	\$ 0.6	\$ 0.5	\$ 2.5	\$ 2.0	\$ 10.4	\$ 1.4	\$ 3.8	\$ 0.1	\$ 1.7	\$ 0.3	\$ 2.2	\$ 26.3	\$ 16.8	\$ 7.5	224.0%
Contractor Licenses	\$ 0.7	\$ 0.5	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.4	\$ 0.7	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 1.9	\$ 8.2	\$ 3.9	\$ 3.1	125.8%
Drainage Permits/Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.7	\$ -	#DIV/0!
Insurance Company Licenses	\$ -	\$ 6.2	\$ 14.9	\$ 17.0	\$ 0.6	\$ 22.7	\$ 37.0	\$ 1.5	\$ -	\$ 0.3	\$ -	\$ -	\$ 100.2	\$ 61.4	\$ 102.0	60.2%
Occupational Licenses	\$ 20.6	\$ 0.1	\$ 16.7	\$ -	\$ 0.2	\$ 1.7	\$ 0.4	\$ 0.9	\$ -	\$ -	\$ -	\$ 0.1	\$ 40.7	\$ 39.3	\$ 45.0	87.3%
Short Term Rental Permits	\$ 0.1	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 1.5	93.3%
SUB TOTAL PERMITS & LICENSES	\$ 24.1	\$ 8.8	\$ 37.5	\$ 25.0	\$ 7.5	\$ 43.6	\$ 42.0	\$ 12.9	\$ 1.3	\$ 6.8	\$ 1.4	\$ 9.0	\$ 219.9	\$ 146.5	\$ 181.7	80.6%
													14.50%	13.41%	8.53%	
TAXES																
Ad Valorem Tax (100%)	\$ 318.5	\$ 47.5	\$ 3.9	\$ 4.5	\$ 1.0	\$ 1.0	\$ 7.5	\$ 1.8	\$ -	\$ -	\$ -	\$ 7.9	\$ 393.6	\$ 376.4	\$ 379.3	99.2%
Beer Distributors Fee	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ -	\$ -	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 5.7	\$ 3.9	\$ 6.8	57.4%
Franchise Fee	\$ -	\$ 37.0	\$ -	\$ -	\$ -	\$ 32.9	\$ -	\$ 14.0	\$ -	\$ -	\$ 19.5	\$ 7.1	\$ 110.5	\$ 69.9	\$ 110.0	63.5%
Sales Tax (75%)	\$ 31.3	\$ 48.3	\$ 32.2	\$ 30.4	\$ 42.0	\$ 36.7	\$ 32.7	\$ 31.2	\$ 29.2	\$ 31.8	\$ 31.7	\$ 39.4	\$ 416.9	\$ 220.9	\$ 345.0	64.0%
Sales Tax - Marshal (25%)	\$ 10.4	\$ 16.1	\$ 10.7	\$ 10.1	\$ 14.0	\$ 12.2	\$ 10.9	\$ 10.4	\$ 9.7	\$ 10.6	\$ 10.6	\$ 13.1	\$ 138.8	\$ 73.5	\$ 115.0	63.9%
SUB TOTAL TAXES	\$ 360.2	\$ 148.9	\$ 50.7	\$ 45.0	\$ 57.0	\$ 82.8	\$ 51.1	\$ 59.2	\$ 38.9	\$ 42.4	\$ 61.8	\$ 67.5	\$ 1,065.5	\$ 744.6	\$ 956.1	77.9%
													70.27%	68.16%	44.89%	151.82%
FINES & FEES																
Fines & Fees	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.2	\$ 0.9	\$ 2.1	\$ 3.6	\$ 0.6	\$ 1.5	\$ 0.6	\$ 0.5	\$ 1.7	\$ 23.2	\$ 14.7	\$ 40.0	36.8%
Record	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 0.9	\$ 0.4	\$ 3.0	13.3%
SUB TOTAL FINES & FEES	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.5	\$ 1.0	\$ 2.1	\$ 3.7	\$ 0.6	\$ 1.5	\$ 0.8	\$ 0.7	\$ 1.7	\$ 24.1	\$ 15.1	\$ 43.0	35.1%
													1.59%	1.38%	2.02%	68.46%
SERVICES & RENTALS																
Town Hall Rental Fee	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 0.1	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 13.2	\$ 8.6	\$ 22.8	37.7%
SUB TOTAL SERVICES & RENTALS	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 0.1	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 13.2	\$ 8.6	\$ 22.8	37.7%
													0.87%	0.79%	1.07%	73.53%
GRANTS & DONATIONS																
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.8	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%
Grants - Records Room	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ 3.0	0.0%
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 29.1	\$ 26.0	\$ 401.8	6.5%
													1.9%	2.38%	18.87%	
OTHER																
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	0.0%
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ 38.3	\$ -	\$ -	\$ 87.0	\$ -	\$ -	\$ -	\$ -	\$ 20.0	\$ 145.3	\$ 38.3	\$ -	#DIV/0!
Interest Income	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.7	\$ 1.3	\$ 0.8	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 4.2	\$ 3.6	\$ 1.0	360.0%
Garage Sale Income	\$ 1.0	\$ 0.4	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 3.8	\$ 2.9	\$ -	#DIV/0!
Push Mow Parade Income	\$ 0.4	\$ 1.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.8	\$ 1.8	\$ -	#DIV/0!
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.7	\$ 500.0	
CARES Act Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0	
Town Hall Renovation (LTR Bond Balance)	\$ 3.0	\$ 6.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.4	\$ 9.4	\$ -	#DIV/0!
SUB TOTAL OTHER	\$ 4.6	\$ 8.2	\$ 2.1	\$ 39.0	\$ 1.3	\$ 96.5	\$ 87.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 21.0	\$ 164.5	\$ 151.7	\$ 524.3	28.9%
													10.85%	13.89%	24.62%	
TOTAL REVENUE	\$ 391.4	\$ 169.7	\$ 103.6	\$ 124.5	\$ 75.6	\$ 227.7	\$ 184.0	\$ 76.9	\$ 42.0	\$ 51.1	\$ 65.5	\$ 100.0	\$ 1,516.3	\$ 1,092.5	\$ 2,129.7	51.3%
													100.0%	100.0%	100.0%	

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE																
OFFICE - SALARIES & BENEFITS																
Salary - Office	\$ 20.1	\$ 18.8	\$ 20.0	\$ 30.6	\$ 19.8	\$ 20.2	\$ 20.0	\$ 20.0	\$ 20.0	\$ 30.0	\$ 20.0	\$ 20.0	\$ 259.5	\$ 129.5	\$ 267.6	48.4%
1099 - Council	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 37.7	\$ 18.8	\$ 36.5	51.5%
1099 - Clerical Pay	\$ 0.9	\$ 1.6	\$ 1.7	\$ 2.3	\$ 1.1	\$ 1.2	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 17.8	\$ 8.8	\$ 2.4	366.7%
Benefits & Insurance	\$ 5.0	\$ 6.3	\$ 5.1	\$ 5.0	\$ 6.4	\$ 5.5	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 63.9	\$ 33.3	\$ 60.0	55.5%
Retirement	\$ 4.2	\$ 4.0	\$ 4.2	\$ 6.2	\$ 4.2	\$ 4.2	\$ 3.4	\$ 3.4	\$ 3.5	\$ 5.1	\$ 3.4	\$ 3.4	\$ 49.2	\$ 27.0	\$ 53.0	50.9%
Payroll Taxes	\$ 0.7	\$ 0.6	\$ 0.6	\$ 1.0	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.2	\$ 4.2	\$ 9.8	42.9%
SUB TOTAL OFFICE S&B	\$ 34.0	\$ 34.4	\$ 34.8	\$ 48.2	\$ 35.3	\$ 34.9	\$ 33.8	\$ 33.8	\$ 33.9	\$ 45.7	\$ 33.8	\$ 33.7	\$ 436.3	\$ 221.6	\$ 429.3	51.6%
													33.12%	24.84%	18.93%	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshal/Deputy Marshal	\$ 4.5	\$ 4.8	\$ 5.0	\$ 8.0	\$ 4.9	\$ 5.3	\$ 5.9	\$ 4.9	\$ 5.2	\$ 7.8	\$ 4.9	\$ 5.1	\$ 66.3	\$ 32.5	\$ 71.0	45.8%
Benefits & Insurance	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 1.0	\$ 11.7	\$ 6.0	\$ 12.0	50.0%
Retirement	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.1	\$ 1.0	\$ 1.8	\$ 1.1	\$ 1.2	\$ 15.0	\$ 7.5	\$ 17.0	44.1%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.5	\$ 1.3	\$ 2.0	65.0%
SUB TOTAL MARSHAL S&B	\$ 6.8	\$ 7.1	\$ 7.4	\$ 11.1	\$ 7.2	\$ 7.7	\$ 8.3	\$ 7.2	\$ 7.3	\$ 10.7	\$ 7.2	\$ 7.5	\$ 95.5	\$ 47.3	\$ 102.0	46.4%
													7.25%	5.30%	4.50%	
GRANTS																
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.0	0.0%
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.3	0.0%
Grant - Record Room	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%
Record Room - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ 7.9	\$ 3.0	263.3%
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 9.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.9	\$ 33.9	\$ 507.3	6.7%
													2.57%	3.80%	22.37%	17.0%
SERVICES & RENTALS																
Building Inspection Expense	\$ 2.1	\$ 1.5	\$ 1.0	\$ 1.0	\$ 1.2	\$ 2.8	\$ 2.1	\$ 1.4	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.8	\$ 16.4	\$ 9.6	\$ 10.0	96.0%
Christmas Expense	\$ 0.9	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.5	\$ 6.1	\$ 1.6	\$ 5.0	32.0%
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.2	\$ -	\$ 1.0	\$ -	\$ 2.5	0.0%
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	\$ 3.7	0.0%
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.8	\$ 0.2	\$ -	\$ 0.1	\$ -	\$ -	\$ 3.1	\$ -	\$ 3.0	0.0%
Recycling Event Expense	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 2.2	\$ 0.8	\$ -	#DIV/0!
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	0.0%
SUB TOTAL SERVICES & RENTALS	\$ 3.0	\$ 2.2	\$ 1.0	\$ 1.8	\$ 1.2	\$ 2.8	\$ 4.9	\$ 1.6	\$ 0.9	\$ 1.8	\$ 4.3	\$ 4.2	\$ 29.7	\$ 12.0	\$ 25.7	46.7%
													2.25%	1.35%	1.13%	
OFFICE GENERAL & ADMIN																
Accounting & Auditing Fees	\$ 0.4	\$ -	\$ 1.0	\$ -	\$ 3.2	\$ 2.5	\$ 2.8	\$ 0.8	\$ -	\$ -	\$ 0.5	\$ 1.2	\$ 12.4	\$ 7.1	\$ 14.0	50.7%
Advertising & Publications	\$ 0.1	\$ 0.7	\$ 1.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ 0.9	\$ -	\$ 1.6	\$ -	\$ 0.2	\$ 5.3	\$ 2.6	\$ 4.5	57.8%
Auto Gas	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.7	\$ 1.0	70.0%
Auto - Repair & Maintenance	\$ -	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ 1.3	\$ 0.8	\$ 0.7	114.3%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	25.0%
Computer/Networking Expense	\$ 5.5	\$ 6.9	\$ 15.7	\$ 2.6	\$ 2.0	\$ 14.2	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.1	\$ 0.9	\$ 51.4	\$ 46.9	\$ 10.0	469.0%
Dues & Subscriptions	\$ 0.4	\$ 0.2	\$ 0.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 1.3	\$ 1.1	\$ 1.3	84.6%
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ 7.0	\$ -	\$ 3.0	0.0%
Instrument Recording	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ 0.8	\$ -	\$ 3.5	0.0%
Insurance	\$ 0.7	\$ 0.8	\$ 0.6	\$ 1.6	\$ 13.1	\$ 1.9	\$ 3.2	\$ 3.2	\$ 2.6	\$ 3.2	\$ 1.2	\$ 0.7	\$ 32.8	\$ 18.7	\$ 36.0	51.9%
Insurance License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 3.1	0.0%
Janitorial Services - Office/Town Hall	\$ 1.4	\$ 0.8	\$ 0.8	\$ 1.1	\$ 3.6	\$ 1.5	\$ 0.9	\$ 0.8	\$ 0.6	\$ 1.0	\$ 0.9	\$ 1.2	\$ 14.6	\$ 9.2	\$ 12.0	76.7%
Legal & Professional Fees	\$ 2.4	\$ 4.1	\$ 30.3	\$ 4.8	\$ -	\$ 7.9	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 73.5	\$ 49.5	\$ 12.0	412.5%
Occupational License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	0.0%

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE (Continued)																
Office/Town Hall Equipment - Rep & Maintenance	\$ -	\$ -	\$ 0.3	\$ -	\$ 1.7	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 3.1	\$ 3.3	93.9%
Office Supplies	\$ 0.6	\$ 0.4	\$ 0.9	\$ 0.6	\$ 4.5	\$ 4.0	\$ 0.4	\$ 1.7	\$ 0.5	\$ 0.7	\$ 1.4	\$ 0.8	\$ 16.5	\$ 11.0	\$ 4.8	229.2%
Payroll Processing Fees	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 5.4	\$ 2.9	\$ 2.8	103.6%
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.2	\$ 4.1	\$ 2.2	\$ 4.0	55.0%
Postage	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.3	\$ 1.2	25.0%
Pest Control	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.7	\$ 0.4	\$ 0.5	80.0%
Repair & Maintenance (Not Reno)	\$ 2.3	\$ 4.0	\$ 0.9	\$ 0.8	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 9.2	\$ 8.0	\$ 87.5	9.1%
St. Tammany Parish Assessor	\$ -	\$ 1.4	\$ -	\$ 4.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 7.1	84.5%
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 2.0	5.0%
Utilities	\$ 1.0	\$ 1.3	\$ 1.9	\$ 1.0	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.8	\$ 1.1	\$ 0.8	\$ 0.8	\$ 0.8	\$ 11.5	\$ 6.5	\$ 16.0	40.6%
SUB TOTAL OFFICE G&A	\$ 16.0	\$ 21.9	\$ 55.2	\$ 19.0	\$ 30.2	\$ 34.9	\$ 18.8	\$ 14.3	\$ 10.6	\$ 13.4	\$ 14.8	\$ 11.4	\$ 260.5	\$ 177.2	\$ 231.9	76.4%
													19.77%	19.87%	10.23%	
MARSHAL GENERAL & ADMIN																
Auto Fuel	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.5	\$ 5.2	\$ 2.5	\$ 1.0	250.0%
Auto Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ 1.3	\$ -	\$ -	\$ 1.9	\$ 0.2	\$ 0.3	66.7%
Computer/Networking	\$ -	\$ 1.7	\$ -	\$ 0.7	\$ 0.7	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 3.3	\$ 3.1	\$ 0.3	1033.3%
Equipment & Supplies	\$ 0.3	\$ 0.7	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.1	\$ 3.0	36.7%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2.7	\$ -	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.7	\$ 1.0	\$ -	\$ 6.3	\$ 2.7	\$ 9.0	30.0%
Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.8	\$ 1.1	\$ 1.5	73.3%
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.3	\$ 0.5	60.0%
Radios & Communication	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 0.7	\$ 2.5	28.0%
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	0.0%
SUB TOTAL MARSHAL G&A	\$ 1.0	\$ 3.1	\$ 1.4	\$ 1.4	\$ 3.9	\$ 0.9	\$ 2.7	\$ 1.5	\$ 1.7	\$ 2.5	\$ 1.7	\$ 0.6	\$ 22.4	\$ 11.7	\$ 19.6	59.7%
													1.70%	1.31%	0.86%	
OTHER																
Annex Renovation	\$ 36.8	\$ 30.7	\$ 17.9	\$ 13.1	\$ 17.3	\$ 7.3	\$ 2.0	\$ 2.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 128.1	\$ 123.1	\$ 55.0	223.8%
Annex Bathroom Renovation	\$ 14.3	\$ 10.8	\$ 8.6	\$ 5.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.1	\$ 39.1	\$ -	#DIV/0!
Town Hall Renovation (LTR Bond)	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 58.0	0.3%
Town Hall Remodel (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Hurricane Expense	\$ (0.2)	\$ 7.9	\$ -	\$ -	\$ 7.8	\$ 4.6	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.1	\$ 20.1	\$ 500.0	4.0%
SUB TOTAL OTHER	\$ 51.1	\$ 49.4	\$ 26.5	\$ 18.5	\$ 25.1	\$ 11.9	\$ 3.0	\$ 2.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 188.5	\$ 182.5	\$ 613.0	29.8%
													14.31%	20.46%	27.03%	
CLERK OF COURT																
Salary	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.6	\$ 1.0	\$ 1.1	\$ 13.9	\$ 7.1	\$ 13.8	51.4%
Benefits & Insurance	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 6.6	\$ 3.4	\$ 6.7	50.7%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.3	\$ 3.8	\$ 2.0	\$ 4.1	48.8%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	50.0%
Mayor's Court Expenses	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	100.0%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.4	\$ 0.5	280.0%
State Court Fees	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ 0.3	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 1.5	\$ 0.6	\$ 3.5	17.1%
SUB TOTAL CLERK OF COURT	\$ 2.0	\$ 2.1	\$ 2.2	\$ 4.3	\$ 2.5	\$ 3.0	\$ 2.1	\$ 2.2	\$ 1.8	\$ 2.8	\$ 1.8	\$ 2.2	\$ 29.0	\$ 16.1	\$ 30.3	53.1%
													2.20%	1.80%	1.34%	

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
MISCELLANEOUS																
Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.0	0.0%
Ad Valorem Tax - Lighting (6.30%)	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.8	\$ 23.7	\$ 24.9	95.3%
Fund Transfer - Lighting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ 10.0	\$ -	\$ 10.0	0.0%
Ad Valorem Tax - P&R (12.60%)	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.6	\$ 47.4	\$ 49.8	95.3%
Ad Valorem Tax - Sink Fund (31.50%)	\$ 100.3	\$ 15.0	\$ 1.2	\$ 1.4	\$ 0.3	\$ 0.3	\$ 2.4	\$ 0.6	\$ -	\$ -	\$ -	\$ 2.5	\$ 124.0	\$ 118.5	\$ 125.0	94.8%
GOB Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ 9.0	0.0%
SUB TOTAL MISCELLANEOUS	\$ 160.5	\$ 23.9	\$ 1.9	\$ 2.3	\$ 0.5	\$ 0.5	\$ 3.8	\$ 14.1	\$ -	\$ -	\$ -	\$ 14.0	\$ 221.6	\$ 189.7	\$ 308.7	61.5%
													16.82%	21.27%	13.61%	
TOTAL EXPENSE	\$ 275.1	\$ 144.1	\$ 137.9	\$ 115.4	\$ 113.3	\$ 106.1	\$ 77.4	\$ 76.7	\$ 57.2	\$ 76.9	\$ 63.6	\$ 73.6	\$ 1,317.4	\$ 892.0	\$ 2,267.8	39.3%
													100.0%	100.0%	100.0%	
Profit (Loss)	\$ 116.3	\$ 25.6	\$ (34.3)	\$ 9.1	\$ (37.7)	\$ 121.6	\$ 106.6	\$ 0.2	\$ (15.2)	\$ (25.8)	\$ 1.9	\$ 26.4	\$ 198.9	\$ 200.5	\$ (138.1)	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
REVENUE																
Sales Tax Revenue	\$ 41.7	\$ 64.4	\$ 42.9	\$ 40.5	\$ 56.0	\$ 48.9	\$ 43.5	\$ 35.0	\$ 38.9	\$ 35.0	\$ 35.0	\$ 32.0	\$ 513.8	\$ 294.4	\$ 430.0	68.5%
Culvert Installations/Road Extensions	\$ 0.5	\$ 0.4	\$ -	\$ 1.5	\$ -	\$ 0.9	\$ 0.7	\$ 2.0	\$ -	\$ 1.6	\$ -	\$ 0.9	\$ 8.5	\$ 3.3	\$ 10.0	33.0%
Infrastructure Capacity Fees	\$ (0.8)	\$ 2.5	\$ 2.5	\$ 3.0	\$ 5.0	\$ 5.0	\$ -	\$ -	\$ -				\$ 17.2	\$ 17.2	\$ -	25.7%
State Mowing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ 9.0	\$ -	\$ 6.0	0.0%
Tree Inspection Fees	\$ -	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ 0.1	\$ 1.4	\$ 0.7	\$ 0.5	140.0%
2019 GO Bond Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
TOTAL REVENUE	\$ 41.4	\$ 67.4	\$ 45.6	\$ 45.2	\$ 61.2	\$ 54.8	\$ 50.2	\$ 40.6	\$ 38.9	\$ 36.6	\$ 35.0	\$ 33.0	\$ 549.9	\$ 315.6	\$ 696.5	45.3%
													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 10.4	\$ 12.2	\$ 12.3	\$ 15.7	\$ 11.4	\$ 13.9	\$ 10.9	\$ 10.7	\$ 14.3	\$ 17.6	\$ 11.4	\$ 12.0	\$ 152.8	\$ 75.9	\$ 158.9	47.8%
Employee Benefits & Ins	\$ 3.1	\$ 1.5	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.7	\$ 2.8	\$ 2.0	\$ 2.2	\$ 2.1	\$ 3.2	\$ 3.6	\$ 30.4	\$ 14.5	\$ 26.6	54.5%
Retirement	\$ 2.7	\$ 2.8	\$ 2.8	\$ 3.5	\$ 2.7	\$ 2.8	\$ 2.7	\$ 2.6	\$ 2.4	\$ 4.1	\$ 2.7	\$ 2.8	\$ 34.6	\$ 17.3	\$ 46.0	37.6%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 3.0	\$ 1.4	\$ 3.5	40.0%
TTL SAL & BEN	\$ 16.4	\$ 16.7	\$ 17.7	\$ 21.9	\$ 16.7	\$ 19.7	\$ 16.7	\$ 15.5	\$ 19.2	\$ 24.1	\$ 17.6	\$ 18.6	\$ 220.8	\$ 109.1	\$ 235.0	46.4%
													52.41%	50.25%	33.74%	
OPERATING EXPENSE																
Auto/Equipment - Fuel	\$ 1.7	\$ 0.3	\$ 1.7	\$ 0.2	\$ 4.6	\$ 0.3	\$ 0.7	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.2	\$ 0.5	\$ 12.0	\$ 8.8	\$ 10.0	88.0%
Auto Repairs & Maintenance	\$ 3.8	\$ 0.8	\$ 2.2	\$ 3.9	\$ 1.4	\$ 5.1	\$ 2.3	\$ 0.5	\$ 2.0	\$ 1.0	\$ 3.0	\$ 0.6	\$ 26.6	\$ 17.2	\$ 18.8	91.5%
Equipment Repair & Maintenance	\$ 0.8	\$ 3.9	\$ 0.4	\$ 0.1	\$ 0.1	\$ 1.6	\$ 4.9	\$ 0.2	\$ 1.0	\$ 1.0	\$ 1.4	\$ 0.3	\$ 15.7	\$ 6.9	\$ 20.0	34.5%
Barn/Shop Repair & Maintenance	\$ 1.6	\$ 2.5	\$ 0.4	\$ 0.2	\$ 5.6	\$ 4.9	\$ 2.7	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.6	\$ 0.4	\$ 20.3	\$ 15.2	\$ 10.3	147.6%
Town Repairs & Maintenance	\$ 2.2	\$ 3.7	\$ 5.1	\$ 1.2	\$ 5.0	\$ -	\$ 0.9	\$ 2.0	\$ -	\$ 1.0	\$ 1.1	\$ 2.0	\$ 24.2	\$ 17.2	\$ 20.0	86.0%
Paid Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	0.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 4.2	\$ 2.6	\$ 5.0	52.0%
Hazard Tree Removal	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ 2.1	\$ -	\$ 2.0	\$ -	\$ 3.0	\$ 2.8	\$ 10.9	\$ 1.0	\$ 20.0	5.0%
Hazardous Tree Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 4.5	8.9%
Small Tools & Supplies	\$ 1.3	\$ 0.2	\$ -	\$ 0.6	\$ 2.4	\$ 1.9	\$ 0.5	\$ 1.7	\$ -	\$ 0.4	\$ 1.1	\$ 0.1	\$ 10.2	\$ 6.4	\$ 7.0	91.4%
Storage Unit Rental	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ -	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 2.7	\$ 1.5	\$ -	#DIV/0!
Training	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.2	\$ -	#DIV/0!
Uniforms	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 2.8	\$ 1.4	\$ 4.0	35.0%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%
TTL OPERATING EXP	\$ 12.1	\$ 12.1	\$ 11.0	\$ 8.4	\$ 19.7	\$ 15.5	\$ 14.9	\$ 6.1	\$ 7.0	\$ 5.3	\$ 11.0	\$ 7.3	\$ 130.4	\$ 78.8	\$ 388.6	20.3%
													30.95%	36.30%	55.79%	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 2.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.8	\$ 1.0	\$ 11.0	9.1%
Insurance	\$ 1.5	\$ 1.5	\$ 0.2	\$ 1.4	\$ 12.9	\$ 5.0	\$ 4.5	\$ 3.9	\$ 3.6	\$ 3.9	\$ 1.3	\$ 1.5	\$ 41.2	\$ 22.5	\$ 35.0	64.3%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.0	\$ -	\$ 15.0	\$ -	\$ 15.0	0.0%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ 2.0	0.0%
Office Supplies	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 1.8							\$ 2.7	\$ 2.7	\$ -	#DIV/0!
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.1	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.4	\$ 4.3	\$ 2.0	\$ 5.0	40.0%
Physicals & Drug Testing	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.5	40.0%
Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.4	\$ 0.8	\$ 4.4	18.2%
TOTAL G&A Expense	\$ 2.1	\$ 2.3	\$ 0.9	\$ 2.1	\$ 14.3	\$ 7.5	\$ 7.8	\$ 5.6	\$ 4.3	\$ 4.3	\$ 16.7	\$ 2.2	\$ 70.1	\$ 29.2	\$ 72.9	40.1%
													16.64%	13.45%	10.47%	
TOTAL EXPENSE	\$ 30.6	\$ 31.1	\$ 29.6	\$ 32.4	\$ 50.7	\$ 42.7	\$ 39.4	\$ 27.2	\$ 30.5	\$ 33.7	\$ 45.3	\$ 28.1	\$ 421.3	\$ 217.1	\$ 696.5	31.2%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 10.8	\$ 36.3	\$ 16.0	\$ 12.8	\$ 10.5	\$ 12.1	\$ 10.8	\$ 13.4	\$ 8.4	\$ 2.9	\$ (10.3)	\$ 4.9	\$ 128.6	\$ 98.5	\$ -	

2022 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
REVENUE																
Sales Tax Income	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.1	\$ 34.5	\$ 45.4	\$ 38.3	\$ 33.0	\$ 35.0	\$ 33.6	\$ 42.8	\$ 457.0	\$ 228.9	\$ 340.0	67.3%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.2	\$ 0.4	50.0%
TOTAL REVENUE	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.2	\$ 34.6	\$ 45.4	\$ 38.3	\$ 33.1	\$ 35.0	\$ 33.6	\$ 42.8	\$ 457.3	\$ 229.1	\$ 340.4	67.3%
EXPENSE																
OPERATING EXPENSE																
Traffic Circle Repairs & Maintenance	\$ 0.2	\$ 0.4	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ -	\$ 0.2	\$ 0.4	\$ -	\$ 2.3	\$ 1.2	\$ 7.5	16.0%
Street/Ditch Repairs & Maintenance	\$ 4.2	\$ 8.0	\$ 7.3	\$ 2.1	\$ 3.5	\$ 6.7	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 91.8	\$ 31.8	\$ 170.6	18.6%
Equipment Repairs & Maintenance	\$ 0.9	\$ 1.2	\$ -	\$ -	\$ 0.6	\$ -	\$ 1.4	\$ 3.0	\$ -	\$ -	\$ -	\$ 6.0	\$ 13.1	\$ 2.7	\$ 15.0	18.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.2	0.0%
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%
TOTAL OPERATING EXPENSE	\$ 5.5	\$ 9.6	\$ 7.5	\$ 2.1	\$ 4.3	\$ 6.9	\$ 11.7	\$ 13.2	\$ 10.0	\$ 10.2	\$ 10.4	\$ 16.0	\$ 107.4	\$ 35.9	\$ 247.5	14.5%
GENERAL & ADMIN EXPENSE																
**Debt Payments	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 49.6	\$ 24.8	\$ 49.6	50.0%
Principal - Series 2014	\$ -	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%
Interest - Series 2014	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ 8.5	\$ 4.4	\$ 8.3	53.0%
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 4.1	\$ 43.6	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 8.3	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.1	\$ 64.2	\$ 92.9	69.1%
TOTAL EXPENSE	\$ 9.6	\$ 13.7	\$ 51.1	\$ 6.2	\$ 8.4	\$ 11.1	\$ 15.8	\$ 17.3	\$ 18.3	\$ 14.3	\$ 14.5	\$ 20.2	\$ 200.5	\$ 100.1	\$ 340.4	29.4%
Profit (Loss)	\$ 39.1	\$ 17.5	\$ (11.1)	\$ 33.2	\$ 26.8	\$ 23.5	\$ 29.6	\$ 21.0	\$ 14.8	\$ 20.7	\$ 19.1	\$ 22.6	\$ 256.8	\$ 129.0	\$ -	

**Debt Payments	Monthly
Vacuum Truck	\$ 4,136.67 01/2019-01/2024

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022	YTD	2022	YTD	
													ESTIMATE	JUN	BUDGET	JUN%	
GAS REVENUE																	
Gas Sales - Residential	\$ 93.4	\$ 64.3	\$ 56.4	\$ 29.5	\$ 26.0	\$ 22.6	\$ 20.1	\$ 21.3	\$ 35.6	\$ 19.2	\$ 59.7	\$ 52.1	\$ 500.2	\$ 292.2	\$ 450.0	64.9%	
Gas Sales - Commercial	\$ 22.7	\$ 18.3	\$ 22.1	\$ 19.1	\$ 15.5	\$ 12.0	\$ 11.5	\$ 19.9	\$ 12.3	\$ 12.8	\$ 20.9	\$ 20.7	\$ 207.8	\$ 109.7	\$ 177.1	61.9%	
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 11.4	\$ 5.8	\$ 10.9	53.2%	
Gas Connect Fees	\$ 2.4	\$ 0.2	\$ 0.8	\$ 2.8	\$ 3.2	\$ 0.5	\$ 2.0	\$ 4.3	\$ 0.2	\$ 1.7	\$ 0.8	\$ 2.9	\$ 21.8	\$ 9.9	\$ 9.8	101.0%	
Gas Installation Fees	\$ 5.7	\$ 1.4	\$ 0.9	\$ 0.5	\$ -	\$ -	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.1	\$ 8.5	\$ 4.6	184.8%	
SUB TOTAL GAS REVENUE	\$ 125.2	\$ 85.2	\$ 81.2	\$ 52.8	\$ 45.7	\$ 36.0	\$ 36.1	\$ 46.4	\$ 49.1	\$ 34.7	\$ 82.3	\$ 76.6	\$ 751.3	\$ 426.1	\$ 652.4	65.3%	
													28.30%	25.96%	20.46%		
WATER REVENUE																	
Water Sales - Residential	\$ 21.4	\$ 21.1	\$ 22.7	\$ 51.5	\$ (6.1)	\$ 24.7	\$ 22.5	\$ 22.4	\$ 22.9	\$ 21.9	\$ 23.2	\$ 25.1	\$ 273.3	\$ 135.3	\$ 280.0	48.3%	
Water Sales - Commercial	\$ 4.3	\$ 4.3	\$ 4.7	\$ 4.7	\$ 4.9	\$ 4.4	\$ 4.3	\$ 4.5	\$ 5.0	\$ 4.3	\$ 4.9	\$ 4.7	\$ 55.0	\$ 27.3	\$ 60.0	45.5%	
Water Service Fees	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 15.2	\$ 7.5	\$ 14.6	51.4%	
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.0	0.0%	
Water Connect Fees	\$ 0.9	\$ 1.3	\$ 1.6	\$ 0.9	\$ 1.3	\$ 0.9	\$ 3.8	\$ 4.8	\$ 0.6	\$ 1.7	\$ 0.2	\$ (0.3)	\$ 17.7	\$ 6.9	\$ 9.9	69.7%	
Water Tower Rental Fees	\$ 1.4	\$ 1.4	\$ -	\$ -	\$ -	\$ 5.5	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 15.5	\$ 8.3	\$ 16.7	49.7%	
Safe Drinking Water Fees	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 15.1	\$ 7.6	\$ 14.4	52.8%	
Water Well Repair Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ 10.0	0.0%	
SUB TOTAL WATER REVENUE	\$ 30.6	\$ 30.6	\$ 31.5	\$ 59.6	\$ 2.6	\$ 38.0	\$ 34.3	\$ 35.5	\$ 34.9	\$ 31.6	\$ 31.9	\$ 33.3	\$ 394.4	\$ 192.9	\$ 413.6	46.6%	
													14.86%	11.75%	12.97%		
SEWER REVENUE																	
Sewer Sales - Residential	\$ 38.0	\$ 38.0	\$ 40.3	\$ 78.4	\$ 1.4	\$ 41.9	\$ 39.7	\$ 39.8	\$ 39.5	\$ 38.9	\$ 40.3	\$ 42.7	\$ 478.9	\$ 238.0	\$ 500.0	47.6%	
Sewer Sales - Commercial	\$ 4.5	\$ 4.4	\$ 4.8	\$ 4.6	\$ 5.0	\$ 4.5	\$ 4.5	\$ 4.1	\$ 3.9	\$ 4.1	\$ 4.8	\$ 4.3	\$ 53.5	\$ 27.8	\$ 60.0	46.3%	
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 13.7	\$ 6.9	\$ 13.3	51.9%	
Sewer Connect Fees	\$ 2.4	\$ 0.1	\$ 1.6	\$ 0.8	\$ 1.3	\$ 2.5	\$ 0.6	\$ 5.0	\$ 0.1	\$ 1.8	\$ 0.2	\$ (1.5)	\$ 14.9	\$ 8.7	\$ 10.7	81.3%	
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ 3.9	\$ -	\$ 3.2	0.0%	
DEQ Loan - Fees	\$ -	\$ 17.8	\$ -	\$ 6.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.1	\$ 24.1	\$ -	#DIV/0!	
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 81.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.3	\$ 81.3	\$ 840.0	9.7%	
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ 112.3	\$ -	\$ 336.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.8	\$ 448.8	\$ 373.0	120.3%	
SUB TOTAL SEWER REVENUE	\$ 46.0	\$ 255.0	\$ 47.9	\$ 427.7	\$ 8.9	\$ 50.1	\$ 45.9	\$ 50.0	\$ 44.7	\$ 49.9	\$ 46.4	\$ 46.6	\$ 1,119.1	\$ 835.6	\$ 1,800.2	46.4%	
													42.15%	50.90%	56.47%		
GARBAGE REVENUE																	
Garbage Sales - Residential	\$ 26.3	\$ 26.2	\$ 26.3	\$ 26.3	\$ 28.5	\$ 28.4	\$ 28.5	\$ 28.5	\$ 33.0	\$ 33.0	\$ 33.0	\$ 33.0	\$ 351.0	\$ 162.0	\$ 269.6	60.1%	
Garbage Sales - Commercial	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.3	\$ 4.3	\$ 2.0	\$ 8.1	24.7%	
Garbage Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 14.5	\$ 7.3	\$ 14.3	51.0%	
Garbage Connect Fees	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.7	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 2.7	\$ 1.2	\$ 1.7	70.6%	
SUB TOTAL GARBAGE REVENUE	\$ 28.0	\$ 27.9	\$ 28.0	\$ 28.1	\$ 30.2	\$ 30.3	\$ 30.3	\$ 30.8	\$ 34.7	\$ 34.8	\$ 34.8	\$ 34.6	\$ 372.5	\$ 172.5	\$ 293.7	58.7%	
													14.03%	10.51%	9.21%		
OTHER REVENUE																	
Interest Income - UF	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.9	\$ 1.3	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 3.4	\$ 3.0	\$ 1.0	300.0%	
Late Fees	\$ -	\$ -	\$ -	\$ 3.7	\$ -	\$ 2.4	\$ 2.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.5	\$ 6.1	\$ 25.0	24.4%	
Customer NSF Fee Income	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.3	\$ 1.8	16.7%	
Utility Assistance Fund Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.3	0.0%	
Impact Fees	\$ -	\$ 0.5	\$ 0.5	\$ 1.0	\$ 1.5	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	\$ 5.0	\$ -	#DIV/0!	
SUB TOTAL OTHER REVENUE	\$ 0.1	\$ 0.6	\$ 0.8	\$ 5.2	\$ 2.5	\$ 5.2	\$ 2.6	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 17.6	\$ 14.4	\$ 28.1	51.2%	
													0.66%	0.88%	0.88%		
TOTAL REVENUE	\$ 229.9	\$ 399.3	\$ 189.4	\$ 573.4	\$ 89.9	\$ 159.6	\$ 149.2	\$ 162.9	\$ 163.5	\$ 151.1	\$ 195.5	\$ 191.2	\$ 2,654.9	\$ 1,641.5	\$ 3,188.0	51.5%	
													100.0%	100.0%	100.0%		

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE																
GAS EXPENSE																
Gas Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 6.0	\$ 6.1	\$ 7.0	\$ 9.4	\$ 6.3	\$ 6.4	\$ 78.9	\$ 37.7	\$ 80.0	47.1%
Gas Employee Benefits & Ins	\$ 1.8	\$ 0.8	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.1	\$ 1.6	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.7	\$ 7.5	\$ 17.6	42.6%
Gas Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.7	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.7	\$ 10.0	\$ 20.0	50.0%
Gas Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.3	\$ 0.6	\$ 1.2	50.0%
Gas Repair & Maintenance	\$ 5.4	\$ 1.3	\$ 7.6	\$ 4.4	\$ 4.1	\$ 0.8	\$ 0.4	\$ 3.7	\$ 4.3	\$ 1.7	\$ 2.3	\$ 2.4	\$ 38.4	\$ 23.6	\$ 40.0	59.0%
Natural Gas Purchase	\$ 45.5	\$ 88.7	\$ 36.9	\$ 33.7	\$ 28.4	\$ 31.9	\$ 28.0	\$ 28.6	\$ 25.0	\$ 45.0	\$ 45.0	\$ 55.4	\$ 492.1	\$ 265.1	\$ 254.9	104.0%
Gas Safety/Regulation Reports & Fees	\$ 1.3	\$ -	\$ 2.3	\$ 1.2	\$ 1.5	\$ 2.2	\$ 7.2	\$ 3.2	\$ -	\$ -	\$ -	\$ 0.9	\$ 19.8	\$ 8.5	\$ 15.0	56.7%
Gas Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.6	\$ 0.8	\$ 3.0	26.7%
SUB TOTAL GAS EXPENSE	\$ 61.5	\$ 98.7	\$ 56.0	\$ 52.2	\$ 42.3	\$ 43.1	\$ 45.1	\$ 44.9	\$ 39.1	\$ 60.2	\$ 57.3	\$ 69.1	\$ 669.5	\$ 353.8	\$ 431.7	82.0%
													26.09%	24.55%	13.50%	
WATER EXPENSE																
Water Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 6.1	\$ 6.1	\$ 7.0	\$ 9.4	\$ 6.2	\$ 6.4	\$ 78.8	\$ 37.6	\$ 80.0	47.0%
Water Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.6	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.9	\$ 1.9	\$ 16.9	\$ 7.7	\$ 17.6	43.8%
Water Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.7	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.7	\$ 10.0	\$ 20.0	50.0%
Water Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.6	\$ 1.2	50.0%
Water Repairs & Maintenance	\$ 11.5	\$ 21.6	\$ 1.5	\$ 0.9	\$ 3.0	\$ 0.8	\$ 2.0	\$ 1.0	\$ 0.8	\$ 2.2	\$ 11.5	\$ 1.2	\$ 58.0	\$ 39.3	\$ 60.0	65.5%
Water Testing	\$ 2.8	\$ 2.5	\$ 3.2	\$ 3.6	\$ 3.1	\$ 3.0	\$ 1.5	\$ 5.3	\$ 2.5	\$ 2.8	\$ 3.1	\$ 2.9	\$ 36.3	\$ 18.2	\$ 55.0	33.1%
Safe Water Drinking Fees	\$ -	\$ 3.6	\$ -	\$ 3.6	\$ -	\$ -	\$ -	\$ 3.4	\$ -	\$ 6.7	\$ -	\$ -	\$ 17.3	\$ 7.2	\$ 14.0	51.4%
Water Utilities	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 9.6	\$ 5.1	\$ 15.0	34.0%
Water Well Repair	\$ -	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 0.2	\$ 0.3	\$ 5.2	\$ 1.6	\$ 10.0	16.0%
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL WATER EXPENSE	\$ 24.3	\$ 38.8	\$ 14.6	\$ 21.7	\$ 15.1	\$ 12.8	\$ 13.8	\$ 19.6	\$ 13.6	\$ 28.9	\$ 25.6	\$ 15.3	\$ 244.1	\$ 127.3	\$ 272.8	46.7%
													9.51%	8.83%	8.53%	
SEWER EXPENSE																
Sewer Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 6.0	\$ 6.1	\$ 7.0	\$ 9.5	\$ 6.2	\$ 6.4	\$ 78.9	\$ 37.7	\$ 80.0	47.1%
Sewer Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.6	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.9	\$ 7.7	\$ 17.6	43.8%
Sewer Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.7	\$ 1.6	\$ 1.3	\$ 2.6	\$ 1.9	\$ 1.7	\$ 20.8	\$ 10.0	\$ 20.0	50.0%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.6	\$ 1.2	50.0%
Sewer Utilities	\$ 3.8	\$ 4.7	\$ 4.0	\$ 4.0	\$ 4.2	\$ 8.2	\$ 3.4	\$ 3.6	\$ 4.0	\$ 3.2	\$ 3.6	\$ 3.5	\$ 50.2	\$ 28.9	\$ 60.0	48.2%
Sewer Plant Repairs & Maintenance	\$ 3.6	\$ 4.5	\$ 4.3	\$ -	\$ 2.1	\$ 2.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.6	\$ 16.6	\$ 13.6	122.1%
Sewer Line Repairs & Maintenance	\$ 2.4	\$ 0.4	\$ 6.3	\$ 1.4	\$ 4.0	\$ 5.2	\$ 5.2	\$ -	\$ 5.0	\$ 5.0	\$ 6.0	\$ 2.3	\$ 43.2	\$ 19.7	\$ 101.9	19.3%
DEQ Loan - Fees	\$ -	\$ 17.8	\$ -	\$ 6.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.0	\$ 24.0	\$ -	#DIV/0!
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 81.3	\$ -	\$ 160.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.4	\$ 241.4	\$ 373.0	64.7%
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ -	\$ -	\$ 176.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.5	\$ 176.5	\$ 840.0	21.0%
SUB TOTAL SEWER EXPENSE	\$ 19.0	\$ 117.3	\$ 23.6	\$ 361.0	\$ 18.5	\$ 23.7	\$ 18.0	\$ 12.7	\$ 18.6	\$ 21.7	\$ 19.7	\$ 16.0	\$ 669.8	\$ 563.1	\$ 1,507.3	37.4%
													26.10%	39.07%	47.15%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 26.6	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 310.2	\$ 141.1	\$ 275.0	51.3%
SUB TOTAL GARBAGE EXPENSE	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 26.6	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 310.2	\$ 141.1	\$ 275.0	51.3%
													12.09%	9.79%	8.60%	

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE (continued)																
UF OPERATING EXPENSE																
UF Auto Gas	\$ 4.2	\$ 0.9	\$ 6.6	\$ 0.6	\$ 13.4	\$ 0.6	\$ 1.5	\$ 1.1	\$ 1.5	\$ 0.7	\$ 0.6	\$ 0.7	\$ 32.4	\$ 26.3	\$ 12.7	207.1%
UF Auto Repair & Maintenance	\$ 1.8	\$ 0.2	\$ 1.0	\$ 7.1	\$ 1.6	\$ 1.8	\$ 0.2	\$ 0.2	\$ 0.5	\$ 0.1	\$ 1.0	\$ -	\$ 15.5	\$ 13.5	\$ 15.2	88.8%
UF Equipment Repair & Maintenance	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 1.9	\$ 0.1	\$ 1.9	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 4.3	\$ 2.2	\$ 5.0	44.0%
UF Small Tools & Supplies	\$ (0.1)	\$ 0.4	\$ -	\$ -	\$ 1.3	\$ 2.9	\$ 0.7	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.5	\$ 5.9	\$ 4.5	\$ 6.0	75.0%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.5	\$ 6.5	\$ 2.2	295.5%
UF Barn/Shop Repairs & Maintenance	\$ 1.2	\$ -	\$ -	\$ -	\$ 3.0	\$ 13.6	\$ 4.9	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 22.8	\$ 17.8	\$ 8.1	219.8%
SUB TOTAL OPERATING EXPENSE	\$ 7.1	\$ 1.6	\$ 7.7	\$ 7.7	\$ 21.2	\$ 25.5	\$ 9.2	\$ 1.8	\$ 2.0	\$ 0.8	\$ 1.6	\$ 1.2	\$ 87.4	\$ 70.8	\$ 49.2	143.9%
													3.41%	4.91%	1.54%	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 2.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.7	\$ 4.0	\$ 10.8	37.0%
UF Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	0.0%
UF Billing Expense	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.4	\$ 3.0	\$ 0.5	\$ 0.5	\$ 0.8	\$ 0.6	\$ 8.8	\$ 3.0	\$ 9.8	30.6%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ -	\$ 0.6	\$ 3.4	\$ 0.6	\$ 0.6	\$ 0.1	\$ 1.1	\$ 9.2	\$ 2.8	\$ 18.0	15.6%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.1	0.0%
UF Dues & Subscriptions	\$ 0.2	\$ 0.5	\$ 0.2	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.4	\$ 1.1	\$ 0.5	220.0%
UF General Insurance	\$ 3.4	\$ 3.4	\$ 0.7	\$ 4.2	\$ 19.1	\$ 7.6	\$ 7.2	\$ 6.0	\$ 5.1	\$ 6.0	\$ 2.8	\$ 3.4	\$ 68.9	\$ 38.4	\$ 68.0	56.5%
UF Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.8	\$ 4.1	\$ -	\$ 10.9	\$ -	\$ 18.9	0.0%
UF Office Supplies	\$ 0.7	\$ -	\$ 0.1	\$ 0.5	\$ 3.8	\$ 0.3	\$ 0.7	\$ 0.9	\$ 0.1	\$ 0.2	\$ 1.1	\$ 0.1	\$ 8.5	\$ 5.4	\$ 5.0	108.0%
UF Postage	\$ -	\$ 0.1	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ 0.5	\$ -	\$ 1.6	\$ 0.6	\$ 2.0	30.0%
UF Phone/Internet	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.9	\$ 0.7	\$ 0.3	\$ 0.8	\$ 0.8	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.5	\$ 8.8	\$ 4.1	\$ 12.0	34.2%
UF Physicals/Drug Testing	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.9	\$ 0.5	\$ -	#DIV/0!
UF Training	\$ 0.1	\$ 0.1	\$ -	\$ 0.5	\$ 1.9	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 3.0	\$ 2.6	\$ 5.0	52.0%
UF Uniforms	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.9	\$ 2.0	\$ 5.5	36.4%
UF Depreciation	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 114.0	\$ 57.0	\$ 114.0	50.0%
SUB TOTAL G&A EXPENSE	\$ 16.3	\$ 15.8	\$ 13.0	\$ 17.0	\$ 38.7	\$ 20.7	\$ 22.7	\$ 24.5	\$ 17.3	\$ 24.7	\$ 20.4	\$ 15.5	\$ 246.6	\$ 121.5	\$ 278.0	43.7%
													9.61%	8.43%	8.70%	
DEBT SERVICE																
Series 2004 P&I	\$ -	\$ -	\$ 19.4	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ -	\$ -	\$ -	\$ 23.4	\$ 19.4	\$ 23.4	82.9%
Series 2012 P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ 28.5	\$ 28.5	100.0%
DEQ Loan Series 2017 Admin Fees	\$ -	\$ -	\$ 8.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.3	\$ 8.3	\$ -	#DIV/0!
DEQ Loan Series 2017 Principal & Interest	\$ -	\$ -	\$ 7.5	\$ -	\$ -	\$ -	\$ -	\$ 331.1	\$ -	\$ -	\$ -	\$ -	\$ 338.6	\$ 7.5	\$ 331.1	2.3%
SUB TOTAL DEBT SERVICE	\$ -	\$ -	\$ 35.2	\$ -	\$ -	\$ 28.5	\$ -	\$ 335.1	\$ -	\$ -	\$ -	\$ -	\$ 398.8	\$ 63.7	\$ 383.0	16.6%
													13.19%	0.52%	11.98%	
TOTAL EXPENSE	\$ 150.7	\$ 294.7	\$ 144.9	\$ 484.1	\$ 158.3	\$ 152.4	\$ 135.4	\$ 463.1	\$ 119.1	\$ 164.8	\$ 153.1	\$ 145.6	\$ 2,566.2	\$ 1,441.3	\$ 3,197.0	45.08%
													100.00%	96.10%	100.00%	
Profit (Loss)	\$ 79.2	\$ 104.6	\$ 44.5	\$ 89.3	\$ (68.4)	\$ 7.2	\$ 13.8	\$ (300.2)	\$ 44.4	\$ (13.7)	\$ 42.4	\$ 45.6	\$ 88.7	\$ 200.2	\$ (9.0)	
Profit (Loss) + Depreciation	88.7	114.1	54.0	98.8	(58.9)	16.7	23.3	(290.7)	53.9	(4.2)	51.9	55.1	202.7	257.2		

2022 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
PREVIOUS FUND BALANCE															\$ 20.8	0.0%
REVENUE																
Plot Sales	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.8	\$ 1.2	\$ -	\$ 2.4	\$ 1.2	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.2	\$ 28.8	\$ 18.0	\$ 24.0	75.0%
Interest	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.4	\$ 0.3	\$ 0.2	150.0%
TOTAL REVENUE	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.9	\$ 1.3	\$ 0.1	\$ 2.4	\$ 1.2	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.3	\$ 29.2	\$ 18.3	\$ 45.0	40.7%
															\$ 24.2	
EXPENSE																
Operating Exp - Legal/Ins	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ -	#DIV/0!
Repairs & Maintenance	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 3.8	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 14.6	\$ 7.0	\$ 25.0	28.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0	0.0%
TOTAL EXPENSE	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 5.1	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 15.9	\$ 8.3	\$ 45.0	18.4%
Profit (Loss)	\$ 3.6	\$ 2.2	\$ 6.0	\$ 3.4	\$ (3.8)	\$ (1.4)	\$ 0.9	\$ (0.3)	\$ 0.9	\$ 0.9	\$ 0.4	\$ 0.5	\$ 13.3	\$ 10.0	\$ -	

2022 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 EST	YTD JUN	2022 BUDGET	YTD JUN%
REVENUE																
Ad Valorem Tax Income	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.8	\$ 23.7	\$ 24.9	95.3%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.0	\$ 8.0	\$ -	\$ 13.5	
TOTAL REVENUE	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ 0.1	\$ -	\$ -	\$ -	\$ 8.5	\$ 32.8	\$ 23.7	\$ 38.4	61.8%
EXPENSE																
OPERATING EXPENSE																
Utilities - Electric Lighting	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.6	\$ 2.7	\$ 2.7	\$ 32.3	\$ 16.2	\$ 33.0	49.1%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.9	0.0%
St. Tammany Assessor Expense (Mailing)	\$ -	\$ 0.1	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.5	\$ 0.4	\$ 0.5	80.0%
TOTAL OPERATING EXPENSE	\$ 2.7	\$ 2.8	\$ 2.7	\$ 3.0	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.6	\$ 2.7	\$ 2.8	\$ 32.8	\$ 16.6	\$ 38.4	43.2%
Profit (Loss)	\$ 17.4	\$ 0.2	\$ (2.5)	\$ (2.7)	\$ (2.6)	\$ (2.6)	\$ (2.2)	\$ (2.6)	\$ (2.7)	\$ (2.6)	\$ (2.7)	\$ 5.7	\$ 0.0	\$ 7.1	\$ -	

< \$50.00

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
REVENUE																
Ad Valorem Tax Income	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.6	\$ 47.4	\$ 49.8	95.3%
Farmers Market Income	\$ 3.1	\$ 3.1	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 3.3	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.1	\$ 35.8	\$ 17.4	\$ 35.0	49.7%
P&R Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.0	0.0%
Pavilion/Shelter Rental Income	\$ -	\$ 4.0	\$ 0.4	\$ 0.8	\$ 0.3		\$ 1.0	\$ 1.0	\$ -	\$ 0.7	\$ -	\$ 1.4	\$ 9.6	\$ 5.5	\$ 7.5	73.3%
Museum Income	\$ 0.4	\$ 0.5	\$ 1.3	\$ 7.8	\$ 9.7	\$ 3.3	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 32.0	\$ 23.0	\$ 17.0	135.3%
Museum Grant/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.5	\$ -	\$ -	\$ 8.5	\$ -	\$ 8.0	0.0%
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.8	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 5.0	\$ -	\$ 5.0	0.0%
Christmas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Other Event Income- (Fall Fest et al)	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ 0.1	\$ 10.0	\$ -	\$ 14.6	\$ 4.5	\$ -	#DIV/0!
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 43.6	\$ 13.6	\$ 7.0	\$ 12.0	\$ 12.9	\$ 8.7	\$ 11.5	\$ 5.9	\$ 4.5	\$ 13.8	\$ 14.5	\$ 7.0	\$ 155.1	\$ 97.8	\$ 192.3	50.9%
															\$ 132.3	
EXPENSE																
P&R Salaries & Benefits																
Salaries	\$ 1.3	\$ 2.0	\$ 2.5	\$ 4.0	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 30.6	\$ 15.0	\$ 10.3	145.6%
Employee Benefits & Insurance	\$ 0.4	\$ 0.2	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 5.7	\$ 2.7	\$ 4.8	56.3%
Retirement	\$ 0.1	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 5.9	\$ 2.3	\$ 6.8	33.8%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.7	\$ 0.4	175.0%
TOTAL P&R SALARIES & BENEFITS	\$ 1.9	\$ 2.6	\$ 3.5	\$ 5.3	\$ 3.8	\$ 3.6	\$ 3.8	\$ 3.7	\$ 3.8	\$ 3.8	\$ 3.8	\$ 3.8	\$ 43.4	\$ 20.7	\$ 22.3	92.8%
P&R OPERATING EXPENSE																
Insurance	\$ -	\$ 0.2	\$ 0.2	\$ 1.3	\$ 5.1	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.0	\$ 7.0	\$ 5.0	140.0%
St. Tammany Assessor Exp. (mailing)	\$ -	\$ 0.2	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	100.0%
Utilities - Electric	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.7	\$ 7.1	\$ 3.8	\$ 7.5	50.7%
Cleaning & Janitorial	\$ 0.7	\$ 0.5	\$ 0.3	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.5	\$ 6.3	\$ 3.7	\$ 3.0	123.3%
Repairs & Maintenance	\$ 1.8	\$ 0.1	\$ 0.9	\$ 7.0	\$ 3.3	\$ 5.1	\$ 1.0	\$ 2.5	\$ 0.3	\$ 0.7	\$ -	\$ 1.8	\$ 24.5	\$ 18.2	\$ 7.1	256.3%
Computer/Network	\$ 4.8	\$ 0.8	\$ 2.4	\$ 0.6	\$ -	\$ -	\$ 0.1	\$ 0.8	\$ -	\$ 2.6	\$ 2.0	\$ -	\$ 14.1	\$ 8.6	\$ 1.0	860.0%
TOTAL P&R OPERATING EXPENSE	\$ 8.0	\$ 2.6	\$ 4.6	\$ 10.9	\$ 9.9	\$ 6.2	\$ 2.0	\$ 4.1	\$ 1.2	\$ 4.3	\$ 3.1	\$ 3.0	\$ 59.9	\$ 42.2	\$ 24.5	172.2%
Park & Rec Capital Outlay	\$ -	\$ -	\$ -	\$ 5.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.6	\$ 5.6	\$ 60.0	9.3%
MUSEUM EXPENSE																
P&R Museum Operating Expenses																
Museum Event Expense	\$ 0.3	\$ 0.1	\$ 0.7	\$ 2.6	\$ 6.1	\$ 0.8	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 11.2	\$ 10.6	\$ 13.2	80.3%
Capital Outlay - Display Boxes	\$ 3.0	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.4	\$ 4.0	\$ 8.0	50.0%
Archiving	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 1.9	\$ 0.7	\$ 1.8	38.9%
Computer/Network	\$ 1.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 0.9	155.6%
Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
Museum Operating / R&M	\$ -	\$ 0.1	\$ 1.6	\$ 1.0	\$ 2.2	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 6.2	\$ 5.3	\$ 0.9	588.9%
TOTAL MUSEUM EXPENSE	\$ 4.7	\$ 0.4	\$ 3.5	\$ 3.8	\$ 8.4	\$ 1.2	\$ 1.9	\$ 0.6	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.7	\$ 26.1	\$ 22.0	\$ 25.0	88.0%

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUN	2022 BUDGET	YTD JUN%
EXPENSE (Continued)																
FARMERS MARKET EXPENSE																
P&R Farmers Mkt Salaries & Benefits																
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.4	0.0%
Employee Benefits & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.1	0.0%
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	0.0%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
TOTAL FARMERS MKT SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.6	0.0%
P&R Farmers Mkt Operating Expense																
Manager	\$ 1.3	\$ 1.0	\$ 1.0	\$ 0.8	\$ 1.2	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.3	\$ 6.3	\$ 1.0	630.0%
Event Expenses	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.4	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ 2.5	\$ 2.0	125.0%
Operating/Office Supplies	\$ 0.1	\$ 0.1	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.4	\$ 0.2	\$ 0.1	\$ 1.6	\$ 0.7	\$ 1.7	41.2%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 1.7	5.9%
TOTAL FARMERS MARKET EXPENSE	\$ 1.9	\$ 1.6	\$ 2.0	\$ 1.0	\$ 1.7	\$ 1.4	\$ 1.0	\$ 1.2	\$ 1.0	\$ 1.4	\$ 1.2	\$ 1.1	\$ 16.5	\$ 9.6	\$ 7.4	129.7%
SPECIAL EVENT EXPENSE																
Busker Fest	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 2.8	\$ 0.2	\$ -	#DIV/0!
Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.0	0.0%
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.5	0.0%
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 9.5	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ 3.1	\$ 11.0	28.2%
Other Event Expenses	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	#DIV/0!
TOTAL SPECIAL EVENT EXPENSE	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ 3.1	\$ 9.5	\$ 0.9	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 16.6	\$ 3.6	\$ 25.5	14.1%
TOTAL EXPENSE	\$ 16.5	\$ 7.2	\$ 13.6	\$ 21.5	\$ 23.8	\$ 15.5	\$ 18.2	\$ 10.5	\$ 6.3	\$ 11.4	\$ 9.4	\$ 8.6	\$ 162.5	\$ 103.7	\$ 192.3	53.9%
Surplus (Deficit)	\$ 27.1	\$ 6.4	\$ (6.6)	\$ (9.5)	\$ (10.9)	\$ (6.8)	\$ (6.7)	\$ (4.6)	\$ (1.8)	\$ 2.4	\$ 5.1	\$ (1.6)	\$ (7.4)	\$ (5.9)	\$ -	

Museum - YTD	
Revenue	\$ 23.0
Expenses	\$ 22.0
Surplus (Deficit)	\$ 1.0

Farmers Market - YTD	
Revenue	\$ 17.4
Expenses	\$ 9.6
Surplus (Deficit)	\$ 7.8

Park & Recreation - YTD	
Revenue	\$ 57.4
Expenses	\$ 72.1
Surplus (Deficit)	\$ (14.7)

2022 SALES TAX RECEIPTS - ALL FUNDS

Date Received	Reporting Month	Deposit Amount	GF Sales Tax	GF - Marshal Sales Tax	Public Works Sales Tax	Shared Sales Tax
1/10/2022	Nov-21	\$ 132,185.79	\$ 31,288.82	\$ 10,429.61	\$ 41,718.42	\$ 48,748.95
2/10/2022	Dec-22	\$ 159,917.23	\$ 48,263.05	\$ 16,087.68	\$ 64,350.74	\$ 31,215.76
3/10/2022	Jan-22	\$ 125,793.07	\$ 32,163.38	\$ 10,721.13	\$ 42,884.51	\$ 40,024.05
4/10/2022	Feb-22	\$ 120,567.05	\$ 30,435.43	\$ 10,145.14	\$ 40,580.57	\$ 39,405.91
5/10/2022	Mar-22	\$ 147,042.32	\$ 41,983.21	\$ 13,994.40	\$ 55,977.62	\$ 35,087.09
6/10/2022	Apr-22	\$ 132,435.37	\$ 36,725.85	\$ 12,241.95	\$ 48,967.81	\$ 34,499.76
7/10/2022	May-22	\$ 132,517.16	\$ 32,657.65	\$ 10,885.88	\$ 43,543.54	\$ 45,430.09
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	As of July	\$ 950,457.99	\$ 253,517.39	\$ 84,505.80	\$ 338,023.19	\$ 274,411.61
06/30/22	YTD Actual	\$ 817,940.83	\$ 220,859.74	\$ 73,619.91	\$ 294,479.66	\$ 228,981.52
12/31/2022	Proj Annual	\$ 1,526,500.00	\$ 416,900.00	\$ 138,800.00	\$ 513,800.00	\$ 457,000.00
12/31/2022	Budget	\$ 1,230,000.00	\$ 345,000.00	\$ 115,000.00	\$ 430,000.00	\$ 340,000.00

Commercial District Revision Consideration

Section 9-218- Commercial District

- (a) In the Commercial District, no building or premises shall be used, and no building shall be hereinafter erected or structurally altered, unless otherwise provided in this chapter, except for one or more of the following uses:
1. Appliance sales & repair- all inventory must be stored inside.
 2. Artisan Studios- art, dance, music, movie theater, photography
 3. Art Galleries, Museums, Libraries
 4. Animal Hospital/Services/Veterinarian
 5. Auditorium (movie, music, theatrical or otherwise)
 6. Baked goods shop: confectionary, candy store **May set parameters for retail vs wholesale**
 7. Bank/Financial Institution
 8. Barber Shop, Salon, Spa, Nail, massage & other similar personal service uses requiring a license
 9. Bicycle sales/repair
 10. Boutiques- cultural/artistic products- florist/antiques/photography
 11. Child Care Establishment
 12. Clinics- medical, dental, mental health
 13. Clothes cleaning establishment for drop off and pickup only or using nonflammable & nonexplosive cleaning fluids
 14. Clothing making, millinery, tailors, shoe repair, notions & dry goods
 15. Drug Store/Pharmacy
 16. Gym, Rehabilitation or Physical Therapy
 17. Hardware/Locksmith/Building Supply/Paint
 18. Hobby Shop
 19. Hotel/Motel of less than 10 rooms
 20. Indoor entertainment- bowling, skating, axe throwing, virtual golf and similar establishments.
 21. Medical & Dental Clinics
 22. Neighborhood markets- grocery, seafood, meat
 23. Offices business & professional- lawyer, interior design, real estate
 24. Refreshment Stand: snowball, ice cream; coffee; etc. No indoor seating.
 25. Restaurant/Deli/Café/Coffee Shop
 26. Specialty Retail Outlets- clothing/shoes/accessories. Books/Stationery/newspapers, furniture, jewelry,
 27. Appurtenant structures and uses customarily incidental to above listed uses; or
 28. Mixed use—multi-family/commercial, must be a two-story structure with residential on the second floor and commercial on the first floor, residential area not to exceed one-half of the total square footage of structure, each apartment must be 600 square feet or larger, and adequate parking as per the parking ordinance.
 29. Multi-family
 30. Townhouse/Condominium

- (b) Allowable uses with the following additional guidelines will require an application for a Conditional Use Permit:
1. Buildings over 5000 square feet
 2. Involves the sale or distribution of alcohol
 3. Involves the use of a drive through window
 4. Involves live music
 5. Involves the sale, repair or storage of automobiles, trailers, ATVs, mobile homes or like products.
- (c) The following shall be prohibited in the Commercial District:
1. Structures over 35 feet in height
 2. Mobile or modular homes
- (d) All new business in the commercial district shall require either a Change of Use Permit or a Development Permit as outlined in Section 9-504 in the Town of Abita Springs Code of Ordinances before operating a business.
- (e) **Drainage:** Permanent storm drainage must be provided according to construction specifications, and approved by the town, as not to free flow onto adjacent properties or public streets. A drainage plan stamped by a licensed engineer shall be required on all new construction and those additions involving more than 50% of the size of the main structure. A drainage study from an engineer may be required by the town engineer if he determines the volume or velocity of water flow is increased onto adjacent private or town property. A change of use in a commercially zoned structure may require a drainage plan if the town engineer determines that the current drainage is insufficient to handle the current flow of water on the property.
- (f) **Entrance:** All driveways connecting to a state highway shall require a DOTD permit. A roadway entrance plan shall be required on all new construction and on those additions involving more than 50% of the main structure. A traffic study stamped by a licensed engineer may be required by the town engineer, if he determines the volume or type of traffic may require additional accommodations to protect the health, safety, or welfare of the citizens. All parking and entrance plans should be created with the goal of maximum safety for motorists and pedestrians and minimum loss of trees. Any driveway entrance over 36 feet in width shall set aside an equal square footage of green space for each square foot of driveway width added.
- (g) **Parking:** Parking materials and total spaces will be determined based upon the size, type and location of the building including projected traffic to the building. Low traffic uses may be granted fewer parking spaces if deemed appropriate by the town traffic engineer. A change of use on existing commercial uses may require a parking and entrance plan if determined by the town engineer that the use will change the type or volume of traffic to the business. Parking lot plans shall contain accommodations for stubs to connect to current or future development adjacent to the property if determined feasible by the town engineer. Parking plans shall include ADA compliant parking spaces located near the main entrance to the building. Parking plans shall include accommodations for the safe passage of pedestrians and vehicles including parking islands, sidewalks, ramps, or other features and shall prioritize the retention of trees whenever possible.
- (h) **Bicycle Facilities:** All new construction and additions over 50% shall be required to include off-street parking facilities for bicycles. The facilities will be located within 50 feet of the main entryways for the building. A change of use on an existing commercial building may be required to add off-street

parking for bicycles if determined by the planning and zoning department that the use will connect through bicycle accessibility. All bicycle parking facilities shall be made from quality materials and firmly secured to the ground, floor, or wall of a well-lit area.

- (i) **Sidewalks:** A sidewalk plan shall be required by all new construction and on those additions involving more than 50% of the main structure. A change of use on an existing commercial use may require a sidewalk plan if determined by the planning and zoning department that the use will connect to future sidewalk additions. Width of sidewalks will be determined based upon the location, site plan and use of the property.
- (j) **Landscaping-** A Landscape Plan shall be required on all new construction commercial development or additions of greater than 50% of the size of the structure. A change of building use in the commercial zone may require that the owner upgrade landscaping as determined by the town arborist/landscape architect. A Development Tree Clearing permit as outlined in Section 9-707 of the Town of Abita Springs Code of Ordinances shall be required for all new construction commercial development or additions of greater than 50% of the size of the structure if any trees will be removed or under brushing done. Parking areas containing more than eight spaces are required to provide for ground water recharge, water run-off, irrigation, shade, and to reduce heat and glare reflected from paved areas. These areas must be planted with a minimum of one tree per three parking spaces along with vegetative ground cover as well as shrubs and ornamentals. Trees in the parking area shall be surrounded by curbing. Curbing shall not sever roots greater than two inches in diameter or penetrate natural grade of drip line of tree.
- (k) **Protected Trees-** No base prep will be allowed within the drip line of specifically protected trees as outlined in Section 9-701 in the Town of Abita Springs Code of Ordinances. Protected trees shall be maintained in parking areas and shall be surrounded by curbing. Curbing shall not sever roots greater than two inches in diameter or penetrate natural grade of drip line of tree.
- (l) **Buffers; greenbelts:** A “no cut” buffer or green belt area between highway and parking lot and abutting or adjacent properties shall be required. All trees six inches in diameter or larger must be preserved at time of clearing in these buffers and as outlined in 9-707(b) in the Town of Abita Springs Code of Ordinances. Trees are required to be planted, if the buffer area does not meet minimum applicable standards; and understory trees, groundcover and shrubs are allowed to be managed in accordance with an approved landscape plan.
- (m) **Lighting Plan:** An exterior lighting plan shall be required for all new construction and additions of 50% or more of the structure size in the commercial zone. Lighting shall provide for the safety, comfort and convenience of patrons and employees. Lighting shall be designed to minimize light spill-over onto adjacent properties. Lights shall be hooded or shielded so the light source is not visible to adjacent, more restrictive, or residential districts. Lights must dim to half power a maximum of two hours after close of business. An update to exterior lighting may be required when a change of use will increase nighttime traffic to the property.
- (n) **Fencing:** Fencing shall be required around all commercial property when the development abuts a residential use or lower zoning. Fencing must be approved as part of the development permit. Those properties under the purview of the Historic Commission shall include their fencing plan in their application for a Certificate of Appropriateness.
- (o) **Maintenance:** All nonresidential development shall include a plan for depositing refuse including location of permanent trash receptacles and cigarette debris receptacles. It shall be the duty and responsibility of the owner of commercial premises to see that the commercial premises under the control of the owner are maintained to ensure that there are no nuisances and hazards to the

safety of the occupants, customers or other persons utilizing the premises or to pedestrians passing thereby. All non-operative signs shall be repaired or shall, with their supporting members, be removed forthwith. No garbage or solid waste shall be stored or allowed to accumulate on the premises unless contained in trash receptacles. Where landscaping has been incorporated in the development plan of a commercial business or where landscaping has been required by the town as part of a development plan, including parking plan, the landscaped areas shall be maintained in a manner equal to and reflect the original landscaping approved for the development plan. Dumpster Screening shall be provided for in the Development Permit and maintained according to the Town of Abita Springs Code of Ordinances 3-602(c).

(p) **Outdoor displays of merchandise:** Outdoor displays of merchandise are allowed on a continuous basis if they:

1. Are located adjacent to a principal structure wall
2. Are located outside of the public right of way.
3. Do not block windows, entrances, or exits.
4. Do not cover more than one-half ($\frac{1}{2}$) of the width of a pedestrian walkway, leaving a minimum of five feet between the display and the curb, or otherwise impede in any way the ability of pedestrians to access the building

For addition to the Town of Abita Springs Code of Ordinances in Part 9 Chapter 5

9-504 Permitting

Definition: A Development Permit is a permit approved by the Town of Abita Springs Zoning Board that specifies how development is to occur on a previously undeveloped parcel of land in a nonresidential zone. Nonresidential and multifamily developments must not be subdivided, and buildings or structures cannot be constructed, unless the owner has first obtained a Development Permit.

Procedure for Obtaining Development Permit: Applicants should be well informed about TOAS policies and procedures before preparing a development permit application for submission. TOAS staff should be consulted regarding permit area guidelines, the application review process, and the time frame involved.

Before an application is made a Pre-development meeting shall be held with TOAS staff to review the following:

1. TOAS Comprehensive Plan
2. Zoning regulations pertaining to the subject property
3. Subdivision guidelines if property will be divided
4. Connectivity to Utilities
5. Environmental conditions and requirements (Wetlands, Flood Zone)
6. Design guidelines respecting the subject property (Historic or non-historic)
7. Connectivity to existing roads, sidewalks, bike paths

Before making application for a Development Permit the applicant shall appear before the Town Zoning Commission as a discussion item that is publicly advertised, and public comment solicited. The applicant should be prepared to discuss the use and concept plan for the property to be developed. After seeking public comment and feedback from the Zoning Commission the applicant shall begin the application process.

An application is made by submitting all required documentation, as described in detail on the Development Permit Application form, to the TOAS Planning Department. These requirements may vary based on the parcel being developed, but generally include:

1. Completed development permit application form signed by all owners of the property
2. Application processing fee, as set by the Mayor
3. Proof of ownership of parcel or signed lease agreement with the owner
4. Site survey showing the boundaries and dimensions of the parcel(s) involved
5. Size and location of all existing and proposed buildings, structures, and uses on the site including measurements from all proposed and existing structures to the nearest parcel line (setbacks);
6. Location and name of roads(s) adjacent to the parcel including any roads to be constructed as part of the development. All permits required by TOAS and/or DOTD for access to connecting roads. Existing and proposed parking and driveways including measurements and turn radii.
7. Topographic features, water bodies and waterways including measurements from all proposed and existing structures to the natural boundary, stream center line or top of bank, whichever is applicable including buffers as required, elevations, wetlands, and flood zone determinations.

8. Location and identification of any easements, rights of way, or covenants registered against title to the parcel
9. Developmental Clearing Permit application if applicable
10. Site plan including buildings, landscaping, signage, dumpster placement
11. Building Plans including State Fire Marshal Approval and Local Fire District Approval
12. Stormwater Runoff Plan
13. Parking provisions and details
14. Details of bicycle parking
15. Certificate of Appropriateness from Town of Abita Springs Historic Commission if required
16. Utility Plan for water, sewer, and gas

Once all documents have been submitted and reviewed by the town engineer for traffic and drainage, arborist, planning department, and public works department the Application for Development Permit shall be advertised for a Public Hearing on the town Zoning public meeting for approval of the permit by TOAS Zoning Commission and issuance of a Notice to Proceed.

Development shall not commence until the Development Permit, Certificate of Appropriateness where applicable, Developmental Clearing Permit where applicable and Notice to Proceed have been approved by the Zoning Commission and signed by the Zoning Commission Chairman, Planning & Zoning Director, and the Mayor.

Definition: A Change of Use Permit is a permit intended to verify compliance with the applicable ordinances and codes for a new use on a previously developed parcel and to provide a Certificate of Occupancy for new businesses or uses where there is no significant work that would otherwise require a building permit.

Procedure for a Change of Use Permit:

A change of use permit is required any time there is a proposed change in the use of an existing building or space. The change of use permit requires the submission of documentation to verify compliance with all applicable town codes and ordinances and results in the issuance of a Certificate of Occupancy.

1. Pre-application meeting: Applicants schedule a meeting with Town Planning & Zoning staff to discuss the parcel to be used and the requirements for the zone, use and location of the parcel.
2. An application is made by submitting all required documentation, as described in detail on the Change of Use Permit Application Form to the TOAS Planning Department. These requirements may vary based on the parcel being developed, but generally include:
 - a. Completed change of use permit application form signed by all owners of the property
 - b. Application processing fee
 - c. Proof of ownership of parcel or signed lease agreement with the owner of the property.
 - d. Site survey showing the boundaries and dimensions of the parcel(s) involved

- e. Size and location of all existing and proposed buildings, structures, and uses on the site including measurements from all proposed and existing structures to the nearest parcel line (setbacks);
 - f. Location and name of roads(s) adjacent to the parcel. All permits required by TOAS and/or DOTD for access to connecting roads. Existing and proposed parking and driveways including measurements and turn radii.
 - g. Topographic features, water bodies and waterways including measurements from all proposed and existing structures to the natural boundary, stream center line or top of bank, whichever is applicable including buffers as required, elevations, wetlands and flood zone determinations.
 - h. Location and identification of any easements, rights of way, or covenants registered against title to the parcel
 - i. Site plan including buildings, landscaping, signage, dumpster placement
 - j. Building Plans if required including State Fire Marshal Approval and Local Fire District Approval
 - k. State permitting if required for use
 - l. Parking provisions and details
 - m. Details of bicycle parking if required
 - n. Certificate of Appropriateness from Town of Abita Springs Historic Commission if required
 - o. Utility Plan for water, sewer, and gas
3. If all required documents and approvals are attached the permit is reviewed by the Planning & Zoning Department for compliance with town codes & ordinances. If further review is required by the town engineer, arborist, or public works the plans will be sent through for review.
4. A building permit or certificate of occupancy will only be issued after the plan review process is completed and compliance with all applicable regulations is verified.

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Any use permitted in the Residential District:					
One-family dwelling	X	X	X		X
Churches	X	X	X		X
Public or private schools	X	X	X		X
Museums, libraries, parks, playgrounds, community centers owned and operated by a public agency;	X	X	X		X
Golf courses, tennis courts	X	X	X		X
Accessory buildings including private garages	X	X	X		X
Beauty parlors when located in private residences	X	X	X		X
Municipal utility offices & electric transformer stations	X	X	X		X
Fire stations	X	X	X		X
Home occupations	X	X	X		X
Apartment (ancillary building)	X	X	X		X
Bed & breakfasts	X	X	X		X
Any use permitted in the Multifamily District:					
Apartment houses	X	X			
Multifamily dwelling	X	X			
Boardinghouse	X	X			
Lodginghouse	X	X			
Roominghouse	X	X			
Tourist court, including food service facilities provided in connection therewith.	X	X			
Allowable residential uses				X	
Short term rentals	X	X	X		
Commercial uses:					
Bakeries - retail	X	X	X		X
Banks	X	X			X (requires special use permit)
Barber shops, beauty shops	X	X	X		X

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Bicycles sales & repair	X	X			X
Camera shops	X	X	X	X	X (requires special use permit)
Clothes pressing & repair	X	X			
Clothing stores	X	X	X		X
Delicatessens	X	X	X		
Drugstores-pharmacies	X	X	X		X (requires special use permit)
Dry cleaning pickup stations	X	X	X		
Dry cleaning					X (requires special use permit)
Filling stations	X	X			
Florists	X	X	X	X	X
Garages, parking	X	X			
Garages, storage	X	X			
Grocery stores, including meats, fruits, & vegetables	X	X	X	X	X
Hardware stores	X	X	X		X
Laundromats	X	X			
Laundry pickup stations	X	X			
Liquor stores	X	X			
Locksmith shops	X	X		X	X (requires special use permit)
Medical & dental clinics human patients only	X	X	X	X	X (requires special use permit)
Messenger & telegraph offices	X	X			
Offices	X	X	X	X	X (requires special use permit)
Parking lots	X	X			
Photographer's studios	X	X	X	X	X
Restaurants & cafes	X	X	X		X
Shoe repairing shops	X	X	X	X	X (requires special use permit)
Shops for repair of radios, television, and similar commodities	X	X			
Shoe stores	X	X			

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Signs and billboards	X	X			
Stationery & book stores	X	X			X
Tailoring, millinery, & custom dressmaking shops	X	X		X	X (requires special use permit)
Theaters (not drive-in)	X	X	X		X (requires special use permit)
Variety stores	X	X			
Bowling alleys	X	X	X		
Bus depots	X	X			
Dancing studios	X	X	X		
Funeral homes	X	X			
Garages, public	X	X			
Gift shops	X	X	X	X	X
Hotels	X	X			X
Nightclubs	X	X			
Antique shops	X	X	X	X	X (requires special use permit)
Art shops – galleries	X	X	X	X	X
Beer gardens	X	X			
Book shops	X	X		X	X (requires special use permit)
Broadcasting & recording stations	X	X			X
Candy stores	X	X		X	X
Caterers	X	X			
Cigar stores	X	X		X	X (requires special use permit)
Dry goods stores	X	X			
Department stores	X	X	X		
Express offices	X	X			
Fish markets	X	X			
Gyms	X	X			
Hat stores	X	X		X	X (requires special use permit)
Furniture stores	X	X			
Jewelry stores	X	X			X

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Leather goods shops	X	X			X
Musical instrument shops	X	X	X		X
Newsstands	X	X			X (requires special use permit)
Newspaper & printing offices	X	X			
Pawnbrokers	X	X			
Pool halls	X	X			
Paint stores	X	X			
Shoe shining parlors	X	X			
Appurtenant structures & uses customarily incidental to listed uses	X	X			
Mixed use – Multi-family/commercial	X	X			
Telecommunication towers and antennas.		X			
Funeral homes			X		
Interior decorators			X		
Radio & television repair shop			X		
Health spa			X		
Letter shops and printing establishments			X	X	X (requires special use permit)
Auditoriums, convention centers, and community centers			X		
Union hall			X		
Banks and financial institutions			X		
Government buildings, such as city halls, police stations, fire stations			X		
Wholesale plant nursery (retail)			X		
Appliance store			X		
Art supplies			X		
Convenience stores			X		
Hobby shops			X		
Jewelry			X		
Leather goods and luggage			X		
Sporting goods			X		
Toys			X		
Catering			X		

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Small loan agencies, travel agencies, employment offices, newspaper offices (but not printing or circulation)			X		
Private clubs and lodges			X		
Cluster developments consisting of individual retail stores or other planned developments			X		
U.S. Post Office substation			X		
Child day care facilities			X		
Auto parts and accessories			X		
Feed store			X		X
Seasonal vegetables and produce			X		X
Pest control			X		
Public and semi-public utilities offices			X		
Ice cream shops			X		X
Law offices			X	X	X (requires special use permit)
Architecture or engineering offices			X		
Accountant offices			X		
Inn or guest houses of 10 units or less			X		
Dwelling units located above the first floor designated for business use					
Farmers market			X		
Parks and playgrounds			X		
Sports and gymnasium			X		
Athletic fields			X		
Business college or business schools operated as a business enterprise			X		
Instruction of fine arts			X		
Physical culture and health establishments			X		
Enclosed plumbing, electrical, and home building supply, showrooms, sales centers with associated assembly progress.			X		
Radio and television studios			X		
Snowball stands			X		X
Mixed use centers – residential uses not to exceed 20% of floor area.			X		

Use	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Automotive service stations – no more than two pumps – no storage, sales, display of used or wrecked autos or equipment			X		
Beer gardens, pub/tavern					X
Seafood market					X (requires special use permit)
Craft stores					X (requires special use permit)
Dance studio					X
Coffee shop					X
Butcher shop					X
Museums					X
Travel agency					X
Accessory buildings and uses customarily incidental to listed uses					X
Other uses as allowed by the Planning & Zoning Commission	X	X		X	X

Development standard	Commercial	C-1 Commercial District	C-2 Highway Commercial District	Residential Commercial Overlay District	Midtown Cultural District
Building height	X		X		X
Building setbacks			X	X	
Building size				X	
Minimum lot size			X		
Hours of operation				X	
Signage				X	
Parking	X		X		X
Landscaping			X	X	
Storm drainage			X		
Historic District standards			X	X	
Safety features: lights, buffers, fencing			X		
Maintenance of parking & loading areas			X		
Merchandise display					X
Telecommunications tower standards		X			
New construction designed with residential appearance				X	

We have to balance public safety with the existing zoning and required green space.

1. Allow for the possibility of widening driveways on state roads where there is no additional row available to provide a turn lane or deceleration lane.
2. Must meet requirements of traffic study by Eng in order to increase beyond 36' width.
3. Must provide same square footage of green space in front buffer as any paving beyond standard 24' width driveway.
4. For undeveloped community property (any non-residential zoning) which meets 1-4 above, must allow stub outs for cross access to neighboring properties to allow for cross access and reduced # of drives on state road.
5. Should these type of items be available only if approved by P&Z when 1-4 are provided?

Define "available" above.