



**PUBLIC COMMITTEE MEETING AGENDA
Tuesday, November 1, 2022, at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420**

Posted: October 26, 2022, 4:00pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy

PLEDGE OF ALLEGIANCE: Alderman Patterson

MAYOR'S ANNOUNCEMENTS: Vote Nov. 8th, Arrow Wood Wastewater Interconnection

TOWN CLERK'S ANNOUNCEMENTS: 811 Locates, Dover Kohl Update

FINANCE COMMITTEE:

Committee Chair: Alderman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (October)

1.) September Financial Report

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (October)

1.) Discussion and Recommendation: Instrument 2022-010 AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO EXTEND THE MORATORIUM ON THE ISSUANCE OF ANY PERMITS WHATSOEVER IN THE FURTHERANCE OF OR RELATIVE TO CERTAIN USES ALLOWED IN THE COMMERCIAL DISTRICT OF THE TOWN AND FURTHER ANY SUCH PERMITS IN CONNECTION WITH COMMERCIAL AND MULTIFAMILY USES IN CERTAIN DESCRIBED PROPERTY IN THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.

2.) Discussion of recommendations made by the Zoning Commission relative to the amendment of the Commercial Zoning classification and further discussion of related matters.

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes (October)

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes (October)

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.



These minutes are from the Town of Abita Springs Public Committee Meetings on October 4, 2022.

FINANCE COMMITTEE: Ms. Contois moved to open the Finance Committee Meeting and to accept the September 2022 minutes. Mr. Murphy seconded the motion. 1.) Jay Hawkins presented the August Financial Report. Mr. Hawkins explained that the General Fund reflects a deficit, however, expected revenue derived from FEMA reimbursement, should balance the fund by year's end. He added that he found that accounts were tracking as anticipated. Ms. Contois moved to close the meeting, seconded by Mr. Murphy.

GOVERNMENTAL COMMITTEE: Mr. Saussy moved to open the Governmental Committee Meeting and to accept the September 2022 minutes, seconded by Mr. Murphy. 1.) Mr. Murphy favorably recommended Instrument 2022-009, An Ordinance to adopt the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures on the collection of sales and use tax upon the sale at retail, the use, the lease or rental, the consumption and the storage for use or consumption, of tangible personal property and on the sales of services, levying and providing for the assessment, collection, payment, dedication and purpose for which the proceeds of said tax may be expended, such tax having been previously authorized by elections held in the Town of Abita Springs, State of Louisiana (the "Town"). Mr. Saussy seconded the motion. Mr. Saussy moved to close the meeting, seconded by Mr. Murphy.

INFRASTRUCTURE COMMITTEE: Mr. Patterson moved to open the Infrastructure Committee Meeting and to accept the September 2022 minutes, seconded by Mr. Saussy. Mayor Curtis noted that efforts to complete plans to address sewer plant issues are moving forward at an accelerated pace. Mr. Patterson moved to close the meeting, seconded by Mr. Saussy.

ECONOMIC DEVELOPMENT COMMITTEE: Ms. Randolph moved to open the meeting and to accept the September 2022 minutes, seconded by Ms. Contois. Upcoming events including the Fall Fest and Halloween were mentioned. Ms. Contois moved to close the meeting, seconded by Ms. Randolph.

OPEN/ANNOUNCEMENTS: Stewart Eastman expressed his desire to properly regulate gas stations in the town. Mr. Saussy asked that a No Parking sign be placed at the car charging station. Mr. Murphy asked the other board members to be prepared to talk about Commercial Zoning regulation at the next Public Committee meeting.

Mr. Patterson made a motion to close the meetings, seconded by Ms. Contois.

MEETING ADJOURNED
RESPECTFULLY SUBMITTED THIS 4th DAY OF OCTOBER 2022.

Janet Dufrene, Town Clerk

Daniel J. Curtis, Mayor

SUMMARY PAGE 1

| SUMMARY | GENERAL FUND | | | | General Fund Comments |
|--------------------------|-----------------------|-------------------|-------------------|---------------|--|
| | 2022 | EST | ACTUAL | YTD | |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | | | | | |
| Taxes-All | \$ 1,036.6 | \$ 1,071.9 | \$ 919.2 | 88.7% | 70% of total revenue |
| All other | \$ 1,332.8 | \$ 1,078.4 | \$ 587.5 | 44.1% | Still waiting for add'l FEMA reimbursement |
| TOTAL Revenue | \$ 2,369.4 | \$ 2,150.3 | \$ 1,506.7 | 63.6% | |
| Expense | | | | | |
| Salaries/Ben&Ret | \$ 429.3 | \$ 442.6 | \$ 338.7 | 78.9% | |
| Clerk of Court | \$ 30.3 | \$ 29.2 | \$ 23.1 | 76.2% | |
| Marshal | \$ 126.8 | \$ 124.2 | \$ 97.2 | 76.7% | |
| All Other | \$ 1,783.0 | \$ 1,177.1 | \$ 1,114.1 | 62.5% | |
| TOTAL Expense | \$ 2,369.4 | \$ 1,773.1 | \$ 1,573.1 | 66.4% | |
| Surplus (Deficit) | \$ - | \$ 377.2 | \$ (66.4) | | |
| SUMMARY | PUBLIC WORKS | | | | Public Works Fund Comments |
| | 2022 | EST | ACTUAL | YTD | |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| TOTAL Revenue | \$ 696.5 | \$ 673.8 | \$ 541.0 | 77.7% | Budget amount includes \$250K GOB. |
| Expense | | | | | |
| Salary & Benefits | \$ 235.0 | \$ 222.1 | \$ 168.3 | 71.6% | |
| Operating Exp | \$ 388.6 | \$ 270.1 | \$ 246.2 | 63.4% | |
| Admin Expense | \$ 72.9 | \$ 90.2 | \$ 67.0 | 91.9% | |
| TOTAL Expense | \$ 696.5 | \$ 582.4 | \$ 481.5 | 69.1% | |
| Surplus (Deficit) | \$ - | \$ 91.4 | \$ 59.5 | | |
| SUMMARY | SHARED SALES TAX FUND | | | | Shared Sales Tax Fund Comments |
| | 2022 | EST | YTD ACTUAL | YTD | |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| TOTAL Revenue | \$ 340.4 | \$ 496.2 | \$ 363.8 | 106.9% | |
| Expense | | | | | |
| Operating Exp | \$ 247.5 | \$ 157.6 | \$ 121.0 | 48.9% | Budget includes \$170K for Road Repair. |
| Admin Exp | \$ 92.9 | \$ 93.0 | \$ 80.6 | 86.8% | |
| TOTAL Expense | \$ 340.4 | \$ 250.6 | \$ 201.6 | 59.2% | |
| Surplus (Deficit) | \$ - | \$ 245.6 | \$ 162.2 | | Will be used for road repairs |
| SUMMARY | UTILITY FUND | | | | Utility Fund Comments |
| | 2022 | EST | YTD ACTUAL | YTD | |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| UF - GAS | | | | | |
| Revenue | \$ 770.3 | \$ 758.3 | \$ 564.4 | 73.3% | |
| TOTAL Revenue | \$ 770.3 | \$ 758.3 | \$ 564.4 | 73.3% | |
| Expense | | | | | |
| Direct Expense | \$ 627.8 | \$ 673.3 | \$ 516.1 | 82.2% | Cost of NG still very high. |
| Operating Exp | \$ 48.2 | \$ 60.5 | \$ 59.3 | 122.9% | |
| Admin Expense | \$ 91.7 | \$ 83.9 | \$ 64.7 | 70.5% | |
| TOTAL Expense | \$ 767.8 | \$ 817.7 | \$ 640.1 | 83.4% | |
| Surplus (Deficit) | \$ 2.5 | \$ (59.4) | \$ (75.7) | | |

SUMMARY PAGE 2

| SUMMARY (cont'd) | UTILITY FUND (cont'd) | | | | Utility Fund Comments (cont'd) |
|--------------------------|-----------------------|-------------------|-------------------|--------------|---|
| | 2022 | EST | YTD ACTUAL | YTD | |
| UF - WATER | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | \$ 421.7 | \$ 385.4 | \$ 288.6 | 68.4% | |
| TOTAL Revenue | \$ 421.7 | \$ 385.4 | \$ 288.6 | 68.4% | |
| Expense | | | | | |
| Direct Expense | \$ 292.8 | \$ 261.6 | \$ 208.7 | 71.3% | |
| Operating Exp | \$ 48.2 | \$ 60.5 | \$ 59.3 | 122.9% | |
| Admin Expense | \$ 91.7 | \$ 83.9 | \$ 64.7 | 70.5% | |
| TOTAL Expense | \$ 432.8 | \$ 406.0 | \$ 332.7 | 76.9% | |
| Surplus (Deficit) | \$ (11.1) | \$ (20.6) | \$ (44.1) | | Some costs will be covered by reimbursements. |
| UF SEWER | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | \$ 2,890.4 | \$ 2,289.3 | \$ 1,155.5 | 40.0% | Budget Includes LDEQ & Bond funds & ARA Funds |
| TOTAL Revenue | \$ 2,890.4 | \$ 2,289.3 | \$ 1,155.5 | 40.0% | |
| Expense | | | | | |
| Direct Expense | \$ 2,570.7 | \$ 1,446.2 | \$ 902.0 | 35.1% | Budget amount includes loan draws & bonds. |
| Operating Exp | \$ 48.2 | \$ 60.5 | \$ 59.3 | 122.9% | |
| Admin Expense | \$ 91.7 | \$ 83.9 | \$ 64.7 | 70.5% | |
| TTL Sewer Expense | \$ 2,710.7 | \$ 1,590.6 | \$ 1,026.0 | 37.8% | |
| Surplus (Deficit) | \$ 179.7 | \$ 698.7 | \$ 129.5 | | |
| UF GARBAGE | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | \$ 375.3 | \$ 352.9 | \$ 262.8 | 70.0% | New contract pricing |
| TOTAL Revenue | \$ 375.3 | \$ 352.9 | \$ 262.8 | 70.0% | |
| Expense | | | | | |
| Direct Expense | \$ 310.0 | \$ 316.6 | \$ 220.6 | 71.2% | Will be over budget due to fuel surcharge |
| Operating Expense | \$ 1.5 | \$ 1.8 | \$ 1.8 | 122.9% | |
| Admin Expense | \$ 2.8 | \$ 2.4 | \$ 2.0 | 70.5% | |
| TOTAL Expense | \$ 314.2 | \$ 320.8 | \$ 224.4 | 71.4% | |
| Surplus (Deficit) | \$ 61.1 | \$ 32.1 | \$ 38.4 | | |
| | 2022 | EST | YTD ACTUAL | YTD | |
| UF SUMMARY | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | \$ 4,457.7 | \$ 3,785.9 | \$ 2,271.3 | 51.0% | |
| Other Revenue | \$ 150.8 | \$ 37.8 | \$ 30.2 | 20.0% | |
| TOTAL Revenue | \$ 4,608.5 | \$ 3,823.7 | \$ 2,301.5 | 49.9% | |
| Expense | | | | | |
| Other Expense | \$ 424.2 | \$ 437.5 | \$ 375.7 | 88.6% | |
| Debt Service | \$ 383.0 | \$ 332.1 | \$ 332.1 | 86.7% | Payment for Bond issues and LDEQ loan. |
| TOTAL Expense | \$ 4,608.5 | \$ 3,467.3 | \$ 2,555.2 | 55.4% | |
| Surplus (Deficit) | \$ - | \$ 356.4 | \$ (253.7) | | |

SUMMARY PAGE 3

| SUMMARY | CEMETERY FUND | | | | Cemetery Fund Comments |
|----------------------|-----------------|-----------------|-----------------------|--------------|---|
| | 2022 BUDGET | EST ANNUAL | YTD ACTUAL SEP-YTD | YTD SEP% | |
| TOTAL Revenue | \$ 45.0 | \$ 29.3 | \$ 23.9 | 53.1% | Depends on number of plots sold |
| TOTAL Expense | \$ 45.0 | \$ 15.0 | \$ 11.9 | 26.4% | |
| Surplus (Deficit) | \$ - | \$ 14.3 | \$ 12.0 | | |
| SUMMARY | LIGHTING FUND | | | | Lighting Fund Comments |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| TOTAL Revenue | \$ 34.9 | \$ 34.4 | \$ 24.2 | 69.4% | Will require revenue from GF or fund balance to pay expenses. |
| TOTAL Expense | \$ 34.9 | \$ 34.4 | \$ 25.3 | 72.5% | |
| Surplus (Deficit) | \$ - | \$ 0.0 | \$ (1.1) | | |
| SUMMARY | PARK & REC FUND | | | | Park & Rec Fund Comments |
| | BUDGET | ANNUAL | SEP-YTD | SEP% | |
| Revenue | | | | | |
| Tax Revenue | \$ 49.8 | \$ 49.4 | \$ 48.4 | 97.2% | |
| Other Revenue | \$ 79.5 | \$ 59.9 | \$ 21.1 | 26.5% | Gen Fund & Fall Fest Revenue included |
| Farmers Market | \$ 35.0 | \$ 38.0 | \$ 28.9 | 82.6% | |
| Museum | \$ 17.0 | \$ 30.0 | \$ 25.5 | 150.0% | |
| TOTAL REVENUE | \$ 181.3 | \$ 177.3 | \$ 123.9 | 68.3% | |
| Expense | | | | | |
| Salaries & Benefits | \$ 22.3 | \$ 44.6 | \$ 33.2 | 148.9% | |
| General Expense | \$ 24.5 | \$ 68.7 | \$ 63.7 | 260.0% | |
| Farmers Market | \$ 35.0 | \$ 18.1 | \$ 14.4 | 41.1% | |
| Museum | \$ 25.0 | \$ 29.5 | \$ 28.8 | 115.2% | |
| Event Expenses | \$ 14.5 | \$ 16.4 | \$ 13.8 | 95.2% | |
| Capital Outlay | \$ 60.0 | \$ - | \$ 17.8 | 29.7% | |
| TOTAL EXPENSE | \$ 181.3 | \$ 177.3 | \$ 171.7 | 94.7% | |
| Surplus (Deficit) | \$ - | \$ (0.0) | \$ (47.8) | | |

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 ESTIMATE | YTD SEP | 2022 BUDGET | YTD SEP% |
|--|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-------------------|-------------------|-------------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| PERMITS & LICENSES | | | | | | | | | | | | | | | | |
| Alcohol Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.1 | \$ - | \$ 0.6 | \$ 0.2 | \$ - | \$ 0.2 | \$ 0.6 | \$ 2.7 | \$ 1.9 | \$ 2.6 | 73.1% |
| Building Inspections/Plan Reviews | \$ 1.9 | \$ 1.4 | \$ 2.7 | \$ 4.7 | \$ 3.9 | \$ 6.6 | \$ 2.7 | \$ 1.5 | \$ 2.3 | \$ 2.0 | \$ 0.4 | \$ 4.2 | \$ 34.3 | \$ 27.7 | \$ 20.0 | 138.5% |
| Building Permits | \$ 0.8 | \$ 0.7 | \$ 1.2 | \$ 2.5 | \$ 2.0 | \$ 10.4 | \$ (3.7) | \$ 6.1 | \$ 1.5 | \$ 1.7 | \$ 0.3 | \$ 1.5 | \$ 25.0 | \$ 21.5 | \$ 7.5 | 286.7% |
| Contractor Licenses | \$ 0.7 | \$ 0.3 | \$ 0.7 | \$ 0.8 | \$ 0.8 | \$ 0.4 | \$ 3.6 | \$ 0.7 | \$ 0.6 | \$ 0.3 | \$ 0.5 | \$ 1.9 | \$ 11.3 | \$ 8.6 | \$ 3.1 | 277.4% |
| Drainage Permits/Inspections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 1.6 | \$ 1.6 | \$ - | #DIV/0! |
| Insurance Company Licenses | \$ - | \$ 6.2 | \$ 14.9 | \$ 17.0 | \$ 0.6 | \$ 22.7 | \$ 41.2 | \$ 1.4 | \$ - | \$ 0.3 | \$ - | \$ - | \$ 104.3 | \$ 104.0 | \$ 102.0 | 102.0% |
| Occupational Licenses | \$ 20.6 | \$ 0.1 | \$ 16.7 | \$ - | \$ 0.2 | \$ 1.7 | \$ 2.7 | \$ 0.2 | \$ 0.9 | \$ - | \$ - | \$ 0.1 | \$ 43.2 | \$ 43.1 | \$ 45.0 | 95.8% |
| Short Term Rental Permits | \$ 0.1 | \$ - | \$ 1.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.4 | \$ 1.4 | \$ 1.5 | 93.3% |
| SUB TOTAL PERMITS & LICENSES | \$ 24.1 | \$ 8.7 | \$ 37.5 | \$ 25.0 | \$ 7.5 | \$ 43.6 | \$ 46.9 | \$ 10.8 | \$ 5.7 | \$ 4.3 | \$ 1.4 | \$ 8.3 | \$ 223.8 | \$ 209.8 | \$ 181.7 | 115.5% |
| | | | | | | | | | | | | | 10.41% | 13.92% | 7.67% | |
| TAXES | | | | | | | | | | | | | | | | |
| Ad Valorem Tax (100%) | \$ 318.5 | \$ 47.5 | \$ 3.9 | \$ 4.5 | \$ 1.0 | \$ 1.0 | \$ 7.5 | \$ 0.4 | \$ 0.4 | \$ - | \$ - | \$ 7.9 | \$ 392.6 | \$ 384.7 | \$ 379.3 | 101.4% |
| Beer Distributors Fee | \$ - | \$ - | \$ 3.9 | \$ - | \$ - | \$ - | \$ 1.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.5 | \$ 5.5 | \$ 6.8 | 80.9% |
| Franchise Fee | \$ - | \$ 37.0 | \$ - | \$ - | \$ - | \$ 32.9 | \$ 17.8 | \$ - | \$ 15.3 | \$ - | \$ - | \$ 7.1 | \$ 110.1 | \$ 103.0 | \$ 110.0 | 93.6% |
| Sales Tax (75%) | \$ 31.3 | \$ 48.3 | \$ 32.2 | \$ 30.4 | \$ 42.0 | \$ 36.7 | \$ 32.7 | \$ 37.9 | \$ 28.1 | \$ 32.2 | \$ 31.7 | \$ 39.4 | \$ 422.9 | \$ 319.6 | \$ 415.7 | 76.9% |
| Sales Tax - Marshal (25%) | \$ 10.4 | \$ 16.1 | \$ 10.7 | \$ 10.1 | \$ 14.0 | \$ 12.2 | \$ 10.9 | \$ 12.6 | \$ 9.4 | \$ 10.7 | \$ 10.6 | \$ 13.1 | \$ 140.8 | \$ 106.4 | \$ 124.8 | 85.3% |
| SUB TOTAL TAXES | \$ 360.2 | \$ 148.9 | \$ 50.7 | \$ 45.0 | \$ 57.0 | \$ 82.8 | \$ 70.5 | \$ 50.9 | \$ 53.2 | \$ 42.9 | \$ 42.3 | \$ 67.5 | \$ 1,071.9 | \$ 919.2 | \$ 1,036.6 | 88.7% |
| | | | | | | | | | | | | | 49.85% | 61.01% | 43.75% | |
| FINES & FEES | | | | | | | | | | | | | | | | |
| Fines & Fees | \$ 1.3 | \$ 3.3 | \$ 2.9 | \$ 4.2 | \$ 0.9 | \$ 2.1 | \$ 1.2 | \$ 1.4 | \$ 1.8 | \$ 1.0 | \$ 1.0 | \$ 1.7 | \$ 22.8 | \$ 19.1 | \$ 40.0 | 47.8% |
| Record | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.1 | \$ - | \$ - | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ - | \$ 1.5 | \$ 1.1 | \$ 3.0 | 36.7% |
| SUB TOTAL FINES & FEES | \$ 1.3 | \$ 3.3 | \$ 2.9 | \$ 4.5 | \$ 1.0 | \$ 2.1 | \$ 1.2 | \$ 1.8 | \$ 2.1 | \$ 1.2 | \$ 1.2 | \$ 1.7 | \$ 24.3 | \$ 20.2 | \$ 43.0 | 47.0% |
| | | | | | | | | | | | | | 1.13% | 1.34% | 1.81% | |
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Town Hall Rental Fee | \$ 0.5 | \$ 0.5 | \$ 2.9 | \$ 2.2 | \$ 1.5 | \$ 1.1 | \$ 1.1 | \$ 1.0 | \$ 0.8 | \$ 1.0 | \$ 1.5 | \$ 0.8 | \$ 14.9 | \$ 11.6 | \$ 12.0 | 96.7% |
| Cell Tower Rental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.5 | \$ 10.5 | \$ 10.8 | 97.2% |
| SUB TOTAL SERVICES & RENTALS | \$ 0.5 | \$ 0.5 | \$ 2.9 | \$ 2.2 | \$ 1.5 | \$ 1.1 | \$ 11.6 | \$ 1.0 | \$ 0.8 | \$ 1.0 | \$ 1.5 | \$ 0.8 | \$ 25.4 | \$ 22.1 | \$ 22.8 | 96.9% |
| | | | | | | | | | | | | | 1.18% | 1.47% | 0.96% | |
| 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 | \$ 3.1 | \$ 3.0 | 103.3% |
| SUB TOTAL GRANTS & DONATIONS | \$ 0.7 | \$ - | \$ 7.5 | \$ 8.8 | \$ 7.4 | \$ 1.6 | \$ - | \$ 3.1 | \$ - | \$ - | \$ - | \$ - | \$ 29.1 | \$ 29.1 | \$ 401.8 | 7.2% |
| | | | | | | | | | | | | | 1.4% | 1.93% | 16.96% | |
| OTHER | | | | | | | | | | | | | | | | |
| Advertisement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.3 | \$ - | \$ - | \$ - | \$ 1.3 | \$ 1.3 | \$ 0.3 | 433.3% |
| Insurance Claim Proceeds | \$ - | \$ - | \$ - | \$ 38.3 | \$ - | \$ - | \$ 87.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125.3 | \$ 125.3 | \$ 28.3 | 442.8% |
| Interest Income | \$ 0.2 | \$ 0.2 | \$ 0.4 | \$ 0.7 | \$ 1.3 | \$ 0.8 | \$ 1.0 | \$ 2.5 | \$ 2.4 | \$ 2.5 | \$ 2.5 | \$ 2.5 | \$ 17.0 | \$ 9.5 | \$ 8.0 | 118.8% |
| Garage Sale Income | \$ 1.0 | \$ 0.4 | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.9 | \$ 2.9 | \$ - | #DIV/0! |
| Push Mow Parade Income | \$ 0.4 | \$ 1.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.8 | \$ 1.8 | \$ - | #DIV/0! |
| Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 3.0 | 50.0% |
| FEMA Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95.7 | \$ - | \$ - | \$ 58.9 | \$ - | \$ - | \$ 462.0 | \$ 616.6 | \$ 154.6 | \$ 602.0 | |
| CARES Act Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.0 | |
| Town Hall Renovation (LTR Bond Balance) | \$ 3.0 | \$ 6.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.4 | \$ 9.4 | \$ 21.9 | 42.9% |
| SUB TOTAL OTHER | \$ 4.6 | \$ 8.2 | \$ 2.1 | \$ 39.0 | \$ 1.3 | \$ 96.5 | \$ 88.0 | \$ 2.5 | \$ 64.1 | \$ 2.5 | \$ 2.5 | \$ 464.5 | \$ 775.8 | \$ 306.3 | \$ 683.5 | 44.8% |
| | | | | | | | | | | | | | 36.08% | 20.33% | 28.85% | |
| TOTAL REVENUE | \$ 391.4 | \$ 169.6 | \$ 103.6 | \$ 124.5 | \$ 75.7 | \$ 227.7 | \$ 218.2 | \$ 70.1 | \$ 125.9 | \$ 51.9 | \$ 48.9 | \$ 542.8 | \$ 2,150.3 | \$ 1,506.7 | \$ 2,369.4 | 63.6% |
| | | | | | | | | | | | | | 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 SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------|
| EXPENSE | | | | | | | | | | | | | | | | |
| OFFICE - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |
| Salary - Office | \$ 20.1 | \$ 18.8 | \$ 20.0 | \$ 30.6 | \$ 19.8 | \$ 20.2 | \$ 20.2 | \$ 20.0 | \$ 30.4 | \$ 20.0 | \$ 20.0 | \$ 20.0 | \$ 260.1 | \$ 200.1 | \$ 267.6 | 74.8% |
| 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 | \$ 28.3 | \$ 36.5 | 77.5% |
| 1099 - Clerical Pay | \$ 0.9 | \$ 1.6 | \$ 1.7 | \$ 2.3 | \$ 1.1 | \$ 1.2 | \$ 1.4 | \$ 1.1 | \$ 1.1 | \$ 1.1 | \$ 1.1 | \$ 1.1 | \$ 15.7 | \$ 12.4 | \$ 2.4 | 516.7% |
| Benefits & Insurance | \$ 5.0 | \$ 6.3 | \$ 5.1 | \$ 5.0 | \$ 6.4 | \$ 5.5 | \$ 5.5 | \$ 5.5 | \$ 5.5 | \$ 5.5 | \$ 5.5 | \$ 5.5 | \$ 66.3 | \$ 49.8 | \$ 60.0 | 83.0% |
| Retirement | \$ 4.2 | \$ 4.0 | \$ 4.2 | \$ 6.2 | \$ 4.2 | \$ 4.2 | \$ 4.2 | \$ 4.2 | \$ 6.3 | \$ 4.2 | \$ 4.2 | \$ 4.2 | \$ 54.3 | \$ 41.7 | \$ 53.0 | 78.7% |
| Payroll Taxes | \$ 0.7 | \$ 0.6 | \$ 0.6 | \$ 1.0 | \$ 0.6 | \$ 0.7 | \$ 0.7 | \$ 0.6 | \$ 0.9 | \$ 0.9 | \$ 0.6 | \$ 0.6 | \$ 8.5 | \$ 6.4 | \$ 9.8 | 65.3% |
| SUB TOTAL OFFICE S&B | \$ 34.0 | \$ 34.4 | \$ 34.8 | \$ 48.2 | \$ 35.3 | \$ 34.9 | \$ 35.2 | \$ 34.5 | \$ 47.4 | \$ 34.8 | \$ 34.6 | \$ 34.5 | \$ 442.6 | \$ 338.7 | \$ 429.3 | 78.9% |
| | | | | | | | | | | | | | 24.96% | 21.53% | 18.12% | |
| MARSHAL - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |
| Salary-Marshal/Deputy Marshal | \$ 4.5 | \$ 4.8 | \$ 5.0 | \$ 8.0 | \$ 4.9 | \$ 5.3 | \$ 5.0 | \$ 5.2 | \$ 7.8 | \$ 5.2 | \$ 5.2 | \$ 5.1 | \$ 66.0 | \$ 50.5 | \$ 71.0 | 71.1% |
| Benefits & Insurance | \$ 1.0 | \$ 1.0 | \$ 1.1 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 12.1 | \$ 9.1 | \$ 12.0 | 75.8% |
| Retirement | \$ 1.1 | \$ 1.1 | \$ 1.2 | \$ 1.8 | \$ 1.1 | \$ 1.2 | \$ 1.1 | \$ 1.2 | \$ 1.8 | \$ 1.1 | \$ 1.1 | \$ 1.2 | \$ 15.0 | \$ 11.6 | \$ 17.0 | 68.2% |
| Payroll Taxes | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 2.6 | \$ 2.0 | \$ 2.0 | 100.0% |
| SUB TOTAL MARSHAL S&B | \$ 6.8 | \$ 7.1 | \$ 7.5 | \$ 11.1 | \$ 7.2 | \$ 7.7 | \$ 7.3 | \$ 7.6 | \$ 10.9 | \$ 7.5 | \$ 7.5 | \$ 7.5 | \$ 95.7 | \$ 73.2 | \$ 102.0 | 71.8% |
| | | | | | | | | | | | | | 5.40% | 4.65% | 4.30% | |
| 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 | \$ - | \$ 6.5 | \$ 8.8 | \$ 7.5 | \$ 2.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26.0 | \$ 26.0 | \$ 26.0 | 100.0% |
| Record Room - Match | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.9 | \$ 2.2 | \$ 0.8 | \$ - | \$ - | \$ - | \$ - | \$ 9.9 | \$ 9.9 | \$ 9.0 | 110.0% |
| SUB TOTAL GRANTS & DONATIONS | \$ 0.7 | \$ - | \$ 6.5 | \$ 8.8 | \$ 7.5 | \$ 9.4 | \$ 2.2 | \$ 0.8 | \$ - | \$ - | \$ - | \$ - | \$ 35.9 | \$ 35.9 | \$ 513.3 | 7.0% |
| | | | | | | | | | | | | | 2.02% | 2.28% | 21.66% | 10.5% |
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Building Inspection Expense | \$ 2.1 | \$ 1.5 | \$ 1.0 | \$ 1.0 | \$ 1.2 | \$ 2.8 | \$ 3.4 | \$ 0.8 | \$ 1.2 | \$ 1.1 | \$ 0.7 | \$ 0.8 | \$ 17.6 | \$ 15.0 | \$ 10.0 | 150.0% |
| Drainage Inspection Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ - | #DIV/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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 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 | \$ 3.6 | \$ 0.8 | \$ 1.2 | \$ 2.0 | \$ 4.3 | \$ 4.2 | \$ 28.1 | \$ 17.6 | \$ 25.7 | 68.5% |
| | | | | | | | | | | | | | 1.58% | 1.12% | 1.08% | |
| OFFICE GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Accounting & Auditing Fees | \$ 0.4 | \$ - | \$ 1.0 | \$ - | \$ 3.2 | \$ 2.5 | \$ 7.5 | \$ 3.7 | \$ - | \$ - | \$ 0.5 | \$ 1.2 | \$ 20.0 | \$ 18.3 | \$ 14.0 | 130.7% |
| Advertising & Publications | \$ 0.1 | \$ 0.7 | \$ 1.4 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 3.0 | \$ 0.1 | \$ - | \$ 1.6 | \$ - | \$ 0.2 | \$ 7.5 | \$ 5.7 | \$ 4.5 | 126.7% |
| Auto Gas | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 1.1 | \$ 0.9 | \$ 1.0 | 90.0% |
| Auto - Repair & Maintenance | \$ - | \$ 0.1 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ 1.1 | \$ 0.8 | \$ 0.7 | 114.3% |
| Bank Fees (NSF Charges-Customer) | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.4 | 50.0% |
| Computer/Networking Expense | \$ 5.5 | \$ 6.9 | \$ 15.7 | \$ 2.6 | \$ 2.2 | \$ 15.4 | \$ 17.4 | \$ 1.3 | \$ 4.1 | \$ 0.9 | \$ 0.1 | \$ 0.9 | \$ 73.0 | \$ 71.1 | \$ 75.0 | 94.8% |
| Dues & Subscriptions | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ 0.4 | \$ - | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.2 | \$ 1.6 | \$ 1.4 | \$ 1.3 | 107.7% |
| Geographical Coding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ 4.5 | \$ 4.5 | \$ 3.0 | 150.0% |
| Instrument Recording | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.5 | \$ - | \$ 0.8 | \$ - | \$ 1.6 | \$ 0.8 | \$ 3.5 | 22.9% |
| Insurance | \$ 0.2 | \$ 0.8 | \$ 0.6 | \$ 1.6 | \$ 13.1 | \$ 1.9 | \$ 2.0 | \$ 1.9 | \$ 1.9 | \$ 3.2 | \$ 1.2 | \$ 0.7 | \$ 29.1 | \$ 24.0 | \$ 36.0 | 66.7% |
| Insurance License Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.1 | 0.0% |
| Janitorial Services - Office/Town Hall | \$ 1.4 | \$ 0.8 | \$ 0.8 | \$ 1.2 | \$ 3.6 | \$ 1.5 | \$ 1.4 | \$ 1.4 | \$ 1.9 | \$ 1.0 | \$ 1.0 | \$ 1.2 | \$ 17.2 | \$ 14.0 | \$ 12.0 | 116.7% |
| Legal & Professional Fees | \$ 2.4 | \$ 4.1 | \$ 30.3 | \$ 4.8 | \$ - | \$ 7.9 | \$ 27.7 | \$ 10.0 | \$ 14.7 | \$ 4.0 | \$ 4.0 | \$ 4.0 | \$ 113.9 | \$ 101.9 | \$ 75.0 | 135.9% |
| 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 SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--------------|
| EXPENSE (Continued) | | | | | | | | | | | | | | | | |
| Office/Town Hall Equipment - Rep & Maintenance | \$ - | \$ - | \$ 0.3 | \$ - | \$ 2.2 | \$ 1.1 | \$ 0.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.0 | \$ 4.0 | \$ 3.3 | 121.2% |
| Office Supplies | \$ 0.6 | \$ 0.4 | \$ 0.9 | \$ 0.6 | \$ 5.8 | \$ 1.3 | \$ 2.9 | \$ 1.9 | \$ 0.4 | \$ 0.7 | \$ 1.4 | \$ 0.8 | \$ 17.7 | \$ 14.8 | \$ 20.0 | 74.0% |
| Payroll Processing Fees | \$ 0.6 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.4 | \$ 5.6 | \$ 4.3 | \$ 2.8 | 153.6% |
| Phone/Internet | \$ 0.4 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.6 | \$ 0.5 | \$ 0.5 | \$ 0.2 | \$ 0.2 | \$ 0.4 | \$ 0.4 | \$ 0.2 | \$ 4.5 | \$ 3.5 | \$ 4.5 | 77.8% |
| Postage | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.6 | \$ 0.5 | \$ 1.2 | 41.7% |
| Pest Control | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 0.6 | \$ 0.5 | \$ 0.5 | 100.0% |
| Structure - Repair & Maintenance (Not Reno) | \$ 2.3 | \$ 4.0 | \$ 0.9 | \$ 0.8 | \$ - | \$ - | \$ 2.6 | \$ 1.2 | \$ 0.3 | \$ - | \$ - | \$ 0.7 | \$ 12.8 | \$ 12.1 | \$ 87.5 | 13.8% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ 2.0 | 15.0% |
| Equipment Purchase/Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.0 | \$ - | \$ 6.3 | \$ - | \$ - | \$ - | \$ - | \$ 10.3 | \$ 10.3 | \$ 0.3 | 3433.3% |
| Utilities | \$ 1.0 | \$ 1.3 | \$ 1.8 | \$ 1.0 | \$ 0.6 | \$ 0.7 | \$ 1.3 | \$ 1.7 | \$ 1.6 | \$ 1.5 | \$ 2.0 | \$ 2.0 | \$ 16.5 | \$ 11.0 | \$ 16.0 | 68.8% |
| SUB TOTAL OFFICE G&A | \$ 15.5 | \$ 21.9 | \$ 55.1 | \$ 19.1 | \$ 32.5 | \$ 37.7 | \$ 70.6 | \$ 32.3 | \$ 26.2 | \$ 14.1 | \$ 12.1 | \$ 12.6 | \$ 349.7 | \$ 310.9 | \$ 375.9 | 82.7% |
| | | | | | | | | | | | | | 19.72% | 19.76% | 15.86% | |
| MARSHAL GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Auto Fuel | \$ 0.5 | \$ 0.3 | \$ 0.5 | \$ 0.4 | \$ 0.3 | \$ 0.5 | \$ 0.8 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 5.5 | \$ 4.1 | \$ 5.0 | 82.0% |
| Auto Repair & Maintenance | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ - | \$ 1.3 | \$ - | \$ - | \$ 2.2 | \$ 0.9 | \$ 2.0 | 45.0% |
| Computer/Networking | \$ - | \$ 1.7 | \$ - | \$ 0.7 | \$ 0.8 | \$ 0.9 | \$ 4.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.5 | \$ 8.5 | \$ 0.3 | 2833.3% |
| Equipment & Supplies | \$ 0.3 | \$ 0.7 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.1 | \$ 1.1 | \$ 3.0 | 36.7% |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ 1.7 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 1.0 | \$ - | \$ 4.7 | \$ 3.3 | \$ 9.0 | 36.7% |
| Legal & Professional Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | 0.0% |
| Office Expense | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ - | \$ 0.5 | \$ 0.1 | \$ 0.4 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 2.1 | \$ 1.8 | \$ 1.5 | 120.0% |
| Phone/Internet | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 0.6 | \$ 0.5 | \$ 0.5 | 100.0% |
| Radios & Communication | \$ - | \$ - | \$ 0.7 | \$ - | \$ - | \$ - | \$ 3.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.8 | \$ 3.8 | \$ 2.0 | 190.0% |
| Uniforms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | 0.0% |
| SUB TOTAL MARSHAL G&A | \$ 1.0 | \$ 3.1 | \$ 1.4 | \$ 1.4 | \$ 3.1 | \$ 1.8 | \$ 9.2 | \$ 1.7 | \$ 1.3 | \$ 2.2 | \$ 1.7 | \$ 0.6 | \$ 28.5 | \$ 24.0 | \$ 24.8 | 96.8% |
| | | | | | | | | | | | | | 1.61% | 1.53% | 1.05% | |
| OTHER | | | | | | | | | | | | | | | | |
| Annex Renovation | \$ 36.8 | \$ 30.7 | \$ 17.9 | \$ 13.1 | \$ 16.8 | \$ 7.1 | \$ 6.5 | \$ 2.5 | \$ - | \$ - | \$ - | \$ - | \$ 131.4 | \$ 131.4 | \$ 140.0 | 93.9% |
| 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 | \$ 21.9 | 0.9% |
| Town Hall Remodel (Additional) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Hurricane Expense | \$ (0.2) | \$ 7.9 | \$ - | \$ - | \$ 7.8 | \$ 4.6 | \$ 11.6 | \$ 332.0 | \$ 5.8 | \$ - | \$ - | \$ - | \$ 369.5 | \$ 369.5 | \$ 400.0 | 92.4% |
| SUB TOTAL OTHER | \$ 51.1 | \$ 49.4 | \$ 26.5 | \$ 18.5 | \$ 24.6 | \$ 11.7 | \$ 18.1 | \$ 334.5 | \$ 5.8 | \$ - | \$ - | \$ - | \$ 540.2 | \$ 540.2 | \$ 561.9 | 96.1% |
| | | | | | | | | | | | | | 30.47% | 34.34% | 23.71% | |
| CLERK OF COURT | | | | | | | | | | | | | | | | |
| Salary | \$ 1.1 | \$ 1.1 | \$ 1.1 | \$ 1.6 | \$ 1.1 | \$ 1.1 | \$ 1.1 | \$ 1.0 | \$ 1.6 | \$ 1.0 | \$ 1.0 | \$ 1.1 | \$ 13.9 | \$ 10.8 | \$ 13.8 | 78.3% |
| Benefits & Insurance | \$ 0.6 | \$ 0.6 | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 0.5 | \$ 0.6 | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 6.7 | \$ 5.1 | \$ 6.7 | 76.1% |
| Retirement | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.5 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.5 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 4.0 | \$ 3.1 | \$ 4.1 | 75.6% |
| 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 | \$ 1.5 | \$ 0.5 | 300.0% |
| State Court Fees | \$ - | \$ 0.1 | \$ 0.3 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ 0.2 | \$ 1.4 | \$ 1.0 | \$ 3.5 | 28.6% |
| SUB TOTAL CLERK OF COURT | \$ 2.0 | \$ 2.1 | \$ 2.2 | \$ 4.3 | \$ 2.5 | \$ 3.0 | \$ 2.2 | \$ 1.9 | \$ 2.9 | \$ 2.1 | \$ 1.8 | \$ 2.2 | \$ 29.2 | \$ 23.1 | \$ 30.3 | 76.2% |
| | | | | | | | | | | | | | 1.65% | 1.47% | 1.28% | |

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 ESTIMATE | YTD SEP | 2022 BUDGET | YTD SEP% |
|-------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|----------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 24.7 | \$ 24.2 | \$ 24.9 | 97.3% |
| Fund Transfer - Lighting Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.7 | \$ 9.7 | \$ - | \$ 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 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 1.0 | \$ 49.4 | \$ 48.4 | \$ 49.8 | 97.2% |
| Ad Valorem Tax - Sink Fund (31.50%) | \$ 100.3 | \$ 15.0 | \$ 1.2 | \$ 1.4 | \$ 0.3 | \$ 0.3 | \$ 2.4 | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ 2.5 | \$ 123.7 | \$ 121.2 | \$ 122.5 | 98.9% |
| GOB Debt Service | \$ - | \$ - | \$ 8.0 | \$ - | \$ - | \$ - | \$ - | \$ 7.7 | \$ - | \$ - | \$ - | \$ - | \$ 15.7 | \$ 15.7 | \$ 9.0 | 174.4% |
| SUB TOTAL MISCELLANEOUS | \$ 160.5 | \$ 23.9 | \$ 9.9 | \$ 2.3 | \$ 0.5 | \$ 0.5 | \$ 3.8 | \$ 7.8 | \$ 0.2 | \$ - | \$ - | \$ 13.7 | \$ 223.2 | \$ 209.5 | \$ 306.2 | 68.4% |
| | | | | | | | | | | | | | 12.59% | 13.32% | 12.92% | |
| TOTAL EXPENSE | \$ 274.6 | \$ 144.1 | \$ 144.9 | \$ 115.5 | \$ 114.4 | \$ 109.5 | \$ 152.2 | \$ 421.9 | \$ 95.9 | \$ 62.7 | \$ 62.0 | \$ 75.3 | \$ 1,773.1 | \$ 1,573.1 | \$ 2,369.4 | 66.4% |
| | | | | | | | | | | | | | 100.0% | 100.0% | 100.0% | |
| Profit (Loss) | \$ 116.8 | \$ 25.5 | \$ (41.3) | \$ 9.0 | \$ (38.7) | \$ 118.2 | \$ 66.0 | \$ (351.8) | \$ 30.0 | \$ (10.8) | \$ (13.1) | \$ 467.5 | \$ 377.2 | \$ (66.4) | \$ - | |

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 SEP | 2022 BUDGET | YTD SEP% |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Sales Tax Revenue | \$ 41.7 | \$ 64.4 | \$ 42.9 | \$ 40.5 | \$ 56.0 | \$ 48.9 | \$ 43.5 | \$ 50.4 | \$ 37.5 | \$ 42.9 | \$ 42.3 | \$ 45.0 | \$ 556.0 | \$ 425.8 | \$ 430.0 | 99.0% |
| Culvert Installations/Road Extensions | \$ 0.5 | \$ 0.4 | \$ - | \$ 1.5 | \$ - | \$ 0.9 | \$ 0.8 | \$ 0.7 | \$ 2.2 | \$ 1.6 | \$ - | \$ 0.9 | \$ 9.5 | \$ 7.0 | \$ 10.0 | 70.0% |
| Infrastructure Capacity Fees | \$ (0.8) | \$ 2.5 | \$ 2.5 | \$ 3.0 | \$ 5.0 | \$ 5.0 | \$ 0.9 | \$ 0.8 | \$ 1.7 | \$ - | \$ - | \$ - | \$ 20.6 | \$ 20.6 | \$ - | 25.7% |
| State Mowing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.0 | \$ 6.0 | \$ 6.0 | 100.0% |
| Tree Inspection Fees | \$ - | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.4 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ 1.6 | \$ 1.5 | \$ 0.5 | 300.0% |
| Sale of Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80.1 | \$ - | \$ - | \$ - | \$ 80.1 | \$ 80.1 | \$ - | #DIV/0! |
| 2019 GO Bond Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250.0 | 0.0% |
| TOTAL REVENUE | \$ 41.4 | \$ 67.4 | \$ 45.6 | \$ 45.2 | \$ 61.2 | \$ 55.2 | \$ 51.3 | \$ 52.1 | \$ 121.6 | \$ 44.5 | \$ 42.3 | \$ 46.0 | \$ 673.8 | \$ 541.0 | \$ 696.5 | 77.7% |
| | | | | | | | | | | | | | 100.00% | 100.00% | 100.00% | |
| EXPENSE | | | | | | | | | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | | | | | | | | | |
| Salaries | \$ 10.4 | \$ 12.2 | \$ 12.3 | \$ 15.7 | \$ 11.4 | \$ 13.9 | \$ 13.4 | \$ 10.4 | \$ 17.5 | \$ 12.0 | \$ 11.4 | \$ 12.0 | \$ 152.6 | \$ 117.2 | \$ 158.9 | 73.8% |
| Employee Benefits & Ins | \$ 3.1 | \$ 1.5 | \$ 2.4 | \$ 2.4 | \$ 2.4 | \$ 2.7 | \$ 3.1 | \$ 2.7 | \$ 1.3 | \$ 2.5 | \$ 3.2 | \$ 3.6 | \$ 30.9 | \$ 21.6 | \$ 26.6 | 81.2% |
| Retirement | \$ 2.7 | \$ 2.8 | \$ 2.8 | \$ 3.5 | \$ 2.7 | \$ 2.9 | \$ 3.2 | \$ 2.3 | \$ 4.3 | \$ 2.8 | \$ 2.7 | \$ 2.8 | \$ 35.5 | \$ 27.2 | \$ 46.0 | 59.1% |
| Payroll Taxes | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 3.1 | \$ 2.3 | \$ 3.5 | 65.7% |
| TTL SAL & BEN | \$ 16.4 | \$ 16.7 | \$ 17.7 | \$ 21.9 | \$ 16.8 | \$ 19.8 | \$ 20.0 | \$ 15.6 | \$ 23.4 | \$ 17.6 | \$ 17.6 | \$ 18.6 | \$ 222.1 | \$ 168.3 | \$ 235.0 | 71.6% |
| | | | | | | | | | | | | | 38.14% | 34.95% | 33.74% | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Auto/Equipment - Fuel | \$ 1.7 | \$ 0.3 | \$ 1.7 | \$ 0.2 | \$ 4.6 | \$ 0.4 | \$ 0.3 | \$ 4.0 | \$ 0.4 | \$ 0.7 | \$ 0.2 | \$ 0.5 | \$ 15.0 | \$ 13.6 | \$ 10.0 | 136.0% |
| Auto Repairs & Maintenance | \$ 3.8 | \$ 0.8 | \$ 2.2 | \$ 3.9 | \$ 1.4 | \$ 5.2 | \$ 1.6 | \$ 0.5 | \$ 1.4 | \$ 1.0 | \$ 3.0 | \$ 0.6 | \$ 25.4 | \$ 20.8 | \$ 18.8 | 110.6% |
| Equipment Repair & Maintenance | \$ 0.8 | \$ 3.9 | \$ 0.4 | \$ 0.1 | \$ 2.1 | \$ 0.1 | \$ 2.3 | \$ 2.8 | \$ 0.6 | \$ 1.0 | \$ 1.4 | \$ 0.3 | \$ 15.8 | \$ 13.1 | \$ 20.0 | 65.5% |
| Barn/Shop Repair & Maintenance | \$ 1.6 | \$ 2.5 | \$ 0.4 | \$ 0.3 | \$ 5.6 | \$ 7.1 | \$ 2.7 | \$ 1.9 | \$ 1.0 | \$ 0.4 | \$ 0.6 | \$ 0.4 | \$ 24.5 | \$ 23.1 | \$ 10.3 | 224.3% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.8 | \$ 9.0 | \$ 86.3 | \$ - | \$ - | \$ - | \$ - | \$ 103.1 | \$ 103.1 | \$ - | #DIV/0! |
| Town Repairs & Maintenance | \$ 2.2 | \$ 3.7 | \$ 5.1 | \$ 1.2 | \$ 3.6 | \$ - | \$ 7.8 | \$ 7.8 | \$ - | \$ 1.0 | \$ 1.1 | \$ 2.0 | \$ 35.5 | \$ 31.4 | \$ 20.0 | 157.0% |
| Culvert Installation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.3 | \$ 2.8 | \$ 2.3 | \$ - | \$ - | \$ - | \$ 8.4 | \$ 8.4 | \$ 10.0 | 84.0% |
| Dumpster Disposal | \$ 0.2 | \$ 0.2 | \$ 0.7 | \$ 0.6 | \$ 0.2 | \$ 0.7 | \$ 0.7 | \$ 0.2 | \$ 0.7 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 4.8 | \$ 4.2 | \$ 5.0 | 84.0% |
| Hazard Tree Removal | \$ - | \$ - | \$ - | \$ 1.0 | \$ - | \$ - | \$ - | \$ 9.5 | \$ - | \$ - | \$ 3.0 | \$ 2.8 | \$ 16.3 | \$ 10.5 | \$ 20.0 | 52.5% |
| Hazardous Tree Inspect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ - | \$ - | \$ 0.9 | \$ - | \$ - | \$ - | \$ 1.3 | \$ 1.3 | \$ 4.5 | 28.9% |
| Small Tools & Supplies | \$ 1.3 | \$ 0.3 | \$ - | \$ 0.6 | \$ 1.5 | \$ 2.4 | \$ 0.8 | \$ 3.7 | \$ 0.7 | \$ 0.4 | \$ 1.1 | \$ 0.1 | \$ 12.9 | \$ 11.3 | \$ 7.0 | 161.4% |
| Storage Unit Rental | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.6 | \$ 0.5 | \$ 0.5 | \$ 0.2 | \$ - | \$ 0.6 | \$ 0.2 | \$ 0.2 | \$ 3.8 | \$ 2.8 | \$ - | #DIV/0! |
| Training | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ - | #DIV/0! |
| Uniforms | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.4 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 3.0 | \$ 2.3 | \$ 4.0 | 57.5% |
| Street Repair - GO Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250.0 | |
| Debt Service Series 2020 (25%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.0 | 0.0% |
| TTL OPERATING EXP | \$ 12.1 | \$ 12.3 | \$ 11.0 | \$ 8.5 | \$ 19.9 | \$ 25.0 | \$ 29.2 | \$ 119.9 | \$ 8.3 | \$ 5.6 | \$ 11.0 | \$ 7.3 | \$ 270.1 | \$ 246.2 | \$ 388.6 | 63.4% |
| | | | | | | | | | | | | | 46.38% | 51.13% | 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 SEP | 2022 BUDGET | YTD SEP% |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--------------|
| EXPENSE (continued) | | | | | | | | | | | | | | | | |
| GEN& ADMIN EXPENSE | | | | | | | | | | | | | | | | |
| Accounting & Auditing | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 1.3 | \$ 1.1 | \$ - | \$ - | \$ - | \$ - | \$ 3.4 | \$ 3.4 | \$ 11.0 | 30.9% |
| Insurance | \$ 1.4 | \$ 1.5 | \$ 0.2 | \$ 1.4 | \$ 12.9 | \$ 5.0 | \$ 4.7 | \$ 4.7 | \$ 4.7 | \$ 4.7 | \$ 4.7 | \$ 4.7 | \$ 50.6 | \$ 36.5 | \$ 35.0 | 104.3% |
| Land Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.6 | \$ - | \$ 11.0 | \$ - | \$ - | \$ 7.6 | \$ 26.2 | \$ 18.6 | \$ 15.0 | 124.0% |
| Legal & Professional | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.0 | 0.0% |
| Office Supplies | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.4 | \$ 0.7 | \$ 0.9 | \$ 0.5 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 3.5 | \$ 3.5 | \$ - | #DIV/0! |
| Phone/Internet | \$ 0.4 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.4 | \$ 0.2 | \$ 0.5 | \$ 0.3 | \$ 0.6 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 4.5 | \$ 3.5 | \$ 5.0 | 70.0% |
| Physicals & Drug Testing | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.6 | \$ 0.4 | \$ 0.5 | 80.0% |
| 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 | \$ 1.1 | \$ 4.4 | 25.0% |
| TOTAL G&A Expense | \$ 2.0 | \$ 2.2 | \$ 0.9 | \$ 2.1 | \$ 14.4 | \$ 6.5 | \$ 15.1 | \$ 6.9 | \$ 16.9 | \$ 5.1 | \$ 5.1 | \$ 13.0 | \$ 90.2 | \$ 67.0 | \$ 72.9 | 91.9% |
| | | | | | | | | | | | | | 15.49% | 13.91% | 10.47% | |
| TOTAL EXPENSE | \$ 30.5 | \$ 31.2 | \$ 29.6 | \$ 32.5 | \$ 51.1 | \$ 51.3 | \$ 64.3 | \$ 142.4 | \$ 48.6 | \$ 28.3 | \$ 33.7 | \$ 38.9 | \$ 582.4 | \$ 481.5 | \$ 696.5 | 69.1% |
| | | | | | | | | | | | | | 100.00% | 100.00% | 100.00% | |
| Profit (Loss) | \$ 10.9 | \$ 36.2 | \$ 16.0 | \$ 12.7 | \$ 10.1 | \$ 3.9 | \$ (13.0) | \$ (90.3) | \$ 73.0 | \$ 16.2 | \$ 8.6 | \$ 7.1 | \$ 91.4 | \$ 59.5 | \$ - | |

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 SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Sales Tax Income | \$ 48.7 | \$ 31.2 | \$ 40.0 | \$ 39.4 | \$ 35.1 | \$ 34.5 | \$ 45.4 | \$ 42.7 | \$ 46.3 | \$ 49.6 | \$ 40.0 | \$ 42.8 | \$ 495.7 | \$ 363.3 | \$ 340.0 | 106.9% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 0.4 | 125.0% |
| TOTAL REVENUE | \$ 48.7 | \$ 31.2 | \$ 40.0 | \$ 39.4 | \$ 35.2 | \$ 34.6 | \$ 45.5 | \$ 42.8 | \$ 46.4 | \$ 49.6 | \$ 40.0 | \$ 42.8 | \$ 496.2 | \$ 363.8 | \$ 340.4 | 106.9% |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Traffic Circle Repairs & Maintenance | \$ 0.2 | \$ 0.4 | \$ 0.2 | \$ - | \$ 0.2 | \$ 0.2 | \$ 1.1 | \$ - | \$ 0.4 | \$ 0.2 | \$ 0.4 | \$ - | \$ 3.3 | \$ 2.7 | \$ 7.5 | 36.0% |
| Street/Ditch Repairs & Maintenance | \$ 4.2 | \$ 8.0 | \$ 7.3 | \$ 2.1 | \$ 3.5 | \$ 6.7 | \$ 16.5 | \$ 4.2 | \$ 18.5 | \$ 10.0 | \$ 10.0 | \$ 10.0 | \$ 101.0 | \$ 71.0 | \$ 170.6 | 41.6% |
| Equipment Repairs & Maintenance | \$ 0.9 | \$ 1.2 | \$ - | \$ - | \$ 0.6 | \$ - | \$ 6.3 | \$ 2.2 | \$ 0.6 | \$ - | \$ - | \$ 6.0 | \$ 17.8 | \$ 11.8 | \$ 15.0 | 78.7% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.3 | \$ - | \$ - | \$ - | \$ - | \$ 35.3 | \$ 35.3 | \$ 52.2 | 67.6% |
| 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 | \$ 23.9 | \$ 41.7 | \$ 19.5 | \$ 10.2 | \$ 10.4 | \$ 16.0 | \$ 157.6 | \$ 121.0 | \$ 247.5 | 48.9% |
| 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 | \$ 37.2 | \$ 49.6 | 75.0% |
| Principal - Series 2014 | \$ - | \$ - | \$ 35.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.0 | \$ 35.0 | \$ 35.0 | 100.0% |
| Interest - Series 2014 | \$ - | \$ - | \$ 4.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.0 | \$ - | \$ - | \$ - | \$ 8.4 | \$ 8.4 | \$ 8.3 | 101.2% |
| Bank Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL GENERAL & ADMIN EXPENSE | \$ 4.1 | \$ 4.1 | \$ 43.6 | \$ 4.1 | \$ 4.1 | \$ 4.2 | \$ 4.1 | \$ 4.1 | \$ 8.2 | \$ 4.1 | \$ 4.1 | \$ 4.2 | \$ 93.0 | \$ 80.6 | \$ 92.9 | 86.8% |
| TOTAL EXPENSE | \$ 9.6 | \$ 13.7 | \$ 51.1 | \$ 6.2 | \$ 8.4 | \$ 11.1 | \$ 28.0 | \$ 45.8 | \$ 27.7 | \$ 14.3 | \$ 14.5 | \$ 20.2 | \$ 250.6 | \$ 201.6 | \$ 340.4 | 59.2% |
| Profit (Loss) | \$ 39.1 | \$ 17.5 | \$ (11.1) | \$ 33.2 | \$ 26.8 | \$ 23.5 | \$ 17.5 | \$ (3.0) | \$ 18.7 | \$ 35.3 | \$ 25.5 | \$ 22.6 | \$ 245.6 | \$ 162.2 | \$ - | |

| | |
|-----------------|-----------------------------|
| **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 | SEP | BUDGET | SEP% |
| GAS REVENUE | | | | | | | | | | | | | | | | |
| Gas Sales - Residential | \$ 93.4 | \$ 64.3 | \$ 56.4 | \$ 29.5 | \$ 26.0 | \$ 22.6 | \$ 19.7 | \$ 22.3 | \$ 22.9 | \$ 30.0 | \$ 47.0 | \$ 52.1 | \$ 486.2 | \$ 357.1 | \$ 525.0 | 68.0% |
| Gas Sales - Commercial | \$ 22.7 | \$ 18.3 | \$ 22.1 | \$ 19.1 | \$ 15.5 | \$ 12.0 | \$ 20.9 | \$ 16.3 | \$ 20.3 | \$ 15.0 | \$ 20.9 | \$ 20.7 | \$ 223.8 | \$ 167.2 | \$ 220.0 | 76.0% |
| Gas Service Fees | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 0.9 | \$ 1.0 | \$ 0.9 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 0.9 | \$ 0.9 | \$ 11.6 | \$ 8.8 | \$ 10.9 | 80.7% |
| Gas Connect Fees | \$ 2.4 | \$ 0.2 | \$ 0.8 | \$ 2.8 | \$ 3.2 | \$ 0.5 | \$ 1.1 | \$ 2.8 | \$ 0.7 | \$ 1.7 | \$ 0.8 | \$ 2.9 | \$ 19.9 | \$ 14.5 | \$ 9.8 | 148.0% |
| Gas Installation Fees | \$ 5.7 | \$ 1.4 | \$ 0.9 | \$ 0.5 | \$ - | \$ - | \$ 3.1 | \$ 5.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ 16.8 | \$ 16.8 | \$ 4.6 | 365.2% |
| SUB TOTAL GAS REVENUE | \$ 125.2 | \$ 85.2 | \$ 81.2 | \$ 52.8 | \$ 45.7 | \$ 36.0 | \$ 45.8 | \$ 47.5 | \$ 45.0 | \$ 47.7 | \$ 69.6 | \$ 76.6 | \$ 758.3 | \$ 564.4 | \$ 770.3 | 73.3% |
| | | | | | | | | | | | | | 19.83% | 24.52% | 16.71% | |
| WATER REVENUE | | | | | | | | | | | | | | | | |
| Water Sales - Residential | \$ 21.4 | \$ 21.1 | \$ 22.7 | \$ 51.5 | \$ (6.1) | \$ 24.7 | \$ 20.9 | \$ 23.9 | \$ 21.9 | \$ 21.9 | \$ 23.2 | \$ 25.1 | \$ 272.2 | \$ 202.0 | \$ 280.0 | 72.1% |
| Water Sales - Commercial | \$ 4.3 | \$ 4.3 | \$ 4.7 | \$ 4.7 | \$ 4.9 | \$ 4.4 | \$ 4.1 | \$ 5.8 | \$ 4.7 | \$ 4.3 | \$ 4.9 | \$ 4.7 | \$ 55.8 | \$ 41.9 | \$ 60.0 | 69.8% |
| 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 | \$ 11.4 | \$ 14.6 | 78.1% |
| Water Installation Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.0 | 0.0% |
| Water Connect Fees | \$ 0.9 | \$ 1.3 | \$ 1.6 | \$ 0.9 | \$ 1.3 | \$ 0.9 | \$ 0.3 | \$ 0.8 | \$ 1.5 | \$ 1.7 | \$ 0.2 | \$ (0.3) | \$ 11.1 | \$ 9.5 | \$ 18.0 | 52.8% |
| Water Tower Rental Fees | \$ 1.4 | \$ 1.4 | \$ - | \$ - | \$ - | \$ 5.5 | \$ 1.4 | \$ - | \$ 2.7 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 16.0 | \$ 12.4 | \$ 16.7 | 74.3% |
| 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 | \$ 11.4 | \$ 14.4 | 79.2% |
| Water Well Repair Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| SUB TOTAL WATER REVENUE | \$ 30.6 | \$ 30.6 | \$ 31.5 | \$ 59.6 | \$ 2.6 | \$ 38.0 | \$ 29.2 | \$ 33.1 | \$ 33.4 | \$ 31.6 | \$ 31.9 | \$ 33.3 | \$ 385.4 | \$ 288.6 | \$ 421.7 | 68.4% |
| SEWER REVENUE | | | | | | | | | | | | | 10.08% | 12.54% | 9.15% | |
| Sewer Sales - Residential | \$ 38.0 | \$ 38.0 | \$ 40.3 | \$ 78.4 | \$ 1.4 | \$ 41.9 | \$ 37.7 | \$ 40.9 | \$ 39.2 | \$ 38.9 | \$ 40.3 | \$ 42.7 | \$ 477.7 | \$ 355.8 | \$ 500.0 | 71.2% |
| Sewer Sales - Commercial | \$ 4.5 | \$ 4.4 | \$ 4.8 | \$ 4.6 | \$ 5.0 | \$ 4.5 | \$ 4.1 | \$ 6.0 | \$ 4.5 | \$ 4.1 | \$ 4.8 | \$ 4.3 | \$ 55.6 | \$ 42.4 | \$ 60.0 | 70.7% |
| Sewer Service Fees | \$ 1.1 | \$ 1.1 | \$ 1.2 | \$ 1.1 | \$ 1.2 | \$ 1.2 | \$ 1.1 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 1.1 | \$ 1.1 | \$ 13.8 | \$ 10.4 | \$ 13.3 | 78.2% |
| Sewer Connect Fees | \$ 2.4 | \$ 0.1 | \$ 1.6 | \$ 0.8 | \$ 1.3 | \$ 2.5 | \$ 0.3 | \$ 1.4 | \$ 1.5 | \$ 1.8 | \$ 0.2 | \$ - | \$ 13.9 | \$ 11.9 | \$ 10.7 | 111.2% |
| Sewer Installation Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| DEQ Loan - Fees | \$ - | \$ 17.8 | \$ - | \$ 6.3 | \$ - | \$ - | \$ - | \$ 7.8 | \$ - | \$ - | \$ - | \$ - | \$ 31.9 | \$ 31.9 | \$ - | #DIV/0! |
| DEQ Loan - Sewer Lift Station Rehab | \$ - | \$ 81.3 | \$ - | \$ 160.1 | \$ - | \$ - | \$ - | \$ 170.6 | \$ - | \$ - | \$ - | \$ 428.0 | \$ 840.0 | \$ 412.0 | \$ 840.0 | 49.0% |
| DEQ Loan - Gravity Sewer Rehab | \$ - | \$ - | \$ - | \$ 176.5 | \$ - | \$ - | \$ - | \$ 114.6 | \$ - | \$ - | \$ - | \$ 81.9 | \$ 373.0 | \$ 291.1 | \$ 373.0 | 78.0% |
| ARA Funds (Sewer Plant) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483.4 | \$ - | \$ - | \$ 483.4 | \$ - | \$ 483.4 | 0.0% |
| Sewer Plant Rehab Loan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.0 | 0.0% |
| SUB TOTAL SEWER REVENUE | \$ 46.0 | \$ 142.7 | \$ 47.9 | \$ 427.8 | \$ 8.9 | \$ 50.1 | \$ 43.2 | \$ 342.5 | \$ 46.4 | \$ 529.4 | \$ 46.4 | \$ 558.0 | \$ 2,289.3 | \$ 1,155.5 | \$ 2,890.4 | 40.0% |
| GARBAGE REVENUE | | | | | | | | | | | | | 59.87% | 50.21% | 62.72% | |
| Garbage Sales - Residential | \$ 26.3 | \$ 26.2 | \$ 26.3 | \$ 26.3 | \$ 28.5 | \$ 28.4 | \$ 28.3 | \$ 28.3 | \$ 28.4 | \$ 28.3 | \$ 28.3 | \$ 28.3 | \$ 331.9 | \$ 247.0 | \$ 351.0 | 70.4% |
| Garbage Sales - Commercial | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.4 | \$ 0.3 | \$ 4.1 | \$ 3.0 | \$ 8.1 | 37.0% |
| Garbage Service Fees | \$ 1.2 | \$ 1.2 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 1.2 | \$ 14.6 | \$ 11.0 | \$ 14.5 | 75.9% |
| Garbage Connect Fees | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 2.3 | \$ 1.8 | \$ 1.7 | 105.9% |
| SUB TOTAL GARBAGE REVENUE | \$ 28.0 | \$ 27.9 | \$ 28.0 | \$ 28.1 | \$ 30.2 | \$ 30.3 | \$ 30.1 | \$ 30.2 | \$ 30.0 | \$ 30.1 | \$ 30.1 | \$ 29.9 | \$ 352.9 | \$ 262.8 | \$ 375.3 | 70.0% |
| OTHER REVENUE | | | | | | | | | | | | | 9.23% | 11.42% | 8.14% | |
| Insurance Proceeds from Claims | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97.0 | 0.0% |
| Interest Income - UF | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.4 | \$ 0.9 | \$ 1.3 | \$ 1.8 | \$ 2.6 | \$ 2.8 | \$ 2.5 | \$ 2.5 | \$ 2.5 | \$ 17.7 | \$ 10.2 | \$ 1.0 | 1020.0% |
| Late Fees | \$ - | \$ - | \$ - | \$ 3.7 | \$ - | \$ 2.4 | \$ 2.5 | \$ 1.9 | \$ 2.5 | \$ - | \$ - | \$ - | \$ 13.0 | \$ 13.0 | \$ 25.0 | 52.0% |
| Customer NSF Fee Income | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 1.8 | 27.8% |
| Utility Assistance Fund Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.3 | 0.0% |
| Impact Fees | \$ - | \$ 0.5 | \$ 0.5 | \$ 1.0 | \$ 1.5 | \$ 1.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 6.5 | \$ 6.5 | \$ 25.7 | 25.3% |
| SUB TOTAL OTHER REVENUE | \$ 0.1 | \$ 0.6 | \$ 0.8 | \$ 5.2 | \$ 2.5 | \$ 5.2 | \$ 4.9 | \$ 5.1 | \$ 5.8 | \$ 2.6 | \$ 2.5 | \$ 2.5 | \$ 37.8 | \$ 30.2 | \$ 150.8 | 20.0% |
| | | | | | | | | | | | | | 0.99% | 1.31% | 3.27% | |
| TOTAL REVENUE | \$ 229.9 | \$ 287.0 | \$ 189.4 | \$ 573.5 | \$ 89.9 | \$ 159.6 | \$ 153.2 | \$ 458.4 | \$ 160.6 | \$ 641.4 | \$ 180.5 | \$ 700.3 | \$ 3,823.7 | \$ 2,301.5 | \$ 4,608.5 | 49.9% |
| | | | | | | | | | | | | | 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 SEP | 2022 BUDGET | YTD SEP% |
|--------------------------------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-------------------|-----------------|-------------------|--------------|
| EXPENSE | | | | | | | | | | | | | | | | |
| GAS EXPENSE | | | | | | | | | | | | | | | | |
| Gas Salaries | \$ 5.7 | \$ 6.1 | \$ 6.0 | \$ 8.9 | \$ 5.4 | \$ 5.5 | \$ 5.8 | \$ 6.3 | \$ 10.2 | \$ 6.3 | \$ 6.3 | \$ 6.4 | \$ 78.9 | \$ 59.9 | \$ 80.0 | 74.9% |
| Gas Employee Benefits & Ins | \$ 1.8 | \$ 0.8 | \$ 1.3 | \$ 1.3 | \$ 1.2 | \$ 1.1 | \$ 1.5 | \$ 1.6 | \$ 1.1 | \$ 1.3 | \$ 1.8 | \$ 2.0 | \$ 16.8 | \$ 11.7 | \$ 17.6 | 66.5% |
| Gas Retirement | \$ 1.6 | \$ 1.5 | \$ 1.6 | \$ 2.4 | \$ 1.4 | \$ 1.4 | \$ 1.5 | \$ 1.6 | \$ 2.7 | \$ 1.7 | \$ 1.7 | \$ 1.7 | \$ 20.8 | \$ 15.7 | \$ 20.0 | 78.5% |
| 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 | \$ 0.9 | \$ 1.2 | 75.0% |
| Gas Repair & Maintenance | \$ 5.4 | \$ 1.3 | \$ 7.6 | \$ 4.5 | \$ 4.1 | \$ 0.8 | \$ 17.4 | \$ 7.4 | \$ 4.4 | \$ 1.7 | \$ 2.3 | \$ 2.4 | \$ 59.3 | \$ 52.9 | \$ 40.0 | 132.3% |
| Natural Gas Purchase | \$ 45.5 | \$ 88.7 | \$ 37.0 | \$ 33.7 | \$ 28.4 | \$ 32.0 | \$ 23.8 | \$ 31.9 | \$ 33.8 | \$ 30.0 | \$ 45.0 | \$ 45.0 | \$ 474.8 | \$ 354.8 | \$ 451.0 | 78.7% |
| Gas Safety/Regulation Reports & Fees | \$ 1.3 | \$ - | \$ 2.2 | \$ 1.5 | \$ 3.4 | \$ 2.3 | \$ - | \$ 7.8 | \$ 0.5 | \$ - | \$ - | \$ 0.9 | \$ 19.9 | \$ 19.0 | \$ 15.0 | 126.7% |
| Gas Utilities | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.5 | \$ 1.2 | \$ 3.0 | 40.0% |
| SUB TOTAL GAS EXPENSE | \$ 61.5 | \$ 98.7 | \$ 56.0 | \$ 52.5 | \$ 44.1 | \$ 43.3 | \$ 50.2 | \$ 56.8 | \$ 53.0 | \$ 41.2 | \$ 57.3 | \$ 58.7 | \$ 673.3 | \$ 516.1 | \$ 627.8 | 82.2% |
| | | | | | | | | | | | | | 19.91% | 20.20% | 13.62% | |
| WATER EXPENSE | | | | | | | | | | | | | | | | |
| Water Salaries | \$ 5.7 | \$ 6.1 | \$ 6.0 | \$ 8.9 | \$ 5.4 | \$ 5.5 | \$ 5.8 | \$ 6.3 | \$ 10.2 | \$ 6.3 | \$ 6.2 | \$ 6.4 | \$ 78.8 | \$ 59.9 | \$ 80.0 | 74.9% |
| Water Employee Benefits & Ins | \$ 1.8 | \$ 0.9 | \$ 1.3 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 1.4 | \$ 1.5 | \$ 1.1 | \$ 1.3 | \$ 1.9 | \$ 1.9 | \$ 16.8 | \$ 11.7 | \$ 17.6 | 66.5% |
| Water Retirement | \$ 1.6 | \$ 1.5 | \$ 1.6 | \$ 2.4 | \$ 1.5 | \$ 1.4 | \$ 1.5 | \$ 1.7 | \$ 2.7 | \$ 2.6 | \$ 1.7 | \$ 1.7 | \$ 21.9 | \$ 15.9 | \$ 20.0 | 79.5% |
| 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 | \$ 0.9 | \$ 1.2 | 75.0% |
| Water Repairs & Maintenance | \$ 11.5 | \$ 21.6 | \$ 1.5 | \$ 0.9 | \$ 3.0 | \$ 0.8 | \$ 10.1 | \$ 1.1 | \$ 11.8 | \$ 2.2 | \$ 3.0 | \$ 1.2 | \$ 68.7 | \$ 62.3 | \$ 60.0 | 103.8% |
| Water Testing | \$ 2.8 | \$ 2.5 | \$ 3.2 | \$ 3.6 | \$ 3.1 | \$ 3.1 | \$ 7.6 | \$ - | \$ 8.5 | \$ 2.8 | \$ 3.1 | \$ 2.9 | \$ 43.2 | \$ 34.4 | \$ 55.0 | 62.5% |
| Safe Water Drinking Fees | \$ - | \$ 3.6 | \$ - | \$ 3.6 | \$ - | \$ - | \$ 3.6 | \$ - | \$ - | \$ 3.5 | \$ - | \$ - | \$ 14.3 | \$ 10.8 | \$ 14.0 | 77.1% |
| Water Utilities | \$ 0.8 | \$ 0.9 | \$ 0.9 | \$ 0.9 | \$ 0.8 | \$ 0.8 | \$ 1.0 | \$ 0.9 | \$ 1.0 | \$ 0.7 | \$ 0.8 | \$ 0.8 | \$ 10.3 | \$ 8.0 | \$ 15.0 | 53.3% |
| Water Well/Tower Repair | \$ - | \$ 1.6 | \$ - | \$ - | \$ - | \$ - | \$ 2.5 | \$ 0.1 | \$ 0.6 | \$ 1.0 | \$ 0.2 | \$ 0.3 | \$ 6.3 | \$ 4.8 | \$ 30.0 | 16.0% |
| Grant Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SUB TOTAL WATER EXPENSE | \$ 24.3 | \$ 38.8 | \$ 14.6 | \$ 21.7 | \$ 15.1 | \$ 12.9 | \$ 33.6 | \$ 11.7 | \$ 36.0 | \$ 20.5 | \$ 17.1 | \$ 15.3 | \$ 261.6 | \$ 208.7 | \$ 292.8 | 71.3% |
| | | | | | | | | | | | | | 7.73% | 8.17% | 6.35% | |
| SEWER EXPENSE | | | | | | | | | | | | | | | | |
| Sewer Salaries | \$ 5.7 | \$ 6.1 | \$ 6.0 | \$ 9.0 | \$ 5.4 | \$ 5.5 | \$ 5.8 | \$ 6.3 | \$ 10.2 | \$ 6.5 | \$ 6.2 | \$ 6.4 | \$ 79.1 | \$ 60.0 | \$ 80.0 | 75.0% |
| Sewer Employee Benefits & Ins | \$ 1.8 | \$ 0.9 | \$ 1.3 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 1.4 | \$ 1.5 | \$ 1.0 | \$ 1.3 | \$ 1.8 | \$ 2.0 | \$ 16.7 | \$ 11.6 | \$ 17.6 | 65.9% |
| Sewer Retirement | \$ 1.6 | \$ 1.5 | \$ 1.6 | \$ 2.4 | \$ 1.5 | \$ 1.4 | \$ 1.5 | \$ 1.7 | \$ 2.7 | \$ 2.6 | \$ 1.9 | \$ 1.7 | \$ 22.1 | \$ 15.9 | \$ 20.0 | 79.5% |
| 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 | \$ 0.9 | \$ 1.2 | 75.0% |
| Sewer Utilities | \$ 3.8 | \$ 4.7 | \$ 4.0 | \$ 4.0 | \$ 4.2 | \$ 8.2 | \$ 4.5 | \$ 4.6 | \$ 4.7 | \$ 3.2 | \$ 3.6 | \$ 3.5 | \$ 53.0 | \$ 42.7 | \$ 60.0 | 71.2% |
| Sewer Plant Repairs & Maintenance | \$ 3.6 | \$ 4.5 | \$ 4.3 | \$ - | \$ 2.1 | \$ 2.1 | \$ - | \$ - | \$ 2.6 | \$ - | \$ - | \$ - | \$ 19.2 | \$ 19.2 | \$ 13.6 | 141.2% |
| Sewer Line Repairs & Maintenance | \$ 2.4 | \$ 0.4 | \$ 6.3 | \$ 1.4 | \$ 4.0 | \$ 5.2 | \$ 4.4 | \$ 3.4 | \$ 4.0 | \$ 4.0 | \$ 4.0 | \$ 2.3 | \$ 41.8 | \$ 31.5 | \$ 81.9 | 38.5% |
| DEQ Loan - Sewer Lift Station Rehab | \$ - | \$ 98.4 | | \$ 160.1 | \$ - | \$ - | \$ - | \$ 170.5 | \$ - | \$ - | \$ - | \$ 411.0 | \$ 840.0 | \$ 429.0 | \$ 840.0 | 51.1% |
| DEQ Loan - Gravity Sewer Rehab | \$ - | \$ - | \$ - | \$ 176.5 | \$ - | \$ - | \$ - | \$ 114.7 | \$ - | \$ - | \$ - | \$ 81.8 | \$ 373.0 | \$ 291.2 | \$ 373.0 | 78.1% |
| Sewer Plant Connection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.0 | 0.0% |
| Sewer Plant Upgrade (ARA Funds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483.4 | 0.0% |
| SUB TOTAL SEWER EXPENSE | \$ 19.0 | \$ 116.6 | \$ 23.6 | \$ 354.8 | \$ 18.5 | \$ 23.7 | \$ 17.7 | \$ 302.8 | \$ 25.3 | \$ 17.7 | \$ 17.7 | \$ 508.8 | \$ 1,446.2 | \$ 902.0 | \$ 2,570.7 | 35.1% |
| | | | | | | | | | | | | | 42.76% | 35.30% | 55.78% | |
| GARBAGE EXPENSE | | | | | | | | | | | | | | | | |
| Garbage Pick Up Exp | \$ 22.5 | \$ 22.5 | \$ 22.5 | \$ 24.5 | \$ 22.5 | \$ 26.6 | \$ 25.7 | \$ 25.6 | \$ 28.2 | \$ 32.0 | \$ 32.0 | \$ 32.0 | \$ 316.6 | \$ 220.6 | \$ 310.0 | 71.2% |
| SUB TOTAL GARBAGE EXPENSE | \$ 22.5 | \$ 22.5 | \$ 22.5 | \$ 24.5 | \$ 22.5 | \$ 26.6 | \$ 25.7 | \$ 25.6 | \$ 28.2 | \$ 32.0 | \$ 32.0 | \$ 32.0 | \$ 316.6 | \$ 220.6 | \$ 310.0 | 71.2% |
| | | | | | | | | | | | | | 9.36% | 8.63% | 6.73% | |

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 ESTIMATE | YTD SEP | 2022 BUDGET | YTD SEP% |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|---------------|
| EXPENSE (continued) | | | | | | | | | | | | | | | | |
| UF OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| UF Auto Gas | \$ 4.1 | \$ 0.9 | \$ 6.6 | \$ 0.7 | \$ 13.4 | \$ 0.6 | \$ 0.5 | \$ 12.0 | \$ 0.7 | \$ 0.7 | \$ 0.6 | \$ 0.7 | \$ 41.5 | \$ 39.5 | \$ 12.7 | 311.0% |
| UF Auto Repair & Maintenance | \$ 1.8 | \$ 0.2 | \$ 1.0 | \$ 6.7 | \$ 1.6 | \$ 1.8 | \$ 4.8 | \$ 1.5 | \$ 2.9 | \$ 0.1 | \$ 1.0 | \$ - | \$ 23.4 | \$ 22.3 | \$ 15.2 | 146.7% |
| UF Equipment Repair & Maintenance | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 1.9 | \$ 0.1 | \$ 1.0 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 3.4 | \$ 3.4 | \$ 5.0 | 68.0% |
| UF Small Tools & Supplies | \$ (0.1) | \$ 0.2 | \$ - | \$ - | \$ 1.3 | \$ - | \$ 0.4 | \$ 4.0 | \$ - | \$ - | \$ - | \$ 0.5 | \$ 6.3 | \$ 5.8 | \$ 6.0 | 96.7% |
| UF Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.5 | \$ 54.0 | \$ 10.4 | \$ - | \$ - | \$ - | \$ - | \$ 70.9 | \$ 70.9 | \$ 99.2 | 71.5% |
| UF Barn/Shop Repairs & Maintenance | \$ 1.2 | \$ - | \$ - | \$ - | \$ 3.0 | \$ 20.2 | \$ 7.4 | \$ 5.2 | \$ 0.8 | \$ - | \$ - | \$ - | \$ 37.8 | \$ 37.8 | \$ 8.1 | 466.7% |
| SUB TOTAL OPERATING EXPENSE | \$ 7.0 | \$ 1.4 | \$ 7.7 | \$ 7.4 | \$ 21.2 | \$ 29.2 | \$ 68.1 | \$ 33.3 | \$ 4.4 | \$ 0.8 | \$ 1.6 | \$ 1.2 | \$ 183.3 | \$ 179.7 | \$ 146.2 | 122.9% |
| | | | | | | | | | | | | | 5.42% | 7.03% | 3.17% | |
| UF GENERAL & ADMIN EXPENSE | | | | | | | | | | | | | | | | |
| UF Accounting & Auditing | \$ - | \$ - | \$ - | \$ - | \$ 2.0 | \$ 2.0 | \$ 5.3 | \$ 4.5 | \$ - | \$ - | \$ - | \$ - | \$ 13.8 | \$ 13.8 | \$ 10.8 | 127.8% |
| UF Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.6 | \$ 0.6 | \$ - | #DIV/0! |
| UF Assistance Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.4 | 50.0% |
| UF Billing Expense | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.5 | \$ 1.2 | \$ 3.5 | \$ 0.5 | \$ 0.5 | \$ 0.8 | \$ 0.6 | \$ 10.2 | \$ 8.3 | \$ 9.8 | 84.7% |
| UF Computer/Network Expense | \$ 0.6 | \$ 0.6 | \$ 0.5 | \$ 0.6 | \$ 0.5 | \$ - | \$ 0.8 | \$ 0.5 | \$ 2.1 | \$ 0.6 | \$ 0.1 | \$ 1.1 | \$ 8.0 | \$ 6.2 | \$ 18.0 | 34.4% |
| 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 | \$ 0.2 | \$ - | \$ 0.1 | \$ - | \$ 1.7 | \$ 1.6 | \$ 0.5 | 320.0% |
| UF General Insurance | \$ 2.8 | \$ 3.5 | \$ 0.7 | \$ 4.1 | \$ 19.2 | \$ 7.6 | \$ 6.9 | \$ 6.9 | \$ 6.9 | \$ 6.9 | \$ 6.9 | \$ 6.9 | \$ 79.3 | \$ 58.6 | \$ 68.0 | 86.2% |
| UF Legal & Professional | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18.9 | 0.0% |
| UF Office Supplies | \$ 0.7 | \$ (0.2) | \$ 0.1 | \$ 0.6 | \$ 3.8 | \$ 1.8 | \$ (0.7) | \$ 1.6 | \$ 0.9 | \$ 0.2 | \$ 1.1 | \$ 0.1 | \$ 10.0 | \$ 8.6 | \$ 5.0 | 172.0% |
| UF Postage | \$ - | \$ 0.1 | \$ 0.4 | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ - | \$ 0.5 | \$ - | \$ 1.4 | \$ 0.9 | \$ 2.0 | 45.0% |
| UF Phone/Internet | \$ 0.8 | \$ 0.9 | \$ 0.6 | \$ 0.8 | \$ 1.1 | \$ 0.8 | \$ 0.9 | \$ 0.5 | \$ 0.3 | \$ 0.8 | \$ 0.9 | \$ 0.5 | \$ 8.9 | \$ 6.7 | \$ 12.0 | 55.8% |
| UF Physicals/Drug Testing | \$ 0.2 | \$ 0.1 | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.3 | \$ 0.2 | \$ - | \$ 0.1 | \$ - | \$ 1.1 | \$ 1.0 | \$ - | #DIV/0! |
| UF Training | \$ 0.1 | \$ 0.2 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.8 | \$ 0.7 | \$ 5.0 | 14.0% |
| UF Uniforms | \$ 0.3 | \$ 0.2 | \$ 0.5 | \$ 0.4 | \$ 0.2 | \$ 0.7 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 4.2 | \$ 3.3 | \$ 5.5 | 60.0% |
| 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 | \$ 85.5 | \$ 114.0 | 75.0% |
| SUB TOTAL G&A EXPENSE | \$ 15.7 | \$ 15.9 | \$ 13.0 | \$ 16.8 | \$ 37.5 | \$ 23.0 | \$ 25.2 | \$ 27.9 | \$ 21.0 | \$ 18.8 | \$ 20.4 | \$ 19.0 | \$ 254.2 | \$ 196.0 | \$ 278.0 | 70.5% |
| | | | | | | | | | | | | | 7.52% | 7.67% | 6.03% | |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| Series 2004 P&I | \$ - | \$ - | \$ 19.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.0 | \$ - | \$ - | \$ - | \$ 23.4 | \$ 23.4 | \$ 23.4 | 100.0% |
| Series 2012 P&I | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28.5 | \$ 28.5 | \$ 28.5 | 100.0% |
| DEQ Loan Series 2017 Admin Fees | \$ - | \$ 0.7 | \$ 8.3 | \$ 6.2 | \$ - | \$ - | \$ - | \$ 7.9 | \$ 9.8 | \$ - | \$ - | \$ - | \$ 32.9 | \$ 32.9 | | #DIV/0! |
| DEQ Loan Series 2017 Principal & Interest | \$ - | \$ - | \$ 7.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 239.8 | \$ - | \$ - | \$ - | \$ 247.3 | \$ 247.3 | \$ 331.1 | 74.7% |
| SUB TOTAL DEBT SERVICE | \$ - | \$ 0.7 | \$ 35.2 | \$ 6.2 | \$ - | \$ 28.5 | \$ - | \$ 7.9 | \$ 253.6 | \$ - | \$ - | \$ - | \$ 332.1 | \$ 332.1 | \$ 383.0 | 86.7% |
| | | | | | | | | | | | | | 7.31% | 9.68% | 8.31% | |
| TOTAL EXPENSE | \$ 150.0 | \$ 293.9 | \$ 144.9 | \$ 477.7 | \$ 158.9 | \$ 158.7 | \$ 220.5 | \$ 458.1 | \$ 407.7 | \$ 131.0 | \$ 146.1 | \$ 635.0 | \$ 3,382.5 | \$ 2,555.2 | \$ 4,608.5 | 55.45% |
| | | | | | | | | | | | | | 100.00% | 96.68% | 100.00% | |
| Profit (Loss) | \$ 79.9 | \$ (6.9) | \$ 44.5 | \$ 95.8 | \$ (69.0) | \$ 0.9 | \$ (67.3) | \$ 0.3 | \$ (247.1) | \$ 510.4 | \$ 34.4 | \$ 65.3 | \$ 441.2 | \$ (253.7) | \$ - | |
| Profit (Loss) + Depreciation | 89.4 | 2.6 | 54.0 | 105.3 | (59.5) | 10.4 | (57.8) | 9.8 | (237.6) | 519.9 | 43.9 | 74.8 | 555.2 | (168.2) | | |

2022 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 ESTIMATE | YTD SEP | 2022 BUDGET | YTD SEP% |
|------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|--------------|
| PREVIOUS FUND BALANCE | | | | | | | | | | | | | | | \$ 20.8 | 0.0% |
| REVENUE | | | | | | | | | | | | | | | | |
| Plot Sales | \$ 3.6 | \$ 2.4 | \$ 6.0 | \$ 4.8 | \$ 1.2 | \$ - | \$ - | \$ 1.2 | \$ 3.6 | \$ 2.4 | \$ 1.2 | \$ 1.2 | \$ 27.6 | \$ 22.8 | \$ 24.0 | 95.0% |
| Interest | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 1.7 | \$ 1.1 | \$ 0.2 | 550.0% |
| TOTAL REVENUE | \$ 3.6 | \$ 2.4 | \$ 6.0 | \$ 4.9 | \$ 1.3 | \$ 0.1 | \$ 0.2 | \$ 1.5 | \$ 3.9 | \$ 2.6 | \$ 1.4 | \$ 1.4 | \$ 29.3 | \$ 23.9 | \$ 45.0 | 53.1% |
| 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 | \$ 2.1 | \$ 1.5 | \$ 0.8 | \$ 0.8 | \$ 13.7 | \$ 10.6 | \$ 25.0 | 42.4% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.0 | 0.0% |
| TOTAL EXPENSE | \$ - | \$ 0.2 | \$ - | \$ 1.5 | \$ 5.1 | \$ 1.5 | \$ - | \$ 1.5 | \$ 2.1 | \$ 1.5 | \$ 0.8 | \$ 0.8 | \$ 15.0 | \$ 11.9 | \$ 45.0 | 26.4% |
| Profit (Loss) | \$ 3.6 | \$ 2.2 | \$ 6.0 | \$ 3.4 | \$ (3.8) | \$ (1.4) | \$ 0.2 | \$ - | \$ 1.8 | \$ 1.1 | \$ 0.6 | \$ 0.6 | \$ 14.3 | \$ 12.0 | \$ - | |

2022 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 EST | YTD SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 20.1 | \$ 3.0 | \$ 0.2 | \$ 0.3 | \$ 0.1 | \$ 0.1 | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 24.7 | \$ 24.2 | \$ 24.9 | 97.3% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Transfer from General Fund | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.7 | \$ 9.7 | \$ - | \$ 10.0 | |
| TOTAL REVENUE | \$ 20.1 | \$ 3.0 | \$ 0.2 | \$ 0.3 | \$ 0.1 | \$ 0.1 | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ 10.2 | \$ 34.4 | \$ 24.2 | \$ 34.9 | 69.4% |
| | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Utilities - Electric Lighting | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.8 | \$ 2.9 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 33.9 | \$ 24.9 | \$ 29.5 | 84.4% |
| 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 | \$ 2.8 | \$ 2.9 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 34.4 | \$ 25.3 | \$ 34.9 | 72.5% |
| | | | | | | | | | | | | | | | | |
| Profit (Loss) | \$ 17.4 | \$ 0.2 | \$ (2.5) | \$ (2.7) | \$ (2.6) | \$ (2.6) | \$ (2.3) | \$ (2.9) | \$ (3.0) | \$ (3.0) | \$ (3.0) | \$ 7.1 | \$ 0.0 | \$ (1.1) | \$ - | |

< \$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 SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|------------------|-----------------|-----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 40.1 | \$ 6.0 | \$ 0.5 | \$ 0.6 | \$ 0.1 | \$ 0.1 | \$ 0.9 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 1.0 | \$ 49.4 | \$ 48.4 | \$ 49.8 | 97.2% |
| Farmers Market Income | \$ 3.1 | \$ 3.1 | \$ 2.8 | \$ 2.8 | \$ 2.8 | \$ 3.3 | \$ 4.1 | \$ 3.8 | \$ 3.1 | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 38.0 | \$ 28.9 | \$ 35.0 | 82.6% |
| P&R Fund Balance to cover deficit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18.1 | \$ 18.1 | \$ - | \$ 39.0 | 0.0% |
| Pavilion/Shelter Rental Income | \$ - | \$ 4.0 | \$ 0.4 | \$ 0.8 | \$ 0.3 | | \$ - | \$ - | \$ 3.0 | \$ 0.7 | \$ - | \$ 1.4 | \$ 10.6 | \$ 8.5 | \$ 7.5 | 113.3% |
| Museum Income | \$ 0.4 | \$ 0.5 | \$ 1.3 | \$ 7.8 | \$ 9.7 | \$ 3.8 | \$ 0.7 | \$ 0.7 | \$ 0.6 | \$ 1.5 | \$ 1.5 | \$ 1.5 | \$ 30.0 | \$ 25.5 | \$ 17.0 | 150.0% |
| Museum Grant/Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.5 | \$ - | \$ - | \$ 8.5 | \$ - | \$ 8.0 | 0.0% |
| July 4th Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.9 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 8.1 | \$ 8.1 | \$ 5.0 | 162.0% |
| 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 | \$ 10.0 | 45.0% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL REVENUE | \$ 43.6 | \$ 13.6 | \$ 7.0 | \$ 12.0 | \$ 12.9 | \$ 9.7 | \$ 13.6 | \$ 4.7 | \$ 6.8 | \$ 13.8 | \$ 14.5 | \$ 25.1 | \$ 177.3 | \$ 123.9 | \$ 181.3 | 68.3% |
| | | | | | | | | | | | | | | | \$ 142.3 | |
| EXPENSE | | | | | | | | | | | | | | | | |
| P&R Salaries & Benefits | | | | | | | | | | | | | | | | |
| Salaries | \$ 1.3 | \$ 2.0 | \$ 2.5 | \$ 4.0 | \$ 2.6 | \$ 2.6 | \$ 2.8 | \$ 2.6 | \$ 3.8 | \$ 2.6 | \$ 2.6 | \$ 2.6 | \$ 32.0 | \$ 24.2 | \$ 10.3 | 235.0% |
| Employee Benefits & Insurance | \$ 0.4 | \$ 0.2 | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.5 | \$ 0.6 | \$ 0.6 | \$ 0.3 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 5.7 | \$ 4.2 | \$ 4.8 | 87.5% |
| Retirement | \$ 0.1 | \$ 0.3 | \$ 0.4 | \$ 0.6 | \$ 0.5 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.7 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 5.6 | \$ 3.8 | \$ 6.8 | 55.9% |
| Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.3 | \$ 1.0 | \$ 0.4 | 250.0% |
| TOTAL P&R SALARIES & BENEFITS | \$ 1.9 | \$ 2.6 | \$ 3.5 | \$ 5.3 | \$ 3.8 | \$ 3.6 | \$ 3.9 | \$ 3.7 | \$ 4.9 | \$ 3.8 | \$ 3.8 | \$ 3.8 | \$ 44.6 | \$ 33.2 | \$ 22.3 | 148.9% |
| P&R OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Insurance | \$ - | \$ 0.2 | \$ 0.2 | \$ 1.3 | \$ 5.0 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ - | \$ - | \$ - | \$ 7.6 | \$ 7.6 | \$ 5.0 | 152.0% |
| 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 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 6.7 | \$ 5.0 | \$ 7.5 | 66.7% |
| Cleaning & Janitorial | \$ 0.7 | \$ 0.5 | \$ 0.3 | \$ 0.7 | \$ 0.9 | \$ 1.0 | \$ 0.6 | \$ 0.3 | \$ 0.6 | \$ 0.5 | \$ 0.6 | \$ 0.5 | \$ 7.2 | \$ 5.6 | \$ 3.0 | 186.7% |
| Repairs & Maintenance | \$ 1.8 | \$ 0.1 | \$ 0.9 | \$ 7.0 | \$ 3.7 | \$ 4.9 | \$ 12.9 | \$ 3.2 | \$ - | \$ 0.7 | \$ - | \$ 1.0 | \$ 36.2 | \$ 34.5 | \$ 7.1 | 485.9% |
| Computer/Network | \$ 4.8 | \$ 0.8 | \$ 2.4 | \$ 0.6 | \$ - | \$ 0.8 | \$ 0.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.1 | \$ 10.1 | \$ 1.0 | 1010.0% |
| TOTAL P&R OPERATING EXPENSE | \$ 8.0 | \$ 2.6 | \$ 4.6 | \$ 10.9 | \$ 10.2 | \$ 7.2 | \$ 14.8 | \$ 4.1 | \$ 1.3 | \$ 1.7 | \$ 1.1 | \$ 2.2 | \$ 68.7 | \$ 63.7 | \$ 24.5 | 260.0% |
| Park & Rec Capital Outlay | \$ - | \$ - | \$ - | \$ 5.6 | \$ 3.1 | \$ 3.4 | \$ 5.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.8 | \$ 17.8 | \$ 60.0 | 29.7% |
| MUSEUM EXPENSE | | | | | | | | | | | | | | | | |
| P&R Museum Operating Expenses | | | | | | | | | | | | | | | | |
| Museum Event Expense | \$ 0.3 | \$ 0.1 | \$ 0.7 | \$ 2.6 | \$ 6.1 | \$ 1.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ 0.5 | \$ 12.0 | \$ 11.5 | \$ 13.2 | 87.1% |
| Capital Outlay - Display Boxes/Podium | \$ 3.0 | \$ - | \$ 1.0 | \$ - | \$ - | \$ - | \$ 1.4 | \$ - | \$ 0.8 | \$ - | \$ - | \$ - | \$ 6.2 | \$ 6.2 | \$ 8.0 | 77.5% |
| Archiving | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.4 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 1.8 | 83.3% |
| 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 | \$ 2.3 | \$ 0.2 | \$ 0.7 | \$ 0.4 | \$ 1.9 | \$ 0.1 | \$ 0.1 | \$ - | \$ 8.4 | \$ 8.2 | \$ 0.9 | 911.1% |
| TOTAL MUSEUM EXPENSE | \$ 4.7 | \$ 0.4 | \$ 3.5 | \$ 3.8 | \$ 8.5 | \$ 1.6 | \$ 2.6 | \$ 0.8 | \$ 2.9 | \$ 0.1 | \$ 0.1 | \$ 0.5 | \$ 29.5 | \$ 28.8 | \$ 25.0 | 115.2% |

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 ESTIMATE | YTD SEP | 2022 BUDGET | YTD SEP% |
|--|----------------|---------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|---------------|---------------|----------------|------------------|------------------|-----------------|---------------|
| 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 | \$ 0.9 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 12.2 | \$ 9.2 | \$ 1.0 | 920.0% |
| Event Expenses | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.1 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 4.3 | \$ 4.3 | \$ 2.0 | 215.0% |
| Operating/Office Supplies | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ 1.5 | \$ 0.8 | \$ 1.7 | 47.1% |
| 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 | \$ 1.5 | \$ 1.5 | \$ 1.6 | \$ 1.6 | \$ 1.4 | \$ 1.2 | \$ 1.1 | \$ 18.1 | \$ 14.4 | \$ 7.4 | 194.6% |
| SPECIAL EVENT EXPENSE | | | | | | | | | | | | | | | | |
| Busker Fest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.6 | \$ 1.0 | \$ - | \$ 2.6 | \$ - | \$ - | #DIV/0! |
| Fall Fest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Water Fest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.5 | 0.0% |
| July 4th | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.6 | \$ 12.6 | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ 13.5 | \$ 13.5 | \$ 11.0 | 122.7% |
| Other Event Expenses | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ - | #DIV/0! |
| TOTAL SPECIAL EVENT EXPENSE | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.6 | \$ 12.6 | \$ 0.3 | \$ - | \$ 1.6 | \$ 1.0 | \$ - | \$ 16.4 | \$ 13.8 | \$ 14.5 | 95.2% |
| TOTAL EXPENSE | \$ 16.5 | \$ 7.2 | \$ 13.6 | \$ 21.3 | \$ 24.2 | \$ 14.5 | \$ 35.4 | \$ 10.5 | \$ 10.7 | \$ 8.6 | \$ 7.2 | \$ 7.6 | \$ 177.3 | \$ 171.7 | \$ 181.3 | 94.7% |
| Surplus (Deficit) | \$ 27.1 | \$ 6.4 | \$ (6.6) | \$ (9.3) | \$ (11.3) | \$ (4.8) | \$ (21.8) | \$ (5.8) | \$ (3.9) | \$ 5.2 | \$ 7.3 | \$ 17.5 | \$ (0.0) | \$ (47.8) | \$ - | |

| Museum - YTD | |
|--------------------------|-----------------|
| Revenue | \$ 25.5 |
| Expenses | \$ 28.8 |
| Surplus (Deficit) | \$ (3.3) |

| Farmers Market - YTD | |
|-----------------------------|----------------|
| Revenue | \$ 28.9 |
| Expenses | \$ 14.4 |
| Surplus (Deficit) | \$ 14.5 |

| Park & Recreation - YTD | |
|------------------------------------|------------------|
| Revenue | \$ 69.5 |
| Expenses | \$ 128.5 |
| Surplus (Deficit) | \$ (59.0) |

Chapter X – Off Street Parking.

Sec. 9-XXX. Purpose.

The regulations in this chapter are established to provide appropriate location and design of parking and loading areas and appropriate location, design, and capacity of accesses. The parking requirements are intended to provide sufficient parking near the various uses for residents, customers, and/or employees; and to maintain traffic carrying capacity of nearby streets. Off-street parking shall be provided in compliance with this section whenever any building is erected, altered, enlarged, converted, or increased in size or capacity. These regulations apply to both motorized vehicles and bicycles.

Sec. 9-XXX. – Applicability.

- (1) All applicable uses and developments must provide parking (including parking for the disabled) and loading facilities in accordance with this code. Any building constructed, enlarged, altered or subject to a change of use shall establish and maintain parking areas in accordance with the provisions of this chapter unless specified within individual zones.
- (2) No certificate of occupancy shall be issued until these parking requirements have been met.
- (3) These parking regulations do not apply to any structure or use existing at the time of enactment of these regulations. However, existing off-street parking spaces and loading spaces shall not be reduced in number or encroached upon so that the minimum requirements of this article would not be met. A reduction below the existing parking provisions may occur only when a change in use allows a corresponding reduction in the associated parking.
- (4) Any time a use classification is changed or when a building or use is enlarged or increased, the parking and loading requirements of this chapter shall apply to the enlargement or increase. A certificate of occupancy for the new use or area of enlargement shall not be issued until all required parking and loading spaces have been provided.

Sec. 9-XXX. Parking space requirements.

The off-street parking spaces required for each use permitted by this Code shall not be less than that found in **Table XXX**, provided that any fractional parking space be computed as a whole for uses not mentioned in this section, the Planning Director or a duly authorized representative shall determine the requirements for off-street parking and loading facilities. The number of parking spaces required for any building or land use shall be determined from the following table:

**Table XXX
Offstreet Parking Requirements**

| Use | Parking Space Required |
|--|---|
| Residential Uses | |
| Single-family dwelling | 2 spaces per dwelling unit. |
| Two-family dwelling | 2 spaces per dwelling unit. Spaces shall have equal access to street. No stacking is permitted. |
| Multifamily dwellings and apartments—3 to 12 units | 2 spaces per dwelling unit with equal access to streets. No stacking is permitted. |
| Accessory dwelling (apartment) | 2 spaces per dwelling unit |

DRAFT 10-27-2022

| | |
|---|--|
| Boardinghouse | 1 space for each 3 bedrooms plus 1 additional space for resident manager. |
| Commercial Uses | |
| Bed & Breakfast | 1 space for each rentable room |
| Hotel | 1 space for each guest bedroom plus 1 additional space for resident manager. |
| Medical clinic, gym, rehabilitation, physical therapy | 1 space for each 200 square feet of gross floor area. |
| Hospitals | 1 space for each 2 beds plus 1 space for each staff doctor, plus 1 space for each 2 employees including nurses. |
| Nursing and convalescence homes and institutions | 1 space for each 8 beds. |
| Church, temple, and other places of worship, and mortuary | 1 space for each 5 seats in the main auditorium or 64 square feet where there are no seats. |
| Theater, auditorium, and place of public assembly | 1 space for each 5 seats. |
| Service or repair shop, retail store handling exclusively bulky merchandise such as appliances or furniture | 1 space per 650 square feet of gross floor area |
| Animal hospital, veterinarian | 1 space per 250 square feet of gross floor area |
| Bowling alley | 3 spaces per alley. |
| Day care center, preschool, nursery school | 1 space per 200 square feet of gross floor area |
| School, public or private | Elementary: 2 spaces per classroom, laboratory or manual training shop. Junior high: 4 spaces per classroom, lab or manual training shop. Senior high: 6 spaces per classroom, lab or manual training shop. Colleges, universities, trade, industrial and business schools: 11 spaces per classroom, lab, or other teaching room. |
| Art gallery, museum, library | 1 space per 400 square feet of gross floor area |
| Artisan studio | 1 space per 400 square feet of gross floor area |
| Banks, business, and professional offices | 1 space for each 200 square feet of gross floor area. |
| Medical office or clinic | 1 space per 200 square feet of gross floor area |
| Automotive repair shop | 1 space per each 400 square feet of office/retail floor space, plus 4 spaces per service bay. |
| Automotive service station | 4 spaces per service bay plus 1 space per 200 square feet of gross floor area |
| Personal service establishment – salon, barbershop, etc. | 1 space per each 300 square feet of gross floor area. |
| Retail sales establishment | 1 space per 300 square feet of gross floor area |
| Restaurant, bar, or night club – sit down | 1 space 200 square feet of gross restaurant floor area, or where indoor seating is provided, parking shall be based on interior space for kitchens, lounges, bathrooms, restrooms, and waiting areas plus the larger of the outdoor seating area or the indoor seating area. |
| Restaurant – fast food | 1 space per 150 square feet of gross building area |
| Refreshment stand – with no indoor seating | 1 space per table or 8 feet of bench |
| Farm stand or farmer’s market | 5 spaces for each such establishment. |
| Mini warehouse | A minimum of 6 spaces for customer parking; no parking shall block storage bays |
| Mixed Use Development | Sum of the required parking for each residential and commercial use |
| Industrial Uses | |
| Storage warehouse | 1 space per 1,000 square feet of gross floor area |
| Wholesale establishment | 1 space per 700 square feet of gross floor area |
| Manufacturing establishment | 1 space per 700 square feet of gross floor area |



October 31, 2022

To: Public Committee

From: Kristin Tortorich

Subject: Moratorium Extension

On Thursday, October 27, 2022, the Planning and Zoning Commission considered the extension of the Moratorium on the issuance of any permits whatsoever in the furtherance of or relative to certain uses allowed in the commercial district of the town and further any such permits in connection with commercial and multifamily uses in certain described property in the town.

The Commission voted to favorably recommend the Moratorium originally passed on June 7th, 2022, be extended for 180 days.



INSTRUMENT 2022-010

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO EXTEND THE MORATORIUM ON THE ISSUANCE OF ANY PERMITS WHATSOEVER IN THE FURTHERANCE OF OR RELATIVE TO CERTAIN USES ALLOWED IN THE COMMERCIAL DISTRICT OF THE TOWN AND FURTHER ANY SUCH PERMITS IN CONNECTION WITH COMMERCIAL AND MULTIFAMILY USES IN CERTAIN DESCRIBED PROPERTY IN THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.

WHEREAS, the Town of Abita Springs is in the process of commencing work on a new comprehensive plan; and

WHEREAS, the Town has budgeted funds for such work on a new comprehensive plan; and,

WHEREAS, as although there have been several public hearings relative to land use in the commercial district, more citizen input is desired; and,

WHEREAS, the Town is in the process of engaging a firm, with members certified by the American Institute of Certified Planners, to assist, provide guidance, and maximize public involvement during the process; and,

WHEREAS, certain allowed uses in the Commercial District as set out in Section 9-218 Commercial District are outdated and not properly regulated; and,

WHEREAS, the uses allowable in certain areas of the Historic District need to be delineated.

THEREFORE, BE IT ORDAINED by the Town of Abita Springs Board of Aldermen that there is hereby established a moratorium of the issuance of any permits whatsoever in the furtherance of or relative to the following uses as set out in Section 9-218 Commercial District.

- 8) Clothing stores
- 10) Drugstores and pharmacies
- 12) Filling stations
- 16) Grocery Stores, including meats, fruits and vegetables
- 17) Hardware stores
- 27) Restaurants and cafe
- 34) Theaters (not drive-in)
- 35) Variety stores
- 52) Dry good stores
- 53) Department stores

BE IT FURTHER ORDAINED, that this moratorium shall only apply to those properties that require the issuance of a non-residential building permit for new construction including additions that enlarge existing structures by fifty percent.

BE IT FURTHER ORDAINED, that there is additionally established a moratorium on the issuance of any permits whatsoever in the furtherance of a Commercial or Multifamily use in the following described property situated in the Town of Abita Springs:

Beginning on Hwy. 59 at the southeast corner of Square 31 in the Southwest Division of the Town of Abita Springs, proceed in a westerly direction to the intersection of the northern extension of Haynes Avenue. Proceed south on the Haynes Avenue extension to Cahill Street. Take Cahill Street west to Gordon Street. Proceed south on Gordon Street to Pearl Street. Take Pearl Street in a westerly direction to the intersection with Poitevent Street. Proceed on Poitevent Street in a northerly direction to North Street. Run east on North Street to its intersection with Gordon Street; Gordon Street north to Hwy. 36; Hwy. 36 west to Davis Cemetery Road; Davis Cemetery Road north to its intersection with the old Hwy. 435 extension to Hwy. 59, shown as old road on original map of Abita Springs dated January 1, 1951 by Robert A. Berlin, Deputy Parish Surveyor. Then continue along the projected extension of old Hwy. 435 from its intersection with Hwy. 59 in an easterly direction to a point where a northern extension of the Quarter corner of Section 30, T6S- R 12E would intersect with the old Hwy 435 extension. Thence run south 0 degrees 06 minutes east 1,340 feet; thence run south 89 degrees 50 minutes east 1,329.4 feet; thence run south 663.3 feet; Continue south 106.5 feet; thence run south 86 degrees 30 minutes west 330 feet; thence run south 0 degrees 30 minutes east 677 feet to the Abita River. Thence follow the meanderings of the Abita River in an easterly

70 direction to its intersection with the Talisheek Road Hwy. 435. Thence follow Talisheek Hwy. 435 in a
71 southwesterly direction to its intersection with Magnolia Street. Thence proceed south along Magnolia
72 Street to Grover Street. Thence proceed in a westerly direction along Grover Street to its intersection with
73 Pine Street. From Pine Street go south to the intersection of Eads Street. Thence proceed westerly along
74 Eads Street to Gum Street. Thence south on Gum Street crossing Hwy. 36 to the intersection of 6th Street.
75 Thence east on 6th Street to its intersection with the old right-of-way of the GM&O Railroad, now the
76 Tammany Trace. Thence proceed south along the Tammany Trace right-of-way to the southern boundary
77 of the Bossier City Addition to the Town of Abita Springs. Thence proceed westerly along the southern
78 boundary of the Bossier City Addition to the Town of Abita Springs to its intersection with Hwy. 59. Thence
79 north on Hwy. 59 to its point of beginning.

80
81 Start at the Corner of Sections 1,6,12, and 7 at the Intersection of LA Hwy 59 and Harrison Avenue and
82 proceed East along Mandeville Street to Dundee then proceed North to a point where it intersects with an
83 extension of the Bossier City Line and proceed west along said southern line of the Bossier City Addition to
84 the Town of Abita Springs, the Commercial Overlay that runs parallel with Hwy 59 and then proceed south
85 along said eastern side of the commercial overlay to the point of beginning. The squares adjacent to the
86 trace (already controlled by Ordinance# 258) and along St. Charles Street the property noted as Squares
87 8,9,34,36,37,33,38,32,39,49,44,48,42,47,43,46,45 and 41 of the Bossier City Addition and exclude the
88 Industrial District adjacent to Mandeville Street and Dundee Street. Property along Highway 435 from the
89 Abita Springs Post Office to Acorn/ Confederate Lane and westward to join the area already zoned Historic.

90
91 BE IT FURTHER ORDAINED THAT THIS MORATORIUM shall be in effect and extended for one hundred
92 and eighty (180) days from the effective date of this ordinance. This ordinance becomes effective upon the
93 signature of the Mayor.

94
95 Introduced by Council Member Randolph, seconded by Council Member Patterson on the ____ day of
96 ____ 2022. Adopted on motion of Council Member ____ and seconded by Council Member ____ on the
97 ____ day of ____ 2022.

98
99

100 Vote was:
101 YEAS:
102 NAYS:
103 ABSENT:
104 ABSTAIN:

105
106
107
108 Signed by the Mayor this ____ day of November 2022.

109
110
111 ATTEST

112
113
114
115
116 _____
117 Janet Dufrene, Town Clerk
118
119 _____
120 Honorable Daniel J. Curtis, Mayor
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139

- (2) In an effort to limit the amount of impervious surface associated with development, the maximum number of parking spaces allowed shall be 125 percent of the number of required parking spaces. Structured parking facilities are exempt from this maximum.
- (3) Expansion of Existing Structures. When an existing structure is expanded, additional vehicle parking shall be provided in accordance with the provisions of this title. If the expansion requires no more than two additional vehicle spaces, no additional parking shall be required.
- (4) Change in Use. No additional parking shall be required when an existing structure is changed from one use type to another, as listed in Table XXX, and the vehicle parking requirements for each use type are the same or require no more than two additional vehicle spaces. If the change in use requires more than two additional vehicle spaces, additional parking shall be provided in accordance with the provisions of this title.
- (5) No owner or occupant of a lot or building shall change the use to which the lot or building is put, thereby increasing parking or loading requirements, until the required increase in off-street parking or loading is provided.

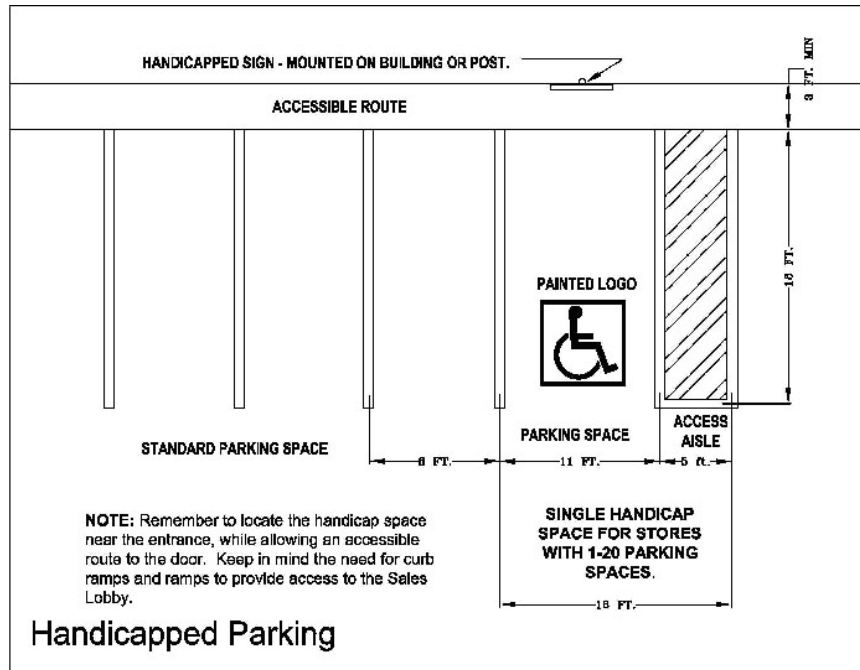
Sec. 9-XXX. Off-street loading requirements.

- (1) Every commercial or industrial building or use having a gross floor area in excess of 20,000 square feet and requiring the receipt of distribution by vehicle of material and merchandise shall have at least one permanently maintained off-street loading space and so located as not to hinder the free movement of pedestrians and vehicles over sidewalks, streets, and alleys.
- (2) Retail operations, wholesale operation, and industrial operations with a gross floor area of less than 20,000 square feet shall provide sufficient off-street loading space (not necessarily full berth if shared by an adjacent establishment) so as not to hinder the free movement of pedestrians and vehicles over a sidewalk, street, or alley.
- (3) All required off-street loading spaces shall be at least 12 feet in width and at least 35 feet in length, exclusive of aisles and maneuvering space, and shall have a minimum vertical clearance of at least 14 feet.

Sec 9-XXX. Accessible parking spaces.

- (1) Handicap parking shall be provided for all uses in accordance with the standards in Table XXXX); parking spaces used to meet the standards in subsection (6) of this section shall be counted toward meeting off-street parking requirements;
- (2) Accessible parking spaces serving a particular building shall be located on the shortest accessible route of travel from adjacent parking to an accessible entrance. In parking facilities that do not serve a particular building or buildings with multiple entrances, accessible parking shall be located on the shortest accessible route of travel to an accessible pedestrian entrance of the parking facility.
- (3) Handicap spaces shall be grouped in pairs where possible;
- (4) Where covered parking is provided, covered handicap spaces shall be provided in the same ratio as covered non-accessible spaces;

- (5) Required handicap parking spaces shall be identified with signs and pavement markings identifying them as reserved for persons with disabilities; signs shall be posted directly in front of the parking space at a height of no less than 42 inches and no more than 72 inches above pavement level. Van spaces shall be specifically identified as such; Accessible parking spaces and passenger loading zones shall be built in accordance with Town of Abita Springs Regulations and Building Codes. See handicap parking design sketch below.



- (6) The required number of accessible spaces, as defined in the Minimum Number of Accessible Parking Spaces (ADA Standards for Accessible Design 4.1.2(5)), is as shown on the table. Latest revisions of the table will always apply. Handicap parking regulations have been taken from the 2010 ADA-Americans with Disabilities Standards for Accessible Design, which includes all subsequent updates/amendments.

| Total Parking Spaces in Lot | Minimum Number of Accessible Spaces |
|-----------------------------|-------------------------------------|
| 1 to 25 | 1 |
| 26 to 50 | 2 |
| 51 to 75 | 3 |
| 76 to 100 | 4 |
| 101 to 150 | 5 |
| 151 to 200 | 6 |
| 201 to 300 | 7 |
| 301 to 400 | 8 |
| 401 to 500 | 9 |
| 501 to 1,000 | 2 percent of total |
| 1,001 and over | 20 plus 1 for each 100 over 1,000 |

- (7) When a combination of uses or mixed uses are involved on a single location or development, and joint use of off-street parking spaces for separate uses is allowed per **Section 9-XXX**, required

accessible parking spaces must be provided for each separate use as determined by the total parking spaces required for each separate use.

Sec. 9-XXX. - Bicycle Parking.

Any multiple-family residential structure having more than four dwelling units or more than 12 residents shall provide a parking area for bicycles. Any new retail, office, and institutional development shall provide a parking area for bicycles. Bicycle parking areas shall meet the following requirements:

- (1) Bicycle parking shall be located in a well-lighted, secure and generally visible location having direct access to an adjacent sidewalk or parking area. The bicycle parking area need not be fully enclosed but shall provide shelter from precipitation.
- (2) A parking surface of asphaltic concrete, Portland cement concrete, or a brick paving system.
- (3) Bicycle racks shall be securely anchored. A five-foot aisle for bicycle maneuvering shall be provided and maintained beside or between each row of bicycle parking. Bicycle parking shall not obstruct walkways.
- (4) Bicycle parking facilities shall either be lockable enclosures in which the bicycle is stored, or secure stationary racks which support the frame so the bicycle cannot easily be pushed or fall to one side. Racks that require a user-supplied lock shall accommodate locking the frame and both wheels using either a cable or U-shaped lock.
- (5) Bicycle parking areas incorporating the standard inverted U-shaped bicycle rack, or functionally equivalent structure, shall have the following dimensions:
 - (a) The minimum height of the bicycle rack shall be 36 inches from the base to the top of the rack.
 - (b) The minimum length for the bicycle rack shall be two feet.
 - (c) A bicycle rack shall accommodate at least two bicycles.
 - (d) The exterior surface of bicycle racks shall be nonabrasive, nonmarring, and durable.

Sec. 9-XXX. – Combination of uses or mixed uses.

Off-street parking spaces for separate uses on a single location or development may be provided collectively if the aggregate number of spaces provided is not less than the sum of the spaces required for each use separately. No parking or loading space, or portion thereof, shall serve as the required space for more than one use with the exception of the following shared parking arrangement.

- (1) Joint use up to 50 percent of required parking spaces may be permitted for two or more uses, provided that use of such facility by each user does not occur at the same time. No shared use of parking spaces shall be permitted unless:
 - (a) Approval is obtained by the building official that confirms that the use of such facility by each user does not take place at the same hours during the same days of the week;

- (b) The users of the shared parking shall record an agreement to share parking facilities. A copy of the recorded agreement shall be given to the Planning Director.
- (c) All location and design requirements of this ordinance are met.
- (d) Any subsequent change in ownership or use shall require proof that the minimum parking requirements, per this ordinance, have been met for each use. The owner of an existing building or use shall have 180 days within which to accommodate all required off-street parking or apply for a variance. If the owner is unable to accommodate the parking or fails to apply for a variance, then the occupancy permit shall be revoked with respect to the use for which the separate parking is required. The occupancy permit shall be reinstated when all applicable provisions of this article are complied with. As an alternative to a variance, a new shared parking agreement may be arranged in accordance with this article.

Sec. 9-XXX.- Shared and off-site parking.

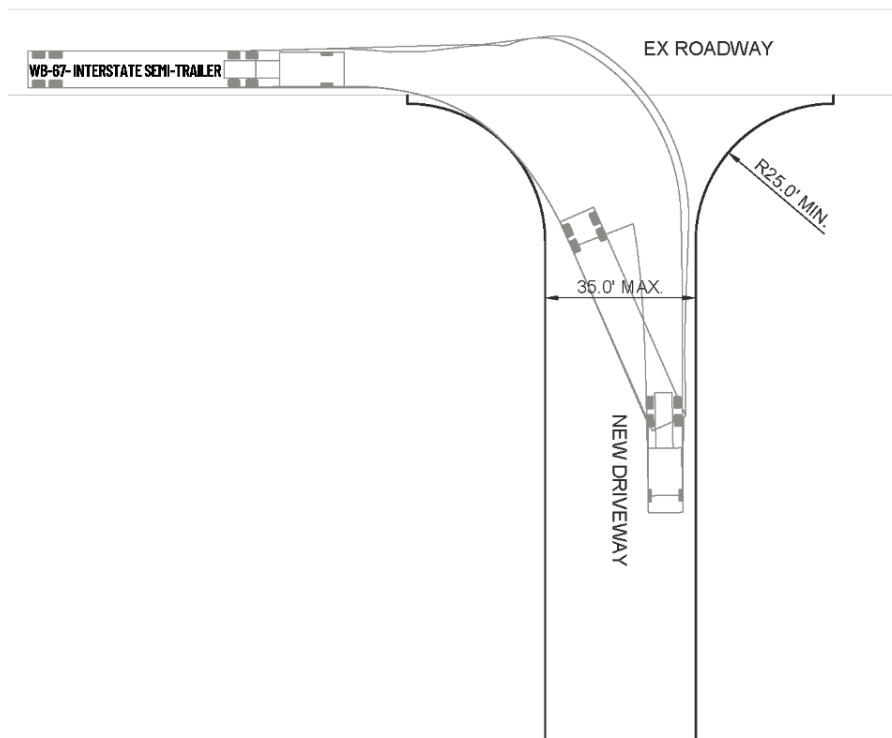
The shared and off-site parking provisions of this section are intended to encourage efficient use of land and resources by allowing users to share off-street and off-site parking facilities in situations where the aggregate number of spaces provided is not less than the sum of the spaces required for each use separately and to locate off-street parking facilities on a different site than the uses served by the parking.

- (1) Shared or off-site parking arrangements require review and approval by the Planning and Zoning Commission.
- (2) All shared or off-site parking spaces must be located no further than 300 feet measured along the nearest pedestrian walkway from the property line or uses they are intended to serve.
- (3) Shared and off-site parking areas require the same or a more intensive zoning classification than that required for the most intensive of the uses served by the shared or off-site parking area.
- (4) For proposed shared parking areas, the applicant must submit a shared parking analysis that clearly demonstrates the feasibility of shared or off-site parking.
 - (a) It must address, at a minimum, the size and type of the proposed development, the composition of tenants, the anticipated rate of parking turnover, and the anticipated peak parking and traffic loads for all uses that will be sharing off-street parking spaces.
- (5) The shared or off-site location of required parking must be guaranteed by a legally binding agreement, duly executed and acknowledged, between the owner of the parking area and the owners of all uses that are located on a different lot and served by the parking area.

Sec. 9-XXX. Driveway Access.

- (1) For residential uses, the minimum driveway width is 12 feet, and the maximum driveway width is 24 feet.
- (3) For commercial and industrial uses, driveway access shall meet the following requirements:

- (a) Street frontage less than 200 linear feet: No more than one two-way driveway, a minimum of 24 feet in width and a maximum of 35 feet in width with minimum radii of 25 feet, shall be permitted through the street planting area.
- (b) Street frontage greater than or equal to 200 linear feet but less than 600 linear feet: One additional two-way driveway, a minimum of 24 feet and a maximum of 35 feet in width, is permitted.
- (c) Street frontage greater than or equal to 600 linear feet: One additional two-way driveway, a minimum of 24 feet and a maximum width of 35 feet in width, is permitted for each additional 400 linear feet of frontage.
- (d) Driveway design shall be as shown in the figure below.



Sec. 9-XXX. Access to State highways.

Access to state highways is granted by the Louisiana Department of Transportation and Development (DOTD). A valid Right-of-Way Permit is required for access to a state highway. A change of use for a lot or building may require amending an existing Right-of-Way Permit.

Sec. 9-XXX. Design of parking facilities.

- (1) Surface: Parking spaces shall be surfaced with a minimum of four inches of concrete or similar all-weather surface such as three-inch macadam on a suitable base and such entrances shall be similarly surfaced. The Town Engineer may approve permeable paving materials in lieu of impervious surfaces; however, regular maintenance of the permeable areas that ensure proper function shall be a condition of approval.

- (2) Parking space width: The minimum parking space width is nine (9).
- (3) Parking space length: The minimum parking space length is 18 feet.
- (4) Exceptions:
 - (a) Up to 30 percent of required parking spaces may be designated for use by subcompact automobiles, provided that each space is clearly marked for such use and no space so designated is less than eight feet wide by 16 feet long;
 - (b) Parallel parking stalls shall be permitted to be eight (8) feet wide and no less than 22 feet long;
- (5) Safety Features - Parking and loading facilities shall meet the following standards:
 - (a) Appropriate bumper guards or wheel barriers shall be installed two and one-half feet from a required yard or from a property line and four and one-half feet from any structure excluding a private garage. Curbing, and directional markers shall be provided as needed to assure safety, prevent encroachment onto adjoining public or private property.
 - (b) Visibility of and between pedestrians, bicyclists, and motorists shall be assured when entering individual parking spaces, when circulating within a parking facility, and when entering and exiting a parking facility through compliance with the sight triangle standards established in Sec. 3-409.
 - (c) Internal circulation patterns, and the location and traffic direction of all access drives, shall be designed and maintained in accordance with accepted principles of traffic engineering and traffic safety. For two-way circulation, the minimum aisle width shall be 20 feet
- (6) Lighting - Parking lot lighting shall meet the following standards:
 - (a) Parking lot lighting design shall provide for the reasonable safety, comfort, and convenience of the parking of patrons and use of pedestrians.
 - (b) Parking lot lighting illumination design levels and visibility glare shall in general comply with the latest issue of Illuminating Engineering Society (IES) Lighting Handbook Section on Parking Facilities Lighting.
 - (c) Parking lot and loading space lighting shall be designed to minimize light spill over into adjoining streets and nearby residential areas and shall be directed downward and away from adjoining property and abutting streets by shielding the light source from visibility from adjoining properties or streets in such a way as not to create a nuisance. All exterior lighting shall be hooded or shielded so that the light source is not visible from adjacent more restrictive residential districts.
- (7) Fencing and Screening
 - (a) A parking facility in any nonresidential district which adjoins or abuts property in a residential district shall have a wall or fence not less than five (5) feet in height and not more than six (6) feet in height located for the length of the common boundary.

- (b) A parking facility in any residential district which has more than 10 spaces and which adjoins or abuts other property in a residential district shall have a wall or fence or landscape screen not less than five (5) feet in height and not more than six (6) feet in height located for the length of the common boundary.
- (8) No portion of a parking space or aisle shall be located in a required setback or buffer area.
- (9) Parking lots developed on contiguous parcels of property shall be designed to accomplish circulation between and among the parking lots without the use of public streets.
- (10) Noise - Areas used for primary circulation, for frequent idling of vehicle engines, or for loading activities shall be designed and located to minimize impacts on adjoining properties, including provisions for screening or sound baffling.
- (11) Maintenance - The provision and maintenance of off-street parking and loading space shall be a continuing obligation of the property owner. All parking and loading facilities shall be maintained to assure desirability and usefulness of the facility. Such facilities shall be maintained free of refuse, debris, or other accumulated matter and shall at all times be available for the off-street parking or loading use for which they are required or intended.

Note: Parking lot landscape requirements will be included in the draft Zoning Ordinance section on landscaping that is currently being developed.