



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, October 5, 2021 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: October 4, 2021 3:30pm

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

PLEDGE OF ALLEGIANCE: Alderman Randolph

MAYOR'S ANNOUNCEMENTS: 1.) Planning & Zoning Commissioner Appointment, Chad Hall
2.) Opry & Busker Festival 3.) Debris Removal 4.) Road Overlays 5.) Fall Fest

FINANCE COMMITTEE:

Committee Chair: Alderwoman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (August)

1.) August Financial Report

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (August)

1.) Discussion – Jeremy McClain’s request to remove the Historic District Classification from a 2-acre parcel in the 71000 block of Dundee St.

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes (August)

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes (August)

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.

2021 TOAS GENERAL FUND ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
REVENUE																	
PERMITS & LICENSES																	
Alcohol Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 2.2	\$ 0.7	\$ -	\$ -	\$ -	\$ 3.2	\$ 2.5	\$ 1.6	156.3%	
Building Inspections	\$ 3.0	\$ 1.2	\$ 4.4	\$ 1.5	\$ 1.4	\$ 1.7	\$ 2.2	\$ 9.4	\$ 2.4	\$ 1.3	\$ 1.2	\$ 1.2	\$ 30.9	\$ 24.8	\$ 29.0	85.5%	
Building Permits	\$ 2.7	\$ 0.1	\$ 4.0	\$ 1.8	\$ 0.3	\$ 0.7	\$ 1.4	\$ 4.2	\$ 1.5	\$ 0.1	\$ 1.2	\$ 1.9	\$ 19.9	\$ 15.2	\$ 8.0	190.0%	
Contractor Licenses	\$ 1.4	\$ 0.4	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.4	\$ 0.7	\$ 0.5	\$ 0.4	\$ 0.3	\$ 1.1	\$ 0.7	\$ 8.4	\$ 5.9	\$ 2.5	236.0%	
Insurance Company Licenses	\$ -	\$ 1.1	\$ 4.1	\$ 36.0	\$ 7.2	\$ 4.2	\$ 44.2	\$ 1.5		\$ 7.0	\$ -	\$ -	\$ 105.3	\$ 98.3	\$ 100.0	98.3%	
Occupational Licenses	\$ 5.5	\$ 18.0	\$ 12.9	\$ 1.2	\$ 0.1	\$ 0.1	\$ 0.4	\$ 0.9	\$ 0.1	\$ -	\$ 0.2	\$ 0.9	\$ 40.3	\$ 39.1	\$ 37.0	105.7%	
Short Term Rental Permits	\$ -	\$ 0.2	\$ 0.5	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.5	\$ 1.4	\$ 1.3	107.7%	
SUB TOTAL PERMITS & LICENSES	\$ 12.6	\$ 21.0	\$ 26.8	\$ 41.5	\$ 9.6	\$ 7.8	\$ 49.2	\$ 18.7	\$ 5.1	\$ 8.7	\$ 3.8	\$ 4.7	\$ 209.5	\$ 187.2	\$ 179.4	104.3%	
													14.89%	15.66%	10.26%		
TAXES																	
Ad Valorem Tax (100%)	\$ 320.5	\$ 30.4	\$ 5.3	\$ 6.9	\$ 1.6	\$ 8.4	\$ 0.8	\$ 1.8	\$ -	\$ -	\$ -	\$ 9.9	\$ 385.6	\$ 375.7	\$ 380.3	98.8%	
Beer Distributors Fee	\$ -	\$ 1.6	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ 1.8	\$ -	\$ -	\$ 0.2	\$ -	\$ 5.0	\$ 4.8	\$ 6.6	72.7%	
Franchise Fee	\$ -	\$ 27.4	\$ -	\$ -	\$ 22.0	\$ 7.0	\$ -	\$ 27.4	\$ -	\$ 13.7	\$ 18.1	\$ -	\$ 115.6	\$ 83.8	\$ 110.0	76.2%	
Sales Tax (75%)	\$ 25.1	\$ 31.6	\$ 25.6	\$ 23.2	\$ 33.7	\$ 27.8	\$ 24.5	\$ 31.2	\$ 29.2	\$ 20.0	\$ 22.0	\$ 28.4	\$ 322.3	\$ 222.7	\$ 325.5	68.4%	
Sales Tax - Marshal (25%)	\$ 8.4	\$ 10.5	\$ 8.5	\$ 7.7	\$ 11.2	\$ 9.3	\$ 8.2	\$ 10.4	\$ 9.7	\$ 5.0	\$ 6.0	\$ 9.5	\$ 104.4	\$ 74.2	\$ 106.5	69.7%	
SUB TOTAL TAXES	\$ 354.0	\$ 101.5	\$ 39.4	\$ 37.8	\$ 69.9	\$ 52.5	\$ 33.5	\$ 72.6	\$ 38.9	\$ 38.7	\$ 46.3	\$ 47.8	\$ 932.9	\$ 761.2	\$ 928.9	81.9%	
													66.30%	63.69%	53.12%	119.90%	
FINES & FEES																	
Fines & Fees	\$ 4.0	\$ 3.5	\$ 4.1	\$ 3.0	\$ 2.9	\$ 1.8	\$ 3.6	\$ 0.6	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 40.5	\$ 23.5	\$ 50.0	47.0%	
Record	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.7	\$ 0.4	\$ 2.0	20.0%	
SUB TOTAL FINES & FEES	\$ 4.2	\$ 3.5	\$ 4.1	\$ 3.0	\$ 3.0	\$ 1.8	\$ 3.7	\$ 0.6	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.3	\$ 41.2	\$ 23.9	\$ 52.0	46.0%	
													2.93%	2.00%	2.97%	67.25%	
SERVICES & RENTALS																	
Town Hall Rental Fee	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 5.0	8.0%	
Town Hall Janitorial Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%	
SUB TOTAL SERVICES & RENTALS	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 7.0	5.7%	
													0.04%	0.03%	0.40%	8.36%	
GRANTS & DONATIONS																	
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.8	0.0%	
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%	
Grants - Records Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	0.0%	
Halloween Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Christmas Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 3.1	\$ -	#DIV/0!	
SUB TOTAL GRANTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 3.1	\$ 363.8	0.9%	
													0.2%	0.26%	20.80%		
OTHER																	
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 0.4	100.0%	
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ -	#DIV/0!	
Interest Income	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.6	\$ 1.2	\$ 3.0	40.0%	
Miscellaneous	\$ -	\$ 0.2	\$ -	\$ 1.7	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ -	\$ 4.5	\$ 4.5	\$ 1.9	236.8%	
Town Hall/Annex Renovation - LTR Bond Balance	\$ 3.0	\$ 6.5	\$ 11.5	\$ 24.9	\$ 15.6	\$ 46.7	\$ 89.6	\$ 14.5	\$ -	\$ -	\$ -	\$ -	\$ 212.3	\$ 212.3	\$ 212.3	100.0%	
SUB TOTAL OTHER	\$ 3.3	\$ 6.9	\$ 11.6	\$ 26.7	\$ 17.1	\$ 46.9	\$ 89.7	\$ 17.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 219.8	\$ 219.4	\$ 217.6	100.8%	
													15.62%	18.36%	12.44%		
TOTAL REVENUE	\$ 374.2	\$ 132.9	\$ 82.0	\$ 109.0	\$ 99.7	\$ 109.0	\$ 176.2	\$ 112.2	\$ 49.2	\$ 51.5	\$ 54.3	\$ 56.9	\$ 1,407.1	\$ 1,195.2	\$ 1,748.7	68.3%	
													100.0%	100.0%	100.0%		

2021 TOAS GENERAL FUND ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
EXPENSE																	
OFFICE - SALARIES & BENEFITS																	
Salary - Office	\$ 18.3	\$ 19.0	\$ 19.1	\$ 27.8	\$ 18.7	\$ 17.1	\$ 17.6	\$ 17.6	\$ 18.3	\$ 27.4	\$ 18.3	\$ 18.3	\$ 237.5	\$ 155.2	\$ 206.2	75.3%	
Salary - Council	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 36.5	\$ 24.3	\$ 38.0	63.9%	
Benefits & Insurance	\$ 4.6	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.1	\$ 4.1	\$ 4.1	\$ 4.6	\$ 6.9	\$ 4.6	\$ 4.6	\$ 55.2	\$ 34.5	\$ 43.5	79.3%	
Retirement	\$ 3.5	\$ 3.7	\$ 3.7	\$ 5.7	\$ 3.6	\$ 3.4	\$ 3.4	\$ 3.4	\$ 3.5	\$ 5.2	\$ 3.5	\$ 3.5	\$ 46.1	\$ 30.4	\$ 34.8	87.4%	
Payroll Taxes	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.3	\$ 5.6	\$ 8.9	62.9%	
SUB TOTAL OFFICE S&B	\$ 30.1	\$ 30.8	\$ 31.0	\$ 41.8	\$ 30.3	\$ 28.4	\$ 28.8	\$ 28.8	\$ 30.1	\$ 43.4	\$ 30.0	\$ 30.1	\$ 383.6	\$ 250.0	\$ 331.4	75.4%	
													30.67%	24.75%	18.95%		
MARSHAL - SALARIES & BENEFITS																	
Salary-Marshal/Deputy Marshal	\$ 4.8	\$ 5.1	\$ 5.2	\$ 7.9	\$ 5.3	\$ 6.0	\$ 5.9	\$ 4.9	\$ 6.0	\$ 7.9	\$ 6.0	\$ 6.0	\$ 71.0	\$ 45.1	\$ 70.3	64.2%	
Benefits & Insurance	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.9	\$ 11.4	\$ 7.4	\$ 10.6	69.8%	
Retirement	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 16.1	\$ 10.7	\$ 16.8	63.7%	
Payroll Taxes	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 2.0	\$ 1.5	\$ 2.0	75.0%	
SUB TOTAL MARSHAL S&B	\$ 7.0	\$ 7.5	\$ 7.6	\$ 11.0	\$ 7.7	\$ 8.4	\$ 8.3	\$ 7.2	\$ 8.2	\$ 11.2	\$ 8.2	\$ 8.2	\$ 100.5	\$ 64.7	\$ 99.7	64.9%	
													8.04%	6.40%	5.70%		
GRANTS																	
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ 4.4	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	\$ 10.4	\$ 87.8	11.8%	
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.2	0.0%	
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%	
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.0	0.0%	
Grant - Record Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	0.0%	
Record Room - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%	
SUB TOTAL GRANTS & DONATIONS	\$ 4.4	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	\$ 10.4	\$ 460.0	2.3%	
													0.83%	1.03%	26.31%	3.9%	
SERVICES & RENTALS																	
Building Inspection Expense	\$ 0.6	\$ -	\$ 0.9	\$ 1.6	\$ 0.4	\$ 1.2	\$ 2.1	\$ 1.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 9.8	\$ 8.2	\$ 10.0	82.0%	
Christmas Expense	\$ 15.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.0	\$ 16.0	\$ -	#DIV/0!	
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%	
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%	
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.8	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ -	#DIV/0!	
Town Hall Janitorial Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%	
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
SUB TOTAL SERVICES & RENTALS	\$ 16.1	\$ 0.5	\$ 0.9	\$ 1.6	\$ 0.4	\$ 1.2	\$ 4.9	\$ 1.6	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 28.8	\$ 27.2	\$ 18.0	151.1%	
													2.30%	2.69%	1.03%		
OFFICE GENERAL & ADMIN																	
Accounting & Auditing Fees	\$ 0.6	\$ -	\$ 1.8	\$ 0.6	\$ 0.6	\$ 4.3	\$ 2.7	\$ 0.8	\$ -	\$ 1.2	\$ 0.2	\$ 1.5	\$ 14.3	\$ 11.4	\$ 10.0	114.0%	
Advertising & Publications	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 0.9	\$ 0.2	\$ 0.3	\$ 1.2	\$ 0.4	\$ 4.0	\$ 1.9	\$ 9.0	21.1%	
Auto Gas	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.8	\$ 1.2	66.7%	
Auto - Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 1.4	\$ 0.9	\$ 1.0	90.0%	
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	50.0%	
Computer/Networking Expense	\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 1.9	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 10.1	\$ 6.9	\$ 36.3	19.0%	
Dues & Subscriptions	\$ 0.6	\$ 0.4	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.9	\$ -	\$ -	\$ 0.6	\$ 3.7	\$ 1.2	\$ 2.0	60.0%	
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 2.5	240.0%	
Instrument Recording	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.6	\$ 0.3	\$ 2.0	15.0%	
Insurance	\$ 0.7	\$ 0.5	\$ 0.2	\$ 11.6	\$ 6.5	\$ 3.4	\$ 3.3	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 41.3	\$ 29.3	\$ 36.0	81.4%	
Insurance License Service Fees	\$ -	\$ -	\$ 0.1	\$ 1.1	\$ 0.2	\$ -	\$ 1.3	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 2.9	\$ 2.7	\$ 3.1	87.1%	
Janitorial Services - Offices	\$ 0.9	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.9	\$ 6.7	\$ 10.0	67.0%	
Legal & Professional Fees	\$ 3.6	\$ 3.8	\$ 3.9	\$ 6.5	\$ 3.7	\$ 15.7	\$ 14.2	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.3	\$ 57.2	\$ 51.4	\$ 15.0	342.7%	
Occupational License Service Fees	\$ -	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	\$ 1.2	\$ 1.3	92.3%	

2021 TOAS GENERAL FUND ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
EXPENSE (Continued)																	
Office Equipment - Repair & Maintenance	\$ 1.8	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ 2.6	\$ 1.5	173.3%	
Office Supplies	\$ 1.6	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.4	\$ 0.4	\$ 1.0	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 7.2	\$ 4.8	\$ 8.0	60.0%	
Payroll Processing Fees	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.6	\$ 3.4	\$ 4.0	85.0%	
Phone/Internet	\$ 0.7	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.8	\$ 3.2	\$ 6.0	53.3%	
Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.4	\$ 0.2	\$ 1.0	20.0%	
Pest Control	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.8	\$ 0.6	\$ 0.5	120.0%	
Structure Repair & Maintenance (Not Reno)	\$ 0.1	\$ 0.5	\$ 0.7	\$ -	\$ 0.2	\$ 2.7	\$ 0.2	\$ 5.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 10.5	\$ 9.7	\$ 22.5	43.1%	
St. Tammany Parish Assessor	\$ 5.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.9	\$ 5.9	\$ 6.2	95.2%	
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 4.0	2.5%	
Utilities	\$ 1.1	\$ 1.8	\$ 1.6	\$ 0.8	\$ 0.6	\$ 0.5	\$ 0.7	\$ 0.8	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 13.9	\$ 7.9	\$ 13.0	60.8%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
SUB TOTAL OFFICE G&A	\$ 19.5	\$ 11.4	\$ 12.6	\$ 24.7	\$ 14.5	\$ 32.7	\$ 28.4	\$ 15.4	\$ 11.3	\$ 11.3	\$ 10.9	\$ 12.0	\$ 204.7	\$ 159.2	\$ 196.3	81.1%	
													16.37%	15.76%	11.23%		
MARSHAL GENERAL & ADMIN																	
Auto Fuel	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.2	\$ 0.2	\$ 3.8	\$ 2.5	\$ 4.0	62.5%	
Auto Repair & Maintenance	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 1.0	\$ 0.6	\$ 4.0	15.0%	
Computer/Networking	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	#DIV/0!	
Equipment & Supplies	\$ 1.1	\$ 0.4	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.5	\$ 3.8	\$ 2.2	\$ 1.0	220.0%	
Insurance	\$ -	\$ -	\$ -	\$ 1.0	\$ 2.3	\$ 0.7	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.6	\$ 0.6	\$ 1.3	\$ 8.4	\$ 5.3	\$ 5.0	106.0%	
Legal & Professional Fees	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.2	\$ 0.7	\$ 0.2	\$ 1.0	20.0%	
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 1.9	\$ 1.3	\$ 0.3	433.3%	
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ -	#DIV/0!	
Radios & Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ 2.0	65.0%	
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.5	\$ -	\$ 1.0	0.0%	
SUB TOTAL MARSHAL G&A	\$ 1.6	\$ 0.8	\$ 1.4	\$ 1.6	\$ 3.2	\$ 1.2	\$ 2.7	\$ 1.6	\$ 2.2	\$ 1.7	\$ 1.4	\$ 2.9	\$ 22.3	\$ 14.1	\$ 18.3	77.0%	
													1.78%	1.40%	1.05%		
OTHER																	
Town Hall/Annex Renovation - LTR Bond	\$ 3.0	\$ 6.5	\$ 11.5	\$ 24.9	\$ 15.6	\$ 46.7	\$ 89.6	\$ 14.5	\$ -	\$ -	\$ -	\$ -	\$ 212.3	\$ 212.3	\$ 212.3	100.0%	
Town Hall/Annex Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.4	\$ -	\$ -	\$ -	\$ -	\$ 48.4	\$ 48.4	\$ 168.5	28.7%	
Expenses Covered By Insurance	\$ 1.9	\$ 0.6	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.7	\$ 2.7	\$ -	#DIV/0!	
Hurricane Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%	
SUB TOTAL OTHER	\$ 4.9	\$ 7.1	\$ 11.5	\$ 25.1	\$ 15.6	\$ 46.7	\$ 89.6	\$ 62.9	\$ -	\$ -	\$ -	\$ -	\$ 263.4	\$ 263.4	\$ 381.8	#DIV/0!	
													21.06%	26.07%	21.83%		
CLERK OF COURT																	
Salary	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.5	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 13.8	\$ 8.9	\$ 13.7	65.0%	
Benefits & Insurance	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.5	\$ 6.3	\$ 4.1	\$ 6.2	66.1%	
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 4.0	\$ 2.6	\$ 4.0	65.0%	
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	50.0%	
Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.5	\$ 1.0	\$ -	\$ 6.4	0.0%	
Office Supplies	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 1.3	\$ 1.1	\$ 1.0	110.0%	
State Court Fees	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.7	\$ 1.9	\$ 4.0	47.5%	
SUB TOTAL CLERK OF COURT	\$ 2.1	\$ 2.3	\$ 2.0	\$ 3.9	\$ 2.0	\$ 2.1	\$ 2.1	\$ 2.2	\$ 2.7	\$ 3.1	\$ 2.1	\$ 2.7	\$ 29.3	\$ 18.7	\$ 35.5	52.7%	
													2.34%	1.85%	2.03%		

2021 TOAS GENERAL FUND ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
MISCELLANEOUS																	
Ad Valorem Tax - Lighting (6.30%)	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.4	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.6	\$ 24.2	\$ 23.6	\$ 24.9	94.9%	
Ad Valorem Tax - P&R (12.60%)	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ 0.1	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.2	\$ 48.6	\$ 47.3	\$ 49.8	95.1%	
Ad Valorem Tax - Sink Fund (31.50%)	\$ 101.0	\$ 9.6	\$ 1.7	\$ 2.2	\$ 0.5	\$ 2.6	\$ 0.2	\$ 0.6	\$ -	\$ -	\$ -	\$ 3.1	\$ 121.5	\$ 118.4	\$ 119.8	98.8%	
GOB Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ 13.2	\$ 13.2	100.0%	
SUB TOTAL MISCELLANEOUS	\$ 161.5	\$ 15.3	\$ 2.7	\$ 3.5	\$ 0.8	\$ 4.2	\$ 0.4	\$ 14.1	\$ -	\$ -	\$ -	\$ 5.0	\$ 207.6	\$ 202.6	\$ 207.7	97.5%	
													16.60%	20.05%	11.88%		
TOTAL EXPENSE	\$ 247.2	\$ 75.7	\$ 69.7	\$ 119.2	\$ 74.5	\$ 124.9	\$ 165.2	\$ 133.8	\$ 54.9	\$ 71.1	\$ 53.0	\$ 61.3	\$ 1,250.6	\$ 1,010.3	\$ 1,748.7	57.8%	
													100.0%	100.0%	100.0%		
Profit (Loss)	\$ 127.0	\$ 57.2	\$ 12.3	\$ (10.2)	\$ 25.2	\$ (15.9)	\$ 11.0	\$ (21.6)	\$ (5.7)	\$ (19.6)	\$ 1.3	\$ (4.4)	\$ 156.5	\$ 184.9	\$ -		

2021 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
REVENUE																
Sales Tax Revenue	\$ 33.5	\$ 42.0	\$ 34.1	\$ 31.0	\$ 44.9	\$ 37.1	\$ 32.7	\$ 41.6	\$ 37.2	\$ 25.0	\$ 28.0	\$ 37.9	\$ 425.0	\$ 296.9	\$ 380.0	78.1%
Culvert Installations	\$ -	\$ -	\$ 0.9	\$ 1.5	\$ -	\$ 0.5	\$ 0.7	\$ 2.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 9.3	\$ 5.6	\$ 10.0	56.0%
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 6.0	100.0%
Tree Inspection Fees	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.9	\$ 1.0	90.0%
2019 GO Bond Balance													\$ -	\$ -	\$ 250.0	0.0%
TOTAL REVENUE	\$ 33.5	\$ 42.0	\$ 35.2	\$ 32.6	\$ 44.9	\$ 40.6	\$ 33.4	\$ 47.2	\$ 38.2	\$ 26.0	\$ 29.0	\$ 39.0	\$ 441.6	\$ 309.4	\$ 647.0	47.8%
													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 10.1	\$ 9.5	\$ 11.7	\$ 17.4	\$ 10.9	\$ 10.6	\$ 10.9	\$ 10.7	\$ 11.0	\$ 15.5	\$ 11.0	\$ 11.0	\$ 140.3	\$ 91.8	\$ 132.1	69.5%
Employee Benefits & Ins	\$ 2.7	\$ 2.9	\$ 2.7	\$ 3.1	\$ 3.1	\$ 2.3	\$ 2.8	\$ 2.0	\$ 2.7	\$ 4.0	\$ 2.7	\$ 2.7	\$ 33.7	\$ 21.6	\$ 29.1	74.2%
Retirement	\$ 2.4	\$ 2.2	\$ 2.4	\$ 4.0	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.6	\$ 2.4	\$ 3.6	\$ 2.4	\$ 2.4	\$ 32.5	\$ 21.7	\$ 35.4	61.3%
Payroll Taxes	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.6	\$ 2.2	\$ 3.3	66.7%
TTL SAL & BEN	\$ 15.5	\$ 14.8	\$ 17.1	\$ 25.0	\$ 16.9	\$ 15.8	\$ 16.7	\$ 15.5	\$ 16.4	\$ 23.6	\$ 16.4	\$ 16.4	\$ 210.1	\$ 137.3	\$ 199.9	68.7%
													53.73%	55.27%	30.90%	
OPERATING EXPENSE																
Auto/Equipment - Fuel	\$ 0.3	\$ 0.3	\$ 0.4	\$ 2.1	\$ 0.6	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 7.4	\$ 5.4	\$ 6.0	90.0%
Auto Repairs & Maintenance	\$ 1.2	\$ 0.6	\$ 2.6	\$ 4.1	\$ 1.0	\$ 1.0	\$ 2.3	\$ 0.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 19.3	\$ 13.3	\$ 20.0	66.5%
Equipment Repair & Maintenance	\$ 0.2	\$ 0.5	\$ 0.4	\$ 1.3	\$ -	\$ 3.2	\$ 4.9	\$ 0.2	\$ 2.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 16.7	\$ 10.7	\$ 15.0	71.3%
Barn/Shop Repair & Maintenance	\$ 0.4	\$ 0.7	\$ 0.6	\$ 0.3	\$ 0.2	\$ 0.3	\$ 2.7	\$ 0.4	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 14.8	\$ 5.6	\$ 24.9	22.5%
Town Repairs & Maintenance	\$ 0.6	\$ 0.6	\$ 2.5	\$ 2.3	\$ 0.6	\$ 4.9	\$ 0.6	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 14.1	\$ 12.1	\$ -	#DIV/0!
Paid Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 5.6	\$ 1.9	\$ 10.0	19.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.2	\$ 0.6	\$ 4.6	\$ 3.0	\$ 2.0	150.0%
Hazardous Tree Removal	\$ -	\$ 2.6	\$ -	\$ 0.4	\$ 1.7	\$ -	\$ 2.1	\$ -	\$ 2.3	\$ 2.3	\$ 2.2	\$ 2.3	\$ 15.9	\$ 6.8	\$ 25.0	27.2%
Hazardous Tree Inspect	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	\$ 1.2	\$ 1.5	80.0%
Small Tools & Supplies	\$ 0.3	\$ 0.8	\$ 3.5	\$ 0.7	\$ -	\$ 0.5	\$ 0.5	\$ 1.7	\$ -	\$ 0.3	\$ -	\$ 0.1	\$ 8.4	\$ 8.0	\$ -	#DIV/0!
Storage Unit Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ -	\$ 0.1	\$ 0.6	\$ 0.2	\$ -	#DIV/0!
Uniforms	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.3	\$ 2.1	\$ 3.5	60.0%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ 22.1	0.0%
TTL OPERATING EXP	\$ 4.7	\$ 6.4	\$ 11.0	\$ 11.6	\$ 4.8	\$ 13.3	\$ 14.6	\$ 3.9	\$ 24.2	\$ 10.1	\$ 9.4	\$ 11.2	\$ 125.2	\$ 70.3	\$ 380.0	18.5%
													32.02%	28.30%	58.73%	
GEN& ADMIN EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ 3.8	\$ 2.7	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ 9.5	\$ 7.8	\$ 10.0	78.0%
Insurance	\$ 1.4	\$ 0.2	\$ 1.2	\$ 2.1	\$ 9.5	\$ 3.9	\$ 4.5	\$ 3.9	\$ 3.1	\$ 0.8	\$ 3.6	\$ 2.1	\$ 36.3	\$ 26.7	\$ 35.0	76.3%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.1	0.0%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 1.0	\$ 1.5	\$ -	\$ 8.0	0.0%
Office Supplies	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.3	\$ 1.2	\$ -	#DIV/0!

2021 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Phone/Internet	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.9	\$ 3.7	\$ 2.0	185.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.5	\$ 0.3	\$ -	#DIV/0!
Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.7	\$ 1.1	\$ 2.0	55.0%
TOTAL G&A Expense	\$ 2.2	\$ 1.0	\$ 3.5	\$ 2.9	\$ 10.1	\$ 8.5	\$ 7.9	\$ 4.7	\$ 4.4	\$ 1.2	\$ 4.1	\$ 5.2	\$ 55.7	\$ 40.8	\$ 67.1	60.8%
													14.25%	16.43%	10.37%	
TOTAL EXPENSE	\$ 22.4	\$ 22.2	\$ 31.6	\$ 39.5	\$ 31.8	\$ 37.6	\$ 39.2	\$ 24.1	\$ 45.0	\$ 34.9	\$ 29.9	\$ 32.8	\$ 391.0	\$ 248.4	\$ 647.0	38.4%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 11.1	\$ 19.8	\$ 3.6	\$ (6.9)	\$ 13.1	\$ 3.0	\$ (5.8)	\$ 23.1	\$ (6.8)	\$ (8.9)	\$ (0.9)	\$ 6.2	\$ 50.6	\$ 61.0	\$ -	

2021 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
REVENUE																
Sales Tax Income	\$ 29.2	\$ 32.8	\$ 35.8	\$ 35.8	\$ 40.5	\$ 40.9	\$ 40.8	\$ 38.3	\$ 35.0	\$ 24.0	\$ 28.0	\$ 25.0	\$ 406.1	\$ 294.1	\$ 295.0	99.7%
Interest Income	\$ -		\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.4	25.0%
TOTAL REVENUE	\$ 29.2	\$ 32.8	\$ 35.9	\$ 35.8	\$ 40.5	\$ 40.9	\$ 40.8	\$ 38.3	\$ 35.1	\$ 24.0	\$ 28.0	\$ 25.1	\$ 406.4	\$ 294.2	\$ 295.4	99.6%
EXPENSE																
OPERATING EXPENSE																
Traffic Circle Repairs & Maintenance	\$ -	\$ -	\$ 0.6	\$ 0.2	\$ -	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.5	\$ 1.7	\$ 7.5	22.7%
Street/Ditch Repairs & Maintenance	\$ 6.5	\$ -	\$ 4.6	\$ -	\$ 2.1	\$ 24.6	\$ 13.1	\$ 9.7	\$ 15.0	\$ 10.0	\$ 15.0	\$ 20.0	\$ 120.6	\$ 60.6	\$ 124.0	48.9%
Equipment Repairs & Maintenance	\$ 2.7	\$ 0.3	\$ 2.5	\$ 1.4	\$ 0.1	\$ 4.9	\$ 1.4	\$ 5.7	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 23.4	\$ 19.0	\$ 15.0	126.7%
Capital Outlay	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ 54.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.6	\$ 58.6	\$ 50.0	117.2%
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 1.9	\$ -	\$ 5.0	0.0%
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%
TOTAL OPERATING EXPENSE	\$ 9.4	\$ 4.4	\$ 7.7	\$ 1.6	\$ 2.2	\$ 84.4	\$ 14.8	\$ 15.6	\$ 16.8	\$ 11.8	\$ 16.8	\$ 21.7	\$ 207.2	\$ 140.1	\$ 201.7	69.5%
GENERAL & ADMIN EXPENSE																
**Debt Payments	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 49.6	\$ 33.0	\$ 49.6	66.5%
Principal - Series 2014	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%
Interest - Series 2014	\$ -	\$ 4.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.8	\$ -	\$ -	\$ -	\$ 8.5	\$ 4.7	\$ 9.1	51.6%
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 43.8	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 8.0	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.1	\$ 72.7	\$ 93.7	77.6%
TOTAL EXPENSE	\$ 13.5	\$ 48.2	\$ 11.9	\$ 5.7	\$ 6.3	\$ 88.6	\$ 18.9	\$ 19.7	\$ 24.8	\$ 15.9	\$ 20.9	\$ 25.9	\$ 300.3	\$ 212.8	\$ 295.4	72.0%
Profit (Loss)	\$ 15.7	\$ (15.4)	\$ 24.0	\$ 30.1	\$ 34.2	\$ (47.7)	\$ 21.9	\$ 18.6	\$ 10.3	\$ 8.1	\$ 7.1	\$ (0.8)	\$ 106.1	\$ 81.4	\$ -	

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

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
REVENUE																
GAS REVENUE																
Gas Sales - Residential	\$ 66.7	\$ 79.8	\$ 36.2	\$ 30.6	\$ 20.5	\$ 20.6	\$ 20.1	\$ 21.3	\$ 30.0	\$ 20.8	\$ 30.8	\$ 73.9	\$ 451.3	\$ 295.8	\$ 382.5	77.3%
Gas Sales - Commercial	\$ 14.6	\$ 17.6	\$ 13.4	\$ 22.8	\$ 9.1	\$ 10.2	\$ 11.5	\$ 19.9	\$ 14.0	\$ 11.3	\$ 9.7	\$ 16.4	\$ 170.5	\$ 119.1	\$ 165.0	72.2%
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 11.4	\$ 7.6	\$ 11.0	69.1%
Gas Connect Fees	\$ 1.2	\$ 0.2	\$ 1.4	\$ 1.2	\$ 0.3	\$ 1.8	\$ 24.5	\$ 4.8	\$ 1.1	\$ 1.3	\$ 0.7	\$ 0.2	\$ 38.7	\$ 35.4	\$ 12.0	295.0%
Gas Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ -	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 2.6	\$ 1.6	\$ 7.5	21.3%
Gas Infrastructure Capacity Fees	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 6.7	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 11.9	\$ 10.1	\$ 7.0	144.3%
Gas Impact Fees	\$ 1.8	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.2	\$ 1.4	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 4.8	\$ 4.1	\$ 2.0	205.0%
SUB TOTAL GAS REVENUE	\$ 87.1	\$ 98.6	\$ 52.2	\$ 55.5	\$ 31.1	\$ 34.6	\$ 59.6	\$ 55.0	\$ 47.1	\$ 35.1	\$ 43.0	\$ 92.3	\$ 691.2	\$ 473.7	\$ 587.0	80.7%
													20.17%	17.29%	7.66%	
WATER REVENUE																
Water Sales - Residential	\$ 21.4	\$ 23.6	\$ 21.9	\$ 23.0	\$ 21.8	\$ 22.9	\$ 22.5	\$ 22.4	\$ 25.1	\$ 22.0	\$ 22.0	\$ 24.1	\$ 272.7	\$ 179.5	\$ 280.0	64.1%
Water Sales - Commercial	\$ 3.7	\$ 4.3	\$ 4.6	\$ 5.0	\$ 4.7	\$ 4.4	\$ 4.3	\$ 4.5	\$ 5.1	\$ 5.3	\$ 4.6	\$ 5.5	\$ 56.0	\$ 35.5	\$ 60.0	59.2%
Water Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.1	\$ 14.7	\$ 9.9	\$ 14.7	67.3%
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 5.0	0.0%
Water Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.2	\$ 3.8	\$ 4.8	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 15.2	\$ 10.9	\$ 12.0	90.8%
Water Tower Rental Income	\$ -	\$ 2.8	\$ -	\$ 2.8	\$ 1.4	\$ 1.3	\$ -	\$ 2.7	\$ 1.3	\$ 1.4	\$ 1.3	\$ 1.4	\$ 16.4	\$ 11.0	\$ 16.7	65.9%
Water Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 5.8	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 10.5	\$ 8.4	\$ 7.0	120.0%
Water Impact Fees	\$ 1.1	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 3.3	\$ 2.5	\$ 3.0	83.3%
Safe Drinking Water Fees	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 14.8	\$ 9.9	\$ 14.5	68.3%
Water Grant Revenue	\$ -	\$ -	\$ 29.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.3	\$ 29.3	\$ 29.0	101.0%
Water Meter Bonds	\$ 9.7	\$ 9.7	\$ 9.7	\$ -	\$ -	\$ 9.7	\$ 9.7	\$ 6.1	\$ -	\$ -	\$ -	\$ -	\$ 54.6	\$ 54.6	\$ 83.2	65.6%
Water Well Repair Fund Balance	\$ 0.6	\$ 0.8	\$ 3.5	\$ 27.1	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 42.4	\$ 32.0	\$ 50.0	64.0%
SUB TOTAL WATER REVENUE	\$ 40.1	\$ 43.8	\$ 72.1	\$ 61.2	\$ 31.4	\$ 41.9	\$ 43.7	\$ 49.3	\$ 38.4	\$ 35.7	\$ 34.7	\$ 37.8	\$ 530.1	\$ 383.5	\$ 575.1	66.7%
													15.47%	13.99%	7.50%	
SEWER REVENUE																
Sewer Sales - Residential	\$ 38.2	\$ 40.7	\$ 38.9	\$ 40.3	\$ 38.9	\$ 40.0	\$ 39.7	\$ 39.8	\$ 55.0	\$ 39.0	\$ 39.0	\$ 41.3	\$ 490.8	\$ 316.5	\$ 487.0	65.0%
Sewer Sales - Commercial	\$ 3.7	\$ 4.4	\$ 4.6	\$ 5.3	\$ 4.9	\$ 4.3	\$ 4.5	\$ 4.1	\$ 4.9	\$ 5.3	\$ 4.2	\$ 4.7	\$ 54.9	\$ 35.8	\$ 60.0	59.7%
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 13.6	\$ 9.1	\$ 13.5	67.4%
Sewer Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.8	\$ 0.8	\$ 0.2	\$ 0.6	\$ 5.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 12.5	\$ 8.1	\$ 12.0	67.5%
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.5	\$ -	\$ 5.0	0.0%
Sewer Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 5.0	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 10.0	\$ 7.6	\$ 7.0	108.6%
Sewer Impact Fees	\$ 1.1	\$ -	\$ 0.1	\$ 0.3	\$ -	\$ 0.2	\$ 0.2	\$ 1.0	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 3.9	\$ 2.9	\$ -	#DIV/0!
Sewer Plant Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.9	0.0%
Sewer Plant Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.0	0.0%
Sewer Plant Rehab Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.0	0.0%
Sewer Line Rehab DEQ Loan	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ 488.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.2	\$ 1,265.2	\$ 2,036.9	62.1%
SUB TOTAL SEWER REVENUE	\$ 475.1	\$ 393.2	\$ 45.2	\$ 47.9	\$ 45.7	\$ 535.2	\$ 46.9	\$ 56.0	\$ 63.1	\$ 47.4	\$ 46.4	\$ 49.3	\$ 1,851.4	\$ 1,645.2	\$ 6,147.3	26.8%
													54.02%	60.03%	80.18%	

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
EXPENSE (continued)																
WATER EXPENSE																
Water Utilities	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.9	\$ 0.8	\$ 0.7	\$ 0.8	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.5	\$ 6.3	\$ 10.0	63.0%
Water Well Repair	\$ 0.6	\$ 0.8	\$ 3.5	\$ 27.1	\$ -	\$ -	\$ -	\$ 6.2	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 48.6	\$ 38.2	\$ 50.0	76.4%
Grant Expense	\$ -	\$ 8.2	\$ 12.4	\$ 4.2	\$ 4.6	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.0	\$ 30.0	\$ 43.3	69.3%
SUB TOTAL WATER EXPENSE	\$ 29.5	\$ 39.1	\$ 58.5	\$ 58.4	\$ 28.7	\$ 20.3	\$ 23.0	\$ 35.3	\$ 32.0	\$ 40.8	\$ 32.0	\$ 32.0	\$ 429.6	\$ 292.8	\$ 530.5	55.2%
													14.14%	11.97%	6.92%	
SEWER EXPENSE																
Sewer Salaries	\$ 6.9	\$ 6.9	\$ 6.8	\$ 10.1	\$ 6.2	\$ 6.4	\$ 6.0	\$ 6.1	\$ 6.9	\$ 10.4	\$ 6.9	\$ 6.9	\$ 86.5	\$ 55.4	\$ 95.2	58.2%
Sewer Employee Benefits & Ins	\$ 1.9	\$ 2.2	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.5	\$ 1.6	\$ 1.3	\$ 1.9	\$ 2.8	\$ 1.9	\$ 1.9	\$ 22.5	\$ 14.0	\$ 31.3	44.7%
Sewer Retirement	\$ 1.7	\$ 2.0	\$ 1.9	\$ 2.9	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.6	\$ 1.7	\$ 2.5	\$ 1.7	\$ 1.7	\$ 22.8	\$ 15.2	\$ 26.5	57.4%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.8	\$ 1.6	50.0%
Sewer Line Repairs & Maintenance	\$ 1.9	\$ 1.0	\$ 3.5	\$ 0.5	\$ 0.1	\$ 3.1	\$ 2.4	\$ 0.8	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 21.3	\$ 13.3	\$ -	#DIV/0!
Sewer Plant - Repairs & Maintenance	\$ 0.1	\$ 3.3	\$ 4.0	\$ 2.2	\$ 1.1	\$ 3.5	\$ 4.6	\$ 2.1	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 36.9	\$ 20.9	\$ -	#DIV/0!
Sewer Utilities	\$ 3.9	\$ 3.5	\$ 3.7	\$ 3.5	\$ 4.0	\$ 3.1	\$ 3.4	\$ 3.6	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.8	\$ 43.7	\$ 28.7	\$ 48.0	59.8%
Sewer Rehab DEQ Loan Expense	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ 488.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.2	\$ 1,265.2	\$ 2,036.9	62.1%
Sewer Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.1	0.0%
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.0	0.0%
SUB TOTAL SEWER EXPENSE	\$ 446.3	\$ 365.9	\$ 21.8	\$ 21.2	\$ 15.0	\$ 507.9	\$ 19.8	\$ 15.6	\$ 20.3	\$ 25.6	\$ 20.4	\$ 20.4	\$ 1,500.2	\$ 1,413.5	\$ 5,736.6	24.6%
													49.37%	57.80%	74.82%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 22.1	\$ 22.1	\$ 22.1	\$ 22.2	\$ 22.2	\$ 22.4	\$ 22.5	\$ 22.5	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 266.9	\$ 178.1	\$ 266.4	66.9%
SUB TOTAL GARBAGE EXPENSE	\$ 22.1	\$ 22.1	\$ 22.1	\$ 22.2	\$ 22.2	\$ 22.4	\$ 22.5	\$ 22.5	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 266.9	\$ 178.1	\$ 266.4	66.9%
													8.78%	7.28%	3.47%	
UF OPERATING EXPENSE																
UF Auto Gas	\$ 0.8	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.3	\$ 1.0	\$ 1.6	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.8	\$ 8.8	\$ 12.0	73.3%
UF Auto Repair & Maintenance	\$ 2.1	\$ 3.8	\$ 1.2	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 10.1	\$ 8.5	\$ 12.0	70.8%
UF Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.1	\$ 1.9	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ 2.6	\$ 2.5	104.0%
UF Small Tools & Supplies	\$ -	\$ 0.4	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.6	\$ 1.8	\$ 2.0	90.0%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
UF Barn/Shop Repairs & Maintenance	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 4.9	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 5.0	120.0%
SUB TOTAL OPERATING EXPENSE	\$ 2.9	\$ 5.2	\$ 3.2	\$ 1.8	\$ 2.0	\$ 1.5	\$ 9.3	\$ 1.8	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 34.1	\$ 27.7	\$ 35.5	78.0%
													1.12%	1.13%	0.46%	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	\$ 0.1	\$ -	\$ 1.4	\$ -	\$ -	\$ 3.8	\$ 2.7	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 11.6	\$ 8.0	\$ 15.0	53.3%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 16.6	\$ 0.6	\$ -	#DIV/0!
UF Assistance Program	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.3	33.3%
UF Billing Expense	\$ 0.8	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.4	\$ 3.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 10.0	\$ 6.4	\$ 11.0	58.2%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 3.4	\$ 0.7	\$ 0.8	\$ 0.7	\$ 0.8	\$ 10.6	\$ 7.6	\$ 26.2	29.0%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%

UF Dues & Subscriptions	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.3	\$ 1.1	\$ 0.4	275.0%
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2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
EXPENSE (continued)																
UF GENERAL & ADMIN EXPENSE																
UF General Insurance	\$ 3.1	\$ 0.6	\$ 2.5	\$ 3.2	\$ 15.0	\$ 6.0	\$ 7.2	\$ 6.0	\$ 5.5	\$ 3.6	\$ 5.3	\$ 3.5	\$ 61.5	\$ 43.6	\$ 68.0	64.1%
UF Interest Expense	\$ -	\$ 4.7	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5		\$ 7.2	\$ 5.7	\$ 33.5	17.0%
UF Legal & Professional	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 0.5	\$ 4.9	\$ 1.4	\$ 15.0	9.3%
UF Office Supplies	\$ 0.9	\$ 0.7	\$ 1.2	\$ 0.4	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.9	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.5	\$ 7.2	\$ 6.1	\$ 4.0	152.5%
UF Physicals & Drug Testing	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.5	40.0%
UF Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.0	\$ 0.6	\$ 1.2	50.0%
UF Storm/Hurricane Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.0	\$ 0.6	\$ -	#DIV/0!
UF Phone/Internet	\$ 1.6	\$ 1.5	\$ 1.2	\$ 1.4	\$ 0.7	\$ 0.8	\$ 0.3	\$ 0.4	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 11.9	\$ 7.9	\$ 12.0	65.8%
UF Training	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.7	\$ 2.4	\$ 0.6	\$ 3.0	20.0%
UF Uniforms	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 4.9	\$ 2.9	\$ 6.0	48.3%
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	\$ 76.0	\$ 114.0	66.7%
SUB TOTAL G&A EXPENSE	\$ 17.6	\$ 18.9	\$ 18.6	\$ 16.0	\$ 28.5	\$ 22.9	\$ 22.7	\$ 24.2	\$ 23.8	\$ 21.6	\$ 27.8	\$ 24.2	\$ 266.8	\$ 169.4	\$ 313.1	54.1%
													8.78%	6.93%	4.08%	
DEBT SERVICE DEQ LOAN INT/FEES	\$ -	\$ 7.4	\$ 2.8	\$ -	\$ -	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.2	\$ 20.2	\$ 384.1	
													0.66%	0.83%	5.01%	
TOTAL EXPENSE	\$ 580.1	\$ 511.0	\$ 186.5	\$ 149.1	\$ 128.5	\$ 611.5	\$ 134.5	\$ 144.2	\$ 137.8	\$ 155.1	\$ 147.7	\$ 152.7	\$ 3,038.7	\$ 2,445.4	\$ 7,666.7	31.90%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 53.9	\$ 52.5	\$ 11.0	\$ 46.2	\$ 10.4	\$ 30.2	\$ 46.2	\$ 44.7	\$ 41.1	\$ (6.5)	\$ 4.2	\$ 54.8	\$ 388.7	\$ 295.1	\$ -	
Profit (Loss) + Depreciation													502.7	371.1		

2021 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
PREVIOUS FUND BALANCE															\$ 10.0	0.0%	
REVENUE																	
Plot Sales	\$ 4.8	\$ 1.2	\$ 1.2	\$ 8.4	\$ 8.4	\$ -	\$ 4.8	\$ 1.2	\$ 1.2	\$ 2.4	\$ 2.4	\$ 2.4	\$ 38.4	\$ 30.0	\$ 14.4	208.3%	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.6	0.0%	
TOTAL REVENUE	\$ 4.8	\$ 1.2	\$ 1.2	\$ 8.4	\$ 8.4	\$ -	\$ 4.8	\$ 1.2	\$ 1.2	\$ 2.4	\$ 2.4	\$ 2.5	\$ 38.5	\$ 30.0	\$ 25.0	120.0%	
EXPENSE																	
Repairs & Maintenance	\$ 0.2	\$ -	\$ 0.1	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.4	\$ 0.4	\$ 4.2	\$ 1.8	\$ 15.0	12.0%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ 3.0	\$ 4.0	\$ -	\$ 10.0	0.0%	
TOTAL EXPENSE	\$ 0.2	\$ -	\$ 0.1	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 1.8	\$ 0.4	\$ 3.4	\$ 8.2	\$ 1.8	\$ 25.0	7.2%	
Profit (Loss)	\$ 4.6	\$ 1.2	\$ 1.1	\$ 6.9	\$ 8.4	\$ -	\$ 4.8	\$ 1.2	\$ 0.4	\$ 0.6	\$ 2.0	\$ (0.9)	\$ 30.3	\$ 28.2	\$ -		

2021 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
REVENUE																	
Ad Valorem Tax Income	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.6	\$ 24.3	\$ 23.7	\$ 24.9	95.2%	
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.2	\$ 3.2	\$ -	\$ 2.8		
TOTAL REVENUE	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 3.8	\$ 27.5	\$ 23.7	\$ 27.7	85.6%	
EXPENSE																	
OPERATING EXPENSE																	
Utilities - Electric Lighting	\$ 2.3	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 27.5	\$ 18.3	\$ 27.4	66.8%	
St. Tammany Assessor Expense (Mailing)	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 0.3	166.7%	
TOTAL OPERATING EXPENSE	\$ 2.8	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 28.0	\$ 18.8	\$ 27.7	67.9%	
Profit (Loss)	\$ 17.4	\$ (0.3)	\$ (1.9)	\$ (1.8)	\$ (2.2)	\$ (1.8)	\$ (2.2)	\$ (2.3)	\$ (2.3)	\$ (2.3)	\$ (2.3)	\$ 1.5	\$ (0.5)	\$ 4.9	\$ -		

< \$50.00

2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD AUG	2021 BUDGET	YTD AUG%
REVENUE																
Ad Valorem Tax Income	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 1.2	\$ 48.8	\$ 47.3	\$ 49.8	95.0%
Farmers Market Income	\$ 3.2	\$ 3.5	\$ 4.0	\$ 2.5	\$ 2.5	\$ 2.3	\$ 3.3	\$ 3.2	\$ 3.0	\$ 3.0	\$ 2.5	\$ 3.5	\$ 36.5	\$ 24.5	\$ 23.6	103.8%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Pavilion Rental Income	\$ -	\$ -	\$ 2.8	\$ -	\$ 0.2	\$ (0.5)	\$ (0.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.4	\$ 2.4	\$ 0.1	2400.0%
Museum Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.7	\$ -	\$ -	\$ -	\$ -	\$ 3.7	\$ 3.7	\$ 10.4	35.6%
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.8	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ 5.2	\$ 5.2	\$ 3.0	173.3%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 43.6	\$ 7.3	\$ 7.5	\$ 3.4	\$ 2.9	\$ 2.9	\$ 8.0	\$ 7.5	\$ 3.0	\$ 3.0	\$ 2.8	\$ 4.7	\$ 96.6	\$ 83.1	\$ 86.9	95.6%
EXPENSE																
P&R Salaries & Benefits																
Salaries	\$ 1.5	\$ 1.1	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.5	\$ 1.2	\$ 1.2	\$ 16.1	\$ 11.0	\$ 10.0	110.0%
Employee Benefits & Insurance	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.4	\$ 4.5	\$ 2.7	\$ 1.1	245.5%
Retirement	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 2.0	\$ 1.1	\$ 1.6	68.8%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.7	\$ 0.6	\$ 0.5	120.0%
TOTAL P&R SALARIES & BENEFITS	\$ 2.2	\$ 1.7	\$ 1.8	\$ 2.5	\$ 1.8	\$ 1.8	\$ 1.9	\$ 1.7	\$ 1.8	\$ 2.5	\$ 1.8	\$ 1.8	\$ 23.3	\$ 15.4	\$ 13.2	116.7%
P&R OPERATING EXPENSE																
Insurance	\$ -	\$ -	\$ -	\$ 5.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.4	\$ 5.4	\$ -	#DIV/0!
St. Tammany Assessor Exp. (mailing)	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	#DIV/0!
Utilities - Electric	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.5	\$ 6.4	\$ 4.8	\$ 6.5	73.8%
Cleaning & Janitorial	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.2	\$ 3.0	\$ 3.5	85.7%
Repairs & Maintenance	\$ 1.2	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 1.0	\$ 5.3	\$ 6.7	\$ 0.5	\$ 1.5	\$ 0.5	\$ 0.5	\$ 18.7	\$ 15.7	\$ 10.2	153.9%
Computer/Network	\$ 0.3	\$ 0.2	\$ 4.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.9	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 7.1	\$ 6.3	\$ 4.7	134.0%
TOTAL P&R OPERATING EXPENSE	\$ 3.5	\$ 1.3	\$ 5.9	\$ 7.0	\$ 1.5	\$ 2.1	\$ 6.4	\$ 8.4	\$ 1.3	\$ 2.3	\$ 1.5	\$ 1.5	\$ 42.7	\$ 36.1	\$ 24.9	145.0%
MUSEUM EXPENSE																
P&R Museum Operating Expenses																
Museum Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 4.0	2.5%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.6	\$ -	\$ 1.8	0.0%
Archiving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%
Computer/Network	\$ -	\$ -	\$ 2.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.4	\$ 2.4	\$ -	#DIV/0!
Museum Operating	\$ 0.1	\$ 0.6	\$ 0.1	\$ 2.2	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 4.6	\$ 4.2	\$ 1.0	420.0%
TOTAL MUSEUM EXPENSE	\$ 0.1	\$ 0.6	\$ 2.5	\$ 2.2	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.7	\$ 7.7	\$ 6.7	\$ 15.8	42.4%
FARMERS MARKET EXPENSE																
P&R Farmers Mkt Salaries & Benefits																
Salaries	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 0.8	\$ 0.6	\$ 0.5	\$ 1.0	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 13.2	\$ 7.8	\$ 15.9	49.1%
Employee Benefits & Insurance	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.0	\$ 1.6	\$ 3.1	51.6%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.3	\$ 1.9	\$ 3.2	59.4%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.2	100.0%
TOTAL FARMERS MKT SALARIES & BENEFITS	\$ 1.9	\$ 1.7	\$ 1.7	\$ 2.3	\$ 1.3	\$ 0.7	\$ 0.5	\$ 1.4	\$ 1.8	\$ 2.8	\$ 1.8	\$ 1.9	\$ 19.8	\$ 11.5	\$ 22.4	51.3%

2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
EXPENSE (Continued)																	
P&R Farmers Mkt Operating Expense															\$ -		
Manager	\$ -	\$ 0.2	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.9	\$ 3.3	\$ -	#DIV/0!	
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	\$ 0.9	0.0%	
Event Expenses	\$ 0.3	\$ 0.5	\$ 0.9	\$ 0.4	\$ 1.0	\$ 1.2	\$ 1.0	\$ 1.2	\$ -	\$ 0.5	\$ -	\$ 0.5	\$ 7.5	\$ 6.5	\$ 3.4	191.2%	
Office Supplies	\$ 0.3	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.7	\$ 0.5	\$ -	#DIV/0!	
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.9	0.0%	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ 0.9	\$ 0.1	\$ 2.4	4.2%	
TOTAL FARMERS MARKET EXPENSE	\$ 0.6	\$ 0.7	\$ 1.5	\$ 0.9	\$ 1.6	\$ 1.8	\$ 1.5	\$ 1.8	\$ 0.5	\$ 2.0	\$ 0.4	\$ 1.3	\$ 14.6	\$ 10.4	\$ 7.6	136.8%	
SPECIAL EVENT EXPENSE																	
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 9.5	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ 13.5	\$ 3.0	450.0%	
TOTAL SPECIAL EVENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 9.5	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ 13.5	\$ 3.0	450.0%	
TOTAL EXPENSE	\$ 8.3	\$ 6.0	\$ 13.4	\$ 14.9	\$ 6.4	\$ 9.9	\$ 20.1	\$ 14.6	\$ 5.5	\$ 9.7	\$ 5.6	\$ 7.2	\$ 121.6	\$ 93.6	\$ 86.9	107.7%	
Surplus (Deficit)	\$ 35.3	\$ 1.3	\$ (5.9)	\$ (11.5)	\$ (3.5)	\$ (7.0)	\$ (12.1)	\$ (7.1)	\$ (2.5)	\$ (6.7)	\$ (2.8)	\$ (2.5)	\$ (25.0)	\$ (10.5)	\$ -		

Museum	
Revenue	\$ 3.7
Expenses	\$ 6.7
Surplus (Deficit)	\$ (3.0)

Farmers Market	
Revenue	\$ 24.5
Expenses	\$ 21.9
Surplus (Deficit)	\$ 2.6

Park & Recreation	
Revenue	\$ 54.9
Expenses	\$ 65.0
Surplus (Deficit)	\$ (10.1)

SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue					
Taxes-All	\$ 928.9	\$ 932.9	\$ 761.2	81.9%	Sales Tax Exceeds budget. Ida effect unknown
All other	\$ 819.8	\$ 474.2	\$ 434.0	52.9%	Includes Bond Revenue for Town Hall & Annex
TOTAL Revenue	\$ 1,748.7	\$ 1,407.1	\$ 1,195.2	68.3%	
Expense					
Salaries/Ben&Ret	\$ 331.4	\$ 383.6	\$ 250.0	75.4%	Additional employees
Clerk of Court	\$ 35.5	\$ 29.3	\$ 18.7	52.7%	
All Other	\$ 1,381.8	\$ 837.7	\$ 676.9	49.0%	Transfer of Ad Valorem Tax to other funds & Town Hall/Annex costs
TOTAL Expense	\$ 1,748.7	\$ 1,250.6	\$ 945.6	54.1%	
Surplus (Deficit)	\$ -	\$ 156.5	\$ 249.6		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 647.0	\$ 441.6	\$ 309.4	47.8%	Budget includes \$250K bond. Revenue over budget after removing bond funds.
Expense					
Salary & Benefits	\$ 199.9	\$ 210.1	\$ 137.3	68.7%	Salary & Benefits projected to end over budget.
Operating Exp	\$ 380.0	\$ 125.2	\$ 70.3	18.5%	Includes - Vehicle & Equip Repairs, Barn R&M, Tree Removal.
Admin Expense	\$ 67.1	\$ 55.7	\$ 40.8	60.8%	
TOTAL Expense	\$ 647.0	\$ 391.0	\$ 248.4	38.4%	Bond money NOT spent.
Surplus (Deficit)	\$ -	\$ 50.6	\$ 61.0		Money available for additional Projects.
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 295.4	\$ 406.4	\$ 294.2	99.6%	Sales Tax exceeds budget.
Expense					
Operating Exp	\$ 201.7	\$ 207.2	\$ 140.1	69.5%	Road repair. Budget amount \$124,000 only used \$60K.
Admin Exp	\$ 93.7	\$ 93.1	\$ 72.7	77.6%	Includes equipment lease payment.
TOTAL Expense	\$ 295.4	\$ 300.3	\$ 212.8	72.0%	
Surplus (Deficit)	\$ -	\$ 106.1	\$ 81.4		Money available for Street overlay & repair.
SUMMARY	UTILITY FUND				Utility Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
UF - GAS					
Revenue	\$ 587.0	\$ 691.2	\$ 473.7	80.7%	Natural Gas Sales are 27.6% higher than 2020.
TOTAL Revenue	\$ 587.0	\$ 691.2	\$ 473.7	80.7%	
Expense					
Direct Expense	\$ 400.5	\$ 520.9	\$ 343.7	85.8%	Natural Gas Costs are 75% higher than 2020.
Operating Exp	\$ 11.7	\$ 11.3	\$ 9.1	78.0%	
Admin Expense	\$ 103.3	\$ 88.0	\$ 55.9	54.1%	Costs lower than budgeted.
TOTAL Expense	\$ 515.5	\$ 620.2	\$ 408.7	79.3%	
Surplus (Deficit)	\$ 71.5	\$ 71.0	\$ 65.0		Surplus results JUNE are not dependable long term.

SUMMARY PAGE 2


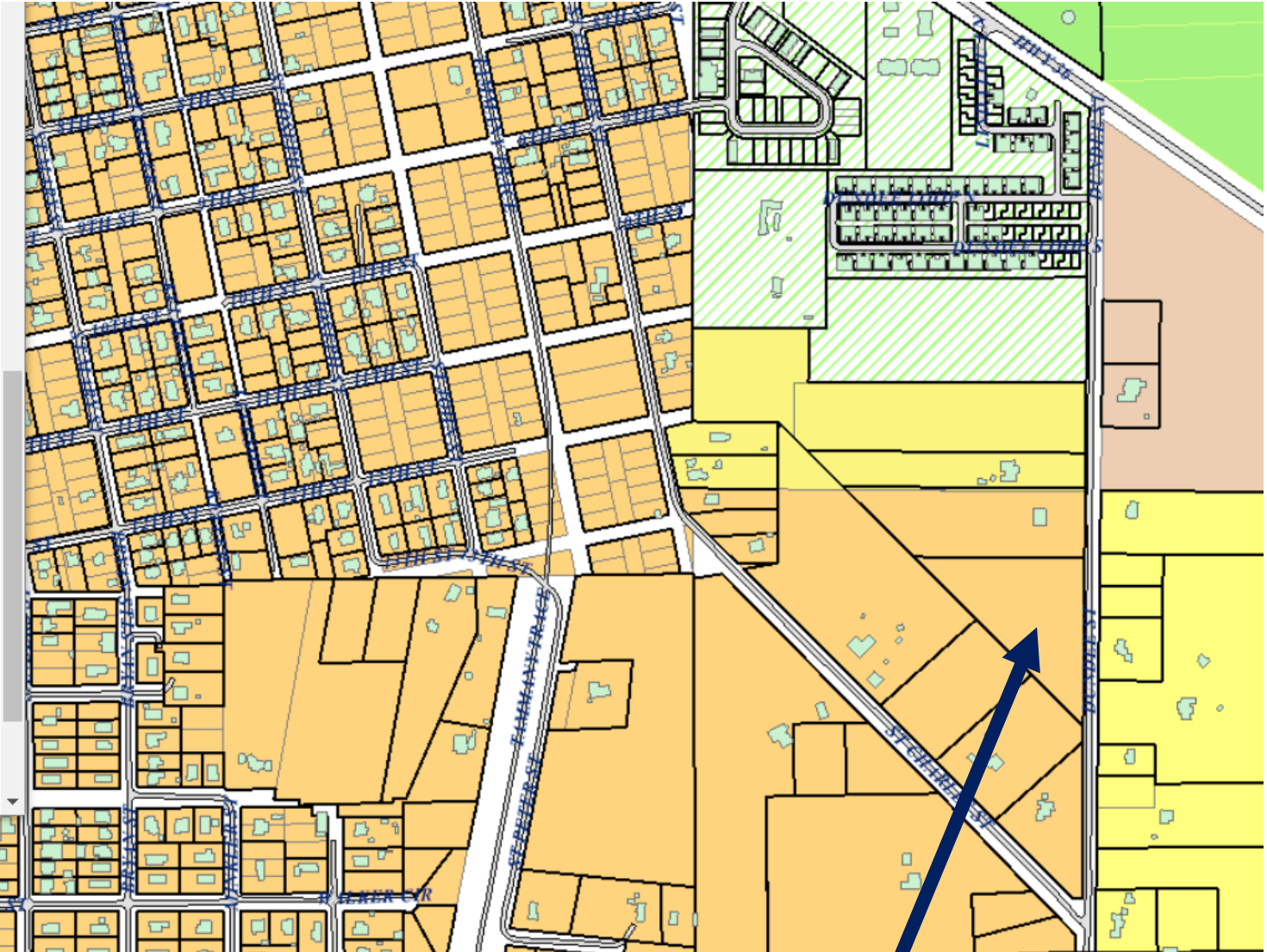
SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
UF - WATER	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 575.1	\$ 530.1	\$ 383.5	66.7%	Revenue below 2020. Excessive rain??
TOTAL Revenue	\$ 575.1	\$ 530.1	\$ 383.5	66.7%	
Expense					
Direct Expense	\$ 530.5	\$ 429.6	\$ 292.8	55.2%	Includes \$29K Grant Expense.
Operating Exp	\$ 11.7	\$ 11.3	\$ 9.1	78.0%	
Admin Expense	\$ 103.3	\$ 88.0	\$ 55.9	54.1%	
TOTAL Expense	\$ 645.5	\$ 528.9	\$ 357.8	55.4%	
Surplus (Deficit)	\$ (70.4)	\$ 1.2	\$ 25.7		Some costs will be covered by reimbursements.
UF SEWER	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 6,147.3	\$ 1,851.4	\$ 1,645.2	26.8%	Includes LDEQ & Bond funds - On budget.
TOTAL Revenue	\$ 6,147.3	\$ 1,851.4	\$ 1,645.2	26.8%	
Expense					
Direct Expense	\$ 5,736.6	\$ 1,500.2	\$ 1,413.5	24.6%	Budget includes loan draws & bonds.
Operating Exp	\$ 11.7	\$ 11.6	\$ 9.1	78.0%	
Admin Expense	\$ 103.3	\$ 88.0	\$ 55.9	54.1%	
TTL Sewer Expense	\$ 5,851.6	\$ 1,599.8	\$ 1,478.5	25.3%	
Surplus (Deficit)	\$ 295.7	\$ 251.6	\$ 166.7		Some expenses are reimbursed by loan proceeds.
UF GARBAGE	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 328.5	\$ 334.0	\$ 223.2	67.9%	
TOTAL Revenue	\$ 328.5	\$ 334.0	\$ 223.2	67.9%	
Expense					
Direct Expense	\$ 266.4	\$ 266.9	\$ 178.1	66.9%	
Admin Expense	\$ 3.1	\$ 2.4	\$ 1.7	54.1%	
TOTAL Expense	\$ 269.5	\$ 269.3	\$ 179.8	66.7%	
Surplus (Deficit)	\$ 59.0	\$ 64.7	\$ 43.4		
	2021	EST	YTD ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 7,637.9	\$ 3,406.7	\$ 2,725.6	35.7%	
Other Revenue	\$ 28.8	\$ 20.7	\$ 14.9	51.7%	
TOTAL Revenue	\$ 7,666.7	\$ 3,427.4	\$ 2,740.5	35.7%	
Expense					
Expense	\$ 7,282.2	\$ 3,018.2	\$ 2,424.9	33.3%	
Debt Service	\$ 384.8		\$ -		Bond issues and LDEQ loan.
TOTAL Expense	\$ 7,667.0	\$ 3,018.2	\$ 2,424.9	31.6%	
Surplus (Deficit)	\$ (0.3)	\$ 409.2	\$ 315.6		Projected surplus remains sufficient for debt service.

SUMMARY PAGE 3

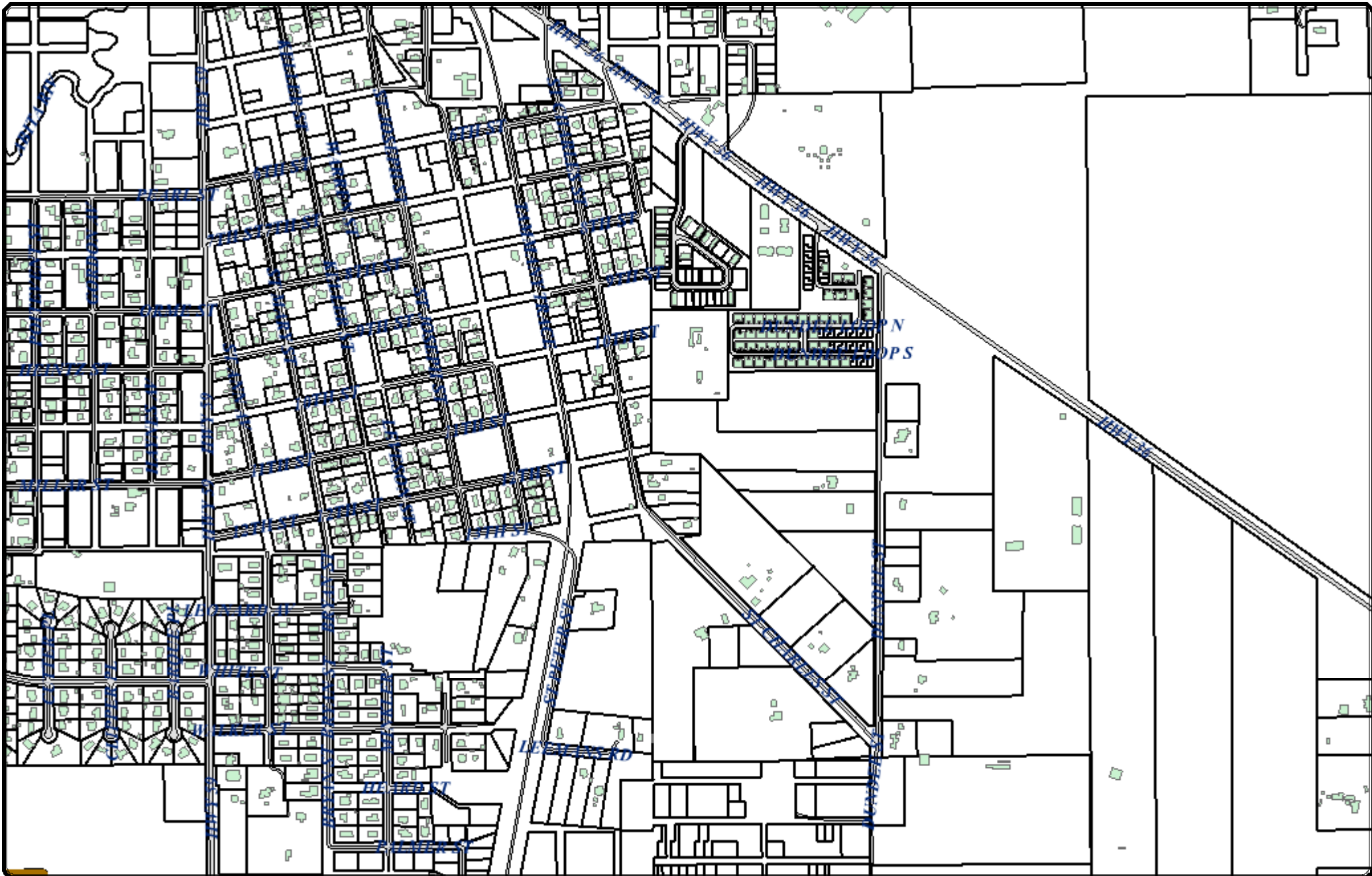
SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 25.0	\$ 38.5	\$ 30.0	120.0%	
TOTAL Expense	\$ 25.0	\$ 8.2	\$ 1.8	7.2%	
Surplus (Deficit)	\$ -	\$ 30.3	\$ 28.2		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 27.7	\$ 27.5	\$ 23.7	85.6%	
TOTAL Expense	\$ 27.7	\$ 28.0	\$ 18.8	67.9%	
Surplus (Deficit)	\$ -	\$ (0.5)	\$ 4.9		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue					
Tax Revenue	\$ 49.8	\$ 48.8	\$ 47.3	95.0%	
Other Revenue	\$ 3.1	\$ 7.6	\$ 7.6	-138.7%	
Farmers Market	\$ 23.6	\$ 36.5	\$ 24.5	103.8%	
Museum	\$ 10.4	\$ 3.7	\$ 3.7	35.6%	
TOTAL REVENUE	\$ 86.9	\$ 96.6	\$ 83.1	95.6%	
Expense					
Salaries & Benefits	\$ 13.2	\$ 23.3	\$ 15.4	116.7%	
General Expense	\$ 27.9	\$ 56.2	\$ 49.6	177.8%	
Farmers Market	\$ 30.0	\$ 34.4	\$ 21.9	73.0%	
Museum	\$ 15.8	\$ 7.7	\$ 6.7	42.4%	
TOTAL EXPENSE	\$ 86.9	\$ 121.6	\$ 93.6	107.7%	
Surplus (Deficit)	\$ -	\$ (25.0)	\$ (10.5)		

- Low Density Residential District
- Residential District
- Multi_Family Residential District
- Townhouse/Condominium District
- Mobile Home District
- Residential-Historic District
- Commercial - Historic District
- C-1 Commercial - Historic District
- C-2 Commercial - Historic District
- Residential - Commercial Overlay
- District
- Commercial District
- C-1 Commercial - District
- C-2 Highway Commercial District
- Light Industrial District
- Light Industrial District II
- Parks District
- Schools District
- PUD Planned Unil Development

(PUD)

Abita Springs



October 5, 2021

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1 inch = 773 feet

