



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

**Posted:** July 2, 2021 4:00pm

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

**MAYOR'S ANNOUNCEMENTS:** Thank you Sponsors – July 4<sup>th</sup> & STMA

**FINANCE COMMITTEE:**

Committee Chair: Alderwoman Contois  
Committee Member: Mayor Pro Tem Murphy  
Acceptance of Minutes ( June )  
1.) May Financial Report

**GOVERNMENTAL COMMITTEE:**

Committee Chair: Alderman Saussy  
Committee Member: Mayor Pro Tem Murphy  
Acceptance of Minutes ( June )  
1.) DISCUSSION/RECOMMENDATION OF INSTRUMENT 2021-004 AN ORDINANCE TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES TO AMEND AND REORDAIN SECTIONS 9-306 AND 9-802 RELATIVE TO HISTORIC DISTRICT JURISDICTION AND STANDARDS FOR PLANNED UNIT DEVELOPMENTS, AND TO PROVIDE FOR RELATED MATTERS  
2.) DISCUSSION/RECOMMENDATION OF INSTRUMENT 2021-005 AN ORDINANCE TO AMEND AND REORDAIN SECTION 9-215 OF THE TOWN OF ABITA SPRINGS CODE OF ORDINANCES TO CREATE A LOW-DENSITY RESIDENTIAL ZONING CLASSIFICATION AND TO PROVIDE FOR RELATED MATTERS.  
3.) DISCUSSION/RECOMMENDATION RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT BETWEEN THE LOUISIANA DEPARTMENT OF TRANSPORTATION ENHANCEMENT PROGRAM AND THE TOWN OF ABITA SPRINGS

**INFRASTRUCTURE COMMITTEE:**

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

**ECONOMIC DEVELOPMENT COMMITTEE:**

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

**ADJOURNMENT**

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

## SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	MAY-YTD	MAY %	
<b>Revenue</b>					
Taxes-All	\$ 928.9	\$ 953.8	\$ 602.6	64.9%	Sales tax remaining strong. Exceeds budget
All other	\$ 819.8	\$ 312.0	\$ 193.0	23.5%	Includes bond revenue for Town Hall & Annex
<b>TOTAL Revenue</b>	<b>\$ 1,748.7</b>	<b>\$ 1,265.8</b>	<b>\$ 795.6</b>	<b>45.5%</b>	
<b>Expense</b>					
Salaries/Ben&Ret	\$ 331.4	\$ 387.6	\$ 163.9	49.5%	Additional employees
Clerk of Court	\$ 35.5	\$ 29.7	\$ 12.2	34.4%	
All Other	\$ 1,381.8	\$ 597.8	\$ 366.9	26.6%	Ad val tax to other funds & Town Hall/Annex costs
<b>TOTAL Expense</b>	<b>\$ 1,748.7</b>	<b>\$ 1,015.1</b>	<b>\$ 543.0</b>	<b>31.1%</b>	
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 250.7</b>	<b>\$ 252.6</b>		
<b>SUMMARY</b>	<b>PUBLIC WORKS</b>				<b>Public Works Fund Comments</b>
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	MAY-YTD	MAY %	
<b>TOTAL Revenue</b>	<b>\$ 647.0</b>	<b>\$ 461.8</b>	<b>\$ 188.2</b>	<b>29.1%</b>	Budget includes \$250K bond. Sales tax exceeds budget. after removing bond funds
<b>Expense</b>					
Salary & Benefits	\$ 199.9	\$ 205.5	\$ 89.4	44.7%	Salary & Ben at budget
Operating Exp	\$ 380.0	\$ 123.7	\$ 37.0	9.7%	Veh & Equip Repairs, Barn R&M, Tree Removal
Admin Expense	\$ 67.1	\$ 74.6	\$ 19.4	28.9%	
<b>TOTAL Expense</b>	<b>\$ 647.0</b>	<b>\$ 403.8</b>	<b>\$ 145.8</b>	<b>22.5%</b>	Bond \$ not Spent
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 58.0</b>	<b>\$ 42.4</b>		Available for Projects
<b>SUMMARY</b>	<b>SHARED SALES TAX FUND</b>				<b>Shared Sales Tax Fund Comments</b>
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAY-YTD	MAY %	
<b>TOTAL Revenue</b>	<b>\$ 295.4</b>	<b>\$ 387.3</b>	<b>\$ 174.1</b>	<b>58.9%</b>	Sales tax exceeds budget
<b>Expense</b>					
Operating Exp	\$ 201.7	\$ 162.8	\$ 25.3	12.5%	Street overlay & repair. Budget am't \$124,000
Admin Exp	\$ 93.7	\$ 93.4	\$ 60.3	64.4%	Includes equipment lease payment
<b>TOTAL Expense</b>	<b>\$ 295.4</b>	<b>\$ 256.2</b>	<b>\$ 85.6</b>	<b>29.0%</b>	
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 131.1</b>	<b>\$ 88.5</b>		Available for Street overlay & repair
<b>SUMMARY</b>	<b>UTILITY FUND</b>				<b>Utility Fund Comments</b>
	2021	EST	YTD ACTUAL	YTD	
<b>UF - GAS</b>	<b>BUDGET</b>	<b>ANNUAL</b>	<b>MAY-YTD</b>	<b>MAY %</b>	
Revenue	\$ 587.0	\$ 624.8	\$ 324.6	55.3%	NG Sales 27.6% higher than 2020
<b>TOTAL Revenue</b>	<b>\$ 587.0</b>	<b>\$ 624.8</b>	<b>\$ 324.6</b>	<b>55.3%</b>	
<b>Expense</b>					
Direct Expense	\$ 400.5	\$ 449.4	\$ 235.2	58.7%	NG costs 75% higher than 2020
Operating Exp	\$ 11.7	\$ 8.3	\$ 4.7	39.7%	
Admin Expense	\$ 103.3	\$ 83.5	\$ 32.5	31.5%	Costs lower than budgeted
<b>TOTAL Expense</b>	<b>\$ 515.5</b>	<b>\$ 541.2</b>	<b>\$ 272.4</b>	<b>52.8%</b>	
<b>Surplus (Deficit)</b>	<b>\$ 71.5</b>	<b>\$ 83.6</b>	<b>\$ 52.2</b>		Surplus results may not be dependable long term.

## SUMMARY PAGE 2

<b>UF - WATER</b>	<b>BUDGET</b>	<b>ANNUAL</b>	<b>MAY-YTD</b>	<b>MAY %</b>	
Revenue	\$ 575.1	\$ 539.7	\$ 216.6	37.7%	Revenue below 2020. Excessive rain??
<b>TOTAL Revenue</b>	<b>\$ 575.1</b>	<b>\$ 539.7</b>	<b>\$ 216.6</b>	<b>37.7%</b>	
<b>Expense</b>					
Direct Expense	\$ 530.5	\$ 459.0	\$ 214.2	40.4%	Includes \$29K Grant Exp
Operating Exp	\$ 11.7	\$ 8.3	\$ 4.7	39.7%	
Admin Expense	\$ 103.3	\$ 83.5	\$ 32.5	31.5%	
<b>TOTAL Expense</b>	<b>\$ 645.5</b>	<b>\$ 550.8</b>	<b>\$ 251.4</b>	<b>38.9%</b>	
<b>Surplus (Deficit)</b>	<b>\$ (70.4)</b>	<b>\$ (11.1)</b>	<b>\$ (34.8)</b>		Some costs will be covered by reimbursements
<b>UF SEWER</b>	<b>BUDGET</b>	<b>ANNUAL</b>	<b>MAY-YTD</b>	<b>MAY %</b>	
Revenue	\$ 6,147.3	\$ 1,345.7	\$ 1,007.0	16.4%	Includes LDEQ & Bond funds - On budget
<b>TOTAL Revenue</b>	<b>\$ 6,147.3</b>	<b>\$ 1,345.7</b>	<b>\$ 1,007.0</b>	<b>16.4%</b>	
<b>Expense</b>					
Direct Expense	\$ 5,736.6	\$ 975.4	\$ 869.8	15.2%	Budget included loan draws & bonds
Operating Exp	\$ 11.7	\$ 8.6	\$ 4.7	39.7%	
Admin Expense	\$ 103.3	\$ 83.5	\$ 32.5	31.5%	
<b>TTL Sewer Expense</b>	<b>\$ 5,851.6</b>	<b>\$ 1,067.5</b>	<b>\$ 907.0</b>	<b>15.5%</b>	
<b>Surplus (Deficit)</b>	<b>\$ 295.7</b>	<b>\$ 278.2</b>	<b>\$ 100.0</b>		Some expenses reimbursed by loan proceeds
<b>UF GARBAGE</b>	<b>BUDGET</b>	<b>ANNUAL</b>	<b>MAY-YTD</b>	<b>MAY %</b>	
Revenue	\$ 328.5	\$ 333.0	\$ 139.1	42.3%	
<b>TOTAL Revenue</b>	<b>\$ 328.5</b>	<b>\$ 333.0</b>	<b>\$ 139.1</b>	<b>42.3%</b>	
<b>Expense</b>					
Direct Expense	\$ 266.4	\$ 266.3	\$ 110.9	41.6%	
Admin Expense	\$ 3.1	\$ 2.4	\$ 1.0	31.5%	
<b>TOTAL Expense</b>	<b>\$ 269.5</b>	<b>\$ 268.7</b>	<b>\$ 111.9</b>	<b>41.5%</b>	
<b>Surplus (Deficit)</b>	<b>\$ 59.0</b>	<b>\$ 64.3</b>	<b>\$ 27.2</b>		
	<b>2021</b>	<b>EST</b>	<b>YTD ACTUAL</b>	<b>YTD</b>	
<b>UF SUMMARY</b>	<b>BUDGET</b>	<b>ANNUAL</b>	<b>MAY-YTD</b>	<b>MAY %</b>	
Revenue	\$ 7,637.9	\$ 2,843.2	\$ 1,687.3	22.1%	
Other Revenue	\$ 28.8	\$ 23.9	\$ 9.9	34.4%	
<b>TOTAL Revenue</b>	<b>\$ 7,666.7</b>	<b>\$ 2,867.1</b>	<b>\$ 1,697.2</b>	<b>22.1%</b>	
<b>Expense</b>					
Expense	\$ 7,282.2	\$ 2,428.2	\$ 1,542.6	21.2%	
Debt Service	\$ 384.8		\$ -		Bond issues and LDEQ loan
<b>TOTAL Expense</b>	<b>\$ 7,667.0</b>	<b>\$ 2,428.2</b>	<b>\$ 1,542.6</b>	<b>20.1%</b>	
<b>Surplus (Deficit)</b>	<b>\$ (0.3)</b>	<b>\$ 438.9</b>	<b>\$ 154.6</b>		Projected surplus remains sufficient for debt service

## SUMMARY PAGE 3

SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	BUDGET	ANNUAL	MAY-YTD	MAY %	
TOTAL Revenue	\$ 25.0	\$ 46.9	\$ 25.2	100.8%	
TOTAL Expense	\$ 25.0	\$ 13.6	\$ 1.8	7.2%	
Surplus (Deficit)	\$ -	\$ 33.3	\$ 23.4		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	MAY-YTD	MAY %	
TOTAL Revenue	\$ 27.7	\$ 27.9	\$ 23.0	83.1%	
TOTAL Expense	\$ 27.7	\$ 27.9	\$ 11.8	42.6%	
Surplus (Deficit)	\$ -	\$ (0.0)	\$ 11.2		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	MAY-YTD	MAY %	
<b>Revenue</b>					
Tax Revenue	\$ 49.8	\$ 49.8	\$ 46.0	92.4%	
Other Revenue	\$ 3.1	\$ 3.0	\$ 3.0	-84.1%	
Farmers Market	\$ 23.6	\$ 38.1	\$ 15.6	66.1%	
Museum	\$ 10.4	\$ -	\$ -	0.0%	
<b>TOTAL REVENUE</b>	<b>\$ 86.9</b>	<b>\$ 90.9</b>	<b>\$ 64.6</b>	<b>74.3%</b>	
<b>Expense</b>					
Salaries & Benefits	\$ 13.2	\$ 23.4	\$ 10.0	75.8%	
General Expense	\$ 27.9	\$ 33.1	\$ 19.0	68.1%	
Farmers Market	\$ 30.0	\$ 35.5	\$ 14.3	47.7%	
Museum	\$ 15.8	\$ 7.6	\$ 5.7	36.1%	
<b>TOTAL EXPENSE</b>	<b>\$ 86.9</b>	<b>\$ 99.6</b>	<b>\$ 49.0</b>	<b>56.4%</b>	
Surplus (Deficit)	\$ -	\$ (8.7)	\$ 15.6		

## 2021 TOAS GENERAL FUND ACTUAL vs BUDGET

Purpose: This financial snapshot is a tool designed to improve the ability of the mayor and aldermen to make informed budgetary decisions  
 Goal: Provide snapshot of actual YTD revenue & expense data for each fund. Future months revenue & expenses are estimated.  
 Forecasting Methodology: Projected revenues and expenditures will be based on historical data, known future events/activities, and assumptions (guesses).

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAY	2021 BUDGET	YTD MAY%
<b>REVENUE</b>																
<b>PERMITS &amp; LICENSES</b>																
Alcohol Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.5	\$ 0.7	\$ -	\$ -	\$ -	\$ 1.9	\$ -	\$ 1.6	0.0%
Building Inspections	\$ 3.0	\$ 1.2	\$ 3.7	\$ 1.0	\$ 1.1	\$ 1.2	\$ 0.8	\$ 2.1	\$ 2.4	\$ 1.3	\$ 1.2	\$ 1.2	\$ 20.2	\$ 10.0	\$ 29.0	34.5%
Building Permits	\$ 2.7	\$ 0.1	\$ 4.0	\$ 1.8	\$ 0.3	\$ 0.7		\$ 1.7	\$ 1.5	\$ 0.1	\$ 1.2	\$ 1.9	\$ 16.0	\$ 8.9	\$ 8.0	111.3%
Contractor Licenses	\$ 1.4	\$ 0.4	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.1	\$ 1.0	\$ 0.7	\$ 0.4	\$ 0.3	\$ 1.1	\$ 0.7	\$ 8.6	\$ 4.3	\$ 2.5	172.0%
Insurance Company Licenses	\$ -	\$ 1.1	\$ 4.1	\$ 3.60	\$ 7.2	\$ 34.5	\$ 16.1	\$ -	\$ -	\$ 7.0	\$ -	\$ -	\$ 106.0	\$ 48.4	\$ 100.0	48.4%
Occupational Licenses	\$ 5.5	\$ 18.0	\$ 12.9	\$ 1.2	\$ 0.1	\$ 0.5	\$ 0.7	\$ 4.0	\$ 0.1	\$ -	\$ 0.2	\$ 0.9	\$ 44.1	\$ 37.7	\$ 37.0	101.9%
Short Term Rental Permits	\$ -	\$ 0.2	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.8	\$ 0.7	\$ 1.3	53.8%
<b>SUB TOTAL PERMITS &amp; LICENSES</b>	<b>\$ 12.6</b>	<b>\$ 21.0</b>	<b>\$ 26.1</b>	<b>\$ 41.0</b>	<b>\$ 9.3</b>	<b>\$ 37.0</b>	<b>\$ 19.3</b>	<b>\$ 9.0</b>	<b>\$ 5.1</b>	<b>\$ 8.7</b>	<b>\$ 3.8</b>	<b>\$ 4.7</b>	<b>\$ 197.6</b>	<b>\$ 110.0</b>	<b>\$ 179.4</b>	<b>61.3%</b>
<b>TAXES</b>																
Ad Valorem Tax (100%)	\$ 320.5	\$ 30.4	\$ 5.3	\$ 6.9	\$ 1.6	\$ 8.4	\$ 2.8	\$ 4.3	\$ 0.2	\$ -	\$ -	\$ 9.9	\$ 390.3	\$ 364.7	\$ 380.3	95.9%
Beer Distributors Fee	\$ -	\$ 1.6	\$ -	\$ -	\$ 1.4	\$ -	\$ 1.8	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 5.0	\$ 3.0	\$ 6.6	45.5%
Franchise Fee	\$ -	\$ 27.4	\$ -	\$ -	\$ 22.0	\$ -	\$ 11.2	\$ 17.0	\$ -	\$ 13.7	\$ 18.1	\$ -	\$ 109.4	\$ 49.4	\$ 110.0	44.9%
Sales Tax (75%)	\$ 25.1	\$ 31.6	\$ 25.6	\$ 23.2	\$ 33.7	\$ 27.8	\$ 24.5	\$ 30.4	\$ 27.9	\$ 29.8	\$ 28.8	\$ 28.4	\$ 336.8	\$ 139.2	\$ 325.5	42.8%
Sales Tax - Marshal (25%)	\$ 8.4	\$ 10.5	\$ 8.5	\$ 7.7	\$ 11.2	\$ 9.3	\$ 8.2	\$ 10.2	\$ 9.3	\$ 9.9	\$ 9.6	\$ 9.5	\$ 112.3	\$ 46.3	\$ 106.5	43.5%
<b>SUB TOTAL TAXES</b>	<b>\$ 354.0</b>	<b>\$ 101.5</b>	<b>\$ 39.4</b>	<b>\$ 37.8</b>	<b>\$ 69.9</b>	<b>\$ 45.5</b>	<b>\$ 48.5</b>	<b>\$ 61.9</b>	<b>\$ 37.4</b>	<b>\$ 53.4</b>	<b>\$ 56.7</b>	<b>\$ 47.8</b>	<b>\$ 953.8</b>	<b>\$ 602.6</b>	<b>\$ 928.9</b>	<b>64.9%</b>
<b>FINES &amp; FEES</b>																
Fines & Fees	\$ 4.0	\$ 3.5	\$ 4.1	\$ 3.0	\$ 2.9	\$ 4.0	\$ 5.0	\$ 3.6	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 47.1	\$ 17.5	\$ 50.0	35.0%
Record	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.8	\$ 0.3	\$ 2.0	15.0%
<b>SUB TOTAL FINES &amp; FEES</b>	<b>\$ 4.2</b>	<b>\$ 3.5</b>	<b>\$ 4.1</b>	<b>\$ 3.0</b>	<b>\$ 3.0</b>	<b>\$ 4.0</b>	<b>\$ 5.2</b>	<b>\$ 3.6</b>	<b>\$ 5.0</b>	<b>\$ 4.0</b>	<b>\$ 4.0</b>	<b>\$ 4.3</b>	<b>\$ 47.9</b>	<b>\$ 17.8</b>	<b>\$ 52.0</b>	<b>34.2%</b>
<b>SERVICES &amp; RENTALS</b>																
Town Hall Rental Fee	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.3	\$ 5.0	6.0%
Town Hall Janitorial Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
<b>SUB TOTAL SERVICES &amp; RENTALS</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 0.6</b>	<b>\$ 0.3</b>	<b>\$ 7.0</b>	<b>4.3%</b>
<b>GRANTS &amp; DONATIONS</b>																
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%
Christmas Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Halloween Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>SUB TOTAL GRANTS &amp; DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.05%</b>	<b>\$ 0.40%</b>	<b>\$ 363.8</b>	<b>0.0%</b>
<b>OTHER</b>																
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.3	\$ 0.4	75.0%
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ -	#DIV/0!
Interest Income	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.7	\$ 0.9	\$ 3.0	30.0%
Miscellaneous	\$ -	\$ 0.2	\$ -	\$ 1.7	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 1.9	\$ 1.9	100.0%
Town Hall/Annex Renovation - L TR Bond Balance	\$ 3.0	\$ 6.5	\$ 11.4	\$ 24.9	\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.8	\$ 60.8	\$ 212.3	28.6%
<b>SUB TOTAL OTHER</b>	<b>\$ 3.3</b>	<b>\$ 6.9</b>	<b>\$ 11.5</b>	<b>\$ 26.7</b>	<b>\$ 16.5</b>	<b>\$ 0.3</b>	<b>\$ 0.1</b>	<b>\$ 0.2</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 65.9</b>	<b>\$ 64.9</b>	<b>\$ 217.6</b>	<b>29.8%</b>
<b>TOTAL REVENUE</b>	<b>\$ 374.2</b>	<b>\$ 132.9</b>	<b>\$ 81.2</b>	<b>\$ 108.5</b>	<b>\$ 98.8</b>	<b>\$ 86.8</b>	<b>\$ 73.2</b>	<b>\$ 74.7</b>	<b>\$ 47.7</b>	<b>\$ 66.2</b>	<b>\$ 64.7</b>	<b>\$ 56.9</b>	<b>\$ 1,265.8</b>	<b>\$ 795.6</b>	<b>\$ 1,748.7</b>	<b>45.5%</b>
													<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**2021 TOAS GENERAL FUND ACTUAL vs BUDGET**

EXPENSE	2021												YTD		YTD MAY%	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAY		BUDGET
<b>OFFICE - SALARIES &amp; BENEFITS</b>																
Salary - Office	\$ 18.3	\$ 19.0	\$ 19.1	\$ 27.8	\$ 18.7	\$ 18.3	\$ 18.3	\$ 18.3	\$ 18.3	\$ 27.4	\$ 18.3	\$ 18.3	\$ 240.1	\$ 102.9	\$ 206.2	49.9%
Salary - Council	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 36.4	\$ 15.1	\$ 38.0	39.7%
Benefits & Insurance	\$ 4.6	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 6.9	\$ 4.6	\$ 4.6	\$ 56.7	\$ 22.2	\$ 43.5	51.0%
Retirement	\$ 3.5	\$ 3.7	\$ 3.7	\$ 5.7	\$ 3.6	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 5.2	\$ 3.5	\$ 3.5	\$ 46.4	\$ 20.2	\$ 34.8	58.0%
Payroll Taxes	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.0	\$ 3.5	\$ 8.9	39.3%
<b>SUB TOTAL OFFICE S&amp;B</b>	<b>\$ 30.0</b>	<b>\$ 30.8</b>	<b>\$ 31.0</b>	<b>\$ 41.8</b>	<b>\$ 30.3</b>	<b>\$ 30.1</b>	<b>\$ 30.0</b>	<b>\$ 30.0</b>	<b>\$ 30.1</b>	<b>\$ 43.4</b>	<b>\$ 30.0</b>	<b>\$ 30.1</b>	<b>\$ 387.6</b>	<b>\$ 163.9</b>	<b>\$ 331.4</b>	<b>49.5%</b>
<b>MARSHAL - SALARIES &amp; BENEFITS</b>																
Salary-Marshall/Deputy Marshal	\$ 4.8	\$ 5.1	\$ 5.2	\$ 7.9	\$ 5.3	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 7.5	\$ 4.8	\$ 4.8	\$ 65.4	\$ 28.3	\$ 70.3	40.3%
Benefits & Insurance	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.9	\$ 11.2	\$ 4.5	\$ 10.6	42.5%
Retirement	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 16.0	\$ 7.0	\$ 16.8	41.7%
Payroll Taxes	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 1.8	\$ 1.0	\$ 2.0	50.0%
<b>SUB TOTAL MARSHAL S&amp;B</b>	<b>\$ 7.0</b>	<b>\$ 7.5</b>	<b>\$ 7.6</b>	<b>\$ 11.0</b>	<b>\$ 7.7</b>	<b>\$ 7.2</b>	<b>\$ 7.2</b>	<b>\$ 7.2</b>	<b>\$ 7.2</b>	<b>\$ 10.8</b>	<b>\$ 7.0</b>	<b>\$ 7.0</b>	<b>\$ 94.4</b>	<b>\$ 40.8</b>	<b>\$ 99.7</b>	<b>40.9%</b>
<b>GRANTS</b>																
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 - Traces 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%
<b>SUB TOTAL GRANTS &amp; DONATIONS</b>	<b>\$ 4.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.4</b>	<b>\$ 10.4</b>	<b>\$ 460.0</b>	<b>2.3%</b>
<b>SERVICES &amp; RENTALS</b>																
Building Inspection Expense	\$ 0.6	\$ -	\$ 0.9	\$ 1.6	\$ 0.4	\$ 0.8	\$ -	\$ 0.5	\$ -	\$ 0.5	\$ 0.5	\$ 3.7	\$ 9.5	\$ 3.5	\$ 10.0	35.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Town Hall Janitorial Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>SUB TOTAL SERVICES &amp; RENTALS</b>	<b>\$ 16.1</b>	<b>\$ 0.5</b>	<b>\$ 0.9</b>	<b>\$ 1.6</b>	<b>\$ 0.4</b>	<b>\$ 0.8</b>	<b>\$ -</b>	<b>\$ 0.5</b>	<b>\$ -</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ 3.7</b>	<b>\$ 25.5</b>	<b>\$ 19.5</b>	<b>\$ 18.0</b>	<b>108.3%</b>
<b>OFFICE GENERAL &amp; ADMIN</b>																
Accounting & Auditing Fees	\$ 0.6	\$ -	\$ 1.8	\$ 0.6	\$ 0.6	\$ 0.2	\$ 7.7	\$ 0.4	\$ -	\$ 1.2	\$ 0.2	\$ 1.5	\$ 14.8	\$ 3.6	\$ 10.0	36.0%
Advertising & Publications	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.4	\$ -	\$ -	\$ 0.4	\$ 1.0	\$ 0.2	\$ 0.3	\$ 1.2	\$ 0.4	\$ 4.4	\$ 0.9	\$ 9.0	10.0%
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	\$ 0.5	\$ 1.2	41.7%
Auto - Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 1.2	\$ 0.2	\$ 1.0	20.0%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
Computer/Networking Expense	\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.2	\$ 3.6	\$ 36.3	9.9%
Dues & Subscriptions	\$ 0.6	\$ 0.4	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 1.9	\$ -	\$ -	\$ 0.6	\$ 3.8	\$ 1.0	\$ 2.0	50.0%
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ 2.5	0.0%
Instrument Recording	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.8	\$ 0.3	\$ 2.0	15.0%
Insurance	\$ 0.7	\$ 0.5	\$ 0.2	\$ 1.6	\$ 6.4	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 40.4	\$ 19.4	\$ 36.0	53.9%
Insurance License Service Fees	\$ -	\$ -	\$ 0.1	\$ 1.1	\$ 0.2	\$ 1.0	\$ 0.5	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 3.1	\$ 1.4	\$ 3.1	45.2%
Janitorial Services - Offices	\$ 0.9	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.7	\$ 4.1	\$ 10.0	41.0%
Legal & Professional Fees	\$ 3.6	\$ 3.8	\$ 3.9	\$ 6.5	\$ 3.7	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.3	\$ 31.8	\$ 21.5	\$ 15.0	143.3%
Occupational License Service Fees	\$ -	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.2	\$ 1.3	92.3%

2021 TOAS GENERAL FUND ACTUAL vs BUDGET

	2021												YTD	YTD			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAY	BUDGET	MAY%	
<b>EXPENSE (Continued)</b>																	
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	\$ 0.2	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 6.9	\$ 2.7	\$ 8.0	33.8%
Payroll Processing Fees	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.3	\$ 2.2	\$ 4.0	55.0%
Phone/Internet	\$ 0.7	\$ 0.6	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.8	\$ 2.0	\$ 6.0	33.3%
Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.1	\$ 1.0	10.0%
Pest Control	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.4	\$ 0.5	80.0%
Structure Repair & Maintenance (Not Reno)	\$ 0.1	\$ 0.5	\$ 0.7	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.9	\$ 1.5	\$ 22.5	6.7%
St. Tammany Parish Assessor	\$ 5.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.9	\$ 5.9	\$ 6.2	95.2%
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 4.0	2.5%
Utilities	\$ 1.1	\$ 1.8	\$ 1.6	\$ 0.8	\$ 0.6	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 16.4	\$ 5.9	\$ 13.0	45.4%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>SUB TOTAL OFFICE G&amp;A</b>	<b>\$ 19.5</b>	<b>\$ 11.4</b>	<b>\$ 12.3</b>	<b>\$ 23.7</b>	<b>\$ 14.2</b>	<b>\$ 11.2</b>	<b>\$ 18.4</b>	<b>\$ 14.0</b>	<b>\$ 11.3</b>	<b>\$ 11.3</b>	<b>\$ 10.9</b>	<b>\$ 12.0</b>	<b>\$ 170.2</b>	<b>\$ 81.1</b>	<b>\$ 196.3</b>	<b>41.3%</b>	
													<b>16.77%</b>	<b>13.89%</b>	<b>11.23%</b>		
<b>MARSHAL GENERAL &amp; ADMIN</b>																	
Auto Fuel	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.9	\$ 1.5	\$ 4.0	37.5%
Auto Repair & Maintenance	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 0.9	\$ 0.1	\$ 4.0	2.5%
Computer/Networking	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	#DIV/0!
Equipment & Supplies	\$ 1.1	\$ 0.4	\$ 0.7	\$ -	\$ -	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.5	\$ 4.8	\$ 2.2	\$ 1.0	220.0%
Insurance	\$ -	\$ -	\$ -	\$ 1.0	\$ 2.3	\$ 1.4	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 1.3	\$ 9.0	\$ 3.3	\$ 5.0	\$ 5.0	66.0%
Legal & Professional Fees	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.9	\$ 0.2	\$ 1.0	20.0%
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 1.9	\$ 0.8	\$ 0.3	266.7%
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.3	\$ -	\$ -	#DIV/0!
Radios & Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9	\$ -	\$ 2.0	\$ 2.0	0.0%
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.8	\$ -	\$ 1.0	\$ 1.0	0.0%
<b>SUB TOTAL MARSHAL G&amp;A</b>	<b>\$ 1.6</b>	<b>\$ 0.8</b>	<b>\$ 1.4</b>	<b>\$ 1.6</b>	<b>\$ 3.2</b>	<b>\$ 4.7</b>	<b>\$ 1.4</b>	<b>\$ 1.5</b>	<b>\$ 1.9</b>	<b>\$ 1.5</b>	<b>\$ 1.4</b>	<b>\$ 2.9</b>	<b>\$ 23.9</b>	<b>\$ 8.6</b>	<b>\$ 18.3</b>	<b>47.0%</b>	
													<b>2.35%</b>	<b>1.47%</b>	<b>1.05%</b>		
<b>OTHER</b>																	
Town Hall/Annex Renovation - L TR Bond	\$ 3.0	\$ 6.5	\$ 11.4	\$ 24.9	\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.8	\$ 60.8	\$ 212.3	\$ 212.3	28.6%
Town Hall/Annex Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.5	0.0%
Expenses Covered By Insurance	\$ 1.9	\$ 0.6	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.7	\$ 2.7	\$ -	\$ -	#DIV/0!
Hurricane Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	0.0%
<b>SUB TOTAL OTHER</b>	<b>\$ 4.9</b>	<b>\$ 7.1</b>	<b>\$ 11.4</b>	<b>\$ 25.1</b>	<b>\$ 15.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63.5</b>	<b>\$ 63.5</b>	<b>\$ 381.8</b>	<b>#DIV/0!</b>	
													<b>6.26%</b>	<b>10.88%</b>	<b>21.83%</b>		
<b>CLERK OF COURT</b>																	
Salary	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.5	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 13.9	\$ 5.7	\$ 13.7	\$ 13.7	41.6%
Benefits & Insurance	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.5	\$ 6.2	\$ 2.5	\$ 6.2	\$ 6.2	40.3%
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	\$ 1.7	\$ 4.0	\$ 4.0	42.5%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	50.0%
Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.5	\$ 1.5	\$ -	\$ 6.4	\$ 6.4	0.0%
Office Supplies	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ 1.0	\$ 1.0	\$ 1.0	100.0%
State Court Fees	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.6	\$ 1.2	\$ 4.0	\$ 4.0	30.0%
<b>SUB TOTAL CLERK OF COURT</b>	<b>\$ 2.1</b>	<b>\$ 2.3</b>	<b>\$ 2.0</b>	<b>\$ 3.9</b>	<b>\$ 1.9</b>	<b>\$ 2.7</b>	<b>\$ 2.1</b>	<b>\$ 2.1</b>	<b>\$ 2.7</b>	<b>\$ 3.1</b>	<b>\$ 2.1</b>	<b>\$ 2.7</b>	<b>\$ 29.7</b>	<b>\$ 12.2</b>	<b>\$ 35.5</b>	<b>34.4%</b>	
													<b>2.93%</b>	<b>2.09%</b>	<b>2.03%</b>		

**2021 TOAS GENERAL FUND ACTUAL vs BUDGET**

	2021												YTD		YTD		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAY	BUDGET	MAY%	
<b>MISCELLANEOUS</b>																	
Ad Valorem Tax - Lighting (6.30%)	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.4	\$ 0.1	\$ 0.5	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.6	\$ 24.5	\$ 22.9	\$ 24.9	91.9%	
Ad Valorem Tax - P&R (12.60%)	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ 0.4	\$ 0.5	\$ -	\$ -	\$ -	\$ 1.2	\$ 49.2	\$ 46.0	\$ 49.8	92.3%	
Ad Valorem Tax - Sink Fund (31.50%)	\$ 101.0	\$ 9.6	\$ 1.7	\$ 2.2	\$ 0.5	\$ 2.6	\$ 0.9	\$ 1.4	\$ 0.1	\$ -	\$ -	\$ 3.1	\$ 123.1	\$ 115.0	\$ 119.8	96.0%	
GOB Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ 13.2	0.0%	
<b>SUB TOTAL MISCELLANEOUS</b>	<b>\$ 161.5</b>	<b>\$ 15.3</b>	<b>\$ 2.7</b>	<b>\$ 3.5</b>	<b>\$ 0.8</b>	<b>\$ 4.2</b>	<b>\$ 1.4</b>	<b>\$ 15.4</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.0</b>	<b>\$ 209.9</b>	<b>\$ 183.8</b>	<b>\$ 207.7</b>	<b>88.5%</b>	
													<b>20.68%</b>	<b>31.49%</b>	<b>11.88%</b>		
<b>TOTAL EXPENSE</b>	<b>\$ 247.1</b>	<b>\$ 75.7</b>	<b>\$ 69.3</b>	<b>\$ 118.2</b>	<b>\$ 73.5</b>	<b>\$ 60.9</b>	<b>\$ 60.5</b>	<b>\$ 70.7</b>	<b>\$ 53.3</b>	<b>\$ 70.6</b>	<b>\$ 51.9</b>	<b>\$ 63.4</b>	<b>\$ 1,015.1</b>	<b>\$ 583.8</b>	<b>\$ 1,748.7</b>	<b>33.4%</b>	
<b>Profit (Loss)</b>	<b>\$ 127.1</b>	<b>\$ 57.2</b>	<b>\$ 11.9</b>	<b>\$ (9.7)</b>	<b>\$ 25.3</b>	<b>\$ 25.9</b>	<b>\$ 12.7</b>	<b>\$ 4.0</b>	<b>\$ (5.6)</b>	<b>\$ (4.4)</b>	<b>\$ 12.8</b>	<b>\$ (6.5)</b>	<b>\$ 250.7</b>	<b>\$ 211.8</b>	<b>\$ -</b>		



**2021 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	YTD MAY	2021 BUDGET	YTD MAY%
<b>REVENUE</b>																
Sales Tax Revenue	\$ 33.5	\$ 42.0	\$ 34.1	\$ 31.0	\$ 44.9	\$ 37.1	\$ 32.7	\$ 40.5	\$ 37.2	\$ 39.7	\$ 38.4	\$ 37.9	\$ 449.0	\$ 185.5	\$ 380.0	48.8%
Culvert Installations	\$ -	\$ -	\$ 0.9	\$ 1.5	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 8.8	\$ 2.4	\$ 10.0	24.0%
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ 6.0	0.0%
Tree Inspection Fees	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.0	\$ 0.3	\$ 1.0	30.0%
2019 GO Bond Balance													\$ -	\$ -	\$ 250.0	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 33.5</b>	<b>\$ 42.0</b>	<b>\$ 35.2</b>	<b>\$ 32.6</b>	<b>\$ 44.9</b>	<b>\$ 38.1</b>	<b>\$ 33.7</b>	<b>\$ 44.5</b>	<b>\$ 38.2</b>	<b>\$ 40.7</b>	<b>\$ 39.4</b>	<b>\$ 39.0</b>	<b>\$ 461.8</b>	<b>\$ 188.2</b>	<b>\$ 647.0</b>	<b>29.1%</b>
													<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>EXPENSE</b>																
<b>SALARIES &amp; BENEFITS</b>																
Salaries	\$ 10.1	\$ 9.5	\$ 11.7	\$ 17.4	\$ 10.9	\$ 10.1	\$ 10.1	\$ 10.1	\$ 10.1	\$ 15.0	\$ 10.1	\$ 10.1	\$ 135.2	\$ 59.6	\$ 132.1	45.1%
Employee Benefits & Ins	\$ 2.7	\$ 2.9	\$ 2.7	\$ 3.2	\$ 3.1	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 4.0	\$ 2.7	\$ 2.7	\$ 34.8	\$ 14.6	\$ 29.1	50.2%
Retirement	\$ 2.4	\$ 2.2	\$ 2.4	\$ 4.0	\$ 2.7	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.4	\$ 3.6	\$ 2.4	\$ 2.4	\$ 31.7	\$ 13.7	\$ 35.4	38.7%
Payroll Taxes	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.8	\$ 1.5	\$ 3.3	45.5%
<b>TTL SAL &amp; BEN</b>	<b>\$ 15.5</b>	<b>\$ 14.8</b>	<b>\$ 17.1</b>	<b>\$ 25.1</b>	<b>\$ 16.9</b>	<b>\$ 15.5</b>	<b>\$ 15.5</b>	<b>\$ 15.5</b>	<b>\$ 15.5</b>	<b>\$ 23.1</b>	<b>\$ 15.5</b>	<b>\$ 15.5</b>	<b>\$ 205.5</b>	<b>\$ 89.4</b>	<b>\$ 199.9</b>	<b>44.7%</b>
													<b>50.89%</b>	<b>61.32%</b>	<b>30.90%</b>	
<b>OPERATING EXPENSE</b>																
Auto/Equipment - Fuel	\$ 0.3	\$ 0.3	\$ 0.4	\$ 2.1	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 7.2	\$ 3.7	\$ 6.0	61.7%
Auto Repairs & Maintenance	\$ 1.2	\$ 0.6	\$ 2.6	\$ 4.1	\$ 0.4	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 19.4	\$ 8.9	\$ 20.0	44.5%
Equipment Repair & Maintenance	\$ 0.2	\$ 0.5	\$ 0.4	\$ 1.3	\$ -	\$ 2.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 12.4	\$ 2.4	\$ 15.0	16.0%
Barn/Shop Repair & Maintenance	\$ 0.4	\$ 0.7	\$ 0.6	\$ 0.3	\$ 0.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 18.3	\$ 2.2	\$ 24.9	8.8%
Town Repairs & Maintenance	\$ 0.6	\$ 0.6	\$ 2.4	\$ 2.1	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 9.5	\$ 6.0	\$ -	#DIV/0!
Paid Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 6.4	\$ -	\$ 10.0	0.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.6	\$ 0.2	\$ 2.0	\$ 0.6	\$ 0.2	\$ 0.2	\$ 0.6	\$ 5.9	\$ 1.5	\$ 2.0	75.0%
Hazardous Tree Removal	\$ -	\$ 2.6	\$ -	\$ 0.4	\$ 1.7	\$ 2.3	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.2	\$ 2.3	\$ 20.6	\$ 4.7	\$ 25.0	18.8%
Hazardous Tree Inspect	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.2	\$ 1.5	80.0%
Small Tools & Supplies	\$ 0.3	\$ 0.8	\$ 3.5	\$ 0.7	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.1	\$ 6.0	\$ 5.3	\$ -	#DIV/0!
Uniforms	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.2	\$ 1.1	\$ 3.5	31.4%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ 22.1	0.0%
<b>TTL OPERATING EXP</b>	<b>\$ 4.7</b>	<b>\$ 6.4</b>	<b>\$ 10.9</b>	<b>\$ 11.4</b>	<b>\$ 3.6</b>	<b>\$ 10.9</b>	<b>\$ 10.0</b>	<b>\$ 11.3</b>	<b>\$ 24.2</b>	<b>\$ 9.8</b>	<b>\$ 9.4</b>	<b>\$ 11.1</b>	<b>\$ 123.7</b>	<b>\$ 37.0</b>	<b>\$ 380.0</b>	<b>9.7%</b>
													<b>30.63%</b>	<b>25.38%</b>	<b>58.73%</b>	
<b>GEN &amp; ADMIN EXPENSE</b>																
Accounting & Auditing	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ 0.2	\$ 7.3	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ 10.5	\$ 1.3	\$ 10.0	13.0%
Insurance	\$ 1.4	\$ 0.2	\$ 1.2	\$ 2.1	\$ 9.5	\$ 1.1	\$ 10.4	\$ 3.6	\$ 3.1	\$ 0.8	\$ 3.6	\$ 2.1	\$ 39.1	\$ 14.4	\$ 35.0	41.1%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.2	\$ -	\$ 10.1	0.0%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 1.0	\$ 2.5	\$ -	\$ 8.0	0.0%
Office Supplies	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.8	\$ 0.6	\$ -	#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 MAY	2021 BUDGET	YTD MAY%
<b>EXPENSE (continued)</b>																
<b>GEN&amp; ADMIN EXPENSE</b>																
Phone/Internet	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.4	\$ 2.3	\$ 2.0	115.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.4	\$ 0.1	\$ -	#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	\$ 0.7	\$ 2.0	35.0%
<b>TOTAL G&amp;A Expense</b>	<b>\$ 2.2</b>	<b>\$ 1.0</b>	<b>\$ 3.5</b>	<b>\$ 2.8</b>	<b>\$ 9.9</b>	<b>\$ 18.2</b>	<b>\$ 18.1</b>	<b>\$ 4.0</b>	<b>\$ 4.4</b>	<b>\$ 1.2</b>	<b>\$ 4.1</b>	<b>\$ 5.2</b>	<b>\$ 74.6</b>	<b>\$ 19.4</b>	<b>\$ 67.1</b>	<b>28.9%</b>
													18.47%	13.31%	10.37%	
<b>TOTAL EXPENSE</b>	<b>\$ 22.4</b>	<b>\$ 22.2</b>	<b>\$ 31.5</b>	<b>\$ 39.3</b>	<b>\$ 30.4</b>	<b>\$ 44.6</b>	<b>\$ 43.6</b>	<b>\$ 30.8</b>	<b>\$ 44.1</b>	<b>\$ 34.1</b>	<b>\$ 29.0</b>	<b>\$ 31.8</b>	<b>\$ 403.8</b>	<b>\$ 145.8</b>	<b>\$ 647.0</b>	<b>22.5%</b>
													100.00%	100.00%	100.00%	
<b>Profit (Loss)</b>	<b>\$ 11.1</b>	<b>\$ 19.8</b>	<b>\$ 3.7</b>	<b>\$ (6.7)</b>	<b>\$ 14.5</b>	<b>\$ (6.5)</b>	<b>\$ (9.9)</b>	<b>\$ 13.7</b>	<b>\$ (5.9)</b>	<b>\$ 6.6</b>	<b>\$ 10.4</b>	<b>\$ 7.2</b>	<b>\$ 58.0</b>	<b>\$ 42.4</b>	<b>\$ -</b>	

**2021 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET**

	2021												YTD		YTD		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAY	BUDGET	MAY%	
<b>REVENUE</b>																	
Sales Tax Income	\$ 29.2	\$ 32.8	\$ 35.8	\$ 35.8	\$ 40.4	\$ 40.9	\$ 29.1	\$ 30.0	\$ 30.0	\$ 30.0	\$ 28.0	\$ 25.0	\$ 387.0	\$ 174.0	\$ 295.0	59.0%	
Interest Income	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.4	25.0%	
<b>TOTAL REVENUE</b>	<b>\$ 29.2</b>	<b>\$ 32.8</b>	<b>\$ 35.9</b>	<b>\$ 35.8</b>	<b>\$ 40.4</b>	<b>\$ 40.9</b>	<b>\$ 29.1</b>	<b>\$ 30.0</b>	<b>\$ 30.1</b>	<b>\$ 30.0</b>	<b>\$ 28.0</b>	<b>\$ 25.1</b>	<b>\$ 387.3</b>	<b>\$ 174.1</b>	<b>\$ 295.4</b>	<b>58.9%</b>	
<b>EXPENSE</b>																	
<b>OPERATING EXPENSE</b>																	
Traffic Circle Repairs & Maintenance	\$ -	\$ -	\$ 0.6	\$ 0.2	\$ -	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.4	\$ 0.8	\$ 7.5	10.7%	
Street/Ditch Repairs & Maintenance	\$ 6.5	\$ -	\$ 4.6	\$ -	\$ 2.1	\$ 4.0	\$ 5.0	\$ 10.0	\$ 15.0	\$ 10.0	\$ 15.0	\$ 20.0	\$ 92.2	\$ 13.2	\$ 124.0	10.6%	
Equipment Repairs & Maintenance	\$ 2.7	\$ 0.3	\$ 2.5	\$ 1.4	\$ 0.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 14.8	\$ 7.0	\$ 15.0	46.7%	
Capital Outlay	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.9	\$ 50.0	\$ 4.1	\$ 50.0	8.2%	
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.5	\$ -	\$ 0.4	\$ 3.2	\$ -	\$ 5.0	0.0%	
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%	
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 9.4</b>	<b>\$ 4.4</b>	<b>\$ 7.7</b>	<b>\$ 1.6</b>	<b>\$ 2.2</b>	<b>\$ 5.9</b>	<b>\$ 6.8</b>	<b>\$ 11.8</b>	<b>\$ 16.8</b>	<b>\$ 11.8</b>	<b>\$ 16.8</b>	<b>\$ 67.6</b>	<b>\$ 162.8</b>	<b>\$ 25.3</b>	<b>\$ 201.7</b>	<b>12.5%</b>	
<b>GENERAL &amp; ADMIN EXPENSE</b>																	
**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	\$ 20.6	\$ 49.6	41.5%	
Principal - Series 2014	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%	
Interest - Series 2014	\$ -	\$ 4.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ -	\$ 8.8	\$ 4.7	\$ 9.1	51.6%	
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL GENERAL &amp; ADMIN EXPENSE</b>	<b>\$ 4.1</b>	<b>\$ 43.8</b>	<b>\$ 4.2</b>	<b>\$ 4.1</b>	<b>\$ 4.1</b>	<b>\$ 4.2</b>	<b>\$ 4.1</b>	<b>\$ 8.2</b>	<b>\$ 4.2</b>	<b>\$ 4.1</b>	<b>\$ 4.1</b>	<b>\$ 4.2</b>	<b>\$ 93.4</b>	<b>\$ 60.3</b>	<b>\$ 93.7</b>	<b>64.4%</b>	
<b>TOTAL EXPENSE</b>	<b>\$ 13.5</b>	<b>\$ 48.2</b>	<b>\$ 11.9</b>	<b>\$ 5.7</b>	<b>\$ 6.3</b>	<b>\$ 10.1</b>	<b>\$ 10.9</b>	<b>\$ 20.0</b>	<b>\$ 21.0</b>	<b>\$ 15.9</b>	<b>\$ 20.9</b>	<b>\$ 71.8</b>	<b>\$ 256.2</b>	<b>\$ 85.6</b>	<b>\$ 295.4</b>	<b>29.0%</b>	
<b>Profit (Loss)</b>	<b>\$ 15.7</b>	<b>\$ (15.4)</b>	<b>\$ 24.0</b>	<b>\$ 30.1</b>	<b>\$ 34.1</b>	<b>\$ 30.8</b>	<b>\$ 18.2</b>	<b>\$ 10.0</b>	<b>\$ 9.1</b>	<b>\$ 14.1</b>	<b>\$ 7.1</b>	<b>\$ (46.7)</b>	<b>\$ 131.1</b>	<b>\$ 88.5</b>	<b>\$ -</b>		

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

**2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET**

	2021												YTD MAY%		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		ESTIMATE	YTD MAY
<b>REVENUE</b>															
<b>GAS REVENUE</b>															
Gas Sales - Residential	\$ 66.7	\$ 79.8	\$ 36.2	\$ 30.6	\$ 20.5	\$ 18.8	\$ 20.0	\$ 17.6	\$ 20.4	\$ 20.8	\$ 30.8	\$ 73.9	\$ 436.1	\$ 233.8	\$ 382.5
Gas Sales - Commercial	\$ 14.6	\$ 17.6	\$ 13.4	\$ 22.8	\$ 9.1	\$ 10.1	\$ 12.3	\$ 10.0	\$ 11.0	\$ 11.3	\$ 9.7	\$ 16.4	\$ 158.3	\$ 77.5	\$ 165.0
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 11.5	\$ 4.9	\$ 11.0
Gas Connect Fees	\$ 1.2	\$ 0.2	\$ 1.4	\$ 1.2	\$ 0.3	\$ 0.6	\$ 0.3	\$ 0.3	\$ 1.1	\$ 1.3	\$ 0.7	\$ 0.2	\$ 8.8	\$ 4.3	\$ 12.0
Gas Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 1.7	\$ -	\$ 7.5
Gas Infrastructure Capacity Fees	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 4.9	\$ 1.8	\$ 7.0
Gas Impact Fees	\$ 1.8	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 3.5	\$ 2.3	\$ 2.0
<b>SUB TOTAL GAS REVENUE</b>	<b>\$ 87.1</b>	<b>\$ 98.6</b>	<b>\$ 52.2</b>	<b>\$ 55.5</b>	<b>\$ 31.2</b>	<b>\$ 31.3</b>	<b>\$ 34.4</b>	<b>\$ 29.6</b>	<b>\$ 34.5</b>	<b>\$ 35.1</b>	<b>\$ 43.0</b>	<b>\$ 92.3</b>	<b>\$ 624.8</b>	<b>\$ 324.6</b>	<b>\$ 587.0</b>
													<b>21.79%</b>	<b>19.13%</b>	<b>7.66%</b>
<b>WATER REVENUE</b>															
Water Sales - Residential	\$ 21.4	\$ 23.6	\$ 21.9	\$ 23.0	\$ 21.8	\$ 23.6	\$ 24.6	\$ 23.0	\$ 25.1	\$ 22.0	\$ 22.0	\$ 24.1	\$ 276.1	\$ 111.7	\$ 280.0
Water Sales - Commercial	\$ 3.7	\$ 4.3	\$ 4.6	\$ 5.0	\$ 4.7	\$ 4.5	\$ 4.8	\$ 4.6	\$ 5.1	\$ 5.3	\$ 4.6	\$ 5.5	\$ 56.7	\$ 22.3	\$ 60.0
Water Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.1	\$ 14.8	\$ 6.3	\$ 14.7
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ -	\$ 5.0
Water Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.7	\$ 0.7	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 9.6	\$ 2.1	\$ 12.0
Water Tower Rental Income	\$ -	\$ 2.8	\$ -	\$ 2.8	\$ 1.4	\$ 1.4	\$ 1.3	\$ 1.4	\$ 1.3	\$ 1.4	\$ 1.3	\$ 1.4	\$ 16.5	\$ 7.0	\$ 16.7
Water Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 4.8	\$ 1.0	\$ 7.0
Water Impact Fees	\$ 1.1	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 3.0	\$ 1.6	\$ 3.0
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	\$ 6.2	\$ 14.5
Water Grant Revenue	\$ -	\$ -	\$ 29.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.3	\$ 29.3	\$ 29.0
Water Meter Bonds	\$ 9.7	\$ 9.7	\$ 9.7	\$ -	\$ -	\$ 9.7	\$ 9.7	\$ 9.7	\$ 5.6	\$ -	\$ -	\$ -	\$ 63.8	\$ 29.1	\$ 83.2
Water Well Repair Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.0	\$ -	\$ -	\$ -	\$ 50.0	\$ -	\$ 50.0
<b>SUB TOTAL WATER REVENUE</b>	<b>\$ 39.5</b>	<b>\$ 43.0</b>	<b>\$ 68.6</b>	<b>\$ 34.1</b>	<b>\$ 31.4</b>	<b>\$ 43.5</b>	<b>\$ 44.7</b>	<b>\$ 43.1</b>	<b>\$ 91.4</b>	<b>\$ 33.1</b>	<b>\$ 32.1</b>	<b>\$ 35.2</b>	<b>\$ 539.7</b>	<b>\$ 216.6</b>	<b>\$ 575.1</b>
													<b>18.82%</b>	<b>12.76%</b>	<b>7.50%</b>
<b>SEWER REVENUE</b>															
Sewer Sales - Residential	\$ 38.2	\$ 40.7	\$ 38.9	\$ 40.3	\$ 38.8	\$ 40.6	\$ 41.0	\$ 40.0	\$ 42.6	\$ 39.0	\$ 39.0	\$ 41.3	\$ 480.4	\$ 196.9	\$ 487.0
Sewer Sales - Commercial	\$ 3.7	\$ 4.4	\$ 4.6	\$ 5.3	\$ 4.9	\$ 4.4	\$ 4.7	\$ 4.5	\$ 4.9	\$ 5.3	\$ 4.2	\$ 4.7	\$ 55.6	\$ 22.9	\$ 60.0
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 13.6	\$ 5.7	\$ 13.5
Sewer Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.8	\$ 0.8	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 10.0	\$ 2.3	\$ 12.0
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.9	\$ -	\$ 5.0
Sewer Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 5.2	\$ 1.0	\$ 7.0
Sewer Impact Fees	\$ 1.1	\$ -	\$ 0.1	\$ -	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 3.3	\$ 1.5	\$ -
Sewer Plant Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.9
Sewer Plant Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.0
Sewer Plant Rehab Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Rehab DEC Loan	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.7	\$ 776.7	\$ 2,036.9
<b>SUB TOTAL SEWER REVENUE</b>	<b>\$ 475.1</b>	<b>\$ 393.2</b>	<b>\$ 45.2</b>	<b>\$ 47.6</b>	<b>\$ 45.9</b>	<b>\$ 48.2</b>	<b>\$ 48.8</b>	<b>\$ 47.9</b>	<b>\$ 50.7</b>	<b>\$ 47.4</b>	<b>\$ 46.4</b>	<b>\$ 49.3</b>	<b>\$ 1,345.7</b>	<b>\$ 1,007.0</b>	<b>\$ 6,147.3</b>
													<b>46.94%</b>	<b>59.33%</b>	<b>80.18%</b>

**2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET**

	2021												YTD MAY	2021 BUDGET	YTD MAY%				
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				ESTIMATE			
<b>REVENUE (continued)</b>																			
<b>GARBAGE REVENUE</b>																			
Garbage Sales - Residential	\$ 26.0	\$ 26.0	\$ 26.1	\$ 26.1	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 312.2	\$ 130.2	\$ 309.0	42.1%
Garbage Sales - Commercial	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.9	\$ 2.1	\$ 4.0	52.5%
Garbage Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 14.5	\$ 6.1	\$ 14.5	42.1%
Garbage Connect Fees	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.4	\$ 0.7	\$ 1.0	70.0%
<b>SUB TOTAL GARBAGE REVENUE</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 28.0</b>	<b>\$ 27.9</b>	<b>\$ 27.8</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 27.7</b>	<b>\$ 333.0</b>	<b>\$ 139.1</b>	<b>\$ 328.5</b>	<b>42.3%</b>
																11.61%	8.20%	4.28%	
<b>OTHER REVENUE</b>																			
Interest Income - UF	\$ 0.1	\$ 0.2	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.6	\$ 0.5	\$ 3.0	16.7%
Late Fees	\$ 3.9	\$ -	\$ -	\$ 2.1	\$ 2.7	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ -	\$ -	\$ -	\$ 21.2	\$ 8.7	\$ 25.0	34.8%
Customer NSF Fee Income	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.7	\$ 0.5	140.0%
Utility Assistance Fund Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	0.0%
<b>SUB TOTAL OTHER REVENUE</b>	<b>\$ 4.0</b>	<b>\$ 0.2</b>	<b>\$ -</b>	<b>\$ 2.8</b>	<b>\$ 2.9</b>	<b>\$ 2.8</b>	<b>\$ 2.6</b>	<b>\$ 2.8</b>	<b>\$ 2.6</b>	<b>\$ 2.7</b>	<b>\$ 0.1</b>	<b>\$ 0.4</b>	<b>\$ 0.4</b>	<b>\$ 23.9</b>	<b>\$ 9.9</b>	<b>\$ 0.83%</b>	<b>\$ 0.58%</b>	<b>\$ 28.8</b>	<b>34.4%</b>
<b>TOTAL REVENUE</b>	<b>\$ 633.4</b>	<b>\$ 562.7</b>	<b>\$ 194.0</b>	<b>\$ 167.9</b>	<b>\$ 139.2</b>	<b>\$ 153.5</b>	<b>\$ 158.2</b>	<b>\$ 151.1</b>	<b>\$ 206.9</b>	<b>\$ 146.0</b>	<b>\$ 149.3</b>	<b>\$ 204.9</b>	<b>\$ 2,867.1</b>	<b>\$ 1,697.2</b>	<b>\$ 100.0%</b>	<b>\$ 7,666.7</b>	<b>\$ 100.0%</b>	<b>\$ 7,666.7</b>	<b>22.1%</b>
<b>EXPENSE</b>																			
<b>GAS EXPENSE</b>																			
Gas Salaries	\$ 6.8	\$ 6.9	\$ 6.8	\$ 10.1	\$ 6.2	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 10.4	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 88.6	\$ 36.8	\$ 89.4	41.2%
Gas Employee Benefits & Ins	\$ 1.9	\$ 2.2	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 2.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 23.8	\$ 9.6	\$ 27.4	35.0%
Gas Retirement	\$ 1.7	\$ 2.0	\$ 1.9	\$ 2.9	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 22.9	\$ 10.2	\$ 23.8	42.9%
Gas 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	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.5	\$ 1.4	35.7%
Gas Repair & Maintenance	\$ 7.5	\$ 1.1	\$ 13.6	\$ 2.1	\$ 0.7	\$ 2.2	\$ 2.3	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2	\$ 40.6	\$ 25.0	\$ 40.0	62.5%
Natural Gas Purchase	\$ 42.6	\$ 37.9	\$ 35.1	\$ 12.2	\$ 20.6	\$ 10.1	\$ 7.8	\$ 8.8	\$ 11.0	\$ 11.3	\$ 23.4	\$ 39.3	\$ 260.1	\$ 148.4	\$ 210.0	\$ 10.3	\$ 3.7	\$ 7.0	52.9%
Gas Safety/Regulation Reports & Fees	\$ 0.9	\$ 2.0	\$ -	\$ -	\$ 0.8	\$ -	\$ 5.0	\$ 0.8	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ 10.3	\$ 3.7	\$ 1.8	\$ 1.0	\$ 1.5	66.7%
Gas Utilities	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 1.8	\$ 1.0	\$ 49.4	\$ 235.2	\$ 400.5	58.7%
<b>SUB TOTAL GAS EXPENSE</b>	<b>\$ 61.7</b>	<b>\$ 52.4</b>	<b>\$ 59.5</b>	<b>\$ 29.5</b>	<b>\$ 32.1</b>	<b>\$ 23.0</b>	<b>\$ 25.8</b>	<b>\$ 22.5</b>	<b>\$ 23.9</b>	<b>\$ 29.6</b>	<b>\$ 37.1</b>	<b>\$ 52.3</b>	<b>\$ 449.4</b>	<b>\$ 235.2</b>	<b>\$ 18.43%</b>	<b>\$ 15.15%</b>	<b>\$ 5.22%</b>	<b>\$ 400.5</b>	<b>58.7%</b>
<b>WATER EXPENSE</b>																			
Water Salaries	\$ 6.9	\$ 6.9	\$ 6.8	\$ 10.1	\$ 6.2	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 10.4	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 88.7	\$ 36.9	\$ 103.8	35.5%
Water Employee Benefits & Ins	\$ 1.9	\$ 2.2	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 2.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 23.8	\$ 9.6	\$ 31.3	30.7%
Water Retirement	\$ 1.7	\$ 2.0	\$ 1.9	\$ 2.9	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 22.9	\$ 10.2	\$ 26.5	38.5%
Water 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	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.5	\$ 1.6	31.3%
Water Contract Labor (Meter Install)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Water Repairs & Maintenance	\$ 0.3	\$ 1.0	\$ 6.3	\$ 7.2	\$ 3.7	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 46.5	\$ 18.5	\$ 60.0	30.8%
Water Meter Purchase	\$ 9.7	\$ 9.7	\$ 19.4	\$ -	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 9.7	\$ 116.4	\$ 48.5	\$ 130.0	37.3%
Water Testing	\$ 4.0	\$ 8.0	\$ 5.1	\$ 4.0	\$ -	\$ 8.0	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 54.9	\$ 21.1	\$ 55.0	38.4%
Safe Water Drinking Fees	\$ 3.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.5	\$ -	\$ -	\$ 3.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ 3.5	\$ 14.0	25.0%

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAY	2021 BUDGET	YTD MAY%
<b>EXPENSE (continued)</b>																
<b>WATER EXPENSE</b>																
Water Utilities	\$ 0.8	\$ 0.8	\$ 0.7	\$ 0.9	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.6	\$ 4.0	\$ 10.0	40.0%
Water Well Repair	\$ 0.6	\$ 0.8	\$ 3.5	\$ 27.1	\$ -	\$ 5.0	\$ 4.0	\$ 3.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 55.0	\$ 32.0	\$ 50.0	64.0%
Grant Expense	\$ -	\$ 8.2	\$ 12.4	\$ 4.2	\$ 4.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.4	\$ 29.4	\$ 43.3	67.9%
<b>SUB TOTAL WATER EXPENSE</b>	<b>\$ 29.5</b>	<b>\$ 39.7</b>	<b>\$ 58.0</b>	<b>\$ 58.4</b>	<b>\$ 28.6</b>	<b>\$ 38.1</b>	<b>\$ 36.9</b>	<b>\$ 33.0</b>	<b>\$ 32.0</b>	<b>\$ 40.8</b>	<b>\$ 32.0</b>	<b>\$ 32.0</b>	<b>\$ 459.0</b>	<b>\$ 214.2</b>	<b>\$ 530.5</b>	<b>40.4%</b>
													18.82%	13.79%	6.92%	
<b>SEWER EXPENSE</b>																
Sewer Salaries	\$ 6.9	\$ 6.9	\$ 6.8	\$ 10.1	\$ 6.2	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 10.4	\$ 6.9	\$ 6.9	\$ 88.7	\$ 36.9	\$ 95.2	38.8%
Sewer Employee Benefits & Ins	\$ 1.9	\$ 2.2	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 2.8	\$ 1.9	\$ 1.9	\$ 23.8	\$ 9.6	\$ 31.3	30.7%
Sewer Retirement	\$ 1.7	\$ 2.0	\$ 1.9	\$ 2.9	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 1.7	\$ 1.7	\$ 22.9	\$ 10.2	\$ 26.5	38.5%
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	\$ 0.5	\$ 1.6	31.3%
Sewer Line Repairs & Maintenance	\$ 1.9	\$ 1.0	\$ 3.5	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.8	\$ 6.8	\$ -	#DIV/0!
Sewer Plant - Repairs & Maintenance	\$ 0.1	\$ 3.2	\$ 4.0	\$ 2.3	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ 10.5	\$ -	#DIV/0!
Sewer Utilities	\$ 3.9	\$ 3.5	\$ 3.7	\$ 3.5	\$ 4.0	\$ 3.7	\$ 3.7	\$ 3.7	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.8	\$ 44.7	\$ 18.6	\$ 48.0	38.8%
Sewer Rehab DEQ Loan Expense	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.7	\$ 776.7	\$ 2,036.9	38.1%
Sewer Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.1	0.0%
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.0	0.0%
<b>SUB TOTAL SEWER EXPENSE</b>	<b>\$ 446.3</b>	<b>\$ 365.8</b>	<b>\$ 21.8</b>	<b>\$ 21.2</b>	<b>\$ 14.7</b>	<b>\$ 14.3</b>	<b>\$ 14.3</b>	<b>\$ 14.3</b>	<b>\$ 14.3</b>	<b>\$ 19.6</b>	<b>\$ 14.4</b>	<b>\$ 14.4</b>	<b>\$ 975.4</b>	<b>\$ 869.8</b>	<b>\$ 5,736.6</b>	<b>15.2%</b>
													40.00%	56.01%	74.82%	
<b>GARBAGE EXPENSE</b>																
Garbage Pick Up Exp	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.1	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 266.3	\$ 110.9	\$ 266.4	41.6%
<b>SUB TOTAL GARBAGE EXPENSE</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.1</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 22.2</b>	<b>\$ 266.3</b>	<b>\$ 110.9</b>	<b>\$ 266.4</b>	<b>41.6%</b>
													10.92%	7.14%	3.47%	
<b>UF OPERATING EXPENSE</b>																
UF Auto Gas	\$ 0.8	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.3	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.1	\$ 5.1	\$ 12.0	42.5%
UF Auto Repair & Maintenance	\$ 2.1	\$ 3.2	\$ 1.2	\$ 0.4	\$ -	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 9.7	\$ 6.9	\$ 12.0	57.5%
UF Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 2.5	8.0%
UF Small Tools & Supplies	\$ -	\$ 0.4	\$ -	\$ 0.5	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.3	\$ 0.9	\$ 2.0	45.0%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
UF Barn/Shop Repairs & Maintenance	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ 5.0	20.0%
<b>SUB TOTAL OPERATING EXPENSE</b>	<b>\$ 2.9</b>	<b>\$ 4.6</b>	<b>\$ 3.2</b>	<b>\$ 1.9</b>	<b>\$ 1.5</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 1.6</b>	<b>\$ 25.3</b>	<b>\$ 14.1</b>	<b>\$ 35.5</b>	<b>39.7%</b>
													1.04%	0.91%	0.46%	
<b>UF GENERAL &amp; ADMIN EXPENSE</b>																
UF Accounting & Auditing	\$ 0.1	\$ -	\$ 1.4	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 7.9	\$ 1.5	\$ 15.0	10.0%
UF Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	0.0%
UF Billing Expense	\$ 0.8	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 9.0	\$ 2.7	\$ 11.0	24.5%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.7	\$ 0.8	\$ 8.2	\$ 3.0	\$ 26.2	11.5%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
UF Dues & Subscriptions	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.1	\$ 0.8	\$ 0.4	200.0%

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAY	2021 BUDGET	YTD MAY%
<b>EXPENSE (continued)</b>																
<b>UF GENERAL &amp; ADMIN EXPENSE</b>																
UF General Insurance	\$ 3.1	\$ 0.6	\$ 2.5	\$ 3.2	\$ 15.0	\$ 2.5	\$ 14.1	\$ 6.2	\$ 5.5	\$ 3.6	\$ 5.3	\$ 3.5	\$ 65.1	\$ 24.4	\$ 68.0	35.9%
UF Interest Expense	\$ -	\$ 4.7	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ 1.5	\$ -	\$ 11.6	\$ 5.7	\$ 33.5	17.0%
UF Legal & Professional	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ 1.8	\$ 0.8	\$ 0.6	\$ -	\$ -	\$ 3.0	\$ 0.5	\$ 8.1	\$ 1.4	\$ 15.0	9.3%
UF Office Supplies	\$ 0.9	\$ 0.6	\$ 1.2	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.4	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.5	\$ 5.8	\$ 3.8	\$ 4.0	95.0%
UF Physicals & Drug Testing	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ 0.8	\$ 0.2	\$ 0.5	40.0%
UF Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.0	\$ 0.3	\$ 1.2	25.0%
UF Safety Reports (Moved to Gas Reports)																
UF Phone/Internet	\$ 1.6	\$ 1.5	\$ 1.1	\$ 0.9	\$ 0.2	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.3	\$ 5.3	\$ 12.0	44.2%
UF Training	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.7	\$ 2.6	\$ 0.2	\$ 3.0	6.7%
UF Uniforms	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 5.2	\$ 1.7	\$ 6.0	28.3%
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	\$ 47.5	\$ 114.0	41.7%
<b>SUB TOTAL G&amp;A EXPENSE</b>	<b>\$ 17.6</b>	<b>\$ 18.8</b>	<b>\$ 18.5</b>	<b>\$ 15.6</b>	<b>\$ 28.0</b>	<b>\$ 18.8</b>	<b>\$ 29.3</b>	<b>\$ 25.3</b>	<b>\$ 19.7</b>	<b>\$ 17.5</b>	<b>\$ 23.7</b>	<b>\$ 20.1</b>	<b>\$ 252.9</b>	<b>\$ 98.5</b>	<b>\$ 313.1</b>	<b>31.5%</b>
													10.37%	6.34%	4.08%	
<b>DEBT SERVICE DEQ LOAN INT/FEES</b>	<b>\$ -</b>	<b>\$ 7.4</b>	<b>\$ 2.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.2</b>	<b>\$ 10.2</b>	<b>\$ 384.1</b>	
													0.42%	0.66%	5.01%	
<b>TOTAL EXPENSE</b>	<b>\$ 580.2</b>	<b>\$ 510.9</b>	<b>\$ 186.0</b>	<b>\$ 148.7</b>	<b>\$ 127.1</b>	<b>\$ 118.0</b>	<b>\$ 130.1</b>	<b>\$ 118.9</b>	<b>\$ 113.7</b>	<b>\$ 131.3</b>	<b>\$ 131.0</b>	<b>\$ 142.6</b>	<b>\$ 2,438.5</b>	<b>\$ 1,552.9</b>	<b>\$ 7,666.7</b>	<b>20.26%</b>
													100.00%	100.00%	100.00%	
<b>Profit (Loss)</b>	<b>\$ 53.2</b>	<b>\$ 51.8</b>	<b>\$ 8.0</b>	<b>\$ 19.2</b>	<b>\$ 12.1</b>	<b>\$ 35.5</b>	<b>\$ 28.1</b>	<b>\$ 32.2</b>	<b>\$ 93.2</b>	<b>\$ 14.7</b>	<b>\$ 18.3</b>	<b>\$ 62.3</b>	<b>\$ 428.6</b>	<b>\$ 144.3</b>	<b>\$ -</b>	
<b>Profit (Loss) + Depreciation</b>													<b>542.6</b>	<b>191.8</b>		

**2021 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET**

	2021												YTD MAY	YTD MAY%	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			ESTIMATE
<b>PREVIOUS FUND BALANCE</b>														\$ 10.0	0.0%
<b>REVENUE</b>															
Plot Sales	\$ 4.8	\$ 1.2	\$ 1.2	\$ 8.4	\$ 9.6	\$ -	\$ 1.2	\$ -	\$ 1.2	\$ 2.4	\$ 2.4	\$ 14.4	\$ 46.8	\$ 14.4	175.0%
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.6	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 4.8</b>	<b>\$ 1.2</b>	<b>\$ 1.2</b>	<b>\$ 8.4</b>	<b>\$ 9.6</b>	<b>\$ -</b>	<b>\$ 1.2</b>	<b>\$ -</b>	<b>\$ 1.2</b>	<b>\$ 2.4</b>	<b>\$ 2.4</b>	<b>\$ 14.5</b>	<b>\$ 46.9</b>	<b>\$ 25.2</b>	<b>100.8%</b>
<b>EXPENSE</b>															
Repairs & Maintenance	\$ 0.2	\$ -	\$ 0.1	\$ 1.5	\$ -	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.4	\$ 0.4	\$ 6.6	\$ 1.8	12.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ 3.0	\$ 7.0	\$ -	0.0%
<b>TOTAL EXPENSE</b>	<b>\$ 0.2</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ 1.5</b>	<b>\$ -</b>	<b>\$ 0.8</b>	<b>\$ 3.8</b>	<b>\$ 0.8</b>	<b>\$ 0.8</b>	<b>\$ 1.8</b>	<b>\$ 0.4</b>	<b>\$ 3.4</b>	<b>\$ 13.6</b>	<b>\$ 1.8</b>	<b>7.2%</b>
<b>Profit (Loss)</b>	<b>\$ 4.6</b>	<b>\$ 1.2</b>	<b>\$ 1.1</b>	<b>\$ 6.9</b>	<b>\$ 9.6</b>	<b>\$ (0.8)</b>	<b>\$ (2.6)</b>	<b>\$ (0.8)</b>	<b>\$ 0.4</b>	<b>\$ 0.6</b>	<b>\$ 2.0</b>	<b>\$ 11.1</b>	<b>\$ 33.3</b>	<b>\$ 23.4</b>	<b>-</b>



**2021 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET**

	2021												YTD MAY%			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		ESTIMATE	YTD MAY	2021 BUDGET
<b>REVENUE</b>																
Ad Valorem Tax Income	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ 0.6	\$ 24.7	\$ 23.0	\$ 24.9	92.4%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.2	\$ 3.2	\$ -	\$ 2.8	
<b>TOTAL REVENUE</b>	<b>\$ 20.2</b>	<b>\$ 1.9</b>	<b>\$ 0.3</b>	<b>\$ 0.5</b>	<b>\$ 0.1</b>	<b>\$ 0.5</b>	<b>\$ 0.2</b>	<b>\$ 0.3</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.8</b>	<b>\$ 27.9</b>	<b>\$ 23.0</b>	<b>\$ 27.7</b>	<b>83.1%</b>
<b>EXPENSE</b>																
<b>OPERATING EXPENSE</b>																
Utilities - Electric Lighting	\$ 2.3	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 27.4	\$ 11.3	\$ 27.4	41.2%
St. Tammany Assessor Expense (Mailing)	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 0.3	166.7%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2.8</b>	<b>\$ 2.2</b>	<b>\$ 2.2</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 2.3</b>	<b>\$ 27.9</b>	<b>\$ 11.8</b>	<b>\$ 27.7</b>	<b>42.6%</b>
<b>Profit (Loss)</b>	<b>\$ 17.4</b>	<b>\$ (0.3)</b>	<b>\$ (1.9)</b>	<b>\$ (1.8)</b>	<b>\$ (2.2)</b>	<b>\$ (1.8)</b>	<b>\$ (2.1)</b>	<b>\$ (2.0)</b>	<b>\$ (2.2)</b>	<b>\$ (2.3)</b>	<b>\$ (2.3)</b>	<b>\$ 1.5</b>	<b>\$ (0.0)</b>	<b>\$ 11.2</b>	<b>\$ -</b>	

< \$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 MAY	2021 BUDGET	YTD MAY%
<b>REVENUE</b>																
Ad Valorem Tax Income	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ 0.4	\$ 0.6	\$ 0.2	\$ -	\$ 0.3	\$ 1.2	\$ 49.8	\$ 46.0	\$ 49.8	92.4%
Farmers Market Income	\$ 3.2	\$ 3.5	\$ 4.0	\$ 2.4	\$ 2.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.0	\$ 3.0	\$ 2.5	\$ 3.5	\$ 38.1	\$ 15.6	\$ 23.6	66.1%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Pavilion Rental Income	\$ -	\$ -	\$ 2.8	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ 0.1	3000.0%
Museum Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	0.0%
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 43.6</b>	<b>\$ 7.3</b>	<b>\$ 7.5</b>	<b>\$ 3.3</b>	<b>\$ 2.9</b>	<b>\$ 4.6</b>	<b>\$ 3.9</b>	<b>\$ 4.1</b>	<b>\$ 3.2</b>	<b>\$ 3.0</b>	<b>\$ 2.8</b>	<b>\$ 4.7</b>	<b>\$ 90.9</b>	<b>\$ 64.6</b>	<b>\$ 86.9</b>	<b>74.3%</b>
<b>EXPENSE</b>																
<b>P&amp;R Salaries &amp; Benefits</b>																
Salaries	\$ 1.5	\$ 1.1	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.5	\$ 1.2	\$ 1.2	\$ 15.8	\$ 7.1	\$ 10.0	71.0%
Employee Benefits & Insurance	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.4	\$ 4.8	\$ 1.8	\$ 1.1	163.6%
Retirement	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 2.2	\$ 0.7	\$ 1.6	43.8%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.6	\$ 0.4	\$ 0.5	80.0%
<b>TOTAL P&amp;R SALARIES &amp; BENEFITS</b>	<b>\$ 2.2</b>	<b>\$ 1.7</b>	<b>\$ 1.8</b>	<b>\$ 2.5</b>	<b>\$ 1.8</b>	<b>\$ 1.9</b>	<b>\$ 1.9</b>	<b>\$ 1.8</b>	<b>\$ 1.8</b>	<b>\$ 2.5</b>	<b>\$ 1.8</b>	<b>\$ 1.8</b>	<b>\$ 23.4</b>	<b>\$ 10.0</b>	<b>\$ 13.2</b>	<b>75.8%</b>
<b>P&amp;R OPERATING EXPENSE</b>																
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	\$ 3.3	\$ 6.5	50.8%
Cleaning & Janitorial	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.0	\$ 1.9	\$ 3.5	54.3%
Repairs & Maintenance	\$ 1.2	\$ -	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 1.5	\$ 0.5	\$ 0.5	\$ 7.0	\$ 2.5	\$ 10.2	24.5%
Computer/Network	\$ 0.3	\$ 0.2	\$ 4.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 6.4	\$ 5.0	\$ 4.7	106.4%
<b>TOTAL P&amp;R OPERATING EXPENSE</b>	<b>\$ 3.5</b>	<b>\$ 1.3</b>	<b>\$ 5.9</b>	<b>\$ 6.8</b>	<b>\$ 1.5</b>	<b>\$ 1.5</b>	<b>\$ 1.5</b>	<b>\$ 1.5</b>	<b>\$ 1.3</b>	<b>\$ 2.3</b>	<b>\$ 1.5</b>	<b>\$ 1.5</b>	<b>\$ 30.1</b>	<b>\$ 19.0</b>	<b>\$ 24.9</b>	<b>76.3%</b>
<b>MUSEUM EXPENSE</b>																
<b>P&amp;R Museum Operating Expenses</b>																
Museum Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.0	0.0%
Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ 0.6	\$ 1.2	\$ -	\$ 1.8	0.0%
Archiving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%
Computer/Network	\$ 0.1	\$ -	\$ 2.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ 2.5	\$ -	#DIV/0!
Museum Operating	\$ 0.1	\$ 0.6	\$ 0.1	\$ 2.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 3.9	\$ 3.2	\$ 1.0	320.0%
<b>TOTAL MUSEUM EXPENSE</b>	<b>\$ 0.2</b>	<b>\$ 0.6</b>	<b>\$ 2.5</b>	<b>\$ 2.2</b>	<b>\$ 0.2</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 0.7</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ 0.7</b>	<b>\$ 7.6</b>	<b>\$ 5.7</b>	<b>\$ 15.8</b>	<b>36.1%</b>
<b>FARMERS MARKET EXPENSE</b>																
<b>P&amp;R Farmers Mkt Salaries &amp; Benefits</b>																
Salaries	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.6	\$ 0.8	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 14.9	\$ 5.9	\$ 15.9	37.1%
Employee Benefits & Insurance	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.9	\$ 1.6	\$ 3.1	51.6%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.8	\$ 1.5	\$ 3.2	46.9%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	0.0%

**2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET**

TOTAL FARMERS MKT SALARIES & BENEFITS	\$ 2.0	\$ 1.8	\$ 1.7	\$ 2.3	\$ 1.2	\$ 1.9	\$ 1.8	\$ 1.8	\$ 1.8	\$ 2.8	\$ 1.8	\$ 1.9	\$ 22.8	\$ 9.0	\$ 22.4	40.2%
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	YTD MAY	BUDGET	YTD MAY%
<b>EXPENSE (Continued)</b>																
<b>P&amp;R Farmers Mkt Operating Expense</b>																
Manager	\$ -	\$ 0.2	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.5	\$ 1.7	\$ -	#DIV/0!
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.6	\$ -	\$ 0.9	0.0%
Event Expenses	\$ 0.3	\$ 0.5	\$ 0.9	\$ 0.4	\$ 1.0	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.5	\$ -	\$ 0.5	\$ 4.6	\$ 3.1	\$ 3.4	91.2%
Office Supplies	\$ 0.3	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.7	\$ 0.4	\$ -	#DIV/0!
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.6	\$ -	\$ 0.9	0.0%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.8	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ 1.7	\$ 0.1	\$ 2.4	4.2%
<b>TOTAL FARMERS MARKET EXPENSE</b>	<b>\$ 0.6</b>	<b>\$ 0.7</b>	<b>\$ 1.5</b>	<b>\$ 0.9</b>	<b>\$ 1.6</b>	<b>\$ 2.0</b>	<b>\$ 2.0</b>	<b>\$ 0.7</b>	<b>\$ 0.5</b>	<b>\$ 2.0</b>	<b>\$ 0.4</b>	<b>\$ 1.3</b>	<b>\$ 12.7</b>	<b>\$ 5.3</b>	<b>\$ 7.6</b>	<b>69.7%</b>
<b>SPECIAL EVENT EXPENSE</b>																
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ 3.0	0.0%
<b>TOTAL SPECIAL EVENT EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.0</b>	<b>\$ -</b>	<b>\$ 3.0</b>	<b>0.0%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 8.5</b>	<b>\$ 6.1</b>	<b>\$ 13.4</b>	<b>\$ 14.7</b>	<b>\$ 6.3</b>	<b>\$ 5.8</b>	<b>\$ 10.3</b>	<b>\$ 6.5</b>	<b>\$ 5.5</b>	<b>\$ 9.7</b>	<b>\$ 5.6</b>	<b>\$ 7.2</b>	<b>\$ 99.6</b>	<b>\$ 49.0</b>	<b>\$ 86.9</b>	<b>56.4%</b>
<b>Surplus (Deficit)</b>	<b>\$ 35.1</b>	<b>\$ 1.2</b>	<b>\$ (5.9)</b>	<b>\$ (11.4)</b>	<b>\$ (3.4)</b>	<b>\$ (1.2)</b>	<b>\$ (6.4)</b>	<b>\$ (2.4)</b>	<b>\$ (2.3)</b>	<b>\$ (6.7)</b>	<b>\$ (2.8)</b>	<b>\$ (2.5)</b>	<b>\$ (8.7)</b>	<b>\$ 15.6</b>	<b>\$ -</b>	

Museum	
Revenue	\$ -
Expenses	\$ 5.7
<b>Surplus (Deficit)</b>	<b>\$ (5.7)</b>

Farmers Market	
Revenue	\$ 15.6
Expenses	\$ 14.3
<b>Surplus (Deficit)</b>	<b>\$ 1.3</b>

Park & Recreation	
Revenue	\$ 49.0
Expenses	\$ 29.0
<b>Surplus (Deficit)</b>	<b>\$ 20.0</b>



THE FOLLOWING AMENDMENT WAS MOVED FOR ADOPTION BY ALDERMAN MEMBER \_\_\_\_\_ AND  
SECONDED FOR ADOPTION BY ALDERMAN MEMBER \_\_\_\_\_

**AMENDMENT TO INSTRUMENT 2021-005**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS; TO AMEND AND REORDAIN THE ABITA SPRINGS CODE OF ORDINANCES, SECTION 9-205 BY ADDING THERETO THE DEFINITION OF AGRICULTURAL (SMALL-SCALE) AND BED AND BREAKFASTS; SECTION 9-210(b)(2) RELATIVE TO INDIVIDUAL ON-SITE SEWAGE DISPOSAL SYSTEMS; SECTION 9-212 TO ESTABLISH THE LOW DENSITY RESIDENTIAL DISTRICT; SECTION 9-223 (a) TO ADD LOW DENSITY RESIDENTIAL DISTRICT; SECTION 9-231 (1) TO ADD SUBSECTION d. TO INCLUDE THE LOW DENSITY RESIDENTIAL DISTRICT; SECTION 3-504 TO AMEND SUBSECTION A. AND TO ADD SUBSECTION B. AND FURTHER TO ESTABLISH AND ORDAIN SECTION 9-215.1 RELATIVE TO THE ESTABLISHMENT OF THE LOW DENSITY RESIDENTIAL DISTRICT AND SECTION 9-232 RELATIVE TO BED AND BREAKFAST AND TO PROVIDE FOR RELATED MATTERS.

**AMENDMENT #1**

On page 1, line 4 following the word "ALDERMEN" add the following words "TO AMEND THE CODE OF ORDINANCES".

**AMENDMENT #2**

On page 1, line 5 delete the following words "THE ABITA SPRINGS CODE OF ORDINANCES."

**AMENDMENT #3**

On page 1, line 10 following the letter A. insert the following words "RELATIVE TO ON-SITE SEWAGE DISPOSAL" and following the letter B. insert the following words "RELATIVE TO THE REGULATION OF THE USE OF INDIVIDUAL ON-SITE SEWAGE DISPOSAL SYSTEMS."

**AMENDMENT #4**

On page 1, lines 33 and 34 delete the following words, "Bed and breakfasts are subject to the following requirements."

**AMENDMENT #5**

On page 2, line 43 delete the words "at the time of passage of this section" and in lieu thereof insert the following words "as of June 18, 1996,".

**AMENDMENT #6**

On page 7, line 246 add the following statement "This ordinance shall become effective upon the signature of the mayor."

And the amendment was declared adopted this \_\_\_\_ day of \_\_\_\_\_ 2021.

The vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
HONORABLE DANIEL J CURTIS, MAYOR

**ATTEST**

\_\_\_\_\_  
JANET DUFRENE, CLERK

# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

## **Instrument 2021-005**

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AN ORDINANCE OF THE BOARD OF ALDERMEN TO AMEND THE CODE OF ORDINANCES OF THE TOWN OF ABITA SPRINGS; TO AMEND AND REORDAIN ~~THE ABITA SPRINGS CODE OF ORDINANCES~~, SECTION 9-205 BY ADDING THERETO THE DEFINITION OF AGRICULTURAL (SMALL-SCALE) AND BED AND BREAKFASTS; SECTION 9-210(b)(2) RELATIVE TO INDIVIDUAL ON-SITE SEWAGE DISPOSAL SYSTEMS; SECTION 9-212 TO ESTABLISH THE LOW DENSITY RESIDENTIAL DISTRICT; SECTION 9-223 (a) TO ADD LOW DENSITY RESIDENTIAL DISTRICT; SECTION 9-231 (1) TO ADD SUBSECTION d. TO INCLUDE THE LOW DENSITY RESIDENTIAL DISTRICT; SECTION 3-504 TO AMEND SUBSECTION A. RELATIVE TO ON-SITE SEWAGE DISPOSAL AND TO ADD SUBSECTION B. RELATIVE TO THE REGULATION OF THE USE OF ON-SITE SEWAGE DISPOSAL SYSTEMS AND FURTHER TO ESTABLISH AND ORDAIN SECTION 9-215.1 RELATIVE TO THE ESTABLISHMENT OF THE LOW DENSITY RESIDENTIAL DISTRICT AND SECTION 9-232 RELATIVE TO BED AND BREAKFAST AND TO PROVIDE FOR RELATED MATTERS.

**WHEREAS**, the Board of Aldermen of the Town of Abita Springs deems these amendments appropriate to protect the health, safety, and welfare of the citizens of Abita Springs.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular session convened, that Section 9-205 of the Code of Ordinances of the Town of Abita Springs shall be amended as follows, to wit:

**Amend SECTION 9-205- DEFINITIONS, to add a new definition for Agriculture (small-scale) and Bed and Breakfast as outlined below.** These shall be included in the section alphabetically . The remainder of all other definitions, as set forth in Section 9-205 shall remain in full force and effect following the amendment below.

**Sec. 9-205.**

*Agriculture (small-scale)* is agricultural activity of a scale too small to employ workers or provide a significant volume of products for markets or processors, but which provides an opportunity for direct marketing or part-time/second income agriculture.

34 *Bed and Breakfast* is a single-family, owner occupied dwelling unit that provides guest rooms for  
35 rent where the owner resides at the residence and is on the premises during the rental. ~~Bed are~~  
36 ~~breakfasts are subject to the following requirements:~~  
37

38 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular  
39 session convened, that Section 9-210(b) (2) be amended as follows. The remainder of Section 9-210  
40 shall remain in full force and effect following the amendment below.  
41

42 **Sec. 9-210. - Nonconforming uses.**

43 (b) *Nonconforming lots.*

44 (2) Where a lot has less area than the minimum required, was a lot-of-record in separate ownership  
45 from adjacent property ~~at the time of passage of this section as of June 18, 1996~~ and is currently a lot-  
46 of-record under separate ownership from any adjacent property, such lot may be used as a building  
47 site for a use permitted in the district within which the lot is located; provided, however, that the  
48 proposed development of the building site conforms with the yard setback requirements of the district  
49 in which it is located and the provisions of sections 9-209 and 9-223. If an individual on-site sewage  
50 disposal system is required, the proposed development shall meet the criteria of Sec. 3-504 B.  
51

52 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, that Section 9-  
53 212 (b) be amended as follows. The remainder of Section 9-212 shall remain in full force and effect  
54 following the amendment below.  
55

56 **Sec. 9-212**

57 (b) The districts are designated on the Town of Abita Springs, Louisiana, Comprehensive Zoning Plan  
58 as follows:

59 R—Residential;

60 LDR – Low Density Residential

61 T—Mobile homes;

62 M—Multifamily;

63 TH—Townhouse;

64 CM—Condominium;

65 C—Commercial;

66 I—Light industrial;

67 P—Parks;

68 C—Schools;

69 HD—Historic district.  
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82 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular  
83 session convened, that Section 9-215.1 be established as follows, to wit:

84

85 **Sec. 9-215.1 – Low Density Residential District.**

86 (a) The Low Density Residential district is primarily used for low density residential uses. It is a rural  
87 residential area of the town that provides forestry resources, open space, and wildlife habitat. The  
88 typical land use pattern in the district is large lots.

89 The purpose of the Low Density Residential District is to maintain Abita Springs rural character,  
90 conserve natural areas, and environmental quality. The district regulations are designed to protect  
91 the rural, residential character of the areas by limiting commercial activities. To preserve the rural  
92 openness of the areas, certain minimum yard and lot size standards must be met.

93 (b) In the Low Density Residential District, no building or premises shall be used, and no building  
94 shall be hereafter erected or structurally altered, unless otherwise provided in this chapter, except  
95 for one or more of the following uses:

96 (1) One-family dwelling;

97 (2) Churches (not larger than 2,500 square feet in size);

98 (3) Accessory buildings, subject to the requirements of Sec. 9-223(c);

99 (4) Ancillary dwelling, subject to the requirements of Sec. 9-215.1 (f);

100 (5) Beauty parlors, when located in private residences;

101 (6) Home occupations;

102 (7) Gardens and small-scale agriculture;

103 (8) Telephone and power distribution poles and lines and necessary appurtenant equipment and  
104 structures such as transformers, unit substations and equipment houses (not including  
105 telecommunications towers);

106 (9) Short-term rentals subject to the requirements of Sec. 9-231;

107 (10) Bed and breakfasts subject to the requirements of Sec. 9-232;

108 (11) Day care centers conducted within a residence or accessory building receiving eight or fewer  
109 children for care during all or part of the day;

110 (12) Timber harvesting on parcels 6 acres or larger in size subject to the requirements of Sec. 9-  
111 709;

112 (13) The following uses are permitted subject to determination by the Planning Commission that  
113 water, sewer, roads, and public safety can be adequately accommodated. Additionally, the  
114 following uses must comply with all regulations and requirements in the commercial district  
115 for such use.

116 a. Public or private schools, (elementary or high and kindergartens, nursery schools, and  
117 day care centers conducted within a residence or accessory building receiving nine or  
118 more children for care during all or part of the day);

119 b. Museums, libraries, parks, playgrounds, community centers owned and operated by a  
120 public agency;

121 c. Golf courses, tennis courts;

122 d. Churches (larger than 2,500 square feet in size).

123 (d) Density requirements. The minimum buildable lot size in this zoning district shall be two acres  
124 with a minimum lot frontage of 125 feet, subject to the requirements of Sec. 3-504, community  
125 sewerage system required.

126 (e) Yard requirements. Yard setbacks shall be in accordance with the provisions of Sec. 9-223, yards  
127 and accessory buildings in residential districts.

128 (f) Any structure constructed or used as an ancillary dwelling as allowed herein shall meet the  
129 following requirements:

130 (1) Comply with all setbacks requirements for accessory buildings;

131 (2) Shall comprise at least 300 square feet of living space excluding porches;

132 (3) Must be accompanied with one off-street parking space for up to 300 square feet of living  
133 space (excluding porches) and one for up to each 300 feet of such thereafter;

134 (4) Only one ancillary dwelling is allowed per main residential building;

135 (5) The ancillary dwelling shall be no larger than one-half the size of the main residential  
136 structure;

137 (6) All proper documents required by any governmental agency shall be required prior to the  
138 tie-in to an individual sewer treatment facility.

139 (7) Upon meeting all requirements set out herein an ancillary dwelling may be allowed a  
140 separate utility service.

141 (g) Appurtenant structures as allowed herein shall comply with the following restrictions:

142 (1) The total gross square footage of all appurtenant structures situated on lots of less than  
143 two acres must not exceed the total gross square footage of the residence. The maximum  
144 height of appurtenant structures cannot not exceed the greater of 20 feet or the height of the  
145 main residence.

146 (2) On lots of two acres or more, the total square footage of appurtenant structures must not  
147 exceed seven percent of the total square footage of the lot. The maximum height of  
148 appurtenant structures shall not exceed 35 feet.

149 (3) No lots may be re-subdivided in a manner which violates the provisions of this subsection.  
150

151 (h) District standards.

152 All uses of land and structures in the Low Density Residential District shall be subject to the following  
153 standards:

154 (1) Flood zones. Construction of any structures or alteration of land which occurs in the 100-  
155 year flood zone as established by the Federal Emergency Management Agency shall comply  
156 with the requirements of Chapter 4 – Floodplain Management, specifically the requirements  
157 of Sec. 9-464. Provisions for Flood Hazard Reduction prior to issuance of a building permit.

158 (2) Land clearing and tree preservation shall be subject to the provisions of Chapter 7 – Tree  
159 Removal and Timber Harvesting.

160 (3) Utilities.



161 a. Sewer. On lots without central sewerage facilities, an individual sewer system must  
162 meet department of health and human resources standards and be approved by the St.  
163 Tammany Parish health department.

164 b. Water. On lots without central water facilities, any well must be 50 feet from any  
165 sewer disposal unit.

166 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, that Section 9-  
167 223(a)(c) and (c)(2)b. be amended as follows. The remainder of Section 9-223(a)(c)2.b shall remain in  
168 full force and effect following the amendment below.

169  
170 Sec. 9-223. - Yards and accessory buildings in residential districts.

171  
172 (a) In the low density residential, residential, commercial, multifamily, mobile home, historic, historic  
173 residential districts and townhouse district where single family residential use is sought the minimum  
174 dimensions of yards shall be as follows:

175  
176 (c) In areas zoned residential and low density residential, accessory buildings may be constructed  
177 provided that use and construction be limited to the following:

178 (2) Limitations:

179 b. Size and height restrictions of accessory buildings shall be in accordance with section 9-  
180 215 Residential district (f)(1) and (2) and section 9-215.1 Low Density Residential District  
181 (g.)

182  
183 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular  
184 session convened, that Section 9-231 be amended to add section (1) d as follows. In all other respects  
185 section 9-231 shall remain in full force and effect.

186  
187 (d) Low Density Residential as defined in section 9-215.1.

188  
189 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular  
190 session convened, that Section 9-232 be established as follows, to wit:

191  
192 Sec. 9-232 – Bed and breakfasts.

193 A bed and breakfast residence means a single-family, owner occupied dwelling unit that provides  
194 guest rooms for rent where the owner resides at the residence and is on the premises during the  
195 rental. Bed and breakfasts are subject to the following requirements:

196 a. One meal per day must be provided to guests.

197 b. There is a limited stay of two weeks. A longer stay may be approved by the planning director due  
198 to a hardship.

199 c. The bed and breakfast must follow all code requirements.

200 d. There shall be one off-street parking spot provided per rentable bedroom.

201 e. All signs in connection with the bed and breakfast must follow historic district guidelines and be  
202 approved by the historic commission.

203

204 **BE IT FURTHER ORDAINED** by the Board of Aldermen of the Town of Abita Springs, at its regular  
205 session convened, that Section 3-504 A. be amended and to add subsection B. as follows. The remainder  
206 of Section 3-504 shall remain in full force and effect following the amendment below.

207

208 Sec. 3-504. - Community sewerage system required.

209

210 A. Municipal sewerage shall be provided in subdivisions comprised of 15 lots or more. This requirement shall  
211 apply to all new subdivision developments.

212 The use of individual on-site sewage disposal systems in lieu of a municipal sewerage service  
213 may be authorized and will be considered under the following circumstances:

214 In subdivisions comprised of less than 15 lots with a minimum lot size of two acres or greater and a  
215 minimum frontage of 125 feet, when the developer submits a comprehensive drainage plan, as well as a  
216 proposal for restrictive covenants which detail requirements for perpetual maintenance of drainage.  
217 Whenever the average lot size of a proposed subdivision is greater than five acres, the Town of Abita  
218 Springs may waive the requirement for a community sewerage system upon demonstration by the  
219 developer that the implementation of such provisions would prove to be a manifestly unreasonable  
220 financial hardship.

221

222

223 B. For individual lots where the Town of Abita Springs has waived the requirement to connect to a  
224 community sewerage system as provided by Sec. 3-506(B)(3), use of individual on-site sewage  
225 disposal systems may be approved when the lots or sites in question meet any of the following  
226 criteria:

227 1. minimum area of 22,500 square feet, and a minimum frontage of 80 feet.

228 2. minimum area of 16,000 square feet and a minimum frontage of 80 feet where an approved  
229 individual mechanical plant is to be utilized;

230 3. minimum area of 12,000 square feet and a minimum frontage of 60 feet where an approved  
231 individual mechanical plant is utilized and is followed by 50 feet of modified absorption field.

232 4. Where lots of "record" (i.e., lots created by formal subdivision prior to July 28, 1967) are  
233 combined (in accord with the definition of a subdivision) to create a new, larger, single lot, and  
234 no re-subdivision of the property is involved. On July 20, 2002 and thereafter, in no case shall the  
235 newly created lots have less than 50 feet of frontage or be less than 5,000 square feet in area.

236 5. For individual lots remaining in substantially developed, previously established subdivisions,  
237 no minimum area is required provided the state health officer determines that a hazard to public  
238 health will not result.

239

240

241 **BE IT FURTHER ORDAINED** that if any provision of this Section shall be held to be invalid, such  
242 invalidity shall not affect other provisions herein which can be given effect without the invalid  
243 provision and to this end the provisions of this ordinance are hereby declared to be severable.

244

245 **BE IT FURTHER ORDAINED**, that the Clerk of this Board be, and she is hereby authorized and  
246 empowered to take any and all actions which she, in the exercise of her discretion, deems necessary to  
247 promulgate the provisions of this ordinance.

248

249

250 **This ordinance shall become effective upon the signature of the mayor.**

251

252 Introduced on a motion of \_\_\_\_\_, seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 2021.

253 Adopted on a motion of \_\_\_\_\_ and seconded by \_\_\_\_\_ on the \_\_\_\_\_ day of

254 \_\_\_\_\_ 2021. The vote was:

255

256 AYES:

257 NAYS:

258 ABSTENTIONS:

259 ABSENT:

260

261

262 \_\_\_\_\_

263 ATTEST

264 Janet Dufrene, Town Clerk

265

\_\_\_\_\_

Honorable Daniel J. Curtis, Mayor



INSTRUMENT 2021-004

AN ORDINANCE TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES TO REORDAIN SECTIONS 9-306 AND 9-802 RELATIVE TO HISTORIC DISTRICT JURISDICTION AND STANDARDS FOR PLANNED UNIT DEVELOPMENTS, AND TO PROVIDE FOR RELATED MATTERS.

**IT IS HEREBY ORDAINED that Section 9-306 of the Town of Abita Springs Code of Ordinances be amended and reordained to read as follows:**

**Sec. 9-306. - Jurisdiction.**

The historic district commission's jurisdiction shall be limited to the historic district and to those corridors which enter the Town of Abita Springs; such corridors are Louisiana Highway 59, Louisiana Highway 36, Louisiana Highway 435, Harrison Avenue and any future extension of Harrison Avenue, and the Tammany Trace any within the corporate limits of the Town of Abita Springs and which are zoned C Commercial, C-2 Commercial, Residential, Planned Unit Development, and those properties which are in the Residential Commercial Overlay District. The corridor shall be defined as any squares and/or tracts of land along and/or bordering LA Hwy 36, LA Hwy 59, LA Hwy 435 the Tammany Trace, Harrison Avenue and Harrison extension to LA Hwy 36 and any future extension of Harrison Avenue. The historic district commission shall be concerned with those elements of development, redevelopment, rehabilitation on the preservation that affect visual quality of the historic district. It shall not consider detailed design, interior arrangement, or the building features not subject to public view nor shall it make any requirement except for the purpose of preventing development or demolition obviously incongruous to the historic district surrounding.

**BE IT FURTHER ORDAINED that Section 9-802 of the Town of Abita Springs Code of Ordinances be amended and reordained to read as follows:**

**Sec. 9-802. - Standards for planned unit developments.**

The planned unit development must meet the following standards:

(13) The regulations of the historic district shall be applicable to properties situated along those corridors as set out in section 9-306 of this code.

**BE IT FURTHER ORDAINED** that in all other respects Section 9-306 and 9-802 shall remain unchanged and in full force and effect.

An Ordinance introduced by Alderman \_\_\_\_\_ and seconded by Alderman \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

This Ordinance was adopted on a motion of Alderman \_\_\_\_\_ seconded by Alderman \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

The vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
HONORABLE DANIEL J. CURTIS, MAYOR

\_\_\_\_\_  
JANET DUFRENE, TOWN CLERK



## RESOLUTION

**A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT BETWEEN THE LOUISIANA  
DEPARTMENT OF TRANSPORTATION ENHANCEMENT PROGRAM  
AND THE TOWN OF ABITA SPRINGS**

On the \_\_\_\_ day of \_\_\_\_\_ 2021, at a meeting of the Town Council of Abita Springs held in the Town of Abita Springs, State of Louisiana with a quorum of the Council present, the following Resolution was submitted.

**WHEREAS**, the Town of Abita Springs applied for a grant through the Louisiana Department of Transportation and Development Enhancement Program.

**WHEREAS**, the Town of Abita Springs Town Center Sidewalk Lighting Project has been selected to be included in the Transportation Enhancement Program.

**BE IT RESOLVED**, the Board of Aldermen of the Town of Abita Springs hereby authorizes the Mayor to negotiate, accept, and execute the agreement between the Town of Abita Springs and the Department of Transportation and Development Enhancement Program.

It was duly moved by \_\_\_\_\_, seconded by \_\_\_\_\_ that the resolution was adopted on the \_\_\_\_ day of \_\_\_\_\_, 2021.

The vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
TOWN CLERK, JANET DUFRENE

\_\_\_\_\_  
HONORABLE DANIEL J. CURTIS, MAYOR