



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, December 1, 2020 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: November 25, 2020 5:00pm

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

MAYOR'S ANNOUNCEMENTS: Planning and Zoning Commissioner, John Pierce

FINANCE COMMITTEE:

Committee Chair: Alderwoman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (November)
1.) September and October Financial Reports

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (November)
1.) Consideration/recommendation of Instrument 2020-007, An Ordinance to Amend the Abita Springs Design Review Guidelines for the Historic Commission; Relative to Porches and Fences, to separate and amend guidelines to consider porches and fences independently

INFRASTRUCTURE COMMITTEE:

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

ECONOMIC DEVELOPMENT COMMITTEE:

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

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.

2020 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 | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|---|-----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|------------------|-----------------|-----------------|----------------|
| REVENUE | | | | | | | | | | | | | | | | |
| PERMITS & LICENSES | | | | | | | | | | | | | | | | |
| Building Inspections | \$ 0.8 | \$ 2.3 | \$ 1.1 | \$ 0.6 | \$ 5.5 | \$ 1.2 | \$ 0.8 | \$ 2.1 | \$ 2.4 | \$ - | \$ - | \$ - | \$ 16.8 | \$ 16.8 | \$ 10.0 | 168.0% |
| Building Permits | \$ 0.5 | \$ 1.0 | \$ 0.3 | \$ 0.1 | \$ 1.1 | \$ 0.7 | \$ - | \$ 1.7 | \$ 1.5 | \$ 0.6 | \$ 1.1 | \$ 1.2 | \$ 9.8 | \$ 6.9 | \$ 6.0 | 115.0% |
| Contractor Licenses | \$ 0.6 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.1 | \$ 1.0 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 4.1 | \$ 3.7 | \$ 2.5 | 148.0% |
| Insurance Company Licenses | \$ - | \$ 4.7 | \$ 12.6 | \$ 24.1 | \$ 3.5 | \$ 34.5 | \$ 16.1 | \$ - | \$ - | \$ 0.7 | \$ 2.0 | \$ - | \$ 98.2 | \$ 95.5 | \$ 102.0 | 93.6% |
| Occupational Licenses | \$ 4.1 | \$ 15.1 | \$ 9.2 | \$ 0.2 | \$ - | \$ 0.5 | \$ 0.7 | \$ 8.1 | \$ 0.1 | \$ - | \$ - | \$ 3.2 | \$ 41.2 | \$ 38.0 | \$ 39.0 | 97.4% |
| Alcohol Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.5 | \$ 0.7 | \$ - | \$ 0.2 | \$ 0.2 | \$ 2.3 | \$ 1.9 | \$ 1.2 | 158.3% |
| Short Term Rental Permits | \$ 1.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 1.3 | \$ 1.2 | \$ - | #DIV/0! |
| SUB TOTAL PERMITS & LICENSES | \$ 7.2 | \$ 23.3 | \$ 23.5 | \$ 25.3 | \$ 10.2 | \$ 37.0 | \$ 19.3 | \$ 13.1 | \$ 5.1 | \$ 1.4 | \$ 3.5 | \$ 4.8 | \$ 173.7 | \$ 164.0 | \$ 160.7 | 102.1% |
| | | | | | | | | | | | | | 8.96% | 14.83% | 9.27% | |
| TAXES | | | | | | | | | | | | | | | | |
| Ad Valorem Tax | \$ 277.8 | \$ 34.7 | \$ 5.8 | \$ 3.3 | \$ 1.0 | \$ 0.8 | \$ 2.8 | \$ 4.3 | \$ 0.2 | \$ - | \$ - | \$ 19.1 | \$ 349.8 | \$ 330.7 | \$ 363.8 | 90.9% |
| Beer Distributors Fee | \$ 1.5 | \$ - | \$ - | \$ 1.7 | | \$ - | \$ 1.8 | | \$ - | \$ 1.8 | \$ - | \$ - | \$ 6.8 | \$ 5.0 | \$ 6.6 | 75.8% |
| Franchise Fee | \$ 20.3 | \$ 2.0 | \$ 7.8 | \$ 7.0 | \$ 9.6 | \$ - | \$ 11.2 | \$ 17.0 | \$ - | \$ 13.5 | \$ 9.2 | \$ 9.5 | \$ 107.1 | \$ 74.9 | \$ 117.0 | 64.0% |
| Sales Tax | \$ 18.8 | \$ 26.6 | \$ 20.3 | \$ 23.5 | \$ 27.5 | \$ 24.3 | \$ 24.5 | \$ 30.4 | \$ 27.9 | \$ 24.8 | \$ 22.5 | \$ 21.0 | \$ 292.1 | \$ 223.8 | \$ 236.3 | 94.7% |
| Sales Tax - Marshal | \$ 6.2 | \$ 8.8 | \$ 6.8 | \$ 7.8 | \$ 9.2 | \$ 8.1 | \$ 8.2 | \$ 10.2 | \$ 9.3 | \$ 8.2 | \$ 7.5 | \$ 7.0 | \$ 97.3 | \$ 74.6 | \$ 78.8 | 94.7% |
| SUB TOTAL TAXES | \$ 324.6 | \$ 72.1 | \$ 40.7 | \$ 43.3 | \$ 47.3 | \$ 33.2 | \$ 48.5 | \$ 61.9 | \$ 37.4 | \$ 48.3 | \$ 39.2 | \$ 56.6 | \$ 853.1 | \$ 709.0 | \$ 802.5 | 88.3% |
| | | | | | | | | | | | | | 44.02% | 64.10% | 46.27% | 138.53% |
| FINES & FEES | | | | | | | | | | | | | | | | |
| Fines & Fees | \$ 0.8 | \$ 3.5 | \$ 0.8 | \$ 0.6 | \$ 0.8 | \$ 2.7 | \$ 7.5 | \$ 3.6 | \$ 5.0 | \$ 4.0 | \$ 4.0 | \$ 4.0 | \$ 37.3 | \$ 25.3 | \$ 40.0 | 63.3% |
| Record | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.3 | \$ 0.2 | \$ 0.5 | \$ 1.2 | \$ 0.2 | \$ 2.0 | 10.0% |
| SUB TOTAL FINES & FEES | \$ 0.8 | \$ 3.5 | \$ 0.8 | \$ 0.6 | \$ 0.8 | \$ 2.7 | \$ 7.7 | \$ 3.6 | \$ 5.0 | \$ 4.3 | \$ 4.2 | \$ 4.5 | \$ 38.5 | \$ 25.5 | \$ 42.0 | 60.7% |
| | | | | | | | | | | | | | 1.99% | 2.31% | 2.42% | 95.20% |
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Town Hall Rental | \$ 1.7 | \$ 0.6 | \$ 1.2 | \$ - | \$ (1.0) | \$ 0.4 | \$ (0.2) | \$ - | \$ - | \$ 0.7 | \$ 0.3 | \$ 2.2 | \$ 5.9 | \$ 2.7 | \$ 12.0 | 22.5% |
| Town Hall Cleaning Fee | \$ 0.2 | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 1.4 | \$ 0.5 | \$ 8.0 | 6.3% |
| SUB TOTAL SERVICES & RENTALS | \$ 1.9 | \$ 0.9 | \$ 1.2 | \$ - | \$ (1.0) | \$ 0.4 | \$ (0.2) | \$ - | \$ - | \$ 1.0 | \$ 0.6 | \$ 2.5 | \$ 7.3 | \$ 3.2 | \$ 20.0 | 16.0% |
| | | | | | | | | | | | | | 0.38% | 0.29% | 1.15% | 25.09% |
| GRANTS & DONATIONS | | | | | | | | | | | | | | | | |
| Grants (FEMA) | \$ - | \$ 91.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91.8 | \$ 91.8 | \$ - | #DIV/0! |
| Grant - Sidewalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447.2 | \$ - | \$ - | \$ 447.2 | \$ - | \$ 447.2 | 0.0% |
| LTR Bond Balance - TH Renovation | \$ - | \$ - | \$ 1.4 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ 208.4 | \$ - | \$ - | \$ 250.0 | \$ 41.6 | \$ 250.0 | 16.6% |
| Christmas Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 5.0 | 0.0% |
| Halloween Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.1 | \$ - | \$ 0.4 | \$ - | \$ 0.5 | 0.0% |
| STMA Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| SUB TOTAL GRANTS & DONATIONS | \$ - | \$ 91.8 | \$ 1.4 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ 655.9 | \$ 0.2 | \$ - | \$ 789.5 | \$ 133.4 | \$ 705.7 | 18.9% |
| | | | | | | | | | | | | | 40.7% | 12.06% | 40.69% | |

TOTAL Ad Valorem Tax

75%
25%

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD SEP | 2020 Budget | YTD SEP% |
|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-------------------|-------------------|-------------------|----------------|
| REVENUE (Continued) | | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | |
| Advertisement | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.4 | 50.0% |
| Interest Income | \$ 1.5 | \$ 1.4 | \$ 1.4 | \$ 1.5 | \$ 1.2 | \$ 0.8 | \$ 0.2 | \$ 0.6 | \$ 0.3 | \$ 1.1 | \$ 1.4 | \$ 1.5 | \$ 12.9 | \$ 8.9 | \$ 3.0 | 296.7% |
| Miscellaneous | \$ - | \$ 0.4 | \$ - | \$ 0.5 | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.5 | \$ 0.3 | \$ - | \$ 2.0 | \$ 1.2 | \$ - | #DIV/0! |
| Insurance Claim | \$ 21.5 | \$ - | \$ - | \$ - | \$ 26.9 | \$ - | \$ 12.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.7 | \$ 60.7 | \$ - | #DIV/0! |
| SUB TOTAL OTHER | \$ 23.0 | \$ 1.8 | \$ 1.4 | \$ 2.0 | \$ 28.4 | \$ 0.9 | \$ 12.5 | \$ 0.7 | \$ 0.3 | \$ 1.6 | \$ 1.7 | \$ 1.5 | \$ 75.8 | \$ 71.0 | \$ 3.4 | 2088.2% |
| TOTAL REVENUE | \$ 357.5 | \$ 193.4 | \$ 69.0 | \$ 72.3 | \$ 85.7 | \$ 99.2 | \$ 98.0 | \$ 79.3 | \$ 51.7 | \$ 712.5 | \$ 49.4 | \$ 69.9 | \$ 1,937.9 | \$ 1,106.1 | \$ 1,734.3 | 63.8% |
| | | | | | | | | | | | | | 3.91% | 6.42% | 0.20% | |
| | | | | | | | | | | | | | 100.0% | | 100.0% | |
| EXPENSE | | | | | | | | | | | | | | | | |
| OFFICE - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Salary - Office | \$ 14.2 | \$ 14.8 | \$ 16.2 | \$ 18.7 | \$ 24.7 | \$ 15.3 | \$ 15.3 | \$ 16.6 | \$ 14.4 | \$ 17.0 | \$ 17.0 | \$ 17.0 | \$ 201.2 | \$ 150.2 | \$ 218.2 | 68.8% |
| Salary - Council | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 36.3 | \$ 27.3 | \$ 38.0 | 71.8% |
| Benefits & Insurance | \$ 3.9 | \$ 3.9 | \$ 3.9 | \$ 3.4 | \$ 3.4 | \$ 3.6 | \$ 3.4 | \$ 3.4 | \$ 3.4 | \$ 3.8 | \$ 3.8 | \$ 3.8 | \$ 43.7 | \$ 32.3 | \$ 40.3 | 80.1% |
| Retirement | \$ 2.4 | \$ 2.6 | \$ 2.9 | \$ 2.1 | \$ 4.3 | \$ 2.4 | \$ 2.5 | \$ 2.6 | \$ 2.7 | \$ 6.0 | \$ 6.0 | \$ 6.0 | \$ 42.5 | \$ 24.5 | \$ 33.3 | 73.6% |
| Payroll Taxes | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.7 | \$ 0.9 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.6 | \$ 1.0 | \$ 0.8 | \$ 0.6 | \$ 8.3 | \$ 5.9 | \$ 7.9 | 74.7% |
| SUB TOTAL OFFICE S&B | \$ 24.0 | \$ 24.8 | \$ 26.7 | \$ 27.9 | \$ 36.3 | \$ 25.1 | \$ 24.9 | \$ 26.4 | \$ 24.1 | \$ 30.8 | \$ 30.6 | \$ 30.4 | \$ 332.0 | \$ 240.2 | \$ 337.7 | 71.1% |
| | | | | | | | | | | | | | 18.66% | 25.13% | 19.47% | |
| MARSHAL - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |
| Salary-Marshal | \$ 0.9 | \$ 1.0 | \$ 3.8 | \$ 4.8 | \$ 7.4 | \$ 5.0 | \$ 4.9 | \$ 5.0 | \$ 4.9 | \$ 5.0 | \$ 5.0 | \$ 5.0 | \$ 52.7 | \$ 37.7 | \$ 126.2 | 29.9% |
| Benefits & Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.7 | \$ 0.8 | \$ 0.9 | \$ 0.9 | \$ 0.9 | \$ 0.9 | \$ 0.9 | \$ 7.0 | \$ 4.3 | \$ - | #DIV/0! |
| Retirement | \$ - | \$ - | \$ 0.5 | \$ 1.1 | \$ 1.6 | \$ 1.0 | \$ 1.3 | \$ 1.3 | \$ 1.3 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 11.1 | \$ 8.1 | \$ 13.3 | 60.9% |
| Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 1.7 | \$ 1.2 | \$ 1.0 | 120.0% |
| SUB TOTAL MARSHAL S&B | \$ 1.0 | \$ 1.1 | \$ 4.4 | \$ 5.9 | \$ 9.2 | \$ 7.9 | \$ 7.1 | \$ 7.4 | \$ 7.3 | \$ 7.1 | \$ 7.0 | \$ 7.1 | \$ 72.5 | \$ 51.3 | \$ 140.5 | #DIV/0! |
| | | | | | | | | | | | | | | | | |
| CONTRACTS | | | | | | | | | | | | | | | | |
| Contract Labor | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 10.0 | 15.0% |
| | | | | | | | | | | | | | | | | |
| SUB TOTAL CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 10.0 | 15.0% |
| | | | | | | | | | | | | | 0.08% | 0.16% | 0.58% | |
| GRANTS & DONATIONS | | | | | | | | | | | | | | | | |
| Grant Exp | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Grant - Sidewalk | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447.2 | \$ - | \$ 447.2 | \$ - | \$ 486.8 | \$ - | 0.0% |
| SUB TOTAL GRANTS & DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447.2 | \$ - | \$ 447.2 | \$ - | \$ 486.8 | 0.0% |
| | | | | | | | | | | | | | 25.13% | 0.00% | 28.07% | 0.0% |

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| EXPENSE (Continued) | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD SEP | 2020 Budget | YTD SEP% |
|---|---------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|---------------|---------------|----------------|---------------|----------------|--------------|
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Building Inspection Expense | | \$ 0.8 | \$ - | \$ - | \$ - | | | \$ 0.5 | | \$ 3.4 | \$ 1.7 | \$ - | \$ 6.4 | \$ 1.3 | \$ 10.0 | 13.0% |
| Halloween Expense | | | \$ - | \$ - | \$ - | | | | | \$ 3.4 | \$ 1.7 | \$ - | \$ 5.1 | \$ - | \$ 1.0 | 0.0% |
| STMA Expense | \$ - | | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| Volunteer Party | | \$ 1.6 | \$ 1.2 | \$ - | \$ - | | | | | | | | | \$ 2.8 | \$ - | #DIV/0! |
| Sr Citizen Benefit | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ 0.5 | \$ 0.2 | \$ 0.9 | \$ 0.2 | \$ 4.0 | 5.0% |
| Christmas Expense | \$ 3.6 | \$ 0.1 | | \$ - | \$ - | | | | | | \$ 0.1 | \$ 3.6 | \$ 7.4 | \$ 3.7 | \$ 16.0 | 23.1% |
| SUB TOTAL SERVICES & RENTALS | \$ 3.8 | \$ 2.5 | \$ 1.2 | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ 6.8 | \$ 4.0 | \$ 3.8 | \$ 19.8 | \$ 8.0 | \$ 34.0 | 23.5% |
| | | | | | | | | | | | | | 1.11% | 0.84% | 1.96% | |
| OFFICE GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Accounting & Auditing | \$ 0.3 | \$ - | \$ 0.3 | \$ - | \$ 0.7 | \$ 0.2 | \$ 7.7 | \$ 0.4 | \$ - | \$ - | \$ - | \$ - | \$ 9.6 | \$ 9.6 | \$ 22.2 | 43.2% |
| Advertising & Publications | \$ 1.5 | \$ 0.8 | \$ 1.4 | \$ 1.0 | \$ 0.1 | \$ - | \$ 0.4 | \$ 1.0 | \$ 0.2 | \$ 1.5 | \$ 0.1 | \$ 0.9 | \$ 8.9 | \$ 6.4 | \$ 4.5 | 142.2% |
| Auto Gas | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.5 | \$ 0.1 | \$ 1.5 | \$ 0.8 | \$ 0.4 | 200.0% |
| Auto - R&M | \$ 1.5 | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ 0.6 | \$ - | \$ - | \$ - | \$ 2.6 | \$ 2.6 | \$ 0.3 | 866.7% |
| Bank Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Computer/Networking Expense | \$ 6.4 | \$ 13.7 | \$ 21.1 | \$ 1.1 | \$ 16.1 | \$ 13.1 | \$ 3.2 | \$ 15.1 | \$ 10.4 | \$ 0.7 | \$ 1.3 | \$ 0.7 | \$ 102.9 | \$ 100.2 | \$ 9.0 | 1113.3% |
| Dues & Subscriptions | \$ 0.3 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ 1.9 | \$ - | \$ 1.2 | \$ - | \$ 3.9 | \$ 2.7 | \$ 1.2 | 225.0% |
| Equipment - R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | 0.0% |
| Finance Charges | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.4 | \$ 0.1 | \$ - | #DIV/0! |
| Geographical Coding | \$ - | \$ - | \$ - | \$ - | \$ 2.5 | \$ - | \$ - | \$ 3.0 | \$ - | \$ - | \$ - | \$ - | \$ 5.5 | \$ 5.5 | \$ 2.0 | 275.0% |
| Instrument Recording | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ 0.8 | \$ 0.5 | \$ 3.8 | 13.2% |
| Insurance - General | \$ 0.3 | \$ (0.2) | \$ 1.5 | \$ 0.6 | \$ 7.5 | \$ 0.2 | \$ 11.5 | \$ 3.7 | \$ 3.2 | \$ 3.2 | \$ 0.7 | \$ 0.7 | \$ 32.9 | \$ 28.3 | \$ 36.0 | 78.6% |
| Insurance License Service Fees | \$ - | | \$ 0.4 | \$ 0.7 | \$ 0.1 | \$ 1.0 | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.7 | \$ 2.7 | \$ 3.1 | 87.1% |
| Janitorial Services | \$ 1.0 | \$ 1.5 | \$ 1.2 | \$ 0.8 | \$ 0.9 | \$ 0.7 | \$ 0.9 | \$ 0.8 | \$ 0.7 | \$ 1.1 | \$ 1.1 | \$ 1.0 | \$ 11.7 | \$ 8.5 | \$ 4.5 | 188.9% |
| Legal & Professional Fees | \$ 0.5 | \$ 0.4 | \$ 0.8 | \$ - | \$ 1.0 | \$ 0.6 | \$ 1.5 | \$ 1.5 | \$ 3.1 | \$ 4.0 | \$ - | \$ 1.0 | \$ 14.4 | \$ 9.4 | \$ 15.0 | 62.7% |
| Occupational License Service Fees | \$ - | \$ 1.0 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.1 | \$ 1.1 | \$ 1.2 | 91.7% |
| Office Equipment - R&M | \$ 1.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | \$ 1.0 | \$ 0.5 | 200.0% |
| Office Supplies | \$ 0.8 | \$ 0.7 | \$ 3.2 | \$ 0.3 | \$ 1.2 | \$ 0.7 | \$ 1.4 | \$ 1.7 | \$ 0.7 | \$ 1.4 | \$ 0.1 | \$ 0.3 | \$ 12.5 | \$ 10.7 | \$ 4.0 | 267.5% |
| Payroll Processing Fees | \$ 0.6 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 3.8 | \$ 2.9 | \$ 2.8 | 103.6% |
| Phone/Internet | \$ 0.9 | \$ 0.5 | \$ 0.5 | \$ 0.1 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 0.4 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 5.9 | \$ 4.5 | \$ 3.5 | 128.6% |
| Postage | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.2 | \$ - | \$ 0.1 | \$ 0.3 | \$ - | \$ 0.2 | \$ - | \$ 0.1 | \$ 1.1 | \$ 0.8 | \$ 1.2 | 66.7% |
| Pest Control | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 0.5 | 100.0% |
| Small Equipment Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.3 | \$ - | \$ - | #DIV/0! |
| Structure Repair & Maint (Not Reno) | \$ - | \$ - | \$ 3.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | \$ 3.0 | \$ - | #DIV/0! |
| St. Tammany Parish Assessor | \$ 6.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.2 | \$ 6.2 | \$ 7.1 | 87.3% |

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|---------|
| Supplies--R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Travel/Conventions/Meetings | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.8 | \$ 0.4 | \$ 0.1 | \$ 1.7 | \$ 0.4 | \$ 4.0 | 10.0% | |
| Utilities | \$ 1.0 | \$ 2.3 | \$ 0.1 | \$ 0.7 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 1.0 | \$ 1.1 | \$ 1.0 | \$ 1.3 | \$ 1.0 | \$ 11.2 | \$ 7.9 | \$ 13.5 | 58.5% | |
| Capital Outlay (Vehicle Cost-Mayor) | \$ 17.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.9 | \$ 17.9 | \$ - | #DIV/0! | |
| SUB TOTAL OFFICE G&A | \$ 40.3 | \$ 21.5 | \$ 34.2 | \$ 6.8 | \$ 32.1 | \$ 17.9 | \$ 29.1 | \$ 29.6 | \$ 22.7 | \$ 15.2 | \$ 7.9 | \$ 6.7 | \$ 264.0 | \$ 234.2 | \$ 141.3 | 165.7% | |
| | | | | | | | | | | | | | 14.84% | 24.50% | 8.15% | | |

Combined with R/M

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD SEP | 2020 Budget | YTD SEP% |
|---|-----------------|-----------------|------------------|----------------|------------------|----------------|----------------|-----------------|------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|----------------|
| EXPENSE (Continued) | | | | | | | | | | | | | | | | |
| MARSHAL GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Computer/Networking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.4 | \$ 14.3 | \$ 8.5 | \$ - | \$ - | \$ - | \$ 31.2 | \$ 31.2 | \$ - | #DIV/0! |
| Phone/Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | #DIV/0! |
| Legal & Professional | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.8 | \$ 0.7 | \$ - | \$ - | \$ - | \$ - | \$ 1.6 | \$ 1.6 | \$ - | #DIV/0! |
| Uniforms | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.8 | \$ 1.8 | \$ - | #DIV/0! |
| Equipment & Supplies | \$ - | \$ - | \$ 1.9 | \$ 4.3 | \$ - | \$ - | \$ 3.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.7 | \$ 9.7 | \$ - | #DIV/0! |
| Office Expense | \$ - | \$ - | \$ 0.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 1.2 | \$ 1.2 | \$ - | #DIV/0! |
| Insurance | \$ - | \$ - | \$ 0.5 | \$ - | \$ 1.1 | \$ - | \$ 2.7 | \$ 0.7 | \$ 0.7 | \$ - | \$ - | \$ - | \$ 5.7 | \$ 5.7 | \$ - | #DIV/0! |
| Radios & Communication | \$ - | \$ - | \$ - | \$ - | \$ 30.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.3 | \$ 30.3 | \$ - | #DIV/0! |
| Capital Outlay (Vehicle Cost) | \$ - | \$ 37.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37.0 | \$ 37.0 | \$ - | #DIV/0! |
| Auto Repair & Maintenance | \$ - | \$ - | \$ 6.0 | \$ 0.4 | \$ 3.1 | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 9.8 | \$ 9.8 | \$ - | #DIV/0! |
| Auto Fuel | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 1.9 | \$ 1.3 | \$ - | #DIV/0! |
| SUB TOTAL MARSHAL G&A | \$ - | \$ 37.1 | \$ 9.3 | \$ 5.3 | \$ 35.3 | \$ 0.8 | \$ 15.9 | \$ 16.0 | \$ 10.0 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 130.3 | \$ 129.7 | \$ - | #DIV/0! |
| | | | | | | | | | | | | | 7.32% | 13.57% | | |
| OTHER | | | | | | | | | | | | | | | | |
| Structure - Town Hall Renovation | \$ - | \$ - | \$ 1.4 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ 208.4 | \$ - | \$ - | \$ 250.0 | \$ 41.6 | \$ 250.0 | 16.6% |
| Structure - Roof Repair (reimbursed by ins) | \$ - | \$ - | \$ 51.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.2 | \$ 51.2 | \$ - | #DIV/0! |
| Disaster Recovery | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Hurricane Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SUB TOTAL OTHER | \$ - | \$ - | \$ 52.6 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ 208.4 | \$ - | \$ - | \$ 301.2 | \$ 92.8 | \$ 250.0 | #DIV/0! |
| | | | | | | | | | | | | | 16.93% | 9.71% | 14.42% | |
| CLERK OF COURT | | | | | | | | | | | | | | | | |
| Salary | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.1 | \$ 1.6 | \$ 1.0 | \$ 0.8 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 12.5 | \$ 9.5 | \$ 13.4 | 70.9% |
| Benefits & Insurance | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 5.9 | \$ 4.4 | \$ 3.4 | 129.4% |
| Retirement | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 3.6 | \$ 2.7 | \$ 3.7 | 73.0% |
| Payroll Taxes | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.2 | 50.0% |
| Magistrate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ 4.8 | 8.3% |
| Office Supplies | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 1.0 | 10.0% |
| Witness Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| State Court Fees | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.3 | \$ 0.7 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 2.3 | \$ 1.9 | \$ 4.0 | 47.5% |
| Detail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SUB TOTAL CLERK OF COURT | \$ 1.9 | \$ 1.9 | \$ 2.1 | \$ 1.9 | \$ 2.7 | \$ 1.9 | \$ 1.8 | \$ 2.9 | \$ 2.0 | \$ 2.0 | \$ 1.9 | \$ 2.0 | \$ 24.4 | \$ 19.1 | \$ 30.5 | 62.6% |
| | | | | | | | | | | | | | 1.37% | 2.00% | 1.76% | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| Miscellaneous Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | 0.0% |
| Capital Outlay (Baricades) | \$ - | \$ - | \$ - | \$ 12.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12.5 | \$ 12.5 | \$ - | #DIV/0! |
| Ad Valorem Tax - Lighting | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 2.4 | \$ 23.2 | \$ 20.8 | \$ 22.9 | 90.8% |
| Ad Valorem Tax - P&R | \$ 35.0 | \$ 4.4 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 4.9 | \$ 46.5 | \$ 41.6 | \$ 45.9 | 90.6% |
| Ad Valorem Tax - Sink Fund | \$ 87.5 | \$ 10.9 | \$ 1.8 | \$ 1.0 | \$ 0.3 | \$ 0.3 | \$ 0.9 | \$ 1.3 | \$ 0.1 | \$ - | \$ - | \$ - | \$ 104.1 | \$ 104.1 | \$ 234.5 | 44.4% |
| SUB TOTAL MISCELLANEOUS | \$ 140.0 | \$ 17.5 | \$ 2.9 | \$ 14.1 | \$ 0.5 | \$ 0.4 | \$ 1.5 | \$ 2.0 | \$ 0.1 | \$ - | \$ - | \$ 7.3 | \$ 186.3 | \$ 179.0 | \$ 303.5 | 59.0% |
| TOTAL EXPENSE | \$ 211.0 | \$ 106.4 | \$ 133.4 | \$ 63.0 | \$ 117.6 | \$ 79.0 | \$ 90.5 | \$ 84.8 | \$ 70.1 | \$ 270.5 | \$ 498.8 | \$ 57.5 | \$ 1,779.2 | \$ 955.8 | \$ 1,734.3 | 55.1% |
| | | | | | | | | | | | | | 10.47% | 18.73% | 17.50% | |
| Surplus (Deficit) | \$ 146.5 | \$ 87.0 | \$ (64.4) | \$ 9.3 | \$ (31.9) | \$ 20.2 | \$ 7.5 | \$ (5.5) | \$ (18.4) | \$ 442.0 | \$ (449.4) | \$ 12.4 | \$ 158.7 | \$ 150.3 | \$ - | |

6.30%

12.60%

31.50%

2020 SPECIAL REVENUE FUND - PUBLIC WORKS ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------------------------|-----------------|-----------------|----------------|----------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|----------------|----------------|
| REVENUE | | | | | | | | | | | | |
| Sales Tax Revenue | \$ 25.0 | \$ 35.4 | \$ 27.1 | \$ 31.3 | \$ 36.7 | \$ 32.5 | \$ 32.7 | \$ 40.5 | \$ 37.2 | \$ 33.0 | \$ 30.0 | \$ 28.0 |
| Culvert Installations | \$ 0.1 | \$ 4.0 | \$ 0.5 | \$ 1.1 | \$ - | \$ 0.8 | \$ 7.3 | \$ (1.7) | \$ 0.5 | \$ - | \$ - | \$ - |
| Mowing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tree Inspection Fees | \$ - | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.5 | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - |
| 2019 Gen'l Obl Bond | \$ - | \$ 236.0 | \$ - | \$ 1.2 | \$ 0.4 | \$ 2.2 | \$ 5.4 | \$ 3.4 | \$ 1.4 | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Previous Year Revenue | \$ 46.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13.4 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 71.9 | \$ 275.6 | \$ 27.7 | \$ 33.6 | \$ 37.6 | \$ 35.6 | \$ 51.4 | \$ 55.6 | \$ 39.2 | \$ 33.0 | \$ 30.0 | \$ 28.0 |
| EXPENSE | | | | | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | | | | | |
| Salaries | \$ 8.2 | \$ 9.5 | \$ 10.1 | \$ 15.0 | \$ 14.6 | \$ 11.3 | \$ 11.2 | \$ 9.9 | \$ 10.0 | \$ 11.0 | \$ 11.0 | \$ 11.0 |
| Employee Benefits & Ins | \$ 1.9 | \$ 2.5 | \$ 2.6 | \$ 3.9 | \$ 3.5 | \$ 3.0 | \$ 3.2 | \$ 2.9 | \$ 3.3 | \$ 3.3 | \$ 3.3 | \$ 3.3 |
| Retirement | \$ 2.0 | \$ 2.3 | \$ 2.5 | \$ 2.6 | \$ 3.7 | \$ 2.5 | \$ 2.7 | \$ 2.7 | \$ 2.6 | \$ 2.6 | \$ 2.6 | \$ 2.6 |
| Payroll Taxes | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 |
| TTL SAL & BEN | \$ 12.3 | \$ 14.5 | \$ 15.4 | \$ 21.8 | \$ 22.1 | \$ 17.0 | \$ 17.3 | \$ 15.7 | \$ 16.1 | \$ 17.1 | \$ 17.1 | \$ 17.1 |
| OPERATING EXPENSE | | | | | | | | | | | | |
| Street Repair | \$ - | \$ - | \$ - | \$ 1.2 | \$ 0.4 | \$ 2.2 | \$ 5.4 | \$ 3.4 | \$ 1.4 | \$ - | \$ - | \$ - |
| Auto - Fuel | \$ 0.2 | \$ 1.2 | \$ 0.2 | \$ 0.6 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.5 | \$ 1.1 | \$ 0.2 |
| Auto - R&M | \$ 12.0 | \$ 1.7 | \$ 2.6 | \$ 0.1 | \$ 4.7 | \$ 6.3 | \$ 5.4 | \$ 2.2 | \$ 2.6 | \$ 0.3 | \$ 0.3 | \$ 1.0 |
| Equipment R&M | \$ 0.1 | \$ 2.9 | \$ - | \$ 0.6 | \$ 0.7 | \$ 0.7 | \$ 6.1 | \$ 7.0 | \$ 1.4 | \$ 0.5 | \$ - | \$ 0.5 |
| Barn R&M | \$ - | \$ 1.0 | \$ 0.5 | \$ 0.6 | \$ 4.5 | \$ 10.7 | \$ 1.9 | \$ 2.5 | \$ 1.5 | \$ - | \$ - | \$ - |
| Town R&M | \$ 0.4 | \$ 0.5 | \$ 0.2 | \$ - | \$ 0.7 | \$ 5.6 | \$ 3.2 | \$ 2.0 | \$ 1.3 | \$ - | \$ - | \$ - |
| Paid Culvert Installation | \$ 0.2 | \$ 0.2 | \$ 2.4 | \$ - | \$ - | \$ - | \$ 6.3 | \$ 5.1 | \$ 0.1 | \$ - | \$ - | \$ - |
| Cap'l Outlay (Trucks&Mower) | \$ 46.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13.4 | \$ - | \$ - | \$ - | \$ - |
| Dumpster Disposal | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ 0.1 | \$ - | \$ - |
| Hazard Tree Removal | \$ 3.8 | \$ - | \$ - | \$ - | \$ - | \$ 11.2 | \$ - | \$ - | \$ 3.0 | \$ 1.4 | \$ - | \$ 2.0 |
| Hazardous Tree Inspect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uniforms | \$ 0.7 | \$ 0.8 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.2 | \$ 0.2 | \$ 0.3 |
| Mowing (pd Sal&Ben) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Traffic Circle (SST Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TTL OPERATING EXP | \$ 64.2 | \$ 8.3 | \$ 6.6 | \$ 3.3 | \$ 11.5 | \$ 37.1 | \$ 29.0 | \$ 36.0 | \$ 12.1 | \$ 3.0 | \$ 1.6 | \$ 4.0 |
| GEN& ADMIN EXPENSE | | | | | | | | | | | | |
| Accounting & Auditing | \$ - | \$ - | \$ - | \$ - | \$ 0.6 | \$ 0.1 | \$ 7.3 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 1.3 | \$ - | \$ 0.5 | \$ 0.6 | \$ 9.6 | \$ 1.2 | \$ 12.5 | \$ 4.6 | \$ 4.1 | \$ 2.0 | \$ 1.6 | \$ 1.7 |
| Land Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.2 | \$ - | \$ - | \$ - |
| Legal & Professional | \$ 0.6 | \$ - | \$ 0.7 | \$ - | \$ 1.1 | \$ 0.6 | \$ 0.3 | \$ 0.2 | \$ - | \$ 1.0 | \$ - | \$ 1.0 |
| Phone/Internet | \$ 0.3 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 |
| Physicals & Drug Testing | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 |
| TOTAL G&A Expense | \$ 2.3 | \$ 0.4 | \$ 1.5 | \$ 0.8 | \$ 11.5 | \$ 2.1 | \$ 20.5 | \$ 5.2 | \$ 19.6 | \$ 3.3 | \$ 1.8 | \$ 3.0 |
| TOTAL EXPENSE | \$ 78.8 | \$ 23.2 | \$ 23.5 | \$ 25.9 | \$ 45.1 | \$ 56.2 | \$ 66.8 | \$ 56.9 | \$ 47.8 | \$ 23.4 | \$ 20.5 | \$ 24.1 |
| Surplus(Deficit) | \$ (6.9) | \$ 252.4 | \$ 4.2 | \$ 7.7 | \$ (7.5) | \$ (20.6) | \$ (15.4) | \$ (1.3) | \$ (8.6) | \$ 9.6 | \$ 9.5 | \$ 3.9 |

| 2020 | YTD | 2020 | YTD |
|-----------------|-----------------|-----------------|----------------|
| ESTIMATE | SEP | BUDGET | SEP% |
| \$ 389.4 | \$ 298.4 | \$ 317.0 | 94.1% |
| \$ 12.6 | \$ 12.6 | \$ 8.0 | 157.5% |
| \$ 6.0 | \$ 6.0 | \$ 6.0 | 100.0% |
| \$ 1.0 | \$ 1.0 | \$ 0.5 | 200.0% |
| \$ 250.0 | \$ 250.0 | \$ 250.0 | 100.0% |
| \$ - | \$ - | \$ 1.0 | 0.0% |
| \$ 60.2 | \$ 60.2 | \$ - | #DIV/0! |
| \$ 719.2 | \$ 628.2 | \$ 582.5 | 107.8% |
| | | | |
| | | | |
| \$ 132.8 | \$ 99.8 | \$ 140.9 | 70.8% |
| \$ 36.7 | \$ 26.8 | \$ 37.2 | 72.0% |
| \$ 31.4 | \$ 23.6 | \$ 31.8 | 74.2% |
| \$ 2.6 | \$ 2.0 | \$ 3.3 | 60.6% |
| \$ 203.5 | \$ 152.2 | \$ 213.2 | 71.4% |
| | | | |
| \$ 14.0 | \$ 14.0 | \$ 250.0 | 5.6% |
| \$ 5.5 | \$ 3.7 | \$ 5.0 | 74.0% |
| \$ 39.2 | \$ 37.6 | \$ 4.0 | 940.0% |
| \$ 20.5 | \$ 19.5 | \$ 3.0 | 650.0% |
| \$ 23.2 | \$ 23.2 | \$ 5.5 | 421.8% |
| \$ 13.9 | \$ 13.9 | \$ - | #DIV/0! |
| \$ 14.3 | \$ 14.3 | \$ 8.0 | 178.8% |
| \$ 60.2 | \$ 60.2 | \$ - | #DIV/0! |
| \$ 0.9 | \$ 0.8 | \$ 2.0 | 40.0% |
| \$ 21.4 | \$ 18.0 | \$ 4.0 | 450.0% |
| \$ - | \$ - | \$ 0.3 | 0.0% |
| \$ 3.6 | \$ 2.9 | \$ 1.4 | 207.1% |
| \$ - | \$ - | \$ 6.0 | 0.0% |
| \$ - | \$ - | \$ - | #DIV/0! |
| \$ 216.7 | \$ 208.1 | \$ 289.2 | 72.0% |
| | | | |
| | | | |
| \$ 8.1 | \$ 8.1 | \$ 20.0 | 40.5% |
| \$ 39.7 | \$ 34.4 | \$ 35.0 | 98.3% |
| \$ 15.2 | \$ 15.2 | \$ 11.1 | 136.9% |
| \$ 5.5 | \$ 3.5 | \$ 8.0 | 43.8% |
| \$ 2.0 | \$ 1.5 | \$ 3.0 | 50.0% |
| \$ 0.2 | \$ 0.2 | \$ - | #DIV/0! |
| \$ 1.3 | \$ 1.0 | \$ - | #DIV/0! |
| \$ 72.0 | \$ 63.9 | \$ 77.1 | 82.9% |
| | | | |
| \$ 492.2 | \$ 424.2 | \$ 579.5 | 73.2% |
| \$ 227.0 | \$ 204.0 | \$ 3.0 | |

Used to be Misc Operational Exp

2020 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|------------------------------|----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|--------------|
| PREVIOUS FUND BALANCE | | | | | | | | | | | | | | | \$ 35.0 | 0.0% |
| REVENUE | | | | | | | | | | | | | | | | |
| Plot Sales | \$ - | \$ - | \$ 7.2 | \$ 2.4 | \$ 3.6 | \$ - | \$ 1.2 | \$ - | \$ 1.2 | \$ 3.6 | | \$ 2.4 | \$ 21.6 | \$ 15.6 | \$ 19.2 | 81.3% |
| Interest | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 1.7 | \$ 1.0 | \$ 1.6 | 62.5% |
| TOTAL REVENUE | \$ 0.2 | \$ 0.2 | \$ 7.4 | \$ 2.5 | \$ 3.7 | \$ 0.1 | \$ 1.2 | \$ 0.1 | \$ 1.2 | \$ 3.9 | \$ 0.2 | \$ 2.6 | \$ 23.3 | \$ 16.6 | \$ 55.8 | 29.7% |
| EXPENSE | | | | | | | | | | | | | | | | |
| Contract Labor | | | \$ - | | | \$ - | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Repairs & Maintenance | \$ 0.6 | \$ - | \$ - | \$ 0.4 | \$ - | \$ 0.8 | \$ 0.8 | \$ - | \$ - | \$ 0.8 | | \$ 0.4 | \$ 3.8 | \$ 2.6 | \$ 20.8 | 12.5% |
| Capital Outlay | | | \$ - | | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ 35.0 | 0.0% |
| TOTAL EXPENSE | \$ 0.6 | \$ - | \$ - | \$ 0.4 | \$ - | \$ 0.8 | \$ 0.8 | \$ - | \$ - | \$ 0.8 | \$ - | \$ 0.4 | \$ 3.8 | \$ 2.6 | \$ 55.8 | 4.7% |
| Surplus(Deficit) | \$(0.4) | \$ 0.2 | \$ 7.4 | \$ 2.1 | \$ 3.7 | \$ (0.7) | \$ 0.4 | \$ 0.1 | \$ 1.2 | \$ 3.1 | \$ 0.2 | \$ 2.2 | \$ 23.3 | \$ 14.0 | \$ - | |

Combined with R/M

2020 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|--|----------------|----------------|----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 35.0 | \$ 4.4 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.2 | \$ 0.3 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 4.9 | \$ 46.5 | \$ 41.6 | \$ 45.9 | 90.6% |
| Farmers Market Income | \$ 2.1 | \$ 4.8 | \$ 2.2 | \$ - | \$ (0.1) | \$ (0.1) | \$ 1.5 | \$ 1.6 | \$ 1.5 | \$ 2.0 | \$ 2.0 | \$ 2.0 | \$ 19.5 | \$ 13.5 | \$ 24.0 | 56.3% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | #DIV/0! |
| Pavilion Rental Income | \$ - | \$ - | \$ - | \$ (0.1) | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ 3.0 | 10.0% |
| Museum Income | \$ 2.1 | \$ 7.6 | \$ 0.9 | \$ (0.1) | \$ (0.4) | \$ - | \$ (3.5) | \$ - | \$ - | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 7.1 | \$ 6.6 | \$ 35.4 | 18.6% |
| July 4th Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| Water Festival Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.0 | 0.0% |
| TOTAL REVENUE | \$ 39.2 | \$ 16.8 | \$ 3.8 | \$ 0.2 | \$ (0.3) | \$ 0.1 | \$ (1.6) | \$ 2.1 | \$ 1.8 | \$ 2.1 | \$ 2.2 | \$ 7.1 | \$ 73.5 | \$ 62.1 | \$ 116.3 | 53.4% |
| EXPENSE | | | | | | | | | | | | | | | | |
| P&R Salaries & Benefits | | | | | | | | | | | | | | | | |
| Salaries | \$ 1.1 | \$ 1.2 | \$ 1.2 | \$ 0.4 | \$ 1.8 | \$ 1.3 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 1.3 | \$ 1.3 | \$ 1.3 | \$ 14.6 | \$ 10.7 | \$ 13.9 | 77.0% |
| Employee Benefits & Insurance | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 4.0 | \$ 2.8 | \$ 2.1 | 133.3% |
| Retirement | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.5 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 3.5 | \$ 2.6 | \$ 1.3 | 200.0% |
| Payroll Taxes | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.0 | \$ 0.7 | \$ 0.4 | 162.5% |
| TOTAL SALARIES & BENEFITS | \$ 1.6 | \$ 1.8 | \$ 1.9 | \$ 0.7 | \$ 2.8 | \$ 2.0 | \$ 2.1 | \$ 1.9 | \$ 2.0 | \$ 2.1 | \$ 2.1 | \$ 2.1 | \$ 23.1 | \$ 16.8 | \$ 17.7 | 94.6% |
| P&R OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| St. Tammany Assessor Exp. (mailing) | \$ 0.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.7 | \$ - | #DIV/0! |
| Utilities - Electric | \$ 0.6 | \$ 1.3 | \$ - | \$ 0.5 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.5 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 6.3 | \$ 4.5 | \$ 6.0 | 75.0% |
| Cleaning & Janitorial | \$ 0.4 | \$ 0.6 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ - | \$ 3.5 | \$ 3.0 | \$ 3.1 | 96.8% |
| Repairs & Maintenance | \$ 3.7 | \$ 1.9 | \$ 0.6 | \$ 1.6 | \$ 2.0 | \$ 1.2 | \$ 4.8 | \$ 0.3 | \$ 2.3 | \$ - | \$ - | \$ - | \$ 18.4 | \$ 18.4 | \$ 10.0 | 184.0% |
| Computer/Network | \$ 15.5 | \$ 3.8 | \$ 11.6 | \$ - | \$ - | \$ - | \$ 0.4 | \$ 5.9 | \$ - | \$ 1.0 | \$ 1.2 | \$ 1.0 | \$ 40.4 | \$ 37.2 | \$ 12.1 | 307.4% |
| TOTAL OPERATING EXPENSE | \$ 20.9 | \$ 7.6 | \$ 12.6 | \$ 2.3 | \$ 2.7 | \$ 1.8 | \$ 6.0 | \$ 6.8 | \$ 3.1 | \$ 1.9 | \$ 2.0 | \$ 1.6 | \$ 69.3 | \$ 63.8 | \$ 31.2 | 204.5% |
| MUSEUM EXPENSE | | | | | | | | | | | | | | | | |
| Museum Event Expense | \$ 0.7 | \$ 2.4 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.3 | \$ 3.3 | \$ 22.4 | 14.7% |
| Admin Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | 0.0% |
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.8 | 0.0% |
| Archiving | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.0 | 0.0% |
| Computer/Network | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ 10.8 | \$ - | #DIV/0! |
| Museum Operating | \$ 0.1 | \$ 0.1 | \$ 0.8 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 2.2 | \$ 1.9 | \$ 1.7 | 111.8% |
| TOTAL MUSEUM EXPENSE | \$ 0.8 | \$ 2.5 | \$ 1.0 | \$ 0.1 | \$ 10.9 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 16.3 | \$ 16.0 | \$ 35.4 | 45.2% |

Combined Contract Labor, Supplies, Miscellaneous and Lawn & Garden

2020 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|-------------------------------------|----------------|----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|--------------|
| EXPENSE (Continued) | | | | | | | | | | | | | | | | |
| FARMERS MARKET EXPENSE | | | | | | | | | | | | | | | | |
| Manager | \$ 1.0 | \$ 0.8 | \$ 1.2 | \$ 0.8 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 1.3 | \$ - | \$ 2.0 | \$ 2.0 | \$ 2.0 | \$ 12.9 | \$ 6.9 | \$ 10.9 | 63.3% |
| Education | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ - | #DIV/0! |
| Event Expenses | \$ - | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.4 | \$ 1.4 | \$ - | #DIV/0! |
| Admin Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ 0.7 | 0.0% |
| Repairs & Maintenance | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 2.4 | 4.2% |
| Advertising | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 10.0 | 2.0% |
| TOTAL FARMERS MARKET EXPENSE | \$ 1.2 | \$ 1.6 | \$ 1.7 | \$ 1.3 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 1.3 | \$ - | \$ 2.1 | \$ 2.0 | \$ 2.1 | \$ 15.1 | \$ 8.9 | \$ 24.0 | 37.1% |
| SPECIAL EVENT EXPENSE | | | | | | | | | | | | | | | | |
| Water Fest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.0 | 0.0% |
| July 4th | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| TOTAL SPECIAL EVENT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.0 | 0.0% |
| TOTAL EXPENSE | \$ 24.5 | \$ 13.5 | \$ 17.2 | \$ 4.4 | \$ 17.0 | \$ 4.6 | \$ 8.8 | \$ 10.2 | \$ 5.3 | \$ 6.2 | \$ 6.2 | \$ 5.9 | \$ 123.8 | \$ 105.5 | \$ 116.3 | 90.7% |
| Surplus (Deficit) | \$ 14.8 | \$ 3.3 | \$ (13.4) | \$ (4.2) | \$ (17.3) | \$ (4.5) | \$ (10.4) | \$ (8.1) | \$ (3.5) | \$ (4.1) | \$ (4.0) | \$ 1.2 | \$ (50.3) | \$ (43.4) | \$ - | |

| Museum | |
|-------------------|----------|
| Revenue | \$ 6.6 |
| Expenses | \$ 16.0 |
| Surplus (Deficit) | \$ (9.4) |

| Farmers Market | |
|-------------------|---------|
| Revenue | \$ 13.5 |
| Expenses | \$ 8.9 |
| Surplus (Deficit) | \$ 4.6 |

| Park & Recreation | |
|-------------------|-----------|
| Revenue | \$ 39.6 |
| Expenses | \$ 80.6 |
| Surplus (Deficit) | \$ (41.0) |

2020 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|--|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 2.4 | \$ 23.2 | \$ 20.8 | \$ 22.9 | 90.8% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | 0.0% |
| Franchise Fee Income (CLECO 1Q) | \$ - | \$ - | \$ - | \$ 10.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ 10.8 | | |
| TOTAL REVENUE | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 11.0 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 2.4 | \$ 34.0 | \$ 31.6 | \$ 23.9 | 132.2% |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Lighting | \$ 2.3 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 26.9 | \$ 20.1 | \$ 23.9 | 84.1% |
| St. Tammany Assessor Expense (Mailing) | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | | |
| TOTAL OPERATING EXPENSE | \$ 2.6 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 27.2 | \$ 20.4 | \$ 23.9 | 85.4% |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENSE | \$ 2.6 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 27.2 | \$ 20.4 | \$ 23.9 | 85.4% |
| Surplus (Deficit) | \$ 14.9 | \$ (1.8) | \$ (0.3) | \$ 9.0 | \$ (2.1) | \$ (2.2) | \$ (2.0) | \$ (2.0) | \$ (2.3) | \$ (2.2) | \$ (2.3) | \$ 0.1 | \$ 6.8 | \$ 11.2 | \$ - | |

< \$30.00

2020 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD SEP | 2020 BUDGET | YTD SEP% |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Sales Tax Income | \$ 19.8 | \$ 24.7 | \$ 22.8 | \$ 19.2 | \$ 28.2 | \$ 22.8 | \$ 29.1 | \$ 26.6 | \$ 22.3 | \$ 22.0 | \$ 23.0 | \$ 23.2 | \$ 283.7 | \$ 215.5 | \$ 295.0 | 73.1% |
| Interest Income | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.6 | \$ 0.4 | \$ 0.3 | 133.3% |
| TOTAL REVENUE | \$ 19.8 | \$ 24.7 | \$ 22.9 | \$ 19.2 | \$ 28.2 | \$ 22.9 | \$ 29.1 | \$ 26.7 | \$ 22.4 | \$ 22.1 | \$ 23.0 | \$ 23.3 | \$ 284.3 | \$ 215.9 | \$ 295.3 | 73.1% |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Traffic Circle Repairs & Maintenance | \$ 0.2 | \$ 0.2 | \$ 0.8 | \$ 0.3 | \$ 0.8 | \$ 0.7 | \$ - | \$ 0.4 | \$ 0.2 | \$ 0.5 | \$ 0.5 | \$ 0.2 | \$ 4.8 | \$ 3.6 | \$ 3.0 | 120.0% |
| Street Repairs & Maintenance | \$ 1.9 | \$ - | \$ 1.8 | \$ 0.4 | \$ 0.2 | \$ - | \$ 13.8 | \$ 1.8 | \$ - | \$ 3.4 | \$ 2.1 | \$ 6.3 | \$ 31.7 | \$ 19.9 | \$ 110.1 | 18.1% |
| Ditch Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| Equipment Repairs & Maintenance | \$ 2.7 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ - | \$ - | \$ 0.9 | \$ 4.1 | \$ 3.2 | \$ 15.0 | 21.3% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75.3 | 0.0% |
| Small Equipment & Tools | \$ - | \$ - | \$ 1.4 | \$ - | \$ 0.6 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.8 | \$ 2.9 | \$ 2.1 | \$ - | #DIV/0! |
| Tax Permit Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | #DIV/0! |
| Harrison Extension | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL OPERATING EXPENSE | \$ 4.8 | \$ 0.2 | \$ 4.1 | \$ 0.7 | \$ 1.6 | \$ 0.7 | \$ 13.9 | \$ 2.2 | \$ 0.6 | \$ 4.1 | \$ 2.6 | \$ 8.2 | \$ 43.7 | \$ 28.8 | \$ 213.4 | 13.5% |
| GENERAL & ADMIN EXPENSE | | | | | | | | | | | | | | | | |
| **Debt Payments | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 4.1 | \$ 8.4 | \$ 6.3 | \$ 4.1 | \$ 6.3 | \$ 6.3 | \$ 6.3 | \$ 81.3 | \$ 62.4 | \$ 81.9 | 76.2% |
| Bank Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL & ADMIN EXPENSE | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 4.1 | \$ 8.4 | \$ 6.3 | \$ 4.1 | \$ 6.3 | \$ 6.3 | \$ 6.2 | \$ 81.3 | \$ 62.4 | \$ 81.9 | 76.2% |
| TOTAL EXPENSE | \$ 12.7 | \$ 8.1 | \$ 12.0 | \$ 8.6 | \$ 9.5 | \$ 4.8 | \$ 22.3 | \$ 8.5 | \$ 4.7 | \$ 10.4 | \$ 8.9 | \$ 14.4 | \$ 125.0 | \$ 91.2 | \$ 295.3 | 30.9% |
| Surplus (Deficit) | \$ 7.1 | \$ 16.6 | \$ 10.9 | \$ 10.6 | \$ 18.7 | \$ 18.1 | \$ 6.8 | \$ 18.2 | \$ 17.7 | \$ 11.7 | \$ 14.1 | \$ 8.9 | \$ 159.3 | \$ 124.7 | \$ - | |

| | | |
|-----------------------------------|--------------------|-----------------|
| **Debt Payments | Monthly | |
| Vacuum Truck | \$ 4,136.67 | 01/2019-01/2024 |
| John Deere G75 Excavator | \$ 1,605.29 | 06/2015-06/2020 |
| Ditch Witch JT9 Directional Drill | \$ 2,152.21 | 04/2016-04/2021 |
| Total | \$ 6,288.88 | |

| SUMMARY | GENERAL FUND | | | | General Fund Revenue Comments |
|--------------------------|-----------------------|-------------------|-------------------|--------------|--|
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| Taxes-All | \$ 802.5 | \$ 853.1 | \$ 709.0 | 88.3% | Sales tax 18.6% over budget. |
| All other | \$ 931.8 | \$ 1,084.8 | \$ 397.1 | 42.6% | Includes bond revenue for Town Hall |
| TOTAL Revenue | \$ 1,734.3 | \$ 1,937.9 | \$ 1,106.1 | 63.8% | |
| | | | | | |
| Expense | | | | | |
| Salaries/Ben&Ret | \$ 337.7 | \$ 332.0 | \$ 240.2 | 71.1% | At budget. |
| Contractors | \$ 10.0 | \$ 1.5 | \$ 1.5 | 15.0% | |
| Clerk of Court | \$ 30.5 | \$ 24.4 | \$ 19.1 | 62.6% | |
| All Other | \$ 1,356.1 | \$ 1,421.3 | \$ 643.7 | 47.5% | Comp/Network-\$93K; Marshal exp. Approx \$200K |
| TOTAL Expense | \$ 1,734.3 | \$ 1,779.2 | \$ 904.5 | 52.2% | |
| | | | | | |
| Surplus (Deficit) | \$ - | \$ 158.7 | \$ 201.6 | | Includes Bond Issue Revenues |
| | | | | | |
| SUMMARY | PUBLIC WORKS | | | | |
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| | \$ 582.5 | \$ 719.2 | \$ 628.2 | 107.8% | Sales tax 18.6% over budget; Includes bond \$. |
| | | | | | |
| Expense | | | | | |
| Salary & Benefits | \$ 213.2 | \$ 203.5 | \$ 152.2 | 71.4% | Salary & Ben at budget |
| Operating Exp | \$ 289.2 | \$ 216.7 | \$ 208.1 | 72.0% | Veh & Equip repairs, Barn R&M, trees |
| Admin Expense | \$ 77.1 | \$ 72.0 | \$ 63.9 | 82.9% | |
| TOTAL Expense | \$ 579.5 | \$ 492.2 | \$ 424.2 | 73.2% | Bond \$ not Spent. |
| | | | | | |
| Surplus (Deficit) | \$ 3.0 | \$ 227.0 | \$ 204.0 | | Carryover to 2021 for Street Repair |
| | | | | | |
| SUMMARY | SHARED SALES TAX FUND | | | | |
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| | \$ 295.3 | \$ 284.3 | \$ 215.9 | 73.1% | Sales tax slightly below budget |
| | | | | | |
| Expense | | | | | |
| Operating Exp | \$ 213.4 | \$ 43.7 | \$ 28.8 | 13.5% | Road expense waiting for sewer repairs |
| Admin Exp | \$ 81.9 | \$ 81.3 | \$ 62.4 | 76.2% | Includes equipment lease pay'ts |
| TOTAL Expense | \$ 295.3 | \$ 125.0 | \$ 91.2 | 30.9% | |
| | | | | | |
| Surplus (Deficit) | \$ - | \$ 159.3 | \$ 124.7 | | Carryover to 2021 for Street Repair |
| | | | | | |

| SUMMARY | UTILITY FUND | | | | Utility Fund Comments: |
|-------------------------------|-------------------|-------------------|-----------------|--------------|--|
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| GAS Revenue | \$ 577.7 | \$ 561.5 | \$ 397.6 | 68.8% | NG Sales 10% below 2019. |
| TOTAL Gas Revenue | \$ 577.7 | \$ 561.5 | \$ 397.6 | 68.8% | |
| GAS Expense | | | | | |
| Direct Expense | \$ 385.3 | \$ 320.6 | \$ 235.8 | 61.2% | NG costs 34% of gas sales due to lower NG price. |
| Operating Exp | \$ 24.1 | \$ 14.4 | \$ 11.6 | 48.4% | |
| Admin Expense | \$ 88.6 | \$ 85.7 | \$ 64.9 | 73.2% | Costs lower than budgeted |
| TOTAL Gas Expense | \$ 498.0 | \$ 420.7 | \$ 312.3 | 62.7% | |
| Surplus (Deficit) | \$ 79.7 | \$ 140.8 | \$ 85.3 | | Surplus results may not be dependable long term. |
| 2020 EST SEP SEP% | | | | | |
| BUDGET ANNUAL ACTUAL % | | | | | |
| WATER Revenue | \$ 671.6 | \$ 538.0 | \$ 407.4 | 60.7% | |
| TOTAL Water Revenue | \$ 671.6 | \$ 538.0 | \$ 407.4 | 60.7% | Includes funding for meters; On budget |
| WATER Expense | | | | | |
| Direct Expense | \$ 547.1 | \$ 409.0 | \$ 320.6 | 58.6% | includes expense for meters, supplies, testing |
| Operating Exp | \$ 24.1 | \$ 14.4 | \$ 11.6 | 48.4% | |
| Admin Expense | \$ 88.6 | \$ 85.7 | \$ 64.9 | 73.2% | |
| TOTAL Water Expense | \$ 659.8 | \$ 509.1 | \$ 397.1 | 60.2% | |
| Surplus (Deficit) | \$ 11.8 | \$ 28.9 | \$ 10.3 | | Some costs will be covered by reimbursements |
| 2020 EST SEP SEP% | | | | | |
| BUDGET ANNUAL ACTUAL % | | | | | |
| SEWER Revenue | \$ 3,361.4 | \$ 1,161.8 | \$ 987.5 | 29.4% | Includes LDEQ & Bond funds; On budget |
| TOTAL Sewer Revenue | \$ 3,361.4 | \$ 1,161.8 | \$ 987.5 | 29.4% | |
| SEWER Expense | | | | | |
| Direct Expense | \$ 3,037.6 | \$ 867.2 | \$ 807.2 | 26.6% | Change as expenses increase sewer repair |
| Operating Exp | \$ 24.1 | \$ 14.9 | \$ 11.6 | 48.4% | |
| Admin Expense | \$ 88.6 | \$ 85.7 | \$ 64.9 | 73.2% | |
| TTL Sewer Expense | \$ 3,150.3 | \$ 967.8 | \$ 883.7 | 28.1% | |
| Surplus (Deficit) | \$ 211.1 | \$ 194.0 | \$ 103.8 | | Some expenses reimbursed by loan proceeds |
| 2020 EST SEP SEP% | | | | | |
| BUDGET ANNUAL ACTUAL % | | | | | |
| GARBAGE Revenue | \$ 293.5 | \$ 310.7 | \$ 229.8 | 78.3% | Includes rate increase \$2.39 per customer |
| TOTAL Garbage Rev | \$ 293.5 | \$ 310.7 | \$ 229.8 | 78.3% | |

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------|--|
| GARBAGE Expense | | | | | |
| Direct Expense | \$ 262.8 | \$ 262.4 | \$ 196.1 | 74.6% | Includes rate increase per customer |
| Admin Expense | \$ 2.7 | \$ 2.4 | \$ 2.0 | 73.2% | |
| TOTAL Garbage Expense | \$ 265.5 | \$ 264.8 | \$ 198.1 | 74.6% | |
| | | | | | |
| Surplus (Deficit) | \$ 28.0 | \$ 45.9 | \$ 31.7 | | |
| | | | | | |
| | 2020 | EST | YTD | YTD | |
| SUMMARY - U. F. | BUDGET | ANNUAL | MAR | % | |
| Revenue | \$ 4,904.2 | \$ 2,572.0 | \$ 2,022.3 | 41.2% | |
| Other Revenue | \$ 54.3 | \$ 17.8 | \$ 12.3 | 22.7% | |
| TOTAL Revenue | \$ 4,958.5 | \$ 2,589.8 | \$ 2,034.6 | 41.0% | |
| | | | | | |
| Expenses | \$ 4,573.7 | \$ 2,162.4 | \$ 1,791.3 | 39.2% | |
| Debt Svc | \$ 384.8 | | \$ - | | Bond issues and LDEQ loan. |
| TOTAL Expenses | \$ 4,958.5 | \$ 2,162.4 | \$ 1,791.3 | 36.1% | |
| | | | | | |
| Net Surplus (Deficit) | \$ 0.0 | \$ 427.3 | \$ 243.3 | | Projected surplus sufficient for debt service. |

2020 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 | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|---|-----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|------------------|-----------------|-----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| PERMITS & LICENSES | | | | | | | | | | | | | | | | |
| Building Inspections | \$ 0.8 | \$ 2.3 | \$ 1.1 | \$ 0.6 | \$ 5.5 | \$ 1.2 | \$ 0.8 | \$ 2.1 | \$ 2.4 | \$ 1.3 | \$ - | \$ - | \$ 18.1 | \$ 18.1 | \$ 10.0 | 181.0% |
| Building Permits | \$ 0.5 | \$ 1.0 | \$ 0.3 | \$ 0.1 | \$ 1.1 | \$ 0.7 | \$ - | \$ 1.7 | \$ 1.5 | \$ 0.1 | \$ 1.1 | \$ 1.2 | \$ 9.3 | \$ 7.0 | \$ 6.0 | 116.7% |
| Contractor Licenses | \$ 0.6 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.1 | \$ 1.0 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 4.1 | \$ 3.8 | \$ 2.5 | 152.0% |
| Insurance Company Licenses | \$ - | \$ 4.7 | \$ 12.6 | \$ 24.1 | \$ 3.5 | \$ 34.5 | \$ 16.1 | \$ - | \$ - | \$ 7.0 | \$ 2.0 | \$ - | \$ 104.5 | \$ 102.5 | \$ 102.0 | 100.5% |
| Occupational Licenses | \$ 4.1 | \$ 15.1 | \$ 9.2 | \$ 0.2 | \$ - | \$ 0.5 | \$ 0.7 | \$ 8.1 | \$ 0.1 | \$ - | \$ - | \$ 3.2 | \$ 41.2 | \$ 38.0 | \$ 39.0 | 97.4% |
| Alcohol Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.5 | \$ 0.7 | \$ - | \$ 0.2 | \$ 0.2 | \$ 2.3 | \$ 1.9 | \$ 1.2 | 158.3% |
| Short Term Rental Permits | \$ 1.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 1.3 | \$ 1.2 | \$ - | #DIV/0! |
| SUB TOTAL PERMITS & LICENSES | \$ 7.2 | \$ 23.3 | \$ 23.5 | \$ 25.3 | \$ 10.2 | \$ 37.0 | \$ 19.3 | \$ 13.1 | \$ 5.1 | \$ 8.5 | \$ 3.5 | \$ 4.8 | \$ 180.8 | \$ 172.5 | \$ 160.7 | 107.3% |
| | | | | | | | | | | | | | 10.45% | 14.79% | 9.27% | |
| TAXES | | | | | | | | | | | | | | | | |
| Ad Valorem Tax | \$ 277.8 | \$ 34.7 | \$ 5.8 | \$ 3.3 | \$ 1.0 | \$ 0.8 | \$ 2.8 | \$ 4.3 | \$ 0.2 | \$ - | \$ - | \$ 19.1 | \$ 349.8 | \$ 330.7 | \$ 363.8 | 90.9% |
| Beer Distributors Fee | \$ 1.5 | \$ - | \$ - | \$ 1.7 | \$ - | \$ - | \$ 1.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.0 | \$ 5.0 | \$ 6.6 | 75.8% |
| Franchise Fee | \$ 20.3 | \$ 2.0 | \$ 7.8 | \$ 7.0 | \$ 9.6 | \$ - | \$ 11.2 | \$ 17.0 | \$ - | \$ 13.7 | \$ 9.2 | \$ 9.5 | \$ 107.3 | \$ 88.6 | \$ 117.0 | 75.7% |
| Sales Tax | \$ 18.8 | \$ 26.6 | \$ 20.3 | \$ 23.5 | \$ 27.5 | \$ 24.3 | \$ 24.5 | \$ 30.4 | \$ 27.9 | \$ 29.8 | \$ 22.5 | \$ 21.0 | \$ 297.1 | \$ 253.6 | \$ 236.3 | 107.3% |
| Sales Tax - Marshal | \$ 6.2 | \$ 8.8 | \$ 6.8 | \$ 7.8 | \$ 9.2 | \$ 8.1 | \$ 8.2 | \$ 10.2 | \$ 9.3 | \$ 9.9 | \$ 7.5 | \$ 7.0 | \$ 99.0 | \$ 84.5 | \$ 78.8 | 107.2% |
| SUB TOTAL TAXES | \$ 324.6 | \$ 72.1 | \$ 40.7 | \$ 43.3 | \$ 47.3 | \$ 33.2 | \$ 48.5 | \$ 61.9 | \$ 37.4 | \$ 53.4 | \$ 39.2 | \$ 56.6 | \$ 858.2 | \$ 762.4 | \$ 802.5 | 95.0% |
| | | | | | | | | | | | | | 49.62% | 65.37% | 46.27% | 141.28% |
| FINES & FEES | | | | | | | | | | | | | | | | |
| Fines & Fees | \$ 0.8 | \$ 3.5 | \$ 0.8 | \$ 0.6 | \$ 0.8 | \$ 2.7 | \$ 7.5 | \$ 3.6 | \$ 5.0 | \$ 1.7 | \$ 4.0 | \$ 4.0 | \$ 35.0 | \$ 27.0 | \$ 40.0 | 67.5% |
| Record | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.5 | \$ 0.9 | \$ 0.2 | \$ 2.0 | 10.0% |
| SUB TOTAL FINES & FEES | \$ 0.8 | \$ 3.5 | \$ 0.8 | \$ 0.6 | \$ 0.8 | \$ 2.7 | \$ 7.7 | \$ 3.6 | \$ 5.0 | \$ 1.7 | \$ 4.2 | \$ 4.5 | \$ 35.9 | \$ 27.2 | \$ 42.0 | 64.8% |
| | | | | | | | | | | | | | 2.08% | 2.33% | 2.42% | 96.31% |
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Town Hall Rental | \$ 1.7 | \$ 0.6 | \$ 1.2 | \$ - | \$ (1.0) | \$ 0.4 | \$ (0.2) | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 2.8 | \$ 2.8 | \$ 12.0 | 23.3% |
| Town Hall Cleaning Fee | \$ 0.2 | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 8.0 | 6.3% |
| SUB TOTAL SERVICES & RENTALS | \$ 1.9 | \$ 0.9 | \$ 1.2 | \$ - | \$ (1.0) | \$ 0.4 | \$ (0.2) | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 3.3 | \$ 3.3 | \$ 20.0 | 16.5% |
| | | | | | | | | | | | | | 0.19% | 0.28% | 1.15% | 24.54% |
| GRANTS & DONATIONS | | | | | | | | | | | | | | | | |
| Grants (FEMA) | \$ - | \$ 91.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91.8 | \$ 91.8 | \$ - | #DIV/0! |
| Grant - Sidewalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447.2 | \$ - | \$ 447.2 | \$ - | \$ 447.2 | 0.0% |
| LTR Bond Balance - TH Renovation | \$ - | \$ - | \$ 1.4 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37.7 | \$ 37.7 | \$ 250.0 | 15.1% |
| Christmas Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 5.0 | 0.0% |
| Halloween Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 0.5 | 0.0% |
| STMA Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| SUB TOTAL GRANTS & DONATIONS | \$ - | \$ 91.8 | \$ 1.4 | \$ 1.1 | \$ - | \$ 25.0 | \$ 10.2 | \$ - | \$ - | \$ - | \$ 447.4 | \$ - | \$ 576.9 | \$ 129.5 | \$ 705.7 | 18.4% |
| | | | | | | | | | | | | | 33.4% | 11.10% | 40.69% | |

TOTAL Ad Valorem Tax

75%
25%

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD OCT | 2020 Budget | YTD OCT% |
|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------|-------------------|-------------------|----------------|
| REVENUE (Continued) | | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | |
| Advertisement | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.4 | 50.0% |
| Interest Income | \$ 1.5 | \$ 1.4 | \$ 1.4 | \$ 1.5 | \$ 1.2 | \$ 0.8 | \$ 0.2 | \$ 0.6 | \$ 0.3 | \$ 0.3 | \$ 1.4 | \$ 1.5 | \$ 12.1 | \$ 9.2 | \$ 3.0 | 306.7% |
| Miscellaneous | \$ - | \$ 0.4 | \$ - | \$ 0.5 | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.3 | \$ - | \$ 1.5 | \$ 1.2 | \$ - | #DIV/0! |
| Insurance Claim | \$ 21.5 | \$ - | \$ - | \$ - | \$ 26.9 | \$ - | \$ 12.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.7 | \$ 60.7 | \$ - | #DIV/0! |
| SUB TOTAL OTHER | \$ 23.0 | \$ 1.8 | \$ 1.4 | \$ 2.0 | \$ 28.4 | \$ 0.9 | \$ 12.5 | \$ 0.7 | \$ 0.3 | \$ 0.3 | \$ 1.7 | \$ 1.5 | \$ 74.5 | \$ 71.3 | \$ 3.4 | 2097.1% |
| TOTAL REVENUE | \$ 357.5 | \$ 193.4 | \$ 69.0 | \$ 72.3 | \$ 85.7 | \$ 99.2 | \$ 98.0 | \$ 79.3 | \$ 47.8 | \$ 64.0 | \$ 496.0 | \$ 67.4 | \$ 1,729.6 | \$ 1,166.2 | \$ 1,734.3 | 67.2% |
| | | | | | | | | | | | | | 4.31% | 6.11% | 0.20% | |
| | | | | | | | | | | | | | 100.0% | | 100.0% | |
| EXPENSE | | | | | | | | | | | | | | | | |
| OFFICE - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Salary - Office | \$ 14.2 | \$ 14.8 | \$ 16.2 | \$ 18.7 | \$ 24.7 | \$ 15.3 | \$ 15.3 | \$ 16.6 | \$ 14.4 | \$ 24.2 | \$ 17.0 | \$ 17.0 | \$ 208.4 | \$ 174.4 | \$ 218.2 | 79.9% |
| Salary - Council | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.1 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 36.3 | \$ 30.3 | \$ 38.0 | 79.7% |
| Benefits & Insurance | \$ 3.9 | \$ 3.9 | \$ 3.9 | \$ 3.4 | \$ 3.4 | \$ 3.6 | \$ 3.4 | \$ 3.4 | \$ 3.4 | \$ 3.4 | \$ 3.8 | \$ 3.8 | \$ 43.3 | \$ 35.7 | \$ 40.3 | 88.6% |
| Retirement | \$ 2.4 | \$ 2.6 | \$ 2.9 | \$ 2.1 | \$ 4.3 | \$ 2.4 | \$ 2.5 | \$ 2.6 | \$ 2.7 | \$ 4.4 | \$ 6.0 | \$ 6.0 | \$ 40.9 | \$ 28.9 | \$ 33.3 | 86.8% |
| Payroll Taxes | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.7 | \$ 0.9 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.9 | \$ 0.8 | \$ 0.6 | \$ 8.2 | \$ 6.8 | \$ 7.9 | 86.1% |
| SUB TOTAL OFFICE S&B | \$ 24.0 | \$ 24.8 | \$ 26.7 | \$ 27.9 | \$ 36.3 | \$ 25.1 | \$ 24.9 | \$ 26.4 | \$ 24.1 | \$ 35.9 | \$ 30.6 | \$ 30.4 | \$ 337.1 | \$ 276.1 | \$ 337.7 | 81.8% |
| | | | | | | | | | | | | | 21.36% | 26.99% | 19.47% | |
| MARSHAL - SALARIES & BENEFITS | | | | | | | | | | | | | | | | |
| Salary-Marshal | \$ 0.9 | \$ 1.0 | \$ 3.8 | \$ 4.8 | \$ 7.4 | \$ 5.0 | \$ 4.9 | \$ 5.0 | \$ 4.9 | \$ 7.4 | \$ 5.0 | \$ 5.0 | \$ 55.1 | \$ 45.1 | \$ 126.2 | 35.7% |
| Benefits & Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.7 | \$ 0.8 | \$ 0.9 | \$ 0.9 | \$ 0.8 | \$ 0.9 | \$ 0.9 | \$ 6.9 | \$ 5.1 | \$ - | #DIV/0! |
| Retirement | \$ - | \$ - | \$ 0.5 | \$ 1.1 | \$ 1.6 | \$ 1.0 | \$ 1.3 | \$ 1.3 | \$ 1.3 | \$ 1.9 | \$ 1.0 | \$ 1.0 | \$ 12.0 | \$ 10.0 | \$ 13.3 | 75.2% |
| Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 1.7 | \$ 1.4 | \$ 1.0 | 140.0% |
| SUB TOTAL MARSHAL S&B | \$ 1.0 | \$ 1.1 | \$ 4.4 | \$ 5.9 | \$ 9.2 | \$ 7.9 | \$ 7.1 | \$ 7.4 | \$ 7.3 | \$ 10.3 | \$ 7.0 | \$ 7.1 | \$ 75.7 | \$ 61.6 | \$ 140.5 | #DIV/0! |
| | | | | | | | | | | | | | | | | |
| CONTRACTS | | | | | | | | | | | | | | | | |
| Contract Labor | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 10.0 | 15.0% |
| | | | | | | | | | | | | | | | | |
| SUB TOTAL CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.5 | \$ 1.5 | \$ 10.0 | 15.0% |
| | | | | | | | | | | | | | 0.10% | 0.15% | 0.58% | |
| GRANTS & DONATIONS | | | | | | | | | | | | | | | | |
| Cares Act #604 Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.7 | \$ - | \$ - | \$ 2.7 | \$ 2.7 | \$ - | #DIV/0! |
| Grant Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Grant - Sidewalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447.2 | \$ - | \$ 447.2 | \$ - | \$ 486.8 | 0.0% |
| SUB TOTAL GRANTS & DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.7 | \$ 447.2 | \$ - | \$ 449.9 | \$ - | \$ 486.8 | 0.0% |
| | | | | | | | | | | | | | 28.50% | 0.00% | 28.07% | 0.0% |

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| EXPENSE (Continued) | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD OCT | 2020 Budget | YTD OCT% |
|---|---------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|---------------|---------------|----------------|---------------|----------------|--------------|
| SERVICES & RENTALS | | | | | | | | | | | | | | | | |
| Building Inspection Expense | \$ - | \$ 0.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ 0.5 | \$ 1.7 | \$ - | \$ 3.5 | \$ 1.8 | \$ 10.0 | 18.0% |
| Halloween Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.7 | \$ - | \$ 1.7 | \$ - | \$ 1.0 | 0.0% |
| STMA Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| Volunteer Party | \$ - | \$ 1.6 | \$ 1.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.8 | \$ - | #DIV/0! |
| Sr Citizen Benefit | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.2 | \$ 0.9 | \$ 0.2 | \$ 4.0 | 5.0% |
| Christmas Expense | \$ 3.6 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 3.6 | \$ 7.4 | \$ 3.7 | \$ 16.0 | 23.1% |
| SUB TOTAL SERVICES & RENTALS | \$ 3.8 | \$ 2.5 | \$ 1.2 | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ 0.5 | \$ 4.0 | \$ 3.8 | \$ 13.5 | \$ 8.5 | \$ 34.0 | 25.0% |
| | | | | | | | | | | | | | 0.86% | 0.83% | 1.96% | |
| OFFICE GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Accounting & Auditing | \$ 0.3 | \$ - | \$ 0.3 | \$ - | \$ 0.7 | \$ 0.2 | \$ 7.7 | \$ 0.4 | \$ - | \$ 1.2 | \$ - | \$ - | \$ 10.8 | \$ 10.8 | \$ 22.2 | 48.6% |
| Advertising & Publications | \$ 1.5 | \$ 0.8 | \$ 1.4 | \$ 1.0 | \$ 0.1 | \$ - | \$ 0.4 | \$ 1.0 | \$ 0.2 | \$ 0.3 | \$ 0.1 | \$ 0.9 | \$ 7.7 | \$ 6.7 | \$ 4.5 | 148.9% |
| Auto Gas | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.5 | \$ 0.1 | \$ 1.4 | \$ 0.8 | \$ 0.4 | 200.0% |
| Auto - R&M | \$ 1.5 | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ 0.6 | \$ - | \$ - | \$ - | \$ 2.6 | \$ 2.6 | \$ 0.3 | 866.7% |
| Bank Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Computer/Networking Expense | \$ 6.4 | \$ 13.7 | \$ 21.1 | \$ 1.1 | \$ 16.1 | \$ 13.1 | \$ 3.2 | \$ 15.1 | \$ 10.4 | \$ 0.9 | \$ 1.3 | \$ 0.7 | \$ 103.1 | \$ 101.1 | \$ 9.0 | 1123.3% |
| Dues & Subscriptions | \$ 0.3 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.2 | \$ - | \$ 1.9 | \$ - | \$ 1.2 | \$ - | \$ 3.9 | \$ 2.7 | \$ 1.2 | 225.0% |
| Equipment - R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 1.0 | 10.0% |
| Finance Charges | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.4 | \$ 0.1 | \$ - | #DIV/0! |
| Geographical Coding | \$ - | \$ - | \$ - | \$ - | \$ 2.5 | \$ - | \$ - | \$ 3.0 | \$ - | \$ - | \$ - | \$ - | \$ 5.5 | \$ 5.5 | \$ 2.0 | 275.0% |
| Instrument Recording | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 3.8 | 13.2% |
| Insurance - General | \$ 0.3 | \$ (0.2) | \$ 1.5 | \$ 0.6 | \$ 7.5 | \$ 0.2 | \$ 11.5 | \$ 3.7 | \$ 3.2 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 30.4 | \$ 29.0 | \$ 36.0 | 80.6% |
| Insurance License Service Fees | \$ - | \$ - | \$ 0.4 | \$ 0.7 | \$ 0.1 | \$ 1.0 | \$ 0.5 | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 2.9 | \$ 2.9 | \$ 3.1 | 93.5% |
| Janitorial Services | \$ 1.0 | \$ 1.5 | \$ 1.2 | \$ 0.8 | \$ 0.9 | \$ 0.7 | \$ 0.9 | \$ 0.8 | \$ 0.7 | \$ 0.7 | \$ 1.1 | \$ 1.0 | \$ 11.3 | \$ 9.2 | \$ 4.5 | 204.4% |
| Legal & Professional Fees | \$ 0.5 | \$ 0.4 | \$ 0.8 | \$ - | \$ 1.0 | \$ 0.6 | \$ 1.5 | \$ 1.5 | \$ 3.1 | \$ 2.9 | \$ - | \$ 1.0 | \$ 13.3 | \$ 12.3 | \$ 15.0 | 82.0% |
| Occupational License Service Fees | \$ - | \$ 1.0 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.1 | \$ 1.1 | \$ 1.2 | 91.7% |
| Office Equipment - R&M | \$ 1.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | \$ 1.0 | \$ 0.5 | 200.0% |
| Office Supplies | \$ 0.8 | \$ 0.7 | \$ 3.2 | \$ 0.3 | \$ 1.2 | \$ 0.7 | \$ 1.4 | \$ 1.7 | \$ 0.7 | \$ 1.3 | \$ 0.1 | \$ 0.3 | \$ 12.4 | \$ 12.0 | \$ 4.0 | 300.0% |
| Payroll Processing Fees | \$ 0.6 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 3.8 | \$ 3.3 | \$ 2.8 | 117.9% |
| Phone/Internet | \$ 0.9 | \$ 0.5 | \$ 0.5 | \$ 0.1 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 0.4 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 5.9 | \$ 5.0 | \$ 3.5 | 142.9% |
| Postage | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.2 | \$ - | \$ 0.1 | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.9 | \$ 0.8 | \$ 1.2 | 66.7% |
| Pest Control | \$ - | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.7 | \$ 0.7 | \$ 0.5 | 140.0% |
| Small Equipment Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.3 | \$ - | \$ - | #DIV/0! |
| Structure Repair & Maint (Not Reno) | \$ - | \$ - | \$ 3.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | \$ 3.0 | \$ - | #DIV/0! |

| | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|
| St. Tammany Parish Assessor | \$ 6.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.2 | \$ 6.2 | \$ 7.1 | 87.3% |
| Supplies - R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Travel/Conventions/Meetings | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.4 | \$ 0.1 | \$ 0.9 | \$ 0.4 | \$ 4.0 | 10.0% |
| Utilities | \$ 1.0 | \$ 2.3 | \$ 0.1 | \$ 0.7 | \$ 0.5 | \$ 0.5 | \$ 0.7 | \$ 1.0 | \$ 1.1 | \$ 0.9 | \$ 1.3 | \$ 1.0 | \$ 11.1 | \$ 8.8 | \$ 13.5 | 65.2% |
| Capital Outlay (Vehicle Cost-Mayor) | \$ 17.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.9 | \$ 17.9 | \$ - | #DIV/0! |
| SUB TOTAL OFFICE G&A | \$ 40.3 | \$ 21.5 | \$ 34.2 | \$ 6.8 | \$ 32.1 | \$ 17.9 | \$ 29.1 | \$ 29.6 | \$ 22.7 | \$ 10.3 | \$ 7.9 | \$ 6.7 | \$ 259.1 | \$ 244.5 | \$ 141.3 | 173.0% |
| | | | | | | | | | | | | | 16.42% | 23.90% | 8.15% | |

Combined with R/M

2020 TOAS GENERAL FUND ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 Estimate | YTD OCT | 2020 Budget | YTD OCT% |
|---|-----------------|-----------------|------------------|----------------|------------------|----------------|----------------|-----------------|------------------|-----------------|-----------------|----------------|-------------------|-------------------|-------------------|----------------|
| EXPENSE (Continued) | | | | | | | | | | | | | | | | |
| MARSHAL GENERAL & ADMIN | | | | | | | | | | | | | | | | |
| Computer/Networking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.4 | \$ 14.3 | \$ 8.5 | \$ - | \$ - | \$ - | \$ 31.2 | \$ 31.2 | \$ - | #DIV/0! |
| Phone/Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ - | #DIV/0! |
| Legal & Professional | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.8 | \$ 0.7 | \$ - | \$ - | \$ - | \$ - | \$ 1.6 | \$ 1.6 | \$ - | #DIV/0! |
| Uniforms | \$ - | \$ - | \$ - | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.8 | \$ 1.8 | \$ - | #DIV/0! |
| Equipment & Supplies | \$ - | \$ - | \$ 1.9 | \$ 4.3 | \$ - | \$ - | \$ 3.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.7 | \$ 9.7 | \$ - | #DIV/0! |
| Office Expense | \$ - | \$ - | \$ 0.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 1.2 | \$ 1.2 | \$ - | #DIV/0! |
| Insurance | \$ - | \$ - | \$ 0.5 | \$ - | \$ 1.1 | \$ - | \$ 2.7 | \$ 0.7 | \$ 0.7 | \$ 1.3 | \$ - | \$ - | \$ 7.0 | \$ 7.0 | \$ - | #DIV/0! |
| Radios & Communication | \$ - | \$ - | \$ - | \$ - | \$ 30.3 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 30.4 | \$ 30.4 | \$ - | #DIV/0! |
| Capital Outlay (Vehicle Cost) | \$ - | \$ 37.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37.0 | \$ 37.0 | \$ - | #DIV/0! |
| Auto Repair & Maintenance | \$ - | \$ - | \$ 6.0 | \$ 0.4 | \$ 3.1 | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 9.8 | \$ 9.8 | \$ - | #DIV/0! |
| Auto Fuel | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 2.0 | \$ 1.6 | \$ - | #DIV/0! |
| SUB TOTAL MARSHAL G&A | \$ - | \$ 37.1 | \$ 9.3 | \$ 5.3 | \$ 35.3 | \$ 0.8 | \$ 15.9 | \$ 16.0 | \$ 10.0 | \$ 1.8 | \$ 0.2 | \$ 0.2 | \$ 131.9 | \$ 131.5 | \$ - | #DIV/0! |
| | | | | | | | | | | | | | 8.36% | 12.86% | | |
| OTHER | | | | | | | | | | | | | | | | |
| Structure - Town Hall Renovation | \$ - | \$ - | \$ 1.4 | \$ 1.1 | \$ 5.5 | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ - | \$ - | \$ - | \$ 47.1 | \$ 47.1 | \$ 250.0 | 18.8% |
| Structure - Roof Repair (reimbursed by ins) | \$ - | \$ - | \$ 51.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.2 | \$ 51.2 | \$ - | #DIV/0! |
| Disaster Recovery | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Hurricane Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SUB TOTAL OTHER | \$ - | \$ - | \$ 52.6 | \$ 1.1 | \$ 5.5 | \$ 25.0 | \$ 10.2 | \$ - | \$ 3.9 | \$ - | \$ - | \$ - | \$ 98.3 | \$ 98.3 | \$ 250.0 | #DIV/0! |
| | | | | | | | | | | | | | 6.23% | 9.61% | 14.42% | |
| CLERK OF COURT | | | | | | | | | | | | | | | | |
| Salary | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.1 | \$ 1.6 | \$ 1.0 | \$ 0.8 | \$ 1.0 | \$ 1.0 | \$ 1.5 | \$ 1.0 | \$ 1.0 | \$ 13.0 | \$ 11.0 | \$ 13.4 | 82.1% |
| Benefits & Insurance | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 5.8 | \$ 4.8 | \$ 3.4 | 141.2% |
| Retirement | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.5 | \$ 0.3 | \$ 0.3 | \$ 3.8 | \$ 3.2 | \$ 3.7 | 86.5% |
| Payroll Taxes | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | 100.0% |
| Magistrate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ 4.8 | 8.3% |
| Office Supplies | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 1.0 | 10.0% |
| Witness Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| State Court Fees | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.3 | \$ 0.7 | \$ 0.2 | \$ 0.3 | \$ 0.1 | \$ 0.1 | \$ 2.4 | \$ 2.2 | \$ 4.0 | 55.0% |
| Detail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SUB TOTAL CLERK OF COURT | \$ 1.9 | \$ 1.9 | \$ 2.1 | \$ 1.9 | \$ 2.7 | \$ 1.9 | \$ 1.8 | \$ 2.9 | \$ 2.0 | \$ 2.8 | \$ 1.9 | \$ 2.0 | \$ 25.1 | \$ 21.9 | \$ 30.5 | 71.8% |
| | | | | | | | | | | | | | 1.59% | 2.14% | 1.76% | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| Miscellaneous Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | 0.0% |
| Capital Outlay (Baricades) | \$ - | \$ - | \$ - | \$ 12.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12.5 | \$ 12.5 | \$ - | #DIV/0! |
| Ad Valorem Tax - Lighting | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 23.2 | \$ 20.8 | \$ 22.9 | 90.8% |
| Ad Valorem Tax - P&R | \$ 35.0 | \$ 4.4 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 4.9 | \$ 46.5 | \$ 41.6 | \$ 45.9 | 90.6% |
| Ad Valorem Tax - Sink Fund | \$ 87.5 | \$ 10.9 | \$ 1.8 | \$ 1.0 | \$ 0.3 | \$ 0.3 | \$ 0.9 | \$ 1.3 | \$ 0.1 | \$ - | \$ - | \$ - | \$ 104.1 | \$ 104.1 | \$ 234.5 | 44.4% |
| SUB TOTAL MISCELLANEOUS | \$ 140.0 | \$ 17.5 | \$ 2.9 | \$ 14.1 | \$ 0.5 | \$ 0.4 | \$ 1.5 | \$ 2.0 | \$ 0.1 | \$ - | \$ - | \$ 7.3 | \$ 186.3 | \$ 179.0 | \$ 303.5 | 59.0% |
| TOTAL EXPENSE | \$ 211.0 | \$ 106.4 | \$ 133.4 | \$ 63.0 | \$ 123.1 | \$ 79.0 | \$ 90.5 | \$ 84.8 | \$ 70.1 | \$ 64.3 | \$ 498.8 | \$ 57.5 | \$ 1,578.4 | \$ 1,022.9 | \$ 1,734.3 | 59.0% |
| | | | | | | | | | | | | | 11.80% | 17.50% | 17.50% | |
| Surplus (Deficit) | \$ 146.5 | \$ 87.0 | \$ (64.4) | \$ 9.3 | \$ (37.4) | \$ 20.2 | \$ 7.5 | \$ (5.5) | \$ (22.3) | \$ (0.3) | \$ (2.8) | \$ 9.9 | \$ 151.2 | \$ 143.3 | \$ - | |

6.30%

12.60%

31.50%

| | | | | | | | | | | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|--------------|
| Interest Income - UF | \$ 1.4 | \$ 1.2 | \$ 1.1 | \$ 0.8 | \$ 0.6 | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 1.0 | \$ 1.0 | \$ 8.3 | \$ 6.3 | \$ 20.0 | 31.5% |
| Late Fees | \$ - | \$ 3.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.3 | \$ - | \$ - | \$ - | \$ 5.3 | \$ 5.3 | \$ 30.0 | 17.7% |
| Customer NSF Fee Income | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.7 | \$ 1.0 | 70.0% |
| Utility Assistance Fund Income | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.3 | 33.3% |
| Development Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| SUB TOTAL OTHER REVENUE | \$ 1.5 | \$ 4.3 | \$ 1.1 | \$ 0.9 | \$ 0.6 | \$ 0.5 | \$ 0.3 | \$ 0.2 | \$ 2.9 | \$ 0.1 | \$ 1.0 | \$ 1.0 | \$ 14.4 | \$ 12.4 | \$ 54.3 | 22.8% |
| TOTAL REVENUE | \$ 228.0 | \$ 184.9 | \$ 152.4 | \$ 161.9 | \$ 388.0 | \$ 144.2 | \$ 240.4 | \$ 327.0 | \$ 166.3 | \$ 245.2 | \$ 191.5 | \$ 190.7 | \$ 2,622.1 | \$ 2,239.9 | \$ 4,958.5 | 45.2% |
| | | | | | | | | | | | | | | | | |
| EXPENSE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 | YTD | 2020 | YTD |
| GAS EXPENSE | | | | | | | | | | | | | ESTIMATE | SEP | BUDGET | SEP% |
| Gas Salaries | \$ 5.4 | \$ 6.0 | \$ 5.9 | \$ 3.7 | \$ 8.9 | \$ 6.7 | \$ 5.7 | \$ 6.0 | \$ 5.8 | \$ 9.4 | \$ 5.1 | \$ 5.4 | \$ 74.0 | \$ 63.5 | \$ 67.6 | 93.9% |
| Gas Employee Benefits & Ins | \$ 1.2 | \$ 1.6 | \$ 1.5 | \$ 1.0 | \$ 2.2 | \$ 1.8 | \$ 1.6 | \$ 1.7 | \$ 1.9 | \$ 1.8 | \$ 1.5 | \$ 1.2 | \$ 19.0 | \$ 16.3 | \$ 18.4 | 88.6% |
| Gas Retirement | \$ 1.3 | \$ 1.5 | \$ 1.4 | \$ 0.7 | \$ 2.2 | \$ 1.5 | \$ 1.4 | \$ 1.6 | \$ 1.5 | \$ 2.4 | \$ 1.2 | \$ 1.3 | \$ 18.0 | \$ 15.5 | \$ 20.0 | 77.5% |
| Gas Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.2 | \$ 1.0 | \$ 1.1 | 90.9% |
| Gas R/M | \$ 4.6 | \$ 0.3 | \$ 4.6 | \$ 0.1 | \$ 1.3 | \$ 4.2 | \$ 4.1 | \$ 1.5 | \$ 3.0 | \$ 0.5 | \$ 1.0 | \$ 3.0 | \$ 28.2 | \$ 24.2 | \$ 32.0 | 75.6% |
| Natural Gas Purchase | \$ 31.4 | \$ 24.7 | \$ 11.6 | \$ 8.3 | \$ 8.8 | \$ 10.1 | \$ 7.8 | \$ 8.8 | \$ 11.0 | \$ 11.2 | \$ 18.0 | \$ 24.6 | \$ 176.3 | \$ 133.8 | \$ 244.2 | 54.8% |
| Gas Utilities | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.3 | \$ 1.1 | \$ 2.0 | 55.0% |
| Gas Fines/Fees | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ - | #DIV/0! |
| Gas Reports | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.9 | \$ 0.8 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 5.9 | \$ 5.7 | \$ - | #DIV/0! |
| SUB TOTAL GAS EXPENSE | \$ 44.4 | \$ 34.3 | \$ 25.2 | \$ 14.0 | \$ 23.6 | \$ 24.5 | \$ 25.7 | \$ 20.6 | \$ 23.5 | \$ 25.5 | \$ 27.1 | \$ 35.8 | \$ 324.2 | \$ 261.4 | \$ 385.3 | 67.8% |
| | | | | | | | | | | | | | | | | |
| WATER EXPENSE | | | | | | | | | | | | | | | | |
| Water Salaries | \$ 6.1 | \$ 6.8 | \$ 6.8 | \$ 5.0 | \$ 10.8 | \$ 7.7 | \$ 7.5 | \$ 7.5 | \$ 7.6 | \$ 12.0 | \$ 5.4 | \$ 6.7 | \$ 89.9 | \$ 77.8 | \$ 67.6 | 115.1% |
| Water Employee Benefits & Ins | \$ 1.4 | \$ 1.8 | \$ 1.7 | \$ 1.3 | \$ 2.6 | \$ 2.1 | \$ 2.2 | \$ 2.2 | \$ 2.5 | \$ 2.2 | \$ 1.5 | \$ 1.2 | \$ 22.7 | \$ 20.0 | \$ 18.4 | 108.7% |
| Water Retirement | \$ 1.5 | \$ 1.7 | \$ 1.7 | \$ 0.9 | \$ 2.7 | \$ 1.7 | \$ 1.8 | \$ 1.9 | \$ 2.0 | \$ 3.1 | \$ 1.3 | \$ 1.6 | \$ 21.9 | \$ 19.0 | \$ 20.0 | 95.0% |
| Water Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 1.5 | \$ 1.3 | \$ 1.1 | 118.2% |
| Water Contract Labor (Meter Install) | \$ - | \$ 0.5 | \$ 0.4 | \$ - | \$ 0.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 1.9 | \$ 1.7 | \$ 5.0 | 34.0% |
| Water R/M | \$ 11.4 | \$ 2.4 | \$ 3.6 | \$ 0.1 | \$ 4.3 | \$ 1.7 | \$ 3.6 | \$ 19.0 | \$ 7.3 | \$ 5.4 | \$ 0.3 | \$ 2.8 | \$ 61.9 | \$ 58.8 | \$ 53.0 | 110.9% |
| Water Meter Purchase | \$ 9.7 | \$ 9.9 | \$ 19.4 | \$ 9.6 | \$ 3.4 | \$ 9.7 | \$ 14.2 | \$ 9.7 | \$ 9.7 | \$ 9.7 | \$ 9.7 | \$ 9.7 | \$ 124.4 | \$ 105.0 | \$ 118.4 | 88.7% |
| Water Testing | \$ 4.5 | \$ 4.5 | \$ 4.7 | \$ - | \$ 4.5 | \$ 4.5 | \$ 10.0 | \$ - | \$ 4.5 | \$ - | \$ 12.0 | \$ 4.5 | \$ 53.7 | \$ 37.2 | \$ 40.0 | 93.0% |
| Safe Water Drinking Fees | \$ - | \$ - | \$ - | \$ 3.5 | \$ - | \$ - | \$ 3.5 | \$ - | \$ - | \$ 3.5 | \$ - | \$ 3.5 | \$ 14.0 | \$ 10.5 | \$ 14.0 | 75.0% |
| Water Utilities | \$ 0.9 | \$ 0.9 | \$ 0.8 | \$ 0.6 | \$ 0.8 | \$ 0.7 | \$ 0.8 | \$ 0.8 | \$ 0.7 | \$ 0.6 | \$ 0.7 | \$ 0.9 | \$ 9.2 | \$ 7.6 | \$ 9.5 | 80.0% |
| Water Well Repair | \$ - | \$ - | \$ 5.8 | \$ - | \$ - | \$ 4.7 | \$ - | \$ 2.0 | \$ 5.9 | \$ 0.8 | \$ - | \$ - | \$ 19.2 | \$ 19.2 | \$ 0.1 | 19200.0% |
| Grant Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.0 | 0.0% |
| SUB TOTAL WATER EXPENSE | \$ 35.6 | \$ 28.6 | \$ 45.0 | \$ 21.1 | \$ 30.1 | \$ 32.9 | \$ 43.8 | \$ 43.2 | \$ 40.3 | \$ 37.5 | \$ 31.0 | \$ 31.2 | \$ 420.3 | \$ 358.1 | \$ 547.1 | 65.5% |
| | | | | | | | | | | | | | | | | |
| SEWER EXPENSE | | | | | | | | | | | | | | | | |
| Sewer Salaries | \$ 5.7 | \$ 6.4 | \$ 6.4 | \$ 4.3 | \$ 9.8 | \$ 6.5 | \$ 6.6 | \$ 6.7 | \$ 6.5 | \$ 10.8 | \$ 6.0 | \$ 5.1 | \$ 80.8 | \$ 69.7 | \$ 67.6 | 103.1% |
| Sewer Employee Benefits & Ins | \$ 1.3 | \$ 1.7 | \$ 1.6 | \$ 1.1 | \$ 2.4 | \$ 1.8 | \$ 1.9 | \$ 1.9 | \$ 2.1 | \$ 2.0 | \$ 1.3 | \$ 1.1 | \$ 20.2 | \$ 17.8 | \$ 18.4 | 96.7% |
| Sewer Retirement | \$ 1.4 | \$ 1.5 | \$ 1.5 | \$ 0.8 | \$ 2.5 | \$ 1.5 | \$ 1.6 | \$ 1.8 | \$ 1.7 | \$ 2.7 | \$ 1.1 | \$ 1.3 | \$ 19.4 | \$ 17.0 | \$ 20.0 | 85.0% |
| Sewer Payroll Taxes | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 1.4 | \$ 1.2 | \$ 1.1 | 109.1% |
| Sewer Line R&M | \$ 59.6 | \$ 1.7 | \$ 5.8 | \$ 0.2 | \$ 7.3 | \$ 6.4 | \$ 37.6 | \$ 23.2 | \$ 12.7 | \$ 13.9 | \$ 0.6 | \$ 10.0 | \$ 179.0 | \$ 168.4 | \$ 59.0 | 285.4% |
| Sewer Plant - R&M | \$ 1.8 | \$ 4.0 | \$ 4.1 | \$ 2.1 | \$ 0.2 | \$ 0.1 | \$ 2.1 | \$ 5.3 | \$ 3.3 | \$ 0.2 | \$ 1.0 | \$ 5.5 | \$ 29.7 | \$ 23.2 | \$ 10.0 | 232.0% |
| Sewer Utilities | \$ 3.8 | \$ 5.4 | \$ 3.0 | \$ 3.1 | \$ 3.3 | \$ 3.8 | \$ 3.9 | \$ 3.6 | \$ 3.7 | \$ 3.6 | \$ 3.8 | \$ 3.8 | \$ 44.8 | \$ 37.2 | \$ 52.0 | 71.5% |
| Sewer Inspections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| Lift Station Monitoring | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | 0.0% |
| Sewer Rehab DEQ Grant Expense | \$ 24.9 | \$ - | \$ - | \$ - | \$ 222.4 | \$ - | \$ 69.4 | \$ 181.7 | \$ - | \$ 81.3 | \$ - | \$ - | \$ 579.7 | \$ 579.7 | \$ 2,422.4 | 23.9% |
| Sewer Rehab DEQ Grant Interest | \$ - | \$ 1.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.0 | \$ - | \$ - | \$ - | \$ - | \$ 3.6 | \$ 3.6 | \$ 10.4 | 34.6% |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|-------------------|---------|
| Sewer Rehab DEQ Grant Admin | \$ - | \$ 1.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.3 | \$ - | \$ - | \$ - | \$ - | \$ 4.1 | \$ 4.1 | \$ - | #DIV/0! |
| Sewer Plant Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.0 | 0.0% |
| Grant Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11.2 | \$ - | \$ - | \$ 11.2 | \$ 11.2 | \$ 16.4 | 68.3% |
| SUB TOTAL SEWER EXPENSE | \$ 98.6 | \$ 24.2 | \$ 22.5 | \$ 11.7 | \$ 248.1 | \$ 20.2 | \$ 123.2 | \$ 228.6 | \$ 30.1 | \$ 125.9 | \$ 13.9 | \$ 26.9 | \$ 973.9 | \$ 933.1 | \$ 3,037.6 | 30.7% |
| GARBAGE EXPENSE | | | | | | | | | | | | | | | | |
| Garbage Pick Up Exp | \$ 21.6 | \$ 21.6 | \$ 21.6 | \$ 21.6 | \$ 21.7 | \$ 21.6 | \$ 22.2 | \$ 22.1 | \$ 22.1 | \$ 22.1 | \$ 22.1 | \$ 22.1 | \$ 262.4 | \$ 218.2 | \$ 259.2 | 84.2% |
| Commercial Pick Up | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.6 | 0.0% |
| SUB TOTAL GARBAGE EXPENSE | \$ 21.6 | \$ 21.6 | \$ 21.6 | \$ 21.6 | \$ 21.7 | \$ 21.6 | \$ 22.2 | \$ 22.1 | \$ 22.1 | \$ 22.1 | \$ 22.1 | \$ 127.1 | \$ 262.4 | \$ 218.2 | \$ 262.8 | 83.0% |
| UF OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| UF Auto Gas | \$ 0.5 | \$ 1.2 | \$ 0.9 | \$ 2.4 | \$ 0.8 | \$ 0.8 | \$ 0.8 | \$ 0.8 | \$ 1.1 | \$ 2.4 | \$ 1.1 | \$ 0.5 | \$ 13.3 | \$ 11.7 | \$ 8.0 | 146.3% |
| UF Auto Repair & Maintenance | \$ 6.7 | \$ 0.5 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.2 | \$ - | \$ 0.6 | \$ 8.3 | \$ 7.7 | \$ 10.0 | 77.0% |
| UF Equip Repair & Maintenance | \$ - | \$ - | \$ - | \$ 1.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 1.1 | \$ 1.0 | \$ 10.0 | 10.0% |
| UF Small Tools & Equip | \$ 0.3 | \$ 0.2 | \$ 1.5 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.3 | \$ 3.0 | \$ 2.3 | \$ 2.0 | 115.0% |
| UF Capital Outlay | \$ - | \$ - | \$ 15.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.3 | \$ 15.3 | \$ - | #DIV/0! |
| UF Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.0 | 0.0% |
| UF Structure R & M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| UF Contract Labor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 1.0 | 0.0% |
| UF Operational Acct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.0 | 0.0% |
| SUB TOTAL OPERATING EXPENSE | \$ 7.5 | \$ 1.9 | \$ 17.7 | \$ 3.4 | \$ 1.0 | \$ 0.8 | \$ 1.0 | \$ 0.8 | \$ 1.2 | \$ 2.7 | \$ 1.6 | \$ 1.5 | \$ 41.1 | \$ 38.0 | \$ 73.0 | 52.1% |
| UF GENERAL & ADMIN EXPENSE | | | | | | | | | | | | | | | | |
| UF Accounting & Auditing | \$ 0.1 | \$ - | \$ 0.3 | \$ - | \$ 0.7 | \$ 0.2 | \$ 7.3 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 1.5 | \$ 10.2 | \$ 8.7 | \$ 20.0 | 43.5% |
| UF Assistance Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.2 | \$ 0.3 | 66.7% |
| UF Billing Expense | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.9 | \$ 1.2 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.5 | \$ 2.9 | \$ 1.0 | \$ 0.5 | \$ 9.6 | \$ 8.1 | \$ 9.0 | 90.0% |
| UF Computer/Network Expense | \$ 3.3 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.7 | \$ 0.8 | \$ 0.9 | \$ 0.9 | \$ 1.5 | \$ 1.0 | \$ 12.6 | \$ 10.1 | \$ 17.0 | 59.4% |
| UF Travel/Conventions/Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ 6.0 | 0.0% |
| UF Dues & Subscriptions | \$ 0.3 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ 0.4 | \$ 0.7 | 57.1% |
| UF General Insurance | \$ 3.9 | \$ 0.3 | \$ 0.5 | \$ 0.8 | \$ 13.9 | \$ 2.5 | \$ 14.5 | \$ 6.2 | \$ 5.6 | \$ 3.6 | \$ 3.3 | \$ 8.0 | \$ 63.1 | \$ 51.8 | \$ 68.0 | 76.2% |
| UF Hurricane/Storm | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.4 | \$ 0.4 | \$ - | #DIV/0! |
| UF Interest Expense | \$ - | \$ 5.1 | \$ - | \$ - | \$ 1.4 | \$ - | \$ - | \$ 4.7 | \$ - | \$ - | \$ - | \$ - | \$ 11.2 | \$ 11.2 | \$ 4.6 | 243.5% |
| UF Legal & Professional | \$ 1.5 | \$ - | \$ 2.2 | \$ - | \$ 3.2 | \$ 1.8 | \$ 0.8 | \$ 0.6 | \$ - | \$ - | \$ - | \$ 2.5 | \$ 12.6 | \$ 10.1 | \$ 10.0 | 101.0% |
| UF Office Supplies | \$ 0.9 | \$ 0.2 | \$ 0.7 | \$ 0.1 | \$ 0.4 | \$ 0.1 | \$ 0.4 | \$ 0.6 | \$ 0.2 | \$ 0.2 | \$ 0.6 | \$ 0.2 | \$ 4.6 | \$ 3.8 | \$ 3.5 | 108.6% |
| UF Physicals & Drug Testing | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.7 | \$ 0.5 | 140.0% |
| UF Postage | \$ - | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | \$ 1.0 | \$ 1.5 | 66.7% |
| UF Safety Reports | \$ - | \$ 2.0 | \$ - | \$ 0.8 | \$ 0.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.4 | \$ 3.4 | \$ 6.0 | 56.7% |
| UF Phone/Internet | \$ 1.5 | \$ 1.0 | \$ 1.0 | \$ 0.7 | \$ 1.0 | \$ 0.9 | \$ 1.3 | \$ 1.2 | \$ 0.9 | \$ 0.9 | \$ 0.6 | \$ 1.0 | \$ 12.0 | \$ 10.4 | \$ 10.0 | 104.0% |
| UF Training | \$ 0.6 | \$ 0.7 | \$ 0.2 | \$ - | \$ - | \$ 0.6 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.2 | \$ - | \$ 2.4 | \$ 2.2 | \$ 0.5 | 440.0% |
| UF Uniforms | \$ 1.1 | \$ 0.9 | \$ 0.5 | \$ 0.5 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.5 | \$ 0.6 | \$ 0.3 | \$ 0.4 | \$ 0.2 | \$ 6.1 | \$ 5.5 | \$ 6.0 | 91.7% |
| UF Depreciation | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 8.6 | \$ 103.2 | \$ 86.0 | \$ 105.0 | 81.9% |
| SUB TOTAL G&A EXPENSE | \$ 22.3 | \$ 20.3 | \$ 15.5 | \$ 13.1 | \$ 32.3 | \$ 16.3 | \$ 34.9 | \$ 24.0 | \$ 17.8 | \$ 17.5 | \$ 16.3 | \$ 23.8 | \$ 254.1 | \$ 214.0 | \$ 268.6 | 79.7% |
| DEBT SERVICE | | | | | | | | | \$ - | | | | \$ - | \$ - | \$ 384.1 | |
| TOTAL EXPENSE | \$ 230.0 | \$ 130.9 | \$ 147.5 | \$ 84.9 | \$ 356.8 | \$ 116.3 | \$ 250.8 | \$ 339.3 | \$ 135.0 | \$ 231.2 | \$ 112.0 | \$ 246.3 | \$ 2,276.0 | \$ 2,022.8 | \$ 4,958.5 | |
| Net Revenue (Loss) | \$ (2.0) | \$ 54.0 | \$ 4.9 | \$ 77.0 | \$ 31.2 | \$ 27.9 | \$ (10.4) | \$ (12.3) | \$ 31.3 | \$ 14.0 | \$ 79.5 | \$ (55.6) | \$ 346.1 | \$ 217.2 | \$ 0.0 | |
| Revenue (Loss) + Depreciation | | | | | | | | | | | | | \$ 449.3 | \$ 303.2 | | |

2020 SPECIAL REVENUE FUND - PUBLIC WORKS ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------------------------|-----------------|----------------|----------------|----------------|-----------------|------------------|------------------|-----------------|----------------|-----------------|-----------------|----------------|
| REVENUE | | | | | | | | | | | | |
| Sales Tax Revenue | \$ 25.0 | \$ 35.4 | \$ 27.1 | \$ 31.3 | \$ 36.7 | \$ 32.5 | \$ 32.7 | \$ 40.5 | \$ 37.2 | \$ 39.7 | \$ 38.0 | \$ 35.0 |
| Culvert Installations | \$ 0.1 | \$ 4.0 | \$ 0.5 | \$ 1.1 | \$ - | \$ 0.8 | \$ 7.3 | \$ (1.7) | \$ 0.5 | \$ 0.9 | \$ - | \$ - |
| Mowing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tree Inspection Fees | \$ - | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.5 | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - |
| 2019 Gen'l Obl Bond | \$ - | | \$ - | \$ 1.2 | \$ 0.4 | \$ 2.2 | \$ 5.4 | \$ 3.4 | \$ 1.4 | \$ 3.2 | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Previous Year Revenue | \$ 46.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13.4 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 71.9 | \$ 39.6 | \$ 27.7 | \$ 33.6 | \$ 37.6 | \$ 35.6 | \$ 51.4 | \$ 55.6 | \$ 39.2 | \$ 43.8 | \$ 38.0 | \$ 35.0 |
| EXPENSE | | | | | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | | | | | |
| Salaries | \$ 8.2 | \$ 9.5 | \$ 10.1 | \$ 15.0 | \$ 14.6 | \$ 11.3 | \$ 11.2 | \$ 9.9 | \$ 10.0 | \$ 15.4 | \$ 11.0 | \$ 11.0 |
| Employee Benefits & Ins | \$ 1.9 | \$ 2.5 | \$ 2.6 | \$ 3.9 | \$ 3.5 | \$ 3.0 | \$ 3.2 | \$ 2.9 | \$ 3.3 | \$ 2.9 | \$ 3.3 | \$ 3.3 |
| Retirement | \$ 2.0 | \$ 2.3 | \$ 2.5 | \$ 2.6 | \$ 3.7 | \$ 2.5 | \$ 2.7 | \$ 2.7 | \$ 2.6 | \$ 3.9 | \$ 5.0 | \$ 5.0 |
| Payroll Taxes | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.2 |
| TTL SAL & BEN | \$ 12.3 | \$ 14.5 | \$ 15.4 | \$ 21.8 | \$ 22.1 | \$ 17.0 | \$ 17.3 | \$ 15.7 | \$ 16.1 | \$ 22.5 | \$ 19.5 | \$ 19.5 |
| OPERATING EXPENSE | | | | | | | | | | | | |
| Street Repair | \$ - | \$ - | \$ - | \$ 1.2 | \$ 0.4 | \$ 2.2 | \$ 5.4 | \$ 3.4 | \$ 1.4 | \$ 3.2 | \$ - | \$ - |
| Auto - Fuel | \$ 0.2 | \$ 1.2 | \$ 0.2 | \$ 0.6 | \$ 0.3 | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.4 | \$ 0.7 | \$ 1.1 | \$ 0.2 |
| Auto - R&M | \$ 12.0 | \$ 1.7 | \$ 2.6 | \$ 0.1 | \$ 4.7 | \$ 6.3 | \$ 5.4 | \$ 2.2 | \$ 2.6 | \$ 1.2 | \$ 0.3 | \$ 1.0 |
| Equipment R&M | \$ 0.1 | \$ 2.9 | \$ - | \$ 0.6 | \$ 0.7 | \$ 0.7 | \$ 6.1 | \$ 7.0 | \$ 1.4 | \$ 6.3 | \$ - | \$ 0.5 |
| Barn R&M | \$ - | \$ 1.0 | \$ 0.5 | \$ 0.6 | \$ 4.5 | \$ 10.7 | \$ 1.9 | \$ 2.5 | \$ 1.5 | \$ 0.3 | \$ - | \$ - |
| Town R&M | \$ 0.4 | \$ 0.5 | \$ 0.2 | \$ - | \$ 0.7 | \$ 5.6 | \$ 3.2 | \$ 2.0 | \$ 1.3 | \$ 5.4 | \$ - | \$ - |
| Paid Culvert Installation | \$ 0.2 | \$ 0.2 | \$ 2.4 | \$ - | \$ - | \$ - | \$ 6.3 | \$ 5.1 | \$ 0.1 | \$ 0.2 | \$ - | \$ - |
| Cap'l Outlay (Trucks&Mower) | \$ 46.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13.4 | \$ - | \$ - | \$ - | \$ - |
| Dumpster Disposal | \$ - | \$ - | \$ 0.5 | \$ - | \$ - | \$ - | \$ 0.3 | \$ - | \$ - | \$ 0.3 | \$ - | \$ - |
| Hazard Tree Removal | \$ 3.8 | \$ - | \$ - | \$ - | \$ - | \$ 11.2 | \$ - | \$ - | \$ 3.0 | \$ 9.7 | \$ - | \$ 2.0 |
| Hazardous Tree Inspect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uniforms | \$ 0.7 | \$ 0.8 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.4 | \$ 0.2 | \$ 0.2 | \$ 0.3 |
| Mowing (pd Sal&Ben) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Traffic Circle (SST Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TTL OPERATING EXP | \$ 64.2 | \$ 8.3 | \$ 6.6 | \$ 3.3 | \$ 11.5 | \$ 37.1 | \$ 29.0 | \$ 36.0 | \$ 12.1 | \$ 27.5 | \$ 1.6 | \$ 4.0 |
| GEN& ADMIN EXPENSE | | | | | | | | | | | | |
| Accounting & Auditing | \$ - | \$ - | \$ - | \$ - | \$ 0.6 | \$ 0.1 | \$ 7.3 | \$ 0.1 | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 1.3 | \$ - | \$ 0.5 | \$ 0.6 | \$ 9.6 | \$ 1.2 | \$ 12.5 | \$ 4.6 | \$ 4.1 | \$ 2.0 | \$ 1.6 | \$ 1.7 |
| Land Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.2 | \$ - |
| Legal & Professional | \$ 0.6 | \$ - | \$ 0.7 | \$ - | \$ 1.1 | \$ 0.6 | \$ 0.3 | \$ 0.2 | \$ - | \$ 0.1 | \$ - | \$ 1.0 |
| Phone/Internet | \$ 0.3 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.2 |
| Physicals & Drug Testing | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 |
| TOTAL G&A Expense | \$ 2.3 | \$ 0.4 | \$ 1.5 | \$ 0.8 | \$ 11.5 | \$ 2.1 | \$ 20.5 | \$ 5.2 | \$ 4.4 | \$ 2.4 | \$ 17.0 | \$ 3.0 |
| TOTAL EXPENSE | \$ 78.8 | \$ 23.2 | \$ 23.5 | \$ 25.9 | \$ 45.1 | \$ 56.2 | \$ 66.8 | \$ 56.9 | \$ 32.6 | \$ 52.4 | \$ 38.1 | \$ 26.5 |
| Surplus(Deficit) | \$ (6.9) | \$ 16.4 | \$ 4.2 | \$ 7.7 | \$ (7.5) | \$ (20.6) | \$ (15.4) | \$ (1.3) | \$ 6.6 | \$ (8.6) | \$ (0.1) | \$ 8.5 |

| 2020 | YTD | 2020 | YTD |
|------------------|------------------|-----------------|----------------|
| ESTIMATE | OCT | BUDGET | OCT% |
| \$ 411.1 | \$ 338.1 | \$ 317.0 | 106.7% |
| \$ 13.5 | \$ 13.5 | \$ 8.0 | 168.8% |
| \$ 6.0 | \$ 6.0 | \$ 6.0 | 100.0% |
| \$ 1.0 | \$ 1.0 | \$ 0.5 | 200.0% |
| \$ 17.2 | \$ 17.2 | \$ 250.0 | 6.9% |
| \$ - | \$ - | \$ 1.0 | 0.0% |
| \$ 60.2 | \$ 60.2 | \$ - | #DIV/0! |
| \$ 509.0 | \$ 436.0 | \$ 582.5 | 74.8% |
| | | | |
| | | | |
| \$ 137.2 | \$ 115.2 | \$ 140.9 | 81.8% |
| \$ 36.3 | \$ 29.7 | \$ 37.2 | 79.8% |
| \$ 37.5 | \$ 27.5 | \$ 31.8 | 86.5% |
| \$ 2.7 | \$ 2.3 | \$ 3.3 | 69.7% |
| \$ 213.7 | \$ 174.7 | \$ 213.2 | 81.9% |
| | | | |
| | | | |
| \$ 17.2 | \$ 17.2 | \$ 250.0 | 6.9% |
| \$ 5.7 | \$ 4.4 | \$ 5.0 | 88.0% |
| \$ 40.1 | \$ 38.8 | \$ 4.0 | 970.0% |
| \$ 26.3 | \$ 25.8 | \$ 3.0 | 860.0% |
| \$ 23.5 | \$ 23.5 | \$ 5.5 | 427.3% |
| \$ 19.3 | \$ 19.3 | \$ - | #DIV/0! |
| \$ 14.5 | \$ 14.5 | \$ 8.0 | 181.3% |
| \$ 60.2 | \$ 60.2 | \$ - | #DIV/0! |
| \$ 1.1 | \$ 1.1 | \$ 2.0 | 55.0% |
| \$ 29.7 | \$ 27.7 | \$ 4.0 | 692.5% |
| \$ - | \$ - | \$ 0.3 | 0.0% |
| \$ 3.6 | \$ 3.1 | \$ 1.4 | 221.4% |
| \$ - | \$ - | \$ 6.0 | 0.0% |
| \$ - | \$ - | \$ - | #DIV/0! |
| \$ 241.2 | \$ 235.6 | \$ 289.2 | 81.5% |
| | | | |
| | | | |
| \$ 8.1 | \$ 8.1 | \$ 20.0 | 40.5% |
| \$ 39.7 | \$ 36.4 | \$ 35.0 | 104.0% |
| \$ 15.2 | \$ - | \$ 11.1 | 0.0% |
| \$ 4.6 | \$ 3.6 | \$ 8.0 | 45.0% |
| \$ 2.0 | \$ 1.7 | \$ 3.0 | 56.7% |
| \$ 0.2 | \$ 0.2 | \$ - | #DIV/0! |
| \$ 1.3 | \$ 1.1 | \$ - | #DIV/0! |
| \$ 71.1 | \$ 51.1 | \$ 77.1 | 66.3% |
| | | | |
| \$ 526.0 | \$ 461.4 | \$ 579.5 | 79.6% |
| \$ (17.0) | \$ (25.4) | \$ 3.0 | |

Used to be Misc Operational Exp

2020 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|------------------------------|----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|----------------|---------------|---------------|------------------|----------------|----------------|--------------|
| PREVIOUS FUND BALANCE | | | | | | | | | | | | | | | \$ 35.0 | 0.0% |
| REVENUE | | | | | | | | | | | | | | | | |
| Plot Sales | \$ - | \$ - | \$ 7.2 | \$ 2.4 | \$ 3.6 | \$ - | \$ 1.2 | \$ - | \$ 1.2 | \$ 2.4 | | \$ 2.4 | \$ 20.4 | \$ 18.0 | \$ 19.2 | 93.8% |
| Interest | \$ 0.2 | \$ 0.2 | \$ 0.2 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 1.4 | \$ 1.0 | \$ 1.6 | 62.5% |
| TOTAL REVENUE | \$ 0.2 | \$ 0.2 | \$ 7.4 | \$ 2.5 | \$ 3.7 | \$ 0.1 | \$ 1.2 | \$ 0.1 | \$ 1.2 | \$ 2.4 | \$ 0.2 | \$ 2.6 | \$ 21.8 | \$ 19.0 | \$ 55.8 | 34.1% |
| EXPENSE | | | | | | | | | | | | | | | | |
| Contract Labor | | | \$ - | | | \$ - | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Repairs & Maintenance | \$ 0.6 | \$ - | \$ - | \$ 0.4 | \$ - | \$ 0.8 | \$ 0.8 | \$ - | \$ - | \$ 3.7 | | \$ 0.4 | \$ 6.7 | \$ 6.3 | \$ 20.8 | 30.3% |
| Capital Outlay | | | \$ - | | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ 35.0 | 0.0% |
| TOTAL EXPENSE | \$ 0.6 | \$ - | \$ - | \$ 0.4 | \$ - | \$ 0.8 | \$ 0.8 | \$ - | \$ - | \$ 3.7 | \$ - | \$ 0.4 | \$ 6.7 | \$ 6.3 | \$ 55.8 | 11.3% |
| Surplus(Deficit) | \$(0.4) | \$ 0.2 | \$ 7.4 | \$ 2.1 | \$ 3.7 | \$ (0.7) | \$ 0.4 | \$ 0.1 | \$ 1.2 | \$(1.3) | \$ 0.2 | \$ 2.2 | \$ 21.8 | \$ 12.7 | \$ - | |

Combined with R/M

2020 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|--|----------------|----------------|----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 35.0 | \$ 4.4 | \$ 0.7 | \$ 0.4 | \$ 0.1 | \$ 0.2 | \$ 0.3 | \$ 0.5 | \$ - | \$ - | \$ - | \$ 4.9 | \$ 46.5 | \$ 41.6 | \$ 45.9 | 90.6% |
| Farmers Market Income | \$ 2.1 | \$ 4.8 | \$ 2.2 | \$ - | \$ (0.1) | \$ (0.1) | \$ 1.5 | \$ 1.6 | \$ 1.5 | \$ 2.2 | \$ 2.0 | \$ 2.0 | \$ 19.7 | \$ 15.7 | \$ 24.0 | 65.4% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | #DIV/0! |
| Pavilion Rental Income | \$ - | \$ - | \$ - | \$ (0.1) | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ 3.0 | 10.0% |
| Museum Income | \$ 2.1 | \$ 7.6 | \$ 0.9 | \$ (0.1) | \$ (0.4) | \$ - | \$ (3.5) | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 7.0 | \$ 6.6 | \$ 35.4 | 18.6% |
| July 4th Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| Water Festival Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.0 | 0.0% |
| TOTAL REVENUE | \$ 39.2 | \$ 16.8 | \$ 3.8 | \$ 0.2 | \$ (0.3) | \$ 0.1 | \$ (1.6) | \$ 2.1 | \$ 1.8 | \$ 2.2 | \$ 2.2 | \$ 7.1 | \$ 73.6 | \$ 64.3 | \$ 116.3 | 55.3% |
| EXPENSE | | | | | | | | | | | | | | | | |
| P&R Salaries & Benefits | | | | | | | | | | | | | | | | |
| Salaries | \$ 1.1 | \$ 1.2 | \$ 1.2 | \$ 0.4 | \$ 1.8 | \$ 1.3 | \$ 1.3 | \$ 1.2 | \$ 1.2 | \$ 3.7 | \$ 1.3 | \$ 1.3 | \$ 17.0 | \$ 14.4 | \$ 13.9 | 103.6% |
| Employee Benefits & Insurance | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.3 | \$ 0.4 | \$ 0.7 | \$ 0.4 | \$ 0.4 | \$ 4.3 | \$ 3.5 | \$ 2.1 | 166.7% |
| Retirement | \$ 0.2 | \$ 0.3 | \$ 0.3 | \$ 0.1 | \$ 0.5 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 0.3 | \$ 1.0 | \$ 0.3 | \$ 0.3 | \$ 4.2 | \$ 3.6 | \$ 1.3 | 276.9% |
| Payroll Taxes | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ 1.0 | \$ 0.8 | \$ 0.4 | 187.5% |
| TOTAL SALARIES & BENEFITS | \$ 1.6 | \$ 1.8 | \$ 1.9 | \$ 0.7 | \$ 2.8 | \$ 2.0 | \$ 2.1 | \$ 1.9 | \$ 2.0 | \$ 5.5 | \$ 2.1 | \$ 2.1 | \$ 26.5 | \$ 22.3 | \$ 17.7 | 125.7% |
| P&R OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| St. Tammany Assessor Exp. (mailing) | \$ 0.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.7 | \$ 0.7 | \$ - | #DIV/0! |
| Utilities - Electric | \$ 0.6 | \$ 1.3 | \$ - | \$ 0.5 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ 0.6 | \$ 0.6 | \$ 6.2 | \$ 5.0 | \$ 6.0 | 83.3% |
| Cleaning & Janitorial | \$ 0.4 | \$ 0.6 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 0.2 | \$ 0.4 | \$ 0.2 | \$ 0.3 | \$ 0.4 | \$ 0.2 | \$ - | \$ 3.6 | \$ 3.4 | \$ 3.1 | 109.7% |
| Repairs & Maintenance | \$ 3.7 | \$ 1.9 | \$ 0.6 | \$ 1.6 | \$ 2.0 | \$ 1.2 | \$ 4.8 | \$ 0.3 | \$ 2.3 | \$ 2.7 | \$ - | \$ - | \$ 21.1 | \$ 21.1 | \$ 10.0 | 211.0% |
| Computer/Network | \$ 15.5 | \$ 3.8 | \$ 11.6 | \$ - | \$ - | \$ - | \$ 0.4 | \$ 5.9 | \$ - | \$ - | \$ - | \$ 1.2 | \$ 10.8 | \$ 37.2 | \$ 12.1 | 307.4% |
| TOTAL OPERATING EXPENSE | \$ 20.9 | \$ 7.6 | \$ 12.6 | \$ 2.3 | \$ 2.7 | \$ 1.8 | \$ 6.0 | \$ 6.8 | \$ 3.1 | \$ 3.6 | \$ 2.0 | \$ 1.6 | \$ 71.0 | \$ 67.4 | \$ 31.2 | 216.0% |
| MUSEUM EXPENSE | | | | | | | | | | | | | | | | |
| Museum Event Expense | \$ 0.7 | \$ 2.4 | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.3 | \$ 3.3 | \$ 22.4 | 14.7% |
| Admin Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.5 | 0.0% |
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.8 | 0.0% |
| Archiving | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.0 | 0.0% |
| Computer/Network | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ 10.8 | \$ - | #DIV/0! |
| Museum Operating | \$ 0.1 | \$ 0.1 | \$ 0.8 | \$ 0.1 | \$ 0.1 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.5 | \$ 0.1 | \$ 0.1 | \$ 2.6 | \$ 2.4 | \$ 1.7 | 141.2% |
| TOTAL MUSEUM EXPENSE | \$ 0.8 | \$ 2.5 | \$ 1.0 | \$ 0.1 | \$ 10.9 | \$ 0.2 | \$ 0.1 | \$ 0.2 | \$ 0.2 | \$ 0.5 | \$ 0.1 | \$ 0.1 | \$ 16.7 | \$ 16.5 | \$ 35.4 | 46.6% |

Combined Contract Labor, Supplies, Miscellaneous and Lawn & Garden

2020 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|-------------------------------------|----------------|----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|--------------|
| EXPENSE (Continued) | | | | | | | | | | | | | | | | |
| FARMERS MARKET EXPENSE | | | | | | | | | | | | | | | | |
| Manager | \$ 1.0 | \$ 0.8 | \$ 1.2 | \$ 0.8 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 1.3 | \$ - | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 8.7 | \$ 7.5 | \$ 10.9 | 68.8% |
| Education | \$ - | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | \$ - | #DIV/0! |
| Event Expenses | \$ - | \$ 0.4 | \$ 0.5 | \$ 0.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.4 | \$ 1.4 | \$ - | #DIV/0! |
| Admin Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.7 | 0.0% |
| Repairs & Maintenance | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.1 | \$ 0.1 | \$ 2.4 | 4.2% |
| Advertising | \$ 0.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.2 | \$ 0.2 | \$ 10.0 | 2.0% |
| TOTAL FARMERS MARKET EXPENSE | \$ 1.2 | \$ 1.6 | \$ 1.7 | \$ 1.3 | \$ 0.6 | \$ 0.6 | \$ 0.6 | \$ 1.3 | \$ - | \$ 0.6 | \$ 0.6 | \$ 0.7 | \$ 10.8 | \$ 9.5 | \$ 24.0 | 39.6% |
| SPECIAL EVENT EXPENSE | | | | | | | | | | | | | | | | |
| Water Fest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.0 | 0.0% |
| July 4th | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.0 | 0.0% |
| TOTAL SPECIAL EVENT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.0 | 0.0% |
| TOTAL EXPENSE | \$ 24.5 | \$ 13.5 | \$ 17.2 | \$ 4.4 | \$ 17.0 | \$ 4.6 | \$ 8.8 | \$ 10.2 | \$ 5.3 | \$ 10.2 | \$ 4.8 | \$ 4.5 | \$ 125.0 | \$ 115.7 | \$ 116.3 | 99.4% |
| Surplus (Deficit) | \$ 14.8 | \$ 3.3 | \$ (13.4) | \$ (4.2) | \$ (17.3) | \$ (4.5) | \$ (10.4) | \$ (8.1) | \$ (3.5) | \$ (8.0) | \$ (2.6) | \$ 2.6 | \$ (51.4) | \$ (51.4) | \$ - | |

| Museum | |
|-------------------|----------|
| Revenue | \$ 6.6 |
| Expenses | \$ 16.5 |
| Surplus (Deficit) | \$ (9.9) |

| Farmers Market | |
|-------------------|---------|
| Revenue | \$ 15.7 |
| Expenses | \$ 9.5 |
| Surplus (Deficit) | \$ 6.2 |

| Park & Recreation | |
|-------------------|-----------|
| Revenue | \$ 64.3 |
| Expenses | \$ 89.7 |
| Surplus (Deficit) | \$ (25.4) |

2020 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|--|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|----------------|---------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Ad Valorem Tax Income | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 0.2 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 2.4 | \$ 23.2 | \$ 20.8 | \$ 22.9 | 90.8% |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.0 | 0.0% |
| Franchise Fee Income (CLECO 1Q) | \$ - | \$ - | \$ - | \$ 10.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.8 | \$ 10.8 | | |
| TOTAL REVENUE | \$ 17.5 | \$ 2.2 | \$ 0.4 | \$ 11.0 | \$ 0.1 | \$ - | \$ 0.2 | \$ 0.2 | \$ - | \$ - | \$ - | \$ 2.4 | \$ 34.0 | \$ 31.6 | \$ 23.9 | 132.2% |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Lighting | \$ 2.3 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 26.9 | \$ 22.3 | \$ 23.9 | 93.3% |
| St. Tammany Assessor Expense (Mailing) | \$ 0.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.3 | \$ 0.3 | | |
| TOTAL OPERATING EXPENSE | \$ 2.6 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 27.2 | \$ 22.6 | \$ 23.9 | 94.6% |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENSE | \$ 2.6 | \$ 4.0 | \$ 0.7 | \$ 2.0 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.2 | \$ 2.3 | \$ 2.2 | \$ 2.3 | \$ 2.3 | \$ 27.2 | \$ 22.6 | \$ 23.9 | 94.6% |
| Surplus (Deficit) | \$ 14.9 | \$ (1.8) | \$ (0.3) | \$ 9.0 | \$ (2.1) | \$ (2.2) | \$ (2.0) | \$ (2.0) | \$ (2.3) | \$ (2.2) | \$ (2.3) | \$ 0.1 | \$ 6.8 | \$ 9.0 | \$ - | |

< \$30.00

2020 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2020 ESTIMATE | YTD OCT | 2020 BUDGET | YTD OCT% |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--------------|
| REVENUE | | | | | | | | | | | | | | | | |
| Sales Tax Income | \$ 19.8 | \$ 24.7 | \$ 22.8 | \$ 19.2 | \$ 28.2 | \$ 22.8 | \$ 29.1 | \$ 26.6 | \$ 25.0 | \$ 25.0 | \$ 23.0 | \$ 23.2 | \$ 289.4 | \$ 243.2 | \$ 295.0 | 82.4% |
| Interest Income | \$ - | \$ - | \$ 0.1 | \$ - | \$ - | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.1 | \$ 0.1 | \$ - | \$ 0.1 | \$ 0.6 | \$ 0.5 | \$ 0.3 | 166.7% |
| TOTAL REVENUE | \$ 19.8 | \$ 24.7 | \$ 22.9 | \$ 19.2 | \$ 28.2 | \$ 22.9 | \$ 29.1 | \$ 26.7 | \$ 25.1 | \$ 25.1 | \$ 23.0 | \$ 23.3 | \$ 290.0 | \$ 243.7 | \$ 295.3 | 82.5% |
| EXPENSE | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Traffic Circle Repairs & Maintenance | \$ 0.2 | \$ 0.2 | \$ 0.8 | \$ 0.3 | \$ 0.8 | \$ 0.7 | \$ - | \$ 0.4 | \$ 0.2 | \$ 0.2 | \$ 0.5 | \$ 0.2 | \$ 4.5 | \$ 3.8 | \$ 3.0 | 126.7% |
| Street Repairs & Maintenance | \$ 1.9 | \$ - | \$ 1.8 | \$ 0.4 | \$ 0.2 | \$ - | \$ 13.8 | \$ 1.8 | \$ - | \$ 3.8 | \$ 2.1 | \$ 6.3 | \$ 32.1 | \$ 23.7 | \$ 110.1 | 21.5% |
| Ditch Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.0 | 0.0% |
| Equipment Repairs & Maintenance | \$ 2.7 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.4 | \$ 0.1 | \$ - | \$ 0.9 | \$ 4.2 | \$ 3.3 | \$ 15.0 | 22.0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75.3 | 0.0% |
| Small Equipment & Tools | \$ - | \$ - | \$ 1.4 | \$ - | \$ 0.6 | \$ - | \$ 0.1 | \$ - | \$ - | \$ - | \$ - | \$ 0.8 | \$ 2.9 | \$ 2.1 | \$ - | #DIV/0! |
| Tax Permit Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Harrison Extension | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL OPERATING EXPENSE | \$ 4.8 | \$ 0.2 | \$ 4.1 | \$ 0.7 | \$ 1.6 | \$ 0.7 | \$ 13.9 | \$ 2.2 | \$ 0.6 | \$ 4.1 | \$ 2.6 | \$ 8.2 | \$ 43.7 | \$ 32.9 | \$ 213.4 | 15.4% |
| GENERAL & ADMIN EXPENSE | | | | | | | | | | | | | | | | |
| **Debt Payments | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 4.1 | \$ 8.4 | \$ 6.3 | \$ 4.1 | \$ 8.6 | \$ 6.3 | \$ 6.3 | \$ 83.6 | \$ 71.0 | \$ 81.9 | 86.7% |
| Bank Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL & ADMIN EXPENSE | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 7.9 | \$ 4.1 | \$ 8.4 | \$ 6.3 | \$ 4.1 | \$ 8.6 | \$ 6.3 | \$ 6.2 | \$ 83.6 | \$ 71.0 | \$ 81.9 | 86.7% |
| TOTAL EXPENSE | \$ 12.7 | \$ 8.1 | \$ 12.0 | \$ 8.6 | \$ 9.5 | \$ 4.8 | \$ 22.3 | \$ 8.5 | \$ 4.7 | \$ 12.7 | \$ 8.9 | \$ 14.4 | \$ 127.3 | \$ 103.9 | \$ 295.3 | 35.2% |
| Surplus (Deficit) | \$ 7.1 | \$ 16.6 | \$ 10.9 | \$ 10.6 | \$ 18.7 | \$ 18.1 | \$ 6.8 | \$ 18.2 | \$ 20.4 | \$ 12.4 | \$ 14.1 | \$ 8.9 | \$ 162.7 | \$ 139.8 | \$ - | |

| | | |
|-----------------------------------|--------------------|-----------------|
| **Debt Payments | Monthly | |
| Vacuum Truck | \$ 4,136.67 | 01/2019-01/2024 |
| John Deere G75 Excavator | \$ 1,605.29 | 06/2015-06/2020 |
| Ditch Witch JT9 Directional Drill | \$ 2,152.21 | 04/2016-04/2021 |
| Total | \$ 6,288.88 | |

| SUMMARY | GENERAL FUND | | | | General Fund Revenue Comments |
|--------------------------|-----------------------|-------------------|-------------------|--------------|--|
| | 2020 | EST | OCT | OCT% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| Taxes-All | \$ 802.5 | \$ 858.2 | \$ 762.4 | 95.0% | Sales tax remaining strong. |
| All other | \$ 931.8 | \$ 871.4 | \$ 403.8 | 43.3% | Includes bond revenue for Town Hall |
| TOTAL Revenue | \$ 1,734.3 | \$ 1,729.6 | \$ 1,166.2 | 67.2% | |
| | | | | | |
| Expense | | | | | |
| Salaries/Ben&Ret | \$ 337.7 | \$ 337.1 | \$ 276.1 | 81.8% | Within budget |
| Contractors | \$ 10.0 | \$ 1.5 | \$ 1.5 | 15.0% | |
| Clerk of Court | \$ 30.5 | \$ 25.1 | \$ 21.9 | 71.8% | |
| All Other | \$ 1,356.1 | \$ 1,214.7 | \$ 661.8 | 48.8% | Comp/Network-\$93K; Marshal exp. Approx \$200K |
| TOTAL Expense | \$ 1,734.3 | \$ 1,578.4 | \$ 961.3 | 55.4% | |
| | | | | | |
| Surplus (Deficit) | \$ - | \$ 151.2 | \$ 204.9 | | |
| | | | | | |
| SUMMARY | PUBLIC WORKS | | | | |
| | 2020 | EST | OCT | OCT% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| | \$ 582.5 | \$ 509.0 | \$ 436.0 | 74.8% | Sales tax 18.6% over budget; Includes bond \$. |
| | | | | | |
| Expense | | | | | |
| Salary & Benefits | \$ 213.2 | \$ 213.7 | \$ 174.7 | 81.9% | Salary & Ben at budget |
| Operating Exp | \$ 289.2 | \$ 241.2 | \$ 235.6 | 81.5% | Veh & Equip repairs, Barn R&M, tree Removal |
| Admin Expense | \$ 77.1 | \$ 71.1 | \$ 51.1 | 66.3% | |
| TOTAL Expense | \$ 579.5 | \$ 526.0 | \$ 461.4 | 79.6% | Bond \$ not Spent. |
| | | | | | |
| Surplus (Deficit) | \$ 3.0 | \$ (17.0) | \$ (25.4) | | Carryover to 2021 for Street Repair |
| | | | | | |
| SUMMARY | SHARED SALES TAX FUND | | | | |
| | 2020 | EST | OCT | OCT% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| Revenue | | | | | |
| | \$ 295.3 | \$ 290.0 | \$ 243.7 | 82.5% | Sales tax slightly below budget |
| | | | | | |

| | | | | | |
|----------------------------|---------------------|-----------------|-----------------|--------------|--|
| Expense | | | | | |
| Operating Exp | \$ 213.4 | \$ 43.7 | \$ 32.9 | 15.4% | Road expense waiting for sewer repairs |
| Admin Exp | \$ 81.9 | \$ 83.6 | \$ 71.0 | 86.7% | Includes equipment lease pay'ts |
| TOTAL Expense | \$ 295.3 | \$ 127.3 | \$ 103.9 | 35.2% | |
| | | | | | |
| Surplus (Deficit) | \$ - | \$ 162.7 | \$ 139.8 | | Carryover to 2021 for Street Repair |
| | | | | | |
| | | | | | |
| SUMMARY | UTILITY FUND | | | | |
| | 2020 | EST | SEP | SEP% | Utility Fund Comments: |
| | BUDGET | ANNUAL | ACTUAL | % | |
| GAS Revenue | \$ 577.7 | \$ 565.4 | \$ 437.5 | 75.7% | NG Sales 10% below 2019. |
| TOTAL Gas Revenue | \$ 577.7 | \$ 565.4 | \$ 437.5 | 75.7% | |
| | | | | | |
| GAS Expense | | | | | |
| Direct Expense | \$ 385.3 | \$ 324.2 | \$ 261.4 | 67.8% | NG costs 34% of gas sales due to lower NG price. |
| Operating Exp | \$ 24.1 | \$ 13.6 | \$ 12.5 | 52.1% | |
| Admin Expense | \$ 88.6 | \$ 83.9 | \$ 70.6 | 79.7% | Costs lower than budgeted |
| TOTAL Gas Expense | \$ 498.0 | \$ 421.7 | \$ 344.5 | 69.2% | |
| | | | | | |
| Surplus (Deficit) | \$ 79.7 | \$ 143.7 | \$ 93.0 | | Surplus results may not be dependable long term. |
| | | | | | |
| | | | | | |
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| WATER Revenue | \$ 671.6 | \$ 533.1 | \$ 447.9 | 66.7% | Revenue lower than budget. |
| TOTAL Water Revenue | \$ 671.6 | \$ 533.1 | \$ 447.9 | 66.7% | Includes funding for meters; On budget |
| | | | | | |
| WATER Expense | | | | | |
| Direct Expense | \$ 547.1 | \$ 420.3 | \$ 358.1 | 65.5% | includes expense for meters, supplies, testing |
| Operating Exp | \$ 24.1 | \$ 13.6 | \$ 12.5 | 52.1% | |
| Admin Expense | \$ 88.6 | \$ 83.9 | \$ 70.6 | 79.7% | |
| TOTAL Water Expense | \$ 659.8 | \$ 517.7 | \$ 441.3 | 66.9% | |
| | | | | | |
| Surplus (Deficit) | \$ 11.8 | \$ 15.4 | \$ 6.6 | | Some costs will be covered by reimbursements |
| | | | | | |
| | | | | | |
| | 2020 | EST | SEP | SEP% | |

| | BUDGET | ANNUAL | ACTUAL | % | |
|------------------------------|-------------------|-------------------|-------------------|--------------|--|
| SEWER Revenue | \$ 3,361.4 | \$ 1,197.8 | \$ 1,084.7 | 32.3% | Includes LDEQ & Bond funds; On budget |
| TOTAL Sewer Revenue | \$ 3,361.4 | \$ 1,197.8 | \$ 1,084.7 | 32.3% | |
| | | | | | |
| SEWER Expense | | | | | |
| Direct Expense | \$ 3,037.6 | \$ 973.9 | \$ 933.1 | 30.7% | Budget figure included all loan proceeds & plant \$. |
| Operating Exp | \$ 24.1 | \$ 14.0 | \$ 12.5 | 52.1% | |
| Admin Expense | \$ 88.6 | \$ 83.9 | \$ 70.6 | 79.7% | |
| TTL Sewer Expense | \$ 3,150.3 | \$ 1,071.7 | \$ 1,016.3 | 32.3% | |
| | | | | | |
| Surplus (Deficit) | \$ 211.1 | \$ 126.1 | \$ 68.4 | | Some expenses reimbursed by loan proceeds |
| | | | | | |
| | 2020 | EST | SEP | SEP% | |
| | BUDGET | ANNUAL | ACTUAL | % | |
| GARBAGE Revenue | \$ 293.5 | \$ 311.4 | \$ 257.4 | 87.7% | Includes rate increase \$2.39 per customer |
| TOTAL Garbage Revenue | \$ 293.5 | \$ 311.4 | \$ 257.4 | 87.7% | |
| | | | | | |
| GARBAGE Expense | | | | | |
| Direct Expense | \$ 262.8 | \$ 262.4 | \$ 218.2 | 83.0% | Includes rate increase per customer |
| Admin Expense | \$ 2.7 | \$ 2.4 | \$ 2.1 | 79.7% | |
| TOTAL Garbage Expense | \$ 265.5 | \$ 264.8 | \$ 220.3 | 83.0% | |
| | | | | | |
| Surplus (Deficit) | \$ 28.0 | \$ 46.6 | \$ 37.1 | | |
| | | | | | |
| | 2020 | EST | YTD | YTD | |
| SUMMARY - U. F. | BUDGET | ANNUAL | MAR | % | |
| Revenue | \$ 4,904.2 | \$ 2,607.7 | \$ 2,227.5 | 45.4% | |
| Other Revenue | \$ 54.3 | \$ 14.4 | \$ 12.4 | 22.8% | |
| TOTAL Revenue | \$ 4,958.5 | \$ 2,622.1 | \$ 2,239.9 | 45.2% | |
| | | | | | |
| Expenses | \$ 4,573.7 | \$ 2,275.9 | \$ 2,022.4 | 44.2% | |
| Debt Svc | \$ 384.8 | | \$ - | | Bond issues and LDEQ loan. |
| TOTAL Expenses | \$ 4,958.5 | \$ 2,275.9 | \$ 2,022.4 | 40.8% | |
| | | | | | |
| Net Surplus (Deficit) | \$ 0.0 | \$ 346.2 | \$ 217.5 | | Projected surplus remains sufficient for debt service. |

Town of Abita Springs



MAYOR DANIEL J. CURTIS

INSTRUMENT 2020-007

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO AMEND THE ABITA SPRINGS DESIGN REVIEW GUIDELINES FOR THE HISTORIC COMMISSION; RELATIVE TO PORCHES AND FENCES AND TO PROVIDE FOR RELATED MATTERS

BE IT ORDAINED that Page 45 of the Abita Springs Design Review Guidelines, Chapter 4 - Rehabilitation Guidelines for Residential Historic Properties, 14. Site Features, 14.2 New fences and walls should blend with the historic character of their surroundings., be amended and reordained to read as follows:

New fences and walls shall be constructed of traditional or similar materials that visually match authentic examples. New fences located in front yards shall not exceed 48 inches in height. New fences on side yard lot lines that have a common boundary with the side street, on a corner lot, shall not exceed 48 inches in height. New fences in rear yards on corner lots shall not exceed 48 inches in height, for a length extending a minimum of 30 feet into the lot from the side street property line. Fences referenced in this paragraph and constructed of wood shall be supported by wood posts (4" by 4" recommended) with no more than 3 inches of spacing between the pickets. Fences may have flat, spear, gothic, or pointed tops.

BE IT FURTHER ORDAINED that Page 54 of the Abita Springs Design Review Guidelines Chapter 2.0 NEW CONSTRUCTION OF PRIMARY DWELLINGS 2.6 Match materials of surrounding dwellings, paragraph 5, be amended and reordained to read as follows:

Porches: New dwellings (except garages and accessory buildings) shall have front porches. Porches shall be two-thirds minimum of total width of the front facade. The front porch shall have a minimum depth of 8'0" Any side/back porches shall have a minimum depth of 4'0".

In all other respects the Abita Springs Design Review Guidelines shall remain the same and be in full force and effect.

An Ordinance introduced by Alderman Patterson and seconded by Alderwoman Randolph on this 18th day of August 2020.

Ordinance adopted on a motion of Alderman _____ and seconded by Alderman _____ on this ___ day of _____ 2020.

- YEAS:
NAYS:
ABSENT:
ABSTAIN:

HONORABLE DANIEL J. CURTIS, MAYOR

JANET DUFRENE, TOWN CLERK

Town of Abita Springs Code of Ordinances

Sec. 3-409. - Visibility at street and accessway intersections.

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)

Visibility of and between pedestrians, bicyclists, and motorists shall be assured at street intersections and when entering and existing individual sites or parking facilities.

(a) **Sight triangle at street intersections.** Within the area formed by the centerline of the intersecting streets and a line connecting points on such center lines at a distance of 80 feet from their intersection, there shall be no obstruction to vision between the height of three feet and a height of seven feet above the average grade of each street at the center line thereof. The requirements of this section shall not be deemed to prohibit the preservation of any tree or the construction of retaining walls that may be required for tree preservation unless said retaining wall is more than three feet in height.

(b) **Sight triangle at street and accessway intersection.** Where an accessway intersects a street there shall remain clear of obstruction to vision between the height of three feet and seven feet above the centerline grade of the street a sight triangle measuring 25 feet on the side adjacent to the street and 15 feet on the side adjacent to the accessway.

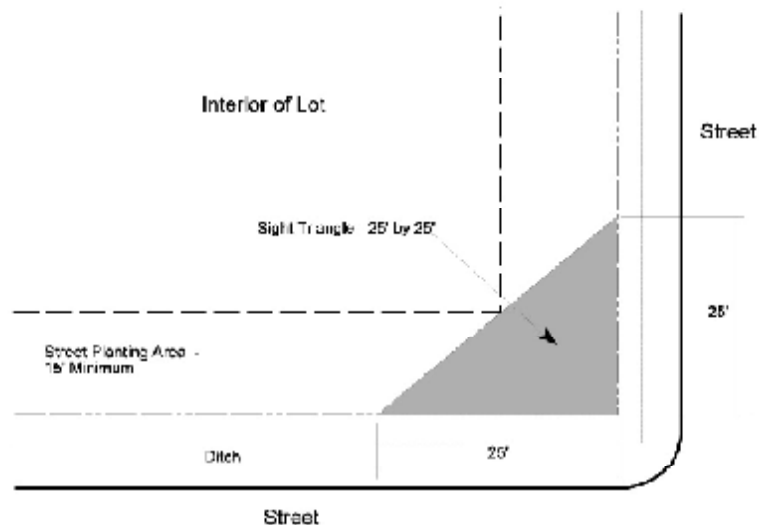
(Ord. No. 184, § 9, 7-18-95)

St Tammany Parish Code of Ordinances

DIVISION 6. - SIGHT DISTANCE LINES, FENCES, WALLS AND HEDGES

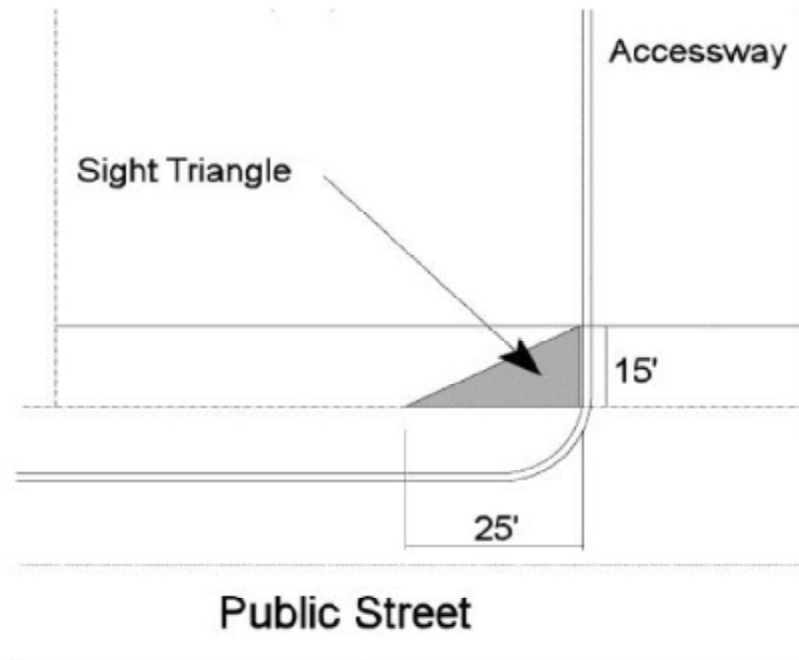
Sec. 130-2103. - Sight triangle.

- (a) **Sight triangle at intersections of two public streets.** A sight triangle is, on any corner lot, a triangle formed by measuring from the point of intersection of the front and exterior side lot lines a distance of **25 feet** along said front and side lot lines and connecting the points so established to form a sight triangle on the area of the lot adjacent to the street intersections. (See Figure 130-



2103-1.)

- (b) **Sight triangle at the intersection of a public street and a private accessway.** Except for single-family residential accessways, the sight triangle shall have sides of 15 feet along the accessway and 25 feet along the public street. (See Figure 130-2103-2.)



Sec. 130-2104. - Fences, walls and hedges.

- (a) Notwithstanding other provisions of this chapter, fences, walls or hedges may be located along property lines and within required yards, providing no fence, wall or hedge may be located around or in a required front and side yard within 20 feet of an intersection.
- (b) Unless otherwise specifically provided for, fences must be constructed and maintained in accordance to the following regulations:
 - (1) Barbed wire shall be prohibited in residential districts of less than five acres. In all cases barbed wire shall not project beyond the property line.
 - (2) Fencing may consist of sight-obscuring materials such as masonry, wood, glass, metal, fabric and plastic. However, none of these materials shall be utilized in a fashion as to cause bodily harm and injury to the general public.

City of Covington Code of Ordinances

4.702. Height restrictions.

1. Notwithstanding any subdivision or development restrictions, a fence or wall not more than eight feet in height may project into or enclose any required front, side or rear yard provided a height limitation of four feet only is permissible within the front yard setback lot areas. Furthermore, on corner lots, nothing shall be erected, placed or allowed in such a manner as materially to impede vision over a height of four feet above the centerline grades of the intersecting streets in a triangular area bounded by the street right-of-way lines on such corner lots and a side line joining points along right-of-way lines on such corner lots and a side line joining points along right-of-way lines 15 feet from the intersection right-of-way corner. This triangular area shall be referred to as a sight triangle. If a fence or wall to the property line does not impede vision, then the sight triangle is not applicable.



December 1, 2020

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