



**PUBLIC HEARING & TOWN COUNCIL MEETING
TUESDAY, SEPTEMBER 21, 2021, 6:00PM
TOWN OF ABITA SPRINGS TOWN HALL
22161 Level St., Abita Springs, LA 70420**

Posted: September 20, 2021 4:00pm

CALL TO ORDER: Mayor Curtis
INVOCATION: Alderman Murphy
PLEDGE OF ALLEGIANCE: Alderman Contois

PUBLIC HEARING:

Instrument 2021-006 AN ORDINANCE TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES TO REORDAIN SECTION 9-223 RELATIVE TO YARDS AND APPURTENANT STRUCTURES IN RESIDENTIAL DISTRICTS, AND (a) (3) RELATIVE TO SIDE YARD SETBACKS AND TO PROVIDE FOR RELATED MATTERS.

MAYOR'S ANNOUNCEMENTS:

Update on Storm Response

ROLL CALL:

CALL FOR AGENDA MODIFICATIONS
Accept August 17, 2021, Town Council Meeting Minutes
Present/Accept the July 2021 Financial Report

OLD BUSINESS:

Consideration of Instrument 2021-006 AN ORDINANCE TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES TO REORDAIN SECTION 9-223 RELATIVE TO YARDS AND APPURTENANT STRUCTURES IN RESIDENTIAL DISTRICTS, AND (a) (3) RELATIVE TO SIDE YARD SETBACKS AND TO PROVIDE FOR RELATED MATTERS.

NEW BUSINESS:

1. DISCUSSION – Historic Commission Recommendation to Reduce Spacing Between Fence Pickets to 2”.
1. DISCUSSION – Clifton Conservancy Property, North St toward the River, from Gum to Pine Streets
2. DISCUSSION – 22164 Main St. Acquisition – Proposed Secondary Water Well Site

OPEN/GENERAL ANNOUNCEMENTS:

ADJOURNMENT



INSTRUMENT 2021-006

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AN ORDINANCE TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES TO REORDAIN SECTION 9-223 RELATIVE TO YARDS AND APPURTENANT STRUCTURES IN RESIDENTIAL DISTRICTS, AND (a) (3) RELATIVE TO SIDE YARD SETBACKS AND TO PROVIDE FOR RELATED MATTERS.

IT IS HEREBY ORDAINED that the title of Section 9-223 of the Town of Abita Springs Code of Ordinances be amended and reordained to read as follows:

Sec. 9-223. – Single family residential yards and appurtenant structures.

BE IT FURTHER ORDAINED that Section 9-223 (a) (3) of the Town of Abita Springs Code of Ordinances be amended and reordained to read in its entirety as follows:

(a) In all districts where single family residential use is sought, the minimum dimensions of yards shall be as follows:

(3) *Side yard.* There shall be two side yards, one on each side of the main building.

- a. Each side shall be a minimum of 20 feet in width, except on buildable lots measuring 75 feet or less in width, in which case the side yard on any interior lot line side of the building shall measure a minimum of 15 feet in width.

BE IT FURTHER ORDAINED that in all other respects Section 9-223 shall remain unchanged and in full force and effect.

An Ordinance introduced by Alderman Patterson and seconded by Alderman Saussy on this 17th day of August 2021.

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

The vote was:

- YEAS:
- NAYS:
- ABSENT:
- ABSTAIN:

HONORABLE DANIEL J. CURTIS, MAYOR

JANET DUFRENE, TOWN CLERK



July 22, 2021

To: Planning & Zoning Commission

From: Kristin Tortorich and Mark Fancey

Subject: Proposed amendment to Code of Ordinances Sec. 9-223 regarding side yard setbacks for corner lots

At the May 27, 2021, Planning & Zoning Commission meeting, the Commission asked staff to draft an amendment to Sec. 9-223 reducing the required side yard setback for corner lots (street side) from 30 feet to 20 feet. The amendment is shown below.

Corner lot setback standards for single-family residential zones in Abita Springs and other towns and cities in the area are shown in the table below.

Proposed amendment to Code of Ordinances Sec. 9-223:

New language is shown **bold and underlined**. Language proposed for deletion is shown ~~struck through~~.

Sec. 9-223. - Yards and appurtenant structures in residential districts.

- (a) In the residential, commercial, multifamily, mobile home, historic, historic residential districts and townhouse district where single family residential use is sought the minimum dimensions of yards shall be as follows:
 - (1) *Front yard.* There shall be a front yard of not less than 30 feet between the front property line at the street and the wall of the building adjacent to the front property line.
 - (2) *Rear yard.* There shall be a rear yard having a depth of not less than 20 percent of the lot depth or 25 feet, whichever is greater.
 - (3) *Side yard.* There shall be two side yards, one on each side of the main building.
 - a. Interior side yard setbacks. The side yard setback on the side of a lot adjacent to an interior lot line shall be a minimum of 20 feet in width, except on buildable lots measuring 75 feet or less in width, in which case the side yard on the interior lot line side of the building shall measure a minimum of 15 feet in width.
 - b. Corner lot side yard setbacks. The side yard setback on the street side of a corner lot shall be a minimum of **20** 30 feet, ~~except on buildable lots measuring 75 feet or less in width or those abutting that dedicated part of Warren St., not opened as of the effective date of this ordinance, in which case the side yard on the street side of the corner lot shall measure a minimum of 20 feet in width.~~
 - (4) *Driveways.* All private driveways shall be at least five feet from the property line.

City/Town	Zone	Minimum Lot Size	Minimum Lot Width	Corner Lot Side Yard Setback (interior)	Corner Lot Side Yard Setback (street side)
Abita Springs	Residential District	10,800 sq. ft. 90 X 120 ft. (w/ alleyways)	90 ft.	20 ft.	30 ft.
		13,500 sq. ft. 90 X 150 ft. (w/o alleyways)	90 ft.	20 ft.	30 ft.
		9,000 sq. ft. 75 X 120 ft. (Originally platted at 50 ft wide)	75 ft.	20 ft.	20 ft.
Covington	Single Family Residential RS-1	8,400 sq. ft.	60 ft.	5 ft.	8 ft.
	Single Family Residential RS-2	10,500 sq. ft.	75 ft.	7.5 ft.	10 ft.
	Single Family Residential Large Lot	19,600 sq. ft.	140 ft.	15 ft.	15 ft.
Hammond	Residential Single Family RS11	11,250 sq. ft.	75 ft.	10 ft.	15 ft.
	Residential Single Family RS11A	11,250 sq. ft.	75 ft.	10 ft.	15 ft.
	Residential Single Family RS8	8,000 sq. ft.	65 ft.	10 ft.	15ft.
	Residential Single Family RS5	5,000 sq. ft.	50 ft.	5 ft.	10 ft.
	Residential Single Family RS3	3,000 sq. ft.	40 ft.	5 ft.	8 ft.
Mandeville	Single Family Residential R-1	10,500 sq. ft.	90 ft.	8-20 ft. ¹	15 ft.
	Single Family Existing Residential RX-1	5,000 sq. ft.	50 ft.	8-20 ft.	15 ft.
Pearl River	R1 Single Family Residential	10, 800 sq. ft.	90 ft.	10 ft.	10 ft.
Ponchatoula	A5 Single Family	6,500 sq. ft.	65 ft.	8-10 ft. ²	8-10 ft.
	A6 Single Family Urban	11,250 sq. ft.	75 ft.	8-10 ft.	8-10 ft.
Slidell	A1 Suburban	20,000 sq. ft.	100 ft.	10 ft.	10ft.
	A2 Single Family Residential	12,000 sq. ft.	100 ft.	10 ft.	10 ft.

¹ Side yard setback varies based on lot frontage.

² Side yard setback varies based on lot width.

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

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.



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SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue					
Taxes-All	\$ 928.9	\$ 919.2	\$ 688.6	74.1%	Sales Tax Exceeds budget. Ida effect unknown
All other	\$ 819.8	\$ 451.8	\$ 397.7	48.5%	Includes Bond Revenue for Town Hall & Annex
TOTAL Revenue	\$ 1,748.7	\$ 1,371.0	\$ 1,086.3	62.1%	
Expense					
Salaries/Ben&Ret	\$ 331.4	\$ 384.8	\$ 221.2	66.7%	Additional employees
Clerk of Court	\$ 35.5	\$ 29.1	\$ 16.4	46.2%	
All Other	\$ 1,381.8	\$ 775.5	\$ 583.4	42.2%	Transfer of Ad Valorem Tax to other funds & Town Hall/Annex costs
TOTAL Expense	\$ 1,748.7	\$ 1,189.4	\$ 821.0	46.9%	
Surplus (Deficit)	\$ -	\$ 181.6	\$ 265.3		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2021	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUL-YTD	JUL%	
TOTAL Revenue	\$ 647.0	\$ 465.1	\$ 262.2	40.5%	Budget includes \$250K bond. Revenue over budget after removing bond funds.
Expense					
Salary & Benefits	\$ 199.9	\$ 211.0	\$ 121.8	60.9%	Salary & Benefits projected to end over budget.
Operating Exp	\$ 380.0	\$ 132.0	\$ 66.2	17.4%	Includes - Vehicle & Equip Repairs, Barn R&M, Tree Removal.
Admin Expense	\$ 67.1	\$ 70.3	\$ 36.2	53.9%	
TOTAL Expense	\$ 647.0	\$ 413.3	\$ 224.2	34.7%	Bond money NOT spent.
Surplus (Deficit)	\$ -	\$ 51.8	\$ 38.0		Money available for additional Projects.
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	JUL-YTD	JUL%	
TOTAL Revenue	\$ 295.4	\$ 391.4	\$ 255.9	86.6%	Sales Tax exceeds budget.
Expense					
Operating Exp	\$ 201.7	\$ 203.4	\$ 124.5	61.7%	Street overlay & repair. Budget amount \$124,000.
Admin Exp	\$ 93.7	\$ 93.4	\$ 68.6	73.2%	Includes equipment lease payment.
TOTAL Expense	\$ 295.4	\$ 296.8	\$ 193.1	65.4%	
Surplus (Deficit)	\$ -	\$ 94.6	\$ 62.8		Money available for Street overlay & repair.
SUMMARY	UTILITY FUND				Utility Fund Comments
	2021	EST	YTD ACTUAL	YTD	
UF - GAS	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue	\$ 587.0	\$ 665.8	\$ 418.7	71.3%	Natural Gas Sales are 27.6% higher than 2020.
TOTAL Revenue	\$ 587.0	\$ 665.8	\$ 418.7	71.3%	
Expense					
Direct Expense	\$ 400.5	\$ 490.2	\$ 298.9	74.6%	Natural Gas Costs are 75% higher than 2020.
Operating Exp	\$ 11.7	\$ 11.2	\$ 8.5	73.0%	
Admin Expense	\$ 103.3	\$ 83.1	\$ 47.8	46.3%	Costs lower than budgeted.
TOTAL Expense	\$ 515.5	\$ 584.4	\$ 355.3	68.9%	
Surplus (Deficit)	\$ 71.5	\$ 81.4	\$ 63.4		Surplus results JUNE are not dependable long term.

SUMMARY PAGE 2

SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
UF - WATER	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue	\$ 575.1	\$ 533.1	\$ 334.2	58.1%	Revenue below 2020. Excessive rain??
TOTAL Revenue	\$ 575.1	\$ 533.1	\$ 334.2	58.1%	
Expense					
Direct Expense	\$ 530.5	\$ 430.8	\$ 257.5	48.5%	Includes \$29K Grant Expense.
Operating Exp	\$ 11.7	\$ 11.2	\$ 8.5	73.0%	
Admin Expense	\$ 103.3	\$ 83.1	\$ 47.8	46.3%	
TOTAL Expense	\$ 645.5	\$ 525.0	\$ 313.9	48.6%	
Surplus (Deficit)	\$ (70.4)	\$ 8.1	\$ 20.3		Some costs will be covered by reimbursements.
UF SEWER	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue	\$ 6,147.3	\$ 1,843.3	\$ 1,589.2	25.9%	Includes LDEQ & Bond funds - On budget.
TOTAL Revenue	\$ 6,147.3	\$ 1,843.3	\$ 1,589.2	25.9%	
Expense					
Direct Expense	\$ 5,736.6	\$ 1,504.9	\$ 1,397.9	24.4%	Budget includes loan draws & bonds.
Operating Exp	\$ 11.7	\$ 11.5	\$ 8.5	73.0%	
Admin Expense	\$ 103.3	\$ 83.1	\$ 47.8	46.3%	
TTL Sewer Expense	\$ 5,851.6	\$ 1,599.5	\$ 1,454.3	24.9%	
Surplus (Deficit)	\$ 295.7	\$ 243.8	\$ 134.9		Some expenses are reimbursed by loan proceeds.
UF GARBAGE	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue	\$ 328.5	\$ 333.3	\$ 194.8	59.3%	
TOTAL Revenue	\$ 328.5	\$ 333.3	\$ 194.8	59.3%	
Expense					
Direct Expense	\$ 266.4	\$ 266.2	\$ 155.2	58.3%	
Admin Expense	\$ 3.1	\$ 2.4	\$ 1.4	46.3%	
TOTAL Expense	\$ 269.5	\$ 268.6	\$ 156.6	58.1%	
Surplus (Deficit)	\$ 59.0	\$ 64.7	\$ 38.2		
	2021	EST	YTD ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue	\$ 7,637.9	\$ 3,375.5	\$ 2,536.9	33.2%	
Other Revenue	\$ 28.8	\$ 23.3	\$ 14.7	51.0%	
TOTAL Revenue	\$ 7,666.7	\$ 3,398.8	\$ 2,551.6	33.3%	
Expense					
Expense	\$ 7,282.2	\$ 2,977.6	\$ 2,280.0	31.3%	
Debt Service	\$ 384.8		\$ -		Bond issues and LDEQ loan.
TOTAL Expense	\$ 7,667.0	\$ 2,977.6	\$ 2,280.0	29.7%	
Surplus (Deficit)	\$ (0.3)	\$ 421.2	\$ 271.6		Projected surplus remains sufficient for debt service.

SUMMARY PAGE 3

SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	BUDGET	ANNUAL	JUL-YTD	JUL%	
TOTAL Revenue	\$ 25.0	\$ 49.3	\$ 28.8	115.2%	
TOTAL Expense	\$ 25.0	\$ 9.0	\$ 1.8	7.2%	
Surplus (Deficit)	\$ -	\$ 40.3	\$ 27.0		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	JUL-YTD	JUL%	
TOTAL Revenue	\$ 27.7	\$ 27.8	\$ 23.6	85.2%	
TOTAL Expense	\$ 27.7	\$ 27.9	\$ 16.4	59.2%	
Surplus (Deficit)	\$ -	\$ (0.1)	\$ 7.2		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	JUL-YTD	JUL%	
Revenue					
Tax Revenue	\$ 49.8	\$ 49.0	\$ 47.1	94.6%	
Other Revenue	\$ 3.1	\$ 7.2	\$ 7.2	-97.8%	
Farmers Market	\$ 23.6	\$ 36.8	\$ 21.3	90.3%	
Museum	\$ 10.4	\$ -	\$ -	0.0%	
TOTAL REVENUE	\$ 86.9	\$ 93.0	\$ 75.6	87.0%	
Expense					
Salaries & Benefits	\$ 13.2	\$ 23.4	\$ 13.7	103.8%	
General Expense	\$ 27.9	\$ 48.4	\$ 40.3	144.4%	
Farmers Market	\$ 30.0	\$ 33.7	\$ 18.7	62.3%	
Museum	\$ 15.8	\$ 8.0	\$ 6.3	39.9%	
TOTAL EXPENSE	\$ 86.9	\$ 113.5	\$ 79.0	90.9%	
Surplus (Deficit)	\$ -	\$ (20.5)	\$ (3.4)		

2021 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
REVENUE																
PERMITS & LICENSES																
Alcohol Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.5	\$ 0.7	\$ -	\$ -	\$ -	\$ 1.5	\$ 0.3	\$ 1.6	18.8%
Building Inspections	\$ 3.0	\$ 1.2	\$ 4.4	\$ 1.5	\$ 1.4	\$ 1.7	\$ 2.2	\$ 2.1	\$ 2.4	\$ 1.3	\$ 1.2	\$ 1.2	\$ 23.6	\$ 15.4	\$ 29.0	53.1%
Building Permits	\$ 2.7	\$ 0.1	\$ 4.0	\$ 1.8	\$ 0.3	\$ 0.7	\$ 1.4	\$ 1.7	\$ 1.5	\$ 0.1	\$ 1.2	\$ 1.9	\$ 17.4	\$ 11.0	\$ 8.0	137.5%
Contractor Licenses	\$ 1.4	\$ 0.4	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.4	\$ 0.3	\$ 1.1	\$ 0.7	\$ 8.6	\$ 5.4	\$ 2.5	216.0%
Insurance Company Licenses	\$ -	\$ 1.1	\$ 4.1	\$ 36.0	\$ 7.2	\$ 4.2	\$ 44.2			\$ 7.0	\$ -	\$ -	\$ 103.8	\$ 96.8	\$ 100.0	96.8%
Occupational Licenses	\$ 5.5	\$ 18.0	\$ 12.9	\$ 1.2	\$ 0.1	\$ 0.1	\$ 0.4	\$ 2.0	\$ 0.1	\$ -	\$ 0.2	\$ 0.9	\$ 41.4	\$ 38.2	\$ 37.0	103.2%
Short Term Rental Permits	\$ -	\$ 0.2	\$ 0.5	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.5	\$ 1.4	\$ 1.3	107.7%
SUB TOTAL PERMITS & LICENSES	\$ 12.6	\$ 21.0	\$ 26.8	\$ 41.5	\$ 9.6	\$ 7.8	\$ 49.2	\$ 7.0	\$ 5.1	\$ 8.7	\$ 3.8	\$ 4.7	\$ 197.8	\$ 168.5	\$ 179.4	93.9%
													14.43%	15.51%	10.26%	
TAXES																
Ad Valorem Tax (100%)	\$ 320.5	\$ 30.4	\$ 5.3	\$ 6.9	\$ 1.6	\$ 8.4	\$ 0.8	\$ 1.8	\$ 0.2	\$ -	\$ -	\$ 9.9	\$ 385.8	\$ 373.9	\$ 380.3	98.3%
Beer Distributors Fee	\$ -	\$ 1.6	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 3.2	\$ 3.0	\$ 6.6	45.5%
Franchise Fee	\$ -	\$ 27.4	\$ -	\$ -	\$ 22.0	\$ 7.0	\$ -	\$ 17.0	\$ -	\$ 13.7	\$ 18.1	\$ -	\$ 105.2	\$ 56.4	\$ 110.0	51.3%
Sales Tax (75%)	\$ 25.1	\$ 31.6	\$ 25.6	\$ 23.2	\$ 33.7	\$ 27.8	\$ 24.5	\$ 31.2	\$ 27.9	\$ 20.0	\$ 22.0	\$ 28.4	\$ 321.0	\$ 191.5	\$ 325.5	58.8%
Sales Tax - Marshal (25%)	\$ 8.4	\$ 10.5	\$ 8.5	\$ 7.7	\$ 11.2	\$ 9.3	\$ 8.2	\$ 10.4	\$ 9.3	\$ 5.0	\$ 6.0	\$ 9.5	\$ 104.0	\$ 63.8	\$ 106.5	59.9%
SUB TOTAL TAXES	\$ 354.0	\$ 101.5	\$ 39.4	\$ 37.8	\$ 69.9	\$ 52.5	\$ 33.5	\$ 60.4	\$ 37.4	\$ 38.7	\$ 46.3	\$ 47.8	\$ 919.2	\$ 688.6	\$ 928.9	74.1%
													67.05%	63.39%	53.12%	119.33%
FINES & FEES																
Fines & Fees	\$ 4.0	\$ 3.5	\$ 4.1	\$ 3.0	\$ 2.9	\$ 1.8	\$ 3.6	\$ 3.6	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 43.5	\$ 22.9	\$ 50.0	45.8%
Record	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.7	\$ 0.4	\$ 2.0	20.0%
SUB TOTAL FINES & FEES	\$ 4.2	\$ 3.5	\$ 4.1	\$ 3.0	\$ 3.0	\$ 1.8	\$ 3.7	\$ 3.6	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.3	\$ 44.2	\$ 23.3	\$ 52.0	44.8%
													3.22%	2.14%	2.97%	72.13%
SERVICES & RENTALS																
Town Hall Rental Fee	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 5.0	8.0%
Town Hall Janitorial Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
SUB TOTAL SERVICES & RENTALS	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 7.0	5.7%
													0.04%	0.04%	0.40%	9.20%
GRANTS & DONATIONS																
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.8	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
Grants - Records Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	0.0%
Halloween Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Christmas Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	#DIV/0!
SUB TOTAL GRANTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ 363.8	0.0%
													0.2%	0.00%	20.80%	
OTHER																
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 0.4	100.0%
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ -	#DIV/0!
Interest Income	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.6	\$ 1.1	\$ 3.0	36.7%
Miscellaneous	\$ -	\$ 0.2	\$ -	\$ 1.7	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 1.9	\$ 1.9	100.0%
Town Hall/Annex Renovation - LTR Bond Balance	\$ 3.0	\$ 6.5	\$ 11.5	\$ 24.9	\$ 15.6	\$ 51.4	\$ 88.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.1	\$ 201.1	\$ 212.3	94.7%
SUB TOTAL OTHER	\$ 3.3	\$ 6.9	\$ 11.6	\$ 26.7	\$ 17.1	\$ 51.6	\$ 88.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 206.1	\$ 205.5	\$ 217.6	94.4%
													15.03%	18.92%	12.44%	
TOTAL REVENUE	\$ 374.2	\$ 132.9	\$ 82.0	\$ 109.0	\$ 99.7	\$ 113.7	\$ 174.8	\$ 74.3	\$ 47.7	\$ 51.5	\$ 54.3	\$ 56.9	\$ 1,371.0	\$ 1,086.3	\$ 1,748.7	62.1%
													100.0%	100.0%	100.0%	

2021 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
EXPENSE																
OFFICE - SALARIES & BENEFITS																
Salary - Office	\$ 18.3	\$ 19.0	\$ 19.1	\$ 27.8	\$ 18.7	\$ 17.1	\$ 17.6	\$ 18.3	\$ 18.3	\$ 27.4	\$ 18.3	\$ 18.3	\$ 238.2	\$ 137.6	\$ 206.2	66.7%
Salary - Council	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.0	\$ 3.0	\$ 3.1	\$ 36.5	\$ 21.3	\$ 38.0	56.1%
Benefits & Insurance	\$ 4.6	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.4	\$ 4.1	\$ 4.1	\$ 4.6	\$ 4.6	\$ 6.9	\$ 4.6	\$ 4.6	\$ 55.7	\$ 30.4	\$ 43.5	69.9%
Retirement	\$ 3.5	\$ 3.7	\$ 3.7	\$ 5.7	\$ 3.6	\$ 3.4	\$ 3.4	\$ 3.5	\$ 3.5	\$ 5.2	\$ 3.5	\$ 3.5	\$ 46.2	\$ 27.0	\$ 34.8	77.6%
Payroll Taxes	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.2	\$ 4.9	\$ 8.9	55.1%
SUB TOTAL OFFICE S&B	\$ 30.1	\$ 30.8	\$ 31.0	\$ 41.8	\$ 30.3	\$ 28.4	\$ 28.8	\$ 30.0	\$ 30.1	\$ 43.4	\$ 30.0	\$ 30.1	\$ 384.8	\$ 221.2	\$ 331.4	66.7%
													32.35%	25.18%	18.95%	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshall/Deputy Marshal	\$ 4.8	\$ 5.1	\$ 5.2	\$ 7.9	\$ 5.3	\$ 6.0	\$ 5.9	\$ 6.0	\$ 6.0	\$ 7.9	\$ 6.0	\$ 6.0	\$ 72.1	\$ 40.2	\$ 70.3	57.2%
Benefits & Insurance	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.9	\$ 11.3	\$ 6.4	\$ 10.6	60.4%
Retirement	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 16.2	\$ 9.6	\$ 16.8	57.1%
Payroll Taxes	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 1.9	\$ 1.3	\$ 2.0	65.0%
SUB TOTAL MARSHAL S&B	\$ 7.0	\$ 7.5	\$ 7.6	\$ 11.0	\$ 7.7	\$ 8.4	\$ 8.3	\$ 8.2	\$ 8.2	\$ 11.2	\$ 8.2	\$ 8.2	\$ 101.5	\$ 57.5	\$ 99.7	57.7%
													8.53%	6.55%	5.70%	
GRANTS																
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ 4.4	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	\$ 10.4	\$ 87.8	11.8%
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.2	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.0	0.0%
Grant - Record Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	0.0%
Record Room - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
SUB TOTAL GRANTS & DONATIONS	\$ 4.4	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	\$ 10.4	\$ 460.0	2.3%
													0.87%	1.18%	26.31%	4.5%
SERVICES & RENTALS																
Building Inspection Expense	\$ 0.6	\$ -	\$ 0.9	\$ 1.6	\$ 0.4	\$ 1.2	\$ 2.1	\$ 0.5	\$ -	\$ 0.5	\$ 0.5	\$ 3.7	\$ 12.0	\$ 6.8	\$ 10.0	68.0%
Christmas Expense	\$ 15.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.0	\$ 16.0	\$ -	#DIV/0!
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.2	\$ 2.2	\$ -	#DIV/0!
Town Hall Janitorial Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL SERVICES & RENTALS	\$ 16.1	\$ 0.5	\$ 0.9	\$ 1.6	\$ 0.4	\$ 1.2	\$ 4.3	\$ 0.5	\$ -	\$ 0.5	\$ 0.5	\$ 3.7	\$ 30.2	\$ 25.0	\$ 18.0	138.9%
													2.54%	2.85%	1.03%	
OFFICE GENERAL & ADMIN																
Accounting & Auditing Fees	\$ 0.6	\$ -	\$ 1.8	\$ 0.6	\$ 0.6	\$ 4.3	\$ 2.7	\$ 0.4	\$ -	\$ 1.2	\$ 0.2	\$ 1.5	\$ 13.9	\$ 10.6	\$ 10.0	106.0%
Advertising & Publications	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 1.0	\$ 0.2	\$ 0.3	\$ 1.2	\$ 0.4	\$ 4.1	\$ 1.0	\$ 9.0	11.1%
Auto Gas	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.7	\$ 1.2	58.3%
Auto - Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 1.4	\$ 0.9	\$ 1.0	90.0%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	50.0%
Computer/Networking Expense	\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.0	\$ 5.0	\$ 36.3	13.8%
Dues & Subscriptions	\$ 0.6	\$ 0.4	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.9	\$ -	\$ -	\$ 0.6	\$ 3.7	\$ 1.2	\$ 2.0	60.0%
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 2.5	240.0%
Instrument Recording	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.8	\$ 0.3	\$ 2.0	15.0%
Insurance	\$ 0.7	\$ 0.5	\$ 0.2	\$ 11.6	\$ 6.4	\$ 3.2	\$ 3.3	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 40.9	\$ 25.9	\$ 36.0	71.9%
Insurance License Service Fees	\$ -	\$ -	\$ 0.1	\$ 1.1	\$ 0.2	\$ -	\$ 1.3	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 2.9	\$ 2.7	\$ 3.1	87.1%
Janitorial Services - Offices	\$ 0.9	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.9	\$ 5.9	\$ 10.0	59.0%
Legal & Professional Fees	\$ 3.6	\$ 3.8	\$ 3.9	\$ 6.5	\$ 3.7	\$ 15.7	\$ 14.2	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.3	\$ 58.7	\$ 51.4	\$ 15.0	342.7%
Occupational License Service Fees	\$ -	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	\$ 1.2	\$ 1.3	92.3%

2021 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
EXPENSE (Continued)																
Office Equipment - Repair & Maintenance	\$ 1.8	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ 2.6	\$ 1.5	173.3%
Office Supplies	\$ 1.6	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 6.6	\$ 3.6	\$ 8.0	45.0%
Payroll Processing Fees	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.5	\$ 3.0	\$ 4.0	75.0%
Phone/Internet	\$ 0.7	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.3	\$ -	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.9	\$ 2.9	\$ 6.0	48.3%
Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.6	\$ 0.2	\$ 1.0	20.0%
Pest Control	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.8	\$ 0.6	\$ 0.5	120.0%
Structure Repair & Maintenance (Not Reno)	\$ 0.1	\$ 0.5	\$ 0.7	\$ -	\$ 0.2	\$ 2.6	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 5.3	\$ 4.3	\$ 22.5	19.1%
St. Tammany Parish Assessor	\$ 5.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.9	\$ 5.9	\$ 6.2	95.2%
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 4.0	2.5%
Utilities	\$ 1.1	\$ 1.8	\$ 1.6	\$ 0.8	\$ 0.6	\$ 0.5	\$ 0.7	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 14.6	\$ 7.1	\$ 13.0	54.6%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
SUB TOTAL OFFICE G&A	\$ 19.5	\$ 11.4	\$ 12.6	\$ 24.7	\$ 14.4	\$ 32.4	\$ 28.2	\$ 11.0	\$ 11.3	\$ 11.3	\$ 10.9	\$ 12.0	\$ 199.7	\$ 143.2	\$ 196.3	72.9%
													16.79%	16.30%	11.23%	
MARSHAL GENERAL & ADMIN																
Auto Fuel	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.5	\$ 0.4	\$ 0.2	\$ 0.2	\$ 3.6	\$ 2.1	\$ 4.0	52.5%
Auto Repair & Maintenance	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 0.9	\$ 0.3	\$ 4.0	7.5%
Computer/Networking	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	#DIV/0!
Equipment & Supplies	\$ 1.1	\$ 0.4	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.5	\$ 4.1	\$ 2.2	\$ 1.0	220.0%
Insurance	\$ -	\$ -	\$ -	\$ 1.0	\$ 2.3	\$ 0.7	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 1.3	\$ 8.3	\$ 4.6	\$ 5.0	92.0%
Legal & Professional Fees	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.2	\$ 0.7	\$ 0.2	\$ 1.0	20.0%
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 1.9	\$ 1.1	\$ 0.3	366.7%
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ -	#DIV/0!
Radios & Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ 2.0	65.0%
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.5	\$ -	\$ 1.0	0.0%
SUB TOTAL MARSHAL G&A	\$ 1.6	\$ 0.8	\$ 1.4	\$ 1.6	\$ 3.2	\$ 1.2	\$ 2.7	\$ 1.5	\$ 2.2	\$ 1.7	\$ 1.4	\$ 2.9	\$ 22.2	\$ 12.5	\$ 18.3	68.3%
													1.87%	1.42%	1.05%	
OTHER																
Town Hall/Annex Renovation - LTR Bond	\$ 3.0	\$ 6.5	\$ 11.5	\$ 24.9	\$ 15.6	\$ 51.4	\$ 88.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.1	\$ 201.1	\$ 212.3	94.7%
Town Hall/Annex Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.5	0.0%
Expenses Covered By Insurance	\$ 1.9	\$ 0.6	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.7	\$ 2.7	\$ -	#DIV/0!
Hurricane Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
SUB TOTAL OTHER	\$ 4.9	\$ 7.1	\$ 11.5	\$ 25.1	\$ 15.6	\$ 51.4	\$ 88.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.8	\$ 203.8	\$ 381.8	#DIV/0!
													17.14%	23.20%	21.83%	
CLERK OF COURT																
Salary	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.5	\$ 1.0	\$ 1.1	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 13.8	\$ 7.8	\$ 13.7	56.9%
Benefits & Insurance	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.5	\$ 6.3	\$ 3.6	\$ 6.2	58.1%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 4.0	\$ 2.3	\$ 4.0	57.5%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	50.0%
Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.5	\$ 1.0	\$ -	\$ 6.4	0.0%
Office Supplies	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 1.2	\$ 1.0	\$ 1.0	100.0%
State Court Fees	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.6	\$ 1.6	\$ 4.0	40.0%
SUB TOTAL CLERK OF COURT	\$ 2.1	\$ 2.3	\$ 2.0	\$ 3.9	\$ 1.9	\$ 2.2	\$ 2.0	\$ 2.1	\$ 2.7	\$ 3.1	\$ 2.1	\$ 2.7	\$ 29.1	\$ 16.4	\$ 35.5	46.2%
													2.45%	1.87%	2.03%	

2021 TOAS GENERAL FUND ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
MISCELLANEOUS																	
Ad Valorem Tax - Lighting (6.30%)	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.4	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.6	\$ 24.2	\$ 23.5	\$ 24.9	94.5%	
Ad Valorem Tax - P&R (12.60%)	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ 0.1	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.2	\$ 48.6	\$ 47.1	\$ 49.8	94.7%	
Ad Valorem Tax - Sink Fund (31.50%)	\$ 101.0	\$ 9.6	\$ 1.7	\$ 2.2	\$ 0.5	\$ 2.6	\$ 0.2	\$ 0.6	\$ 0.1	\$ -	\$ -	\$ 3.1	\$ 121.6	\$ 117.8	\$ 119.8	98.3%	
GOB Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ 13.2	0.0%	
SUB TOTAL MISCELLANEOUS	\$ 161.5	\$ 15.3	\$ 2.7	\$ 3.5	\$ 0.8	\$ 4.2	\$ 0.4	\$ 14.1	\$ 0.1	\$ -	\$ -	\$ 5.0	\$ 207.7	\$ 188.5	\$ 207.7	90.7%	
													17.46%	21.45%	11.88%		
TOTAL EXPENSE	\$ 247.2	\$ 75.7	\$ 69.7	\$ 119.2	\$ 74.3	\$ 129.4	\$ 162.9	\$ 67.4	\$ 54.6	\$ 71.2	\$ 53.1	\$ 64.6	\$ 1,189.4	\$ 878.5	\$ 1,748.7	50.2%	
													100.0%	100.0%	100.0%		
Profit (Loss)	\$ 127.0	\$ 57.2	\$ 12.3	\$ (10.2)	\$ 25.4	\$ (15.7)	\$ 11.9	\$ 6.9	\$ (6.9)	\$ (19.7)	\$ 1.2	\$ (7.7)	\$ 181.6	\$ 207.8	\$ -		

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
REVENUE																
GAS REVENUE																
Gas Sales - Residential	\$ 66.7	\$ 79.8	\$ 36.2	\$ 30.6	\$ 20.5	\$ 20.6	\$ 20.1	\$ 17.6	\$ 30.0	\$ 20.8	\$ 30.8	\$ 73.9	\$ 447.6	\$ 274.5	\$ 382.5	71.8%
Gas Sales - Commercial	\$ 14.6	\$ 17.6	\$ 13.4	\$ 22.8	\$ 9.1	\$ 10.2	\$ 11.5	\$ 10.0	\$ 14.0	\$ 11.3	\$ 9.7	\$ 16.4	\$ 160.6	\$ 99.2	\$ 165.0	60.1%
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 11.4	\$ 6.7	\$ 11.0	60.9%
Gas Connect Fees	\$ 1.2	\$ 0.2	\$ 1.4	\$ 1.2	\$ 0.3	\$ 1.8	\$ 24.5	\$ 0.3	\$ 1.1	\$ 1.3	\$ 0.7	\$ 0.2	\$ 34.2	\$ 30.6	\$ 12.0	255.0%
Gas Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 2.8	\$ 1.6	\$ 7.5	21.3%
Gas Infrastructure Capacity Fees	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 5.6	\$ 3.4	\$ 7.0	48.6%
Gas Impact Fees	\$ 1.8	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 3.6	\$ 2.7	\$ 2.0	135.0%
SUB TOTAL GAS REVENUE	\$ 87.1	\$ 98.6	\$ 52.2	\$ 55.5	\$ 31.1	\$ 34.6	\$ 59.6	\$ 29.6	\$ 47.1	\$ 35.1	\$ 43.0	\$ 92.3	\$ 665.8	\$ 418.7	\$ 587.0	71.3%
													19.59%	16.41%	7.66%	
WATER REVENUE																
Water Sales - Residential	\$ 21.4	\$ 23.6	\$ 21.9	\$ 23.0	\$ 21.8	\$ 22.9	\$ 22.5	\$ 23.0	\$ 25.1	\$ 22.0	\$ 22.0	\$ 24.1	\$ 273.3	\$ 157.1	\$ 280.0	56.1%
Water Sales - Commercial	\$ 3.7	\$ 4.3	\$ 4.6	\$ 5.0	\$ 4.7	\$ 4.4	\$ 4.3	\$ 4.6	\$ 5.1	\$ 5.3	\$ 4.6	\$ 5.5	\$ 56.1	\$ 31.0	\$ 60.0	51.7%
Water Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.1	\$ 14.7	\$ 8.7	\$ 14.7	59.2%
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 5.0	0.0%
Water Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.2	\$ 3.8	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 11.5	\$ 6.1	\$ 12.0	50.8%
Water Tower Rental Income	\$ -	\$ 2.8	\$ -	\$ 2.8	\$ 1.4	\$ 1.3	\$ -	\$ 1.4	\$ 1.3	\$ 1.4	\$ 1.3	\$ 1.4	\$ 15.1	\$ 8.3	\$ 16.7	49.7%
Water Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 5.3	\$ 2.6	\$ 7.0	37.1%
Water Impact Fees	\$ 1.1	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 3.0	\$ 2.0	\$ 3.0	66.7%
Safe Drinking Water Fees	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 14.8	\$ 8.6	\$ 14.5	59.3%
Water Grant Revenue	\$ -	\$ -	\$ 29.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.3	\$ 29.3	\$ 29.0	101.0%
Water Meter Bonds	\$ 9.7	\$ 9.7	\$ 9.7	\$ -	\$ -	\$ 9.7	\$ 9.7	\$ 9.7	\$ 5.6	\$ -	\$ -	\$ -	\$ 63.8	\$ 48.5	\$ 83.2	58.3%
Water Well Repair Fund Balance	\$ 0.6	\$ 0.8	\$ 3.5	\$ 27.1	\$ -	\$ -	\$ -	\$ 3.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 46.0	\$ 32.0	\$ 50.0	64.0%
SUB TOTAL WATER REVENUE	\$ 40.1	\$ 43.8	\$ 72.1	\$ 61.2	\$ 31.4	\$ 41.9	\$ 43.7	\$ 46.7	\$ 44.0	\$ 35.7	\$ 34.7	\$ 37.8	\$ 533.1	\$ 334.2	\$ 575.1	58.1%
													15.68%	13.10%	7.50%	
SEWER REVENUE																
Sewer Sales - Residential	\$ 38.2	\$ 40.7	\$ 38.9	\$ 40.3	\$ 38.9	\$ 40.0	\$ 39.7	\$ 40.0	\$ 55.0	\$ 39.0	\$ 39.0	\$ 41.3	\$ 491.0	\$ 276.7	\$ 487.0	56.8%
Sewer Sales - Commercial	\$ 3.7	\$ 4.4	\$ 4.6	\$ 5.3	\$ 4.9	\$ 4.3	\$ 4.5	\$ 4.5	\$ 4.9	\$ 5.3	\$ 4.2	\$ 4.7	\$ 55.3	\$ 31.7	\$ 60.0	52.8%
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 13.7	\$ 8.0	\$ 13.5	59.3%
Sewer Connect Fees	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.8	\$ 0.8	\$ 0.2	\$ 0.6	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 8.6	\$ 3.1	\$ 12.0	25.8%
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.7	\$ -	\$ 5.0	0.0%
Sewer Infrastructure Capacity Fees	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 5.6	\$ 2.6	\$ 7.0	37.1%
Sewer Impact Fees	\$ 1.1	\$ -	\$ 0.1	\$ 0.3	\$ -	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 3.2	\$ 1.9	\$ -	#DIV/0!
Sewer Plant Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.9	0.0%
Sewer Plant Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.0	0.0%
Sewer Plant Rehab Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.0	0.0%
Sewer Line Rehab DEQ Loan	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ 488.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.2	\$ 1,265.2	\$ 2,036.9	62.1%
SUB TOTAL SEWER REVENUE	\$ 475.1	\$ 393.2	\$ 45.2	\$ 47.9	\$ 45.7	\$ 535.2	\$ 46.9	\$ 47.9	\$ 63.1	\$ 47.4	\$ 46.4	\$ 49.3	\$ 1,843.3	\$ 1,589.2	\$ 6,147.3	25.9%
													54.23%	62.28%	80.18%	

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
EXPENSE (continued)																
WATER EXPENSE																
Water Utilities	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.9	\$ 0.8	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 9.6	\$ 5.6	\$ 10.0	56.0%
Water Well Repair	\$ 0.6	\$ 0.8	\$ 3.5	\$ 27.1	\$ -	\$ -	\$ -	\$ 3.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 46.0	\$ 32.0	\$ 50.0	64.0%
Grant Expense	\$ -	\$ 8.2	\$ 12.4	\$ 4.2	\$ 4.6	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.0	\$ 30.0	\$ 43.3	69.3%
SUB TOTAL WATER EXPENSE	\$ 29.5	\$ 39.1	\$ 58.5	\$ 58.4	\$ 28.7	\$ 20.3	\$ 23.0	\$ 36.5	\$ 32.0	\$ 40.8	\$ 32.0	\$ 32.0	\$ 430.8	\$ 257.5	\$ 530.5	48.5%
													14.37%	11.19%	6.92%	
SEWER EXPENSE																
Sewer Salaries	\$ 6.9	\$ 6.9	\$ 6.8	\$ 10.1	\$ 6.2	\$ 6.4	\$ 6.0	\$ 6.9	\$ 6.9	\$ 10.4	\$ 6.9	\$ 6.9	\$ 87.3	\$ 49.3	\$ 95.2	51.8%
Sewer Employee Benefits & Ins	\$ 1.9	\$ 2.2	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.5	\$ 1.6	\$ 1.9	\$ 1.9	\$ 2.8	\$ 1.9	\$ 1.9	\$ 23.1	\$ 12.7	\$ 31.3	40.6%
Sewer Retirement	\$ 1.7	\$ 2.0	\$ 1.9	\$ 2.9	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 1.7	\$ 1.7	\$ 22.9	\$ 13.6	\$ 26.5	51.3%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.7	\$ 1.6	43.8%
Sewer Line Repairs & Maintenance	\$ 1.9	\$ 1.0	\$ 3.5	\$ 0.5	\$ 0.1	\$ 3.1	\$ 2.4	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 22.5	\$ 12.5	\$ -	#DIV/0!
Sewer Plant - Repairs & Maintenance	\$ 0.1	\$ 3.3	\$ 4.0	\$ 2.2	\$ 1.1	\$ 3.5	\$ 4.6	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 38.8	\$ 18.8	\$ -	#DIV/0!
Sewer Utilities	\$ 3.9	\$ 3.5	\$ 3.7	\$ 3.5	\$ 4.0	\$ 3.1	\$ 3.4	\$ 3.7	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.8	\$ 43.8	\$ 25.1	\$ 48.0	52.3%
Sewer Rehab DEQ Loan Expense	\$ 429.8	\$ 346.9	\$ -	\$ -	\$ -	\$ 488.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.2	\$ 1,265.2	\$ 2,036.9	62.1%
Sewer Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.1	0.0%
Sewer Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.0	0.0%
SUB TOTAL SEWER EXPENSE	\$ 446.3	\$ 365.9	\$ 21.8	\$ 21.2	\$ 15.0	\$ 507.9	\$ 19.8	\$ 20.3	\$ 20.3	\$ 25.6	\$ 20.4	\$ 20.4	\$ 1,504.9	\$ 1,397.9	\$ 5,736.6	24.4%
													50.20%	60.77%	74.82%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 22.1	\$ 22.1	\$ 22.1	\$ 22.2	\$ 22.2	\$ 22.1	\$ 22.4	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 266.2	\$ 155.2	\$ 266.4	58.3%
SUB TOTAL GARBAGE EXPENSE	\$ 22.1	\$ 22.1	\$ 22.1	\$ 22.2	\$ 22.2	\$ 22.1	\$ 22.4	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 22.2	\$ 266.2	\$ 155.2	\$ 266.4	58.3%
													8.88%	6.75%	3.47%	
UF OPERATING EXPENSE																
UF Auto Gas	\$ 0.8	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.3	\$ 1.0	\$ 1.6	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.7	\$ 7.7	\$ 12.0	64.2%
UF Auto Repair & Maintenance	\$ 2.1	\$ 3.8	\$ 1.2	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 10.3	\$ 8.3	\$ 12.0	69.2%
UF Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.1	\$ 1.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.4	\$ 2.4	\$ 2.5	96.0%
UF Small Tools & Supplies	\$ -	\$ 0.4	\$ -	\$ 0.5	\$ -	\$ -	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.6	\$ 1.6	\$ 2.0	80.0%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
UF Barn/Shop Repairs & Maintenance	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 4.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.9	\$ 5.9	\$ 5.0	118.0%
SUB TOTAL OPERATING EXPENSE	\$ 2.9	\$ 5.2	\$ 3.2	\$ 1.8	\$ 2.0	\$ 1.5	\$ 9.3	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 33.9	\$ 25.9	\$ 35.5	73.0%
													1.13%	1.13%	0.46%	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	\$ 0.1	\$ -	\$ 1.4	\$ -	\$ -	\$ 3.8	\$ 2.7	\$ 1.0	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 12.6	\$ 8.0	\$ 15.0	53.3%
UF Assistance Program	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.3	33.3%
UF Billing Expense	\$ 0.8	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.4	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 7.9	\$ 3.4	\$ 11.0	30.9%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.7	\$ 0.8	\$ 7.9	\$ 4.2	\$ 26.2	16.0%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
UF Dues & Subscriptions	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.3	\$ 1.1	\$ 0.4	275.0%

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
EXPENSE (continued)																
UF GENERAL & ADMIN EXPENSE																
UF General Insurance	\$ 3.1	\$ 0.6	\$ 2.5	\$ 3.2	\$ 15.0	\$ 6.0	\$ 7.2	\$ 6.2	\$ 5.5	\$ 3.6	\$ 5.3	\$ 3.5	\$ 61.7	\$ 37.6	\$ 68.0	55.3%
UF Interest Expense	\$ -	\$ 4.7	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ 1.5		\$ 11.6	\$ 5.7	\$ 33.5	17.0%
UF Legal & Professional	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ 3.0	\$ 0.5	\$ 5.5	\$ 1.4	\$ 15.0	9.3%
UF Office Supplies	\$ 0.9	\$ 0.7	\$ 1.2	\$ 0.4	\$ 0.6	\$ 0.7	\$ 0.4	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.5	\$ 6.4	\$ 4.9	\$ 4.0	122.5%
UF Physicals & Drug Testing	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.5	40.0%
UF Postage	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.1	\$ 0.6	\$ 1.2	50.0%
UF Storm/Hurricane Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.1	\$ 0.6	\$ -	#DIV/0!
UF Phone/Internet	\$ 1.6	\$ 1.5	\$ 1.2	\$ 1.4	\$ 0.7	\$ 0.8	\$ 0.3	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.5	\$ 7.5	\$ 12.0	62.5%
UF Training	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.7	\$ 2.4	\$ 0.6	\$ 3.0	20.0%
UF Uniforms	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 5.0	\$ 2.5	\$ 6.0	41.7%
UF Depreciation	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 114.0	\$ 66.5	\$ 114.0	58.3%
SUB TOTAL G&A EXPENSE	\$ 17.6	\$ 18.9	\$ 18.6	\$ 16.0	\$ 28.5	\$ 22.9	\$ 22.4	\$ 25.4	\$ 19.8	\$ 17.6	\$ 23.8	\$ 20.2	\$ 251.7	\$ 144.9	\$ 313.1	46.3%
													8.40%	6.30%	4.08%	
DEBT SERVICE DEQ LOAN INT/FEES	\$ -	\$ 7.4	\$ 2.8	\$ -	\$ -	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.2	\$ 20.2	\$ 384.1	
													0.67%	0.88%	5.01%	
TOTAL EXPENSE	\$ 580.1	\$ 511.0	\$ 186.5	\$ 149.1	\$ 128.5	\$ 611.2	\$ 134.1	\$ 134.7	\$ 129.8	\$ 147.1	\$ 137.1	\$ 148.7	\$ 2,997.9	\$ 2,300.5	\$ 7,666.7	30.01%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 53.9	\$ 52.5	\$ 11.0	\$ 46.2	\$ 10.4	\$ 30.5	\$ 46.6	\$ 20.0	\$ 54.7	\$ 1.5	\$ 14.8	\$ 58.8	\$ 400.9	\$ 251.1	\$ -	
Profit (Loss) + Depreciation													514.9	317.6		

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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
REVENUE																
Sales Tax Revenue	\$ 33.5	\$ 42.0	\$ 34.1	\$ 31.0	\$ 44.9	\$ 37.1	\$ 32.7	\$ 41.6	\$ 37.2	\$ 39.7	\$ 38.4	\$ 37.9	\$ 450.1	\$ 255.3	\$ 380.0	67.2%
Culvert Installations	\$ -	\$ -	\$ 0.9	\$ 1.5	\$ -	\$ 0.5	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 8.2	\$ 3.6	\$ 10.0	36.0%
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 3.0	\$ 6.0	50.0%
Tree Inspection Fees	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.8	\$ 0.3	\$ 1.0	30.0%
2019 GO Bond Balance													\$ -	\$ -	\$ 250.0	0.0%
TOTAL REVENUE	\$ 33.5	\$ 42.0	\$ 35.2	\$ 32.6	\$ 44.9	\$ 40.6	\$ 33.4	\$ 45.6	\$ 38.2	\$ 40.7	\$ 39.4	\$ 39.0	\$ 465.1	\$ 262.2	\$ 647.0	40.5%
													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 10.1	\$ 9.5	\$ 11.7	\$ 17.4	\$ 10.9	\$ 10.6	\$ 10.9	\$ 11.0	\$ 11.0	\$ 15.5	\$ 11.0	\$ 11.0	\$ 140.6	\$ 81.1	\$ 132.1	61.4%
Employee Benefits & Ins	\$ 2.7	\$ 2.9	\$ 2.7	\$ 3.1	\$ 3.1	\$ 2.3	\$ 2.8	\$ 2.7	\$ 2.7	\$ 4.0	\$ 2.7	\$ 2.7	\$ 34.4	\$ 19.6	\$ 29.1	67.4%
Retirement	\$ 2.4	\$ 2.2	\$ 2.4	\$ 4.0	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.4	\$ 2.4	\$ 3.6	\$ 2.4	\$ 2.4	\$ 32.3	\$ 19.1	\$ 35.4	54.0%
Payroll Taxes	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.7	\$ 2.0	\$ 3.3	60.6%
TTL SAL & BEN	\$ 15.5	\$ 14.8	\$ 17.1	\$ 25.0	\$ 16.9	\$ 15.8	\$ 16.7	\$ 16.4	\$ 16.4	\$ 23.6	\$ 16.4	\$ 16.4	\$ 211.0	\$ 121.8	\$ 199.9	60.9%
													51.05%	54.33%	30.90%	
OPERATING EXPENSE																
Auto/Equipment - Fuel	\$ 0.3	\$ 0.3	\$ 0.4	\$ 2.1	\$ 0.6	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 7.4	\$ 4.9	\$ 6.0	81.7%
Auto Repairs & Maintenance	\$ 1.2	\$ 0.6	\$ 2.6	\$ 4.1	\$ 1.0	\$ 1.1	\$ 2.3	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 20.4	\$ 12.9	\$ 20.0	64.5%
Equipment Repair & Maintenance	\$ 0.2	\$ 0.5	\$ 0.4	\$ 1.3	\$ -	\$ 3.2	\$ 4.9	\$ 1.0	\$ 2.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 17.5	\$ 10.5	\$ 15.0	70.0%
Barn/Shop Repair & Maintenance	\$ 0.4	\$ 0.7	\$ 0.6	\$ 0.3	\$ 0.2	\$ 0.3	\$ 2.7	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 16.7	\$ 5.2	\$ 24.9	20.9%
Town Repairs & Maintenance	\$ 0.6	\$ 0.6	\$ 2.5	\$ 2.3	\$ 0.6	\$ 4.9	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 14.3	\$ 11.8	\$ -	#DIV/0!
Paid Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 1.0	\$ 6.5	\$ 1.9	\$ 10.0	19.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.6	\$ 2.0	\$ 0.6	\$ 0.2	\$ 0.2	\$ 0.6	\$ 6.4	\$ 2.8	\$ 2.0	140.0%
Hazard Tree Removal	\$ -	\$ 2.6	\$ -	\$ 0.4	\$ 1.7	\$ -	\$ 2.1	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.2	\$ 2.3	\$ 18.2	\$ 6.8	\$ 25.0	27.2%
Hazardous Tree Inspect	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	\$ 1.2	\$ 1.5	80.0%
Small Tools & Supplies	\$ 0.3	\$ 0.8	\$ 3.5	\$ 0.7	\$ -	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.1	\$ 6.7	\$ 6.3	\$ -	#DIV/0!
Uniforms	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.4	\$ 1.9	\$ 3.5	54.3%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ -	\$ -	\$ 13.3	\$ -	\$ 22.1	0.0%
TTL OPERATING EXP	\$ 4.7	\$ 6.4	\$ 11.0	\$ 11.6	\$ 4.8	\$ 13.4	\$ 14.3	\$ 11.3	\$ 24.2	\$ 9.8	\$ 9.4	\$ 11.1	\$ 132.0	\$ 66.2	\$ 380.0	17.4%
													31.94%	29.53%	58.73%	
GEN& ADMIN EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ 3.8	\$ 2.7	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ 9.5	\$ 7.8	\$ 10.0	78.0%
Insurance	\$ 1.4	\$ 0.2	\$ 1.2	\$ 2.1	\$ 9.5	\$ 3.9	\$ 4.5	\$ 3.6	\$ 3.1	\$ 0.8	\$ 3.6	\$ 2.1	\$ 36.0	\$ 22.8	\$ 35.0	65.1%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.2	\$ -	\$ -	\$ -	\$ -	\$ 15.2	\$ -	\$ 10.1	0.0%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 1.0	\$ 1.5	\$ -	\$ 8.0	0.0%
Office Supplies	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ 0.2	\$ 0.4	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.3	\$ 1.2	\$ -	#DIV/0!

2021 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Phone/Internet	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.8	\$ 3.3	\$ 2.0	165.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	#DIV/0!
Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.7	\$ 1.0	\$ 2.0	50.0%
TOTAL G&A Expense	\$ 2.2	\$ 1.0	\$ 3.5	\$ 2.9	\$ 10.1	\$ 8.5	\$ 8.0	\$ 19.2	\$ 4.4	\$ 1.2	\$ 4.1	\$ 5.2	\$ 70.3	\$ 36.2	\$ 67.1	53.9%
													17.01%	16.15%	10.37%	
TOTAL EXPENSE	\$ 22.4	\$ 22.2	\$ 31.6	\$ 39.5	\$ 31.8	\$ 37.7	\$ 39.0	\$ 46.9	\$ 45.0	\$ 34.6	\$ 29.9	\$ 32.7	\$ 413.3	\$ 224.2	\$ 647.0	34.7%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 11.1	\$ 19.8	\$ 3.6	\$ (6.9)	\$ 13.1	\$ 2.9	\$ (5.6)	\$ (1.3)	\$ (6.8)	\$ 6.1	\$ 9.5	\$ 6.3	\$ 51.8	\$ 38.0	\$ -	

2021 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD JUL	2021 BUDGET	YTD JUL%
REVENUE																
Sales Tax Income	\$ 29.2	\$ 32.8	\$ 35.8	\$ 35.8	\$ 40.5	\$ 40.9	\$ 40.8	\$ 38.3	\$ 20.0	\$ 24.0	\$ 28.0	\$ 25.0	\$ 391.1	\$ 255.8	\$ 295.0	86.7%
Interest Income	\$ -		\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.4	25.0%
TOTAL REVENUE	\$ 29.2	\$ 32.8	\$ 35.9	\$ 35.8	\$ 40.5	\$ 40.9	\$ 40.8	\$ 38.3	\$ 20.1	\$ 24.0	\$ 28.0	\$ 25.1	\$ 391.4	\$ 255.9	\$ 295.4	86.6%
EXPENSE																
OPERATING EXPENSE																
Traffic Circle Repairs & Maintenance	\$ -	\$ -	\$ 0.6	\$ 0.2	\$ -	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.5	\$ 1.5	\$ 7.5	20.0%
Street/Ditch Repairs & Maintenance	\$ 6.5	\$ -	\$ 4.6	\$ -	\$ 2.1	\$ 24.6	\$ 13.1	\$ 10.0	\$ 15.0	\$ 10.0	\$ 15.0	\$ 20.0	\$ 120.9	\$ 50.9	\$ 124.0	41.0%
Equipment Repairs & Maintenance	\$ 2.7	\$ 0.3	\$ 2.5	\$ 1.4	\$ 0.1	\$ 4.9	\$ 1.4	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 18.9	\$ 13.3	\$ 15.0	88.7%
Capital Outlay	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ 54.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.6	\$ 58.6	\$ 50.0	117.2%
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 2.3	\$ -	\$ 5.0	0.0%
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%
TOTAL OPERATING EXPENSE	\$ 9.4	\$ 4.4	\$ 7.7	\$ 1.6	\$ 2.2	\$ 84.4	\$ 14.8	\$ 11.8	\$ 16.8	\$ 11.8	\$ 16.8	\$ 21.7	\$ 203.4	\$ 124.5	\$ 201.7	61.7%
GENERAL & ADMIN EXPENSE																
**Debt Payments	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 49.6	\$ 28.9	\$ 49.6	58.3%
Principal - Series 2014	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%
Interest - Series 2014	\$ -	\$ 4.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ -	\$ 8.8	\$ 4.7	\$ 9.1	51.6%
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 43.8	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 8.2	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.4	\$ 68.6	\$ 93.7	73.2%
TOTAL EXPENSE	\$ 13.5	\$ 48.2	\$ 11.9	\$ 5.7	\$ 6.3	\$ 88.6	\$ 18.9	\$ 20.0	\$ 21.0	\$ 15.9	\$ 20.9	\$ 25.9	\$ 296.8	\$ 193.1	\$ 295.4	65.4%
Profit (Loss)	\$ 15.7	\$ (15.4)	\$ 24.0	\$ 30.1	\$ 34.2	\$ (47.7)	\$ 21.9	\$ 18.3	\$ (0.9)	\$ 8.1	\$ 7.1	\$ (0.8)	\$ 94.6	\$ 62.8	\$ -	

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

2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
REVENUE																	
Ad Valorem Tax Income	\$ 40.4	\$ 3.8	\$ 0.7	\$ 0.9	\$ 0.2	\$ 1.1	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 0.3	\$ 1.2	\$ 49.0	\$ 47.1	\$ 49.8	94.6%	
Farmers Market Income	\$ 3.2	\$ 3.5	\$ 4.0	\$ 2.5	\$ 2.5	\$ 2.3	\$ 3.3	\$ 3.5	\$ 3.0	\$ 3.0	\$ 2.5	\$ 3.5	\$ 36.8	\$ 21.3	\$ 23.6	90.3%	
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Pavilion Rental Income	\$ -	\$ -	\$ 2.8	\$ -	\$ 0.2	\$ (0.5)	\$ (0.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.4	\$ 2.4	\$ 0.1	2400.0%	
Museum Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.4	0.0%	
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.8	\$ 4.8	\$ 3.0	160.0%	
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 43.6	\$ 7.3	\$ 7.5	\$ 3.4	\$ 2.9	\$ 2.9	\$ 8.0	\$ 3.7	\$ 3.2	\$ 3.0	\$ 2.8	\$ 4.7	\$ 93.0	\$ 75.6	\$ 86.9	87.0%	
EXPENSE																	
P&R Salaries & Benefits																	
Salaries	\$ 1.5	\$ 1.1	\$ 1.3	\$ 1.9	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.5	\$ 1.2	\$ 1.2	\$ 16.0	\$ 9.7	\$ 10.0	97.0%	
Employee Benefits & Insurance	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.4	\$ 4.6	\$ 2.4	\$ 1.1	218.2%	
Retirement	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 2.1	\$ 1.0	\$ 1.6	62.5%	
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.7	\$ 0.6	\$ 0.5	120.0%	
TOTAL P&R SALARIES & BENEFITS	\$ 2.2	\$ 1.7	\$ 1.8	\$ 2.5	\$ 1.8	\$ 1.8	\$ 1.9	\$ 1.8	\$ 1.8	\$ 2.5	\$ 1.8	\$ 1.8	\$ 23.4	\$ 13.7	\$ 13.2	103.8%	
P&R OPERATING EXPENSE																	
Insurance	\$ -	\$ -	\$ -	\$ 5.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.4	\$ 5.4	\$ -	#DIV/0!	
St. Tammany Assessor Exp. (mailing)	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	#DIV/0!	
Utilities - Electric	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.5	\$ 6.4	\$ 4.3	\$ 6.5	66.2%	
Cleaning & Janitorial	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.2	\$ 2.7	\$ 3.5	77.1%	
Repairs & Maintenance	\$ 1.2	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 1.0	\$ 5.3	\$ 0.5	\$ 0.5	\$ 1.5	\$ 0.5	\$ 0.5	\$ 12.5	\$ 9.0	\$ 10.2	88.2%	
Computer/Network	\$ 0.3	\$ 0.2	\$ 4.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 6.4	\$ 5.4	\$ 4.7	114.9%	
TOTAL P&R OPERATING EXPENSE	\$ 3.5	\$ 1.3	\$ 5.9	\$ 7.0	\$ 1.5	\$ 2.1	\$ 6.4	\$ 1.5	\$ 1.3	\$ 2.3	\$ 1.5	\$ 1.5	\$ 35.8	\$ 27.7	\$ 24.9	111.2%	
MUSEUM EXPENSE																	
P&R Museum Operating Expenses																	
Museum Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 4.0	2.5%	
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ 0.6	\$ 1.2	\$ -	\$ 1.8	0.0%	
Archiving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%	
Computer/Network	\$ -	\$ -	\$ 2.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.4	\$ 2.4	\$ -	#DIV/0!	
Museum Operating	\$ 0.1	\$ 0.6	\$ 0.1	\$ 2.2	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 4.3	\$ 3.8	\$ 1.0	380.0%	
TOTAL MUSEUM EXPENSE	\$ 0.1	\$ 0.6	\$ 2.5	\$ 2.2	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.7	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.7	\$ 8.0	\$ 6.3	\$ 15.8	39.9%	
FARMERS MARKET EXPENSE																	
P&R Farmers Mkt Salaries & Benefits																	
Salaries	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 0.8	\$ 0.6	\$ 0.5	\$ 1.2	\$ 1.2	\$ 1.8	\$ 1.2	\$ 1.2	\$ 13.4	\$ 6.8	\$ 15.9	42.8%	
Employee Benefits & Insurance	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.3	\$ 1.6	\$ 3.1	51.6%	
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 3.3	\$ 1.6	\$ 3.2	50.0%	
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	50.0%	
TOTAL FARMERS MKT SALARIES & BENEFITS	\$ 1.9	\$ 1.7	\$ 1.7	\$ 2.3	\$ 1.3	\$ 0.7	\$ 0.5	\$ 1.8	\$ 1.8	\$ 2.8	\$ 1.8	\$ 1.9	\$ 20.2	\$ 10.1	\$ 22.4	45.1%	

2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
EXPENSE (Continued)																	
P&R Farmers Mkt Operating Expense															\$ -		
Manager	\$ -	\$ 0.2	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 4.7	\$ 2.7	\$ -	#DIV/0!	
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.6	\$ -	\$ 0.9	0.0%	
Event Expenses	\$ 0.3	\$ 0.5	\$ 0.9	\$ 0.4	\$ 1.0	\$ 1.2	\$ 1.0	\$ -	\$ -	\$ 0.5	\$ -	\$ 0.5	\$ 6.3	\$ 5.3	\$ 3.4	155.9%	
Office Supplies	\$ 0.3	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.7	\$ 0.5	\$ -	#DIV/0!	
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.9	0.0%	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ 0.9	\$ 0.1	\$ 2.4	4.2%	
TOTAL FARMERS MARKET EXPENSE	\$ 0.6	\$ 0.7	\$ 1.5	\$ 0.9	\$ 1.6	\$ 1.8	\$ 1.5	\$ 0.7	\$ 0.5	\$ 2.0	\$ 0.4	\$ 1.3	\$ 13.5	\$ 8.6	\$ 7.6	113.2%	
SPECIAL EVENT EXPENSE																	
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 9.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.6	\$ 12.6	\$ 3.0	420.0%	
TOTAL SPECIAL EVENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 9.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.6	\$ 12.6	\$ 3.0	420.0%	
TOTAL EXPENSE	\$ 8.3	\$ 6.0	\$ 13.4	\$ 14.9	\$ 6.4	\$ 9.9	\$ 20.1	\$ 6.5	\$ 5.5	\$ 9.7	\$ 5.6	\$ 7.2	\$ 113.5	\$ 79.0	\$ 86.9	90.9%	
Surplus (Deficit)	\$ 35.3	\$ 1.3	\$ (5.9)	\$ (11.5)	\$ (3.5)	\$ (7.0)	\$ (12.1)	\$ (2.8)	\$ (2.3)	\$ (6.7)	\$ (2.8)	\$ (2.5)	\$ (20.5)	\$ (3.4)	\$ -		

Museum	
Revenue	\$ -
Expenses	\$ 6.3
Surplus (Deficit)	\$ (6.3)

Farmers Market	
Revenue	\$ 21.3
Expenses	\$ 18.7
Surplus (Deficit)	\$ 2.6

Park & Recreation	
Revenue	\$ 54.3
Expenses	\$ 54.0
Surplus (Deficit)	\$ 0.3

2021 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
REVENUE																	
Ad Valorem Tax Income	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ 0.6	\$ 24.6	\$ 23.6	\$ 24.9	94.8%	
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.2	\$ 3.2	\$ -	\$ 2.8		
TOTAL REVENUE	\$ 20.2	\$ 1.9	\$ 0.3	\$ 0.5	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ 3.8	\$ 27.8	\$ 23.6	\$ 27.7	85.2%	
EXPENSE																	
OPERATING EXPENSE																	
Utilities - Electric Lighting	\$ 2.3	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 27.4	\$ 15.9	\$ 27.4	58.0%	
St. Tammany Assessor Expense (Mailing)	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 0.3	166.7%	
TOTAL OPERATING EXPENSE	\$ 2.8	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 27.9	\$ 16.4	\$ 27.7	59.2%	
Profit (Loss)	\$ 17.4	\$ (0.3)	\$ (1.9)	\$ (1.8)	\$ (2.2)	\$ (1.8)	\$ (2.2)	\$ (2.0)	\$ (2.2)	\$ (2.3)	\$ (2.3)	\$ 1.5	\$ (0.1)	\$ 7.2	\$ -		

< \$50.00

2021 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET														2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
PREVIOUS FUND BALANCE															\$ 10.0	0.0%	
REVENUE																	
Plot Sales	\$ 4.8	\$ 1.2	\$ 1.2	\$ 8.4	\$ 8.4	\$ -	\$ 4.8	\$ -	\$ 1.2	\$ 2.4	\$ 2.4	\$ 14.4	\$ 49.2	\$ 28.8	\$ 14.4	200.0%	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.6	0.0%	
TOTAL REVENUE	\$ 4.8	\$ 1.2	\$ 1.2	\$ 8.4	\$ 8.4	\$ -	\$ 4.8	\$ -	\$ 1.2	\$ 2.4	\$ 2.4	\$ 14.5	\$ 49.3	\$ 28.8	\$ 25.0	115.2%	
EXPENSE																	
Repairs & Maintenance	\$ 0.2	\$ -	\$ 0.1	\$ 1.5	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.4	\$ 0.4	\$ 5.0	\$ 1.8	\$ 15.0	12.0%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ 3.0	\$ 4.0	\$ -	\$ 10.0	0.0%	
TOTAL EXPENSE	\$ 0.2	\$ -	\$ 0.1	\$ 1.5	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 1.8	\$ 0.4	\$ 3.4	\$ 9.0	\$ 1.8	\$ 25.0	7.2%	
Profit (Loss)	\$ 4.6	\$ 1.2	\$ 1.1	\$ 6.9	\$ 8.4	\$ -	\$ 4.8	\$ (0.8)	\$ 0.4	\$ 0.6	\$ 2.0	\$ 11.1	\$ 40.3	\$ 27.0	\$ -		



August 12, 2021

To: Historic Commission

From: Kristin Tortorich, and Mark Fancey

Subject: Fence Picket Distance

At the July 13, 2022, Historic Meeting, the Commissioners voted to recommend the following change to the Historic Guidelines. Attached you will find a copy of the meeting minutes.

Proposed new language is shown **bold and underlined**. Language proposed for deletion is shown ~~struck thru~~.

Proposed amendment to page 45 of the Abita Springs Design Review Guidelines.

14.2 New fences and walls should blend with the historic character of their surroundings.

New fences and walls shall be constructed of traditional or similar materials that visually match authentic examples. New wood fences located in a front yard should not exceed 48" in height and be supported by wood posts (4" by 4" recommended) with no more than ~~3~~ **2**" of spacing between the pickets. Fences may have flat, spear, gothic, or pointed tops.



HISTORIC COMMISSION AGENDA

**July 13, 2021 6:00pm
Abita Springs Town Hall**

Call to Order

Pledge of Allegiance

Roll Call

Acceptance of Minutes from June 8, 2021 Meeting

Consider Certificate of Appropriateness:

- 1. 71351 St. Joseph Street**
Roof replacement
- 2. 71600 Leveson Street**
New fence
- 3. Mama D's Pizza**
Building expansion
- 4. Artigue's Market**
Waterproofing project
- 5. 71350 St. Joseph Street**
Railing addition to front steps
- 6. Lot 3A - St. Charles Street**
New residential construction

Discussion

- 22099 Hwy 36 – Clean-up project
- Draft amendment to the Design Review Guidelines regarding picket fences

Open/Announcements/Adjournment

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The following minutes are from the Historic Commission meeting on Tuesday, July 13, 2021 in the Abita Springs Town Hall. The meeting convened at 6:00 p.m.

Commissioner Blitch called the meeting to order, and all stood for the Pledge of Allegiance. Commissioners in attendance included Ron Blitch, Paul Vogt, Thad Mancil, and Otto Dinkelacker. Andre Monnot was absent. Kristin Tortorich and Mark Fancey were also present.

The Commission reviewed the draft minutes from the June 8, 2021 meeting. Commissioner Mancil motioned to accept the minutes of the June 8, 2021 meeting. Commissioner Vogt seconded the motion. All commissioners were in favor.

Kristin Tortorich requested that the agenda be amended to include review of a storage building at 71450 St. Mary Street and to discuss the Trailhead building addition. Commissioner Vogt motioned to amend the agenda as stated. Commissioner Mancil seconded the motion. All commissioners were in favor.

Certificate of Appropriateness 71600 Leveson Street

The request is to construct a 4-foot high fence around a swimming pool. The Commission reviewed the site plan for the property. Commissioner Dinkelacker motioned to approve the request. Commissioner Mancil seconded the motion. All commissioners were in favor.

Certificate of Appropriateness Mama D's Pizza

The request is to expand the west wall of the building by 24 inches to accommodate a new pizza oven. One window would be removed and would be replaced with bricks to match the existing pattern.

Commissioner Mancil motioned to approve the request. Commissioner Dinkelacker seconded the motion. All commissioners were in favor. Commissioner Dinkelacker is assigned for follow-up.

Certificate of Appropriateness Artigue's Market

The request is to install a waterproofing project at the base of the building façade to improve storm drainage. Two courses of concrete block would be placed against the building. Commissioner Blitch and Commissioner Mancil offered suggestions as to flashing on top of the blocks to prevent water penetration.

Commissioner Mancil motioned to approve the request with paint color to match the existing building. Commissioner Vogt seconded the motion. All commissioners were in favor.

Certificate of Appropriateness 71350 St. Joseph Street

The request is to add handrails to an existing set of front steps. The handrails would attach to the face of two columns on the front porch. The Commission asked to review final drawings.

Commissioner Mancil motioned to approve the request subject to review of final details. Commissioner Dinkelacker seconded the motion. All commissioners were in favor. Commissioner Blitch is assigned for follow-up.

Certificate of Appropriateness Lot 3A St. Charles Street

The request is to construct a new single-family residence. Commissioner Blitch said that the building needs to be elevated to three (3) feet above grade, he said the drawings appear to show the building would be elevated higher than three (3) feet above grade.

Commissioner Dinkelacker reviewed the building checklist. Commissioner Blitch noted that the porch needs to be extended approximately three (3) feet across the front façade to meet the Design Guideline requirements.

Commissioner Blitch provided markups of the drawings showing revisions discussed. Commissioner Dinkelacker motioned to approve the request, subject to Commission's comments and discussion. Commissioner Mancil seconded the motion. All commissioners were in favor. Commissioner Mancil is assigned for follow-up.

Certificate of Appropriateness 71450 St. Mary Street

The request is to site a prefabricated storage building. Commissioner Blitch said the building materials and roof design need to match the existing house. Commissioner Mancil suggested a shed with horizontal siding to match the house.

Commissioner Mancil motioned to approve the request. Commissioner Dinkelacker seconded the motion. All commissioners were in favor.

Certificate of Appropriateness 71351 St. Joseph Street

The request is to replace an existing roof. A black shingle roof would be replaced with similar materials.

Commissioner Mancil motioned to approve the request. Commissioner Dinkelacker seconded the motion. All commissioners were in favor.

DISCUSSION

22099 Hwy 36 – Cleanup Project

Buddy Coates is the new owner of building. He asked for assistance from the Commission to improve the overall building appearance.

Discussion ensued regarding access and parking at the front of the property. Commissioner Blitch suggested installing landscaped islands planted with trees to improve the appearance of the property as an entry into Abita Springs. Commissioner Blitch also provided suggestions regarding improved signage and front porch columns. He suggested painting the building white and replacing the existing fluorescent lighting with LED disc lights to improve the building's appearance.

Trailhead Addition

Commissioner Blitch presented a sketch of a new storage building at the Trailhead. The Commission reviewed the design. Commissioner Blitch noted the building would be two (2) stories with a loft storage area on the second floor.

Draft amendment to the Design Review Guidelines regarding picket fences

The Commission reviewed the draft amendment. Commissioner Mancil motioned to recommend adoption of the amendment by the Town Council. Commissioner Dinkelacker seconded the motion. All commissioners were in favor.

Public Comment

Stewart Eastman said the Commission is providing too much architectural advice and not providing enough emphasis on historic appearance. He said the Commission should have imposed requirements on Mama D's

Pizza to improve the appearance of the building and make it appear more historic. He said the Commission needs to push property owners to improve their buildings.

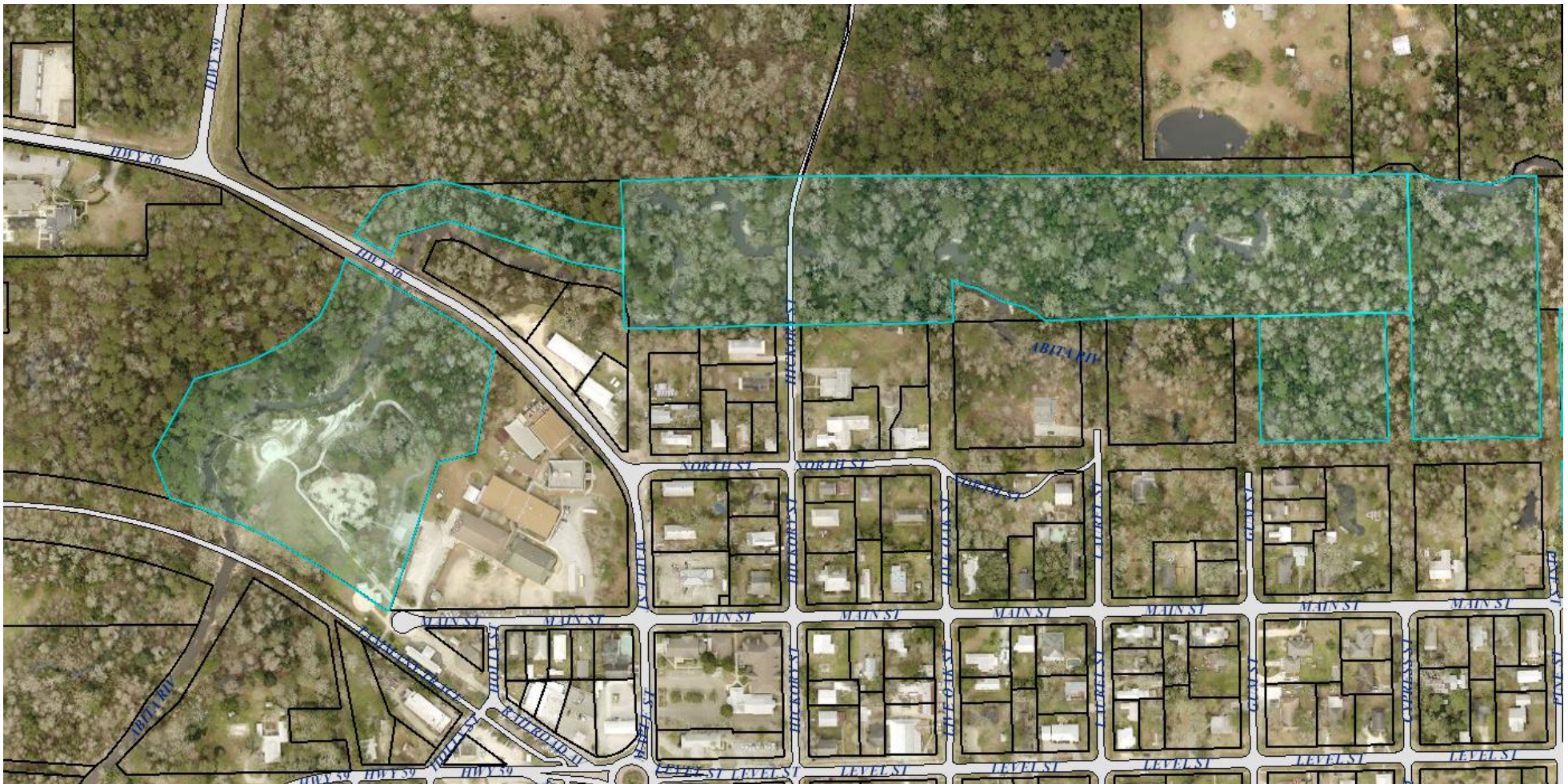
Commissioner Mancil responded that the proposed expansion at Mama' D's was simply to install a new oven. He said the Commission cannot force property owners spend money to fix their entire building. Commissioner Blitch reiterated that the Commission cannot force people to make building improvements.

Commissioner Mancil motioned to adjourn the meeting. Commissioner Vogt seconded the motion. All commissioners were in favor. The meeting adjourned at 7:24 p.m.

Kristin M. Tortorich, Planning and Zoning

Date

Conservancy/Baker



22164 Main St.



