



**PUBLIC COMMITTEE MEETING AGENDA
Tuesday, October 4, 2022 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420**

Posted: October 3, 2022 4:30pm

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

MAYOR'S ANNOUNCEMENTS:

FINANCE COMMITTEE:

Committee Chair: Alderman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (September)
1.) August Financial Report

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (September)

1.) Discussion and recommendation of Instrument 2022-009, An Ordinance to adopt the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures on the collection of sales and use tax upon the sale at retail, the use, the lease or rental, the consumption and the storage for use or consumption, of tangible personal property and on the sales of services, levying and providing for the assessment, collection, payment, dedication and purpose for which the proceeds of said tax may be expended, such tax having been previously authorized by elections held in the Town of Abita Springs, State of Louisiana (the "Town").

INFRASTRUCTURE COMMITTEE:

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

ECONOMIC DEVELOPMENT COMMITTEE:

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

OPEN/ADJOURNMENT:

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

SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue					
Taxes-All	\$ 1,036.6	\$ 1,082.8	\$ 867.8	83.7%	70% of total revenue
All other	\$ 1,332.8	\$ 661.0	\$ 514.7	38.6%	Still waiting for add'l FEMA reimbursement
TOTAL Revenue	\$ 2,369.4	\$ 1,743.8	\$ 1,382.5	58.3%	
Expense					
Salaries/Ben&Ret	\$ 429.3	\$ 441.4	\$ 291.3	67.9%	
Clerk of Court	\$ 30.3	\$ 29.0	\$ 20.2	66.7%	
Marshal	\$ 126.8	\$ 123.9	\$ 85.1	67.1%	
All Other	\$ 1,783.0	\$ 1,172.0	\$ 1,081.0	60.6%	
TOTAL Expense	\$ 2,369.4	\$ 1,766.3	\$ 1,477.6	62.4%	
Surplus (Deficit)	\$ -	\$ (22.5)	\$ (95.1)		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 696.5	\$ 680.7	\$ 499.4	71.7%	Budget amount includes \$250K GOB.
Expense					
Salary & Benefits	\$ 235.0	\$ 217.3	\$ 144.7	61.6%	
Operating Exp	\$ 388.6	\$ 302.3	\$ 273.2	70.3%	
Admin Expense	\$ 72.9	\$ 78.5	\$ 50.9	69.8%	
TOTAL Expense	\$ 696.5	\$ 598.1	\$ 468.8	67.3%	
Surplus (Deficit)	\$ -	\$ 82.6	\$ 30.6		
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2022	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 340.4	\$ 475.2	\$ 317.4	93.2%	
Expense					
Operating Exp	\$ 247.5	\$ 113.8	\$ 66.2	26.7%	Budget includes \$170K for Road Repair.
Admin Exp	\$ 92.9	\$ 93.1	\$ 72.4	77.9%	
TOTAL Expense	\$ 340.4	\$ 206.9	\$ 138.6	40.7%	
Surplus (Deficit)	\$ -	\$ 268.3	\$ 178.8		Will be used for road repairs
SUMMARY	UTILITY FUND				Utility Fund Comments
	2022	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	AUG-YTD	AUG%	
UF - GAS					
Revenue	\$ 770.3	\$ 777.8	\$ 519.4	67.4%	
TOTAL Revenue	\$ 770.3	\$ 777.8	\$ 519.4	67.4%	
Expense					
Direct Expense	\$ 627.8	\$ 666.6	\$ 460.9	73.4%	Cost of NG still very high.
Operating Exp	\$ 48.2	\$ 59.7	\$ 57.8	119.9%	
Admin Expense	\$ 91.7	\$ 82.5	\$ 60.4	65.8%	
TOTAL Expense	\$ 767.8	\$ 808.8	\$ 579.1	75.4%	
Surplus (Deficit)	\$ 2.5	\$ (31.0)	\$ (59.7)		

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SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
	2022	EST	YTD ACTUAL	YTD	
UF - WATER	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 421.7	\$ 388.4	\$ 255.2	60.5%	
TOTAL Revenue	\$ 421.7	\$ 388.4	\$ 255.2	60.5%	
Expense					
Direct Expense	\$ 292.8	\$ 252.7	\$ 172.5	58.9%	
Operating Exp	\$ 48.2	\$ 59.7	\$ 57.8	119.9%	
Admin Expense	\$ 91.7	\$ 82.5	\$ 60.4	65.8%	
TOTAL Expense	\$ 432.8	\$ 394.9	\$ 290.7	67.2%	
Surplus (Deficit)	\$ (11.1)	\$ (6.5)	\$ (35.5)		Some costs will be covered by reimbursements.
UF SEWER	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 2,407.0	\$ 1,296.7	\$ 1,109.1	46.1%	Budget Includes LDEQ & Bond funds
TOTAL Revenue	\$ 2,407.0	\$ 1,296.7	\$ 1,109.1	46.1%	
Expense					
Direct Expense	\$ 2,570.7	\$ 952.7	\$ 876.7	34.1%	Budget amount includes loan draws & bonds.
Operating Exp	\$ 48.2	\$ 59.7	\$ 57.8	119.9%	
Admin Expense	\$ 91.7	\$ 82.5	\$ 60.4	65.8%	
TTL Sewer Expense	\$ 2,710.7	\$ 1,094.9	\$ 994.9	36.7%	
Surplus (Deficit)	\$ (303.7)	\$ 201.8	\$ 114.2		
UF GARBAGE	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 375.3	\$ 352.8	\$ 232.7	62.0%	New contract pricing
TOTAL Revenue	\$ 375.3	\$ 352.8	\$ 232.7	62.0%	
Expense					
Direct Expense	\$ 310.0	\$ 306.4	\$ 192.4	62.1%	Will be over budget due to fuel surcharge
Operating Expense	\$ 1.5	\$ 1.8	\$ 1.8	119.9%	
Admin Expense	\$ 2.8	\$ 2.4	\$ 1.8	65.8%	
TOTAL Expense	\$ 314.2	\$ 310.6	\$ 196.0	62.4%	
Surplus (Deficit)	\$ 61.1	\$ 42.2	\$ 36.7		
	2022	EST	YTD ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue	\$ 3,974.3	\$ 2,815.7	\$ 2,116.4	53.3%	
Other Revenue	\$ 634.2	\$ 30.5	\$ 24.4	3.8%	
TOTAL Revenue	\$ 4,608.5	\$ 2,846.2	\$ 2,140.8	46.5%	
Expense					
Other Expense	\$ 424.2	\$ 430.8	\$ 358.2	84.4%	
Debt Service	\$ 383.0	\$ 332.1	\$ 82.50	21.5%	Payment for Bond issues and LDEQ loan.
TOTAL Expense	\$ 4,608.5	\$ 2,941.3	\$ 2,143.2	46.5%	
Surplus (Deficit)	\$ -	\$ (95.1)	\$ (2.4)		

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SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	2022 BUDGET	EST ANNUAL	YTD ACTUAL AUG-YTD	YTD AUG%	
TOTAL Revenue	\$ 45.0	\$ 27.3	\$ 20.0	44.4%	Depends on number of plots sold
TOTAL Expense	\$ 45.0	\$ 14.4	\$ 9.8	21.8%	
Surplus (Deficit)	\$ -	\$ 12.9	\$ 10.2		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	AUG-YTD	AUG%	
TOTAL Revenue	\$ 34.9	\$ 32.9	\$ 24.2	69.4%	Will require revenue from GF or fund balance to pay expenses.
TOTAL Expense	\$ 34.9	\$ 33.4	\$ 22.3	63.9%	
Surplus (Deficit)	\$ -	\$ (0.5)	\$ 1.9		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	AUG-YTD	AUG%	
Revenue					
Tax Revenue	\$ 49.8	\$ 49.3	\$ 48.3	97.1%	
Other Revenue	\$ 79.5	\$ 38.8	\$ 18.1	22.8%	Fall Fest Revenue not included in budget
Farmers Market	\$ 35.0	\$ 38.4	\$ 26.3	75.1%	
Museum	\$ 17.0	\$ 30.9	\$ 24.9	146.5%	
TOTAL REVENUE	\$ 181.3	\$ 157.4	\$ 117.6	64.9%	
Expense					
Salaries & Benefits	\$ 22.3	\$ 43.5	\$ 28.3	126.9%	
General Expense	\$ 24.5	\$ 73.7	\$ 62.1	253.5%	
Farmers Market	\$ 35.0	\$ 17.5	\$ 12.8	36.6%	
Museum	\$ 25.0	\$ 27.7	\$ 25.3	101.2%	
Event Expenses	\$ 14.5	\$ 16.4	\$ 13.8	95.2%	
Capital Outlay	\$ 60.0	\$ -	\$ 17.8	29.7%	
TOTAL EXPENSE	\$ 181.3	\$ 178.8	\$ 160.1	88.3%	
Surplus (Deficit)	\$ -	\$ (21.4)	\$ (42.5)		Adding Fall Fest revenue will create surplus.

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

													2022	YTD	2022	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%
REVENUE																
PERMITS & LICENSES																
Alcohol Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1	\$ -	\$ 0.6	\$ 0.2	\$ -	\$ 0.2	\$ 0.6	\$ 2.7	\$ 1.7	\$ 2.6	65.4%
Building Inspections/Plan Reviews	\$ 1.9	\$ 1.4	\$ 2.7	\$ 4.7	\$ 3.9	\$ 6.6	\$ 2.7	\$ 1.5	\$ 2.3	\$ 4.5	\$ 0.4	\$ 4.2	\$ 36.8	\$ 25.4	\$ 20.0	127.0%
Building Permits	\$ 0.8	\$ 0.7	\$ 1.2	\$ 2.5	\$ 2.0	\$ 10.4	\$ (3.7)	\$ 6.1	\$ 0.5	\$ 1.7	\$ 0.3	\$ 2.2	\$ 24.7	\$ 20.0	\$ 7.5	266.7%
Contractor Licenses	\$ 0.7	\$ 0.3	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.4	\$ 3.6	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.5	\$ 1.9	\$ 11.0	\$ 8.0	\$ 3.1	258.1%
Drainage Permits/Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.4	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.4	\$ -	#DIV/0!
Insurance Company Licenses	\$ -	\$ 6.2	\$ 14.9	\$ 17.0	\$ 0.6	\$ 22.7	\$ 41.2	\$ 1.4	\$ -	\$ 0.3	\$ -	\$ -	\$ 104.3	\$ 104.0	\$ 102.0	102.0%
Occupational Licenses	\$ 20.6	\$ 0.1	\$ 16.7	\$ -	\$ 0.2	\$ 1.7	\$ 2.7	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.1	\$ 42.3	\$ 42.2	\$ 45.0	93.8%
Short Term Rental Permits	\$ 0.1	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 1.5	93.3%
SUB TOTAL PERMITS & LICENSES	\$ 24.1	\$ 8.7	\$ 37.5	\$ 25.0	\$ 7.5	\$ 43.6	\$ 46.9	\$ 10.8	\$ 3.5	\$ 6.8	\$ 1.4	\$ 9.0	\$ 224.8	\$ 204.1	\$ 181.7	112.3%
													12.89%	14.76%	7.67%	
TAXES																
Ad Valorem Tax (100%)	\$ 318.5	\$ 47.5	\$ 3.9	\$ 4.5	\$ 1.0	\$ 1.0	\$ 7.5	\$ 0.4	\$ -	\$ -	\$ -	\$ 7.9	\$ 392.2	\$ 384.3	\$ 379.3	101.3%
Beer Distributors Fee	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 7.3	\$ 7.3	\$ 6.8	107.4%
Franchise Fee	\$ -	\$ 37.0	\$ -	\$ -	\$ -	\$ 32.9	\$ 17.8	\$ -	\$ 15.3	\$ -	\$ 10.0	\$ 7.1	\$ 120.1	\$ 87.7	\$ 110.0	79.7%
Sales Tax (75%)	\$ 31.3	\$ 48.3	\$ 32.2	\$ 30.4	\$ 42.0	\$ 36.7	\$ 32.7	\$ 37.9	\$ 28.1	\$ 31.8	\$ 31.7	\$ 39.4	\$ 422.5	\$ 291.5	\$ 415.7	70.1%
Sales Tax - Marshal (25%)	\$ 10.4	\$ 16.1	\$ 10.7	\$ 10.1	\$ 14.0	\$ 12.2	\$ 10.9	\$ 12.6	\$ 9.4	\$ 10.6	\$ 10.6	\$ 13.1	\$ 140.7	\$ 97.0	\$ 124.8	77.7%
SUB TOTAL TAXES	\$ 360.2	\$ 148.9	\$ 50.7	\$ 45.0	\$ 57.0	\$ 82.8	\$ 70.5	\$ 52.7	\$ 52.8	\$ 42.4	\$ 52.3	\$ 67.5	\$ 1,082.8	\$ 867.8	\$ 1,036.6	83.7%
													62.09%	62.77%	43.75%	
FINES & FEES																
Fines & Fees	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.2	\$ 0.9	\$ 2.1	\$ 1.2	\$ 1.4	\$ 1.5	\$ 0.6	\$ 0.5	\$ 1.7	\$ 21.6	\$ 17.3	\$ 40.0	43.3%
Record	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ 0.4	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 1.2	\$ 0.8	\$ 3.0	26.7%
SUB TOTAL FINES & FEES	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.5	\$ 1.0	\$ 2.1	\$ 1.2	\$ 1.8	\$ 1.5	\$ 0.8	\$ 0.7	\$ 1.7	\$ 22.8	\$ 18.1	\$ 43.0	42.1%
													1.31%	1.31%	1.81%	
SERVICES & RENTALS																
Town Hall Rental Fee	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 1.1	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 14.2	\$ 10.7	\$ 12.0	89.2%
Cell Tower Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ 10.5	\$ 10.8	97.2%
SUB TOTAL SERVICES & RENTALS	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 11.6	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 24.7	\$ 21.2	\$ 22.8	93.0%
													1.42%	1.53%	0.96%	
GRANTS & DONATIONS																
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.8	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%
Grants - Records Room	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ 3.1	\$ 3.0	103.3%
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 29.1	\$ 29.1	\$ 401.8	7.2%
													1.7%	2.10%	16.96%	
OTHER																
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ 0.7	\$ -	\$ 0.3	0.0%
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ 38.3	\$ -	\$ -	\$ 87.0	\$ -	\$ -	\$ -	\$ -	\$ 20.0	\$ 145.3	\$ 125.3	\$ 28.3	442.8%
Interest Income	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.7	\$ 1.3	\$ 0.8	\$ 1.0	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5	\$ 17.1	\$ 7.1	\$ 8.0	88.8%
Garage Sale Income	\$ 1.0	\$ 0.4	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	\$ 2.9	\$ -	#DIV/0!
Push Mow Parade Income	\$ 0.4	\$ 1.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.8	\$ 1.8	\$ -	#DIV/0!
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.7	\$ -	\$ -	\$ 58.9	\$ 27.8	\$ -	\$ -	\$ 182.4	\$ 95.7	\$ 602.0	
CARES Act Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0	
Town Hall Renovation (LTR Bond Balance)	\$ 3.0	\$ 6.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.4	\$ 9.4	\$ 21.9	42.9%
SUB TOTAL OTHER	\$ 4.6	\$ 8.2	\$ 2.1	\$ 39.0	\$ 1.3	\$ 96.5	\$ 88.0	\$ 2.5	\$ 62.1	\$ 2.5	\$ 30.3	\$ 22.5	\$ 359.6	\$ 242.2	\$ 683.5	35.4%
													20.62%	17.52%	28.85%	
TOTAL REVENUE	\$ 391.4	\$ 169.6	\$ 103.6	\$ 124.5	\$ 75.6	\$ 227.7	\$ 218.2	\$ 71.9	\$ 120.1	\$ 53.5	\$ 86.2	\$ 101.5	\$ 1,743.8	\$ 1,382.5	\$ 2,369.4	58.3%
													100.0%	100.0%	100.0%	

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
EXPENSE																
OFFICE - SALARIES & BENEFITS																
Salary - Office	\$ 20.1	\$ 18.8	\$ 20.0	\$ 30.6	\$ 19.8	\$ 20.2	\$ 20.2	\$ 20.0	\$ 20.0	\$ 30.0	\$ 20.0	\$ 20.0	\$ 259.7	\$ 169.7	\$ 267.6	63.4%
1099 - Council	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 37.7	\$ 25.1	\$ 36.5	68.8%
1099 - Clerical Pay	\$ 0.9	\$ 1.6	\$ 1.7	\$ 2.3	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.1	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 17.3	\$ 11.3	\$ 2.4	470.8%
Benefits & Insurance	\$ 5.0	\$ 6.3	\$ 5.1	\$ 5.0	\$ 6.4	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 66.3	\$ 44.3	\$ 60.0	73.8%
Retirement	\$ 4.2	\$ 4.0	\$ 4.2	\$ 6.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 52.2	\$ 35.4	\$ 53.0	66.8%
Payroll Taxes	\$ 0.7	\$ 0.6	\$ 0.6	\$ 1.0	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.2	\$ 5.5	\$ 9.8	56.1%
SUB TOTAL OFFICE S&B	\$ 34.0	\$ 34.4	\$ 34.8	\$ 48.2	\$ 35.3	\$ 34.9	\$ 35.2	\$ 34.5	\$ 35.0	\$ 45.2	\$ 35.0	\$ 34.9	\$ 441.4	\$ 291.3	\$ 429.3	67.9%
													24.99%	19.71%	18.12%	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshal/Deputy Marshal	\$ 4.5	\$ 4.8	\$ 5.0	\$ 8.0	\$ 4.9	\$ 5.3	\$ 5.0	\$ 5.2	\$ 5.2	\$ 7.8	\$ 4.9	\$ 5.1	\$ 65.7	\$ 42.7	\$ 71.0	60.1%
Benefits & Insurance	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 1.0	\$ 11.9	\$ 8.1	\$ 12.0	67.5%
Retirement	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.0	\$ 1.8	\$ 1.1	\$ 1.2	\$ 14.9	\$ 9.8	\$ 17.0	57.6%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.5	\$ 1.7	\$ 2.0	85.0%
SUB TOTAL MARSHAL S&B	\$ 6.8	\$ 7.1	\$ 7.5	\$ 11.1	\$ 7.2	\$ 7.7	\$ 7.3	\$ 7.6	\$ 7.3	\$ 10.7	\$ 7.2	\$ 7.5	\$ 95.0	\$ 62.3	\$ 102.0	61.1%
													5.38%	4.22%	4.30%	
GRANTS																
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.0	0.0%
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.3	0.0%
Grant - Record Room	\$ 0.7	\$ -	\$ 6.5	\$ 8.8	\$ 7.5	\$ 2.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%
Record Room - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.9	\$ 2.2	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ 9.9	\$ 9.9	\$ 9.0	110.0%
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 6.5	\$ 8.8	\$ 7.5	\$ 9.4	\$ 2.2	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ 35.9	\$ 35.9	\$ 513.3	7.0%
													2.03%	2.43%	21.66%	11.2%
SERVICES & RENTALS																
Building Inspection Expense	\$ 2.1	\$ 1.5	\$ 1.0	\$ 1.0	\$ 1.2	\$ 2.8	\$ 3.4	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.8	\$ 17.1	\$ 13.8	\$ 10.0	138.0%
Drainage Inspection Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	#DIV/0!
Christmas Expense	\$ 0.9	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.5	\$ 6.1	\$ 1.6	\$ 5.0	32.0%
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.2	\$ -	\$ 1.0	\$ -	\$ 2.5	0.0%
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	\$ 3.7	0.0%
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.3	\$ 0.2	\$ 3.0	6.7%
Recycling Event Expense	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 2.2	\$ 0.8	\$ -	#DIV/0!
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	0.0%
SUB TOTAL SERVICES & RENTALS	\$ 3.0	\$ 2.2	\$ 1.0	\$ 1.8	\$ 1.2	\$ 2.8	\$ 3.6	\$ 1.0	\$ 0.9	\$ 1.8	\$ 4.3	\$ 4.2	\$ 27.8	\$ 16.6	\$ 25.7	64.6%
													1.57%	1.12%	1.08%	
OFFICE GENERAL & ADMIN																
Accounting & Auditing Fees	\$ 0.4	\$ -	\$ 1.0	\$ -	\$ 3.2	\$ 2.5	\$ 7.5	\$ 3.7	\$ -	\$ -	\$ 0.5	\$ 1.2	\$ 20.0	\$ 18.3	\$ 14.0	130.7%
Advertising & Publications	\$ 0.1	\$ 0.7	\$ 1.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ 2.9	\$ 0.1	\$ -	\$ 1.6	\$ -	\$ 0.2	\$ 7.4	\$ 5.6	\$ 4.5	124.4%
Auto Gas	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.9	\$ 1.0	90.0%
Auto - Repair & Maintenance	\$ -	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ 1.3	\$ 0.8	\$ 0.7	114.3%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.4	50.0%
Computer/Networking Expense	\$ 5.5	\$ 6.9	\$ 15.7	\$ 2.6	\$ 2.2	\$ 15.4	\$ 17.4	\$ 1.3	\$ 0.8	\$ 0.9	\$ 0.1	\$ 0.9	\$ 69.7	\$ 67.0	\$ 75.0	89.3%
Dues & Subscriptions	\$ 0.4	\$ 0.2	\$ 0.1	\$ 0.4	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 1.5	\$ 1.3	\$ 1.3	100.0%
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 1.5	\$ -	\$ -	\$ 4.0	\$ -	\$ 8.5	\$ 4.5	\$ 3.0	150.0%
Instrument Recording	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.5	\$ -	\$ 0.8	\$ -	\$ 1.6	\$ 0.3	\$ 3.5	8.6%
Insurance	\$ 0.7	\$ 0.8	\$ 0.6	\$ 1.6	\$ 13.1	\$ 1.9	\$ 1.9	\$ 1.9	\$ 2.6	\$ 3.2	\$ 1.2	\$ 0.7	\$ 30.2	\$ 22.5	\$ 36.0	62.5%
Insurance License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	0.0%
Janitorial Services - Office/Town Hall	\$ 1.4	\$ 0.8	\$ 0.8	\$ 1.1	\$ 3.6	\$ 1.5	\$ 1.4	\$ 1.2	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.2	\$ 16.0	\$ 11.8	\$ 12.0	98.3%
Legal & Professional Fees	\$ 2.4	\$ 4.1	\$ 30.3	\$ 4.8	\$ -	\$ 7.9	\$ 27.7	\$ 10.0	\$ 10.7	\$ 4.0	\$ 4.0	\$ 4.0	\$ 109.9	\$ 87.2	\$ 75.0	116.3%
Occupational License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	0.0%

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
EXPENSE (Continued)																
Office/Town Hall Equipment - Rep & Maintenance	\$ -	\$ -	\$ 0.3	\$ -	\$ 2.3	\$ 1.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ 4.1	\$ 3.3	124.2%
Office Supplies	\$ 0.6	\$ 0.4	\$ 0.9	\$ 0.6	\$ 5.9	\$ 1.3	\$ 2.8	\$ 1.9	\$ 0.2	\$ 0.7	\$ 1.4	\$ 0.8	\$ 17.5	\$ 14.4	\$ 20.0	72.0%
Payroll Processing Fees	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 5.5	\$ 3.8	\$ 2.8	135.7%
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.2	\$ 4.6	\$ 3.3	\$ 4.5	73.3%
Postage	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.5	\$ 1.2	41.7%
Pest Control	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 0.5	80.0%
Structure - Repair & Maintenance (Not Reno)	\$ 2.3	\$ 4.0	\$ 0.9	\$ 0.8	\$ -	\$ -	\$ 2.6	\$ 1.2	\$ -	\$ -	\$ -	\$ 0.7	\$ 12.5	\$ 11.8	\$ 87.5	13.5%
St. Tammany Parish Assessor	\$ -	\$ 1.4	\$ -	\$ 4.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 7.1	84.5%
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 2.0	15.0%
Equipment Purchase/Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ 6.3	\$ -	\$ -	\$ -	\$ -	\$ 10.3	\$ 10.3	\$ 0.3	3433.3%
Utilities	\$ 1.0	\$ 1.3	\$ 1.9	\$ 1.0	\$ 0.6	\$ 0.7	\$ 1.3	\$ 1.7	\$ 1.6	\$ 1.5	\$ 1.5	\$ 1.5	\$ 15.6	\$ 9.5	\$ 16.0	59.4%
SUB TOTAL OFFICE G&A	\$ 16.0	\$ 21.9	\$ 55.2	\$ 19.0	\$ 32.7	\$ 37.7	\$ 70.2	\$ 32.1	\$ 18.5	\$ 14.1	\$ 15.6	\$ 12.1	\$ 345.1	\$ 284.8	\$ 375.9	75.8%
													19.54%	19.27%	15.86%	
MARSHAL GENERAL & ADMIN																
Auto Fuel	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.8	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.5	\$ 5.6	\$ 3.7	\$ 5.0	74.0%
Auto Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.1	\$ 1.3	\$ -	\$ -	\$ 2.3	\$ 0.9	\$ 2.0	45.0%
Computer/Networking	\$ -	\$ 1.7	\$ -	\$ 0.7	\$ 0.8	\$ 0.9	\$ 4.4	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 8.6	\$ 8.5	\$ 0.3	2833.3%
Equipment & Supplies	\$ 0.3	\$ 0.7	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.1	\$ 3.0	36.7%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1.7	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 1.0	\$ -	\$ 4.7	\$ 2.9	\$ 9.0	32.2%
Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ -	\$ 0.5	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.9	\$ 1.4	\$ 1.5	93.3%
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 0.5	80.0%
Radios & Communication	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ 3.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ 3.9	\$ 2.0	195.0%
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	0.0%
SUB TOTAL MARSHAL G&A	\$ 1.0	\$ 3.1	\$ 1.4	\$ 1.4	\$ 3.1	\$ 1.8	\$ 9.3	\$ 1.7	\$ 1.6	\$ 2.2	\$ 1.7	\$ 0.6	\$ 28.9	\$ 22.8	\$ 24.8	91.9%
													1.64%	1.54%	1.05%	
OTHER																
Annex Renovation	\$ 36.8	\$ 30.7	\$ 17.9	\$ 13.1	\$ 16.8	\$ 7.1	\$ 6.5	\$ 2.5	\$ 1.0	\$ -	\$ -	\$ -	\$ 132.4	\$ 131.4	\$ 140.0	93.9%
Annex Bathroom Renovation	\$ 14.3	\$ 10.8	\$ 8.6	\$ 5.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.1	\$ 39.1	\$ -	#DIV/0!
Town Hall Renovation (LTR Bond)	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 21.9	0.9%
Town Hall Remodel (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Hurricane Expense	\$ (0.2)	\$ 7.9	\$ -	\$ -	\$ 7.8	\$ 4.6	\$ 11.6	\$ 332.0	\$ 5.8	\$ -	\$ -	\$ -	\$ 369.5	\$ 363.7	\$ 400.0	90.9%
SUB TOTAL OTHER	\$ 51.1	\$ 49.4	\$ 26.5	\$ 18.5	\$ 24.6	\$ 11.7	\$ 18.1	\$ 334.5	\$ 6.8	\$ -	\$ -	\$ -	\$ 541.2	\$ 534.4	\$ 561.9	95.1%
													30.64%	36.17%	23.71%	
CLERK OF COURT																
Salary	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.6	\$ 1.0	\$ 1.1	\$ 13.9	\$ 9.2	\$ 13.8	66.7%
Benefits & Insurance	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 6.7	\$ 4.5	\$ 6.7	67.2%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.3	\$ 3.8	\$ 2.6	\$ 4.1	63.4%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	50.0%
Mayor's Court Expenses	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	100.0%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.5	\$ 0.5	300.0%
State Court Fees	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 0.2	\$ 1.4	\$ 0.8	\$ 3.5	22.9%
SUB TOTAL CLERK OF COURT	\$ 2.0	\$ 2.1	\$ 2.2	\$ 4.3	\$ 2.5	\$ 3.0	\$ 2.2	\$ 1.9	\$ 2.0	\$ 2.8	\$ 1.8	\$ 2.2	\$ 29.0	\$ 20.2	\$ 30.3	66.7%
													1.64%	1.37%	1.28%	

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
MISCELLANEOUS																
Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.0	0.0%
Ad Valorem Tax - Lighting (6.30%)	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.7	\$ 24.2	\$ 24.9	97.3%
Fund Transfer - Lighting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.7	\$ 8.7	\$ -	\$ 10.0	0.0%
Ad Valorem Tax - P&R (12.60%)	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.3	\$ 48.3	\$ 49.8	97.1%
Ad Valorem Tax - Sink Fund (31.50%)	\$ 100.3	\$ 15.0	\$ 1.2	\$ 1.4	\$ 0.3	\$ 0.3	\$ 2.4	\$ 0.1	\$ -	\$ -	\$ -	\$ 2.5	\$ 123.5	\$ 121.1	\$ 122.5	98.8%
GOB Debt Service	\$ -	\$ -	\$ 8.0	\$ -	\$ -	\$ -	\$ -	\$ 7.7	\$ -	\$ -	\$ -	\$ -	\$ 15.7	\$ 15.7	\$ 9.0	174.4%
SUB TOTAL MISCELLANEOUS	\$ 160.5	\$ 23.9	\$ 9.9	\$ 2.3	\$ 0.5	\$ 0.5	\$ 3.8	\$ 7.8	\$ -	\$ -	\$ -	\$ 12.7	\$ 222.0	\$ 209.3	\$ 306.2	68.4%
													12.57%	14.17%	12.92%	
TOTAL EXPENSE	\$ 275.1	\$ 144.1	\$ 145.0	\$ 115.4	\$ 114.6	\$ 109.5	\$ 151.9	\$ 421.9	\$ 72.1	\$ 76.8	\$ 65.6	\$ 74.2	\$ 1,766.3	\$ 1,477.6	\$ 2,369.4	62.4%
													100.0%	100.0%	100.0%	
Profit (Loss)	\$ 116.3	\$ 25.5	\$ (41.4)	\$ 9.1	\$ (39.0)	\$ 118.2	\$ 66.3	\$ (350.0)	\$ 48.0	\$ (23.3)	\$ 20.6	\$ 27.3	\$ (22.5)	\$ (95.1)	\$ -	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
REVENUE																
Sales Tax Revenue	\$ 41.7	\$ 64.4	\$ 42.9	\$ 40.5	\$ 56.0	\$ 48.9	\$ 43.5	\$ 50.4	\$ 37.5	\$ 42.4	\$ 42.3	\$ 52.5	\$ 563.0	\$ 388.3	\$ 430.0	90.3%
Culvert Installations/Road Extensions	\$ 0.5	\$ 0.4	\$ -	\$ 1.5	\$ -	\$ 0.9	\$ 0.8	\$ 0.7	\$ 2.2	\$ 1.6	\$ -	\$ 0.9	\$ 9.5	\$ 4.8	\$ 10.0	48.0%
Infrastructure Capacity Fees	\$ (0.8)	\$ 2.5	\$ 2.5	\$ 3.0	\$ 5.0	\$ 5.0	\$ 0.9	\$ 0.8	\$ 1.7	\$ -	\$ -	\$ -	\$ 20.6	\$ 18.9	\$ -	25.7%
State Mowing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 6.0	100.0%
Tree Inspection Fees	\$ -	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 1.6	\$ 1.4	\$ 0.5	280.0%
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.0	\$ -	\$ -	\$ -	\$ -	\$ 80.0	\$ 80.0	\$ -	#DIV/0!
2019 GO Bond Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
TOTAL REVENUE	\$ 41.4	\$ 67.4	\$ 45.6	\$ 45.2	\$ 61.2	\$ 55.2	\$ 51.3	\$ 132.1	\$ 41.5	\$ 44.0	\$ 42.3	\$ 53.5	\$ 680.7	\$ 499.4	\$ 696.5	71.7%
													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 10.4	\$ 12.2	\$ 12.3	\$ 15.7	\$ 11.4	\$ 13.9	\$ 13.4	\$ 10.4	\$ 14.3	\$ 12.0	\$ 11.4	\$ 12.0	\$ 149.4	\$ 99.7	\$ 158.9	62.7%
Employee Benefits & Ins	\$ 3.1	\$ 1.5	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.7	\$ 3.1	\$ 2.7	\$ 2.2	\$ 2.1	\$ 3.2	\$ 3.6	\$ 31.4	\$ 20.3	\$ 26.6	76.3%
Retirement	\$ 2.7	\$ 2.8	\$ 2.8	\$ 3.5	\$ 2.7	\$ 2.8	\$ 3.2	\$ 2.3	\$ 2.4	\$ 2.8	\$ 2.7	\$ 2.8	\$ 33.5	\$ 22.8	\$ 46.0	49.6%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 3.0	\$ 1.9	\$ 3.5	54.3%
TTL SAL & BEN	\$ 16.4	\$ 16.7	\$ 17.7	\$ 21.9	\$ 16.7	\$ 19.7	\$ 20.0	\$ 15.6	\$ 19.2	\$ 17.2	\$ 17.6	\$ 18.6	\$ 217.3	\$ 144.7	\$ 235.0	61.6%
													36.33%	30.87%	33.74%	
OPERATING EXPENSE																
Auto/Equipment - Fuel	\$ 1.7	\$ 0.3	\$ 1.7	\$ 0.2	\$ 4.6	\$ 0.4	\$ 0.3	\$ 4.0	\$ 0.4	\$ 0.7	\$ 0.2	\$ 0.5	\$ 15.0	\$ 13.2	\$ 10.0	132.0%
Auto Repairs & Maintenance	\$ 3.8	\$ 0.8	\$ 2.2	\$ 3.9	\$ 1.4	\$ 5.2	\$ 1.6	\$ 0.5	\$ 0.9	\$ 1.0	\$ 3.0	\$ 0.6	\$ 24.9	\$ 19.4	\$ 18.8	103.2%
Equipment Repair & Maintenance	\$ 0.8	\$ 3.9	\$ 0.4	\$ 0.1	\$ 2.1	\$ 0.1	\$ 2.3	\$ 2.8	\$ 0.3	\$ 1.0	\$ 1.4	\$ 0.3	\$ 15.5	\$ 12.5	\$ 20.0	62.5%
Barn/Shop Repair & Maintenance	\$ 1.6	\$ 2.5	\$ 0.4	\$ 0.3	\$ 5.6	\$ 7.1	\$ 2.7	\$ 1.9	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.4	\$ 23.8	\$ 22.1	\$ 10.3	214.6%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.8	\$ 9.0	\$ 121.6	\$ -	\$ -	\$ -	\$ -	\$ 138.4	\$ 138.4	\$ -	#DIV/0!
Town Repairs & Maintenance	\$ 2.2	\$ 3.7	\$ 5.1	\$ 1.2	\$ 3.6	\$ -	\$ 7.8	\$ 7.8	\$ -	\$ 1.0	\$ 1.1	\$ 2.0	\$ 35.5	\$ 31.4	\$ 20.0	157.0%
Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.3	\$ 2.8	\$ 2.0	\$ -	\$ -	\$ -	\$ 8.1	\$ 6.1	\$ 10.0	61.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.7	\$ 0.7	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.2	\$ 4.8	\$ 3.5	\$ 5.0	70.0%
Hazard Tree Removal	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 9.5	\$ -	\$ -	\$ 3.0	\$ 2.8	\$ 16.3	\$ 10.5	\$ 20.0	52.5%
Hazardous Tree Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 4.5	8.9%
Small Tools & Supplies	\$ 1.3	\$ 0.3	\$ -	\$ 0.6	\$ 1.5	\$ 2.4	\$ 0.8	\$ 3.7	\$ 0.2	\$ 0.4	\$ 1.1	\$ 0.1	\$ 12.4	\$ 10.6	\$ 7.0	151.4%
Storage Unit Rental	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 3.8	\$ 2.8	\$ -	#DIV/0!
Training	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.3	\$ -	#DIV/0!
Uniforms	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 3.0	\$ 2.0	\$ 4.0	50.0%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%
TTL OPERATING EXP	\$ 12.1	\$ 12.3	\$ 11.0	\$ 8.5	\$ 19.9	\$ 25.0	\$ 29.2	\$ 155.2	\$ 5.5	\$ 5.3	\$ 11.0	\$ 7.3	\$ 302.3	\$ 273.2	\$ 388.6	70.3%
													50.54%	58.28%	55.79%	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 1.3	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ 3.4	\$ 3.4	\$ 11.0	30.9%
Insurance	\$ 1.4	\$ 1.5	\$ 0.2	\$ 1.4	\$ 12.9	\$ 5.0	\$ 4.7	\$ 4.7	\$ 2.0	\$ 2.0	\$ 1.3	\$ 1.5	\$ 38.6	\$ 31.8	\$ 35.0	90.9%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.6	\$ -	\$ 11.0	\$ -	\$ -	\$ 7.6	\$ 26.2	\$ 7.6	\$ 15.0	50.7%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ 2.0	50.0%
Office Supplies	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.7	\$ 0.8	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 2.9	\$ 2.9	\$ -	#DIV/0!
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.4	\$ 4.3	\$ 2.8	\$ 5.0	56.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.7	\$ 0.4	\$ 0.5	80.0%
Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.4	\$ 1.0	\$ 4.4	22.7%
TOTAL G&A Expense	\$ 2.0	\$ 2.2	\$ 0.9	\$ 2.1	\$ 14.4	\$ 6.5	\$ 14.9	\$ 7.9	\$ 13.7	\$ 2.4	\$ 1.7	\$ 9.8	\$ 78.5	\$ 50.9	\$ 72.9	69.8%
													13.12%	10.86%	10.47%	
TOTAL EXPENSE	\$ 30.5	\$ 31.2	\$ 29.6	\$ 32.5	\$ 51.0	\$ 51.2	\$ 64.1	\$ 178.7	\$ 38.4	\$ 24.9	\$ 30.3	\$ 35.7	\$ 598.1	\$ 468.8	\$ 696.5	67.3%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 10.9	\$ 36.2	\$ 16.0	\$ 12.7	\$ 10.2	\$ 4.0	\$ (12.8)	\$ (46.6)	\$ 3.1	\$ 19.1	\$ 12.0	\$ 17.8	\$ 82.6	\$ 30.6	\$ -	

2022 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET														2022	YTD	2022	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	AUG	BUDGET	AUG%	
REVENUE																	
Sales Tax Income	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.1	\$ 34.5	\$ 45.4	\$ 42.7	\$ 46.3	\$ 35.0	\$ 33.6	\$ 42.8	\$ 474.7	\$ 317.0	\$ 340.0	93.2%	
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.4	\$ 0.4	100.0%	
TOTAL REVENUE	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.2	\$ 34.6	\$ 45.5	\$ 42.8	\$ 46.4	\$ 35.0	\$ 33.6	\$ 42.8	\$ 475.2	\$ 317.4	\$ 340.4	93.2%	
EXPENSE																	
OPERATING EXPENSE																	
Traffic Circle Repairs & Maintenance	\$ 0.2	\$ 0.4	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 1.1	\$ -	\$ 0.4	\$ 0.2	\$ 0.4	\$ -	\$ 3.3	\$ 2.3	\$ 7.5	30.7%	
Street/Ditch Repairs & Maintenance	\$ 4.2	\$ 8.0	\$ 7.3	\$ 2.1	\$ 3.5	\$ 6.7	\$ 16.5	\$ 4.2	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 92.5	\$ 52.5	\$ 170.6	30.8%	
Equipment Repairs & Maintenance	\$ 0.9	\$ 1.2	\$ -	\$ -	\$ 0.6	\$ -	\$ 6.3	\$ 2.2	\$ 0.6	\$ -	\$ -	\$ 6.0	\$ 17.8	\$ 11.2	\$ 15.0	74.7%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.2	0.0%	
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%	
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%	
TOTAL OPERATING EXPENSE	\$ 5.5	\$ 9.6	\$ 7.5	\$ 2.1	\$ 4.3	\$ 6.9	\$ 23.9	\$ 6.4	\$ 11.0	\$ 10.2	\$ 10.4	\$ 16.0	\$ 113.8	\$ 66.2	\$ 247.5	26.7%	
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	\$ 33.0	\$ 49.6	66.5%	
Principal - Series 2014	\$ -	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%	
Interest - Series 2014	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ 8.5	\$ 4.4	\$ 8.3	53.0%	
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 4.1	\$ 43.6	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 8.3	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.1	\$ 72.4	\$ 92.9	77.9%	
TOTAL EXPENSE	\$ 9.6	\$ 13.7	\$ 51.1	\$ 6.2	\$ 8.4	\$ 11.1	\$ 28.0	\$ 10.5	\$ 19.3	\$ 14.3	\$ 14.5	\$ 20.2	\$ 206.9	\$ 138.6	\$ 340.4	40.7%	
Profit (Loss)	\$ 39.1	\$ 17.5	\$ (11.1)	\$ 33.2	\$ 26.8	\$ 23.5	\$ 17.5	\$ 32.3	\$ 27.1	\$ 20.7	\$ 19.1	\$ 22.6	\$ 268.3	\$ 178.8	\$ -		

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

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022	YTD	2022	YTD
													ESTIMATE	AUG	BUDGET	AUG%
GAS REVENUE																
Gas Sales - Residential	\$ 93.4	\$ 64.3	\$ 56.4	\$ 29.5	\$ 26.0	\$ 22.6	\$ 19.7	\$ 22.3	\$ 35.6	\$ 30.0	\$ 59.7	\$ 52.1	\$ 511.6	\$ 334.2	\$ 525.0	63.7%
Gas Sales - Commercial	\$ 22.7	\$ 18.3	\$ 22.1	\$ 19.1	\$ 15.5	\$ 12.0	\$ 20.9	\$ 16.3	\$ 15.0	\$ 15.0	\$ 20.9	\$ 20.7	\$ 218.5	\$ 146.9	\$ 220.0	66.8%
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 11.6	\$ 7.8	\$ 10.9	71.6%
Gas Connect Fees	\$ 2.4	\$ 0.2	\$ 0.8	\$ 2.8	\$ 3.2	\$ 0.5	\$ 1.1	\$ 2.8	\$ 0.2	\$ 1.7	\$ 0.8	\$ 2.9	\$ 19.4	\$ 13.8	\$ 9.8	140.8%
Gas Installation Fees	\$ 5.7	\$ 1.4	\$ 0.9	\$ 0.5	\$ -	\$ -	\$ 3.1	\$ 5.1	\$ -	\$ -	\$ -	\$ -	\$ 16.7	\$ 16.7	\$ 4.6	363.0%
SUB TOTAL GAS REVENUE	\$ 125.2	\$ 85.2	\$ 81.2	\$ 52.8	\$ 45.7	\$ 36.0	\$ 45.8	\$ 47.5	\$ 51.8	\$ 47.7	\$ 82.3	\$ 76.6	\$ 777.8	\$ 519.4	\$ 770.3	67.4%
													27.33%	24.26%	16.71%	
WATER REVENUE																
Water Sales - Residential	\$ 21.4	\$ 21.1	\$ 22.7	\$ 51.5	\$ (6.1)	\$ 24.7	\$ 20.9	\$ 23.9	\$ 22.9	\$ 21.9	\$ 23.2	\$ 25.1	\$ 273.2	\$ 180.1	\$ 280.0	64.3%
Water Sales - Commercial	\$ 4.3	\$ 4.3	\$ 4.7	\$ 4.7	\$ 4.9	\$ 4.4	\$ 4.1	\$ 5.8	\$ 5.0	\$ 4.3	\$ 4.9	\$ 4.7	\$ 56.1	\$ 37.2	\$ 60.0	62.0%
Water Service Fees	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 15.2	\$ 10.1	\$ 14.6	69.2%
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.0	0.0%
Water Connect Fees	\$ 0.9	\$ 1.3	\$ 1.6	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.3	\$ 0.8	\$ 0.6	\$ 1.7	\$ 0.2	\$ (0.3)	\$ 10.2	\$ 8.0	\$ 18.0	44.4%
Water Tower Rental Fees	\$ 1.4	\$ 1.4	\$ -	\$ -	\$ -	\$ 5.5	\$ 1.4	\$ -	\$ 2.7	\$ 1.2	\$ 1.2	\$ 1.2	\$ 16.0	\$ 9.7	\$ 16.7	58.1%
Safe Drinking Water Fees	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 15.1	\$ 10.1	\$ 14.4	70.1%
Water Well Repair Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ 10.0	0.0%
SUB TOTAL WATER REVENUE	\$ 30.6	\$ 30.6	\$ 31.5	\$ 59.6	\$ 2.6	\$ 38.0	\$ 29.2	\$ 33.1	\$ 36.4	\$ 31.6	\$ 31.9	\$ 33.3	\$ 388.4	\$ 255.2	\$ 421.7	60.5%
													13.65%	11.92%	9.15%	
SEWER REVENUE																
Sewer Sales - Residential	\$ 38.0	\$ 38.0	\$ 40.3	\$ 78.4	\$ 1.4	\$ 41.9	\$ 37.7	\$ 40.9	\$ 39.5	\$ 38.9	\$ 40.3	\$ 42.7	\$ 478.0	\$ 316.6	\$ 500.0	63.3%
Sewer Sales - Commercial	\$ 4.5	\$ 4.4	\$ 4.8	\$ 4.6	\$ 5.0	\$ 4.5	\$ 4.1	\$ 6.0	\$ 3.9	\$ 4.1	\$ 4.8	\$ 4.3	\$ 55.0	\$ 37.9	\$ 60.0	63.2%
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 13.8	\$ 9.2	\$ 13.3	69.2%
Sewer Connect Fees	\$ 2.4	\$ 0.1	\$ 1.6	\$ 0.8	\$ 1.3	\$ 2.5	\$ 0.3	\$ 1.4	\$ 0.1	\$ 1.8	\$ 0.2	\$ (1.5)	\$ 11.0	\$ 10.4	\$ 10.7	97.2%
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ 3.9	\$ -	\$ 10.0	0.0%
DEQ Loan - Fees	\$ -	\$ 17.8	\$ -	\$ 6.3	\$ -	\$ -	\$ -	\$ 7.8	\$ -	\$ -	\$ -	\$ -	\$ 31.9	\$ 31.9	\$ -	#DIV/0!
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 81.3	\$ -	\$ 160.1	\$ -	\$ -	\$ -	\$ 170.6	\$ -	\$ -	\$ -	\$ -	\$ 412.0	\$ 412.0	\$ 840.0	49.0%
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ -	\$ -	\$ 176.5	\$ -	\$ -	\$ -	\$ 114.6	\$ -	\$ -	\$ -	\$ -	\$ 291.1	\$ 291.1	\$ 373.0	78.0%
Sewer Plant Rehab Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.0	0.0%
SUB TOTAL SEWER REVENUE	\$ 46.0	\$ 142.7	\$ 47.9	\$ 427.8	\$ 8.9	\$ 50.1	\$ 43.2	\$ 342.5	\$ 44.7	\$ 49.9	\$ 46.4	\$ 46.6	\$ 1,296.7	\$ 1,109.1	\$ 2,407.0	46.1%
													45.56%	51.81%	52.23%	
GARBAGE REVENUE																
Garbage Sales - Residential	\$ 26.3	\$ 26.2	\$ 26.3	\$ 26.3	\$ 28.5	\$ 28.4	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 331.8	\$ 218.6	\$ 351.0	62.3%
Garbage Sales - Commercial	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.3	\$ 4.2	\$ 2.7	\$ 8.1	33.3%
Garbage Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 14.5	\$ 9.7	\$ 14.5	66.9%
Garbage Connect Fees	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 2.3	\$ 1.7	\$ 1.7	100.0%
SUB TOTAL GARBAGE REVENUE	\$ 28.0	\$ 27.9	\$ 28.0	\$ 28.1	\$ 30.2	\$ 30.3	\$ 30.1	\$ 30.1	\$ 30.0	\$ 30.1	\$ 30.1	\$ 29.9	\$ 352.8	\$ 232.7	\$ 375.3	62.0%
													12.40%	10.87%	8.14%	
OTHER REVENUE																
ARA Funds (Sewer Plant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483.4	0.0%
Insurance Proceeds from Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.0	0.0%
Interest Income - UF	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.9	\$ 1.3	\$ 1.8	\$ 2.6	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 13.4	\$ 7.4	\$ 1.0	740.0%
Late Fees	\$ -	\$ -	\$ -	\$ 3.7	\$ -	\$ 2.4	\$ 2.5	\$ 1.9	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ 10.5	\$ 25.0	42.0%
Customer NSF Fee Income	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 1.8	27.8%
Utility Assistance Fund Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.3	0.0%
Impact Fees	\$ -	\$ 0.5	\$ 0.5	\$ 1.0	\$ 1.5	\$ 1.5	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 25.7	23.3%
SUB TOTAL OTHER REVENUE	\$ 0.1	\$ 0.6	\$ 0.8	\$ 5.2	\$ 2.5	\$ 5.2	\$ 4.9	\$ 5.1	\$ 1.5	\$ 1.6	\$ 1.5	\$ 1.5	\$ 30.5	\$ 24.4	\$ 634.2	3.8%
													1.07%	1.14%	13.76%	

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
TOTAL REVENUE	\$ 229.9	\$ 287.0	\$ 189.4	\$ 573.5	\$ 89.9	\$ 159.6	\$ 153.2	\$ 458.3	\$ 164.4	\$ 160.9	\$ 192.2	\$ 187.9	\$ 2,846.2	\$ 2,140.8	\$ 4,608.5	46.5%
													100.0%	100.0%	100.0%	
EXPENSE																
GAS EXPENSE																
Gas Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 7.0	\$ 9.4	\$ 6.3	\$ 6.4	\$ 78.8	\$ 49.7	\$ 80.0	62.1%
Gas Employee Benefits & Ins	\$ 1.8	\$ 0.8	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.1	\$ 1.5	\$ 1.6	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.9	\$ 10.6	\$ 17.6	60.2%
Gas Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.4	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.3	\$ 13.0	\$ 20.0	65.0%
Gas Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.3	\$ 0.8	\$ 1.2	66.7%
Gas Repair & Maintenance	\$ 5.4	\$ 1.3	\$ 7.6	\$ 4.5	\$ 4.1	\$ 0.8	\$ 17.4	\$ 7.4	\$ 4.3	\$ 1.7	\$ 2.3	\$ 2.4	\$ 59.2	\$ 48.5	\$ 40.0	121.3%
Natural Gas Purchase	\$ 45.5	\$ 88.7	\$ 37.0	\$ 33.7	\$ 28.4	\$ 32.0	\$ 23.8	\$ 31.9	\$ 20.0	\$ 30.0	\$ 45.0	\$ 55.4	\$ 471.4	\$ 321.0	\$ 451.0	71.2%
Gas Safety/Regulation Reports & Fees	\$ 1.3	\$ -	\$ 2.2	\$ 1.2	\$ 1.5	\$ 2.3	\$ -	\$ 7.8	\$ -	\$ -	\$ -	\$ 0.9	\$ 17.2	\$ 16.3	\$ 15.0	108.7%
Gas Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.5	\$ 1.0	\$ 3.0	33.3%
SUB TOTAL GAS EXPENSE	\$ 61.5	\$ 98.7	\$ 56.0	\$ 52.2	\$ 42.2	\$ 43.3	\$ 50.2	\$ 56.8	\$ 34.1	\$ 45.2	\$ 57.3	\$ 69.1	\$ 666.6	\$ 460.9	\$ 627.8	73.4%
													23.34%	21.51%	13.62%	
WATER EXPENSE																
Water Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 7.0	\$ 9.4	\$ 6.2	\$ 6.4	\$ 78.7	\$ 49.7	\$ 80.0	62.1%
Water Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.4	\$ 1.5	\$ 1.2	\$ 1.3	\$ 1.9	\$ 1.9	\$ 16.9	\$ 10.6	\$ 17.6	60.2%
Water Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.5	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.5	\$ 13.2	\$ 20.0	66.0%
Water Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.8	\$ 1.2	66.7%
Water Repairs & Maintenance	\$ 11.5	\$ 21.6	\$ 1.5	\$ 0.9	\$ 3.0	\$ 0.8	\$ 10.1	\$ 0.9	\$ 0.8	\$ 2.2	\$ 11.5	\$ 1.2	\$ 66.0	\$ 50.3	\$ 60.0	83.8%
Water Testing	\$ 2.8	\$ 2.5	\$ 3.2	\$ 3.6	\$ 3.1	\$ 3.1	\$ 7.6	\$ -	\$ 2.5	\$ 2.8	\$ 3.1	\$ 2.9	\$ 37.2	\$ 25.9	\$ 55.0	47.1%
Safe Water Drinking Fees	\$ -	\$ 3.6	\$ -	\$ 3.6	\$ -	\$ -	\$ 3.6	\$ -	\$ -	\$ 3.5	\$ -	\$ -	\$ 14.3	\$ 10.8	\$ 14.0	77.1%
Water Utilities	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.8	\$ 1.0	\$ 0.9	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 10.0	\$ 7.0	\$ 15.0	46.7%
Water Well/Tower Repair	\$ -	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ 0.1	\$ -	\$ 3.1	\$ 0.2	\$ 0.3	\$ 7.8	\$ 4.2	\$ 30.0	14.0%
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL WATER EXPENSE	\$ 24.3	\$ 38.8	\$ 14.6	\$ 21.7	\$ 15.1	\$ 12.9	\$ 33.6	\$ 11.5	\$ 13.6	\$ 25.7	\$ 25.6	\$ 15.3	\$ 252.7	\$ 172.5	\$ 292.8	58.9%
													8.85%	8.05%	6.35%	
SEWER EXPENSE																
Sewer Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 7.0	\$ 9.5	\$ 6.2	\$ 6.4	\$ 78.9	\$ 49.8	\$ 80.0	62.3%
Sewer Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.4	\$ 1.5	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.9	\$ 10.6	\$ 17.6	60.2%
Sewer Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.5	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.9	\$ 1.7	\$ 20.7	\$ 13.2	\$ 20.0	66.0%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.8	\$ 1.2	66.7%
Sewer Utilities	\$ 3.8	\$ 4.7	\$ 4.0	\$ 4.0	\$ 4.2	\$ 8.2	\$ 4.5	\$ 4.6	\$ 4.0	\$ 3.2	\$ 3.6	\$ 3.5	\$ 52.3	\$ 38.0	\$ 60.0	63.3%
Sewer Plant Repairs & Maintenance	\$ 3.6	\$ 4.5	\$ 4.3	\$ -	\$ 2.1	\$ 2.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.6	\$ 16.6	\$ 13.6	122.1%
Sewer Line Repairs & Maintenance	\$ 2.4	\$ 0.4	\$ 6.3	\$ 1.4	\$ 4.0	\$ 5.2	\$ 4.4	\$ 3.4	\$ 5.0	\$ 5.0	\$ 6.0	\$ 2.3	\$ 45.8	\$ 27.5	\$ 81.9	33.6%
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 98.4		\$ 160.1	\$ -	\$ -	\$ -	\$ 170.5	\$ -	\$ -	\$ -	\$ -	\$ 429.0	\$ 429.0	\$ 840.0	51.1%
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ -	\$ -	\$ 176.5	\$ -	\$ -	\$ -	\$ 114.7	\$ -	\$ -	\$ -	\$ -	\$ 291.2	\$ 291.2	\$ 373.0	78.1%
Sewer Plant Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.0	0.0%
Sewer Plant Upgrade (ARA Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483.4	0.0%
SUB TOTAL SEWER EXPENSE	\$ 19.0	\$ 116.6	\$ 23.6	\$ 354.8	\$ 18.5	\$ 23.7	\$ 17.7	\$ 302.8	\$ 18.6	\$ 21.7	\$ 19.7	\$ 16.0	\$ 952.7	\$ 876.7	\$ 2,570.7	34.1%
													33.35%	40.91%	55.78%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 25.7	\$ 25.6	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 306.4	\$ 192.4	\$ 310.0	62.1%
SUB TOTAL GARBAGE EXPENSE	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 25.7	\$ 25.6	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 306.4	\$ 192.4	\$ 310.0	62.1%
													10.73%	8.98%	6.73%	

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
EXPENSE (continued)																
UF OPERATING EXPENSE																
UF Auto Gas	\$ 4.1	\$ 0.9	\$ 6.6	\$ 0.7	\$ 13.4	\$ 0.6	\$ 0.5	\$ 12.0	\$ 1.5	\$ 0.7	\$ 0.6	\$ 0.7	\$ 42.3	\$ 38.8	\$ 12.7	305.5%
UF Auto Repair & Maintenance	\$ 1.8	\$ 0.2	\$ 1.0	\$ 6.7	\$ 1.6	\$ 1.8	\$ 4.8	\$ 1.5	\$ 0.5	\$ 0.1	\$ 1.0	\$ -	\$ 21.0	\$ 19.4	\$ 15.2	127.6%
UF Equipment Repair & Maintenance	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 1.9	\$ 0.1	\$ 1.0	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 3.4	\$ 3.4	\$ 5.0	68.0%
UF Small Tools & Supplies	\$ (0.1)	\$ 0.2	\$ -	\$ -	\$ 1.3	\$ -	\$ 0.4	\$ 4.0	\$ -	\$ -	\$ -	\$ 0.5	\$ 6.3	\$ 5.8	\$ 6.0	96.7%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.5	\$ 54.0	\$ 10.4	\$ -	\$ -	\$ -	\$ -	\$ 70.9	\$ 70.9	\$ 99.2	71.5%
UF Barn/Shop Repairs & Maintenance	\$ 1.2	\$ -	\$ -	\$ -	\$ 3.0	\$ 20.2	\$ 7.4	\$ 5.2	\$ -	\$ -	\$ -	\$ -	\$ 37.0	\$ 37.0	\$ 8.1	456.8%
SUB TOTAL OPERATING EXPENSE	\$ 7.0	\$ 1.4	\$ 7.7	\$ 7.4	\$ 21.2	\$ 29.2	\$ 68.1	\$ 33.3	\$ 2.0	\$ 0.8	\$ 1.6	\$ 1.2	\$ 180.9	\$ 175.3	\$ 146.2	119.9%
													6.33%	8.18%	3.17%	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 5.3	\$ 4.5	\$ -	\$ -	\$ -	\$ -	\$ 13.8	\$ 13.8	\$ 10.8	127.8%
UF Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 0.6	\$ -	#DIV/0!
UF Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.4	50.0%
UF Billing Expense	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 1.2	\$ 3.5	\$ 0.5	\$ 0.5	\$ 0.8	\$ 0.6	\$ 10.2	\$ 7.8	\$ 9.8	79.6%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ -	\$ 0.8	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.1	\$ 1.1	\$ 6.5	\$ 4.1	\$ 18.0	22.8%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.1	0.0%
UF Dues & Subscriptions	\$ 0.2	\$ 0.5	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.6	\$ 1.4	\$ 0.5	280.0%
UF General Insurance	\$ 2.8	\$ 3.5	\$ 0.7	\$ 4.1	\$ 19.2	\$ 7.6	\$ 6.9	\$ 6.9	\$ 5.1	\$ 6.0	\$ 2.8	\$ 3.4	\$ 69.0	\$ 51.7	\$ 68.0	76.0%
UF Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.9	0.0%
UF Office Supplies	\$ 0.7	\$ (0.2)	\$ 0.1	\$ 0.6	\$ 3.8	\$ 1.8	\$ (0.7)	\$ 1.6	\$ 0.1	\$ 0.2	\$ 1.1	\$ 0.1	\$ 9.2	\$ 7.7	\$ 5.0	154.0%
UF Postage	\$ -	\$ 0.1	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ -	\$ 0.5	\$ -	\$ 1.4	\$ 0.9	\$ 2.0	45.0%
UF Phone/Internet	\$ 0.8	\$ 0.9	\$ 0.6	\$ 0.8	\$ 1.1	\$ 0.8	\$ 0.9	\$ 0.5	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.5	\$ 9.5	\$ 6.4	\$ 12.0	53.3%
UF Physicals/Drug Testing	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.0	\$ 0.8	\$ -	#DIV/0!
UF Training	\$ 0.1	\$ 0.1	\$ -	\$ 0.5	\$ 2.1	\$ -	\$ -	\$ 5.8	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 8.8	\$ 8.6	\$ 5.0	172.0%
UF Uniforms	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.1	\$ 2.9	\$ 5.5	52.7%
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	\$ 76.0	\$ 114.0	66.7%
SUB TOTAL G&A EXPENSE	\$ 15.7	\$ 15.8	\$ 13.0	\$ 17.1	\$ 39.4	\$ 23.0	\$ 25.2	\$ 33.7	\$ 17.3	\$ 17.9	\$ 16.3	\$ 15.5	\$ 249.9	\$ 182.9	\$ 278.0	65.8%
													8.75%	8.53%	6.03%	
DEBT SERVICE																
Series 2004 P&I	\$ -	\$ -	\$ 19.4	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ -	\$ -	\$ -	\$ 23.4	\$ 23.4	\$ 23.4	100.0%
Series 2012 P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ 28.5	\$ 28.5	100.0%
DEQ Loan Series 2017 Admin Fees	\$ -	\$ 0.7	\$ 8.3	\$ 6.2	\$ -	\$ -	\$ -	\$ 7.9	\$ 9.8	\$ -	\$ -	\$ -	\$ 32.9	\$ 23.1		#DIV/0!
DEQ Loan Series 2017 Principal & Interest	\$ -	\$ -	\$ 7.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.8	\$ -	\$ -	\$ -	\$ 247.3	\$ 7.5	\$ 331.1	2.3%
SUB TOTAL DEBT SERVICE	\$ -	\$ 0.7	\$ 35.2	\$ 6.2	\$ -	\$ 28.5	\$ -	\$ 11.9	\$ 249.6	\$ -	\$ -	\$ -	\$ 332.1	\$ 82.5	\$ 383.0	21.5%
													8.66%	0.35%	8.31%	
TOTAL EXPENSE	\$ 150.0	\$ 293.8	\$ 144.9	\$ 477.7	\$ 158.9	\$ 158.7	\$ 220.5	\$ 463.7	\$ 353.9	\$ 139.8	\$ 149.0	\$ 145.6	\$ 2,856.5	\$ 2,143.2	\$ 4,608.5	46.51%
													100.00%	96.50%	100.00%	
Profit (Loss)	\$ 79.9	\$ (6.8)	\$ 44.5	\$ 95.8	\$ (69.0)	\$ 0.9	\$ (67.3)	\$ (5.4)	\$ (189.5)	\$ 21.1	\$ 43.2	\$ 42.3	\$ (10.3)	\$ (2.4)	\$ -	
Profit (Loss) + Depreciation	89.4	2.7	54.0	105.3	(59.5)	10.4	(57.8)	4.1	(180.0)	30.6	52.7	51.8	103.7	73.6		

2022 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
PREVIOUS FUND BALANCE															\$ 20.8	0.0%
REVENUE																
Plot Sales	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.8	\$ 1.2	\$ -	\$ -	\$ 1.2	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.2	\$ 26.4	\$ 19.2	\$ 24.0	80.0%
Interest	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.9	\$ 0.8	\$ 0.2	400.0%
TOTAL REVENUE	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.9	\$ 1.3	\$ 0.1	\$ 0.2	\$ 1.5	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.3	\$ 27.3	\$ 20.0	\$ 45.0	44.4%
EXPENSE																
Operating Exp - Legal/Ins	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ -	#DIV/0!
Repairs & Maintenance	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 3.8	\$ 1.5	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 13.1	\$ 8.5	\$ 25.0	34.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0	0.0%
TOTAL EXPENSE	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 5.1	\$ 1.5	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 14.4	\$ 9.8	\$ 45.0	21.8%
Profit (Loss)	\$ 3.6	\$ 2.2	\$ 6.0	\$ 3.4	\$ (3.8)	\$ (1.4)	\$ 0.2	\$ -	\$ 0.9	\$ 0.9	\$ 0.4	\$ 0.5	\$ 12.9	\$ 10.2	\$ -	

2022 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 EST	YTD AUG	2022 BUDGET	YTD AUG%
REVENUE																
Ad Valorem Tax Income	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.7	\$ 24.2	\$ 24.9	97.3%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.2	\$ 8.2	\$ -	\$ 10.0	
TOTAL REVENUE	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 8.7	\$ 32.9	\$ 24.2	\$ 34.9	69.4%
EXPENSE																
OPERATING EXPENSE																
Utilities - Electric Lighting	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0	\$ 2.6	\$ 2.7	\$ 2.7	\$ 32.9	\$ 21.9	\$ 29.5	74.2%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.9	0.0%
St. Tammany Assessor Expense (Mailing)	\$ -	\$ 0.1	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.5	\$ 0.4	\$ 0.5	80.0%
TOTAL OPERATING EXPENSE	\$ 2.7	\$ 2.8	\$ 2.7	\$ 3.0	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0	\$ 2.6	\$ 2.7	\$ 2.8	\$ 33.4	\$ 22.3	\$ 34.9	63.9%
Profit (Loss)	\$ 17.4	\$ 0.2	\$ (2.5)	\$ (2.7)	\$ (2.6)	\$ (2.6)	\$ (2.3)	\$ (2.9)	\$ (3.0)	\$ (2.6)	\$ (2.7)	\$ 5.9	\$ (0.5)	\$ 1.9	\$ -	

< \$50.00

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
REVENUE																
Ad Valorem Tax Income	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.3	\$ 48.3	\$ 49.8	97.1%
Farmers Market Income	\$ 3.1	\$ 3.1	\$ 2.8	\$ 2.8	\$ 2.8	\$ 3.3	\$ 4.6	\$ 3.8	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.1	\$ 38.4	\$ 26.3	\$ 35.0	75.1%
P&R Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.0	0.0%
Pavilion/Shelter Rental Income	\$ -	\$ 4.0	\$ 0.4	\$ 0.8	\$ 0.3		\$ -	\$ -	\$ -	\$ 0.7	\$ -	\$ 1.4	\$ 7.6	\$ 5.5	\$ 7.5	73.3%
Museum Income	\$ 0.4	\$ 0.5	\$ 1.3	\$ 7.8	\$ 9.7	\$ 3.8	\$ 0.7	\$ 0.7	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 30.9	\$ 24.9	\$ 17.0	146.5%
Museum Grant/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.5	\$ -	\$ -	\$ 8.5	\$ -	\$ 8.0	0.0%
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 8.1	\$ 8.1	\$ 5.0	162.0%
Christmas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Other Event Income- (Fall Fest et al)	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ 0.1	\$ 10.0	\$ -	\$ 14.6	\$ 4.5	\$ 10.0	45.0%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 43.6	\$ 13.6	\$ 7.0	\$ 12.0	\$ 12.9	\$ 9.7	\$ 14.1	\$ 4.7	\$ 4.5	\$ 13.8	\$ 14.5	\$ 7.0	\$ 157.4	\$ 117.6	\$ 181.3	64.9%
															\$ 142.3	
EXPENSE																
P&R Salaries & Benefits																
Salaries	\$ 1.3	\$ 2.0	\$ 2.5	\$ 4.0	\$ 2.6	\$ 2.6	\$ 2.8	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 30.8	\$ 20.4	\$ 10.3	198.1%
Employee Benefits & Insurance	\$ 0.4	\$ 0.2	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 5.9	\$ 3.9	\$ 4.8	81.3%
Retirement	\$ 0.1	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 5.5	\$ 3.1	\$ 6.8	45.6%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.9	\$ 0.4	225.0%
TOTAL P&R SALARIES & BENEFITS	\$ 1.9	\$ 2.6	\$ 3.5	\$ 5.3	\$ 3.8	\$ 3.6	\$ 3.9	\$ 3.7	\$ 3.8	\$ 3.8	\$ 3.8	\$ 3.8	\$ 43.5	\$ 28.3	\$ 22.3	126.9%
P&R OPERATING EXPENSE																
Insurance	\$ -	\$ 0.2	\$ 0.2	\$ 1.3	\$ 5.0	\$ 0.2	\$ 0.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 7.3	\$ 7.3	\$ 5.0	146.0%
St. Tammany Assessor Exp. (mailing)	\$ -	\$ 0.2	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	100.0%
Utilities - Electric	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.7	\$ 6.9	\$ 4.6	\$ 7.5	61.3%
Cleaning & Janitorial	\$ 0.7	\$ 0.5	\$ 0.3	\$ 0.7	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.5	\$ 6.9	\$ 5.0	\$ 3.0	166.7%
Repairs & Maintenance	\$ 1.8	\$ 0.1	\$ 0.9	\$ 7.0	\$ 3.7	\$ 4.8	\$ 12.9	\$ 3.0	\$ 0.3	\$ 0.7	\$ -	\$ 1.8	\$ 37.0	\$ 34.2	\$ 7.1	481.7%
Computer/Network	\$ 4.8	\$ 0.8	\$ 2.4	\$ 0.6	\$ -	\$ 0.8	\$ 0.7	\$ -	\$ -	\$ 2.6	\$ 2.0	\$ -	\$ 14.7	\$ 10.1	\$ 1.0	1010.0%
TOTAL P&R OPERATING EXPENSE	\$ 8.0	\$ 2.6	\$ 4.6	\$ 10.9	\$ 10.2	\$ 7.1	\$ 14.8	\$ 3.9	\$ 1.2	\$ 4.3	\$ 3.1	\$ 3.0	\$ 73.7	\$ 62.1	\$ 24.5	253.5%
Park & Rec Capital Outlay	\$ -	\$ -	\$ -	\$ 5.6	\$ 3.1	\$ 3.4	\$ 5.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.8	\$ 17.8	\$ 60.0	29.7%
MUSEUM EXPENSE																
P&R Museum Operating Expenses																
Museum Event Expense	\$ 0.3	\$ 0.1	\$ 0.7	\$ 2.6	\$ 6.1	\$ 1.2	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.5	\$ 11.7	\$ 11.2	\$ 13.2	84.8%
Capital Outlay - Display Boxes/Podium	\$ 3.0	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ 6.2	\$ 5.4	\$ 8.0	67.5%
Archiving	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.3	\$ 1.5	\$ 1.8	83.3%
Computer/Network	\$ 1.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 0.9	155.6%
Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
Museum Operating / R&M	\$ -	\$ 0.1	\$ 1.6	\$ 1.0	\$ 2.2	\$ 0.2	\$ 0.7	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 6.1	\$ 5.8	\$ 0.9	644.4%
TOTAL MUSEUM EXPENSE	\$ 4.7	\$ 0.4	\$ 3.5	\$ 3.8	\$ 8.4	\$ 1.6	\$ 2.5	\$ 0.4	\$ 1.1	\$ 0.3	\$ 0.3	\$ 0.7	\$ 27.7	\$ 25.3	\$ 25.0	101.2%

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD AUG	2022 BUDGET	YTD AUG%
EXPENSE (Continued)																
FARMERS MARKET EXPENSE																
P&R Farmers Mkt Salaries & Benefits																
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.4	0.0%
Employee Benefits & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.1	0.0%
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	0.0%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
TOTAL FARMERS MKT SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.6	0.0%
P&R Farmers Mkt Operating Expense																
Manager	\$ 1.3	\$ 1.0	\$ 1.0	\$ 0.8	\$ 1.2	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.2	\$ 8.2	\$ 1.0	820.0%
Event Expenses	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ 3.8	\$ 3.8	\$ 2.0	190.0%
Operating/Office Supplies	\$ 0.1	\$ 0.1	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.2	\$ 0.1	\$ 1.4	\$ 0.7	\$ 1.7	41.2%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 1.7	5.9%
TOTAL FARMERS MARKET EXPENSE	\$ 1.9	\$ 1.6	\$ 2.0	\$ 1.0	\$ 1.7	\$ 1.5	\$ 1.5	\$ 1.6	\$ 1.0	\$ 1.4	\$ 1.2	\$ 1.1	\$ 17.5	\$ 12.8	\$ 7.4	173.0%
SPECIAL EVENT EXPENSE																
Busker Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 2.6	\$ -	\$ -	#DIV/0!
Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.5	0.0%
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 12.6	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ 13.5	\$ 11.0	122.7%
Other Event Expenses	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	#DIV/0!
TOTAL SPECIAL EVENT EXPENSE	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.6	\$ 12.6	\$ 0.3	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 16.4	\$ 13.8	\$ 14.5	95.2%
TOTAL EXPENSE	\$ 16.5	\$ 7.2	\$ 13.6	\$ 21.3	\$ 24.1	\$ 14.4	\$ 35.3	\$ 9.9	\$ 7.1	\$ 11.4	\$ 9.4	\$ 8.6	\$ 178.8	\$ 160.1	\$ 181.3	88.3%
Surplus (Deficit)	\$ 27.1	\$ 6.4	\$ (6.6)	\$ (9.3)	\$ (11.2)	\$ (4.7)	\$ (21.2)	\$ (5.2)	\$ (2.6)	\$ 2.4	\$ 5.1	\$ (1.6)	\$ (21.4)	\$ (42.5)	\$ -	

Museum - YTD	
Revenue	\$ 24.9
Expenses	\$ 25.3
Surplus (Deficit)	\$ (0.4)

Farmers Market - YTD	
Revenue	\$ 26.3
Expenses	\$ 12.8
Surplus (Deficit)	\$ 13.5

Park & Recreation - YTD	
Revenue	\$ 66.4
Expenses	\$ 122.0
Surplus (Deficit)	\$ (55.6)



Instrument #2022-009

An Ordinance to adopt the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures on the collection of sales and use tax upon the sale at retail, the use, the lease or rental, the consumption and the storage for use or consumption, of tangible personal property and on the sales of services, levying and providing for the assessment, collection, payment, dedication and purpose for which the proceeds of said tax may be expended, such tax having been previously authorized by elections held in the Town of Abita Springs, State of Louisiana (the "Town").

The sales and use taxes are collected in accordance with the Ordinances adopted and passed by the Town of Abita Springs, State of Louisiana.

WHEREAS, the Uniform Local Sales Tax Code, LA R.S 47:337.1 et seq., was enacted in 2003, to promote uniformity in the assessment, collection, administration, and enforcement of the sales and use taxes imposed by taxing authorities; and

WHEREAS, the substantive and procedural statutes comprising the Uniform Local Sales Tax Code provide controlling authority for local Tax Collectors in the assessment, collection, administration, and enforcement of the sales and use taxes imposed by taxing authorities, except as specifically limited by LA R.S. 47:337.2; and

WHEREAS, the provisions of the Uniform Local Sales Tax Code apply in the assessment, collection, administration, and enforcement of the sales and use taxes of any political subdivision notwithstanding any conflicting provision of law or local ordinance; and

WHEREAS, in order to promote consistency in the application and enforcement of the state statutes and the Town's general sales and use tax ordinance, it is necessary to adopt the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures to conform with and adopt the provisions of the Uniform Sales Tax Code, LA R.S. 47:337.1 et seq., the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures should be adopted as set forth below.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the Town of Abita Springs, State of Louisiana, acting as Governing Authority of said Town, that the St. Tammany Parish Sales and Use Tax Uniform Collection Procedures are adopted as follows:

SECTION 1. UNIFORM LOCAL SALES TAX CODE AND DEFINITIONS

SECTION 1.01. Adoption of Uniform Local Sales Tax Code

Pursuant to the authority conferred by LA R.S. 47:337.4 (Levy of sales and use tax), the provisions of Chapter 2-D of Subtitle II of Title 47, Louisiana Revised Statutes 47:337.1, et seq. as amended, entitled the "Uniform Local Sales Tax Code", are hereby adopted and incorporated herein as if set out fully, and shall apply in the assessment, collection, administration, and enforcement of the tax.

SECTION 1.02. Definitions

51 The definitions set forth in LA R.S. 47:301 (Sales Tax-Definitions), as amended, shall be
52 effective as definitions of the words, terms and phrases used in this ordinance. All words, terms
53 and phrases used herein, other than those specifically defined elsewhere in this ordinance, shall
54 have the respective meanings ascribed to them in LA R.S. 47:301, as amended, and shall have
55 the same scope and effect that the same words, terms and phrases have where used in LA R.S.
56 47.301, as amended. As used in this ordinance, the following words, terms and phrases have
57 the meaning ascribed to each in this section, unless the contents clearly indicate a different
58 meaning:

- 59
- 60 A. *Collector* means the Sheriff and Ex-Officio Tax Collector for the Parish of St.
61 Tammany, State of Louisiana, and includes his duly authorized assistants.
 - 62 B. *Authority* means the Town of Abita Springs, State of Louisiana.
 - 63 C. *Tax* means the sales and use taxes as defined by LA.R.S. 47:301(27) and in particular
64 means:
 - 65 1) The one (1%) percent sales tax imposed by the Board of Aldermen of the Town of
66 Abita Springs effective Jan. 1, 1966.
 - 67 2) The one (1%) percent sales and use tax imposed by the Abita Springs Board of
68 Aldermen effective Jan. 1, 1984 the proceeds of fifty (50%) of said tax (after
69 paying reasonable and necessary costs and expenses of collecting and
70 administering the tax) to be used to defray expenses borne by or from the Police
71 Fund of the Town of Abita Springs; with the remainder of the proceeds of said tax
72 to be used to maintain or acquire equipment needed by the Town of Abita Springs
73 and its various departments in the performance of their duties and for the
74 supplementation of and the performance of all other duties and services funded
75 from the General Fund of the Town of Abita Springs as per the resolution of the
76 Board of Aldermen of the Town of Abita Springs adopted Feb. 7, 1984 and
77 incorporated by reference hereto.
- 78

79 **SECTION 2. VENDOR'S COMPENSATION**

80

81 For the purpose of compensating the dealer in accounting for and remitting the Tax levied by
82 this ordinance, each dealer shall be allowed one and one-tenth percent (1.10 %) of the amount of Tax
83 due and accounted for and remitted to the Town's collector in the form of a deduction in submitting his
84 report and paying the amount due by the dealer, provided the amount due was not delinquent at the
85 time of payment, and provided the amount of any credit claimed for taxes already paid to a wholesaler
86 shall not be deducted in computing the commission allowed the dealer hereunder.

87

88 **SECTION 3. EXCLUSIONS AND EXEMPTIONS**

89

90 The Town adopts none of the optional exclusions or exemptions allowed by State sales and use
91 tax law, nor does the Town adopt any exclusions or exemptions authorized by legislation enacted under
92 Article VI, Section 29 (D)(1) of the Constitution of the State of Louisiana of 1974, that are not allowed
93 as an exclusion or exemption from State sales and use tax. Included within the base of the Tax is every
94 transaction, whether sales, use, lease or rental, consumption, storage or service, with no exclusions or
95 exemptions except for those mandated upon political subdivisions by the Constitution or statutes of the
96 State of Louisiana.

97

98 **SECTION 4. DELINQUENT TAXES**

99

100 **SECTION 4.01. Interest on Unpaid Amount of Tax Due**

101 As authorized by LA R.S. 47:337.69, the interest on unpaid amounts of the Tax which are due
102 shall be at the rate of one and one-fourth percent (1-1/4%) per month.

103
104 **SECTION 4.02. Delinquency Penalty**

105 The delinquency penalty, as provided by LA R.S. 47:337.70, shall be five percent (5%) per
106 month on the unpaid amount of the Tax due for each thirty-day period, not to exceed five thirty-
107 day periods.

108
109 **SECTION 4.03. Penalty for False, Fraudulent or Grossly Incorrect Return**

110 The penalty as authorized by LA R.S. 47:337.72 shall be fifty percent (50%) of the amount of
111 the Tax found to be due.

112
113 **SECTION 4.04. Negligence Penalty**

114 The penalty as authorized by LA R.S. 47:337.73 shall be five percent (5%) of the unpaid
115 amount of the Tax found to be due, or ten dollars (\$10.00), whichever is greater.

116
117 **SECTION 4.05. Nonsufficient Fund Checks**

118 A service charge as authorized by LA R.S. 47:337.74 shall be an amount not to exceed twenty-
119 five dollars (\$25.00) or five percent (5%) of the face amount of the check, whichever is greater.

120
121 **SECTION 4.06. Attorney Fees**

122 The collector is authorized to employ private counsel to assist in the collection of any taxes,
123 penalties or interest due under this ordinance, or to represent him in any proceeding under this
124 ordinance. If any taxes, penalties or interest due under this ordinance are referred to an attorney at
125 law for collection, an additional charge of attorney fees, in the amount of ten percent (10%) of the
126 taxes, penalties and interest due, shall be paid by the tax debtor permitted under LA R.S.
127 47:337.13.1(A).

128
129 **SECTION 4.07. Examination and Hearing Costs**

130 As provided by LA R.S. 47:337.75, and under the circumstances set forth therein, a penalty
131 shall be added to the amount of tax due in an amount as itemized by the Collector to compensate
132 for all costs incurred in making an examination of books, records or documents, or an audit thereof,
133 or in the holding of hearings or the subpoenaing and compensating of witnesses.

134
135 **SECTION 4.08. Distrainment Penalty**

136 The penalty as provided by LA R.S. 47:337.76 in cases where the distraint procedure is used
137 in the collection of the Tax shall be ten dollars (\$10.00).

138
139 **SECTION 4.09. Limits on Interest, Penalty and Attorney Fees**

140 Should the interest, penalties or attorney fees herein, or the combined interest, penalties and
141 attorney fees be declared to be in excess of limits provided by other law, including relevant
142 jurisprudence, then the maximum interest, penalties and attorney fees allowed by such other law
143 shall apply.

144
145 **SECTION 5. POWERS OF THE COLLECTOR**

146
147 The Collector is hereby authorized, empowered and directed under LA R.S. 13:5553 to carry
148 into effect the provisions of this ordinance, to appoint deputies, assistants or agents to assist it in the
149 performance of its duties, and in pursuance thereof to make and enforce such rules as it may deem
150 necessary.

151 **SECTION 6. COLLECTION OF TAX ON VEHICLES**

152

153 With regard to the collection of the Tax on any motor vehicle, automobile, truck, truck trailer,
154 trailer, semi-trailer, motor bus, home trailer, or any other vehicle subject to the vehicle registration
155 license tax, the Town, acting through the Sheriff, is authorized to enter into an agreement or agreements
156 with the Vehicle Commissioner, Louisiana Office of Motor Vehicles, for the collection of the Tax on
157 such vehicles, as provided by LA R.S. 47:303(B) and LA R.S. 13:5904.

158

159 **SECTION 7. REVENUE OF TAX**

160

161 All taxes, revenues, funds, assessments, moneys, penalties, fees or other income which may be
162 collected or come into the possession of the Collector under any provision or provisions of this
163 ordinance relating to the Tax shall be promptly deposited by the Collector in the account established
164 and maintained for the deposit of such proceeds, which fund shall be a separate bank account
165 established and maintained with the regularly designated fiscal agent of the Collector, provided,
166 however, any amount which is paid under protest or which is subject to litigation may be transferred to
167 a separate account established by the Collector with said fiscal agent pending the final determination
168 of the protest or litigation.

169

170 **SECTION 8. SEVERABILITY**

171

172 If any or more of the provisions of this ordinance shall for any reason be held to be illegal or
173 invalid, such illegality or invalidity shall not affect any other provision of this ordinance, but this
174 ordinance shall be construed and enforced as if such illegal or invalid provisions had not been contained
175 herein. Any constitutional or statutory provision enacted after the date of this ordinance which validates
176 or makes legal any provision of this ordinance which would not otherwise be valid or legal, shall be
177 deemed to apply to this ordinance.

178

179 **SECTION 9. EFFECTIVE DATE**

180

181 This ordinance shall be in full force and effect immediately upon its adoption, being an
182 ordinance affecting the public peace, health and safety.

183

184 **SECTION 10. PUBLICATION AND RECORDATION**

185

186 Pursuant to LA R.S. 18:1281, et seq., this ordinance shall be published in one issue of the
187 official journal of this Governing Authority as soon as is reasonably possible. A certified copy of this
188 ordinance shall be recorded in the mortgage records of the Parish of St. Tammany, State of Louisiana.

189

190 The Ordinance being submitted to a vote, the vote thereon was as follows:

191

192 AYES:

193 NAYS:

194 ABSENT:

195 ABSTENTIONS:

196

197 And this Ordinance was declared adopted this ____ day of _____ 2022.

198

199

200

201 _____
Janet Dufrene, Town Clerk

Honorable Daniel J. Curtis, Mayor

STATE OF LOUISIANA PARISH OF ST. TAMMANY

I, the undersigned Clerk of the Town of Abita Springs, State of Louisiana, do hereby certify that the foregoing four (4) pages constitute a true and correct copy of an ordinance adopted by the undersigned, acting as the governing authority of the said Town, on _____, _____.

IN FAITH WHEREOF, witness my official signature at Abita Springs, Louisiana, on this, the _____ day of _____, _____.