PUBLIC COMMITTEE MEETING AGENDA
Tuesday, May 4, 2021 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: May 3, 2021 3:30pm

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

MAYOR'S ANNOUNCEMENTS: 1.) Bicycle Month 2.) Announce Special Meeting, May 13, 2021 at 6pm

FINANCE COMMITTEE:
Committee Chair: Alderwoman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (April)
1.) March Financial Report
2.) Discussion of Millage

GOVERNMENTAL COMMITTEE:
Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (April)
1.) Discussion of an amendment to Section 9-215 of the Town of Abita Springs Code of Ordinances to create a Low-Density Residential Zoning classification and to provide for related matters.
2.) Discussion of an amendment to Section 9-306 of the Town of Abita Springs Code of Ordinances to include Planned Unit Development to the zones which are subject to Historic District Commission jurisdiction on corridors which enter the Town of Abita Springs

INFRASTRUCTURE COMMITTEE:
Committee Chair: Alderman Patterson
Committee Member: Alderman Saussy
Acceptance of Minutes (April)

ECONOMIC DEVELOPMENT COMMITTEE:
Committee Chair: Alderwoman Randolph
Committee Member: Alderwoman Contois
Acceptance of Minutes (April)

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.

Public Hearing
May 13, 2021 6:00PM
Abita Springs Town Hall

ABITA SPRINGS PUBLIC NOTICE

Notice is hereby given that a **PUBLIC HEARING** will be held by the Town of Abita Springs, Board of Aldermen at the regular meeting place, the Abita Springs Town Hall, 22161 Level Street, Abita Springs, LA on Thursday, May 13, 2021 at 6pm to hear public comment related to the adoption of **INSTRUMENT 2021-002, AN ORDINANCE OF THE TOWN OF ABITA SPRINGS TO TERMINATE A CERTAIN DEVELOPMENT AGREEMENT BETWEEN LONESOME DEVELOPMENT LLC AND THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.** Any interested party may attend.

2021 TOAS GENERAL FUND ACTUAL vs BUDGET

Purpose: This financial snapshot is a tool designed to improve the ability of the mayor and aldermen to make informed budgetary decisions

Goal: Provide snapshot of actual YTD revenue & expense data for each fund. Future months revenue & expenses are estimated.

Forecasting Methodology: Projected revenues and expenditures will be based on historical data, known future events/activities, and assumptions (guesses).

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
REVENUE																
PERMITS & LICENSES																
Alcohol Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.7	$ 0.5	$ 0.7	$ -	$ -	$ -	$ 1.9	$ -	$ 1.6	0.0%
Building Inspections	$ 3.0	$ 1.2	$ 4.4	$ 0.6	$ 5.5	$ 1.2	$ 0.8	$ 2.1	$ 2.4	$ 1.3	$ 1.2	$ 1.2	$ 24.9	$ 8.6	$ 29.0	29.7%
Building Permits	$ 2.7	$ 0.1	$ 4.0	$ 0.1	$ 1.1	$ 0.7		$ 1.7	$ 1.5	$ 0.1	$ 1.2	$ 1.9	$ 15.1	$ 6.8	$ 8.0	85.0%
Contractor Licenses	$ 1.4	$ 0.4	$ 0.9	$ 0.3	$ 0.1	$ 0.1	$ 1.0	$ 0.7	$ 0.4	$ 0.3	$ 1.1	$ 0.7	$ 7.4	$ 2.7	$ 2.5	108.0%
Insurance Company Licenses	$ -	$ 1.1	$ 4.1	$ 34.9	$ 3.5	$ 34.5	$ 16.1	$ -	$ -	$ 7.0	$ -	$ -	$ 101.2	$ 5.2	$ 100.0	5.2%
Occupational Licenses	$ 5.5	$ 18.0	$ 12.9	$ 0.2	$ -	$ 0.5	$ 0.7	$ 4.0	$ 0.1	$ -	$ 0.2	$ 0.9	$ 43.0	$ 36.4	$ 37.0	98.4%
Short Term Rental Permits	$ -	$ 0.2	$ 0.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ 0.8	$ 0.7	$ 1.3	53.8%
SUB TOTAL PERMITS & LICENSES	**$ 12.6**	**$ 21.0**	**$ 26.8**	**$ 36.1**	**$ 10.2**	**$ 37.0**	**$ 19.3**	**$ 9.0**	**$ 5.1**	**$ 8.7**	**$ 3.8**	**$ 4.7**	**$ 194.3**	**$ 60.4**	**$ 179.4**	**33.7%**
													16.29%	**10.25%**	**10.26%**	
TAXES																
Ad Valorem Tax (100%)	$ 320.5	$ 30.4	$ 5.3	$ 3.3	$ 1.0	$ 0.8	$ 2.8	$ 4.3	$ 0.2	$ -	$ -	$ 9.9	$ 378.5	$ 356.2	$ 380.3	93.7%
Beer Distributors Fee	$ -	$ 1.6	$ -	$ 1.7	$ -	$ -	$ 1.8	$ -	$ -	$ -	$ 0.2	$ -	$ 5.3	$ 1.6	$ 6.6	24.2%
Franchise Fee	$ -	$ 27.4	$ -	$ 7.0	$ 9.6	$ -	$ 11.2	$ 17.0	$ -	$ 13.7	$ 18.1	$ -	$ 104.0	$ 27.4	$ 110.0	24.9%
Sales Tax (75%)	$ 25.1	$ 31.6	$ 25.6	$ 23.5	$ 27.5	$ 24.3	$ 24.5	$ 30.4	$ 27.9	$ 29.8	$ 28.8	$ 28.4	$ 327.4	$ 82.3	$ 324.0	25.4%
Sales Tax - Marshal (25%)	$ 8.4	$ 10.5	$ 8.5	$ 7.8	$ 9.2	$ 8.1	$ 8.2	$ 10.2	$ 9.3	$ 9.9	$ 9.6	$ 9.5	$ 109.2	$ 27.4	$ 108.0	25.4%
SUB TOTAL TAXES	**$ 354.0**	**$ 101.5**	**$ 39.4**	**$ 43.3**	**$ 47.3**	**$ 33.2**	**$ 48.5**	**$ 61.9**	**$ 37.4**	**$ 53.4**	**$ 56.7**	**$ 47.8**	**$ 924.4**	**$ 494.9**	**$ 928.9**	**53.3%**
													77.48%	**84.02%**	**53.12%**	**158.18%**
FINES & FEES																
Fines & Fees	$ 4.0	$ 3.5	$ 4.1	$ 4.0	$ 4.0	$ 4.0	$ 5.0	$ 3.6	$ 5.0	$ 4.0	$ 4.0	$ 4.0	$ 49.2	$ 11.6	$ 50.0	23.2%
Record	$ 0.2	$ -	$ -	$ -	$ -	$ -	$ 0.2	$ -	$ -	$ -	$ -	$ 0.3	$ 0.7	$ 0.2	$ 2.0	10.0%
SUB TOTAL FINES & FEES	**$ 4.2**	**$ 3.5**	**$ 4.1**	**$ 4.0**	**$ 4.0**	**$ 4.0**	**$ 5.2**	**$ 3.6**	**$ 5.0**	**$ 4.0**	**$ 4.0**	**$ 4.3**	**$ 49.9**	**$ 11.8**	**$ 52.0**	**22.7%**
													4.18%	**2.00%**	**2.97%**	**67.37%**
SERVICES & RENTALS																
Town Hall Rental Fee	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.6	$ 0.2	$ 5.0	4.0%
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**	**$ 0.2**	**$ 7.0**	**2.9%**
													0.05%	**0.03%**	**0.40%**	**8.48%**
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%
Christmas Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Halloween Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
SUB TOTAL GRANTS & DONATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 363.8**	**0.0%**
													0.0%	**0.00%**	**20.80%**	
OTHER																
Advertisement	$ -	$ -	$ -	$ -	$ 0.1	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.2	$ -	$ 0.4	0.0%
Insurance Claim Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Interest Income	$ 0.3	$ 0.2	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 1.8	$ 0.6	$ 3.0	20.0%
Miscellaneous	$ -	$ 0.2	$ -	$ 0.5	$ 0.2	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ 1.0	$ 0.2	$ 1.9	10.5%
Town Hall/Annex Renovation - LTR Bond Balance	$ 3.0	$ 6.5	$ 11.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.9	$ 20.9	$ 212.3	9.8%
SUB TOTAL OTHER	**$ 3.3**	**$ 6.9**	**$ 11.5**	**$ 0.7**	**$ 0.5**	**$ 0.3**	**$ 0.1**	**$ 0.2**	**$ 0.1**	**$ 0.1**	**$ 0.1**	**$ 0.1**	**$ 23.9**	**$ 21.7**	**$ 217.6**	**10.0%**
													2.00%	**3.68%**	**12.44%**	
TOTAL REVENUE	**$ 374.2**	**$ 132.9**	**$ 81.9**	**$ 84.1**	**$ 62.1**	**$ 74.5**	**$ 73.2**	**$ 74.7**	**$ 47.7**	**$ 66.2**	**$ 64.7**	**$ 56.9**	**$ 1,193.1**	**$ 589.0**	**$ 1,748.7**	**33.7%**
													100.0%	**100.0%**	**100.0%**	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
EXPENSE																
OFFICE - SALARIES & BENEFITS																
Salary - Office	$ 18.3	$ 19.0	$ 19.1	$ 27.4	$ 18.3	$ 18.3	$ 18.3	$ 18.3	$ 18.3	$ 27.4	$ 18.3	$ 18.3	$ 239.3	$ 56.4	$ 206.2	27.4%
Salary - Council	$ 3.0	$ 3.0	$ 3.1	$ 3.0	$ 3.0	$ 3.1	$ 3.0	$ 3.0	$ 3.1	$ 3.0	$ 3.0	$ 3.1	$ 36.4	$ 9.1	$ 38.0	23.9%
Benefits & Insurance	$ 4.6	$ 4.4	$ 4.4	$ 6.9	$ 4.6	$ 4.6	$ 4.6	$ 4.6	$ 4.6	$ 6.9	$ 4.6	$ 4.6	$ 59.4	$ 13.4	$ 43.5	30.8%
Retirement	$ 3.5	$ 3.7	$ 3.7	$ 5.2	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 5.2	$ 3.5	$ 3.5	$ 45.8	$ 10.9	$ 34.8	31.3%
Payroll Taxes	$ 0.6	$ 0.7	$ 0.7	$ 0.9	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.9	$ 0.6	$ 0.6	$ 8.0	$ 2.0	$ 8.9	22.5%
SUB TOTAL OFFICE S&B	**$ 30.0**	**$ 30.8**	**$ 31.0**	**$ 43.4**	**$ 30.0**	**$ 30.1**	**$ 30.0**	**$ 30.0**	**$ 30.1**	**$ 43.4**	**$ 30.0**	**$ 30.1**	**$ 388.9**	**$ 91.8**	**$ 331.4**	**27.7%**
													41.12%	**23.48%**	**18.95%**	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshal/Deputy Marshal	$ 4.8	$ 5.1	$ 5.2	$ 7.5	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ 7.5	$ 4.8	$ 4.8	$ 64.7	$ 15.1	$ 70.3	21.5%
Benefits & Insurance	$ 0.9	$ 0.9	$ 0.9	$ 1.3	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 1.3	$ 0.9	$ 0.9	$ 11.6	$ 2.7	$ 10.6	25.5%
Retirement	$ 1.2	$ 1.3	$ 1.3	$ 1.8	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.8	$ 1.2	$ 1.2	$ 15.8	$ 3.8	$ 16.8	22.6%
Payroll Taxes	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 1.6	$ 0.5	$ 2.0	25.0%
SUB TOTAL MARSHAL S&B	**$ 7.0**	**$ 7.5**	**$ 7.6**	**$ 10.8**	**$ 7.2**	**$ 7.2**	**$ 7.2**	**$ 7.2**	**$ 7.2**	**$ 10.8**	**$ 7.0**	**$ 7.0**	**$ 93.7**	**$ 22.1**	**$ 99.7**	**22.2%**
													9.91%	**5.65%**	**5.70%**	
GRANTS																
Cares Act #604	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	$ 4.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.4	$ 4.4	$ 87.8	5.0%
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4.4**	**$ 4.4**	**$ 460.0**	1.0%
													0.47%	**1.13%**	**26.31%**	4.3%
SERVICES & RENTALS																
Building Inspection Expense	$ 0.6	$ -	$ 0.9	$ 0.8	$ -	$ 0.8	$ -	$ 0.5	$ -	$ 0.5	$ 0.5	$ 3.7	$ 8.3	$ 1.5	$ 10.0	15.0%
Christmas Expense	$ 15.5	$ 0.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16.0	$ 16.0	$ -	#DIV/0!
Halloween Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.0	0.0%
Sr Citizen Benefit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.0	0.0%
STMA Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Town Hall Janitorial Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.0	0.0%
Volunteer Party	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
SUB TOTAL SERVICES & RENTALS	**$ 16.1**	**$ 0.5**	**$ 0.9**	**$ 0.8**	**$ -**	**$ 0.8**	**$ -**	**$ 0.5**	**$ -**	**$ 0.5**	**$ 0.5**	**$ 3.7**	**$ 24.3**	**$ 17.5**	**$ 18.0**	**97.2%**
													2.57%	**4.48%**	**1.03%**	
OFFICE GENERAL & ADMIN																
Accounting & Auditing Fees	$ 0.6	$ -	$ 1.8	$ -	$ 0.7	$ 0.2	$ 7.7	$ 0.4	$ -	$ 1.2	$ 0.2	$ 1.5	$ 14.3	$ 2.4	$ 10.0	24.0%
Advertising & Publications	$ 0.1	$ 0.2	$ 0.2	$ 1.0	$ 0.1	$ -	$ 0.4	$ 1.0	$ 0.2	$ 0.3	$ 1.2	$ 0.4	$ 5.1	$ 0.5	$ 9.0	5.6%
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	$ 0.3	$ 1.2	25.0%
Auto - Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ 0.5	$ -	$ -	$ -	$ -	$ -	$ 0.5	$ 1.0	$ -	$ 1.0	0.0%
Bank Fees (NSF Charges-Customer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.2	0.0%
Computer/Networking Expense	$ 0.8	$ 0.7	$ 0.7	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 9.4	$ 2.2	$ 36.3	6.1%
Dues & Subscriptions	$ 0.6	$ 0.4	$ -	$ -	$ -	$ 0.1	$ 0.2	$ -	$ 1.9	$ -	$ -	$ 0.6	$ 3.8	$ 1.0	$ 2.0	50.0%
Geographical Coding	$ -	$ -	$ -	$ -	$ 2.5	$ -	$ -	$ 3.0	$ -	$ -	$ -	$ -	$ 5.5	$ -	$ 2.5	0.0%
Instrument Recording	$ 0.1	$ -	$ 0.1	$ 0.3	$ -	$ -	$ -	$ 0.2	$ -	$ -	$ 0.3	$ -	$ 1.0	$ 0.2	$ 2.0	10.0%
Insurance	$ 0.7	$ 0.5	$ 0.2	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 3.0	$ 28.4	$ 1.4	$ 36.0	3.9%
Insurance License Service Fees	$ -	$ -	$ 0.1	$ 0.7	$ 0.1	$ 1.0	$ 0.5	$ -	$ -	$ 0.2	$ -	$ -	$ 2.6	$ 0.1	$ 3.1	3.2%
Janitorial Services - Offices	$ 0.9	$ 0.7	$ 0.9	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 9.7	$ 2.5	$ 10.0	25.0%
Legal & Professional Fees	$ 3.6	$ 3.8	$ 3.9	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.3	$ 24.6	$ 11.3	$ 15.0	75.3%
Occupational License Service Fees	$ -	$ 1.2	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ 1.3	$ 1.2	$ 1.3	92.3%

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
EXPENSE (Continued)																
Office Equipment - Repair & Maintenance	$ 1.8	$ -	$ 0.7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.5	$ 2.5	$ 1.5	166.7%
Office Supplies	$ 1.6	$ 0.2	$ 0.2	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 7.4	$ 2.0	$ 8.0	25.0%
Payroll Processing Fees	$ 0.6	$ 0.3	$ 0.4	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 4.0	$ 1.3	$ 4.0	32.5%
Phone/Internet	$ 0.7	$ 0.3	$ 0.1	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 4.7	$ 1.1	$ 6.0	18.3%
Postage	$ -	$ 0.1	$ -	$ 0.2	$ -	$ 0.2	$ -	$ 0.2	$ -	$ 0.2	$ -	$ -	$ 0.9	$ 0.1	$ 1.0	10.0%
Pest Control	$ 0.2	$ -	$ -	$ 0.2	$ -	$ -	$ 0.2	$ -	$ -	$ 0.2	$ -	$ -	$ 0.8	$ 0.2	$ 0.5	40.0%
Structure Repair & Maintenance (Not Reno)	$ 0.1	$ 0.5	$ 0.7	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 3.1	$ 1.3	$ 22.5	5.8%
St. Tammany Parish Assessor	$ 5.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.9	$ 5.9	$ 6.2	95.2%
Travel/Conventions/Meetings	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ 0.4	$ -	$ 4.0	0.0%
Utilities	$ 1.1	$ 1.8	$ 1.6	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 18.0	$ 4.5	$ 13.0	34.6%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!
SUB TOTAL OFFICE G&A	**$ 19.5**	**$ 10.8**	**$ 11.7**	**$ 11.9**	**$ 12.6**	**$ 11.2**	**$ 18.4**	**$ 14.0**	**$ 11.3**	**$ 11.3**	**$ 10.9**	**$ 12.0**	**$ 155.6**	**$ 42.0**	**$ 196.3**	**21.4%**
													16.45%	**10.74%**	**11.23%**	
MARSHAL GENERAL & ADMIN																
Auto Fuel	$ 0.2	$ 0.2	$ 0.3	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 2.5	$ 0.7	$ 4.0	17.5%
Auto Repair & Maintenance	$ -	$ -	$ 0.1	$ 0.2	$ -	$ 0.2	$ -	$ 0.2	$ -	$ 0.2	$ -	$ 0.2	$ 1.1	$ 0.1	$ 4.0	2.5%
Computer/Networking	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ 0.1	$ -	#DIV/0!
Equipment & Supplies	$ 1.1	$ 0.4	$ 0.7	$ 0.3	$ 0.4	$ 0.3	$ 0.4	$ 0.3	$ 0.4	$ 0.3	$ 0.4	$ 0.5	$ 5.5	$ 2.2	$ 1.0	220.0%
Insurance	$ -	$ -	$ -	$ -	$ 1.1	$ 1.4	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 1.3	$ 6.8	$ -	$ 5.0	0.0%
Legal & Professional Fees	$ -	$ -	$ 0.2	$ -	$ -	$ 0.2	$ -	$ -	$ 0.3	$ -	$ -	$ 0.2	$ 0.9	$ 0.2	$ 1.0	20.0%
Office Expense	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 1.8	$ 0.4	$ 0.3	133.3%
Phone/Internet	$ 0.1	$ -	$ -	$ 0.1	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.6	$ 0.1	$ -	#DIV/0!
Radios & Communication	$ -	$ -	$ -	$ -	$ -	$ 1.9	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.9	$ -	$ 2.0	0.0%
Uniforms	$ -	$ -	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ 0.2	$ -	$ -	$ 0.3	$ 0.8	$ -	$ 1.0	0.0%
SUB TOTAL MARSHAL G&A	**$ 1.6**	**$ 0.8**	**$ 1.4**	**$ 1.0**	**$ 1.9**	**$ 4.7**	**$ 1.4**	**$ 1.5**	**$ 1.9**	**$ 1.5**	**$ 1.4**	**$ 2.9**	**$ 22.0**	**$ 3.8**	**$ 18.3**	20.8%
													2.33%	**0.97%**	**1.05%**	
OTHER																
Town Hall/Annex Renovation - LTR Bond	$ 3.0	$ 6.5	$ 11.4										$ 20.9	$ 20.9	$ 212.3	9.8%
Town Hall/Annex Renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 168.5	0.0%
Expenses Covered By Insurance	$ 1.9	$ 0.6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.5	$ 2.5	$ -	#DIV/0!
Hurricane Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.0	0.0%
SUB TOTAL OTHER	**$ 4.9**	**$ 7.1**	**$ 11.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23.4**	**$ 23.4**	**$ 381.8**	**#DIV/0!**
													2.47%	**5.99%**	**21.83%**	
CLERK OF COURT																
Salary	$ 1.1	$ 1.1	$ 1.0	$ 1.6	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.6	$ 1.1	$ 1.1	$ 14.1	$ 3.2	$ 13.7	23.4%
Benefits & Insurance	$ 0.5	$ 0.5	$ 0.5	$ 0.7	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.7	$ 0.5	$ 0.5	$ 6.4	$ 1.5	$ 6.2	24.2%
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	$ 0.9	$ 4.0	22.5%
Payroll Taxes	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ 0.2	$ -	$ 0.2	0.0%
Magistrate	$ -	$ -	$ -	$ 0.5	$ -	$ 0.5	$ -	$ -	$ 0.5	$ -	$ -	$ 0.5	$ 2.0	$ -	$ 6.4	0.0%
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ 0.3	$ -	$ 1.0	0.0%
State Court Fees	$ 0.2	$ 0.4	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 2.6	$ 0.8	$ 4.0	20.0%
SUB TOTAL CLERK OF COURT	**$ 2.1**	**$ 2.3**	**$ 2.0**	**$ 3.6**	**$ 2.1**	**$ 2.7**	**$ 2.1**	**$ 2.1**	**$ 2.7**	**$ 3.1**	**$ 2.1**	**$ 2.7**	**$ 29.6**	**$ 6.4**	**$ 35.5**	**18.0%**
													3.13%	**1.64%**	**2.03%**	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
MISCELLANEOUS																
Ad Valorem Tax - Lighting (6.30%)	$ 20.2	$ 1.9	$ 0.3	$ 0.2	$ 0.1	$ 0.1	$ 0.2	$ 0.3	$ 0.0	$ -	$ -	$ 0.6	$ 23.8	$ 22.4	$ 24.9	89.9%
Ad Valorem Tax - P&R (12.60%)	$ 40.4	$ 3.8	$ 0.7	$ 0.4	$ 0.1	$ 0.1	$ 0.4	$ 0.5	$ 0.0	$ -	$ -	$ 1.2	$ 47.7	$ 44.9	$ 49.8	90.1%
Ad Valorem Tax - Sink Fund (31.50%)	$ 101.0	$ 9.6	$ 1.7	$ 1.0	$ 0.3	$ 0.3	$ 0.9	$ 1.4	$ 0.1	$ -	$ -	$ 3.1	$ 119.3	$ 112.3	$ 119.8	93.7%
GOB Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13.2	$ -	$ -	$ -	$ -	$ 13.2	$ -	$ 13.2	0.0%
SUB TOTAL MISCELLANEOUS	**$ 161.5**	**$ 15.3**	**$ 2.7**	**$ 1.7**	**$ 0.5**	**$ 0.4**	**$ 1.4**	**$ 15.4**	**$ 0.1**	**$ -**	**$ -**	**$ 5.0**	**$ 204.0**	**$ 179.5**	**$ 207.7**	86.4%
													21.56%	**45.92%**	**11.88%**	
TOTAL EXPENSE	**$ 247.1**	**$ 75.1**	**$ 68.7**	**$ 73.2**	**$ 54.3**	**$ 57.1**	**$ 60.5**	**$ 70.7**	**$ 53.3**	**$ 70.6**	**$ 51.9**	**$ 63.4**	**$ 945.9**	**$ 390.9**	**$ 1,748.7**	**22.4%**
													100.0%	**100.0%**	**100.0%**	
Profit (Loss)	**$ 127.1**	**$ 57.8**	**$ 13.2**	**$ 10.9**	**$ 7.8**	**$ 17.4**	**$ 12.7**	**$ 4.0**	**$ (5.6)**	**$ (4.4)**	**$ 12.8**	**$ (6.5)**	**$ 247.2**	**$ 198.1**	**$ -**	

2021 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
REVENUE																
GAS REVENUE																
Gas Sales - Residential	$ 66.7	$ 79.8	$ 36.2	$ 24.1	$ 20.2	$ 18.8	$ 20.0	$ 17.6	$ 20.4	$ 20.8	$ 30.8	$ 73.9	$ 429.3	$ 182.7	$ 382.5	47.8%
Gas Sales - Commercial	$ 14.6	$ 17.6	$ 13.4	$ 12.8	$ 8.7	$ 10.1	$ 12.3	$ 10.0	$ 11.0	$ 11.3	$ 9.7	$ 16.4	$ 147.9	$ 45.6	$ 165.0	27.6%
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	$ 3.0	$ 11.0	27.3%
Gas Connect Fees	$ 1.2	$ 0.2	$ 1.4	$ 0.6	$ 2.0	$ 0.6	$ 0.3	$ 0.3	$ 1.1	$ 1.3	$ 0.7	$ 0.2	$ 9.9	$ 2.8	$ 12.0	23.3%
Gas Installation Fees	$ -	$ -	$ -	$ 0.2	$ 0.3	$ 0.2	$ 0.3	$ 0.2	$ 0.3	$ 0.2	$ 0.3	$ 0.2	$ 2.2	$ -	$ 7.5	0.0%
Gas Infrastructure Capacity Fees	$ 1.8	$ -	$ -	$ 0.4	$ 0.5	$ 0.4	$ 0.5	$ 0.4	$ 0.5	$ 0.4	$ 0.5	$ 0.4	$ 5.8	$ 1.8	$ 7.0	25.7%
Gas Impact Fees	$ 1.8	$ -	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.1	$ 0.2	$ 3.5	$ 1.9	$ 2.0	95.0%
SUB TOTAL GAS REVENUE	**$ 87.1**	**$ 98.6**	**$ 52.1**	**$ 39.2**	**$ 32.8**	**$ 31.3**	**$ 34.4**	**$ 29.6**	**$ 34.5**	**$ 35.1**	**$ 43.0**	**$ 92.3**	**$ 610.0**	**$ 237.8**	**$ 587.0**	**40.5%**
													21.18%	**17.11%**	**7.66%**	
WATER REVENUE																
Water Sales - Residential	$ 21.4	$ 23.6	$ 21.8	$ 24.0	$ 23.7	$ 23.6	$ 24.6	$ 23.0	$ 25.1	$ 22.0	$ 22.0	$ 24.1	$ 278.9	$ 66.8	$ 280.0	23.9%
Water Sales - Commercial	$ 3.7	$ 4.3	$ 4.6	$ 4.6	$ 4.7	$ 4.5	$ 4.8	$ 4.6	$ 5.1	$ 5.3	$ 4.6	$ 5.5	$ 56.3	$ 12.6	$ 60.0	21.0%
Water Service Fees	$ 1.3	$ 1.2	$ 1.3	$ 1.3	$ 1.2	$ 1.2	$ 1.3	$ 1.2	$ 1.2	$ 1.3	$ 1.2	$ 1.1	$ 14.8	$ 3.8	$ 14.7	25.9%
Water Installation Fees	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ 0.3	$ -	$ 5.0	0.0%
Water Connect Fees	$ 0.2	$ 0.1	$ 0.4	$ 1.1	$ 1.1	$ 1.0	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.0	$ 10.4	$ 0.7	$ 12.0	5.8%
Water Tower Rental Income	$ 1.3	$ 1.4	$ -	$ 2.8	$ 1.3	$ 1.4	$ 1.3	$ 1.4	$ 1.3	$ 1.4	$ 1.3	$ 1.4	$ 16.3	$ 2.7	$ 16.7	16.2%
Water Infrastructure Capacity Fees	$ 1.0	$ -	$ -	$ 0.6	$ 0.5	$ 0.6	$ 0.5	$ 0.6	$ 0.5	$ 0.6	$ 0.5	$ 0.5	$ 5.9	$ 1.0	$ 7.0	14.3%
Water Impact Fees	$ 1.1	$ -	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 3.1	$ 1.3	$ 3.0	43.3%
Safe Drinking Water Fees	$ 1.2	$ 1.3	$ 1.2	$ 1.3	$ 1.2	$ 1.2	$ 1.2	$ 1.3	$ 1.2	$ 1.2	$ 1.2	$ 1.3	$ 14.8	$ 3.7	$ 14.5	25.5%
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	$ 9.7	$ 9.7	$ 5.6			$ -	$ 83.2	$ 29.1	$ 83.2	35.0%
Water Well Repair Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.0	$ -	$ -	$ -	$ 50.0	$ -	$ 50.0	0.0%
SUB TOTAL WATER REVENUE	**$ 40.9**	**$ 41.6**	**$ 68.5**	**$ 45.6**	**$ 43.6**	**$ 43.5**	**$ 44.7**	**$ 43.1**	**$ 91.4**	**$ 33.1**	**$ 32.1**	**$ 35.2**	**$ 563.3**	**$ 151.0**	**$ 575.1**	**26.3%**
													19.56%	**10.86%**	**7.50%**	
SEWER REVENUE																
Sewer Sales - Residential	$ 38.2	$ 40.7	$ 38.9	$ 44.3	$ 40.6	$ 40.6	$ 41.0	$ 40.0	$ 42.6	$ 39.0	$ 39.0	$ 41.3	$ 486.2	$ 117.8	$ 487.0	24.2%
Sewer Sales - Commercial	$ 3.7	$ 4.4	$ 4.6	$ 4.3	$ 4.7	$ 4.4	$ 4.7	$ 4.5	$ 4.9	$ 5.3	$ 4.2	$ 4.7	$ 54.4	$ 12.7	$ 60.0	21.2%
Sewer Service Fees	$ 1.1	$ 1.1	$ 1.2	$ 1.2	$ 1.1	$ 1.1	$ 1.1	$ 1.2	$ 1.1	$ 1.1	$ 1.1	$ 1.2	$ 13.6	$ 3.4	$ 13.5	25.2%
Sewer Connect Fees	$ 0.2	$ 0.1	$ 0.4	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 10.6	$ 0.7	$ 12.0	5.8%
Sewer Installation Fees	$ -	$ -	$ -	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 1.2	$ -	$ 5.0	0.0%
Sewer Infrastructure Capacity Fees	$ 1.0	$ -	$ -	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 6.4	$ 1.0	$ 7.0	14.3%
Sewer Impact Fees	$ 1.1	$ -	$ 0.1	$ 0.2	$ 0.3	$ 0.3	$ 0.2	$ 0.3	$ 0.3	$ 0.2	$ 0.3	$ 0.2	$ 3.5	$ 1.2	$ -	#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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 776.7	$ 776.7	$ 2,036.9	38.1%
SUB TOTAL SEWER REVENUE	**$ 475.1**	**$ 393.2**	**$ 45.2**	**$ 51.9**	**$ 48.5**	**$ 48.2**	**$ 48.8**	**$ 47.9**	**$ 50.7**	**$ 47.4**	**$ 46.4**	**$ 49.3**	**$ 1,352.6**	**$ 913.5**	**$ 6,147.3**	**14.9%**
													46.97%	**65.72%**	**80.18%**	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
REVENUE (continued)																
GARBAGE REVENUE																
Garbage Sales - Residential	$ 26.0	$ 26.0	$ 26.1	$ 25.8	$ 25.7	$ 25.7	$ 25.7	$ 25.8	$ 25.7	$ 25.7	$ 25.7	$ 25.8	$ 309.7	$ 78.1	$ 309.0	25.3%
Garbage Sales - Commercial	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 4.8	$ 1.2	$ 4.0	30.0%
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	$ 3.7	$ 14.5	25.5%
Garbage Connect Fees	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 1.3	$ 0.4	$ 1.0	40.0%
SUB TOTAL GARBAGE REVENUE	**$ 27.7**	**$ 27.7**	**$ 28.0**	**$ 27.5**	**$ 27.4**	**$ 27.4**	**$ 27.4**	**$ 27.5**	**$ 27.4**	**$ 27.4**	**$ 27.4**	**$ 27.5**	**$ 330.3**	**$ 83.4**	**$ 328.5**	**25.4%**
													11.47%	**6.00%**	**4.28%**	
OTHER REVENUE																
Interest Income - UF	$ 0.1	$ 0.2	$ -	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 0.1	$ 0.2	$ 1.7	$ 0.3	$ 3.0	10.0%
Late Fees	$ 3.9	$ -	$ -	$ 2.5	$ 2.5	$ 2.5	$ 2.5	$ 2.5	$ 2.5	$ 2.5	$ -	$ -	$ 21.4	$ 3.9	$ 25.0	15.6%
Customer NSF Fee Income	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ 0.1	$ 0.3	$ -	$ 0.5	0.0%
Utility Assistance Fund Income	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ 0.2	$ -	$ 0.3	0.0%
SUB TOTAL OTHER REVENUE	**$ 4.0**	**$ 0.2**	**$ -**	**$ 2.8**	**$ 2.6**	**$ 2.8**	**$ 2.6**	**$ 2.8**	**$ 2.6**	**$ 2.7**	**$ 0.1**	**$ 0.4**	**$ 23.6**	**$ 4.2**	**$ 28.8**	**14.6%**
													0.82%	**0.30%**	**0.38%**	
TOTAL REVENUE	**$ 634.8**	**$ 561.3**	**$ 193.8**	**$ 167.0**	**$ 154.9**	**$ 153.2**	**$ 157.9**	**$ 150.9**	**$ 206.6**	**$ 145.7**	**$ 149.0**	**$ 204.7**	**$ 2,879.8**	**$ 1,389.9**	**$ 7,666.7**	**18.1%**
													100.0%	**100.0%**	**100.0%**	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
EXPENSE																
GAS EXPENSE																
Gas Salaries	$ 6.8	$ 6.9	$ 6.8	$ 10.4	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 10.4	$ 6.9	$ 6.9	$ 89.6	$ 20.5	$ 89.4	22.9%
Gas Employee Benefits & Ins	$ 1.9	$ 2.2	$ 1.8	$ 2.8	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 2.8	$ 1.9	$ 1.9	$ 24.8	$ 5.9	$ 27.4	21.5%
Gas Retirement	$ 1.7	$ 2.0	$ 1.9	$ 2.5	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 2.5	$ 1.7	$ 1.7	$ 22.5	$ 5.6	$ 23.8	23.5%
Gas Payroll Taxes	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 1.4	$ 0.3	$ 1.4	21.4%
Gas Repair & Maintenance	$ 7.5	$ 1.1	$ 13.6	$ 2.3	$ 2.2	$ 2.2	$ 2.3	$ 2.2	$ 2.2	$ 2.3	$ 2.2	$ 2.2	$ 42.3	$ 22.2	$ 40.0	55.5%
Natural Gas Purchase	$ 42.6	$ 37.9	$ 35.1	$ 8.3	$ 8.8	$ 10.1	$ 7.8	$ 8.8	$ 11.0	$ 11.3	$ 23.4	$ 39.3	$ 244.4	$ 115.6	$ 210.0	55.0%
Gas Safety/Regulation Reports & Fees	$ 0.9	$ 2.0	$ -	$ 0.8	$ 1.2	$ -	$ 5.0	$ 0.8	$ -	$ -	$ 0.8	$ -	$ 11.5	$ 2.9	$ 7.0	41.4%
Gas Utilities	$ 0.2	$ 0.2	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 1.6	$ 0.6	$ 1.5	40.0%
SUB TOTAL GAS EXPENSE	**$ 61.7**	**$ 52.4**	**$ 59.5**	**$ 27.4**	**$ 22.9**	**$ 23.0**	**$ 25.8**	**$ 22.5**	**$ 23.9**	**$ 29.6**	**$ 37.1**	**$ 52.3**	**$ 438.1**	**$ 173.6**	**$ 400.5**	**43.3%**
													17.89%	**13.53%**	**5.22%**	
WATER EXPENSE																
Water Salaries	$ 6.9	$ 6.9	$ 6.8	$ 10.4	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 10.4	$ 6.9	$ 6.9	$ 89.7	$ 20.6	$ 103.8	19.8%
Water Employee Benefits & Ins	$ 1.9	$ 2.2	$ 1.8	$ 2.8	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 2.8	$ 1.9	$ 1.9	$ 24.8	$ 5.9	$ 31.3	18.8%
Water Retirement	$ 1.7	$ 2.0	$ 1.9	$ 2.5	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 2.5	$ 1.7	$ 1.7	$ 22.5	$ 5.6	$ 26.5	21.1%
Water Payroll Taxes	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 1.4	$ 0.3	$ 1.6	18.8%
Water Contract Labor (Meter Install)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.0	0.0%
Water Repairs & Maintenance	$ 0.3	$ 1.0	$ 10.5	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 4.0	$ 47.8	$ 11.8	$ 60.0	19.7%
Water Meter Purchase	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 9.7	$ 116.4	$ 29.1	$ 130.0	22.4%
Water Testing	$ 4.0	$ 8.0	$ 5.1	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 4.3	$ 55.8	$ 17.1	$ 55.0	31.1%
Safe Water Drinking Fees	$ 3.5	$ -	$ -	$ 3.5	$ -	$ -	$ 3.5	$ -	$ -	$ 3.5	$ -	$ -	$ 14.0	$ 3.5	$ 14.0	25.0%

													2021	YTD	2021	YTD

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAR	BUDGET	MAR%
EXPENSE (continued)																
WATER EXPENSE																
Water Utilities	$ 0.7	$ 0.8	$ 0.7	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 0.8	$ 9.4	$ 2.2	$ 10.0	22.0%
Water Well Repair	$ 0.6	$ 0.8	$ 3.5	$ 1.0	$ 12.0	$ 15.0	$ 4.0	$ 3.6	$ 2.6	$ 2.6	$ 2.6	$ 2.6	$ 50.9	$ 4.9	$ 50.0	9.8%
Grant Expense	$ -	$ 30.0	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.0	$ 30.0	$ 43.3	69.3%
SUB TOTAL WATER EXPENSE	**$ 29.4**	**$ 61.5**	**$ 40.1**	**$ 39.2**	**$ 41.4**	**$ 44.4**	**$ 36.9**	**$ 33.0**	**$ 32.0**	**$ 40.8**	**$ 32.0**	**$ 32.0**	**$ 462.7**	**$ 131.0**	**$ 530.5**	**24.7%**
													18.89%	**10.21%**	**6.92%**	
SEWER EXPENSE																
Sewer Salaries	$ 6.9	$ 6.9	$ 6.8	$ 10.4	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 6.9	$ 10.4	$ 6.9	$ 6.9	$ 89.7	$ 20.6	$ 95.2	21.6%
Sewer Employee Benefits & Ins	$ 1.9	$ 2.2	$ 1.8	$ 2.8	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 1.9	$ 2.8	$ 1.9	$ 1.9	$ 24.8	$ 5.9	$ 31.3	18.8%
Sewer Retirement	$ 1.7	$ 2.0	$ 1.9	$ 2.5	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 1.7	$ 2.5	$ 1.7	$ 1.7	$ 22.5	$ 5.6	$ 26.5	21.1%
Sewer Payroll Taxes	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 1.4	$ 0.3	$ 1.6	18.8%
Sewer Line Repairs & Maintenance	$ 1.9	$ 1.0	$ 3.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6.4	$ 6.4	$ -	#DIV/0!
Sewer Plant - Repairs & Maintenance	$ 0.1	$ 3.2	$ 4.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.3	$ 7.3	$ -	#DIV/0!
Sewer Utilities	$ 3.9	$ 3.5	$ 3.7	$ 3.7	$ 3.7	$ 3.7	$ 3.7	$ 3.7	$ 3.7	$ 3.7	$ 3.8	$ 3.8	$ 44.6	$ 11.1	$ 48.0	23.1%
Sewer Rehab DEQ Loan Expense	$ 429.8	$ 354.3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 784.1	$ 784.1	$ 2,036.9	38.5%
Sewer Plant Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,304.1	0.0%
Sewer Lift Station Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193.0	0.0%
SUB TOTAL SEWER EXPENSE	**$ 446.3**	**$ 373.2**	**$ 21.8**	**$ 19.6**	**$ 14.3**	**$ 14.3**	**$ 14.3**	**$ 14.3**	**$ 14.3**	**$ 19.6**	**$ 14.4**	**$ 14.4**	**$ 980.8**	**$ 841.3**	**$ 5,736.6**	14.7%
													40.04%	**65.58%**	**74.82%**	
GARBAGE EXPENSE																
Garbage Pick Up Exp	$ 22.2	$ 22.2	$ 22.2	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 23.9	$ 281.7	$ 66.6	$ 266.4	25.0%
SUB TOTAL GARBAGE EXPENSE	**$ 22.2**	**$ 22.2**	**$ 22.2**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 23.9**	**$ 281.7**	**$ 66.6**	**$ 266.4**	**25.0%**
													11.50%	**5.19%**	**3.47%**	
UF OPERATING EXPENSE																
UF Auto Gas	$ 0.8	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 11.8	$ 2.8	$ 12.0	23.3%
UF Auto Repair & Maintenance	$ 2.1	$ 3.3	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 9.4	$ 5.8	$ 12.0	48.3%
UF Equipment Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.5	0.0%
UF Small Tools & Supplies	$ -	$ 0.2	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 2.1	$ 0.3	$ 2.0	15.0%
UF Equipment Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.0	0.0%
UF Barn/Shop Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.0	0.0%
SUB TOTAL OPERATING EXPENSE	**$ 2.9**	**$ 4.5**	**$ 1.5**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 1.6**	**$ 23.3**	**$ 8.9**	**$ 35.5**	**25.1%**
													0.95%	**0.69%**	**0.46%**	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	$ 0.1	$ -	$ 1.4	$ 1.0	$ 0.9	$ 0.9	$ 0.9	$ 1.0	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 9.8	$ 1.5	$ 15.0	10.0%
UF Assistance Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.2	$ -	$ -	$ -	$ -	$ -	$ 0.2	$ -	$ 0.3	0.0%
UF Billing Expense	$ 0.8	$ 0.4	$ 0.4	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 9.7	$ 1.6	$ 11.0	14.5%
UF Computer/Network Expense	$ 0.6	$ 0.6	$ 0.6	$ 0.8	$ 0.7	$ 0.7	$ 0.8	$ 0.7	$ 0.7	$ 0.8	$ 0.7	$ 0.8	$ 8.5	$ 1.8	$ 26.2	6.9%
UF Travel/Conventions/Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.0	0.0%
UF Dues & Subscriptions	$ 0.4	$ 0.3	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 0.1	$ -	$ 1.2	$ 0.8	$ 0.4	200.0%

													2021	YTD	2021	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAR	BUDGET	MAR%

EXPENSE (continued)																
UF GENERAL & ADMIN EXPENSE																
UF General Insurance	$ 3.9	$ 0.6	$ 2.5	$ 0.7	$ 13.4	$ 2.5	$ 14.1	$ 6.2	$ 5.5	$ 3.6	$ 5.3	$ 3.5	$ 61.8	$ 7.0	$ 68.0	10.3%
UF Interest Expense	$ -	$ 4.7	$ -	$ -	$ 1.7	$ -	$ -	$ 4.4	$ -	$ -	$ 1.5		$ 12.3	$ 4.7	$ 33.5	14.0%
UF Legal & Professional	$ -	$ -	$ 1.4	$ -	$ 3.2	$ 1.8	$ 0.8	$ 0.6	$ -	$ -	$ 3.0	$ 0.5	$ 11.3	$ 1.4	$ 15.0	9.3%
UF Office Supplies	$ 0.8	$ 0.4	$ 0.8	$ 0.1	$ 0.4	$ 0.1	$ 0.4	$ 0.4	$ 0.2	$ 0.2	$ 0.2	$ 0.5	$ 4.5	$ 2.0	$ 4.0	50.0%
UF Physicals & Drug Testing	$ -	$ 0.2	$ -	$ -	$ -	$ 0.2	$ -	$ -	$ 0.2	$ -	$ -	$ 0.2	$ 0.8	$ 0.2	$ 0.5	40.0%
UF Postage	$ -	$ 0.1	$ -	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 1.0	$ 0.1	$ 1.2	8.3%
UF Safety Reports (Moved to Gas Reports)																
UF Phone/Internet	$ 1.5	$ 1.1	$ 0.5	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 12.1	$ 3.1	$ 12.0	25.8%
UF Training	$ 0.2	$ -	$ -	$ -	$ -	$ 0.6	$ -	$ -	$ 0.1	$ -	$ -	$ 1.7	$ 2.6	$ 0.2	$ 3.0	6.7%
UF Uniforms	$ 0.5	$ 0.3	$ 0.3	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 5.6	$ 1.1	$ 6.0	18.3%
UF Depreciation	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 9.5	$ 114.0	$ 28.5	$ 114.0	25.0%
SUB TOTAL G&A EXPENSE	**$ 18.3**	**$ 18.2**	**$ 17.5**	**$ 14.6**	**$ 32.4**	**$ 18.8**	**$ 29.3**	**$ 25.3**	**$ 19.7**	**$ 17.5**	**$ 23.7**	**$ 20.1**	**$ 255.4**	**$ 54.0**	**$ 313.1**	**17.2%**
													10.43%	**4.21%**	**4.08%**	
DEBT SERVICE DEQ LOAN INT/FEES	**$ -**	**$ 7.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7.4**	**$ 7.4**	**$ 384.1**	
													0.30%	**0.58%**	**5.01%**	
TOTAL EXPENSE	**$ 580.8**	**$ 539.4**	**$ 162.6**	**$ 126.3**	**$ 136.5**	**$ 126.0**	**$ 131.8**	**$ 120.6**	**$ 115.4**	**$ 133.0**	**$ 132.7**	**$ 144.3**	**$ 2,449.4**	**$ 1,282.8**	**$ 7,666.7**	**16.73%**
													100.00%	**100.00%**	**100.00%**	
Profit (Loss)	**$ 54.0**	**$ 21.9**	**$ 31.2**	**$ 40.7**	**$ 18.4**	**$ 27.2**	**$ 26.1**	**$ 30.3**	**$ 91.2**	**$ 12.7**	**$ 16.3**	**$ 60.4**	**$ 430.4**	**$ 107.1**	**$ -**	
Profit (Loss) + Depreciation													**544.4**	**135.6**		

2021 SPECIAL REVENUE FUND - PUBLIC WORKS ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
REVENUE																
Sales Tax Revenue	$ 33.5	$ 42.0	$ 34.1	$ 31.3	$ 36.7	$ 32.5	$ 32.7	$ 40.5	$ 37.2	$ 39.7	$ 38.4	$ 37.9	$ 436.5	$ 109.6	$ 380.0	28.8%
Culvert Installations	$ -	$ -	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 1.0	$ 9.1	$ 0.9	$ 10.0	9.0%
Mowing	$ -	$ -	$ -	$ 3.0	$ -	$ -	$ -	$ 3.0	$ -	$ -	$ -	$ -	$ 6.0	$ -	$ 6.0	0.0%
Tree Inspection Fees	$ -	$ -	$ 0.2	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 1.1	$ 0.2	$ 1.0	20.0%
2019 GO Bond Balance													$ -	$ -	$ 250.0	0.0%
TOTAL REVENUE	**$ 33.5**	**$ 42.0**	**$ 35.2**	**$ 35.3**	**$ 37.7**	**$ 33.5**	**$ 33.7**	**$ 44.5**	**$ 38.2**	**$ 40.7**	**$ 39.4**	**$ 39.0**	**$ 452.7**	**$ 110.7**	**$ 647.0**	**17.1%**
													100.00%	**100.00%**	**100.00%**	
EXPENSE																
SALARIES & BENEFITS																
Salaries	$ 10.1	$ 9.5	$ 11.7	$ 15.0	$ 10.1	$ 10.1	$ 10.1	$ 10.1	$ 10.1	$ 15.0	$ 10.1	$ 10.1	$ 132.0	$ 31.3	$ 132.1	23.7%
Employee Benefits & Ins	$ 2.7	$ 2.9	$ 2.7	$ 4.0	$ 2.7	$ 2.7	$ 2.7	$ 2.7	$ 2.7	$ 4.0	$ 2.7	$ 2.7	$ 35.2	$ 8.3	$ 29.1	28.5%
Retirement	$ 2.4	$ 2.2	$ 2.4	$ 3.6	$ 2.4	$ 2.4	$ 2.4	$ 2.4	$ 2.4	$ 3.6	$ 2.4	$ 2.4	$ 31.0	$ 7.0	$ 35.4	19.8%
Payroll Taxes	$ 0.3	$ 0.2	$ 0.3	$ 0.5	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.5	$ 0.3	$ 0.3	$ 3.9	$ 0.8	$ 3.3	24.2%
TTL SAL & BEN	**$ 15.5**	**$ 14.8**	**$ 17.1**	**$ 23.1**	**$ 15.5**	**$ 15.5**	**$ 15.5**	**$ 15.5**	**$ 15.5**	**$ 23.1**	**$ 15.5**	**$ 15.5**	**$ 202.1**	**$ 47.4**	**$ 199.9**	**23.7%**
													50.47%	**63.54%**	**30.90%**	
OPERATING EXPENSE																
Auto/Equipment - Fuel	$ 0.3	$ 0.3	$ 0.4	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 5.5	$ 1.0	$ 6.0	16.7%
Auto Repairs & Maintenance	$ 1.2	$ 0.4	$ 2.6	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 1.5	$ 17.7	$ 4.2	$ 20.0	21.0%
Equipment Repair & Maintenance	$ 0.2	$ 0.5	$ 0.4	$ 1.0	$ 1.0	$ 2.0	$ 1.0	$ 1.0	$ 2.0	$ 1.0	$ 1.0	$ 2.0	$ 13.1	$ 1.1	$ 15.0	7.3%
Barn/Shop Repair & Maintenance	$ 0.4	$ 0.7	$ 0.6	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 22.4	$ 1.7	$ 24.9	6.8%
Town Repairs & Maintenance	$ 0.6	$ 0.1	$ 2.0	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 7.2	$ 2.7	$ -	#DIV/0!
Paid Culvert Installation	$ -	$ -	$ -	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 1.0	$ 8.2	$ -	$ 10.0	0.0%
Dumpster Disposal	$ 0.2	$ 0.2	$ 0.7	$ 0.2	$ 0.2	$ 0.6	$ 0.2	$ 2.0	$ 0.6	$ 0.2	$ 0.2	$ 0.6	$ 5.9	$ 1.1	$ 2.0	55.0%
Hazard Tree Removal	$ -	$ 2.6	$ -	$ 2.3	$ 2.3	$ 2.3	$ 2.2	$ 2.3	$ 2.3	$ 2.3	$ 2.2	$ 2.3	$ 23.1	$ 2.6	$ 25.0	10.4%
Hazardous Tree Inspect	$ 1.2	$ -	$ -	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ -	$ -	$ -	$ 1.5	$ 1.2	$ 1.5	80.0%
Small Tools & Supplies	$ 0.3	$ 1.7	$ 2.7	$ 0.3	$ -	$ -	$ 0.3	$ -	$ -	$ 0.3	$ -	$ 0.1	$ 5.7	$ 4.7	$ -	#DIV/0!
Uniforms	$ 0.3	$ 0.1	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 3.4	$ 0.7	$ 3.5	20.0%
Street Repair - GO Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.0	
Debt Service Series 2020 (25%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13.3	$ -	$ -	$ -	$ 13.3	$ -	$ 22.1	0.0%
TTL OPERATING EXP	**$ 4.7**	**$ 6.6**	**$ 9.7**	**$ 9.8**	**$ 9.5**	**$ 10.9**	**$ 10.0**	**$ 11.3**	**$ 24.2**	**$ 9.8**	**$ 9.4**	**$ 11.1**	**$ 127.0**	**$ 21.0**	**$ 380.0**	**5.5%**
													31.72%	**28.15%**	**58.73%**	
GEN& ADMIN EXPENSE																
Accounting & Auditing	$ -	$ -	$ 1.3	$ -	$ 0.6	$ 0.2	$ 7.3	$ -	$ 0.2	$ -	$ -	$ 1.5	$ 11.1	$ 1.3	$ 10.0	13.0%
Insurance	$ 1.4	$ 0.2	$ 1.2	$ 0.5	$ 8.0	$ 1.1	$ 10.4	$ 3.6	$ 3.1	$ 0.8	$ 3.6	$ 2.1	$ 36.0	$ 2.8	$ 35.0	8.0%
Land Lease	$ -	$ -	$ -	$ -	$ -	$ 15.2	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.2	$ -	$ 10.1	0.0%
Legal & Professional	$ -	$ -	$ -	$ -	$ -	$ 1.0	$ -	$ -	$ 0.5	$ -	$ -	$ 1.0	$ 2.5	$ -	$ 8.0	0.0%
Office Supplies	$ 0.2	$ 0.1	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ 0.5	$ 0.3	$ -	#DIV/0!

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Phone/Internet	$ 0.5	$ 0.4	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 3.9	$ 1.2	$ 2.0	60.0%
Physicals & Drug Testing	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ 0.4	$ 0.1	$ -	#DIV/0!
Utilities	$ 0.1	$ 0.2	$ 0.2	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.2	$ 0.1	$ 0.1	$ 0.2	$ 1.7	$ 0.5	$ 2.0	25.0%
TOTAL G&A Expense	**$ 2.2**	**$ 0.9**	**$ 3.1**	**$ 0.9**	**$ 9.0**	**$ 18.2**	**$ 18.1**	**$ 4.0**	**$ 4.4**	**$ 1.2**	**$ 4.1**	**$ 5.2**	**$ 71.3**	**$ 6.2**	**$ 67.1**	**9.2%**
													17.81%	**8.31%**	**10.37%**	
TOTAL EXPENSE	**$ 22.4**	**$ 22.3**	**$ 29.9**	**$ 33.8**	**$ 34.0**	**$ 44.6**	**$ 43.6**	**$ 30.8**	**$ 44.1**	**$ 34.1**	**$ 29.0**	**$ 31.8**	**$ 400.4**	**$ 74.6**	**$ 647.0**	**11.5%**
													100.00%	**100.00%**	**100.00%**	
Profit (Loss)	**$ 11.1**	**$ 19.7**	**$ 5.3**	**$ 1.5**	**$ 3.7**	**$ (11.1)**	**$ (9.9)**	**$ 13.7**	**$ (5.9)**	**$ 6.6**	**$ 10.4**	**$ 7.2**	**$ 52.3**	**$ 36.1**	**$ -**	

2021 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
PREVIOUS FUND BALANCE															**$ 10.0**	**0.0%**
REVENUE																
Plot Sales	$ 4.8	$ 1.2	$ 1.2	$ 2.4	$ 3.6	$ -	$ 1.2	$ -	$ 1.2	$ 2.4	$ 2.4	$ 14.4	$ 34.8	$ 7.2	$ 14.4	50.0%
Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ 0.1	$ -	$ 0.6	0.0%
TOTAL REVENUE	**$ 4.8**	**$ 1.2**	**$ 1.2**	**$ 2.4**	**$ 3.6**	**$ -**	**$ 1.2**	**$ -**	**$ 1.2**	**$ 2.4**	**$ 2.4**	**$ 14.5**	**$ 34.9**	**$ 7.2**	**$ 25.0**	**28.8%**
EXPENSE																
Repairs & Maintenance	$ 0.2	$ -	$ 0.1	$ 0.4	$ -	$ 0.8	$ 0.8	$ -	$ -	$ 3.7	$ 3.0	$ 2.0	$ 11.0	$ 0.3	$ 15.0	2.0%
Capital Outlay	$ -	$ -	$ -	$ 3.0	$ -	$ -	$ 3.0	$ -	$ -	$ 1.0	$ -	$ 3.0	$ 10.0	$ -	$ 10.0	0.0%
TOTAL EXPENSE	**$ 0.2**	**$ -**	**$ 0.1**	**$ 3.4**	**$ -**	**$ 0.8**	**$ 3.8**	**$ -**	**$ -**	**$ 4.7**	**$ 3.0**	**$ 5.0**	**$ 21.0**	**$ 0.3**	**$ 25.0**	**1.2%**
Profit (Loss)	**$ 4.6**	**$ 1.2**	**$ 1.1**	**$ (1.0)**	**$ 3.6**	**$ (0.8)**	**$ (2.6)**	**$ -**	**$ 1.2**	**$ (2.3)**	**$ (0.6)**	**$ 9.5**	**$ 34.9**	**$ 6.9**	**$ -**	

2021 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%
REVENUE																
Ad Valorem Tax Income	$ 40.4	$ 3.8	$ 0.7	$ 0.6	$ 0.4	$ 0.4	$ 0.4	$ 0.6	$ 0.2	$ -	$ 0.3	$ 1.2	$ 49.0	$ 44.9	$ 49.8	90.2%
Farmers Market Income	$ 1.2	$ 3.5	$ 4.0	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 3.5	$ 40.2	$ 8.7	$ 23.6	36.9%
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Pavilion Rental Income	$ -	$ -	$ 2.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.8	$ 2.8	$ 0.1	2800.0%
Museum Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.4	0.0%
July 4th Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.0	0.0%
Water Festival Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUE	**$ 41.6**	**$ 7.3**	**$ 7.5**	**$ 4.1**	**$ 3.9**	**$ 3.9**	**$ 3.9**	**$ 4.1**	**$ 3.7**	**$ 3.5**	**$ 3.8**	**$ 4.7**	**$ 92.0**	**$ 56.4**	**$ 86.9**	**64.9%**
EXPENSE																
P&R Salaries & Benefits																
Salaries	$ 1.5	$ 1.1	$ 1.3	$ 1.5	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.5	$ 1.2	$ 1.2	$ 15.3	$ 3.9	$ 10.0	39.0%
Employee Benefits & Insurance	$ 0.4	$ 0.4	$ 0.3	$ 0.6	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.6	$ 0.4	$ 0.4	$ 5.1	$ 1.1	$ 1.1	100.0%
Retirement	$ 0.2	$ 0.1	$ 0.1	$ 0.3	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.3	$ 0.2	$ 0.2	$ 2.4	$ 0.4	$ 1.6	25.0%
Payroll Taxes	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.6	$ 0.3	$ 0.5	60.0%
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**	**$ 5.7**	**$ 13.2**	**43.2%**
P&R OPERATING EXPENSE																
St. Tammany Assessor Exp. (mailing)	$ 0.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.9	$ 0.9	$ -	#DIV/0!
Utilities - Electric	$ 0.7	$ 0.9	$ 0.6	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 6.7	$ 2.2	$ 6.5	33.8%
Cleaning & Janitorial	$ 0.4	$ 0.2	$ 0.7	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 4.0	$ 1.3	$ 3.5	37.1%
Repairs & Maintenance	$ 1.2	$ -	$ 0.5	$ 0.5	$ 1.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 1.5	$ 0.5	$ 0.5	$ 8.2	$ 1.7	$ 10.2	16.7%
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	$ 4.6	$ 4.7	97.9%
TOTAL P&R OPERATING EXPENSE	**$ 3.5**	**$ 1.3**	**$ 5.9**	**$ 1.5**	**$ 2.5**	**$ 1.5**	**$ 1.5**	**$ 1.5**	**$ 1.5**	**$ 2.5**	**$ 1.5**	**$ 1.5**	**$ 26.2**	**$ 10.7**	**$ 24.9**	**43.0%**
MUSEUM EXPENSE																
P&R Museum Operating Expenses																
Museum Event Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 0.6	$ 3.6	$ -	$ 4.0	0.0%
Admin Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Repairs & Maintenance	$ -	$ -	$ -	$ 0.6	$ -	$ -	$ -	$ 0.6	$ -	$ -	$ -	$ 0.6	$ 1.8	$ -	$ 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	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 1.7	$ 0.8	$ 1.0	80.0%
TOTAL MUSEUM EXPENSE	**$ 0.1**	**$ 0.6**	**$ 2.5**	**$ 0.7**	**$ 0.1**	**$ 0.1**	**$ 0.7**	**$ 1.3**	**$ 0.7**	**$ 0.7**	**$ 0.7**	**$ 1.3**	**$ 9.5**	**$ 3.2**	**$ 15.8**	**20.3%**
FARMERS MARKET EXPENSE																
P&R Farmers Mkt Salaries & Benefits																
Salaries	$ 1.2	$ 1.2	$ 1.2	$ 1.8	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.2	$ 1.8	$ 1.2	$ 1.2	$ 15.6	$ 3.6	$ 15.9	22.6%
Employee Benefits & Insurance	$ 0.5	$ 0.3	$ 0.3	$ 0.5	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.5	$ 0.3	$ 0.3	$ 4.2	$ 1.1	$ 3.1	35.5%
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	$ 0.9	$ 3.2	28.1%
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -	$ 0.1	$ 0.2	$ -	$ 0.2	0.0%
TOTAL FARMERS MKT SALARIES & BENEFITS	**$ 2.0**	**$ 1.8**	**$ 1.8**	**$ 2.8**	**$ 1.8**	**$ 1.9**	**$ 1.8**	**$ 1.8**	**$ 1.8**	**$ 2.8**	**$ 1.8**	**$ 1.9**	**$ 24.0**	**$ 5.6**	**$ 22.4**	**25.0%**
													2021	**YTD**	**2021**	**YTD**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	MAR	BUDGET	MAR%
EXPENSE (Continued)																
P&R Farmers Mkt Operating Expense															**$ -**	
Manager	$ -	$ 0.2	$ 0.6	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 0.4	$ 4.4	$ 0.8	$ -	#DIV/0!
Education	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ -	$ 0.3	$ 0.9	$ -	$ 0.9	0.0%
Event Expenses	$ 0.3	$ 0.4	$ 0.8	$ 0.5	$ -	$ -	$ 0.5	$ -	$ -	$ 0.5	$ -	$ 0.5	$ 3.5	$ 1.5	$ 3.4	44.1%
Office Supplies	$ 0.3	$ -	$ -	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ 0.6	$ 0.3	$ -	#DIV/0!
Repairs & Maintenance	$ -	$ -	$ -	$ 0.3	$ -	$ -	$ 0.3	$ -	$ -	$ 0.3	$ -	$ -	$ 0.9	$ -	$ 0.9	0.0%
Advertising	$ -	$ -	$ -	$ 0.8	$ -	$ -	$ 0.8	$ -	$ -	$ 0.8	$ -	$ -	$ 2.4	$ -	$ 2.4	0.0%
TOTAL FARMERS MARKET EXPENSE	**$ 0.6**	**$ 0.6**	**$ 1.4**	**$ 2.3**	**$ 0.4**	**$ 0.5**	**$ 2.0**	**$ 0.7**	**$ 0.5**	**$ 2.0**	**$ 0.4**	**$ 1.3**	**$ 12.7**	**$ 2.6**	**$ 7.6**	**34.2%**
SPECIAL EVENT EXPENSE																
Water Fest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
July 4th	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.0	$ -	$ -	$ -	$ -	$ -	$ 3.0	$ -	$ 3.0	0.0%
TOTAL SPECIAL EVENT EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.0**	**$ -**	**$ 3.0**	**0.0%**
TOTAL EXPENSE	**$ 8.4**	**$ 6.0**	**$ 13.4**	**$ 9.8**	**$ 6.6**	**$ 5.8**	**$ 10.9**	**$ 7.1**	**$ 6.3**	**$ 10.5**	**$ 6.2**	**$ 7.8**	**$ 98.8**	**$ 27.8**	**$ 86.9**	**32.0%**
Surplus (Deficit)	**$ 33.2**	**$ 1.3**	**$ (5.9)**	**$ (5.7)**	**$ (2.7)**	**$ (1.9)**	**$ (7.0)**	**$ (3.0)**	**$ (2.6)**	**$ (7.0)**	**$ (2.4)**	**$ (3.1)**	**$ (6.8)**	**$ 28.6**	**$ -**	

Museum	
Revenue	$ -
Expenses	$ 3.2
Surplus (Deficit)	**$ (3.2)**

Farmers Market	
Revenue	$ 8.7
Expenses	$ 8.2
Surplus (Deficit)	**$ 0.5**

Park & Recreation	
Revenue	$ 56.4
Expenses	$ 27.8
Surplus (Deficit)	**$ 28.6**

2021 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 ESTIMATE	YTD MAR	2021 BUDGET	YTD MAR%	
REVENUE																	
Ad Valorem Tax Income	$ 20.2	$ 1.9	$ 0.3	$ 0.3	$ 0.2	$ 0.2	$ 0.2	$ 0.3	$ 0.1	$ -	$ -	$ 0.6	$ 24.3	$ 22.4	$ 24.9	90.0%	
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	< $50.00
Franchise Fee Income (CLECO 1Q)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 3.7	$ -	$ -	$ 3.7	$ -	$ 2.8		
TOTAL REVENUE	**$ 20.2**	**$ 1.9**	**$ 0.3**	**$ 0.3**	**$ 0.2**	**$ 0.2**	**$ 0.2**	**$ 0.3**	**$ 0.1**	**$ 3.7**	**$ -**	**$ 0.6**	**$ 28.0**	**$ 22.4**	**$ 27.7**	**80.9%**	
EXPENSE																	
OPERATING EXPENSE																	
Utilities - Electric Lighting	$ 2.3	$ 2.2	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 2.3	$ 27.5	$ 6.8	$ 27.4	24.8%	
St. Tammany Assessor Expense (Mailing)	$ 0.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.5	$ 0.5	$ 0.3	166.7%	
TOTAL OPERATING EXPENSE	**$ 2.8**	**$ 2.2**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 2.3**	**$ 28.0**	**$ 7.3**	**$ 27.7**	**26.4%**	
Profit (Loss)	**$ 17.4**	**$ (0.3)**	**$ (2.0)**	**$ (2.0)**	**$ (2.1)**	**$ (2.1)**	**$ (2.1)**	**$ (2.0)**	**$ (2.2)**	**$ 1.4**	**$ (2.3)**	**$ (1.7)**	**$ (0.0)**	**$ 15.1**	**$ -**		

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 MAR	2021 BUDGET	YTD MAR%
REVENUE																
Sales Tax Income	$ 29.2	$ 32.8	$ 35.8	$ 35.6	$ 28.2	$ 24.0	$ 29.1	$ 26.6	$ 24.0	$ 25.0	$ 24.8	$ 25.0	$ 340.1	$ 97.8	$ 295.0	33.2%
Interest Income	$ -		$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ -	$ -	$ 0.1	$ 0.4	$ 0.1	$ 0.4	25.0%
TOTAL REVENUE	**$ 29.2**	**$ 32.8**	**$ 35.9**	**$ 35.6**	**$ 28.2**	**$ 24.1**	**$ 29.1**	**$ 26.6**	**$ 24.1**	**$ 25.0**	**$ 24.8**	**$ 25.1**	**$ 340.5**	**$ 97.9**	**$ 295.4**	**33.1%**
EXPENSE																
OPERATING EXPENSE																
Traffic Circle Repairs & Maintenance	$ -	$ -	$ 0.6	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 2.4	$ 0.6	$ 7.5	8.0%
Street/Ditch Repairs & Maintenance	$ 6.5	$ -	$ 4.6	$ 5.0	$ 5.0	$ 5.0	$ 10.0	$ 20.0	$ 15.0	$ 15.0	$ 15.0	$ 20.0	$ 121.1	$ 11.1	$ 124.0	9.0%
Equipment Repairs & Maintenance	$ 2.7	$ 0.3	$ 2.5	$ 1.2	$ 1.1	$ 1.1	$ 1.1	$ 1.2	$ 1.1	$ 1.1	$ 1.1	$ 1.1	$ 15.6	$ 5.5	$ 15.0	36.7%
Capital Outlay	$ -	$ 4.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45.9	$ 50.0	$ 4.1	$ 50.0	8.2%
Small Equipment & Tools	$ -	$ -	$ -	$ 0.4	$ 0.5	$ 0.4	$ 0.5	$ 0.4	$ 0.5	$ 0.5	$ 0.5	$ 0.4	$ 4.1	$ -	$ 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**	**$ 6.8**	**$ 6.8**	**$ 6.7**	**$ 11.8**	**$ 21.8**	**$ 16.8**	**$ 16.8**	**$ 16.8**	**$ 67.6**	**$ 193.4**	**$ 21.5**	**$ 201.7**	**10.7%**
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	$ 12.4	$ 49.6	25.0%
Principal - Series 2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.0	$ -	$ -	$ -	$ -	$ 35.0	$ -	$ 35.0	0.0%
Interest - Series 2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.1	$ -	$ -	$ -	$ -	$ 9.1	$ -	$ 9.1	0.0%
Bank Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL GENERAL & ADMIN EXPENSE	**$ 4.1**	**$ 4.1**	**$ 4.2**	**$ 4.1**	**$ 4.1**	**$ 4.2**	**$ 4.1**	**$ 48.2**	**$ 4.2**	**$ 4.1**	**$ 4.1**	**$ 4.2**	**$ 93.7**	**$ 12.4**	**$ 93.7**	**13.2%**
TOTAL EXPENSE	**$ 13.5**	**$ 8.5**	**$ 11.9**	**$ 10.9**	**$ 10.9**	**$ 10.9**	**$ 15.9**	**$ 70.0**	**$ 21.0**	**$ 20.9**	**$ 20.9**	**$ 71.8**	**$ 287.1**	**$ 33.9**	**$ 295.4**	**11.5%**
Profit (Loss)	**$ 15.7**	**$ 24.3**	**$ 24.0**	**$ 24.7**	**$ 17.3**	**$ 13.2**	**$ 13.2**	**$ (43.4)**	**$ 3.1**	**$ 4.1**	**$ 3.9**	**$ (46.7)**	**$ 53.4**	**$ 64.0**	**$ -**	

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

SEWER PROJECT	As Of													Annual	YTD
	12/31/2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Total
Fund Balance	$ 2,423.4	$ 2,423.4	$ 2,400.9	$ 2,397.5	$ 2,397.5	$ 2,397.5	$ 2,175.0	$ 2,175.0	$ 2,103.2	$ 1,917.2	$ 1,917.2	$ 1,835.9	$ 1,704.1		
Expenses														$ -	
Material Costs														$ -	
Professional Fees		$ 22.5				$ 222.5		$ 71.8	$ 181.7	$ -	$ 81.3	$ 131.8		$ 711.6	$ 22.5
														$ -	
														$ -	
														$ -	
Ttl Mat'l Costs	$ -	$ 22.5	$ -	$ -	$ -	$ 222.5	$ -	$ 71.8	$ 181.7	$ -	$ 81.3	$ 131.8	$ -	$ 711.6	
Admin Exp			$ 1.8						$ 2.3					$ 4.1	$ -
Install Cost														$ -	$ -
Interest Exp			$ 1.6						$ 2.0					$ 3.6	$ -
														$ -	
Ttl Admin Exp	$ -	$ -	$ 3.4	$ -	$ -	$ -	$ -	$ -	$ 4.3	$ -	$ -	$ -	$ -	$ 7.7	$ -
Total Expenses	$ -	$ 22.5	$ 3.4	$ -	$ -	$ 222.5	$ -	$ 71.8	$ 186.0	$ -	$ 81.3	$ 131.8	$ -	$ 719.3	$ 719.3
Balance EOM/Yr	$ 2,423.4	$ 2,400.9	$ 2,397.5	$ 2,397.5	$ 2,397.5	$ 2,175.0	$ 2,175.0	$ 2,103.2	$ 1,917.2	$ 1,917.2	$ 1,835.9	$ 1,704.1	$ 1,704.1		

SEWER PROJECT	As Of													Annual	YTD
	12/31/2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total	Total
Fund Balance	$ 1,704.1	$ 1,606.5	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2		
Amendment	$ 332.2														
Total Available	$ 2,036.3														
Expenses														$ -	
Material Costs														$ -	
Professional Fees	$ 429.8	$ 346.9												$ 776.7	$ 776.7
														$ -	
														$ -	
														$ -	
Ttl Mat'l Costs	$ 429.8	$ 346.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 776.7	
Admin Exp		$ 3.9												$ 3.9	$ 3.9
Install Cost														$ -	$ -
Interest Exp		$ 3.5												$ 3.5	$ 3.5
														$ -	
Ttl Admin Exp	$ -	$ 7.4												$ 7.4	$ 7.4
Total Expenses	$ 429.8	$ 354.3												$ 784.1	$ 784.1
Balance EOM/Yr	$ 1,606.5	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2	$ 1,252.2		

WATER METERS	As Of													Annual	YTD
	12/31/2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Total
Begin Balance	$ 200,000	$ 171,330	$ 161,476	$ 151,900	$ 142,180	$ 132,460	$ 122,740	$ 113,020	$ 103,300	$ 93,580	$ 83,860	$ 74,140	$ 64,420		
Meters YTD	$ 19,800	$ 9,854	$ 9,576	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 136,430	$48,950
Software	$ 1,995													$ 1,995	$ 1,995
Equipment	$ 6,875													$ 6,875	$ 6,875
Ttl Mat'l Costs	$ 28,670	$ 9,854	$ 9,576	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 145,300	$57,820
Total Expenses	$ 28,670	$ 9,854	$ 9,576	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 9,720	$ 145,300	
Balance EOM/Yr	$ 171,330	$ 161,476	$ 151,900	$ 142,180	$ 132,460	$ 122,740	$ 113,020	$ 103,300	$ 93,580	$ 83,860	$ 74,140	$ 64,420	$ 54,700		
2020															
# Meters Installed	100	48	48	48	48	48	48	48	48	48	48	48	48	676	244
2021															
# Meters Installed	48	48	48	48	48	48	48	48	48	48	48	48		576	
Total Meters														1252	
Cost Per Meter														$ 202.50	
Total Cost														$253,530.00	

SEWER PLANT	As Of													Annual	YTD
	12/31/2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Total
Fund Balance	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	
Expenses														$ -	
Mat'l Costs														$ -	
														$ -	
Ttl Mat'l Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
														$ -	
Labor Cost														$ -	
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance EOM/Yr	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000		

SEWER PLANT	As Of													Annual	YTD
	12/31/2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total	Total
Fund Balance	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	
Expenses														$ -	
Mat'l Costs														$ -	
														$ -	
Ttl Mat'l Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
														$ -	
Labor Cost														$ -	
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance EOM/Yr	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000		

TOWN HALL	As Of													Annual	YTD
PROJECT	12/31/2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Total
Fund Balance	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 248,619	$ 247,486	$ 241,945	$ 216,911	$ 206,711	$ 202,821	$ 202,817	$ 202,817	$ 202,782	$ 250,000	
														$ -	
Material Costs					$ 1,133.0		$ 514.0	$ 405.0	$ 855.0	$ 3.9	$ -	$ 17.6	$ 17.7	$ 2,946.2	
Stortage Unit				$ 1,381.0										$ 1,381.0	
														$ -	
														$ -	
														$ -	
Ttl Mat'l Costs	$ -	$ -	$ -	$ 1,381.0	$ 1,133.0	$ -	$ 514.0	$ 405.0	$ 855.0	$ 3.9	$ -	$ 17.6	$ 17.7	$ 4,327.2	
														$ -	
Labor Cost						$ 5,541.0	$ 24,520.0	$ 9,795.0	$ 3,035.0			$ 17.6		$ 42,908.6	
														$ -	
														$ -	
Total Expenses	$ -	$ -	$ -	$ 1,381.0	$ 1,133.0	$ 5,541.0	$ 25,034.0	$ 10,200.0	$ 3,890.0	$ 3.9	$ -	$ 35.2	$ 17.7	$ 47,235.8	$ -
Balance EOM/Yr	$ 250,000	$ 250,000	$ 250,000	$248,619.0	$247,486.0	$241,945.0	$216,911.0	$206,711.0	$202,821.0	$202,817.1	$202,817.1	$202,781.9	$202,764.2	$ 202,764.2	

TOWN HALL	As Of													Annual	YTD
PROJECT	12/31/2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total	Total
Fund Balance	$202,764.2	$199,794.2	$193,308.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$ 202,764.2	
														$ -	
Material Costs	$ 2,970.0	$ 6,486.0	$ 10,438.0											$ 19,894.0	
Stortage Unit														$ -	
														$ -	
														$ -	
														$ -	
Ttl Mat'l Costs	$ 2,970.0	$ 6,486.0	$ 10,438.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,894.0	
														$ -	
Labor Cost														$ -	
														$ -	
														$ -	
Total Expenses	$ 2,970.0	$ 6,486.0	$ 10,438.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,894.0	$ -
Balance EOM/Yr	$199,794.2	$193,308.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$182,870.2	$ 182,870.2	

SUMMARY	GENERAL FUND				General Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue					
Taxes-All	$ 928.9	$ 924.4	$ 494.9	53.3%	Sales tax remaining strong
All other	$ 819.8	$ 268.7	$ 94.1	11.5%	Includes bond revenue for Town Hall
TOTAL Revenue	**$ 1,748.7**	**$ 1,193.1**	**$ 589.0**	**33.7%**	
Expense					
Salaries/Ben&Ret	$ 331.4	$ 388.9	$ 91.8	27.7%	Trend $30K for 3 months, excluding Marshal
Clerk of Court	$ 35.5	$ 29.6	$ 6.4	18.0%	
All Other	$ 1,381.8	$ 527.4	$ 270.6	19.6%	
TOTAL Expense	**$ 1,748.7**	**$ 945.9**	**$ 368.8**	**21.1%**	
Profit (Loss)	**$ -**	**$ 247.2**	**$ 220.2**		

SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue	**$ 647.0**	**$ 452.7**	**$ 110.7**	**17.1%**	Budget includes GOB funds. Sales tax on target.
Expense					
Salary & Benefits	$ 199.9	$ 202.1	$ 47.4	23.7%	Salary & Ben at budget
Operating Exp	$ 380.0	$ 127.0	$ 21.0	5.5%	Veh & Equip Repairs, Barn R&M, Tree Removal
Admin Expense	$ 67.1	$ 71.3	$ 6.2	9.2%	
TOTAL Expense	**$ 647.0**	**$ 400.4**	**$ 74.6**	**11.5%**	Bond $ not Spent
Profit (Loss)	**$ -**	**$ 52.3**	**$ 36.1**		Carryover to 2021 for Street Repair

SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue	**$ 295.4**	**$ 340.5**	**$ 97.9**	**33.1%**	Sales tax receipts strong.
Expense					
Operating Exp	$ 201.7	$ 193.4	$ 21.5	10.7%	Road expense waiting for sewer repairs
Admin Exp	$ 93.7	$ 93.7	$ 12.4	13.2%	Includes equipment lease pay'ts
TOTAL Expense	**$ 295.4**	**$ 287.1**	**$ 33.9**	**11.5%**	
Profit (Loss)	**$ -**	**$ 53.4**	**$ 64.0**		Carryover to 2021 for Street Repair

SUMMARY	UTILITY FUND				Utility Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
GAS Revenue	$ 587.0	$ 610.0	$ 237.8	40.5%	NG Sales higher than 2020.
TOTAL Gas Revenue	**$ 587.0**	**$ 610.0**	**$ 237.8**	**40.5%**	
GAS Expense					
Direct Expense	$ 400.5	$ 438.1	$ 173.6	43.3%	NG costs 38% of gas sales
Operating Exp	$ 11.7	$ 7.7	$ 2.9	25.1%	
Admin Expense	$ 103.3	$ 84.3	$ 17.8	17.2%	Costs lower than budgeted
TOTAL Gas Expense	**$ 515.5**	**$ 530.1**	**$ 194.4**	**37.7%**	
Profit (Loss)	**$ 71.5**	**$ 79.9**	**$ 43.4**		Surplus results may not be dependable long term.

	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
WATER Revenue	$ 575.1	$ 563.3	$ 151.0	26.3%	Revenue consistent. Apply for grant funds to offset expense
TOTAL Water Revenue	**$ 575.1**	**$ 563.3**	**$ 151.0**	**26.3%**	Includes funding for meters; On budget
WATER Expense					
Direct Expense	$ 530.5	$ 462.7	$ 131.0	24.7%	includes $29K Grant Exp
Operating Exp	$ 11.7	$ 7.7	$ 2.9	25.1%	
Admin Expense	$ 103.3	$ 84.3	$ 17.8	17.2%	
TOTAL Water Expense	**$ 645.5**	**$ 554.7**	**$ 151.8**	**23.5%**	
Profit (Loss)	**$ (70.4)**	**$ 8.6**	**$ (0.8)**		Some costs will be covered by reimbursements
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
SEWER Revenue	$ 6,147.3	$ 1,352.6	$ 913.5	14.9%	Includes LDEQ & Bond funds; On budget
TOTAL Sewer Revenue	**$ 6,147.3**	**$ 1,352.6**	**$ 913.5**	**14.9%**	
SEWER Expense					
Direct Expense	$ 5,736.6	$ 980.8	$ 841.3	14.7%	Budget included loan draws & bonds.
Operating Exp	$ 11.7	$ 7.9	$ 2.9	25.1%	
Admin Expense	$ 103.3	$ 84.3	$ 17.8	17.2%	
TTL Sewer Expense	**$ 5,851.6**	**$ 1,073.0**	**$ 862.1**	**14.7%**	
Profit (Loss)	**$ 295.7**	**$ 279.6**	**$ 51.4**		Some expenses reimbursed by loan proceeds
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
GARBAGE Revenue	$ 328.5	$ 330.3	$ 83.4	25.4%	
TOTAL Garbage Revenue	**$ 328.5**	**$ 330.3**	**$ 83.4**	**25.4%**	
GARBAGE Expense					
Direct Expense	$ 266.4	$ 281.7	$ 66.6	25.0%	
Admin Expense	$ 3.1	$ 2.4	$ 0.5	17.2%	
TOTAL Garbage Expense	**$ 269.5**	**$ 284.1**	**$ 67.1**	**24.9%**	
Profit (Loss)	**$ 59.0**	**$ 46.2**	**$ 16.3**		
	2021	EST	YTD ACTUAL	YTD	
SUMMARY - U. F.	BUDGET	ANNUAL	MAR	MAR%	
Revenue	$ 7,637.9	$ 2,856.2	$ 1,385.7	18.1%	
Other Revenue	$ 28.8	$ 23.6	$ 4.2	14.6%	
TOTAL Revenue	**$ 7,666.7**	**$ 2,879.8**	**$ 1,389.9**	**18.1%**	
Expenses	$ 7,282.2	$ 2,441.8	$ 1,275.3	17.5%	
Debt Service	$ 384.8		$ -		Bond issues and LDEQ loan.
TOTAL Expenses	**$ 7,667.0**	**$ 2,441.8**	**$ 1,275.3**	**16.6%**	
Profit (Loss)	**$ (0.3)**	**$ 438.0**	**$ 114.6**		Projected surplus remains sufficient for debt service.

												2021	35.000	33.020	
												2020	35.000	33.020	35.000
1069 129	RECREATION DIST NO 6	CI	V	6.000	10	2012	2021	04/21/2012		2020		2021	5.840	5.510	
												2020	5.840	5.510	5.510
1069 130	FIRE PROT DIST NO 3	CA	V	25.000	10	2013	2022	10/22/2011		2020	2020	2021	25.010	24.280	
												2020	25.010	24.280	25.010
1069 131	HOSPITAL SERVICE DIST NO 2	BD	V	0.000	25	2013	2037	04/30/2011		0000		2021	.000	.000	
												2020	.000	.000	4.099
1069 132	WATERWORKS DIST NO 2	BD	V	0.000	20	2013	2032	11/06/2012		0000		2021	.000	.000	
												2020	.000	.000	1.470
1069 133	SCHOOL DIST NO 12 PW	BD	V	0.000	20	2013	2032	05/04/2013	X	0000		2021	.000	.000	
												2020	.000	.000	5.670
1069 134	SCHOOL DIST NO 12 PW	SP	V	3.000	10	2013	2022	05/04/2013	X	2020		2021	2.890	2.750	
												2020	2.890	2.750	2.750
1069 135	RECREATION DIST NO 14	BD	V	0.000	20	2014	2033	11/16/2013		0000		2021	.000	.000	
												2020	.000	.000	2.020
1069 136	RECREATION DIST NO 1	CI	V	3.500	20	2014	2033	04/05/2014		2020		2021	3.430	3.270	
												2020	3.430	3.270	3.270
1069 137	FIRE PROT DIST NO 11	AM	V	8.000	20	2015	2034	10/19/2013		2020	2019	2021	8.000	7.550	
												2020	8.000	7.550	7.550
1069 138	SCHOOL DIST NO 12 PW	BD	V	0.000	20	2004	2023	04/17/2004	X	0000		2021	.000	.000	
												2020	.000	.000	1.450
1069 139	SCHOOL DIST NO 12 PW	BD	V	0.000	20	2001	2020	11/17/2001	X	0000		2021	.000	.000	
												2020	.000	.000	
1069 140	RECREATION DIST NO 14	BD	V	0.000	20	2018	2037	11/18/2017		0000		2021	.000	.000	
												2020	.000	.000	1.360
1069 141	ROAD LIGHTING DIST NO 6	MT	V	2.150	10	2018	2027	11/18/2017		2020		2021	2.150	2.090	
												2020	2.150	2.090	2.090
1069 142	SCHOOL DIST NO 12 PW SRO	SP	V	2.000	10	2019	2028	05/04/2019		2020		2021	2.000	1.900	
												2020	2.000	1.900	1.900
1069 143	SCHOOL DIST NO 12 PW	BD	V	0.000	20	2019	2038	05/04/2019		0000		2021	.000	.000	
												2020	.000	.000	1.890
5048 001	GENERAL ALIMONY (ABITA SPRINGS) T	OP	C	7.000		0000	0000		X	2020	2017	2021	7.860	7.420	
												2020	7.860	7.420	7.420
5048 005	STREETS	BD	V	0.000	15	2005	2019	04/23/2005		0000		2021	.000	.000	
												2020	.000	.000	
5048 006	PARKS/PLAYGROUNDS & STREET LIGHTS	MT	V	3.000	10	2019	2028	11/06/2018	X	2020	2017	2021	3.000	2.830	
												2020	3.000	2.830	2.830
5048 007	STREETS	BD	V	0.000	15	2014	2028	04/05/2014		0000		2021	.000	.000	
												2020	.000	.000	
5048 008	SEWERAGE AND WATER SYSTEMS	BD	V	0.000	15	2020	2034	11/16/2019		0000		2021	.000	.000	
												2020	.000	.000	5.000
5049 001	GENERAL ALIMONY (PEARL RIVER) T	OP	C	7.000		0000	0000		X	2020	2012	2021	5.820	5.540	
												2020	5.820	5.540	5.540
5049 002	STREETS	IM	V	4.170	10	2012	2021	10/22/2011		2020	2004	2021	4.160	3.960	
												2020	4.160	3.960	3.960
5050 001	GENERAL ALIMONY (MANDEVILLE) C	OP	C	7.000		0000	0000		X	2020	2000	2021	6.870	6.480	
												2020	6.870	6.480	6.480
5050 002	POLICE DEPARTMENT	MO	V	5.080	10	2012	2021	10/22/2011	X	2020	2000	2021	4.750	4.480	
												2020	4.750	4.480	0.940
5050 008	POLICE DEPARTMENT	SB	V	3.380	10	2012	2021	10/22/2011	X	2020		2021	3.160	2.980	
												2020	3.160	2.980	1.440
5051 001	GENERAL ALIMONY (MADISONVILLE) T	OP	C	7.000		0000	0000		X	2020	2017				

April 29, 2021

To: Public Committee

From: Kristin Tortorich and Mark Fancey

Subject: Draft Low Density Residential District

The Public Committee reviewed the draft Low Density Residential District and associated amendments Planning at the March 2, 2021 meeting. The Committee had several questions and suggested revisions to the proposed amendments.

Attached is a revised draft of the amendments. What follows are the comments and questions posed by the Public Committee and a description of the revisions developed by staff.

Comment: Some of the permitted uses included do not seem appropriate for a low density residential zone.

Response: The attached amendments include two options for consideration by the Committee. Option A is a more limited list of permitted uses and Option B is a larger list of permitted uses.

Comment: Should day care centers have some limits, such as being contained within a residence?

Response: Included in each of the permitted use Option A and Option B are different options for allowing day care centers.

Comment: The accessory building standards are incorrect.

Response: Section (g) has been added to the draft zone to provide standards for appurtenant structures. These are the same standards currently included in the residential district – Sec 9-215(f).

Section (f) has been added to the draft zone to provide standards for ancillary dwellings, these are the same standards used for apartments in the current residential district.

Comment: Should the Bed and Breakfast standards be listed in a separate section?

Response: The proposed amendments include a new section - Sec. 9-232 that includes the Bed and Breakfast requirements currently found in the residential zone.

Comment: How are smaller lots of record addressed in the sewerage requirements – Sec. 9-304?

Response: Proposed amendments to Sec. 9-304 now include sewerage standards for individual lots from Louisiana Revised Statutes Title 51. A corresponding cross-reference to Sec. 3-504 has been added to Sec. 9-210 (B)(2) regarding non-conforming lots.

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Proposed amendments to the Abita Springs Zoning Ordinance

Language to be added is shown bold and underlined.

Sec. 9-215-X. – Low Density Residential district.

(a) The Low-Density Residential district is primarily used for low density residential uses. It is a rural residential area of the town that provides forestry resources, open space, and wildlife habitat. The typical land use pattern in the district is large lots located along rural roads typically classified as collector or local roads. Properties in the Low-Density Residential District typically lack available community water and sewer services.

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

OPTION A – More limited list of permitted uses

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

(1) One-family dwelling;

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

(3) Ancillary dwelling, subject to the requirements of Sec. 9-215- X (f);

(4) Beauty parlors, when located in private residences;

(5) Home occupations;

(6) Gardens and small-scale agriculture;

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

(8) Short-term rental subject to the requirements of Sec. 9-231;

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

(10) Day care centers conducted within a residence, providing care and supervision of no more than seven (7) children;

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

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OPTION B – Broader list of permitted uses

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

(1) One-family dwelling;

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

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

(4) Ancillary dwelling, subject to the requirements of Sec. 9-215-X (f);

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

(6) Home occupations;

(7) Gardens and small-scale agriculture;

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

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

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

(11) Day care centers conducted within a residence or accessory building;

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

(13) The following uses are permitted subject to determination by the Planning Commission that water, sewer, roads, and public safety can be adequately accommodated:

a. Public or private schools, (elementary or high and kindergartens, nursery schools and day care centers);

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

c. Golf courses, tennis courts;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(3) No lots may be resubdivided in a manner which violates the provisions of this subsection.

(h) District standards.

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

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

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

(3) Utilities.

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

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

The following definition of "small-scale agriculture" would be added to Sec. 9-205 – Definitions

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

Sec. 9-223 - Yards and accessory buildings in residential districts. would be amended as follows:

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

(a) In the **low density residential**, 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 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.

(b) No variance shall be granted to these requirements for any irregular shaped lot located in the townhouse district which does not meet minimum residential lot size, and dimension requirements. Such lots may not be combined to create a regular shaped lot.

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

(1) An accessory building is a building constructed and used for purpose other than residence.

(2) Limitations:

a. An appurtenant structure shall be not less than five feet from the main building. An addition to the main building on a lot shall be considered to be part of that building and not an accessory building.

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

c. An appurtenant structure shall not occupy the yard between the front entrance side of the main building and the property line parallel to the front entrance side of the main building.

d. Any addition to an appurtenant structure shall be considered to be part of that building.

e. No appurtenant structure shall be closer than five feet to the nearest property line on the lot it occupies.

Section 9-232 Bed and Breakfasts would be added to the zoning ordinance.

Sec. 9-232 – Bed and breakfasts.

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

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

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

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

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

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

Section 3-504 would be amended as follows:

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

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

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

In subdivisions comprised of less than 15 lots with a minimum lot size of two acres or greater and a minimum frontage of 125 feet, when the developer submits a comprehensive drainage plan, as well as a proposal for restrictive covenants which detail requirements for perpetual maintenance of drainage.

Whenever the average lot size of a proposed subdivision is greater than five acres, the Town of Abita Springs may waive the requirement for a community sewerage system upon demonstration by the developer that the implementation of such provisions would prove to be a manifestly unreasonable financial hardship.

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

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

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

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

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

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

Section 9-210 would be amended as follows:

Sec. 9-210. - Nonconforming uses.

(b) *Nonconforming lots.*

(1) If two or more lots-of-record or parts thereof or combinations of lots and portions of contiguous lots are in single ownership and if all or part of the lots do not meet the minimum buildable lot size requirement of the zoning district in which the land is located, the land involved shall be considered to be an undivided parcel for the purposes of the zoning and subdivision regulations and no portion of said parcel shall be used or sold which does not meet the minimum buildable lot size nor shall any division of the parcel be made which leaves remaining any lot with width, depth or area which does not meet the minimum buildable lot size of the district in which it is located.

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

(3) When a substandard lot is used together with one or more contiguous lots for a single use or unified development, all of the lots so used, including any lots used for off-street parking, shall be considered a single lot for the purposes of these zoning regulations.

(4) It shall be a violation of this section to sell or convey ownership to another for any portion less than the entire parcel of land that is considered to be an undivided parcel by this section.

(5) Any entity or individual applying for a building permit to develop a nonconforming lot or lots or portions of lots that do not meet the minimum buildable lot size requirements of the district in which it is located must provide certification from an attorney and/or adequate conveyance records or abstracts which establishes to the satisfaction of the town:

a. That the owner of the nonconforming lot or lots or portions of lots does not own any land adjacent to the nonconforming lot, lots or portions of lots proposed to be developed, and

b. That the acquisition of the nonconforming lot, lots or portions of lots from another included all the contiguous land owned by the other at the time of acquisition, or the acquisition occurred prior to the enactment of the nonconforming lot provisions of this section.

(6) Notwithstanding any other provisions in this Code, to the contrary, the owner of any two contiguous lots of record, acquired prior to September 18, 1996, upon which there was and remains legally situated on either such lot a dwelling, the vacant lot may be sold without the necessity of re-subdivision approval by the planning commission. In such case neither lot shall measure less than 50 feet fronting a dedicated street by a depth of 120 feet.

Notwithstanding any other provision in this Code, to the contrary, the owner of three contiguous lots of record all facing the same street, acquired prior to September 18, 1996, upon which there was and remains a building legally situated on the center lot, the remaining two lots on either side of such building may be sold without obtaining re-subdivision approval from the planning commission. In such event no lot shall have a street frontage of less than original lot size.

Nothing contained in this subsection shall in any manner affect the setback requirements of such lots.

Proof of such required acquisition of lots shall be made to the satisfaction of the director of planning for the town.

April 27, 2021

To: Public Committee

From: Kristin Tortorich and Mark Fancey

Subject: Proposed amendments to Code of Ordinances Sec. 9-306 and Sec. 9-802.

The proposed amendments to Sec. 9-306 would expand the Historic Commission's jurisdiction along state highway corridors to add the Planned Unit Development (PUD) zone to the list of zones along these corridors. Currently, commercial properties in PUDs along state highway corridors must meet historic district design standards. The amendment to Sec. 9-802 would expand the standards so that all other uses, such as residential, located in PUDs along highway corridors would also need to meet historic district standards. PUDs are required to dedicate a minimum of 10 percent of the area of the PUD for commercial uses (Sec. 9-802 (2)). These areas would typically be located along highway corridors, however other uses, such as residential could also be sited along these corridors.

On March 9, 2021, the Historic Commission reviewed the proposed amendments and voted to request that the Planning & Zoning Commission consider the amendments and recommend approval.

Proposed amendment to Code of Ordinances Sec. 9-306:
New language is shown **bold and underlined**. Language proposed for deletion is shown ~~struck-through~~. The Historic Commission would be making a recommendation to the Planning and Zoning Commission.

Sec. 9-306. - Jurisdiction.

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

Proposed amendment to Code of Ordinances Sec. 9-802:

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

The planned unit development must meet the following standards:

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

Proposed amendments to Code of Ordinances Sec. 9-306 and Sec. 9-802.

New language is shown **bold and underlined**. Language proposed for deletion is shown ~~struck-through~~. The Historic Commission would be making a recommendation to the Planning and Zoning Commission.

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

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