Town of Abita Springs
General Fund Budget for Year Ending December 31, 2026
2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET

		A	B	C	D	E	F	G	
							2026 Budget / Proposed 1st Amendment		
Line#		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Original Budget vs Proposed Budget	Line#
1	**REVENUES**						**REVENUES**		1
2	**G160100 General Fund - Ad Valorem Tax Revenues**								2
3	G160101 GF Ad Valorem Tax **(Including Debt Service)**	94,670	191,913	23,087	215,000	120,330	215,000	127%	3
4	**Total Ad Valorem Tax Revenues**	**$ 94,670**	**$ 191,913**	**$ 23,087**	**$ 215,000**	**$ 120,330**	**$ 215,000**	**0%**	4
5	**G161100 General Fund - Tax & License Revenue**								5
6	G160011 GF Alcohol Permit Fees	650	-	650	650	-	650	0%	6
7	G160012 GF Occupational License Fees	49,500	45,234	4,266	49,500	-	49,500	0%	7
8	G160013 GF Contractor License Fees	4,000	3,103	898	4,000	-	4,000	0%	8
9	G160016 GF Short Term Rental License Fees	3,000	3,000	-	3,000	-	3,000	0%	9
10	G160040 GF Insurance Co. Licensing Fee	115,000	76,737	38,263	115,000	-	115,000	0%	10
11	G160102 GF Franchise Tax	130,000	68,596	61,404	130,000	-	130,000	0%	11
12	G160104 GF Beer Distribution Tax	6,300	1,928	2,702	4,630	(1,670)	4,630	-27%	12
13	G160107 GF Sales Tax **(Unrestricted Funds)**	349,860	145,908	203,952	349,860	-	349,860	0%	13
14	**Total Tax & License Revenues**	**$ 658,310**	**$ 344,505**	**$ 312,135**	**$ 656,640**	**$ (1,670)**	**$ 656,640**	**-0.3%**	14
15	**G160200 General Fund Judicial Revenues**								15
16	G169011 GF Citation Fines & Fees	50,000	11,471	16,059	27,530	(22,470)	27,530	-44.9%	16
17	**Total Judicial Revenues**	**$ 50,000**	**$ 11,471**	**$ 16,059**	**$ 27,530**	**$ (22,470)**	**$ 27,530**	**-44.9%**	17
18	**G161900 General Fund - Other Revenues**								18
19	G160003 GF Building Inspection Fees	18,000	20,288	33,503	53,790	35,790	53,790	199%	19
20	G160004 PZ Building Plan Reviews	7,000	7,658	12,902	20,560	13,560	20,560	194%	20
21	G160005 GF Historic Application Fees	1,200	970	230	1,200	-	1,200	0%	21
22	G160010 GF Building Permit Fees	10,000	17,864	29,436	47,300	37,300	47,300	373%	22
23	G160017 GF Permit Trade Fees	1,500	-	6,000	7,500	6,000	7,500	400%	23
24	G160018 GF Drainage Permit/Inspectn Fee	4,700	6,355	10,845	17,200	12,500	17,200	266%	24
25	G160019 GF Arborist Inspection Fees	2,700	2,665	35	2,700	-	2,700	0%	25
26	G160020 GF Restitution Recovery	-	21,000		21,000	21,000	21,000	100%	26
27	G160802 GF Instrument Recording Fees	1,100	436	664	1,100	-	1,100	0%	27
28	G161900 GF Other Revenues (Public Records Request/Misc)	-	591	210	800	800	800	100%	28
29	G162000 GF Cemetery Administrative Fees	6,960	2,900	-	6,960	-	6,960	0%	29
30	G166000 GF Interest Income	10,000	5,607	4,393	10,000	-	10,000	0%	30
31	**Total General Fund - Other Revenues**	**$ 63,160**	**$ 86,332**	**$ 98,218**	**$ 190,110**	**$ 126,950**	**$ 190,110**	**201.0%**	31
32	**TOTAL GENERAL FUND REVENUES**	**$ 866,140**	**$ 634,222**	**$ 449,498**	**$ 1,089,280**	**223,140**	**$ 1,089,280**	**25.8%**	32
33									33
34	**EXPENDITURES**						**EXPENDITURES**		34
35	**G189000 General Fund - Judicial Expenditures**								35
36	G189905 GF COC Salary	8,890	3,154	5,736	8,890	-	8,890	0%	36
37	G189910 GF COC Insurance Expense	4,900	1,546	3,354	4,900	-	4,900	0%	37
38	G189911 GF COC Retirement	1,960	843	1,117	1,960	-	1,960	0%	38
39	G189912 GF COC Payroll Taxes	120	57	63	120	-	120	0%	39
40	**Total Clerk of Court Salaries & Benefits**	$ 15,870	$ 5,600	$ 10,270	$ 15,870	$ -	$ 15,870		40
41	G189915 GF COC Office Supplies	100	51	69	120	20	120	20%	41
42	G189914 GF COC Software Subscription Expense	2,780	3,847	(77)	3,770	990	3,770	36%	42
43	G189913 GF COC Software Implementation Fees	13,280	5,280	8,000	13,280	-	13,280	0%	43
44	G189935 GF COC Magistrate	1,750	1,100	1,540	2,640	890	2,640	51%	44
45	G189920 GF COC Legal & Professional Fee	-	405	565	970	970	970	100%	45
46	G189919 GF COC Postage Expense	-	50	70	120	120	120	100%	46
47	G189918 GF COC Computer Networking Expense	-	626	874	1,500	1,500	1,500	100%	47
48	G189917 GF COC Phone & Internet	-	139	191	330	330	330	100%	48
49	G189916 GF COC Payroll Processing Fee	-	21	29	50	50	50	100%	49
50	**Total Clerk of Court OtherExpenditures**	$ 17,910	$ 11,519	$ 11,261	$ 22,780	$ 4,870	$ 22,780		50
51	**Total Judicial Expenditures**	**$ 33,780**	**$ 17,120**	**$ 21,530**	**$ 38,650**	**$ 4,870**	**$ 38,650**	**14.4%**	51
52	**G180000 General Fund - General Government Operations Expenditures**								52
53	G180002 GF Elected Officials Salaries	99,940	36,163	63,777	99,940	-	99,940	0%	53
54	G180011 GF Elected Official Payroll Tax	4,580	1,494	-	4,580	-	4,580	0%	54
55	G182351 GF Elected Officials Auto Fuel	300	557	783	1,340	1,040	1,340	347%	55
56	G182352 GF Elected Officials Auto R&M	-	658	2	660	660	660	100%	56
57	G183000 Total Elected Officials Expenditures	$ 104,820	$ 38,871	$ 64,562	$ 106,520	$ 1,700	$ 106,520		57
58	G180001 GF General Administration Salary	194,950	67,074	127,876	194,950	-	194,950	0%	58
59	G180005 GF General Admin Insurance Exp	55,110	23,182	31,928	55,110	-	55,110	0%	59
60	G180007 GF General Admin Retirement	44,360	16,740	27,620	44,360	-	44,360	0%	60
61	G180010 GF General Admin Payroll Taxes	4,140	1,288	2,852	4,140	-	4,140	0%	61
62	G182000 Total General Administration Expenditures	$ 298,560	$ 108,284	$ 190,276	$ 298,560	$ -	$ 298,560		62
63	G180008 GF Payroll Processing Expense	2,440	1,208	1,692	2,900	460	2,900	19%	63
64	G180210 GF Office Supply Expense	8,860	2,128	6,732	8,860	-	8,860	0%	64
65	G180215 GF Computer Networking Repairs & Maint.	7,830	4,336	6,074	10,410	2,580	10,410	33%	65
66	G180216 GF Software Subscription Expense	26,340	25,092	5,248	30,340	4,000	30,340	15%	66
67	G180217 GF Software Implementation Fees	46,310	-	46,310	46,310	-	46,310	0%	67
68	G180221 GF Bank & Electronic Payment Fees	490	106	384	490	-	490	0%	68
69	G180230 GF Postage Expense	910	697	973	1,670	760	1,670	84%	69
70	G180700 GF Utilities- Electric	24,210	10,803	13,407	24,210	-	24,210	0%	70
71	G180800 GF Phone & Internet Expense	8,960	2,926	6,034	8,960	-	8,960	0%	71
72	G182450 GF Insurance Expense	113,210	38,445	74,635	113,080	(130)	113,080	0%	72
73	G183003 GF Public Notice Expense	-	472	658	1,130	1,130	1,130	100%	73
74	G183001 GF Janitorial & Pest Control Services	15,100	5,959	9,141	15,100	-	15,100	0%	74
75	G183007 GF Instrument Recording Expense	1,240	896	1,254	2,150	910	2,150	73%	75
76	G183008 GF Municode & Website	2,580	160	2,420	2,580	-	2,580	0%	76
77	G183101 GF Dues & Subscriptions	1,550	902	648	1,550	-	1,550	0%	77
78	G187311 GF Office Equipment Repairs & Maint.	500	-	500	500	-	500	0%	78
79	G180200 Other Governmental Operations Expenditures	$ 260,530	$ 94,131	$ 176,109	$ 270,240	$ 9,710	$ 270,240		79
80	**Total General Governmental Operations Expenditures**	**$ 663,910**	**$ 241,286**	**$ 430,947**	**$ 675,320**	**$ 11,410**	**$ 675,320**	**1.7%**	80
81	**G186000 General Fund - Professional & Contracted Services**								81
82	G182400 GF Building Inspector Fees	15,200	7,475	45,465	52,940	37,740	52,940	248%	82
83	G182401 GF Drainage Inspector Expense	2,100	520	7,230	7,750	5,650	7,750	269%	83
84	G183002 GF Accounting & Auditing Fees	48,000	7,954	43,866	51,820	3,820	51,820	8%	84
85	G183005 GF Town & Council Legal Fees	46,000	9,582	36,419	46,000	-	46,000	0%	85
86	G183009 GF Professional/Engineering Fees	10,000	3,350	6,650	10,000	-	10,000	0%	86
87	G187335 GF Planning & Zoning Consultants	40,000	30,388	9,613	40,000	-	40,000	0%	87
88	G187600 GF St. Tammany Assessor Expense	7,150	6,205	5	6,210	(940)	6,210	-13%	88
89	**Total Professional & Contracted Services**	**$ 168,450**	**$ 65,473**	**$ 149,247**	**$ 214,720**	**$ 46,270**	**$ 214,720**	**27.5%**	89
90	**Total General Fund Expenditures**	**$ 866,140**	**$ 323,879**	**$ 601,724**	**$ 928,690**	**$ 62,550**	**$ 928,690**	**7.2%**	90
91									91
92	**NET REVENUE OVER EXPENDITURES (EXLUDING CAPITAL OUTLAY)**	**$ -**	**$ 310,343**	**$ (152,227)**	**$ 160,590**	**$ 160,590**	**$ 160,590**		92

93								
94	**CAPITAL OUTLAY**						**CAPITAL OUTLAY**	
95	**Louisiana Outdoors Forever (Nature Center)**							
96	G161910 Grant / LA Dept of Wildlife	-	-	-	11,810	11,810	11,810	100.0%
97	**Total Grant Revenues**	$ -	$ -	$ -	$ 11,810	$ 11,810	$ 11,810	
98	G188701 Lousiana Outdoors Forever (Reimbursable)	-	-	-	-	-	-	0%
99	G188701 Louisiana Outdoors Forever (Town Match)	-	2,500	-	2,500	2,500	2,500	100%
100	**Total Grant Expenditures**	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ 2,500	
101	**Total Louisiana Outdoors Forever Grant Over/Under**	**$ -**	**$ (2,500)**	**$ -**	**$ 9,310**	**$ 9,310**	**$ 9,310**	**100.0%**
102	**Trace Lighting Project**							
103	G187010 US Dept of Transportation (DOTD)	-	-	-	19,600	19,600	19,600	100.0%
104	**Total Grant Revenues**	$ -	$ -	$ -	$ 19,600	$ 19,600	$ 19,600	
105	**Total Trace Lighting Project**	**$ -**	**$ -**	**$ -**	**$ 19,600**	**$ 19,600**	**$ 19,600**	**100.0%**
106	G180200 Capital Outlay	-	-	-	59,170	59,170	59,170	100.0%
107	**Total Capital Outlays**	**$ -**	**$ (2,500)**	**$ -**	**$ (30,260)**	**$ (30,260)**	**$ (30,260)**	**100.0%**
108								
109	**OTHER EXPENDITURES**						**OTHER**	
110	Dedicated Revenue for Neighborhood Greenspace Improvements	-	-	10,000	10,000	10,000	10,000	100%
111	Debt Indenture Transfer to UTILITY FUND Required for Series 2019 Bond	-	120,330	-	120,330	120,330	120,330	100%
112								
113	**Total Other Expenditures**	**$ -**	**$ 120,330**	**$ 10,000**	**$ 130,330**	**$ 130,330**	**$ 130,330**	**100.0%**
114								
115	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 187,513**	**$ (162,227)**	**$ -**	**$ -**	**$ -**	

Line#	Town of Abita Springs General Fund - Police Fund Budget for Year Ending December 31, 2026 2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET	A 2026 Original Budget	B Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	C Estimated Values through Year-End	D Projected Actual Result at Year End	E Inc/Dec from Original Budget	F 2026 Budget / Proposed 1st Amendment	G % Change Projected Year End vs Proposed Budget	Line#
1	**REVENUES**						**REVENUES**		1
2	**G260100 Police Fund Revenues**								2
3	G169001 PF Sales Tax - Police Fund **(RESTRICTED FUNDS)**	349,860	145,908	203,952	349,860	-	349,860	0%	3
4	**Total Public Safety & Judicial Revenues**	**$ 349,860**	**$ 145,908**	**$ 203,952**	**$ 349,860**	**-**	**$ 349,860**	**0%**	4
5	**TOTAL POLICE FUND REVENUES**	**$ 349,860**	**$ 145,908**	**$ 203,952**	**$ 349,860**	**-**	**$ 349,860**	**0%**	5
6									6
7	**EXPENDITURES**						**EXPENDITURES**		7
8	**G190000 Police Fund Expenditures**								8
9	G190002 PF Police Dept Salaries	165,110	58,930	106,180	165,110	-	165,110	0%	9
10	G190003 PF Police Dept Insurance Expense	51,050	27,324	23,726	51,050	-	51,050	0%	10
11	G190005 PF Police Dept Retirement	40,360	14,798	25,562	40,360	-	40,360	0%	11
12	G190004 PF Police Dept Payroll Taxes	4,030	1,803	2,227	4,030	-	4,030	0%	12
13	**G190200 Total Police Fund Salaries & Benefits**	$ 260,550	$ 102,855	$ 157,695	$ 260,550	$ -	$ 260,550		13
14	G190101 PF Police Dept Auto Fuel	5,150	1,559	2,181	3,740	(1,410)	3,740	-27%	14
15	G190102 PF Police Auto Repairs & Maintenance	3,190	799	1,121	1,920	(1,270)	1,920	-40%	15
16	G190104 PF Police Radios/Communications	3,300	-	3,300	3,300	-	3,300	0%	16
17	G190105 PF Police Insurance Expense	21,480	6,716	9,474	16,190	(5,290)	16,190	-25%	17
18	G190106 PF Police Office Supplies Exp	520	561	789	1,350	830	1,350	160%	18
19	G190107 PF Police Equipment & Supplies	940	-	940	940	-	940	0%	19
20	G190108 PF Police Uniforms	520	-	520	520	-	520	0%	20
21	G190109 PF Police Legal & Professional	7,060	5,631	2,369	8,000	940	8,000	13%	21
22	G190110 PF Police Phone & Internet	4,120	1,441	2,019	3,460	(660)	3,460	-16%	22
23	G190111 PF Police Computer Networking	11,850	1,541	2,159	3,700	(8,150)	3,700	-69%	23
24	G190112 PF Police Training & Testing	2,060	522	728	1,250	(810)	1,250	-39%	24
25	G190113 PF Police Payroll Processing Fee	1,220	298	412	710	(510)	710	-42%	25
26	G190114 PF Police Office Utilities Expense	750	1,006	1,404	2,410	1,660	2,410	221%	26
27	G190116 PF Police Building Routine R&M	-	305	425	730	730	730	100%	27
28	G190119 PF Police Software Subscription Expense	-	9,459	2,852	12,310	12,310	12,310	100%	28
29	G190120 PF Police Janitorial Expense	2,160	898	1,253	2,150	(10)	2,150	0%	29
30	**G190100 Total Police Fund Operating Expenditures**	$ 64,320	$ 30,735	$ 31,945	$ 62,680	$ (1,640)	$ 62,680		30
31	G190103 GF Police Dept -Restricted Reserve for Capital Outlay	24,990	-	26,630	26,630	1,640	$ 26,630	7%	31
32	**G190300 Total Police Fund Restricted Reserve for Capital Outlay**	$ 24,990	$ -	$ 26,630	$ 26,630	$ 1,640	$ 26,630		32
33	**Total Police Fund Expenditures**	**$ 349,860**	**$ 133,591**	**$ 216,269**	**$ 349,860**	**-**	**$ 349,860**	**0.0%**	33
34	**TOTAL POLICE FUND EXPENDITURES**	**$ 349,860**	**$ 133,591**	**$ 216,269**	**$ 349,860**	**0%**	**$ 349,860**	**0%**	34
35									35
36	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 12,317**	**$ (12,317)**	**$ -**	**$ -**	**$ -**		36

Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET	A 2026 Original Budget	B Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	C Estimated Values through Year-End	D Projected Actual Result at Year End	E Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment F 2026 Budget / Proposed 1st Amendment	G % Change Projected Year End vs Proposed Budget	Line#
1	**REVENUES**						**REVENUES**		1
2	**U260100 Utility Fund Revenue - Gas Sales**								2
3	U260113 UF GAS LINE EXTENSION FEES	45,000	26,364	21,606	47,970	2,970	47,970	7%	3
4	U260114 UF GAS INFRASTRUCTURE CAPACITY FEES	2,200	2,500	1,000	3,500	1,300	3,500	59%	4
5	U260106 UF GAS SALES RESIDENTIAL	474,700	264,547	216,523	481,070	6,370	481,070	1%	5
6	U260107 UF GAS SALES COMMERCIAL	215,000	117,984	97,016	215,000	-	215,000	0%	6
7	U260101 UF GAS CONNECT FEES	1,520	750	19,050	19,800	18,280	19,800	1203%	7
8	U260109 UF GAS LATE FEES	7,580	3,872	3,708	7,580	-	7,580	0%	8
9	U260108 UF GAS SERVICE FEES	12,630	5,190	7,560	12,750	120	12,750	1%	9
10	**Total Utility Fund Revenue - Gas Sales**	**$ 758,630**	**$ 421,207**	**$ 366,463**	**$ 787,670**	**$ 29,040**	**$ 787,670**	**3.8%**	10
11	**U260200 Utility Fund Revenue - Water Sales**								11
12	U260213 UF WATER LINE EXTENSION FEES	9,500	2,618	6,882	9,500	-	9,500	0%	12
13	U260214 UF WATER INFRASTRUCTURE CAPACITY FEES	2,200	8,833	16,837	25,670	23,470	25,670	167%	13
14	U260207 UF WATER SALES RESIDENTIAL	329,600	140,260	193,140	333,400	3,800	333,400	1%	14
15	U260208 UF WATER SALES COMMERCIAL	57,430	25,796	31,634	57,430	-	57,430	0%	15
16	U260201 UF WATER CONNECT FEES	1,520	1,125	1,815	2,940	1,420	2,940	93%	16
17	U260212 UF WATER LATE FEES	6,080	2,730	3,350	6,080	-	6,080	0%	17
18	U260210 UF WATER TOWER RENTAL INCOME	23,500	8,704	14,796	23,500	-	23,500	0%	18
19	U260205 UF WATER SAFE DRINKING PROGRAM INCOME	700	322	378	700	-	700	0%	19
20	U260209 UF WATER SERVICE FEES	15,760	6,492	9,388	15,880	120	15,880	1%	20
21	Total Utility Fund Revenue - Water Sales	$ 446,290	$ 196,880	$ 278,220	$ 475,100	$ 28,810	$ 475,100		21
22	**260300 Utility Fund Revenue - Sewer Sales**								22
23	U260313 UF SEWER LINE EXTENSION FEES	7,500	1,896	5,604	7,500	-	7,500	0%	23
24	U260315 UF SEWER INFRASTRUCTURE CAPACITY FEES	2,200	10,667	18,833	29,500	27,300	29,500	341%	24
25	U260306 UF SEWER SALES RESIDENTIAL	572,680	243,255	336,415	579,670	6,990	579,670	1%	25
26	U260307 UF SEWER SALES COMMERCIAL	57,860	27,015	30,845	57,860	-	57,860	0%	26
27	U260301 UF SEWER CONNECT FEES	310	325	1,655	1,980	1,670	1,980	539%	27
28	U260314 UF ON-SITE SEWER INSPECTION FEES	1,020	510	510	1,020	-	1,020	0%	28
29	U260311 UF SEWER LATE FEES	9,120	4,021	5,099	9,120	-	9,120	0%	29
30	U260308 UF SEWER SERVICE FEES	14,550	5,935	8,735	14,670	120	14,670	1%	30
31	Total Utility Fund Revenue - Sewer Sales	$ 665,240	$ 293,624	$ 407,696	$ 701,320	$ 36,080	$ 701,320		31
32	**Total Utility Fund Revenue - Water & Sewer Sales**	**$ 1,111,530**	**$ 490,503**	**$ 685,917**	**$ 1,176,420**	**$ 64,890**	**$ 1,176,420**	**5.8%**	32
33	**U260400 Utility Fund Revenue - Garbage Sales**								33
34	U260402 UF GARBAGE SALES RESIDENTIAL	404,510	173,591	234,219	407,810	3,300	407,810	1%	34
35	U260403 UF GARBAGE SALES COMMERCIAL	4,100	1,759	2,341	4,100	-	4,100	0%	35
36	U260405 UF GARBAGE CONNECT FEES	100	-	100	100	-	100	0%	36
37	U260406 UF GARBAGE LATE FEES	4,900	2,303	2,597	4,900	-	4,900	0%	37
38	U260404 UF GARBAGE SERVICE FEES	15,180	6,393	8,907	15,300	120	15,300	1%	38
39	**Total Utility Fund Revenue - Garbage Sales**	**$ 428,790**	**$ 184,045**	**$ 248,165**	**$ 432,210**	**$ 3,420**	**$ 432,210**	**0.8%**	39
40	**260500 Utility Fund Revenue - Other Revenue**								40
41	U260512 UF UTILITY APPLICATION SERVICE FEE	10,610	2,850	7,760	10,610	-	10,610	0%	41
42	U260514 UF PAYMENT PROCESSING FEE	24,210	5,014	12,536	17,550	(6,660)	17,550	-28%	42
43	U260507 UF INTEREST INCOME	50,000	34,992	15,008	50,000	-	50,000	0%	43
44	U260509 UF CUSTOMER NSF FEE INCOME	350	70	280	350	-	350	0%	44
45	U260510 UF UTILITY ASSISTANCE FUND INCOME	650	71	579	650	-	650	0%	45
46	**Total Utility Fund Revenue - Other Income**	**$ 85,820**	**$ 42,997**	**$ 36,163**	**$ 79,160**	**$ (6,660)**	**$ 79,160**	**-7.8%**	46
47	**TOTAL UTILITY FUND REVENUES**	**$ 2,384,770**	**$ 1,138,753**	**$ 1,336,707**	**$ 2,475,460**	**$ 90,690**	**$ 2,475,460**	**3.8%**	47
48									48
49	**EXPENDITURES**						**EXPENDITURES**		49
50	**280500 Utility Fund Expenditures - Administrative Expenditures**								50
51	U280501 UF ACCOUNTING/AUDITING	28,430	10,556	24,374	34,930	6,500	34,930	23%	51
52	U280505 UF COMPUTER NETWORKING	20,600	3,089	4,321	7,410	(13,190)	7,410	-64%	52
53	U280506 UF PAYROLL PROCESSING FEES	2,430	841	1,589	2,430	-	2,430	0%	53
54	U280508 UF DUES & SUBSCRIPTIONS	1,550	431	1,119	1,550	-	1,550	0%	54
55	U280509 UF INSURANCE EXPENSE	66,280	44,622	78,708	123,330	57,050	123,330	86%	55
56	U280512 UF PROFESSIONAL/ENGINEERING	40,000	7,240	32,760	40,000	-	40,000	0%	56
57	U280513 UF OFFICE SUPPLY & EXPENSE	3,710	1,394	2,316	3,710	-	3,710	0%	57
58	U280514 UF PHONE & INTERNET	12,360	3,407	4,773	8,180	(4,180)	8,180	-34%	58
59	U280515 UF POSTAGE	1,750	250	350	600	(1,150)	600	-66%	59
60	U280522 UF BANK NSF FEES	110	15	95	110	-	110	0%	60
61	Total Utility Fund Expenditures - Admistrative Expenditures	$ 177,220	$ 71,844	$ 150,406	$ 222,250	$ 45,030	$ 222,250		61
62	**280700 Utility Fund Expenditures - Other Expenses**								62
63	U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	650	-	650	650	-	650	0%	63
64	U280504 UF BILLING EXPENSE	13,390	5,682	7,708	13,390	-	13,390	0%	64
65	U280516 UF BILLING SOFTWARE SUBSCRIPTION EXPENSE	19,350	18,591	759	19,350	-	19,350	0%	65
66	U280519 UF UNIFORMS	3,610	1,475	2,135	3,610	-	3,610	0%	66
67	U280520 UF CREDIT CARD PROCESSING FEE	24,210	13,025	18,235	31,260	7,050	31,260	29%	67
68	U280521 UF PHYSICALS & DRUG TESTING	1,550	922	628	1,550	-	1,550	0%	68
69	U280523 UF AUTO & EQUIPMENT FUEL	16,480	8,002	11,198	19,200	2,720	19,200	17%	69
70	U280527 UF SOFTWARE IMPLEMENTATION FEES	1,230	-	1,230	1,230	-	1,230	0%	70
71	U280602 UF AUTO REPAIR & MAINTENANCE	10,300	4,753	5,547	10,300	-	10,300	0%	71
72	U280604 UF BARN/SHOP REPAIRS & MAINTENANCE	1,500	1,357	1,903	3,260	1,760	3,260	117%	72
73	U280606 UF SMALL EQUIPMENT & TOOLS	2,780	1,691	2,369	4,060	1,280	4,060	46%	73
74	Total Utility Fund Expenditures - Other Expenditures	$ 95,050	$ 55,497	$ 52,363	$ 107,860	$ 12,810	$ 107,860		74
75	**Total Utility Fund Expenditures - Administrative & Other Expenditures**	**$ 272,270**	**$ 127,341**	**$ 202,769**	**$ 330,110**	**$ 57,840**	**$ 330,110**	**21.2%**	75
76	**U280100 Utility Fund Expenditures - Gas Expenditures**								76
77	U280101 UF GAS SALARIES & WAGES	128,940	48,287	80,653	128,940	-	128,940	0%	77
78	U280102 UF GAS INSURANCE EXPENSE	39,170	17,022	22,148	39,170	-	39,170	0%	78
79	U280103 UF GAS RETIREMENT	29,900	11,360	18,540	29,900	-	29,900	0%	79
80	U280104 UF GAS PAYROLL TAXES	2,090	832	1,258	2,090	-	2,090	0%	80
81	Total Utility Fund Expenditures- Gas Salaries & Benefits	$ 200,100	$ 77,502	$ 122,598	$ 200,100	$ -	$ 200,100		81
82	U280106 UF GAS REPAIR & MAINTENANCE	185,400	32,530	62,540	95,070	(90,330)	95,070	-49%	82
83	U280107 UF GAS PROFESSIONAL & CONTRACTUAL SERVICES	10,000	-	10,000	10,000	-	10,000	0%	83
84	U280108 UF GAS NATURAL GAS PURCHASES	325,890	215,185	113,895	329,080	3,190	329,080	1%	84
85	U280109 UF GAS UTILITIES ELECTRIC	1,550	875	1,225	2,100	550	2,100	35%	85
86	U280110 UF GAS EQUIPMENT COMMUNICATION EXPENSE	1,430	-	-	-	(1,430)	-	-100%	86
87	U280111 UF GAS REPORTS & TRAINING	20,000	4,198	15,802	20,000	-	20,000	0%	87
88	Total Utility Fund Expenditures - Gas Other Operating Expenses	$ 544,270	$ 252,788	$ 203,462	$ 456,250	$ (88,020)	$ 456,250		88
89	**Total Utility Fund Expenditures - Gas Expenditures**	**$ 744,370**	**$ 330,290**	**$ 326,060**	**$ 656,350**	**$ (88,020)**	**$ 656,350**	**-11.8%**	89
90	**U280400 Utility Fund Expenditures - Garbage Expenditures**								90
91	U280402 UF GARBAGE PICKUP COMMERCIAL	1,550	82	(2)	80	(1,470)	80	-95%	91
92	U280401 UF GARBAGE PICKUP RESIDENTIAL	406,850	166,490	249,800	416,290	9,440	416,290	2%	92
93	**Total Utility Fund Expenditures - Garbage Expenditures**	**$ 408,400**	**$ 166,572**	**$ 249,798**	**$ 416,370**	**$ 7,970**	**$ 416,370**	**2.0%**	93
94	**U280200 Utility Fund Expenditures - Water Expenditures**								94
95	U280201 UF WATER SALARIES & WAGES	95,870	32,438	63,432	95,870	-	95,870	0%	95
96	U280202 UF WATER INSURANCE EXPENSE	42,720	16,043	26,677	42,720	-	42,720	0%	96
97	U280203 UF WATER RETIREMENT	22,820	7,695	15,125	22,820	-	22,820	0%	97
98	U280204 UF WATER PAYROLL TAXES	1,520	536	984	1,520	-	1,520	0%	98
99	Total Utility Fund Expenditures - Water Salaries & Benefits	$ 162,930	$ 56,711	$ 106,219	$ 162,930	$ -	$ 162,930		99
100	U280206 UF WATER REPAIRS & MAINTENANCE	38,955	6,544	14,166	20,710	(18,245)	20,710	-47%	100
101	U280210 UF WATER UTILITIES- ELECTRIC	15,450	2,951	4,130	7,080	(8,370)	7,080	-54%	101
102	U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	25,000	790	2,000	2,790	(22,210)	2,790	-89%	102
103	U280212 UF WATER TRAINING & CONTINUING EDUCATION EXPENSES	1,000	-	1,000	1,000	-	1,000	0%	103
104	U280214 UF WATER EQUIPMENT COMMUNICATION EXPENSE	2,270	-	2,270	2,270	-	2,270	0%	104
105	Total Utility Fund Expenditures - Other Water Expenditures	$ 82,675	$ 10,285	$ 23,566	$ 33,850	$ (48,825)	$ 33,850		105
106	**280300 Utility Fund Expenditures - Sewer Expenditures**								106
107	U280301 UF SEWER SALARIES & WAGES	106,730	36,421	70,309	106,730	-	106,730	0%	107
108	U280302 UF SEWER INSURANCE EXPENSE	46,150	17,167	28,983	46,150	-	46,150	0%	108
109	U280303 UF SEWER RETIREMENT	25,240	8,612	16,628	25,240	-	25,240	0%	109
110	U280304 UF SEWER PAYROLL TAXES	1,680	597	1,083	1,680	-	1,680	0%	110
111	Total Utility Fund Expenditures - Sewer Salaries & Benefits	$ 179,800	$ 62,798	$ 117,002	$ 179,800	$ -	$ 179,800		111
112	U280305 UF SEWER TRAINING & CONTINUING EDUCATION EXPENSES	1,000	-	1,000	1,000	-	1,000	0%	112
113	U280306 UF SEWER LIFT STATION REPAIRS & MAINTENANCE	45,000	2,904	19,066	21,970	(23,030)	21,970	-51%	113
114	U280307 UF SEWER PLANT REPAIR & MAINTENANCE	1,500	423	587	1,010	(490)	1,010	-33%	114
115	U280308 UF UIL SEWER TREATMENT EXPENSE	76,000	67,584	8,416	76,000	-	76,000	0%	115
116	U280310 UF SEWER UTILITIES ELECTRIC	50,470	7,155	15,015	22,170	(28,300)	22,170	-56%	116
117	U280311 UF SEWER EFFLUENT TESTING EXPENSE	9,000	-	9,000	9,000	-	9,000	0%	117
118	U280601 UF SEWER EQUIPMENT COMMUNICATION EXPENSE	1,490	2,084	6	2,090	600	2,090	40%	118
119	U280603 UF COLLECTION SYSTEM REPAIRS & MAINTENANCE	28,725	2,924	14,096	17,020	(11,705)	17,020	-41%	119
120	Total Utilty Fund Expenditures - Other Sewer Expenditures	$ 213,185	$ 83,074	$ 67,186	$ 150,260	$ (62,925)	$ 150,260		120
121	**Total Utility Fund Expenditutues - Water & Sewer Expenditures**	**$ 638,590**	**$ 212,868**	**$ 313,973**	**$ 526,840**	**$ (111,750)**	**$ 526,840**	**-17.5%**	121
122	**TOTAL UTILITY FUND OPERATING EXPENDITURES**	**$ 2,063,630**	**$ 837,071**	**$ 1,092,600**	**$ 1,929,670**	**$ (133,960)**	**$ 1,929,670**	**-6.5%**	122

Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET	A 2026 Original Budget	B Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	C Estimated Values through Year-End	D Projected Actual Result at Year End	E Inc/Dec from Original Budget	F 2026 Budget / Proposed 1st Amendment	G % Change Projected Year End vs Proposed Budget	Line#
123	**OPERATING REVENUES OVER OPERATING EXPENDITURES**	$ 321,140	$ 301,682	$ 244,107	$ 545,790	$ 224,650	$ 545,790		123
124									124
125	**DEBT SERVICE**						**DEBT SERVICE**		125
126	**UXXXXXX Debt Service Funding Sources**								126
127	U260515 UF AD VALOREM TAX- SERIES 2019 DEBT PAYMENTS	120,330	120,330	-	120,330	-	120,330	0%	127
128	**Total Debt Service Funding:**	**$ 120,330**	**$ 120,330**	**$ -**	**$ 120,330**	**$ -**	**$ 120,330**	**0.0%**	128
129	**U280600 Utility Fund Expenditures - Debt Service Expenditures**								129
130	U280324 UF LOAN ADMIN FEE (Series 2017)	10,050	10,219	9,881	20,100	10,050	20,100	100%	130
131	U280325 UF LOAN INTEREST EXPENSE (Series 2017)	18,090	9,197	8,893	18,090	-	18,090	0%	131
132	U280326 UF PRINCIPAL DEBT SERVICE (Series 2017)	293,000	-	293,000	293,000	-	293,000	0%	132
133	U680036 UF INTEREST EXPENSE (Series 2019)	11,330	5,665	5,665	11,330	-	11,330	0%	133
134	U680035 UF PRINCIPAL DEBT SERVICE (Series 2019)	109,000	-	109,000	109,000	-	109,000	0%	134
135	**Total Utility Fund Expenditures - Debt Service Expenditures**	**$ 441,470**	**$ 25,081**	**$ 426,439**	**$ 451,520**	**$ 10,050**	**$ 451,520**	**2.3%**	135
136	**NET REVENUE AFTER DEBT SERVICE EXPENDITURES**	$ -	$ 396,931	$ (182,332)	$ 214,600	$ 214,600	$ 214,600		136
137									137
138	**OTHER INCOME / EXPENDITURES (NON-OPERATIONAL)**						**OTHER**		138
139	**U260600 Utility Fund Revenue - Other Revenue Sources**								139
140	…Other Financing Sources (LAMP Fund) - PUMP & HAUL	150,000	-	-	-	(150,000)	-	-100%	140
141	…Other Financing Sources (LAMP Fund) - EMERGENCY CONNECTION	-	246,500	-	246,500	246,500	246,500	100%	141
142		-	-	-	-	-	-		142
143	**Total Utility Fund Revenue - Other Financing Sources**	**$ 150,000**	**$ 246,500**	**$ -**	**$ 246,500**	**$ 96,500**	**$ 246,500**	**64.3%**	143
144	**Other Expenditures**								144
145	U280323 UF SEWER PUMP & HAUL EXPENDITURES	150,000	-	150,000	150,000	-	150,000	0%	145
146	UXXXXX UF EMERGENCY CONNCTION TO NORTHPARK WATER SYSTEM	-	246,100	-	246,100	246,100	246,100	100%	146
147	UXXXXX UF GAS METERS FOR ABITA MEADOWS	-	-	45,000	45,000	45,000	45,000	100%	147
148	UXXXXX UF PURCHASED WATER	-		18,600	18,600	18,600	18,600	100%	148
149	I280341 HWY 36 WATER TOWER - PROFESSIONAL SERVICES	-	1,400	-	1,400	1,400	1,400	100%	149
150	**Total Utility Fund Revenue - Other Expenses**	**$ 150,000**	**$ 247,500**	**$ 213,600**	**$ 461,100**	**$ 311,100**	**$ 461,100**	**207.4%**	150
151	**TOTAL OTHER INCOME LESS OTHER EXPENDITURES**	$ -	$ (1,000)	$ (213,600)	$ (214,600)	$ (214,600)	$ (214,600)		151
152									152
153	**NET CHANGE IN FUND BALANCE**	$ -	$ 395,931	$ (395,932)	$ (0)	$ (0)	$ (0)		153

Town of Abita Springs
Cemetery Fund Budget for Year Ending December 31, 2026
2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET

Line#		A	B	C	D	E	F	G	Line#
		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Projected Year End vs Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**Cemetery Fund - Plot Sales**								2
3	C360651 CF Plot Sales	21,600	12,700	8,900	21,600	-	21,600	0%	3
4	**Total Cemetery Plot Sales**	**$ 21,600**	**$ 12,700**	**$ 8,900**	**$ 21,600**	**$ -**	**$ 21,600**	**0%**	4
5	**Cemetary Fund - Interest Income**								5
6	C360652 CF Interest Income	10,500	4,119	6,381	10,500	-	$ 10,500	0%	6
7	**Total Cemetery Fund Interest Income**	**$ 10,500**	**$ 4,119**	**$ 6,381**	**$ 10,500**	**$ -**	**$ 10,500**	**0%**	7
8	**TOTAL CEMETERY REVENUES**	**$ 32,100**	**$ 16,819**	**$ 15,281**	**$ 32,100**	**$ -**	**$ 32,100**	**0%**	8
9									9
10	**EXPENDITURES**						**EXPENDITURES**		10
11	**C380100 Cemetery Fund Operating Expenditures**								11
12	C380026 Cemetery Administrative Fee	6,960	2,900	4,060	6,960	-	6,960	0%	12
13	C380102 Cemetery General Operating Expense	$ 500	$ 175	$ 325	500	-	500	0%	13
14	C380103 CF Repairs & Maintenance	$ 24,640	$ 4,056	$ 20,584	24,640	-	24,640	0%	14
15	**Total Cemetery Fund Operating Expenditures**	**$ 32,100**	**$ 7,131**	**$ 24,969**	**$ 32,100**	**$ -**	**$ 32,100**	**0%**	15
16	**TOTAL CEMETERY EXPENDITURES**	**$ 32,100**	**$ 7,131**	**$ 24,969**	**$ 32,100**	**0%**	**$ 32,100**	**0%**	16
17									17
18	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 9,687**	**$ (9,687)**	**$ -**	**$ -**	**$ -**		18

Line#	Town of Abita Springs Debt Service Fund Budget for Year Ending December 31, 2026 2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET	A	B	C	D	E	2026 Budget / Proposed 1st Amendment F	G	Line #
		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Projected Year End vs Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**Debt Service - Ad Valorem Tax Revenue**								2
3	D460001 General Obligation Bond Sinking Fund Ad Valorem Tax Revenue	140,000	139,675	325	140,000	-	140,000	0%	3
4	**Total Debt Service - Ad Valorem Tax Revenue**	**$ 140,000**	**$ 139,675**	**$ 325**	**$ 140,000**	**$ -**	**$ 140,000**	**0%**	4
5	**Debt Service - Interest Income**								5
6	D460003 Interest Income	8,000	3,497	4,503	8,000	-	8,000	0%	6
7	**Total Debt Service - Interest Income**	**$ 8,000**	**$ 3,497**	**$ 4,503**	**$ 8,000**	**$ -**	**$ 8,000**	**0%**	7
8	**TOTAL DEBT SERVICE FUND REVENUES**	**$ 148,000**	**$ 143,172**	**$ 4,828**	**$ 148,000**	**$ -**	**$ 148,000**	**0%**	8
9									9
10	**EXPENDITURES**						**EXPENDITURES**		10
11	**Debt Fund Expenditures - General Refunding Bond - Series 2014**								11
12	D482102 General Obligation Bond 2014 Principal Payments	40,000	40,000	-	40,000	-	40,000	0%	12
13	D480103 General Obligation Bond 2014 Interest Expenses	4,490	2,519	1,971	4,490	-	4,490	0%	13
14	**Total General Refunding Bond - Series 2014 Expenditures**	**$ 44,490**	**$ 42,519**	**$ 1,971**	**$ 44,490**	**0%**	**$ 44,490**	**0%**	14
15	**Debt Fund Expenditures - General Obligation Bond - Series 2020**								15
16	D482832 GOB Series 2020 Professional Fees	400	200	200	400	-	400	0%	16
17	D482833 GOB Series 2020 / Argent Chase / Principal Payment	37,000	37,000	-	37,000	-	37,000	0%	17
18	D482835 GOB Series 2020 / Argent LPFA / Principal Payment	25,000	25,000	-	25,000	-	25,000	0%	18
19	D482834 GOB Series 2020 / Interest Expense	12,100	6,286	5,814	12,100	-	12,100	0%	19
20	**Total General Obligation Bond - Series 2020 Expenditures**	**$ 74,500**	**$ 68,486**	**$ 6,014**	**$ 74,500**	**0%**	**$ 74,500**	**0%**	20
21	**TOTAL DEBT SERVICE FUND EXPENDITURES**	**$ 118,990**	**$ 111,004**	**$ 7,986**	**$ 118,990**	**0%**	**$ 118,990**	**0%**	21
22									22
23	**NET CHANGE IN FUND BALANCE**	**$ 29,010**	**$ 32,167**	**$ (3,157)**	**$ 29,010**		**$ 29,010**		23

Town of Abita Springs
Parks & Recreation Fund Budget for Year Ending December 31, 2026

2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET

Line#		A	B	C	D	E	F	G	Line #
		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Projected Year End vs Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**R860000 Park & Recreation Fund - Rental. Events & Interest Income**								2
3	R860041 P&R Farmers Market Income	35,000	11,806	18,524	30,330	(4,670)	30,330	-13%	3
4	R860043 P&R Gumbo Cook-off	8,770	4,468	2	4,470	(4,300)	4,470	-49%	4
5	R860045 P&R 4th of July Celebration Donations & Income	15,000	9,851	10,149	20,000	5,000	20,000	33%	5
6	R860048 P&R Busker Fest Income	4,880	4,100	0	4,100	(780)	4,100	-16%	6
7	R861041 P&R Garage Sale Event	3,750	4,335	-	4,335	585	4,335	16%	7
8	R861042 P&R Halloween Event	500	-	500	500	-	500	0%	8
9	R861043 P&R Push Mow Parade Income	4,200	2,851	(1)	2,850	(1,350)	2,850	-32%	9
10	R861044 P&R STMA Host Event	-	-	2,000	2,000	2,000	2,000	100%	10
11	R860200 Total P&R Fund - Event Income	$72,100	$37,410	$31,175	$68,585	$(3,515)	$68,585		11
12	R860020 P&R Interest Income	3,200	937	1,313	2,250	(950)	2,250	-30%	12
13	R860040 P&R Pavillon/Shelter Rental Income	750	100	400	500	(250)	500	-33%	13
14	R860044 P&R Pav/Shel Application Fees	-	50	200	250	250	250	100%	14
15	R861040 P&R Town Hall Rental Income	7,500	3,969	5,561	9,530	2,030	9,530	27%	15
16	R860100 Total P&R Fund - Rental & Interest Income	$11,450	$5,056	$7,474	$12,530	$1,080	$12,530		16
17	**Total Park & Recreation Fund - Rental, Events & Interest Income**	**$83,550**	**$42,466**	**$38,649**	**$81,115**	**$ (2,435)**	**$81,115**	**-2.9%**	17
18	**Park & Recreation Dedicated Ad Valorem Revenue**								18
19	R860010 P&R Ad Valorem Income	53,200	48,793	4,407	53,200	-	53,200	0%	19
20	**Total Park & Recreation Fund - Dedicated Ad Valorem Revenues**	**$53,200**	**$48,793**	**$4,407**	**$53,200**	**-**	**$53,200**	**0%**	20
21	**Park & Recreation Fund - Museum Income**								21
22	R860042 P&R Museum Income	19,640	19,072	568	19,640	-	19,640	0%	22
23	**Total Park & Recreation Fund - Museum Income**	**$19,640**	**$19,072**	**$568**	**$19,640**	**-**	**$19,640**	**0%**	23
24	**TOTAL PARK & RECREATION FUND REVENUES**	**$156,390**	**$110,331**	**$43,624**	**$153,955**	**$(2,435)**	**$153,955**	**-1.6%**	24
25									25
26	**EXPENDITURES**						**EXPENDITURES**		26
27	**R880010 Park & Recreation Fund - Operational Expenditures**								27
28	R880022 P&R Salaries & Wages	64,470	21,943	30,717	52,660	(11,810)	52,660	-18%	28
29	R880023 P&R Insurance Expense	20,450	6,850	9,590	16,440	(4,010)	16,440	-20%	29
30	R880024 P&R Retirement	11,470	3,874	5,426	9,300	(2,170)	9,300	-19%	30
31	R880025 P&R Payroll Taxes	2,020	714	996	1,710	(310)	1,710	-15%	31
32	R880020 Total Park & Recreation Fund - Salaries & Benefits	$98,410	$33,381	$46,729	$80,110	$(18,300)	$80,110		32
33	R880032 P&R 4TH of July Celebration Expense	15,460	-	20,460	20,460	5,000	20,460	32%	33
34	R880034 P&R Busker Festival	-	626	(1)	625	625	625	100%	34
35	R880036 P&R Other Event Expenses	-	543	307	850	850	850	100%	35
36	RXXXXXX P&R Gumbo Cook-off Expenses	-	215		215	215	215	100%	36
37	R880057 P&R Farmers Market Event Expenses	6,500	2,700	3,800	6,500	-	6,500	0%	37
38	R882050 P&R Halloween Event Expense	500	-	750	750	250	750	50%	38
39	R882060 P&R Push Mow Parade Expense	1,130	500	-	500	(630)	500	-56%	39
40	R880055 P&R Farmers Market Operating Expenses	620	-	620	620	-	620	0%	40
41	R882070 P&R STMA Host Event Expenses	-	-	3,000	3,000	3,000	3,000	100%	41
42	R880031 Total Park & Recreation Fund - Event Expenditures	$24,210	$4,583	$28,937	$33,520	$9,310	$33,520		42
43	R880105 P&R Park Facilities Repairs & Maintenance	4,830	438	1,722	2,160	(2,670)	2,160	-55%	43
44	R880102 P&R Utilities - Electric	5,000	1,407	1,973	3,380	(1,620)	3,380	-32%	44
45	R880104 P&R Janitorial Expense	2,170	1,481	2,079	3,560	1,390	3,560	64%	45
46	R880010 P&R General Operating Expenses	1,990	40	110	150	(1,840)	150	-92%	46
47	R880108 P&R St. Tammany Assessor Expense	220	917	3	920	700	920	318%	47
48	R880109 P&R Insurance Expense (Pavilion)	540	221	2,989	3,210	2,670	3,210	494%	48
49	R880060 P&R Software Subscription Expense	-	873	127	1,000	1,000	1,000	100%	49
50	R880058 P&R Bank Fees	-	25	-	25	25	25	100%	50
51	R880107 P&R Phone & Internet	-	771	1,079	1,850	1,850	1,850	100%	51
52	R880112 P&R Payroll Processing Fee	-	193	267	460	460	460	100%	52
53	R880210 P&R Office Supply Expense	-	569	801	1,370	1,370	1,370	100%	53
54	R880100 P&R Computer Networking	-	1,092	1,508	2,600	2,600	2,600	100%	54
55	Total Park & Recreation Fund - Other Operational Expenditures	$14,750	$8,028	$12,657	$20,685	$5,935	$20,685		55
56	**R880010 Total Park & Recreation Fund - Operational Expenditures**	**$137,370**	**$45,992**	**$88,323**	**$134,315**	**(3,055)**	**134,315**	**-2.2%**	56
57	**Park & Recreation Fund - Museum Expenditures**								57
58	R880041 P&R Museum Event Expense	15,760	2,286	13,820	16,106	346	16,106	2%	58
59	R880042 P&R Museum Insurance Expense	3,260	1,146	578	1,724	(1,536)	1,724	-47%	59
60	R880048 P&R Museum Phone & Internet	-	112	(2)	110	110	110	100%	60
61	R880045 P&R Museum Computer Networking Expense	-	300	420	720	720	720	100%	61
62	R880047 P&R Museum Repair & Maintenance	-	408	572	980	980	980	100%	62
63	**R880040 Total Park & Recreation Fund - Museum Expenditures**	**$19,020**	**$4,252**	**$15,388**	**$19,640**	**$620**	**$19,640**	**3.3%**	63
64	**TOTAL PARK & RECREATION FUND EXPENDITURES**	**$156,390**	**$50,244**	**$103,711**	**$153,955**	**$(2,435)**	**$153,955**	**-1.6%**	64
65									65
66	**NET REVENUE OVER EXPENDITURES (EXCLUDING CAPITAL OUTLAY)**	**$ -**	**$ 60,088**	**$ (60,087)**	**$ 0**	**$ 0**	**$ 0**		66
67									
68	**CAPITAL OUTLAY PROJECTS**						**CAPITAL OUTLAY**		68
69	**Neighborhood Greenspace Improvements**								69
70	RXXXXXX Donations from Outside Sources	-	-	4,500	4,500	4,500	4,500	100%	70
71	RXXXXXX Dedicated Revenue from General Fund			10,000	10,000	10,000	10,000		
72	**Total Capital Outlay Revenue**	$ -	$ -	$ 14,500	$ 14,500	$ 14,500	$ 14,500		72
73	RXXXXXX Demolition of Existing Structures	-	-	8,500	8,500	8,500	8,500	100%	73
74	RXXXXXX Grounds & Planting Expenditures	-	-	6,000	6,000	6,000	6,000	100%	74
75	**Total Capital Outlay Expenditures**	$ -	$ -	$ 14,500	$ 14,500	$ 14,500	$ 14,500		75
76	**Total LC Stire Memorial Park Project**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**	76
77	**Total Capital Outlay Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**	77
78									78
79	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 60,088**	**$ (60,087)**	**$ 0**	**$ 0**	**$ 0**		79

Town of Abita Springs
Public Works Fund Budget for Year Ending December 31, 2026
2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET

Line#		A	B	C	D	E	F	G	Line#
							2026 Budget / Proposed 1st Amendment		
		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Projected Year End vs Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	S060100 Public Works Fund - Sales Tax & Other Revenues								2
3	S060101 PW SALES TAX INCOME	701,560	293,958	407,602	701,560	-	701,560	0%	3
5	S060105 PW IMPACT FEES	3,000	6,300	11,820	18,120	15,120	18,120	504%	5
6	S060108 PW INSURANCE PROCEEDS	-	24,366	(6)	24,360	24,360	24,360	100%	6
7	**Total Public Works Fund - Sales Tax & Other Revenues**	**$704,560**	**$324,625**	**$419,415**	**$744,040**	**$39,480**	**$744,040**	**5.6%**	7
8	S960000 Public Works - Dedicated Sales Tax & Interest Revenues								8
9	S960110 PW SHARED SALES TAX INCOME (Restricted Funds)	394,500	151,534	242,966	394,500	-	394,500	0%	9
4	S060102 PW CULVERT INSTALLATION INCOME	-	75	(5)	70	70	70	100%	4
10	S966000 PW SST INTEREST INCOME	4,750	1,691	2,369	4,060	(690)	4,060	-15%	10
11	**Total Public Works Fund - Shared Sales Tax & Interest Revenues**	**$399,250**	**$153,299**	**$245,331**	**$398,630**	**$(620)**	**$398,630**	**-0.2%**	11
12	S760000 Public Works - Street Light Ad Valorem & Interest Income								12
13	S760010 PW STREET LIGHT AD VALOREM INCOME	29,000	24,396	4,604	29,000	-	29,000	0%	13
14	S760020 PW STREET LIGHT INTEREST INCOME	190	65	95	160	(30)	160	-16%	14
15	**Total Public Works Fund - Street Light Ad Valorem & Interest Revenue**	**$29,190**	**$24,462**	**$4,698**	**$29,160**	**$(30)**	**$29,160**	**-0.1%**	15
16	**TOTAL PUBLIC WORKS FUND REVENUES**	**$1,133,000**	**$502,385**	**$669,445**	**$1,171,830**	**$38,830**	**$1,171,830**	**3.4%**	16
17									17
18	**EXPENDITURES**						**EXPENDITURES**		18
19	S080000 Public Works Fund - Salaries & Benefits Expenditures								19
20	S080001 PW SALARIES & WAGES EXPENSE	215,310	74,302	141,008	215,310	-	215,310	0%	20
21	S080002 PW INSURANCE EXPENSE	92,540	36,392	56,148	92,540	-	92,540	0%	21
22	S080003 PW RETIREMENT EXPENSE	49,730	16,729	33,001	49,730	-	49,730	0%	22
23	S080004 PW PAYROLL TAX EXPENSE	3,880	1,465	2,415	3,880	-	3,880	0%	23
24	Total Public Works Fund - Salaries & Benefits	$361,460	$128,888	$232,572	$361,460	$-	$361,460		24
25	S080400 Public Works Fund - Administrative Expenditures								25
26	S080101 PW ACCOUNTING & AUDITING EXP	26,500	4,381	26,779	31,160	4,660	31,160	18%	26
27	S080103 PW INSURANCE EXPENSE	30,130	20,400	33,320	53,720	23,590	53,720	78%	27
28	S080104 PW LEGAL & PROFESSIONAL (INCLUDES ENGINEERING)	12,530	1,660	5,320	6,980	(5,550)	6,980	-44%	28
29	S080106 PW PHONE & INTERNET EXPENSE	7,940	2,367	3,313	5,680	(2,260)	5,680	-28%	29
30	S080109 PW OFFICE SUPPLY EXPENSE	1,760	1,732	2,428	4,160	2,400	4,160	136%	30
31	S080111 PW PAYROLL PROCESSING FEES	1,520	564	956	1,520	-	1,520	0%	31
32	S080218 PW SOFTWARE IMPLEMENTATION FEES	770	-	770	770	-	770	0%	32
33	S080516 PW SOFTWARE SUBSCRIPTION EXPENSE	1,770	3,166	334	3,500	1,730	3,500	98%	33
34	Total Public Works Fund - Administrative Expenditures	$82,920	$34,269	$73,221	$107,490	$24,570	$107,490		34
35	S080200 Public Works Fund - Operational Expenditures								35
36	S080105 PW PHYSICALS & DRUG TESTING	520	39	481	520	-	520	0%	36
37	S080107 PW UTILITIES ELECTRIC	950	849	1,191	2,040	1,090	2,040	115%	37
38	S080112 PW COMPUTER NETWORKING EXPENSE	-	1,692	2,368	4,060	4,060	4,060	100%	38
39	S080209 PW DUMPSTER GARBAGE DISPOSAL EXPENSE	7,210	2,800	4,410	7,210	-	7,210	0%	39
40	S080213 PW UNIFORMS	1,860	958	1,342	2,300	440	2,300	24%	40
41	S080215 PW SMALL EQUIPMENT & TOOLS EXPENSE	3,820	4,817	6,743	11,560	7,740	11,560	203%	41
42	S080216 PW TRAINING EXPENSE	660	-	660	660	-	660	0%	42
43	Total Public Works Operational Expenditures	$15,020	$11,155	$17,195	$28,350	$13,330	$28,350		43
44	S080300 Public Works Fund - Repairs & Maintenance Expenditures								44
45	S080108 PW LAND LEASE EXPENSE	14,120	73	14,047	14,120	-	14,120	0%	45
46	S080201 PW AUTO & EQUIPMENT FUEL	14,940	4,374	6,126	10,500	(4,440)	10,500	-30%	46
47	S080202 PW AUTO REPAIR & MAINTENANCE	31,420	5,738	9,832	15,570	(15,850)	15,570	-50%	47
48	S080203 PW EQUIPMENT REPAIR & MAINTENANCE	15,660	3,646	12,014	15,660	-	15,660	0%	48
49	S080204 PW BARN/SHOP REPAIR & MAINTENANCE	17,000	1,768	7,472	9,240	(7,760)	9,240	-46%	49
50	S080205 PW TOWN BUILDINGS R&M	29,100	22,114	28,986	51,100	22,000	51,100	76%	50
51	S080207 PW TOWN HALL MAINTENANCE EXPENSE	76,300	62,403	18,897	81,300	5,000	81,300	7%	51
52	S080210 PW HAZARDOUS TREE INSPECTION	1,000	1,140	680	1,820	820	1,820	82%	52
53	S080211 PW HAZARDOUS TREE REMOVAL	25,000	11,900	14,280	26,180	1,180	26,180	5%	53
54	S080217 PW SIDEWALK REPAIRS & MAINTENANCE	7,220	-	-	-	(7,220)	-	0%	54
55	S082052 PW TRAFFIC CIRCLE REPAIR & MAINTENANCE	10,000	9,376	7,624	17,000	7,000	17,000	70%	55
56	Total Public Works Fund - Repairs & Maintenance Expenditures	$241,760	$122,533	$119,957	$242,490	$730	$242,490		56
57	**Total Public Works Fund - Total Operating Expenditures**	**$701,160**	**$296,845**	**$442,945**	**$739,790**	**$38,630**	**$739,790**	**5.5%**	57
58	S982000 Public Works Fund - Dedicated Sales Tax Expenditures								58
59	S080206 SST CULVERT INSTALLS & REPAIRS	45,000	1,030	43,970	45,000	-	45,000	0%	59
60	S982050 SST STREET & DITCH REPAIR & MAINTENANCE	223,600	10,843	212,757	223,600	-	223,600	0%	60
61	S080208 SST CAPITAL OUTLAY OTHER	125,900	41,728	44,062	85,790	(40,110)	85,790	-32%	61
62	**Total Public Works Fund - Dedicated Sales Tax Expenditures**	**$394,500**	**$53,602**	**$300,788**	**$354,390**	**$(40,110)**	**$354,390**	**-10.2%**	62
63	S780000 Public Works Street Light Expenditures								63
64	S780011 PW STREET LIGHT UTILITY EXPENSES	37,080	16,947	20,133	37,080	-	37,080	0%	64
65	S780013 PW STREET LIGHT ASSESSOR EXPENSE	-	455	5	460	460	460	100%	65
66	S780012 PW STREET LIGHT OPERATING EXPENSES	260	-	-	-	(260)	-	-100%	66
67	**Total Public Works Fund - Street Light Expenditures**	**$37,340**	**$17,402**	**$20,138**	**$37,540**	**$200**	**$37,540**	**0.5%**	67
68	**TOTAL PUBLIC WORKS FUND EXPENDITURES**	**$1,133,000**	**$367,848**	**$763,872**	**$1,131,720**	**$(1,280)**	**$1,131,720**	**-0.1%**	68
69									69
70	**OPERATING REVENUES OVER OPERATING EXPENDITURES**	**$-**	**$134,537**	**$(94,427)**	**$40,110**	**$40,110**	**$40,110**		70
71									71
72	**CAPITAL OUTLAYS**								72
73	**Sidewalk Grant**								73
74	SXXXXX RECREATIONAL TRAILS PROGRAM GRANT	-	-	-	160,000	160,000	160,000	100%	74
75	Total Grant Revenues	$-	$-	$-	$160,000	$160,000	$160,000		75
76	SXXXXXX CONSTRUCTION EXPENDITURES (REIMBURSABLE)	-	-	-	160,000	160,000	160,000	100%	76
77	S080217 PW SIDEWALK REPAIRS & MAINTENANCE (TOWN MATCH)	-	-	-	40,110	40,110	40,110	100%	77
78	Total Grant Expenditures	$-	$-	$-	$200,110	$200,110	$200,110		78
79	**Total Sidewalk Grant Over/Under**	**$-**	**$-**	**$-**	**$(40,110)**	**(40,110)**	**$(40,110)**	**100%**	79
80									80
81	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 134,537**	**$ (94,427)**	**$ -**	**$ -**	**$ -**		81

Line#	Town of Abita Springs Capital UTILITY Projects Fund Budget for Year Ending December 31, 2026 2026 BUDGET / PROPOSED 1ST AMENDMENT WORKSHEET	A	B	C	D	E	2026 Budget / Proposed 1st Amendment F	G	Line #
		2026 Original Budget	Actual Year-to Date as of May 31, 2026 (41.6% of YTD Budget))	Estimated Values through Year-End	Projected Actual Result at Year End	Inc/Dec from Original Budget	2026 Budget / Proposed 1st Amendment	% Change Projected Year End vs Proposed Budget	
1	**ABITA WWTP Replacement**						**ABITA WWTP**		1
2	**Capital Projects Fund - REVENUES for Abita WWTP Replacement Project**								2
3	I260309 SRLF LDEQ LOAN, Series 2017	441,653	71,142	133,543	204,685	(236,968)	204,685	-54%	3
4	I260310 WATER SECTOR GRANT INCOME (2024)	3,225,240	2,174,599	699,871	2,874,470	(350,770)	2,874,470	-11%	4
5	**I260300 Total Capital Projects Fund - REVENUES for WWTP Replacement Project**	**$ 3,666,893**	**$ 2,245,740**	**$ 833,415**	**$ 3,079,155**	**$ (587,738)**	**$ 3,079,155**	**-16%**	5
6	**Capital Projects Fund - EXPENDITURES for Abita WWTP Replacement Project**								6
7	I280321 WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	3,519,920	2,174,599	699,871	2,874,470	(645,450)	2,874,470	-18%	7
8	I280322 WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	146,973	100,914	56,256	157,170	10,197	157,170	7%	8
9	**Total Capital Projects Fund - EXPENDITURES for WWTP Replacement Project**	**$ 3,666,893**	**$ 2,275,512**	**$ 756,128**	**$ 3,031,640**	**$ (635,253)**	**$ 3,031,640**	**-17%**	9
10	**REVENUES OVER EXPENDITURES - WWTP REPLACEMENT PROJECT**	**$ -**	**$ (29,772)**	**$ 77,287**	**$ 47,515**	**$ 47,515**	**$ 47,515**		10
11									11
12	**Keller Street LS (New)**						**Keller Street LS**		12
13	**Capital Projects Fund - REVENUES for Keller Street LS (New)**								13
14	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-		-		-	-		14
15	IXXXXXX SRLF LDEQ LOAN, Series 2017	-		151,400	151,400	151,400	151,400	100%	15
16	I260331 PROJECT FUNDING FROM GOVERNMENTAL SOURCE (Pending)	1,418,400		1,360,000	1,360,000	(58,400)	1,360,000	-4%	16
17	**I260330 Total Capital Projects Fund - REVENUES for Keller Street LS (New)**	**$ 1,418,400**	**$ -**	**$ 1,511,400**	**$ 1,511,400**	**$ 93,000**	**$ 1,511,400**	**7%**	17
18	**Capital Projects Fund - EXPENDITURES for Keller Street LS (New)**								18
19	I280302 KELLER STREET LS - CONSTRUCTION CONTRACT (Pending)	1,267,000	-	1,360,000	1,360,000	93,000	1,360,000	7%	19
20	I280303 KELLER STREET LS - PROFESSIONAL SERVICES (ENGINEERING & INSPECTI	151,400	33,498	117,903	151,400	-	151,400	0%	20
21	**Total Capital Projects Fund - EXPENDITURES for Keller Street LS (New)**	**$ 1,418,400**	**$ 33,498**	**$ 1,477,903**	**$ 1,511,400**	**$ 93,000**	**$ 1,511,400**	**7%**	21
22	**REVENUES OVER EXPENDITURES - KELLER STREET LS (NEW)**	**$ -**	**$ (33,498)**	**$ 33,498**	**$ -**	**$ -**	**$ -**	**0%**	22
23									23
24	**Abita East Sewer Force Main (New)**						**Abita East SFM**		24
25	**Capital Projects Fund - REVENUES for Abita East SFM (New)**								25
26	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-		-	-	-	-		26
27	IXXXXXX SRLF LDEQ LOAN, Series 2017	-		113,050	113,050	113,050	113,050	100%	27
28	I260321 PROJECT FUNDING FROM GOVERNMENTAL SOURCE (PENDING)	1,843,370		1,711,520	1,711,520	(131,850)	1,711,520	-7%	28
29	**I260320 Total Capital Projects Fund - REVENUES for Abita East SFM (New**	**$ 1,843,370**	**$ -**	**$ 1,824,570**	**$ 1,824,570**	**$ (18,800)**	**$ 1,824,570**	**-1%**	29
30	**Capital Projects Fund - EXPENDITURES for Abita East SFM**								30
31	I280332 ABITA EAST SFM - CONSTRUCTION CONTRACT (Pending)	1,711,520		1,711,520	1,711,520	-	1,711,520	0%	31
32	I280333 ABITA EAST SFM - PROFESSIONAL SERVICES (ENGINEERING & INSPECTION	131,850	3,205	109,845	113,050	(18,800)	113,050	-14%	32
33	**Total Capital Projects Fund - EXPENDITURES for Abita East SFM (New)**	**$ 1,843,370**	**$ 3,205**	**$ 1,821,365**	**$ 1,824,570**	**$ (18,800)**	**$ 1,824,570**	**-1%**	33
34	**REVENUES OVER EXPENDITURES - ABITA EAST SFM (NEW)**	**$ -**	**$ (3,205)**	**$ 3,205**	**$ -**	**$ -**	**$ -**	**$ -**	34
35									35
36	**Hwy 36 Water Tower Refurbishment**						**Hwy 36 Water Tower**		36
37	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								37
38	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-	-	-	-	-	-		38
39	I260341 TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	192,290		227,290	227,290	35,000	227,290	18%	39
40	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-		-	-	-	-		40
41	**I260340 Total Capital Projects Fund - REVENUES for Hwy 36 Water Tower**	**$ 192,290**	**$ -**	**$ 227,290**	**$ 227,290**	**$ 35,000**	**$ 227,290**	**18%**	41
42	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								42
43	I280341 HWY 36 WATER TOWER- CONSTRUCTION CONTRACT (Stephens Tank)	192,290	-	227,290	227,290	35,000	227,290	18%	43
44	I280341 HWY 36 WATER TOWER - PROFESSIONAL SERVICES	-	-	-	-	-	-	100%	44
45	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**	**$ 192,290**	**$ -**	**$ 227,290**	**$ 227,290**	**$ 35,000**	**$ 227,290**	**18%**	45
46	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		46
47									47
48	**Hwy 36 Gas Line Extenstion**						**Hwy 36 Gas Line**		48
49	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								49
50	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-		-		-	-		50
51	I260341 TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	-		194,400	194,400	194,400	194,400	100%	51
52	**I260340 Total Capital Projects Fund - REVENUES for Hwy 36 Gas Line**	**$ -**	**$ -**	**$ 194,400**	**$ 194,400**	**$ 194,400**	**$ 194,400**	**100%**	52
53	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								53
54	I280106 GAS LINE EXTENSION - CONSTRUCTION COSTS (Abercrombie)	-	128,790	65,610	194,400	194,400	194,400	100%	54
55	GAS LINE EXTENTION - PROFESSIONAL SERVICES	-	-	-		-	-		55
56	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Gas Line**	**$ -**	**$ 128,790**	**$ 65,610**	**$ 194,400**	**$ 194,400**	**$ 194,400**	**100%**	56
57	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ (128,790)**	**$ 128,790**	**$ -**	**$ -**	**$ -**	**$ -**	57
58									58
59	**Hwy 36 Water Well Rehabilitation**						**Hwy 36 Water Well**		59
60	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								60
61	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-		-		-	-		61
62	I260341 TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	-		425,000	425,000	425,000	425,000	100%	62
63	**I260340 Total Capital Projects Fund - REVENUES for Hwy 36 Gas Line**	**$ -**	**$ -**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**100%**	63
64	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								64
65	IXXXXXX HWY 36 WATER WELL REHABILITATION	-	-	425,000	425,000	425,000	425,000	100%	65
66									66
67	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Gas Line**	**$ -**	**$ -**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**100%**	67
68	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	68
69									69
59	**OTHER REVENUES**						**TOTALS**		59
60	I260200 CAPITAL PROJECTS - INTEREST INCOME	-	2,770	2,550	5,320	5,320	5,320	100%	60
61	**Total Other Revenues**	**$ -**	**$ 2,770**	**$ 2,550**	**$ 5,320**	**$ 5,320**	**$ 5,320**	**100%**	61
62									62
63	**CAPITAL PROJECTS FUND TOTALS**						**TOTALS**		63
64	**Capital Project Funds - Revenue Sources**								64
65	CAPITAL PROJECTS - OTHER REVENUES	-	2,770	2,550	5,320	5,320	5,320	100%	65
66	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	192,290	-	846,690	846,690	654,400	846,690	340%	66
67	SRLF LDEQ LOAN, Series 2017	441,653	71,142	397,998	469,140	27,487	469,140	6%	67
68	PROJECT FUNDING FROM EXISTING WATER SECTOR GRANT	3,225,240	2,174,599	699,871	2,874,470	(350,770)	2,874,470	-11%	68
69	PROJECT FUNDING FROM GOVERNMENTAL SOURCE (PENDING)	3,261,770	-	3,071,520	3,071,520	(190,250)	3,071,520	-6%	69
70	**Total Capital Projects Fund - REVENUES for Capital Projects (TOTAL)**	**$ 7,120,953**	**$ 2,248,511**	**$ 5,018,629**	**$ 7,267,140**	**$ 146,187**	**$ 7,267,140**	**2.1%**	70
71	**Capital Projects Fund - EXPENDITURES**								71
72	CAPITAL PROJECTS (TOTAL)- CONSTRUCTION CONTRACT	6,690,730	2,303,389	3,998,681	6,792,680	101,950	6,792,680	2%	72
73	CAPITAL PROJECTS (TOTAL) - PROFESSIONAL SERVICES	430,223	137,616	284,004	421,620	(8,603)	421,620	-2%	73
74	**Total Capital Projects Fund - EXPENDITURES for Capital Projects (TOTAL)**	**$ 7,120,953**	**$ 2,441,005**	**$ 4,282,685**	**$ 7,214,300**	**$ 93,347**	**$ 7,214,300**	**1.3%**	74
75	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ (192,494)**	**$ 735,944**	**$ 52,840**	**$ 52,840**	**$ 52,840**		75