

Town of Abita Springs				
General Fund Budget-to-Actual for the Seven Months Ended July 31, 2026				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	SUMMARY OF REVENUES			
	TAX AND LICENSE REVENUES			
1	G160101 GF Ad Valorem Tax	\$ 215,000.00	\$ 192,359.22	89%
2	G160011 GF Alcohol Permit Fees	650.00	710.00	109%
3	G160012 GF Occupational License Fees	49,500.00	45,785.26	92%
4	G160013 PZ Contractor License Fees	4,000.00	3,737.50	93%
5	G160016 PZ Short Term Rental Fees	3,000.00	3,525.00	118%
6	G160040 GF Insurance Co. Licensing Fee	115,000.00	143,986.63	125%
7	G160102 GF Franchise Tax	130,000.00	78,946.16	61%
8	G160104 GF Beer Distribution Tax	4,630.00	3,005.79	65%
9	G160107 GF Sales Tax	349,860.00	206,307.75	59%
10	Total Tax & License Revenues	871,640.00	678,363.31	78%
	JUDICIAL REVENUES			
11	G169011 GF Citation Fines & Fees	27,530.00	17,820.06	65%
12	Total Judicial Revenues	27,530.00	17,820.06	65%
	OTHER REVENUES			
13	G160003 PZ Building Inspection Fees	53,790.00	26,977.50	50%
14	G160004 PZ Building Plan Reviews	20,560.00	9,798.10	48%
15	G160005 PZ Historic Application Fees	1,200.00	1,295.00	108%
16	G160010 PZ Building Permit Fees	47,300.00	24,214.89	51%
17	G160017 GF Permit Trade Fees	7,500.00	2,250.00	30%
18	G160018 PZ Drainage Permit/Inspections	17,200.00	8,415.00	49%
19	G160019 PZ Arborist Inspection Fees	2,700.00	2,890.00	107%
20	G160020 GF Restitution Recovery	21,000.00	21,000.00	100%
22	G160802 GF Instrument Recording Fees	1,100.00	435.84	40%
23	G161900 GF Other Revenues	800.00	-	
24	G162000 GF Cemetery Administrative Fees	6,960.00	4,060.00	58%
25	G166000 GF Interest Income	10,000.00	7,886.67	79%
21	G160108 GF Misc Other Revenues	-	691.50	
26	Total Other Revenues	190,110.00	109,914.50	58%
27	TOTAL OPERATING REVENUES	\$ 1,089,280.00	\$ 806,097.87	74%
	SUMMARY OF EXPENDITURES			
	JUDICIAL EXPENDITURES			
29	Clerk of Court Expenditures			
30	G189905 GF COC Salary	8,890.00	4,730.72	53%
31	G189910 GF COC Benefits & Insurance	4,900.00	2,163.31	44%
32	G189911 GF COC Retirement	1,960.00	1,259.29	64%
33	G189912 GF COC Payroll Taxes	120.00	92.68	77%
34	Total Judicial Salaries & Benefits	15,870.00	8,246.00	52%
35	G189913 GF COC Software Implementation Fees	13,280.00	5,280.00	40%
36	G189914 GF COC Software Subscription Expense	3,770.00	3,934.56	104%
37	G189915 GF COC Office Supplies	120.00	77.38	64%
38	G189916 GF COC Payroll Processing Fee	50.00	28.16	56%
39	G189917 GF COC Phone & Internet	330.00	191.35	58%
40	G189918 GF COC Computer Networking Expense	1,500.00	884.58	59%
41	G189919 GF COC Postage Expense	120.00	59.93	50%
42	G189920 GF COC Legal & Professional Fee	970.00	663.75	68%
43	G189935 GF COC Magistrate	2,640.00	1,250.00	47%
44	Total Judicial Other Expenditures	22,780.00	12,369.71	54%
45	Total Judicial Expenditures	38,650.00	20,615.71	53%

Town of Abita Springs				
General Fund Budget-to-Actual for the Seven Months Ended July 31, 2026				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	GENERAL GOVERNMENT EXPENDITURES			
46	Elected Officials Salaries and Benefits			
47	G180002 GF Elected Officials Salaries	99,940.00	52,580.20	53%
48	G180011 GF Elected Official Payroll Tax	4,580.00	2,240.25	49%
48	G182351 GF Elected Officials Auto Fuel	1,340.00	1,247.05	93%
49	G182352 GF Elected Officials Auto R&M	660.00	657.95	100%
50	Total Elected Officials Salaries & Benefits	106,520.00	56,725.45	53%
	General Administration Salary and Benefits			
51	G180001 GF General Administration Salary	194,950.00	102,270.91	52%
52	G180005 GF General Admin Insurance Expense	55,110.00	32,555.09	59%
53	G180007 GF General Admin Retirement	44,360.00	24,984.39	56%
54	G180010 GF General Admin Payroll Taxes	4,140.00	2,089.52	50%
55	Total Administrative Salaries & Benefits	298,560.00	161,899.91	54%
	Other General Government Expenditures			
56	G180008 GF Payroll Processing Expense	2,900.00	1,591.01	55%
57	G180210 GF Office Supply Expense	8,860.00	2,863.43	32%
58	G180215 GF Computer Networking R&M	10,410.00	5,928.30	57%
59	G180216 GF Software Subscription Expense	30,340.00	25,624.71	84%
60	G180217 GF Software Implementation Fees	46,310.00	-	
61	G180221 GF CC/VENMO Processing Fees	490.00	117.26	24%
62	G180230 GF Postage Expense	1,670.00	896.03	54%
63	G180700 GF Utilities - Electric	24,210.00	14,204.74	59%
64	G180800 GF Phone & Internet Expense	8,960.00	4,136.47	46%
65	G182450 GF Insurance Expense	113,080.00	70,891.29	63%
66	G183003 GF Public Notice Expense	1,130.00	632.97	56%
67	G183001 GF Janitorial & Pest Control Services	15,100.00	8,875.63	59%
68	G183007 GF Instrument Recording Expense	2,150.00	896.36	42%
69	G183008 GF Municode & Website	2,580.00	408.48	16%
70	G183101 GF Dues & Subscriptions	1,550.00	901.88	58%
71	G187311 GF Office Equipment Repairs & Maintenance	500.00	-	
72	Total Other Governmental Expenses	270,240.00	137,968.56	51%
	Professional and Contract Fees			
73	G182400 GF Building Inspector Fees	52,940.00	16,543.75	31%
74	G182401 GF Drainage Inspector Fees	7,750.00	760.00	10%
75	G183002 GF Accounting/Auditing	51,820.00	38,799.01	75%
76	G183005 GF Legal & Professional	46,000.00	11,475.25	25%
77	G183009 GF Professional/Engineering Fee	10,000.00	4,889.62	49%
78	G187335 GF Planning & Zoning Consultants	40,000.00	35,175.00	88%
79	G187600 GF St. Tammany Assessor Expense	6,210.00	6,205.40	100%
80	Total Professional and Contract Fees	214,720.00	113,848.03	53%
81	TOTAL GENERAL GOVERNMENT EXPENDITURES	890,040.00	470,441.95	53%
82	TOTAL GENERAL FUND EXPENDITURES	928,690.00	491,057.66	53%
83	G180200 Capital Outlay	59,170.00	-	
84	Net revenues over/under operating & capital outlay expenditures	\$ 101,420.00	\$ 315,040.21	

Town of Abita Springs

General Fund Budget-to-Actual for the Seven Months Ended July 31, 2026

		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
85	SUMMARY OF REVENUES DEDICATED FUNDS			
86	G161910 Grant/LA Dept of Wildlife	\$ 11,810.00	\$ -	
87	Louisiana Outdoors Forever Grant	11,810.00	-	
88	G187010 US Dept of Transportation	19,600.00	-	
89	Trace Lighting Grant	19,600.00	-	
90	Total Dedicated Revenues	31,410.00	-	
91	Capital Outlays Funded by Grants			
92	G188701 Louisiana Outdoors Forever	(2,500.00)	(2,500.00)	100%
93	Total Capital Outlays Funded by Grants	(2,500.00)	(2,500.00)	100%
94	Net dedicated revenues over/(under) capital outlays funded by grants	\$ 28,910.00	\$ (2,500.00)	
95				
	SUMMARY OF FUND BALANCE			
96	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 130,330.00	\$ 312,540.21	
		-	-	
97	G188120 GF Debt Indenture Transfer/UF	(120,330.00)	(120,330.00)	100%
98	G188110 GF Transfer for Parks	(10,000.00)	-	
99	NET TRANSFERS IN/OUT	(130,330.00)	-	
100				
101	Net change in fund balance	-	192,210.21	
102	Beginning Fund Balance		496,374.27	
103	Equity transfer to establish Infrastructure Fund (Cash and LAMP accounts)		(187,338.03)	
104	Equity transfer of Cash & Related Liability Account to Recreation Fund		(901.02)	
105	Ending Fund Balance	\$ -	\$ 500,345.43	

Town of Abita Springs				
Police Fund Budget-to-Actual for the Seven Months Ended July 31,				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	SUMMARY OF REVENUES			
1	G169001 PF Sales Tax - Police Fund (Restricted Funds)	\$ 349,860.00	\$ 206,307.75	58.97%
2	TOTAL OPERATING REVENUES	\$ 349,860.00	\$ 206,307.75	58.97%
3	SUMMARY OF EXPENDITURES			
	PUBLIC SAFETY			
4	Salaries and Benefits			
5	G190002 PF Police Dept Salaries	\$ 165,110.00	\$ 87,352.87	53%
6	G190003 PF Police Dept Insurance Expense	51,050.00	37,243.60	73%
7	G190004 PF Police Dept Payroll Taxes	4,030.00	2,696.02	67%
8	G190005 PF Police Dept Retirement	40,360.00	21,353.09	53%
9	Total Salaries & Benefits	260,550.00	148,645.58	57%
	Other Public Safety Expenditures			
10	G190101 PF Police Dept Auto Fuel	3,740.00	3,906.15	104%
11	G190102 PF Police Auto Repairs & Maintenance	1,920.00	910.76	47%
12	G190104 PF Police Radios/Communication	3,300.00	3,103.76	94%
13	G190105 PF Police Insurance Expense	16,190.00	7,599.99	47%
14	G190106 PF Police Office Supplies Expense	1,350.00	952.98	71%
15	G190107 PF Police Equipment & Supplies	940.00	-	
16	G190108 PF Police Uniforms	520.00	-	
17	G190109 PF Police Legal & Professional	8,000.00	9,698.43	121%
18	G190110 PF Police Phone & Internet	3,460.00	2,044.58	59%
19	G190111 PF Police Computer Networking	3,700.00	2,706.14	73%
20	G190112 PF Police Training & Testing	1,250.00	522.00	42%
21	G190113 PF Police Payroll Processing Fee	710.00	399.48	56%
22	G190114 PF Police Office Utilities Expense	2,410.00	1,366.52	57%
22	G190116 GF Marshal Building Routine R&M	730.00	305.00	42%
23	G190119 PF Police Software Subscription	12,310.00	10,353.52	100%
24	G190120 PF Police Janitorial Expense	2,150.00	1,298.42	60%
25	Total Other Expenditures	62,680.00	45,167.73	72%
	Total Public Safety Expenditures	323,230.00	193,813.31	60%
	CAPITAL OUTLAY			
26	G190103 GF Police Dept Capital Outlay	26,630.00	11,606.09	44%
27	Total Capital Outlay	26,630.00	11,606.09	44%
28			-	
29	TOTAL Police FUND EXPENDITURES	\$ 349,860.00	\$ 205,419.40	59%
30				
	SUMMARY OF FUND BALANCE			
31	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 888.35	
		-	-	
32	NET TRANSERS IN/OUT	-	-	
33	Net change in fund balance	-	888.35	
34	Beginning Fund Balance		129,007.28	
35	Ending Fund Balance	\$ -	\$ 129,895.63	

Town of Abita Springs Utility Fund Budget-to-Actual for the Seven Months Ended July 31,				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
SUMMARY OF REVENUES				
1	U260101 UF GAS CONNECT FEES	\$ 19,800.00	\$ 750.00	3.79%
2	U260106 UF GAS SALES - RESIDENTIAL	481,070.00	310,401.42	64.52%
3	U260107 UF GAS SALES - COMMERCIAL	215,000.00	151,922.04	70.66%
4	U260108 UF GAS SERVICE FEE	12,750.00	7,269.00	57.01%
5	U260109 UF GAS LATE FEES	7,580.00	4,603.83	60.74%
6	U260113 UF GAS LINE EXTENSION FEES	47,970.00	47,117.45	98.22%
7	U260114 UF GAS INFRASTRUCTURE CAPACITY FEES	3,500.00	2,619.99	74.86%
8	GAS REVENUES	787,670.00	524,683.73	66.61%
9	U260201 UF WATER CONNECT FEES	2,940.00	2,085.00	70.92%
10	U260205 UF WATER SAFE DRINKING PROGRAM	700.00	451.10	64.44%
11	U260207 UF WATER SALES - RESIDENTIAL	333,400.00	195,158.14	58.54%
12	U260208 UF WATER SALES - COMMERCIAL	57,430.00	35,982.70	62.65%
13	U260209 UF WATER SERVICE FEES	15,880.00	9,092.00	57.25%
14	U260210 UF WATER TOWER RENTAL INCOME	23,500.00	12,185.32	51.85%
15	U260212 UF WATER LATE FEES	6,080.00	3,831.14	63.01%
16	U260213 UF WATER LINE EXTENSION FEES	9,500.00	11,265.26	118.58%
17	U260214 UF WATER INFRASTRUCTURE CAPACITY FEES	25,670.00	12,066.66	47.01%
18	WATER REVENUES	475,100.00	282,117.32	59.38%
19	U260301 UF SEWER CONNECT FEES	1,980.00	475.00	23.99%
20	U260306 UF SEWER SALES - RESIDENTIAL	579,670.00	339,439.30	58.56%
21	U260307 UF SEWER SALES - COMMERCIAL	57,860.00	37,470.94	64.76%
22	U260308 UF SEWER SERVICE FEES	14,670.00	8,310.00	56.65%
23	U260311 UF SEWER LATE FEES	9,120.00	5,702.18	62.52%
24	U260313 UF SEWER LINE EXTENSION FEE	7,500.00	6,768.26	90.24%
25	U260314 On-Site Sewer Inspection Fees	1,020.00	510.00	50.00%
26	U260315 UF Sewer Infrastructure Capacity Fees	29,500.00	14,199.99	48.14%
27	SEWER REVENUES	701,320.00	412,875.67	58.87%
28	U260402 UF GARBAGE SALES - RESIDENTIAL	407,810.00	243,417.84	59.69%
29	U260403 UF GARBAGE SALES - COMMERCIAL	4,100.00	2,473.20	60.32%
30	U260404 UF GARBAGE SERVICE FEES	15,300.00	8,964.00	58.59%
31	U260405 UF Garbage Connect Fees	100.00	-	
32	U260406 UF GARBAGE LATE FEES	4,900.00	3,287.14	67.08%
33	GARBAGE REVENUES	432,210.00	258,142.18	59.73%
34	U260507 UF INTEREST INCOME	50,000.00	48,238.16	96.48%
35	U260509 UF Customer NSF Fee Income	350.00	175.00	50.00%
36	U260510 UF UTILITY ASSIST FUND INCOME	650.00	78.88	12.14%
37	U260512 UF NONREFUNDABLE DEPOSIT FEE	10,610.00	4,540.92	42.80%
38	U260514 UF Payment Processing Fee	17,550.00	9,846.94	56.11%
39	OTHER REVENUES	79,160.00	62,879.90	79.43%
40	TOTAL OPERATING REVENUES	\$ 2,475,460.00	\$ 1,540,698.80	62.24%
SUMMARY OF EXPENDITURES				
41	U280501 UF ACCOUNTING/AUDITING	\$ 34,930.00	\$ 29,692.23	85.00%
42	U280505 UF COMPUTER NETWORKING	7,410.00	4,231.19	57.10%
43	U280506 UF PAYROLL PROCESSING FEES	2,430.00	1,121.74	46.16%
44	U280508 UF DUES & SUBSCRIPTIONS	1,550.00	541.30	34.92%
45	U280509 UF INSURANCE EXPENSE	123,330.00	59,108.55	47.93%
46	U280512 UF LEGAL & PROFESSIONAL	40,000.00	9,583.86	23.96%
47	U280513 UF OFFICE SUPPLY & EXPENSE	3,710.00	2,190.06	59.03%
48	U280514 UF PHONE & INTERNET	8,180.00	4,784.90	58.50%
49	U280515 UF POSTAGE	600.00	476.75	79.46%
50	U280522 UF BANK NSF FEES	110.00	30.00	27.27%
51	UTILITY GENERAL ADMINISTRATIVE EXPENSES	222,250.00	111,760.58	50.29%
52	U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	650.00	-	
53	U280504 UF BILLING EXPENSE	13,390.00	7,948.22	59.36%
54	U280516 UF SOFTWARE SUBSCRIPTION EXPENSE	19,350.00	21,877.85	113.06%
55	U280519 UF UNIFORMS	3,610.00	2,008.43	55.64%
56	U280520 CREDIT CARD PROCESSING FEES	31,260.00	17,220.47	55.09%
57	U280521 UF PHYSICALS & DRUG TESTING	1,550.00	1,118.10	72.14%
58	U280523 UF AUTO & EQUIPMENT FUEL	19,200.00	19,109.56	99.53%
59	U280527 UF SOFTWARE IMPLEMENTATION FEES	1,230.00	-	
60	U280602 UF AUTO REPAIR & MAINTENANCE	10,300.00	5,280.32	51.27%
61	U280604 UF BARN/SHOP REPAIRS & MAINTENANCE	3,260.00	1,805.47	55.38%
62	U280606 UF SMALL EQUIPMENT & TOOLS	4,060.00	2,107.11	51.90%
63	UTILITY GENERAL OPERATING EXPENSES	107,860.00	78,475.53	72.76%

Town of Abita Springs
Utility Fund Budget-to-Actual for the Seven Months Ended July 31,

		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	GAS			
64	U280101 UF GAS SALARIES & WAGES	128,940.00	71,472.82	55.43%
65	U280102 UF GAS BENEFITS & INSURANCE	39,170.00	23,975.58	61.21%
66	U280103 UF GAS RETIREMENT	29,900.00	16,830.07	56.29%
67	U280104 UF GAS PAYROLL TAXES	2,090.00	1,267.72	60.66%
68	Gas Salaries & Benefits	200,100.00	113,546.19	56.74%
69	U280106 UF GAS REPAIR & MAINTENANCE	95,070.00	72,891.20	76.67%
70	U280107 UF GAS PROFESSIONAL & CONTRACTUAL SERVICES	10,000.00	-	
71	U280108 UF GAS NATURAL GAS PURCHASES	329,080.00	247,051.52	75.07%
72	U280109 UF GAS UTILITIES - ELECTRIC	2,100.00	1,144.08	54.48%
73	U280111 UF GAS REPORTS & TRAINING	20,000.00	4,197.80	20.99%
74	OTHER GAS OPERATING EXPENSES	456,250.00	325,284.60	71.30%
75	TOTAL GAS OPERATING EXPENSES	656,350.00	438,830.79	66.86%
	GARBAGE			
76	U280401 UF GARBAGE PICKUP - RESIDENTIAL	416,290.00	238,811.76	57.37%
77	U280402 UF GARBAGE PICKUP - COMMERCIAL	80.00	82.00	102.50%
78	GARBAGE OPERATION EXPENSES	416,370.00	238,893.76	57.38%
	WATER			
79	U280201 UF WATER SALARIES & WAGES	95,870.00	49,327.46	51.45%
80	U280202 UF WATER BENEFITS & INSURANCE	42,720.00	20,334.37	47.60%
81	U280203 UF WATER RETIREMENT	22,820.00	11,716.95	51.35%
82	U280204 UF WATER PAYROLL TAXES	1,520.00	843.19	55.47%
83	Water Salaries & Benefits	162,930.00	82,221.97	50.46%
84	U280206 UF WATER REPAIR & MAINTENANCE	20,710.00	7,116.70	34.36%
85	U280210 UF WATER UTILITIES - ELECTRIC	7,080.00	3,389.78	47.88%
86	U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	2,790.00	1,945.46	69.73%
87	U280212 UF WATER TRAINING & CONT ED EXPENSE	1,000.00	903.78	90.38%
88	U280214 UF WATER EQUIPMENT COMMUNICATION EXPENSE	2,270.00	-	
89	OTHER WATER OPERATING EXPENSES	33,850.00	13,355.72	39.46%
90	TOTAL WATER OPERATING EXPENSES	196,780.00	95,577.69	48.57%
	SEWER			
91	U280301 UF SEWER SALARIES & WAGES	106,730.00	55,276.41	51.79%
92	U280302 UF SEWER BENEFITS & INSURANCE	46,150.00	21,955.43	47.57%
93	U280303 UF SEWER RETIREMENT	25,240.00	13,092.20	51.87%
94	U280304 UF SEWER PAYROLL TAXES	1,680.00	937.44	55.80%
95	Sewer Salaries & Benefits	179,800.00	91,261.48	50.76%
96	U280305 UF SEWER TRAINING & CONT ED EXPENSE	1,000.00	838.56	83.86%
97	U280306 UF SEWER REPAIR & MAINTENANCE	21,970.00	12,471.77	56.77%
98	U280307 UF SEWER PLANT REPAIR & MAINTENANCE	1,010.00	502.79	49.78%
99	U280308 UIL SEWER TREATMENT	76,000.00	92,223.78	121.35%
100	U280310 UF SEWER UTILITIES - ELECTRIC	22,170.00	9,941.44	44.84%
101	U280311 UF SEWER EFFLUENT TESTING EXPENSE	9,000.00	-	
102	U280601 UF SEWER EQUIPMENT COMMUNICATION EXPENSE	2,090.00	2,084.40	99.73%
103	U280603 UF COLLECTION SYSTEM REPAIRS & MAINTENANCE	17,020.00	3,055.76	17.95%
104	OTHER SEWER OPERATING EXPENSES	150,260.00	121,118.50	80.61%
105	TOTAL SEWER OPERATING EXPENSES	330,060.00	212,379.98	64.35%
106	TOTAL OPERATING EXPENSES	1,929,670.00	1,175,918.33	60.94%
107	NET OPERATING REVENUES OVER/UNDER OPERATING EXPENSES	545,790.00	364,780.47	
	NON-OPERATING EXPENSES			
106	U280323 UF Sewer Pump & Haul Exp	150,000.00	-	
107	U287040 UF Hwy 36 Tower-Professional Fee	1,400.00	-	
108	U287030 UF - Purchased Water	18,600.00	-	
109	U287020 UF Purchased Gas Meters	45,000.00	-	
108	U280324 UF LOAN ADMIN FEE (Series 2017)	20,100.00	10,218.58	50.84%
109	U280325 UF LOAN INTEREST (Series 2017)	18,090.00	9,197.21	50.84%
110	U280326 UF PRINCIPAL DEBT SERVICE (Series 2017)	293,000.00	-	
111	U287010 UF Emergency Connection (Water)	246,100.00	246,100.00	100.00%
112	U680035 UF PRINCIPAL DEBT SERVICE (Series 2019)	109,000.00	-	
113	U680036 UF INTEREST EXPENSE (Series 2019)	11,330.00	5,665.00	50.00%
114	TOTAL NON-OPERATING EXPENSES	\$ 912,620.00	\$ 271,180.79	29.71%

	Town of Abita Springs Utility Fund Budget-to-Actual for the Seven Months Ended July 31, 2026			
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	SUMMARY OF FUND BALANCE			
115	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ (366,830.00)	\$ 93,599.68	
116	U267100 Transfer from General Fund	120,330.00	120,330.00	
117	U267200 Transfer from UF to IF	-	(194,400.00)	
118	U260600 Utility Fund - Other Sources	246,500.00		
119	NET TRANSFERS IN/OUT	366,830.00	(74,070.00)	
120	CHANGE IN NET POSITION	-	19,529.68	
121	Fund Balance, beginning of year	-	9,476,071.35	
122	Fund Balance, end of year	\$ -	\$ 9,495,601.03	

Town of Abita Springs				
Infrastructure Fund Budget-to-Actual for the Seven Months Ended July 31, 2026				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
SUMMARY OF REVENUES				
1	I260309 SRLF LDEQ LOAN, Series 2017	\$ 204,685.00	\$ 148,436.72	72.52%
2	I260310 WATER SECTOR GRANT INCOME (2024)	2,874,470.00	2,936,228.44	102.15%
3	Waste Water Treatment Plant Replacement Revenue	3,079,155.00	3,084,665.16	100.18%
4	I260331 CP Funding Source (Pending)	1,511,400.00	-	
5	Keller Street Lift Station Revenue	1,511,400.00	-	
6	I260321 CP Project Funding (Pending)	1,824,570.00	-	
7	Abita East Sewer Force Main Revenue	1,824,570.00	-	
8	I260200 Capital Projects Interest Income	5,320.00	3,614.55	67.94%
9	TOTAL REVENUES	\$ 6,420,445.00	\$ 3,088,279.71	48.10%
SUMMARY OF EXPENDITURES				
10	I280321 WWTP Construction Costs	\$ 2,874,470.00	\$ 2,456,181.13	85.45%
11	I280322 WWTP Engingeering Costs	157,170.00	116,373.72	74.04%
12	Waste Water Treatment Plant Replacement Expenditures	3,031,640.00	2,572,554.85	84.86%
13	I280302 KELLER STREET LS - CONSTRUCTION CONTRACT	1,360,000.00	-	
14	I280303 KELLER STREET LS - PROFESSIONAL SERVICES	151,400.00	55,922.50	36.94%
15	Keller Street Lift Station Expenditures	1,511,400.00	55,922.50	3.70%
16	I280332 ABITA EAST SFM - CONSTRUCTION CONTRACT	1,711,520.00	-	
17	I280333 ABITA EAST SFM - PROFESSIONAL SERVICES	113,050.00	3,205.00	2.84%
18	Abita East Sewer Foce Main Expenditures	1,824,570.00	3,205.00	0.18%
19	I280341 Hwy 36 Water Tower Repairs	227,290.00	1,400.00	0.62%
20	Highway 36 Water Tower Refurbishment	227,290.00	1,400.00	0.62%
21	I280106 Gas Line Extension	194,400.00	194,400.00	100.00%
22	Highway 36 Gas Line Extension Expenditures	194,400.00	194,400.00	100.00%
23	I280350 CP Hwy 36 Well Rehabilitation	425,000.00	-	
24	Highway 36 Water Well Rehabilitation Expenditures	425,000.00	-	
25				
26	TOTAL EXPENDITURES	\$ 7,214,300.00	\$ 2,827,482.35	39.19%
SUMMARY OF FUND BALANCE				
27	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ (793,855.00)	\$ 260,797.36	
28	I260342 CP Transfer In - HWY 36 Gas Line	194,400.00	194,400.00	100.00%
29	I260341 Transfer from Existing Account - Utility Fund LAMP	227,290.00	-	
30	I260343 CP Transfer In - Hwy 36 Well	425,000.00	-	
31	NET TRANSFERS IN/OUT	846,690.00	194,400.00	
32	Net Change in Fund Balance	52,835.00	455,197.36	
33	Beginning Fund Balance		-	
34	Equity Transfer to Establish Fund		187,338.03	
35	Ending Fund Balance		\$ 642,535.39	

Town of Abita Springs
Public Works Fund Budget-to-Actual for the Seven Months Ended July 31, 2026

	(A)	(B)	(C)
	Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
1 SUMMARY OF PUBLIC WORKS REVENUES			
2 S060101 PW SALES TAX INCOME	\$ 701,560.00	\$ 415,636.77	59.24%
3 S060105 PW IMPACT FEES	18,120.00	8,300.00	45.81%
4 S060108 PW Insurance Proceeds	24,360.00	24,366.38	100.00%
5 Total Public Works Revenue	744,040.00	448,303.15	60.25%
6 SUMMARY OF PUBLIC WORKS EXPENDITURES			
7 S080001 PW SALARIES & WAGES	215,310.00	112,664.28	52.33%
8 S080002 PW BENEFITS & INSURANCE	92,540.00	47,091.74	50.89%
9 S080003 PW RETIREMENT	49,730.00	25,345.01	50.97%
10 S080004 PW PAYROLL TAXES	3,880.00	2,289.95	59.02%
11 Total Public Works Salaries & Benefits	361,460.00	187,390.98	51.84%
12 S080101 PW ACCOUNTING/AUDITING	31,160.00	21,517.23	69.05%
13 S080103 PW INSURANCE EXPENSE	53,720.00	26,195.21	48.76%
14 S080104 PW Engineering Services	6,980.00	2,377.51	34.06%
15 S080106 PW PHONE & INTERNET	5,680.00	3,220.44	56.70%
16 S080109 PW OFFICE SUPPLY & EXPENSE	4,160.00	2,188.79	52.62%
17 S080111 PW Payroll Processing Expense	1,520.00	757.20	49.82%
18 S080218 PW Software Implementation Fees	770.00	-	
19 S080516 PW SUBSCRIPTION EXPENSE	3,500.00	3,388.34	96.81%
20 Total Public Works Administrative Expenditures	107,490.00	59,644.72	55.49%
21 S080105 PW Physicals & Drug Testing	520.00	85.90	16.52%
22 S080107 PW Utilities - Electric	2,040.00	1,135.24	55.65%
23 S080112 PW Computer Networking Expense	4,060.00	2,370.20	58.38%
24 S080209 PW Dumpster Garbage Disposal	7,210.00	3,920.00	54.37%
25 S080213 PW Uniforms	2,300.00	1,313.85	57.12%
26 S080215 PW Small Equipment & Tools	11,560.00	5,381.61	46.55%
27 S080216 PW Training Expense	660.00	-	
28 Other Public Works Operational Expenditures	28,350.00	14,206.80	50.11%
29 Total Public Works Operating Expenditures	497,300.00	261,242.50	52.53%
30 Revenues over expenditures related to Public Works	\$ 246,740.00	\$ 187,060.65	75.81%
31 SUMMARY OF SHARED SALES TAX REVENUES			
32 S960110 SST SALES TAX INCOME	\$ 394,500.00	\$ 211,690.67	53.66%
33 S960000 SST INTEREST INCOME	4,060.00	2,404.67	59.23%
34 S060102 PW Culvert Installation Income	70.00	956.98	
35 Total Shared Sales Tax Revenue	398,630.00	215,052.32	53.95%
36 SUMMARY OF SHARED SALES TAX EXPENDITURES			
37 S080206 SST CULVERT INSTALLATION & REPAIRS	45,000.00	2,358.85	5.24%
38 S982050 PW Street/Ditch Repair & Maintenance	223,600.00	64,639.70	28.91%
39 Other Shared Sales Tax Expenditures	268,600.00	66,998.55	24.94%
40 S982045 SST Capital Outlay	85,790.00	58,751.75	68.48%
41 Total Shared Sales Tax Expenditures	354,390.00	125,750.30	35.48%
42 Revenues over expenditures related to Shared Sales Tax	\$ 44,240.00	\$ 89,302.02	201.86%
43 SUMMARY OF STREET LIGHT REVENUES			
44 S760010 STREET LIGHT AD VALOREM INCOME	\$ 29,000.00	\$ 24,452.98	84.32%
45 S760020 STREET LIGHT INTEREST INCOME	160.00	89.13	55.71%
46 Total Street Light Revenue	29,160.00	24,542.11	84.16%
47 SUMMARY OF STREET LIGHT EXPENDITURES			
48 S780011 PW STREET LIGHT UTILITY EXPENSES	\$ 37,080.00	\$ 23,577.61	63.59%
49 S780013 PW Street Light Assessor Expense	460.00	454.61	100.00%
50 Total Lighting Expenditures	37,540.00	24,032.22	64.02%
51 Revenues over expenditures related to Street Light	\$ (8,380.00)	\$ 509.89	
52 REPAIRS & MAINTENANCE EXPENDITURES			
53 S080108 PW LAND LEASE EXPENSE	\$ 14,120.00	\$ 73.01	0.52%
54 S080201 PW AUTO & EQUIPMENT FUEL	10,500.00	12,961.06	123.44%
55 S080202 PW AUTO REPAIR & MAINTENANCE	15,570.00	6,083.27	39.07%
56 S080203 PW EQUIPMENT REPAIR & MAINT	15,660.00	4,041.50	25.81%
57 S080204 PW BARN/SHOP REPAIR & MAINT	9,240.00	2,217.10	23.99%
58 S080205 PW TOWN REPAIRS & MAINTENANCE	51,100.00	41,011.98	80.26%
59 S080207 PW Town Hall Maintenance Expense	81,300.00	62,403.38	76.76%
60 S080210 PW HAZARDOUS TREE INSPECTION	1,820.00	1,140.00	62.64%
61 S080211 PW HAZARDOUS TREE REMOVAL	26,180.00	12,750.00	48.70%
62 S082052 PW Traffic Circle Repairs & Maintenance	17,000.00	14,286.23	84.04%
63 Total Repairs & Maintenance Expenditures	\$ 242,490.00	\$ 156,967.53	64.73%
64 Net revenues over/under operating & capital outlay expenditures	\$ 40,110.00	\$ 119,905.03	

Town of Abita Springs Public Works Fund Budget-to-Actual for the Seven Months Ended July 31, 2026			
	(A)	(B)	(C)
	Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
64	SUMMARY OF REVENUES DEDICATED FUNDS		
65	S968100 PW Recreational Trails Grant	\$ 160,000.00	\$ -
66	Total Dedicated Revenues	160,000.00	-
67	Capital Outlays Funded by Grants		
68	S985100 PW Sidewalk Construction (Ph3)	(200,110.00)	(437.50)
69	Total Capital Outlays Funded by Grants	(200,110.00)	(437.50)
70	Net dedicated revenues over/(under) capital outlays funded by grants	\$ (40,110.00)	\$ (437.50)
71			
72	SUMMARY OF FUND BALANCE		
73	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 119,467.53
72	Transfer from General Fund	-	-
73	NET TRANSFERS IN/OUT	-	-
74	Net Change in Fund Balance	-	119,467.53
75	Beginning Fund Balance		438,123.39
76	Ending Fund Balance	\$ -	\$ 557,590.92

Town of Abita Springs					
Recreation Fund Budget-to-Actual for the Seven Months Ended July 31, 2026					
		(A)	(B)	(C)	
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%	
	SUMMARY OF REVENUES				
1	R860041 P&R Farmers Market Income	\$ 30,330.00	\$ 15,291.00	50.42%	
2	R860043 P&R Gumbo Cook-off	4,470.00	4,467.76	99.95%	*
3	R860045 P&R 4th of July Celebration Donations & Income	20,000.00	30,091.95	150.46%	*
4	R860048 P&R Busker Fest Income	4,100.00	4,099.82	100.00%	*
5	R861041 P&R Garage Sale Event	4,335.00	4,335.00	100.00%	*
6	R861042 P&R Halloween Event	500.00	-		
7	R861043 P&R Push Mow Parade Income	2,850.00	2,850.51	100.02%	*
8	R861044 STMA Host Event	2,000.00	3,500.00	175.00%	
9	Total Event Revenue	68,585.00	64,636.04	94.24%	
10	R860020 P&R Interest Income	2,250.00	1,318.86	58.62%	
11	R860040 P&R Pavillion/Shelter Rental	500.00	100.00	20.00%	
12	R860044 P&R Pav/Shel Non-Refundable Dep	250.00	50.00	20.00%	
13	R861040 P&R Town Hall Rental Income	9,530.00	6,062.00	63.61%	
14	Total Rental & Interest Revenue	12,530.00	7,530.86	60.10%	
15	R860010 P&R Ad Valorem Income	53,200.00	48,906.70	91.93%	
16	R860042 P&R Museum Income	19,640.00	20,032.37	102.00%	
17	R869010 P&R Donations from Outside Source	4,500.00	4,500.00	100.00%	
18	TOTAL REVENUES	\$ 158,455.00	\$ 145,605.97	91.89%	
	SUMMARY OF EXPENDITURES				
19	R880022 P&R SALARIES & WAGES	\$ 52,660.00	\$ 33,488.37	63.59%	
20	R880023 P&R BENEFITS & INSURANCE	16,440.00	9,689.82	58.94%	
21	R880024 P&R RETIREMENT	9,300.00	5,765.63	62.00%	
22	R880025 P&R PAYROLL TAXES	1,710.00	1,107.21	64.75%	
23	Park and Recreation Salaries & Benefits	80,110.00	50,051.03	62.48%	
24	R880032 P&R 4TH OF JULY CELEBRATION EXPENSE	20,460.00	22,684.75	110.87%	
25	R880034 P&R Busker Festival	840.00	625.73	74.49%	*
26	R880036 P&R Other Event Expense	850.00	757.70	89.14%	
27	R880057 P&R FMKT EVENT EXPENSES	6,500.00	3,900.00	60.00%	
28	R882050 P&R Halloween Event Expense	750.00	-		
29	R882060 P&R Push Mow Parade Expense	500.00	500.00	100.00%	
30	R880055 P&R Farmers Market Operating Expenses	620.00	-		
31	R882070 STMA Host Event Expense	3,000.00	2,778.97	92.63%	*
32	Event Expenditures	33,520.00	31,247.15	93.22%	
33	R880102 P&R UTILITIES - ELECTRIC	3,380.00	2,436.50	72.09%	
34	R880104 P&R JANITORIAL EXPENSE	3,560.00	2,244.45	63.05%	
35	R880105 P&R Park Facility R&M	2,160.00	908.34	42.05%	
36	Building & Maintenance Expenditures	9,100.00	5,589.29	61.42%	
37	R880010 P&R OPERATING EXPENSES	150.00	-		
38	R880100 P&R Computer Networking	2,600.00	1,486.04	57.16%	
39	R880108 P&R ST. TAMMANY ASSESSOR EXPENSE	920.00	916.79	99.65%	
40	R880109 P&R INSURANCE EXPENSE	3,210.00	323.65	10.08%	
41	R880058 P&R FMKT Bank Fees	25.00	25.00	100.00%	
42	R880060 P&R Software Subscription Exp	1,000.00	1,006.54	100.65%	
43	R880107 P&R Phone & Internet	1,850.00	1,083.81	58.58%	
44	R880112 P&R Payroll Processing Fee	460.00	260.94	56.73%	
45	R880210 P&R Office Supply Expense	1,370.00	787.86	57.51%	
46	R880101 P&R General Operating Expenses	-	40.00		
47	Other Operational Expenditures	11,585.00	5,930.63	51.19%	
48	Total Park & Recreation Expenditures	134,315.00	92,818.10	69.10%	
49	R880041 P&R MUSEUM EVENT EXPENSE	16,106.00	13,415.12	83.29%	
50	R880042 P&R Museum Insurance Expense	1,724.00	1,769.39	102.63%	
51	R880045 P&R Museum Computer Networking	720.00	937.68	100.00%	
52	R880047 P&R Museum Repair & Maintenance	980.00	407.79	100.00%	
53	R880048 P&R Museum Phone & Internet	110.00	111.93	100.00%	
54	Total Museum Expenditures	19,640.00	16,641.91	84.73%	
55					
56	TOTAL EXPENDITURES	153,955.00	109,460.01	71.10%	
57					
58	R882040 P&R Ground & Planting Expense	6,000.00	-		
59	R882010 P&R Demolition of Structures	8,500.00	-		
60	Park and Recreation Salaries & Benefits	\$ 14,500.00	\$ -		

Town of Abita Springs				
Recreation Fund Budget-to-Actual for the Seven Months Ended July 31, 2026				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
59	SUMMARY OF FUND BALANCE			
60	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ (10,000.00)	\$ 36,145.96	
61	R869100 P&R Transfer from GF	10,000.00	-	
62	NET TRANSFERS IN/OUT	-	-	
61	Net Change in Fund Balance	-	36,145.96	
62	Beginning Fund Balance		170,716.37	
63	Equity transfer of Cash & Related Liability Account from General Fund		901.02	
64	Ending Fund Balance		\$ 207,763.35	

Town of Abita Springs				
Cemetery Fund Budget-to-Actual for the Seven Months Ended July 31, 2026				
		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
SUMMARY OF REVENUES				
1	C360651 CF2 Plot Sales	\$ 21,600.00	\$ 30,850.00	142.82%
2	C360652 CF2 Interest Income	10,500.00	5,878.86	55.99%
3	TOTAL REVENUES	\$ 32,100.00	\$ 36,728.86	114.42%
SUMMARY OF EXPENDITURES				
4	C380026 Cemetery Administrative Fee	6,960.00	4,060.00	58.33%
5	C380102 CF2 Operating Expense	500.00	175.00	35.00%
6	C380103 CF2 Repairs & Maintenance	24,640.00	5,556.12	22.55%
7	TOTAL EXPENDITURES	\$ 32,100.00	\$ 9,791.12	30.50%
SUMMARY OF FUND BALANCE				
8	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 26,937.74	
9				
10	Net Transfers In/Out	-	-	
11	TOTAL TRANSFERS	-	-	
12				
13	Net Change in Fund Balance	-	26,937.74	
14	Beginning Fund Balance		328,547.51	
15	Ending Fund Balance		\$ 355,485.25	

	Town of Abita Springs Debt Service Fund Budget-to-Actual for the Seven Months Ended July 31, 2026			
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Seven Months Ended July 31, 2026	Percentage of Budget Used as of July 31, 2026 58.33%
	SUMMARY OF REVENUES			
1	D460001 GOB Sinking Fund-Ad Valorem Tax	\$ 140,000.00	\$ 139,999.42	100.00%
2	D460003 GOB Sinking Fund Interest Income	8,000.00	5,077.54	63.47%
3	TOTAL REVENUES	\$ 148,000.00	\$ 145,076.96	98.02%
	SUMMARY OF EXPENDITURES			
4	D482102 GOB 2014 Principal Payments	\$ 40,000.00	\$ 40,000.00	100.00%
5	D480103 GOB 2014 Interest Expense	4,490.00	2,518.75	56.10%
6	General Refunding Bond - Series 2014 Expenditures	44,490.00	42,518.75	95.57%
7	D482832 GOB 2020 Professional Expenses	400.00	200.00	50.00%
8	D482833 GOB 2020 Principal to Chase Bank	37,000.00	37,000.00	100.00%
9	D482834 GOB 2020 Interest Expense	12,100.00	6,285.70	51.95%
10	D482835 GOB 2020 Principal due to LPFA	25,000.00	25,000.00	100.00%
11	General Obligatin Bond - Series 2020 Expenditures	74,500.00	68,485.70	91.93%
12	TOTAL EXPENDITURES	\$ 118,990.00	\$ 111,004.45	93.29%
	SUMMARY OF FUND BALANCE			
13	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 29,010.00	\$ 34,072.51	
14				
15	Transfers In/Out	-	-	
16	NET TRANSFERS IN/OUT	-	-	
17				
18	Net Change in Fund Balance	29,010.00	34,072.51	
19	Beginning Fund Balance		365,612.97	
20	Ending Fund Balance		\$ 399,685.48	