

Town of Abita Springs

General Fund Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
SUMMARY OF REVENUES				
1	G160101 GF Ad Valorem Tax	\$ 215,000.00	\$ 209,670.24	98%
2	G160103 GF Ad Valorem 2% Holdback	9,200.00	(9,059.61)	
3	G160107 GF Sales Tax	316,000.00	168,870.58	53%
4	G169001 GF Sales Tax - Marshal	316,000.00	168,870.58	53%
5	G160102 GF Franchise Tax	130,000.00	53,129.78	41%
6	G160104 GF Beer Distribution Tax	7,000.00	2,922.90	42%
7	G160011 GF Alcohol Permit Fees	3,000.00	-	
8	G160012 GF Occupational License Fees	49,000.00	47,179.23	96%
9	G160013 PZ Contractor License Fees	10,000.00	3,695.00	37%
10	G160017 PZ Permit Administrative Fees	500.00	-	
11	G160005 PZ Historic Application Fees	500.00	790.00	158%
12	G160010 PZ Building Permit Fees	20,000.00	6,659.65	33%
13	G160018 PZ Drainage Permit/Inspections	5,000.00	3,075.00	62%
14	G160003 PZ Building Inspection Fees	25,000.00	9,565.00	38%
15	G160004 PZ Building Plan Reviews	18,000.00	6,860.00	38%
16	G160016 PZ Short Term Rental Fees	3,000.00	3,025.00	101%
17	G160019 PZ Arborist Inspection Fees	1,700.00	1,710.00	101%
18	G160802 GF Instrument Recording Fees	2,000.00	771.45	39%
19	G161901 GF Advertisement Income	1,000.00	950.00	95%
20	G169011 GF Citation Fines & Fees	70,000.00	23,718.69	34%
21	G160040 GF Insurance Co. Licensing Fee	129,000.00	70,580.45	55%
22	G161010 GF Town Hall Rental Income	15,000.00	2,864.00	19%
23	G161922 GF Autism Event	4,000.00	1,250.00	31%
24	G161919 GF Garage Sale Income	5,000.00	3,725.00	75%
25	G161503 GF Halloween Event	1,500.00	-	
26	G161504 GF STMA Event Donations	3,000.00	-	
27	G166000 GF Interest Income	75,000.00	12,228.57	16%
28	G161902 GF Other Event Income	1,000.00	-	
29	G161920 GF Push Mower Parade Income	3,500.00	4,141.56	118%
30	Total Operating Revenues	1,438,900.00	797,193.07	55%
31	SUMMARY OF REVENUES DEDICATED FUNDS			
32	G161909 GF Grant Income Safe Streets 4 All	57,750.00	46,697.60	81%
33	G161910 GF Grant Income Louisiana Outdoors Forever	79,986.09	16,619.38	21%
34	G161703 GF Grant - Trace Lighting	657,761.25	489,639.72	74%
35	Total Dedicated Revenues	795,497.34	552,956.70	70%
36	TOTAL REVENUES	\$ 2,234,397.34	\$ 1,350,149.77	60%

SUMMARY OF EXPENDITURES				
Public Safety				
37	G190002 GF Marshal Salaries	\$ 165,000.00	\$ 80,656.86	49%
38	G190003 GF Marshal Benefits & Insurance	47,000.00	19,269.00	41%
39	G190004 GF Marshal Payroll Taxes	4,100.00	1,965.94	48%
40	G190005 GF Marshal Retirement	40,000.00	19,199.36	48%
41	Total Public Safety Salaries & Benefits	256,100.00	121,091.16	47%
42	G190112 Marshal Training & Testing	2,000.00	1,721.50	86%
43	G190101 GF Marshal Auto Fuel	10,000.00	2,149.29	21%
44	G190102 GF Marshal Auto Repairs & Maint	5,000.00	1,902.29	38%
45	G190104 GF Marshal Radios/Communications	4,000.00	-	
46	G190105 GF Marshal Insurance Expense	16,000.00	8,804.16	55%
47	G190120 Marshal Janitorial Expense	-	259.56	
48	G190106 GF Marshal Office Expense	2,000.00	440.15	22%
49	G190107 GF Marshal Equipment & Supplies	3,738.63	151.48	4%
50	G190109 GF Marshal Legal & Professional	5,000.00	202.50	4%
51	G190110 GF Marshal Phone/Internet	5,000.00	1,849.06	37%
52	G190111 GF Marshal Computer Networking	1,000.00	8,139.50	814%
53	G190108 GF Marshal Uniforms	3,000.00	-	
54	Total Public Safety Other Expenditures	56,738.63	25,619.49	45%

Town of Abita Springs

General Fund Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)	
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%	
Clerk of Court Expenditures					
55	G189905 GF COC Salary	11,000.00	5,091.86	46%	
56	G189910 GF COC Benefits & Insurance	6,100.00	2,552.83	42%	
57	G189911 GF COC Retirement	3,000.00	1,392.77	46%	
58	G189912 GF COC Payroll Taxes	200.00	70.05	35%	
59	Total Clerk of Court Salaries & Benefits	20,300.00	9,107.51	45%	
60	G189915 GF COC Office Supplies	100.00	34.80	35%	
61	G189930 GF COC State/Parish Court Fees	200.00	-		
62	G189935 GF COC Magistrate	2,700.00	600.00	22%	
63	G189000 GF COC Operating Expenses	500.00	-		
64	Total Clerk of Court Other Expenditures	3,500.00	634.80	18%	
General Governmental Expenditures					
65	G180001 GF Salaries - Office	347,000.00	167,479.05	48%	
66	G180002 GF Council Compensation	39,000.00	19,443.24	50%	
67	G180005 GF Benefits & Ins - Office	70,500.00	27,288.82	39%	
68	G180007 GF Retirement - Office	64,500.00	30,927.45	48%	
69	G180010 GF Payroll Taxes - Office	12,600.00	7,646.57	61%	
70	Total General Government Salaries & Benefits	533,600.00	252,785.13	47%	
71	G180224 GF Annex Routine Repairs & Maint.	5,000.00	-		
72	G180220 GF Bank Fees	300.00	5.00	2%	
73	G180215 GF Computer Networking R&M	25,000.00	3,924.60	16%	
74	G187310 GF Town Hall Equipment R&M	-	2,080.00		
75	G187320 GF Town Hall Repairs & Maint.	10,000.00	922.57	9%	
76	G187311 GF Office Equipment Repairs & Maint.	2,000.00	-		
77	G182352 GF Office Auto Repair & Maint.	1,000.00	20.00	2%	
78	G183005 GF Legal & Professional	60,000.00	19,609.90	33%	
79	G183009 GF Professional/Engineering Fee	40,000.00	15,355.10	38%	
80	G183101 GF Dues & Subscriptions	3,000.00	776.58	26%	
81	Governmental Expenses	146,300.00	42,693.75	29%	
82	G183002 GF Accounting/Auditing	31,000.00	20,237.20	65%	
83	G183006 GF Pest Control	1,500.00	300.00	20%	
84	G180216 GF Software Subscription Expense	15,000.00	17,738.50	118%	
85	G182450 GF Insurance Expense	30,000.00	20,579.78	69%	
86	G180700 GF Utilities - Electric	20,000.00	11,166.43	56%	
87	G180210 GF Office Supply Expense	10,000.00	4,944.02	49%	
88	G182351 GF Auto - Fuel Expense	1,500.00	437.79	29%	
89	G180008 GF Payroll Processing Expense	7,000.00	3,865.12	55%	
90	G182401 GF Drainage Inspector Fees	6,000.00	590.00	10%	
91	G183007 GF Instrument Recording Expense	2,500.00	772.50	31%	
92	G183008 GF Municode & Website	5,100.00	2,374.45	47%	
93	G181510 GF Halloween Event Expense	1,000.00	-		
94	G181516 GF Autism Event Expenses	4,000.00	1,247.80	31%	*
95	G181515 GF Other Event Expenses	1,000.00	25.10	3%	
96	G181514 GF Push Mower Parade	1,000.00	1,095.00	110%	*
97	G187330 GF Hurricane/Storm Expense	5,000.00	-		
98	G180800 GF Phone & Internet Expense	10,000.00	4,266.75	43%	
99	G183102 GF Travel/Meetings/Conventions	125.00	-		
100	G183003 GF Advertising Expense	20,000.00	5,856.38	29%	
101	G182400 GF Building Inspector Fees	20,000.00	9,180.00	46%	
102	G187334 GF Master Plan/Town Code Rewrite	85,000.00	48,845.00	57%	
103	G187600 GF St. Tammany Assessor Expense	7,500.00	7,146.51	95%	*
104	G181401 GF Senior Citizen Benefit Expense	2,000.00	-		
105	G181903 GF STMA Event Expenses	3,000.00	-		
106	G181512 GF Volunteer Appreciation Event Expense	1,000.00	-		
107	G180230 GF Postage Expense	1,000.00	321.05	32%	
108	G183004 GF Janitorial Expense	17,000.00	8,178.89	48%	
109	G180221 GF CC/VENMO Processing Fees	20,000.00	249.51	1%	
110	G187015 GF Hurricane Ida Expenses	-	180.00	100%	
111	G183020 Reconciliation Adjustment Expense	-	5,069.02	100%	
112	Total Governmental Other Expenses	328,225.00	174,666.80	53%	

Town of Abita Springs

General Fund Fund Budget-to-Actual for the Six Months Ending June 30, 2025

	(A)	(B)	(C)
	Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
Grants			
113 G188701 Louisiana Outdoors Forever Reimbursable	63,366.71	16,250.00	26%
114 G188718 Match - Outdoors Forever	32,267.00	2,200.00	7%
115 G188700 GF Grant Expense - SS4A	58,000.00	47,414.60	82%
116 G188706 Town Match for SS4A	14,500.00	11,422.40	79%
117 Safe Streets for All Grants	168,133.71	77,287.00	46%
118 G187010 GF Grant - Trace Lighting	527,000.00	506,610.60	96%
119 G189715 Trace Lighting - Non-Reimbursab	55,000.00	47,161.70	86%
120 G189712 Trace Lighting - Town Match	132,000.00	126,652.65	96%
121 Trace Lighting Grant	714,000.00	680,424.95	95%
122			
123 Total General Governmental Expenditures	1,890,258.71	1,227,857.63	65%
124 Capital Outlay			
125 G182315 GF Capital Outlay	-	4,635.05	
126 G190103 GF Marshal Capital Outlay	7,500.00	7,812.00	104%
127 Total Expenditures Capital Outlay	7,500.00	12,447.05	166%
128			
129 Total General Fund Expenditures	\$ 2,234,397.34	\$ 1,396,757.64	63%
SUMMARY OF FUND BALANCE			
130 REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ (46,607.87)	
131			
132 Transfer from GF to CF to repay debt owed	(51,000.00)	-	
133 Transfer from General Fund to Utility Fund	-	(10,365.00)	
134 Transfer from General Fund to Public Works Fund	-	(143,785.47)	
135 NET TRANSERS IN/OUT	\$ (51,000.00)	\$ (154,150.47)	
136			
137 Net change in fund balance	(51,000.00)	(200,758.34)	
138 Beginning Fund Balance	1,266,634.32	1,245,804.79	
139 Ending Fund Balance	\$ 1,215,634.32	\$ 1,045,046.45	

Town of Abita Springs
Utility Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
SUMMARY OF REVENUES				
1	U260113 UF GAS LINE EXTENSION FEES	\$ 25,000.00	\$ 37,675.82	150.70%
2	U260106 UF GAS SALES - RESIDENTIAL	450,000.00	288,791.83	64.18%
3	U260107 UF GAS SALES - COMMERCIAL	150,000.00	98,811.99	65.87%
4	U260101 UF GAS CONNECT FEES	10,000.00	1,250.00	12.50%
5	U260109 UF GAS LATE FEES	3,500.00	4,765.79	136.17%
6	U260108 UF GAS SERVICE FEE	13,500.00	6,268.65	46.43%
7	GAS REVENUES	652,000.00	437,564.08	67.11%
8	U260213 UF WATER LINE EXTENSION FEES	15,000.00	7,726.18	51.51%
9	U260207 UF WATER SALES - RESIDENTIAL	363,704.00	159,085.55	43.74%
10	U260208 UF WATER SALES - COMMERCIAL	80,000.00	29,406.57	36.76%
11	U260201 UF WATER CONNECT FEES	5,000.00	775.36	15.51%
12	U260212 UF WATER LATE FEES	3,500.00	3,554.43	101.56%
13	U260210 UF WATER TOWER RENTAL INCOME	20,000.00	10,444.56	52.22%
14	U260205 UF WATER SAFE DRINKING PROGRAM	1,000.00	393.75	39.38%
15	U260209 UF WATER SERVICE FEES	17,000.00	7,790.00	45.82%
16	WATER REVENUES	505,204.00	219,176.40	43.38%
17	U260313 UF SEWER LINE EXTENSION FEE	25,000.00	7,444.80	29.78%
18	U260306 UF SEWER SALES - RESIDENTIAL	656,187.00	274,090.41	41.77%
19	U260307 UF SEWER SALES - COMMERCIAL	81,102.00	29,733.05	36.66%
20	U260301 UF SEWER CONNECT FEES	5,000.00	300.00	6.00%
21	U260314 On-Site Sewer Inspection Fees	-	350.00	
22	U260311 UF SEWER LATE FEES	5,400.00	5,199.93	96.30%
23	U260308 UF SEWER SERVICE FEES	15,500.00	7,263.00	46.86%
24	SEWER REVENUES	788,189.00	324,381.19	41.16%
25	U260402 UF GARBAGE SALES - RESIDENTIAL	400,500.00	200,638.56	50.10%
26	U260403 UF GARBAGE SALES - COMMERCIAL	3,500.00	2,002.50	57.21%
27	U260405 UF GARBAGE CONNECT FEES	250.00	-	
28	U260406 UF GARBAGE LATE FEES	3,500.00	2,953.26	84.38%
29	U260404 UF GARBAGE SERVICE FEES	15,600.00	7,582.00	48.60%
30	GARBAGE REVENUES	423,350.00	213,176.32	50.35%
31	U260512 UF NONREFUNDABLE DEPOSIT FEE	6,800.00	5,550.00	81.62%
32	U260513 UF INFRASTRUCTURE CAPACITY FEES	24,000.00	5,833.31	24.31%
33	U260507 UF INTEREST INCOME	140,000.00	70,925.60	50.66%
34	U260509 UF Customer NSF Fee Income	-	210.00	
35	U260510 UF UTILITY ASSIST FUND INCOME	800.00	431.29	53.91%
36	OTHER REVENUES	171,600.00	82,950.20	48.34%
37	Total Operating Revenues	2,540,343.00	1,277,248.19	50.28%
SUMMARY OF REVENUES DEDICATED FUNDS				
38	UF UIL Connection DEQ Loan (Reimbursement for 2024 expenses)	130,000.00	-	
39	U260310 UF SEWER GRANT INCOME (DEQ, Water Sector, ARP Funds)	6,110,057.50	233,310.74	3.82%
40	Total Dedicated Revenues	6,240,057.50	233,310.74	3.74%
41	TOTAL REVENUES	\$ 8,780,400.50	\$ 1,510,558.93	17.20%

SUMMARY OF EXPENDITURES				
42	U280208 UF WATER TESTING	2,000.00	-	
43	U280501 UF ACCOUNTING/AUDITING	40,800.00	26,532.93	65.03%
44	U280502 UF ADVERTISING EXPENSE	500.00	-	
45	U280504 UF BILLING EXPENSE	12,000.00	6,334.91	52.79%
46	U280505 UF COMPUTER NETWORKING	20,000.00	8,977.94	44.89%
47	U280508 UF DUES & SUBSCRIPTIONS	4,500.00	340.00	7.56%
48	U280509 UF INSURANCE EXPENSE	70,300.00	35,929.54	51.11%
49	U280512 UF LEGAL & PROFESSIONAL	50,000.00	14,705.00	29.41%
50	U280513 UF OFFICE SUPPLY & EXPENSE	3,000.00	2,114.64	70.49%
51	U280514 UF PHONE & INTERNET	12,000.00	5,308.50	44.24%
52	U280515 UF POSTAGE	1,200.00	765.37	63.78%
53	U280516 UF SOFTWARE SUBSCRIPTION EXPENSE	15,000.00	28,644.30	190.96%
54	U280518 UF TRAINING	3,000.00	-	
55	U280519 UF UNIFORMS	5,000.00	1,531.95	30.64%
56	U280521 UF PHYSICALS & DRUG TESTING	2,500.00	875.00	35.00%
57	U280522 UF BANK NSF FEES	100.00	15.00	15.00%
58	U280606 UF SMALL EQUIPMENT & TOOLS	5,000.00	755.38	15.11%
59	U280520 CREDIT CARD PROCESSING FEES	-	13,403.33	
60	UTILITY GENERAL OPERATING EXPENSES	246,900.00	146,233.79	59.23%

Town of Abita Springs
Utility Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
61	U280101 UF GAS SALARIES & WAGES	\$ 91,500.00	\$ 46,616.93	50.95%
62	U280102 UF GAS BENEFITS & INSURANCE	24,000.00	8,497.61	35.41%
63	U280103 UF GAS RETIREMENT	26,000.00	11,169.83	42.96%
64	U280104 UF GAS PAYROLL TAXES	1,800.00	1,250.98	69.50%
65	Gas Salaries & Benefits	143,300.00	67,535.35	47.13%
66	U280106 UF GAS REPAIR & MAINTENANCE	180,000.00	99,983.16	55.55%
67	U280108 UF GAS NATURAL GAS PURCHASES	250,000.00	209,389.32	83.76%
68	U280109 UF GAS UTILITIES - ELECTRIC	1,500.00	560.26	37.35%
69	U280111 UF GAS REPORTS & TRAINING	7,500.00	10,271.85	136.96%
70	OTHER GAS OPERATING EXPENSES	439,000.00	320,204.59	72.94%
71	TOTAL GAS OPERATING EXPENSES	582,300.00	387,739.94	66.59%
72	U280402 UF GARBAGE PICKUP - COMMERCIAL	1,000.00	498.00	49.80%
73	U280401 UF GARBAGE PICKUP - RESIDENTIAL	395,000.00	194,124.60	49.15%
74	GARBAGE OPERATION EXPENSES	396,000.00	194,622.60	49.15%
75	U280201 UF WATER SALARIES & WAGES	145,000.00	67,812.50	46.77%
76	U280202 UF WATER BENEFITS & INSURANCE	47,000.00	17,190.25	36.58%
77	U280203 UF WATER RETIREMENT	41,000.00	16,394.16	39.99%
78	U280204 UF WATER PAYROLL TAXES	2,600.00	3,191.56	122.75%
79	Water Salaries & Benefits	235,600.00	104,588.47	44.39%
80	U280206 UF WATER REPAIR & MAINTENANCE	150,131.65	9,471.42	6.31%
81	U280210 UF WATER UTILITIES - ELECTRIC	15,000.00	6,150.50	41.00%
82	U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	25,000.00	5,442.53	21.77%
83	OTHER WATER OPERATING EXPENSES	190,131.65	21,064.45	11.08%
84	TOTAL WATER OPERATING EXPENSES	425,731.65	125,652.92	29.51%
85	U280301 UF SEWER SALARIES & WAGES	145,000.00	67,812.50	46.77%
86	U280302 UF SEWER BENEFITS & INSURANCE	47,000.00	17,190.25	36.58%
87	U280303 UF SEWER RETIREMENT	41,000.00	16,394.16	39.99%
88	U280304 UF SEWER PAYROLL TAXES	2,600.00	2,769.66	106.53%
89	Sewer Salaries & Benefits	235,600.00	104,166.57	44.21%
90	U280523 UF AUTO & EQUIPMENT FUEL	15,000.00	7,992.08	53.28%
91	U280602 UF AUTO REPAIR & MAINTENANCE	10,000.00	-	
92	U280603 UF EQUIPMENT REPAIR & MAINTENANCE	10,000.00	11,016.00	110.16%
93	U280306 UF SEWER REPAIR & MAINTENANCE	100,000.00	12,858.02	12.86%
94	U280307 UF SEWER PLANT REPAIR & MAINTENANCE	25,000.00	2,466.31	9.87%
95	U280308 UIL SEWER TREATMENT	151,000.00	54,693.16	36.22%
96	U280310 UF SEWER UTILITIES - ELECTRIC	55,000.00	27,071.27	49.22%
97	OTHER SEWER OPERATING EXPENSES	366,000.00	116,096.84	31.72%
98	TOTAL SEWER OPERATING EXPENSES	601,600.00	220,263.41	36.61%
99	U280604 BARN/SHOP REPAIRS & MAINTENANCE	1,000.00	-	
100	U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	1,000.00	200.00	20.00%
101	U280507 UF DEPRECIATION	244,854.00	122,427.00	50.00%
102	U280316 UF DEQ LOAN ADMIN EXPENSE	21,000.00	10,494.45	49.97%
103	U280315 UF DEQ LOAN INTEREST EXPENSE	25,000.00	12,621.05	50.48%
104	U280321 UF GOB2020 PROFESSIONAL EXPENSE	400.00	200.00	50.00%
105	U280511 UF INTEREST EXPENSE 2020 BOND	13,030.00	6,739.80	51.73%
106	U680036 LTB 2019 INTEREST EXPENSE	13,970.00	7,672.50	54.92%
107	U280526 RECONCILIATION ADJUSTMENT EXPENSE	-	6,892.83	
108	NON-OPERATING EXPENSES	320,254.00	167,247.63	52.22%
109	Total Expenditures by Department	2,572,785.65	1,241,760.29	48.27%
110	SUMMARY OF EXPENDITURES -SPECIAL PROJECTS			
111	WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	5,750,252.35	-	
112	WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	320,862.50	-	
113	KELLER STREET SEWER PUMPING STATION DESIGN	136,500.00	-	
114	EXPENDITURES SPECIAL PROJECTS	6,207,614.85	-	
115	TOTAL EXPENDITURES	8,780,400.50	1,241,760.29	14.14%
SUMMARY OF FUND BALANCE				
116	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	-	268,798.64	
117				
118	Transfer from General Fund	-	10,365.00	
119	Transfer from Recreation Fund	-	14,724.48	
120	NET TRANSFERS IN/OUT	-	25,089.48	
121	CHANGE IN NET POSITION	-	293,888.12	
122				
123	Fund Balance, beginning of year	3,530,352.93	3,608,104.93	
124	Fund Balance, end of year	\$ 3,530,352.93	\$ 3,901,993.05	

Town of Abita Springs
Public Works Budget-to-Actual for The Six Months Ending June 30, 2025

	(A)	(B)	(C)	
	Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%	
SUMMARY OF REVENUES				
1	S060101 PW SALES TAX INCOME	\$ 620,000.00	\$ 337,741.98	54.47%
2	S960110 SST SALES TAX INCOME	425,000.00	193,075.23	45.43%
3	S760010 STREET LIGHT AD VALOREM INCOME	29,000.00	26,713.78	92.12%
4	S060102 PW CULVERT INSTALLATION INCOME	10,000.00	3,075.18	30.75%
5	S060105 PW IMPACT FEES	7,500.00	2,500.00	33.33%
6	S060104 PW STATE MOWING INCOME	7,500.00	-	
7	S760020 STREET LIGHT INTEREST INCOME	130.00	94.33	72.56%
8	S966000 SST INTEREST INCOME	7,000.00	2,330.40	33.29%
9	TOTAL REVENUES	\$ 1,106,130.00	\$ 565,530.90	51.13%

SUMMARY OF EXPENDITURES				
10	S780011 PW STREET LIGHT UTILITY EXPENSES	33,000.00	17,941.03	54.37%
11	S780012 PW STREET LIGHT OPERATING EXPENSES	250.00	112.53	45.01%
12	Total Lighting Expenditures	33,250.00	18,053.56	54.30%
13	S080206 SST CULVERT INSTALLATION & REPAIRS	20,000.00	863.38	4.32%
14	S982052 SST TRAFFIC CIRCLE REPAIR & MAINTENANCE	80,000.00	1,650.00	2.06%
15	S982065 SST DOTD RIGHT OF WAY PERMIT FEE	200.00	-	
16	Expenses from SST	100,200.00	2,513.38	2.51%
17	S080203 PW EQUIPMENT REPAIR & MAINT	50,000.00	3,051.22	6.10%
18	S080202 PW AUTO REPAIR & MAINTENANCE	25,000.00	20,181.68	80.73%
19	S080204 PW BARN/SHOP REPAIR & MAINT	7,500.00	9,020.10	120.27%
20	S080205 PW TOWN REPAIRS & MAINTENANCE	27,664.46	5,495.00	19.86%
21	S080201 PW AUTO & EQUIPMENT FUEL	15,000.00	7,057.41	47.05%
22	S982050 PW Street/Ditch Repair & Maintenance	216,928.86	24,998.35	11.52%
23	Total Repairs & Maintenance Expenditures	342,093.32	69,803.76	20.40%
24	S080001 PW SALARIES & WAGES	\$ 121,500.00	\$ 60,606.88	49.88%
25	S080002 PW BENEFITS & INSURANCE	41,151.14	18,813.12	45.72%
26	S080003 PW RETIREMENT	34,000.00	14,920.00	43.88%
27	S080004 PW PAYROLL TAXES	2,500.00	3,789.68	151.59%
28	Total Public Works Salaries & Benefits	199,151.14	98,129.68	49.27%
29	S080104 PW LEGAL & PROFESSIONAL	10,000.00	1,625.00	16.25%
30	S080101 PW ACCOUNTING/AUDITING	31,000.00	20,012.20	64.56%
31	S080102 PW ADVERTISING EXPENSES	100.00	-	
32	S080103 PW INSURANCE EXPENSE	30,000.00	23,091.98	76.97%
33	S080105 PW PHYSICALS & DRUG TESTING	1,500.00	-	
34	S080106 PW PHONE & INTERNET	9,000.00	3,673.58	40.82%
35	S080107 PW UTILITIES - ELECTRIC	2,000.00	493.73	24.69%
36	S080108 PW LAND LEASE EXPENSE	12,000.00	3,056.88	25.47%
37	S080109 PW OFFICE SUPPLY & EXPENSE	4,000.00	1,054.33	26.36%
38	S080210 PW HAZARDOUS TREE INSPECTION	1,000.00	-	
39	S080209 PW DUMPSTER GARBAGE DISPOSAL	5,000.00	3,985.00	79.70%
40	S080211 PW HAZARDOUS TREE REMOVAL	15,000.00	10,250.00	68.33%
41	S080213 PW UNIFORMS	4,000.00	946.11	23.65%
42	S080215 PW SMALL EQUIPMENT & TOOLS	10,000.00	2,164.78	21.65%
43	S080256 RECONCILIATION ADJUSTMENT EXPENSE	-	4,340.00	
44	S080516 PW SUBSCRIPTION EXPENSE	5,000.00	14,206.50	284.13%
45	S080216 PW TRAINING EXPENSE	2,000.00	-	
45	Other Public Works Operating Expenditures	141,600.00	88,900.09	62.78%
46	Total Public Works Operating Expenditures	340,751.14	187,029.77	54.89%
47	S982045 SST CAPITAL OUTLAY LEVEL/BURVANT PROJECT	269,835.54	67,738.54	25.10%
48	S080208 PW CAPITAL OUTLAY PROPERTY ACQUISITION	20,000.00	850.00	4.25%
49	Total Capital Expenditures	\$ 289,835.54	\$ 68,588.54	23.66%
50	Total Public Works Fund Expenditures	\$ 1,106,130.00	\$ 345,989.01	31.28%

SUMMARY OF FUND BALANCE				
51	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 219,541.89	
52				
53	Transfer from General Fund	-	143,785.47	
54	NET TRANSFERS IN/OUT	\$ -	\$ 143,785.47	
55				
56	Net Change in Fund Balance	-	363,327.36	
57	Beginning Fund Balance	119,966.55	179,452.08	
58	Ending Fund Balance	\$ 1,730,730.00	\$ 542,779.44	

Town of Abita Springs

Recreation Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
SUMMARY OF REVENUES				
1	R860010 P&R Ad Valorem Income	\$ 53,200.00	\$ 49,694.66	93.41%
2	R860042 P&R Museum Income	41,000.00	15,648.12	38.17%
3	R860041 P&R Farmers Market Income	53,000.00	15,116.00	28.52%
4	R860040 P&R Pavillion/Shelter Rental	2,500.00	655.00	26.20%
5	R860020 P*R Interest Income	250.00	1,676.39	670.56%
6	R860043 P&R Gumbo Cook-Off	15,000.00	13,651.29	91.01%
7	R860047 P&R Christmas Celebration Donations & Income	500.00	-	
8	R860045 P&R 4th of July Celebration Donations & Income	15,000.00	11,428.85	76.19%
9	Total Operating Revenue	180,450.00	107,870.31	59.78%
SUMMARY OF DEDICATED REVENUE				
11	R860050 P&R Grant Income	150,000.00	112,500.00	75.00%
12	Total Dedicated Revenue	150,000.00	112,500.00	
13	TOTAL REVENUES	\$ 330,450.00	\$ 220,370.31	66.69%
SUMMARY OF EXPENDITURES				
14	R880022 P&R SALARIES & WAGES	\$ 27,500.00	\$ 12,313.95	44.78%
15	R880023 P&R BENEFITS & INSURANCE	20.00	15.68	78.40%
16	R880024 P&R RETIREMENT	850.00	412.50	48.53%
17	R880025 P&R PAYROLL TAXES	2,000.00	1,500.72	75.04%
18	Park and Recreation Salaries & Benefits	30,370.00	14,242.85	46.90%
19	R880010 P&R OPERATING EXPENSES	3,000.00	1,276.52	42.55%
20	R880102 P&R UTILITIES - ELECTRIC	5,000.00	2,256.57	45.13%
21	R880104 P&R JANITORIAL EXPENSE	5,000.00	961.54	19.23%
22	R880105 P&R REPAIRS & MAINTENANCE	20,000.00	17,122.45	85.61%
23	Other Park & Recreation Expenditures	33,000.00	21,617.08	65.51%
24	Total Park & Recreation Expenditures	63,370.00	35,859.93	56.59%
25	R880041 P&R MUSEUM EVENT EXPENSE	32,201.00	9,983.35	31.00%
26	R880043 P&R MUSEUM OPERATING EXPENSE	3,099.00	317.51	10.25%
27	R880044 P&R MUSEUM ARCHIVING EXPENSE	3,600.00	-	
28	R880047 P&R MUSEUM REPAIR & MAINTENANCE	2,100.00	-	
29	Total Museum Expenditures	41,000.00	10,300.86	25.12%
30	R880027 P&R FMKT SALARIES & WAGES	21,500.00	11,889.48	55.30%
31	R880028 P&R FMKT BENEFITS & INSURANCE	7,700.00	3,188.79	41.41%
32	R880029 P&R FMKT RETIREMENT	6,000.00	2,819.04	46.98%
33	R880030 P&R FMKT PAYROLL TAXES	400.00	228.66	57.17%
34	Farmers Market Salaries & Benefits	35,600.00	18,125.97	50.92%
35	R880057 P&R FMKT EVENT EXPENSES	7,000.00	2,850.00	40.71%
36	R880055 P&R FMKT OPERATING EXPENSES	500.00	-	
37	Other Farmers Market Expenditures	7,500.00	2,850.00	38.00%
38	Total Farmers Market Expenditures	43,100.00	20,975.97	48.67%
39	R880108 P&R ST. TAMMANY ASSESSOR EXPENSE	225.00	206.16	91.63%
40	R880109 P&R INSURANCE EXPENSE	9,500.00	5,952.81	62.66%
41	R880032 P&R 4TH OF JULY CELEBRATION EXPENSE	15,500.00	9,665.00	62.35%
42	R880036 P&R OTHER EVENT EXPENSE	7,255.00	7,384.33	101.78%
43	R880037 P&R CHRISTMAS CELEBRATION EXPENSE	500.00	-	
44	R880100 P&R COMPUTER NETWORKING	-	43.48	
45	R880059 RECONCILIATION ADJUSTMENT EXPENSE	-	172.00	
46	Total Other Expenditures	32,980.00	23,423.78	71.02%
47	SUMMARY OF SPECIAL PROJECTS			
48	R880110 P&R CAPITAL OUTLAY EXPENSE	150,000.00	145,800.00	97.20%
49	Total Expenditures P&R Special Projects	150,000.00	145,800.00	97.20%
50	Total Park & Rec Fund Expenditures	\$ 330,450.00	\$ 236,360.54	71.53%
SUMMARY OF FUND BALANCE				
51	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ (15,990.23)	
52				
53	Transfer to Utility Fund	-	(14,724.48)	
54	NET TRANSFERS IN/OUT	\$ -	\$ (14,724.48)	
55				
56	Net Change in Fund Balance	-	(30,714.71)	
57	Beginning Fund Balance	171,158.26	177,151.26	
58	Ending Fund Balance	\$ 171,158.26	\$ 146,436.55	

Town of Abita Springs
Cemetery Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
SUMMARY OF REVENUES				
1	C360651 CF2 Plot Sales	\$ 20,000.00	\$ 7,200.00	36.00%
2	C360652 CF2 Interest Income	11,000.00	5,216.08	47.42%
3	TOTAL REVENUES	\$ 31,000.00	\$ 12,416.08	40.05%
SUMMARY OF EXPENDITURES				
4	C380025 Cemetery Payroll Taxes	\$ 100.00	\$ 37.06	37.06%
5	C380024 Cemetery Retirement Expenses	1,375.00	651.87	47.41%
6	C380023 Cemetery Benefits & Insurance	500.00	36.38	7.28%
7	C380022 Cemetery Salaries & Wages	5,000.00	2,605.95	52.12%
8	Cemetery Salaries & Benefits	6,975.00	3,331.26	47.76%
9	C380102 CF2 Operating Expense	-	285.82	
10	C380103 CF2 Repairs & Maintenance	24,025.00	5,475.00	22.79%
11	Other Cemetery Expenditures	\$ 24,025.00	\$ 5,760.82	23.98%
12	Total Cemetery Expenditures	\$ 31,000.00	\$ 9,092.08	29.33%
SUMMARY OF FUND BALANCE				
13	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 3,324.00	
14				
15	Net Transfers In/Out	51,000.00	-	
16	TOTAL TRANSFERS	\$ 51,000.00	\$ -	
17				
18	Net Change in Fund Balance	51,000.00	3,324.00	
19	Beginning Fund Balance	314,541.51	314,541.51	
20	Ending Fund Balance	\$ 365,541.51	\$ 317,865.51	

Town of Abita Springs
Debt Service Fund Budget-to-Actual for the Six Months Ending June 30, 2025

		(A)	(B)	(C)
		Original Budget	Actual Revenues and Expenditures for the Six Months Ended June 30, 2025	Percentage of Budget Used as of June 30, 2025 50%
SUMMARY OF REVENUES				
1	D460001 GOB Sinking Fund-Ad Valorem Tax	\$ 140,000.00	\$ 137,103.17	97.93%
2	D460003 GOB Sinking Fund Interest Income	4,000.00	3,938.87	98.47%
3	TOTAL REVENUES	\$ 144,000.00	\$ 141,042.04	97.95%
SUMMARY OF EXPENDITURES				
4	D482102 GRB 2014 Principal Payments	\$ 40,000.00	\$ 40,000.00	100.00%
5	D480103 GRB 2014 Interest Expense	5,537.50	3,018.75	54.51%
6	Total Debt Service Expenditures	\$ 45,537.50	\$ 43,018.75	94.47%
SUMMARY OF FUND BALANCE				
7	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 98,462.50	\$ 98,023.29	
8				
9	Transfers In/Out	-	-	
10	NET TRANSFERS IN/OUT	-	-	
11				
12	Net Change in Fund Balance	98,462.50	98,023.29	
13	Beginning Fund Balance	304,393.16	320,774.16	
14	Ending Fund Balance	\$ 402,855.66	\$ 418,797.45	