

Town of Abita Springs

General Fund Budget-to-Actual for the Eleven Months Ending November 30, 2025

		(A)	(B)	(C)	
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%	
SUMMARY OF REVENUES					
1	G160101 GF Ad Valorem Tax	\$ 215,000.00	\$ 204,271.92	95%	
2	G160107 GF Sales Tax	344,111.00	315,750.73	92%	
3	G160102 GF Franchise Tax	130,000.00	126,118.78	97%	
4	G160104 GF Beer Distribution Tax	6,300.00	5,271.58	84%	
5	G160011 GF Alcohol Permit Fees	3,000.00	3,290.00	110%	
6	G160012 GF Occupational License Fees	49,500.00	50,274.09	102%	
7	G160013 PZ Contractor License Fees	5,000.00	5,105.00	102%	
8	G160016 PZ Short Term Rental Fees	3,025.00	3,300.00	109%	
9	G161901 GF Advertisement Income	950.00	950.00	100%	
10	G160040 GF Insurance Co. Licensing Fee	115,000.00	118,644.74	103%	
11	Total Tax & License Revenues	871,886.00	832,976.84	96%	
12	G160005 PZ Historic Application Fees	1,200.00	960.00	80%	
13	G160010 PZ Building Permit Fees	10,000.00	6,834.97	68%	
14	G160018 PZ Drainage Permit/Inspections	4,700.00	3,425.00	73%	
15	G160003 PZ Building Inspection Fees	16,500.00	12,365.00	75%	
16	G160004 PZ Building Plan Reviews	11,000.00	7,460.00	68%	
17	G160019 PZ Arborist Inspection Fees	2,700.00	1,810.00	67%	
18	G160802 GF Instrument Recording Fees	1,100.00	771.45	70%	
19	G161010 GF Town Hall Rental Income	7,500.00	6,959.50	93%	
20	G161922 GF Autism Event	1,250.00	1,250.00	100%	*
21	G161919 GF Garage Sale Income	3,725.00	3,725.00	100%	*
22	G161503 GF Halloween Event	500.00	610.00	122%	*
23	G161920 GF Push Mower Parade Income	4,142.00	4,176.56	101%	*
24	G166000 GF Interest Income	23,500.00	20,476.66	87%	
25	Total Other Revenues	87,817.00	70,824.14	81%	
26	G169001 GF Sales Tax - Marshal	343,000.00	315,750.73	92%	
27	G169011 GF Citation Fines & Fees	50,000.00	49,446.32	99%	
28	Total Public Safety & Judicial Revenues	393,000.00	365,197.05	93%	
29	Total Operating Revenues	\$ 1,352,703.00	\$ 1,268,998.03	94%	
SUMMARY OF EXPENDITURES					
31	Public Safety				
32	G190002 GF Marshal Salaries	\$ 165,000.00	\$ 146,328.90	89%	
33	G190003 GF Marshal Benefits & Insurance	40,465.00	37,134.15	92%	
34	G190004 GF Marshal Payroll Taxes	4,300.00	3,941.10	92%	
35	G190005 GF Marshal Retirement	41,000.00	38,775.85	95%	
36	Total Public Safety Salaries & Benefits	250,765.00	226,180.00	90%	
37	G190112 Marshal Training & Testing	2,000.00	1,721.50	86%	
38	G190101 GF Marshal Auto Fuel	5,000.00	4,451.64	89%	
39	G190102 GF Marshal Auto Repairs & Maint	3,100.00	1,843.18	59%	
40	G190104 GF Marshal Radios/Communications	3,200.00	3,266.24	102%	
41	G190105 GF Marshal Insurance Expense	22,000.00	19,321.29	88%	
42	G190120 Marshal Janitorial Expense	2,100.00	495.49	24%	
43	G190106 GF Marshal Office Expense	500.00	790.51	158%	
44	G190107 GF Marshal Equipment & Supplies	910.00	151.48	17%	
45	G190109 GF Marshal Legal & Professional	2,000.00	6,103.75	305%	
46	G190110 GF Marshal Phone/Internet	4,000.00	3,627.28	91%	
47	G190111 GF Marshal Computer Networking	11,500.00	10,239.15	89%	
48	G190108 GF Marshal Uniforms	500.00	-		
49	Total Public Safety Other Expenditures	56,810.00	52,011.51	92%	

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		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%
50	Clerk of Court Expenditures			
51	G189905 GF COC Salary	10,300.00	9,612.65	93%
52	G189910 GF COC Benefits & Insurance	7,030.00	4,844.47	69%
53	G189911 GF COC Retirement	2,800.00	2,580.01	92%
54	G189912 GF COC Payroll Taxes	140.00	136.04	97%
55	Total Clerk of Court Salaries & Benefits	20,270.00	17,173.17	85%
56	G189915 GF COC Office Supplies	100.00	686.87	687%
57	G189935 GF COC Magistrate	1,750.00	1,922.50	110%
58	Total Clerk of Court Other Expenditures	1,850.00	2,609.37	141%
59	General Governmental Expenditures			
60	G180001 GF Salaries - Office	307,100.00	284,097.05	93%
61	G180002 GF Council Compensation	39,000.00	35,645.94	91%
62	G180005 GF Benefits & Ins - Office	75,630.00	48,277.94	64%
63	G180007 GF Retirement - Office	56,100.00	52,744.28	94%
64	G180010 GF Payroll Taxes - Office	13,000.00	12,955.05	100%
65	G182351 GF Auto - Fuel Expense	800.00	605.30	76%
66	Total General Government Salaries & Benefits	491,630.00	434,325.56	88%
67	G180008 GF Payroll Processing Expense	7,600.00	6,640.10	87%
68	G180210 GF Office Supply Expense	8,600.00	7,400.41	86%
69	G180215 GF Computer Networking R&M	7,600.00	7,763.25	102%
70	G180216 GF Software Subscription Expense	18,000.00	17,978.50	100%
71	G180221 GF CC/VENMO Processing Fees	480.00	578.11	120%
72	G180230 GF Postage Expense	885.00	798.56	90%
73	G180800 GF Phone & Internet Expense	8,700.00	7,590.22	87%
74	G182352 GF Office Auto Repair & Maint.	20.00	20.00	100%
75	G182450 GF Insurance Expense	39,000.00	40,222.99	103%
76	G183003 GF Advertising Expense	11,650.00	9,957.47	85%
77	G183007 GF Instrument Recording Expense	1,200.00	1,274.50	106%
78	G183008 GF Municode & Website	2,500.00	3,370.40	135%
79	G183101 GF Dues & Subscriptions	1,500.00	1,367.14	91%
80	G183005 GF Legal & Professional	46,000.00	45,888.65	100%
81	G183009 GF Professional/Engineering Fee	10,000.00	11,204.00	112%
82	G183002 GF Accounting/Auditing	31,000.00	28,626.63	92%
83	G182401 GF Drainage Inspector Fees	2,100.00	1,830.00	87%
84	G182400 GF Building Inspector Fees	15,200.00	15,404.68	101%
85	G187334 GF Master Plan/Town Code Rewrite	98,600.00	89,137.10	90%
86	G187600 GF St. Tammany Assessor Expense	7,150.00	7,146.51	100%
87	Governmental Expenses	317,785.00	304,199.22	96%
88	G180700 GF Utilities - Electric	23,500.00	21,328.70	91%
89	G181510 GF Halloween Event Expense	500.00	483.46	97%
90	G181514 GF Push Mower Parade	1,095.00	1,095.00	100%
91	G181515 GF Other Event Expenses	26.00	25.10	97%
92	G181516 GF Autism Event Expenses	1,250.00	1,247.80	100%
93	G183004 GF Janitorial Expense	14,250.00	13,037.44	91%
94	G183006 GF Pest Control	900.00	600.00	67%
95	G187320 GF Town Hall Repairs & Maint.	28,000.00	28,138.75	100%
96	G187330 GF Hurricane/Storm Expense	200.00	420.00	210%
97	Total Governmental Other Expenses	69,721.00	66,376.25	95%
98				
99	Total General Governmental Expenditures	1,208,831.00	1,102,875.08	91%
100				
101	Capital Outlay			
102	G182315 GF Capital Outlay	4,650.00	4,635.05	100%
103	G190103 GF Marshal Capital Outlay	63,305.00	7,812.00	12%
104	Total Expenditures Capital Outlay	67,955.00	12,447.05	18%
105				
106	Net revenues over/under operating & capital outlay expenditures	\$ 75,917.00	\$ 153,675.90	

Town of Abita Springs

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		(A)	(B)	(C)	
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%	
107	SUMMARY OF REVENUES DEDICATED FUNDS				
108	G161909 GF Grant Income Safe Streets 4 All	\$ 56,250.00	\$ 47,057.60	84%	
109	G161910 GF Grant Income Louisiana Outdoors Forever	79,986.00	51,119.38	64%	
110	G161703 GF Grant - Trace Lighting	657,761.00	489,639.72	74%	
111	Total Dedicated Revenues	793,997.00	587,816.70	74%	
112					
113	G188700 GF Grant Expense - SS4A	48,600.00	49,322.60	101%	*
114	G188706 Town Match for SS4A	11,680.00	11,674.40	100%	*
115	Safe Streets for All Grants Expenditures	60,280.00	60,997.00	101%	
116	G188718 Match - Outdoors Forever	32,267.00	2,700.00	8%	
117	Louisiana Outdoors Forever Grant Expenditures	32,267.00	2,700.00	8%	
118	Total Grant Expenditures	92,547.00	63,697.00		
116	Capital Outlays funded by Grants				
117	G188701 Louisiana Outdoors Forever Reimbursable	63,367.00	69,250.00	109%	
118	Louisiana Outdoors Forever Grant	63,367.00	69,250.00	109%	
119	G187010 GF Grant - Trace Lighting	527,000.00	506,610.60	96%	
120	G189715 Trace Lighting - Non-Reimbursable	55,000.00	47,998.38	87%	
121	G189712 Trace Lighting - Town Match	132,000.00	126,652.65	96%	
122	Trace Lighting Grant	714,000.00	681,261.63	95%	
123	Net dedicated revenues over/(under) capital outlays funded by grants	\$ (75,917.00)	\$ (226,391.93)		
124					
125	Net revenues over/(under) expenditures before transfers	\$ -	\$ (72,716.03)		
126					
127	G183020 Reconciliation Adjustment Expense		(5,069.02)		
128					
129	Transfer from GF to CF to repay debt owed	(51,000.00)	-		
130	Transfer from General Fund to Utility Fund	-	(187,479.89)		
131	Transfer from General Fund to Public Works Fund	-	(143,785.47)		
132	NET TRANSERS IN/OUT	(51,000.00)	(331,265.36)		
133					
134	Net change in fund balance	(51,000.00)	(409,050.41)		
135	Beginning Fund Balance	1,266,634.32	1,245,804.79		
136	Ending Fund Balance	\$ 1,215,634.32	\$ 836,754.38		

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

		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%
SUMMARY OF REVENUES				
1	U260113 UF GAS LINE EXTENSION FEES	\$ 44,250.00	\$ 49,379.13	111.59%
2	U260106 UF GAS SALES - RESIDENTIAL	470,000.00	396,275.16	84.31%
3	U260107 UF GAS SALES - COMMERCIAL	215,000.00	193,683.74	90.09%
4	U260101 UF GAS CONNECT FEES	1,500.00	1,700.00	113.33%
5	U260109 UF GAS LATE FEES	7,500.00	7,069.89	94.27%
6	U260108 UF GAS SERVICE FEE	12,500.00	11,476.65	91.81%
7	GAS REVENUES	750,750.00	659,584.57	87.86%
8	U260213 UF WATER LINE EXTENSION FEES	9,300.00	11,920.77	128.18%
9	U260207 UF WATER SALES - RESIDENTIAL	320,000.00	305,646.87	95.51%
10	U260208 UF WATER SALES - COMMERCIAL	57,000.00	57,112.58	100.20%
11	U260201 UF WATER CONNECT FEES	1,500.00	1,675.36	111.69%
12	U260212 UF WATER LATE FEES	6,000.00	6,873.75	114.56%
13	U260210 UF WATER TOWER RENTAL INCOME	23,500.00	19,148.36	81.48%
14	U260205 UF WATER SAFE DRINKING PROGRAM	700.00	717.30	102.47%
15	U260209 UF WATER SERVICE FEES	15,600.00	14,299.00	91.66%
16	WATER REVENUES	433,600.00	417,393.99	96.26%
17	U260313 UF SEWER LINE EXTENSION FEE	7,450.00	7,444.80	99.93%
18	U260306 UF SEWER SALES - RESIDENTIAL	556,000.00	523,808.39	94.21%
19	U260307 UF SEWER SALES - COMMERCIAL	57,000.00	57,558.87	100.98%
20	U260301 UF SEWER CONNECT FEES	300.00	300.00	100.00%
21	U260314 On-Site Sewer Inspection Fees	1,000.00	670.00	67.00%
22	U260311 UF SEWER LATE FEES	9,000.00	9,970.01	110.78%
23	U260308 UF SEWER SERVICE FEES	14,550.00	13,213.00	90.81%
24	SEWER REVENUES	645,300.00	612,965.07	94.99%
25	U260402 UF GARBAGE SALES - RESIDENTIAL	400,500.00	373,003.50	93.13%
26	U260403 UF GARBAGE SALES - COMMERCIAL	4,060.00	3,693.12	90.96%
27	U260406 UF GARBAGE LATE FEES	4,900.00	5,443.81	111.10%
28	U260404 UF GARBAGE SERVICE FEES	15,180.00	13,966.00	92.00%
29	GARBAGE REVENUES	424,640.00	396,106.43	93.28%
30	U260512 UF NONREFUNDABLE DEPOSIT FEE	10,500.00	8,150.00	77.62%
31	U260513 UF INFRASTRUCTURE CAPACITY FEES	6,500.00	6,666.64	102.56%
32	U260507 UF INTEREST INCOME	134,500.00	114,403.60	85.06%
33	U260509 UF Customer NSF Fee Income	350.00	455.00	130.00%
34	U260510 UF UTILITY ASSIST FUND INCOME	660.00	626.96	94.99%
35	OTHER REVENUES	152,510.00	130,302.20	85.44%
36	TOTAL OPERATING REVENUES	\$ 2,406,800.00	\$ 2,216,352.26	92.09%
SUMMARY OF EXPENDITURES				
37	U280501 UF ACCOUNTING/AUDITING	\$ 52,000.00	\$ 37,518.82	72.15%
38	U280504 UF BILLING EXPENSE	13,000.00	11,987.19	92.21%
39	U280505 UF COMPUTER NETWORKING	20,000.00	16,376.51	81.88%
40	U280508 UF DUES & SUBSCRIPTIONS	1,500.00	620.00	41.33%
41	U280509 UF INSURANCE EXPENSE	75,000.00	83,559.55	111.41%
42	U280512 UF LEGAL & PROFESSIONAL	80,000.00	79,875.10	99.84%
43	U280513 UF OFFICE SUPPLY & EXPENSE	3,600.00	3,268.81	90.80%
44	U280514 UF PHONE & INTERNET	12,000.00	10,519.40	87.66%
45	U280515 UF POSTAGE	1,700.00	1,399.11	82.30%
46	U280516 UF SOFTWARE SUBSCRIPTION EXPENSE	28,650.00	28,644.30	99.98%
47	U280518 UF Training	-	160.56	
48	U280519 UF UNIFORMS	3,500.00	3,314.77	94.71%
49	U280520 CREDIT CARD PROCESSING FEES	23,500.00	24,397.52	103.82%
50	U280521 UF PHYSICALS & DRUG TESTING	1,500.00	1,282.50	85.50%
51	U280522 UF BANK NSF FEES	100.00	20.50	20.50%
52	U280606 UF SMALL EQUIPMENT & TOOLS	2,700.00	2,334.22	86.45%
53	UTILITY GENERAL OPERATING EXPENSES	318,750.00	305,278.86	95.77%

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GAS					
54	U280101 UF GAS SALARIES & WAGES	105,000.00	90,433.18	86.13%	
55	U280102 UF GAS BENEFITS & INSURANCE	28,000.00	17,880.55	63.86%	
56	U280103 UF GAS RETIREMENT	23,000.00	21,127.96	91.86%	
57	U280104 UF GAS PAYROLL TAXES	2,450.00	2,541.39	103.73%	
58	Gas Salaries & Benefits	158,450.00	131,983.08	83.30%	
59	U280106 UF GAS REPAIR & MAINTENANCE	180,000.00	126,933.36	70.52%	
60	U280108 UF GAS NATURAL GAS PURCHASES	316,400.00	286,691.79	90.61%	
61	U280109 UF GAS UTILITIES - ELECTRIC	1,500.00	1,142.62	76.17%	
62	U280111 UF GAS REPORTS & TRAINING	27,900.00	28,906.93	103.61%	
63	OTHER GAS OPERATING EXPENSES	525,800.00	443,674.70	84.38%	
64	TOTAL GAS OPERATING EXPENSES	684,250.00	575,657.78	84.13%	
GARBAGE					
65	U280402 UF GARBAGE PICKUP - COMMERCIAL	1,500.00	913.00	60.87%	
66	U280401 UF GARBAGE PICKUP - RESIDENTIAL	395,000.00	360,614.70	91.29%	
67	GARBAGE OPERATION EXPENSES	396,500.00	361,527.70	91.18%	
WATER					
68	U280201 UF WATER SALARIES & WAGES	143,500.00	125,897.76	87.73%	
69	U280202 UF WATER BENEFITS & INSURANCE	51,000.00	33,980.39	66.63%	
70	U280203 UF WATER RETIREMENT	33,000.00	29,883.87	90.56%	
71	U280204 UF WATER PAYROLL TAXES	5,200.00	6,270.73	120.59%	
72	Water Salaries & Benefits	232,700.00	196,032.75	84.24%	
73	U280206 UF WATER REPAIR & MAINTENANCE	30,000.00	21,973.29	73.24%	
74	U280210 UF WATER UTILITIES - ELECTRIC	15,000.00	10,942.24	72.95%	
75	U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	25,000.00	24,642.53	98.57%	*
76	OTHER WATER OPERATING EXPENSES	70,000.00	57,558.06	82.23%	
77	TOTAL WATER OPERATING EXPENSES	302,700.00	253,590.81	83.78%	
SEWER					
78	U280301 UF SEWER SALARIES & WAGES	143,500.00	125,897.72	87.73%	
79	U280302 UF SEWER BENEFITS & INSURANCE	51,000.00	33,980.39	66.63%	
80	U280303 UF SEWER RETIREMENT	33,000.00	29,883.87	90.56%	
81	U280304 UF SEWER PAYROLL TAXES	4,600.00	5,430.71	118.06%	
82	Sewer Salaries & Benefits	232,100.00	195,192.69	84.10%	
83	U280523 UF AUTO & EQUIPMENT FUEL	16,000.00	14,320.41	89.50%	
84	U280602 UF AUTO REPAIR & MAINTENANCE	10,000.00	1,111.25	11.11%	
85	U280603 UF EQUIPMENT REPAIR & MAINTENANCE	20,060.00	19,872.71	99.07%	
86	U280306 UF SEWER REPAIR & MAINTENANCE	150,200.00	17,509.94	11.66%	
87	U280307 UF SEWER PLANT REPAIR & MAINTENANCE	25,000.00	5,066.31	20.27%	
88	U280308 UIL SEWER TREATMENT	151,000.00	102,870.38	68.13%	
89	U280310 UF SEWER UTILITIES - ELECTRIC	49,000.00	33,381.44	68.13%	
90	OTHER SEWER OPERATING EXPENSES	421,260.00	194,132.44	46.08%	
91	TOTAL SEWER OPERATING EXPENSES	653,360.00	389,325.13	59.59%	
92	TOTAL OPERATING EXPENSES	2,355,560.00	1,885,380.28	80.04%	
93	OPERATING REVENUES OVER/UNDER OPERATING EXPENSES	51,240.00	330,971.98		

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NON-OPERATING EXPENSES					
94	Series 2004 Utility Bond - Final Payment/Bond Retirement	115,000.00	-		
95	U280511 UF Interest Expense		2,703.75		
96	U280314 UF DEQ Loan Principal Payment		289,000.00		
97	U280315 UF DEQ LOAN INTEREST EXPENSE	21,150.00	22,133.39	104.65%	*
98	U280316 UF DEQ LOAN ADMIN EXPENSE	21,070.00	21,063.71	99.97%	*
99	U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	660.00	200.00	30.30%	
100	U680035 LTB 2019 Principal Payment		106,000.00		
101	U680036 LTB 2019 INTEREST EXPENSE	8,360.00	14,657.50	175.33%	
102	TOTAL NON-OPERATING EXPENSES	166,240.00	455,758.35	274.16%	
CAPITAL OUTLAY					
104	U280322 Keller Street Sewer Pumping Station Design	136,500.00	16,430.00	0.00%	
105	Abita East Sewer Force Main Engineering Design	193,250.00	-	0.00%	
106	Gas Line Extension to Abita Meadows	196,040.00	-	0.00%	
107	Total Capital Outlay	525,790.00	16,430.00	3.12%	
108	Net revenues over/under operating, non-operating, & capital outlay \$	(640,790.00)	\$(141,216.37)	22.04%	
DEDICATED REVENUES					
110	U260310 UF SEWER GRANT INCOME (DEQ, Water Sector, ARP Fu	\$ 2,460,000.00	\$ 2,394,857.35	97.35%	
111	Total Dedicated Revenues	2,460,000.00	2,394,857.35	97.35%	
CAPITAL OUTLAY FUNDED BY DEDICATED REVENUES					
113	U280213 UF Water Sector Grant	2,339,210.00	1,999,146.77	85.46%	
114	Total Capital Outlay funded by Dedicated Revenues	2,339,210.00	1,999,146.77	85.46%	
115	Net dedicated revenues over/(under) capital outlays funded by gra	\$ 120,790.00	\$ 395,710.58		
116	CASH REVENUES OVER/UNDER CASH EXPENDITURES BEFORE TRAN	\$(520,000.00)	\$ 254,494.21		
117	U280526 RECONCILIATION ADJUSTMENT EXPENSE	-	(6,992.89)		
118					
119	Transfer from General Fund	-	187,479.89		
120	Transfer from Recreation Fund	-	14,724.48		
121	NET TRANSFERS IN/OUT	-	202,204.37		
122	CHANGE IN NET POSITION	(520,000.00)	449,705.69		
123	Fund Balance, beginning of year	3,530,352.93	3,608,104.93		
124	Movement of Bond Liability Out of Fund	-	780,000.00		
125	Fund Balance, end of year	\$ 3,010,352.93	\$ 4,837,810.62		

Town of Abita Springs				
Public Works Fund Budget-to-Actual for the Eleven Months Ending November 30, 2025				
		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%
SUMMARY OF REVENUES				
1	S060101 PW SALES TAX INCOME	\$ 687,800.00	\$ 631,502.23	91.81%
2	S060102 PW CULVERT INSTALLATION INCOME	5,000.00	3,075.18	61.50%
3	S060105 PW IMPACT FEES	3,000.00	2,500.00	83.33%
4	S060104 PW STATE MOWING INCOME	7,500.00	6,000.00	80.00%
5	Total Public Works Revenue	703,300.00	643,077.41	91.44%
6	S960110 SST SALES TAX INCOME	386,700.00	349,636.27	90.42%
7	S966000 SST INTEREST INCOME	4,750.00	4,351.04	91.60%
8	Total Shared Sales Tax Revenue	391,450.00	353,987.31	90.43%
9	S760010 STREET LIGHT AD VALOREM INCOME	29,000.00	27,176.26	93.71%
10	S760020 STREET LIGHT INTEREST INCOME	190.00	161.98	85.25%
11	Total Street Light Revenue	29,190.00	27,338.24	93.66%
12	TOTAL REVENUES	\$ 1,123,940.00	\$ 1,024,402.96	91.14%
SUMMARY OF EXPENDITURES				
14	S780011 PW STREET LIGHT UTILITY EXPENSES	\$ 36,000.00	\$ 33,238.23	92.33%
15	S780012 PW STREET LIGHT OPERATING EXPENSES	250.00	112.53	45.01%
16	Total Lighting Expenditures	36,250.00	33,350.76	92.00%
17	S080206 SST CULVERT INSTALLATION & REPAIRS	5,000.00	2,563.05	51.26%
18	S982052 SST TRAFFIC CIRCLE REPAIR & MAINTENANCE	80,000.00	3,181.13	3.98%
19	S982050 PW Street/Ditch Repair & Maintenance	217,000.00	48,297.02	22.26%
20	Shared Sales Tax Expenditures	302,000.00	54,041.20	17.89%
21	S080203 PW EQUIPMENT REPAIR & MAINT	15,200.00	17,312.60	113.90%
22	S080202 PW AUTO REPAIR & MAINTENANCE	30,500.00	25,619.99	84.00%
23	S080204 PW BARN/SHOP REPAIR & MAINT	16,500.00	13,440.60	81.46%
24	S080205 PW TOWN REPAIRS & MAINTENANCE	28,200.00	26,199.45	92.91%
25	S080201 PW AUTO & EQUIPMENT FUEL	14,500.00	10,935.16	75.41%
26	Total Repairs & Maintenance Expenditures	104,900.00	93,507.80	89.14%
27	S080001 PW SALARIES & WAGES	136,000.00	118,703.61	87.28%
28	S080002 PW BENEFITS & INSURANCE	54,600.00	36,827.54	67.45%
29	S080003 PW RETIREMENT	31,200.00	28,364.21	90.91%
30	S080004 PW PAYROLL TAXES	6,200.00	8,219.13	132.57%
31	Total Public Works Salaries & Benefits	228,000.00	192,114.49	84.26%
32	S080104 PW LEGAL & PROFESSIONAL	10,000.00	29,127.50	291.28%
33	S080101 PW ACCOUNTING/AUDITING	36,500.00	28,251.63	77.40%
34	S080103 PW INSURANCE EXPENSE	50,500.00	68,425.04	135.50%
35	S080105 PW PHYSICALS & DRUG TESTING	500.00	59.50	11.90%
36	S080106 PW PHONE & INTERNET	7,700.00	7,011.20	91.05%
37	S080107 PW UTILITIES - ELECTRIC	920.00	786.48	85.49%
38	S080108 PW LAND LEASE EXPENSE	13,700.00	3,056.88	22.31%
39	S080109 PW OFFICE SUPPLY & EXPENSE	1,700.00	2,031.25	119.49%
40	S080210 PW HAZARDOUS TREE INSPECTION	2,000.00	745.00	37.25%
41	S080209 PW DUMPSTER GARBAGE DISPOSAL	7,000.00	6,290.00	89.86%
42	S080211 PW HAZARDOUS TREE REMOVAL	16,000.00	22,600.00	141.25%
43	S080213 PW UNIFORMS	1,800.00	1,573.65	87.43%
44	S080215 PW SMALL EQUIPMENT & TOOLS	3,700.00	3,442.67	93.05%
45	S080516 PW SUBSCRIPTION EXPENSE	14,300.00	14,206.50	99.35%
46	S080216 PW TRAINING EXPENSE	634.00	-	
47	Other Public Works Operating Expenditures	166,954.00	187,607.30	112.37%
48	Total Public Works Operating Expenditures	394,954.00	379,721.79	96.14%
49				
50	S982045 SST CAPITAL OUTLAY LEVEL/BURVANT PROJECT	269,836.00	277,673.86	102.90%
51	S080208 PW CAPITAL OUTLAY PROPERTY ACQUISITION	16,000.00	850.00	5.31%
52	Total Capital Expenditures	285,836.00	278,523.86	97.44%
53	Total Public Works Fund Expenditures	\$ 1,123,940.00	\$ 839,145.41	74.66%
54	REVENUES OVER EXPENDITURES BEFORE TRANSFERS (Cash)	\$ 16,164.00	\$ 185,257.55	
55	S080256 RECONCILIATION ADJUSTMENT EXPENSE	-	(4,340.00)	
56	Transfer from General Fund	-	143,785.47	
57	NET TRANSFERS IN/OUT	-	143,785.47	
58				
59	Net Change in Fund Balance	-	324,703.02	
60	Beginning Fund Balance	119,966.55	179,452.08	
61	Ending Fund Balance	\$ 1,730,730.00	\$ 504,155.10	

Town of Abita Springs
Recreation Fund Budget-to-Actual for the Eleven Months Ending November 30, 2025

	(A)	(B)	(C)
	Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%
SUMMARY OF REVENUES			
1 R860010 P&R Ad Valorem Income	\$ 53,200.00	\$ 50,619.62	95.15%
2 R860042 P&R Museum Income	19,500.00	19,266.34	98.80%
3 R860041 P&R Farmers Market Income	34,618.00	33,720.26	97.41%
4 R860040 P&R Pavilion/Shelter Rental	750.00	1,002.30	133.64%
5 R860020 P*R Interest Income	3,170.00	2,731.69	86.17%
6 R860043 P&R Gumbo Cook-Off	13,652.00	13,651.29	99.99%
7 R860045 P&R 4th of July Celebration Donations & Income	14,962.00	14,961.85	100.00%
8 TOTAL REVENUES	139,852.00	135,953.35	97.21%
SUMMARY OF EXPENDITURES			
9 R880022 P&R SALARIES & WAGES	\$ 23,600.00	\$ 22,069.27	93.51%
10 R880023 P&R BENEFITS & INSURANCE	1,710.00	658.18	38.49%
11 R880024 P&R RETIREMENT	1,090.00	1,009.56	92.62%
12 R880025 P&R PAYROLL TAXES	2,400.00	2,521.90	105.08%
13 R880027 P&R FMKT SALARIES & WAGES	18,500.00	18,267.06	98.74%
14 R880028 P&R FMKT BENEFITS & INSURANCE	6,750.00	5,326.75	78.91%
15 R880029 P&R FMKT RETIREMENT	4,470.00	4,385.43	98.11%
16 R880030 P&R FMKT PAYROLL TAXES	325.00	318.70	98.06%
17 Park and Recreation Salaries & Benefits	58,845.00	54,556.85	92.71%
18 R880010 P&R OPERATING EXPENSES	1,930.00	1,304.72	67.60%
19 R880032 P&R 4TH OF JULY CELEBRATION EXPENSE	15,582.00	15,581.81	100.00%
20 R880036 P&R OTHER EVENT EXPENSE	7,385.00	7,384.33	99.99%
21 R880055 P&R Farmers Market Operating Expenses	50.00	81.31	162.62%
22 R880057 P&R FMKT EVENT EXPENSES	6,300.00	6,000.00	95.24%
23 R880100 P&R Computer Networking	-	43.48	
24 R880102 P&R UTILITIES - ELECTRIC	4,850.00	4,660.15	96.09%
25 R880104 P&R JANITORIAL EXPENSE	2,100.00	1,851.66	88.17%
26 R880105 P&R REPAIRS & MAINTENANCE	15,400.00	13,761.33	89.36%
27 R880108 P&R ST. TAMMANY ASSESSOR EXPENSE	210.00	206.16	98.17%
28 R880109 P&R INSURANCE EXPENSE	7,700.00	8,058.17	104.65%
29 Other Park & Recreation Expenditures	61,507.00	58,933.12	95.82%
30 Total Park & Recreation Expenditures	120,352.00	113,489.97	94.30%
31 R880041 P&R MUSEUM EVENT EXPENSE	15,300.00	10,450.40	68.30%
32 R880043 P&R MUSEUM OPERATING EXPENSE	600.00	546.28	91.05%
33 R880044 P&R MUSEUM ARCHIVING EXPENSE	3,600.00	540.00	15.00%
34 Total Museum Expenditures	19,500.00	11,536.68	59.16%
35 TOTAL EXPENDITURES	139,852.00	125,026.65	89.40%
35 Net revenues over/under operating & capital outlay expenditures	-	10,926.70	
DEDICATED REVENUE			
37 R860050 P&R Grant Income	150,000.00	150,000.00	100.00%
38 Total Dedicated Revenue	150,000.00	150,000.00	
Capital Outlays funded by Dedicated Revenues (Grants)			
40 R880110 P&R CAPITAL OUTLAY EXPENSE	150,000.00	145,800.00	97.20%
41 Total Capital Outlays funded by Dedicated Revenue (Grants)	150,000.00	145,800.00	97.20%
42 Net dedicated revenues over/(under) capital outlays funded by grants	\$ -	\$ 4,200.00	
43 REVENUES OVER EXPENDITURES BEFORE TRANSFERS (Cash)	\$ 139,852.00	\$ 15,126.70	
44 R880059 RECONCILIATION ADJUSTMENT EXPENSE	-	(172.00)	
45 Transfer to Utility Fund	-	(14,724.48)	
46 NET TRANSFERS IN/OUT	\$ -	\$ (14,724.48)	
47 Net Change in Fund Balance	139,852.00	230.22	
48 Beginning Fund Balance	171,158.26	177,151.26	
49 Ending Fund Balance	\$ 171,158.26	\$ 177,381.48	

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

		(A)	(B)	(C)
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%
SUMMARY OF REVENUES				
1	C360651 CF2 Plot Sales	\$ 21,600.00	\$ 23,400.00	108.33%
2	C360652 CF2 Interest Income	10,500.00	9,589.09	91.32%
3	TOTAL REVENUES	\$ 32,100.00	\$ 32,989.09	102.77%
SUMMARY OF EXPENDITURES				
4	C380022 Cemetery Salaries & Wages	\$ 5,000.00	3,993.35	79.87%
5	C380023 Cemetery Benefits & Insurance	700.00	283.96	40.57%
6	C380024 Cemetery Retirement Expenses	1,175.00	1,011.16	86.06%
7	C380025 Cemetery Payroll Taxes	100.00	57.27	57.27%
8	Cemetery Salaries & Benefits	6,975.00	5,345.74	76.64%
9	C380102 CF2 Operating Expense	350.00	573.88	163.97%
10	C380103 CF2 Repairs & Maintenance	23,675.00	9,975.00	42.13%
11	Other Cemetery Expenditures	24,025.00	10,548.88	43.91%
12	TOTAL EXPENDITURES	\$ 31,000.00	\$ 15,894.62	51.27%
SUMMARY OF FUND BALANCE				
13	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 1,100.00	\$ 17,094.47	
14				
15	Net Transfers In/Out	51,000.00	-	
16	TOTAL TRANSFERS	51,000.00	-	
17				
18	Net Change in Fund Balance	52,100.00	17,094.47	
19	Beginning Fund Balance	314,541.51	314,541.51	
20	Ending Fund Balance	\$ 366,641.51	\$ 331,635.98	

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

		(A)	(B)	(C)	
		Amended Budget	Actual Revenues and Expenditures for the Eleven Months Ended November 30, 2025	Percentage of Budget Used as of November 30, 2025 92%	
SUMMARY OF REVENUES					
1	D460001 GOB Sinking Fund-Ad Valorem Tax	\$ 140,000.00	\$ 139,762.42	99.83%	*
2	D460003 GOB Sinking Fund Interest Income	8,000.00	7,217.45	90.22%	
3	TOTAL REVENUES	\$ 148,000.00	\$ 146,979.87	99.31%	
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	5,537.50	100.00%	*
6	General Refunding Bond - Series 2014 Expenditures	45,537.50	45,537.50	100.00%	*
7	D482832 GOB 2020 Professional Expenses	400.00	400.00	100.00%	*
8	D482833 GOB 2020 Principal Payments	60,000.00	60,000.00	100.00%	*
9	D482834 GOB 2020 Interest Expense	13,030.00	13,025.50	99.97%	*
10	General Obligatin Bond - Series 2020 Expenditures	73,430.00	73,425.50	99.99%	*
11	TOTAL EXPENDITURES	\$ 118,967.50	\$ 118,963.00	100.00%	
SUMMARY OF FUND BALANCE					
12	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 29,032.50	\$ 28,016.87		
13					
14	Transfers In/Out	-	-		
15	NET TRANSFERS IN/OUT	-	-		
16					
17	Net Change in Fund Balance	29,032.50	28,016.87		
18	Beginning Fund Balance	304,393.16	320,774.16		
19	Ending Fund Balance	\$ 333,425.66	\$ 348,791.03		