



REGULAR CITY COUNCIL MEETING

August 20, 2024 at 5:30 PM

Council Meeting Room, 101 North State Street,
Abbeville, Louisiana 70510

AGENDA

NOTICE POSTED: August 19, 2024 at 4:00 P.M.

REGULAR ORDER OF BUSINESS

Call to Order by Mayor
Roll Call by Kathy Faulk
Prayer
Pledge

PUBLIC COMMENTS

(To allow comments on any of the following items prior to action.)

PERSONNEL

1. To approve the recommendation to appoint Police Department personnel.
2. Discussion and possible action to recommend to the Municipal Civil Service Board to classify the range to a 17 for the position of Wastewater Utility Foreman, Water Utility Foreman, Street Maintenance Foreman and Street Construction and Improvement Foreman - Chris Gautreaux.

PRESENTATIONS

1. City of Abbeville Downtown Revival ribbon cutting scheduled for October 17, 2024 at 5:45 PM.

MINUTES AND APPROVAL OF BUDGET TO ACTUAL REPORTS

1. To approve the minutes from the August 6, 2024 regular City Council meeting.
2. To approve the budget to actual report for the month of July 2024.

NEW BUSINESS

1. Discussion with the property owner of 704 S. St. Valerie regarding the dilapidated condition of the property and to authorize any action needed if necessary.
2. To approve a special event permit for T & T Sickle Cell Riders Trail Ride to be held from September 20, 2024 through September 22, 2024 at the Red Barn. The permit is only needed for the trail riders to access the City road.
3. To approve the special event permit for the Bowzer Family Trail Ride and Scholarship to be held from November 16, 2024 through November 17, 2024 at the Red Barn. The permit is needed for the trail ride to access the City road.
4. Ms. Kristin Moore to discuss her concerns with the livestream cameras.
5. To approve the recommendation from the Abbeville Planning Commission to grant a variance for the landscape plan for the Food Truck Park located at 2401 Veterans Memorial Drive.
6. To approve the overlay of Nugier Street at an approximate cost of \$20,000.00.
7. Discussion and possible action pertaining to making Nugier Street a one-way street west of Alphonse - Chris Gautreaux.
8. Discussion and possible action for a demonstration of a one-way street of South State Street from Peace Street to Lafayette Street - Chris Gautreaux.
9. To approve the quote from Solomon Corporation in the amount of \$7,716.50 to repair a voltage regulator.
10. To approve contract change order #3 relative to the Downtown Abbeville Street Improvement project.
11. To approve payment of partial payment estimate number 4 in the amount of \$327,343.18 payable to Glenn Lege Construction, LLC relative to the Downtown Abbeville Street Improvements project.

- [12.](#) To approve payment of partial payment estimate number 8 (final) payable to Southern Constructors for the LaFitte Drive-In Park Fishing Pier and Wharf project.
- [13.](#) To approve payment of partial payment estimate #12 payable to Shaw Construction for the LCDBG Sewer System Rehabilitation Project.
14. To authorize the Mayor to submit the application for the Safe Streets for All (SS4A) grant.
15. Discussion of the property at 308 S. Miles that has been adjudicated to the City and the redemption period has just ended - Bart Broussard.

OLD BUSINESS

- [1.](#) Discussion and possible action pertaining to updating the public records request policy.

DEPARTMENTAL REPORTS AND UPDATES

1. Engineers
2. Attorney
3. Public Works Director
4. Parks and Recreation Coordinator
5. Mayor
6. Police Chief
7. Fire Chief

TOPICS FOR DISCUSSION

1. Council Members

ADJOURN

In accordance with the Americans with Disabilities Act,
if you need special assistance, please contact
Mayor Roslyn White's office at 337-893-8550,
describing the assistance that is necessary.

Livestream at: <https://www.youtube.com/@CityofAbbevilleLA>

SAVE THE DATE

CITY OF ABBEVILLE

DOWNTOWN REVIVAL

RIBBON CUTTING

THURSDAY
AT 5:45 PM

17

OCTOBER
2024

We are thrilled to invite you to join us for the ribbon cutting of the Downtown Revival Street Project, happening Thursday, October 17th in front of the Courthouse. Sounds on the Square will relocate for the night as we celebrate the work that has gone into the project of the downtown streets.

The Mayor and Council of the City of Abbeville met in regular session on August 6, 2024 at 5:15 PM (public hearing) then 5:30 PM (regular meeting), at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

Members Present: Council Members: Carlton Campbell, Terry Broussard, Brady Broussard, Jr., Francis Touchet, Jr. and Tony Hardy

Members Absent: None

Also, Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Mike Hardy, Police Chief
Chris Gautreaux, Public Works Director
Lee Schexnaider, Wastewater Plant Superintendent
Sarah Alpough, Director of Revenue, Regulatory Codes & Permits
Tiffany Deville, Tax Specialist
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, Code Enforcement Officer
Coeyn Wise, City Hall Intern
Byron Dozier, Parks and Recreation Coordinator
Todd Vincent, Engineer
Kim Touchet, Engineer
Eric Grimmatt, LUS Fiber
Members and Coaches of the QSA 6U T-Ball team

5:15 PM PUBLIC HEARING

Mayor White called the meeting to order and requested a motion to open a public hearing.

-01 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to open a public hearing to receive comments pertaining to levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. The motion carried unanimously.

Public Hearing - *Mayor White asked if there were any comments from the public pertaining to levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. There were no comments.*

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to close the public hearing. The motion carried unanimously.

Mayor White declared the meeting adjourned.

5:30 PM REGULAR CITY COUNCIL MEETING

Mayor White called the regular meeting to order and requested a roll call. Mayor White asked the players of the QSA 6U T-Ball Team to lead the assembly in prayer and the Pledge of Allegiance.

Mayor White asked if there were any comments on any agenda item prior to action. Mr. Coeyn Wise discussed why he felt the Code Enforcement should receive the annual 2% raise on the anniversary of his employment.

-03 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to approve the annual 2% increase for 2024 for the unclassified position of Code Enforcement Officer. The motion was put to a vote and the vote thereupon was as follows:

YEAS: 4(Campbell, B. Broussard, Touchet, Hardy)
NAYS: 1(T. Broussard)
ABSENT: 0
ABSTAIN: 0

Therefore, the motion carried.

Mayor White and the City Council members recognized the players and coaches of the QSA 6U T-Ball team for making it to the World Series Tournament. Since it was Councilman Tony Hardy's birthday, Mayor White asked the players to sing happy birthday for him.

Mr. Coeyn Wise discussed the Advisory Youth Council he will implement for high school students to become involved in their local government.

-04 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve the minutes from the June 4, 2024, June 18, 2024, July 2, 2024 and July 16, 2024 regular City Council meetings and the June 18, 2024 special City Council meeting. The motion carried unanimously.

-05 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to approve the budget to actual report for the month of June 2024. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to ratify bills paid in the month of July 2024. The motion carried unanimously.

**Campbell/Touchet
Resolution R24-19**

A resolution adopting the adjusted millage rates for the tax year 2024.

The motion carried unanimously.

**Touchet/Hardy
Resolution R24-20**

A resolution to set forth the adjusted millage rates and roll forward to millage rates not exceeding the maximum authorized rates.

The motion carried unanimously.

-07 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to approve the accounting of the 2023 tax roll. The motion carried unanimously.

Campbell/Hardy
Resolution R24-21

A resolution authorizing the Mayor to execute a right of way/pole agreement with Lafayette Utility Services (LUS).

The motion carried unanimously.

-08 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to authorize the Mayor to execute all necessary documents pertaining to the Louisiana Department of Energy and Natural Resources 40101(d) Grid Resilience Formula Grant Program. The motion carried unanimously.

-09 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to approve payment of the invoice from Delta Fire & Safety in the amount of \$9,022.28 to repair a firetruck. The motion carried unanimously.

-10 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the quote from Superior Services in the amount of \$5,450.00 to repair the rotor #6 bearing at the Wastewater Treatment Plant. The motion carried unanimously.

-11 introduced by Mr. Carlton Campbell and seconded by Mr. Brady Broussard, Jr. to ratify payment of the invoice from Capital Electric and Supply in the amount of \$5,468.95 for repairs to the Wastewater Treatment Plant belt press. The motion carried unanimously.

-12 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to surplus Unit #557, a 2011 Dodge 1500 from the Public Works Department and Unit #621, a 2017 Ram 1500 from the Street Maintenance Department. The motion carried unanimously.

Mayor White stated that the condition of the property at 208 N. Lyman was discussed at the last meeting. There was some discussion about the need for an inspection because some work was done without permits. We notified them they needed a permit so they picked up the packet but never got the permit and stopped working. We should have condemned it at the last meeting but we did not. The back end of the structure is very dilapidated and dangerous. There is someone living in the rest of the structure. We did post a notice that they needed to contact tax and permit to allow an inspection. They have not contacted us. The next step would be to have the police escort an inspector to inspect the back end to see if it meets code or not. Her recommendation is to condemn. Bart stated that because you condemn a property doesn't mean it has to be torn down. We are merely designating that property to be in a dangerous or dilapidated condition which needs to be addressed. The Council can decide what needs to be done to remove the dilapidated and dangerous condition. You will need a report on what needs to be done to the property. You can move to condemn it then you send someone out to inspect it. They need to determine what needs to be done to remove it from the dangerous and/or dilapidated condition. We can't tear it down as long as it is a safe structure. If it is not, then we can do whatever we need to do. Mayor White stated that Bryan has issued a report declaring the addition of the structure is in a dilapidated and/or dangerous condition.

-13 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Touchet, Jr. to condemn the addition on the structure located at 208 N. Lyman. The motion carried unanimously.

Bart Broussard, City Attorney

- *The State Legislature has made changes to the permitting to carry a gun. Our ordinances do not agree with State law so we will have to address that at the next committee meeting. Everyone 18 years of age and above that are not prohibited from carrying by some other state or federal law, can carry. There are certain firearm free zones like within 1,000 feet of a school or educational center. There are other certain exceptions. This is a state statute so the City Council cannot restrict areas. We have to follow the state statute.*

Chris Gautreaux, Public Works Director

- *Discussed issues with a few sewer lift stations.*
- *Road around the courthouse will be closed beginning tomorrow for the road project.*
- *The electrical department are fixing street lights. The street department are trying to catch up on cutting grass. The water department will be changing a fire hydrant in the Coulee Kinney area. They will have to cut the water for about two hours so there will be a boil water advisory in that area. The tree trimming contractor has stopped working because his equipment is broken. He will resume the work when the equipment is fixed.*

Mayor Roslyn White

- *Will have Coffee with the Mayor at 7:00 AM at Bourbon Street Café on August 7, 2024.*
- *We sent in an alternate contractor to repairs the roads that the sewer contractor left undone.*
- *The Downtown Street Project is on schedule to be finished by the end of September 2024.*
- *The live streaming cameras are up and running. You can access them on the City's website.*

Councilman Brady Broussard, Jr.

- *Perfectly You Fitness will be opening in September.*
- *Asked Chief Hardy to address the people sleeping in Magdalen Square. Smoking is not permitted in the park. There is a homeless shelter in Lafayette and that is where they belong.*
- *Discussed making South State Street from the Courthouse to Lafayette Street a one-way to help traffic and preserve downtown from 18-wheelers. He would like a study of it and then implementation if that is feasible. Mayor White stated that we need enforcement of our 18-wheeler ordinance too.*

Councilwoman Terry Broussard

- *August 10, 2024, Vermilion Reach will hold a diaper donation drive at New Life Church from 10 AM to 1 PM.*
- *August 11, 2024 at the Woodmen of the World Hall there will be a cake bingo to benefit Briley Batiste.*
- *Uniquely You is scheduled for September 21, 2024 from 11 AM to 1 PM in Comeaux Park.*

Councilman Carlton Campbell

- *He would like to meet with the Mayor to plan a committee for LaFitte Drive In Park because he gets a lot of questions of what they will do at that park. It is such a nice park and it is just sitting there. Mayor White stated that we will be clearing out more trees and the area to put the fence where we are proposing to move the dog park. That would be the shaded area towards the front of the property.*

-14 introduced by Mr. Brady Broussard, Jr. and seconded by Ms. Terry Broussard to enter into an executive session to discuss Police Department litigation pertaining to pay increases. The motion carried unanimously.

-15 introduced by Mr. Carlton Campbell and seconded by Mr. Francis Touchet, Jr. to reconvene the regular meeting from executive session. The motion carried unanimously.

Mayor White explained that the executive session was held to discuss Police Department litigation pertaining to pay increases. She asked the Council if they wanted to take any action.

-16 introduced by Mr. Francis Touchet, Jr. and seconded by Ms. Terry Broussard to withdraw any offers that we have on the table and we proceed with letting the justices determine where we need to move forward as far as this decision is concerned. The motion was put to a vote and the vote thereupon was as follows:

YEAS: 4(Campbell, T. Broussard, B. Broussard, Touchet)
NAYS: 0
ABSENT: 0
ABSTAIN: 1(Hardy)

Therefore, the motion carried.

There being no further business to discuss, Mayor White declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
311000 AD VALOREM	684.70-	.00	.0	147,782.61-	340,000.00	487,782.61	43.4	140,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	84,081.60-	70,000.00	154,081.60	120.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	17,500.00	.0	81,671.56-	70,000.00	151,671.56	116.6	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	2,346.29-	2,500.00	93.8	6,450.23-	10,000.00	16,450.23	64.5	7,500.00
314004 FRANCHISE FEE-LA COMPETITIV	1,512.92-	1,500.00	100.8	4,499.02-	6,000.00	10,499.02	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	9,550.43-	11,250.00	84.8	29,748.93-	45,000.00	74,748.93	66.1	33,750.00
314010 CHAIN STORE TAX	550.00-	.00	.0	10,705.00-	13,000.00	23,705.00	82.3	13,000.00
315000 PENALTIES & INT ON TAX	2,671.36-	.00	.0	8,648.84-	6,000.00	14,648.84	144.1	6,000.00
TOTAL TAXES	17,315.70-*	32,750.00*	52.8*	373,587.79-*	560,000.00*	933,587.79*	66.7*	327,250.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	125.00-	1,666.66	7.5	7,480.00-	20,000.00	27,480.00	37.4	11,666.62
322000 OCCUPATIONAL LICENSES	280.00-	.00	.0	200,525.00-	220,000.00	420,525.00	91.1	220,000.00
322001 INSURANCE LICENSES	72,475.47-	130,000.00	55.7	331,763.74-	330,000.00	661,763.74	100.5	330,000.00
323000 BUILDING ADMINISTRATIVE FEE	4,275.00-	2,500.00	171.0	22,905.00-	30,000.00	52,905.00	76.3	17,500.00
323010 BUILDING PERMITS	2,889.00-	1,666.66	173.3	16,540.00-	20,000.00	36,540.00	82.7	11,666.62
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	420.00-	1,000.00	1,420.00	42.0	583.31
325000 PENALTIES & INT ON LIC.	.00	250.00	.0	2,276.80-	3,000.00	5,276.80	75.8	1,750.00
TOTAL LICENSES & PERMITS	80,079.47-*	136,166.65*	58.8*	581,910.54-*	624,000.00*	1,205,910.54*	93.2*	593,166.55
INTERGOVERNMENTAL REV.								
333000 STATE GRANTS	.00	.00	.0	13,095.00-	.00	13,095.00 OVER**	.0	.00
333001 STATE GRANT-GRASS CUTTING	10,350.00-	7,000.00	147.8	17,250.00-	14,000.00	31,250.00	123.2	14,000.00
333520 FIRE INSUR PREM TAX	.00	118,000.00	.0	.00	118,000.00	118,000.00	.0	118,000.00
333540 BEER TAX	5,382.36-	5,500.00	97.8	15,069.76-	22,000.00	37,069.76	68.4	16,500.00
335001 VPSB-RESOURCE OFFICER	.00	2,500.00	.0	10,981.12-	30,000.00	40,981.12	36.6	17,500.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	9,075.00-	10,000.00	19,075.00	90.7	5,833.31
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	15,732.36-*	133,833.33*	11.7*	65,470.88-*	215,000.00*	280,470.88*	30.4*	192,833.31
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	4,440.00-	2,916.66	152.2	26,500.00-	35,000.00	61,500.00	75.7	20,416.62
352000 WITNESS FEE-REV	155.00-	250.00	62.0	1,294.00-	3,000.00	4,294.00	43.1	1,750.00
353000 INTOXILYZER FEES/REV	125.00-	83.33	150.0	750.00-	1,000.00	1,750.00	75.0	583.31
TOTAL FINES & FORFEITURES	4,720.00-*	3,249.99*	145.2*	28,544.00-*	39,000.00*	67,544.00*	73.1*	22,749.93
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	.00	2,916.66	.0	108,141.66-	35,000.00	143,141.66	308.9	20,416.62
364000 PROPERTY RENTALS	6,840.74-	2,250.00	304.0	15,810.79-	27,000.00	42,810.79	58.5	15,750.00
364010 LAFITTE PARK DONATIONS	.00	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	2,800.00-	1,666.66	168.0	9,975.00-	20,000.00	29,975.00	49.8	11,666.62
364080 PRACTICE FIELD USAGE FEES	.00	.00	.0	740.00-	.00	740.00 OVER**	.0	.00
364090 PARK PAVILION USAGE FEES	100.00-	.00	.0	250.00-	.00	250.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	62.53-	166.66	37.5	704.90-	2,000.00	2,704.90	35.2	1,166.62
369000 MISCELLANEOUS	39,233.61-	.00	.0	68,813.28-	.00	68,813.28 OVER**	.0	.00
TOTAL MISC. REVENUES	49,036.88-*	6,999.98*	700.5*	204,610.63-*	84,000.00*	288,610.63*	243.5*	48,999.86
TOTAL REVENUES	166,884.41-*	312,999.95*	53.3*	1,254,123.84-*	1,522,000.00*	2,776,123.84*	82.3*	1,184,999.65

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	11,621.83	10,000.00	116.2	67,822.35	120,000.00	52,177.65	56.5	70,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,102.10	4,000.00	1,897.90	52.5	2,333.31
402150 MEDICARE TAX	171.69	.00	.0	985.63	.00	985.63	OVER**	.00
402151 PAYROLL TAXES	689.62	833.33	82.7	3,880.53	10,000.00	6,119.47	38.8	5,833.31
402152 RETIREMENT CONTRIBUTIONS	2,943.07	2,500.00	117.7	18,547.83	30,000.00	11,452.17	61.8	17,500.00
402153 GROUP INSURANCE	15,593.19	8,750.00	178.2	55,019.95	105,000.00	49,980.05	52.3	61,250.00
402230 UTILITIES	636.26	333.33	190.8	1,855.34	4,000.00	2,144.66	46.3	2,333.31
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	112.00	2,000.00	1,888.00	5.6	1,166.62
402263 FUEL & OIL	373.03	500.00	74.6	3,085.74	6,000.00	2,914.26	51.4	3,500.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	7,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	21,000.00	36,000.00	15,000.00	58.3	21,000.00
402290 INS-RISK MANAGEMENT	1,177.41	2,333.33	50.4	16,822.72	28,000.00	11,177.28	60.0	16,333.31
402350 WITNESS FEES	150.00	333.33	45.0	1,300.00	4,000.00	2,700.00	32.5	2,333.31
402499 MISCELLANEOUS	72.10	83.33	86.5	586.60	1,000.00	413.40	58.6	583.31
TOTAL CITY COURTS	36,728.50 *	30,166.64*	121.7*	193,120.79 *	362,000.00*	168,879.21*	53.3*	211,166.48
MAYOR & COUNCIL								
403120 MAYOR SALARY	9,115.38	6,583.33	138.4	48,615.36	79,000.00	30,384.64	61.5	46,083.31
403121 COUNCIL REGULAR SALARIES	9,037.53	6,541.66	138.1	48,200.16	78,500.00	30,299.84	61.4	45,791.62
403150 MEDICARE TAXES	172.96	.00	.0	1,305.26	.00	1,305.26	OVER**	.00
403151 PAYROLL TAXES	739.92	1,000.00	73.9	5,584.24	12,000.00	6,415.76	46.5	7,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,041.66	90.4	7,064.40	12,500.00	5,435.60	56.5	7,291.62
403153 GROUP INSURANCE	22,315.76	10,833.33	205.9	79,166.44	130,000.00	50,833.56	60.8	75,833.31
403263 FUEL AND OIL	1,279.56	1,166.66	109.6	9,712.75	14,000.00	4,287.25	69.3	8,166.62
TOTAL MAYOR & COUNCIL	43,603.03 *	27,166.64*	160.5*	199,648.61 *	326,000.00*	126,351.39*	61.2*	190,166.48
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	28,403.67	20,416.66	139.1	147,639.88	245,000.00	97,360.12	60.2	142,916.62
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	291.62
405150 MEDICARE TAX	311.75	.00	.0	2,283.20	.00	2,283.20	OVER**	.00
405151 PAYROLL TAXES	1,333.33	1,875.00	71.1	9,765.23	22,500.00	12,734.77	43.4	13,125.00
405152 RETIREMENT CONTRIBUTIONS	3,198.10	3,333.33	95.9	23,951.55	40,000.00	16,048.45	59.8	23,333.31
405153 GROUP INSURANCE	16,251.22	9,166.66	177.2	59,193.47	110,000.00	50,806.53	53.8	64,166.62
405156 UNIFORMS	.00	.00	.0	564.07	1,500.00	935.93	37.6	1,500.00
405211 PUBLICATION OF NOTICES	702.00	2,083.33	33.6	7,472.50	25,000.00	17,527.50	29.8	14,583.31
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
405214 MEMBERSHIP DUES	185.00	166.66	111.0	2,301.00	2,000.00	301.00	OVER**	115.0
405230 UTILITIES	1,085.72	1,000.00	108.5	6,217.16	12,000.00	5,782.84	51.8	7,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.49	.00	.0	17.26	.00	17.26	OVER**	.00
405241 POSTAGE	2,100.00	916.66	229.0	6,300.00	11,000.00	4,700.00	57.2	6,416.62
405242 TELEPHONE	2,418.09	2,500.00	96.7	16,131.97	30,000.00	13,868.03	53.7	17,500.00
405260 MAINT AGRE/SRV CONTRACT	244.50	666.66	36.6	4,562.38	8,000.00	3,437.62	57.0	4,666.62
405262 MAINT. OF BUILDING & GROUND	516.10	833.33	61.9	2,740.64	10,000.00	7,259.36	27.4	5,833.31
405264 MAINT. OF VEHICLES	.00	83.33	.0	28.00	1,000.00	972.00	2.8	583.31
405266 COMPUTER SOFTWARE UPGRADE	14,375.00	10,833.33	132.6	108,075.00	130,000.00	21,925.00	83.1	75,833.31
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	7,363.51	14,000.00	6,636.49	52.5	8,166.62
405274 CITY HALL SECURITY	2,000.00	1,000.00	200.0	13,800.00	12,000.00	1,800.00	OVER**	115.0
405275 JANITORIAL	744.00	1,000.00	74.4	6,066.00	12,000.00	5,934.00	50.5	7,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	14,520.00	10,000.00	4,520.00	OVER**	145.2
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	8,750.00	8,750.00	100.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	35,000.00	60,000.00	25,000.00	58.3	35,000.00
405285 ACCOUNTING & AUDITING	4,200.00	8,333.33	50.4	91,025.00	100,000.00	8,975.00	91.0	58,333.31
405286 GIS MAPPING/PLANNING	19,900.00	8,333.33	238.8	38,415.65	100,000.00	61,584.35	38.4	58,333.31
405289 COMPUTER PROGRAMMING	6,960.14	4,166.66	167.0	42,802.79	50,000.00	7,197.21	85.6	29,166.62
405290 INS-RISK MANAGEMENT	4,956.61	3,750.00	132.1	33,375.13	45,000.00	11,624.87	74.1	26,250.00
405310 OFFICE SUPPLIES	2,698.33	2,916.66	92.5	9,383.49	35,000.00	25,616.51	26.8	20,416.62
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,750.00
405355 CULTURAL & HISTORIAL CENTER	1,779.65	1,666.66	106.7	11,494.15	20,000.00	8,505.85	57.4	11,666.62
405359 BUILDING ADMINISTRATIVE FEE	3,502.50	2,500.00	140.1	18,452.50	30,000.00	11,547.50	61.5	17,500.00
405362 MAIN ST SALARIES	5,343.81	3,750.00	142.5	28,284.03	45,000.00	16,715.97	62.8	26,250.00
405363 EVENTS/ACTIVITIES/SOS	260.00	2,500.00	10.4	8,834.13	30,000.00	21,165.87	29.4	17,500.00
405366 VEDA	.00	.00	.0	.00	7,000.00	7,000.00	.0	7,000.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	507.10	666.66	76.0	2,835.90	8,000.00	5,164.10	35.4	4,666.62
405445 EMPLOYEE DRUG TESTING	648.30	250.00	259.3	1,519.39	3,000.00	1,480.61	50.6	1,750.00
405499 MISCELLANEOUS	3,130.28	2,166.66	144.4	11,141.32	26,000.00	14,858.68	42.8	15,166.62
405500 BLIGHTED PROPERTY COSTS	48.80	.00	.0	48.80	30,000.00	29,951.20	.1	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	23,333.31
TOTAL ADMIN DEPT	142,608.42 *	116,333.22*	122.5*	815,055.10 *	1,382,000.00*	566,944.90*	58.9*	805,332.54
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	12,725.11	9,333.33	136.3	68,473.24	112,000.00	43,526.76	61.1	65,333.31
406122 OVERTIME SALARIES	869.18	416.66	208.6	2,036.84	5,000.00	2,963.16	40.7	2,916.62
406150 MEDICARE TAX	130.65	.00	.0	934.23	.00	934.23	OVER**	.00
406151 PAYROLL TAXES	558.82	666.66	83.8	3,996.02	8,000.00	4,003.98	49.9	4,666.62
406152 RETIREMENT CONTRIBUTIONS	1,335.26	916.66	145.6	9,969.33	11,000.00	1,030.67	90.6	6,416.62
406153 GROUP INSURANCE	5,941.74	2,833.33	209.7	20,682.09	34,000.00	13,317.91	60.8	19,833.31
406211 PUBLICATION OF NOTICES	1,444.26	250.00	577.7	4,170.26	3,000.00	1,170.26	OVER**	139.0
406242 TELEPHONE	121.97	83.33	146.3	813.72	1,000.00	186.28	81.3	583.31
406263 FUEL AND OIL	66.25	.00	.0	305.76	.00	305.76	OVER**	.00
406264 MAINTENANCE OF VEHICLES	94.95	.00	.0	1,194.95	.00	1,194.95	OVER**	.00
406267 ENTERPRISE LEASE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	6,416.62
406289 COMPUTER PROGRAMMING	543.75	1,500.00	36.2	14,524.69	18,000.00	3,475.31	80.6	10,500.00
406310 OFFICE SUPPLIES	21.58	1,000.00	2.1	9,431.30	12,000.00	2,568.70	78.5	7,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	92.34	.00	92.34	OVER**	.00
406499 MISCELLANEOUS	978.71	833.33	117.4	4,587.10	10,000.00	5,412.90	45.8	5,833.31
TOTAL ADMIN TAX & LIC DEPT	24,832.23 *	18,749.96*	132.4*	141,211.87 *	225,000.00*	83,788.13*	62.7*	131,249.72
CIVIL SERVICE								
407121 REGULAR SALARIES	4,148.00	1,500.00	276.5	12,656.50	18,000.00	5,343.50	70.3	10,500.00
407150 MEDICARE TAX	36.24	.00	.0	159.54	.00	159.54	OVER**	.00
407151 PAYROLL TAXES	155.04	125.00	124.0	682.65	1,500.00	817.35	45.5	875.00
407152 RETIREMENT CONTRIBUTIONS	134.39	.00	.0	134.39	.00	134.39	OVER**	.00
407156 UNIFORM ALLOWANCE	75.24	.00	.0	75.24	.00	75.24	OVER**	.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	2,916.62
407310 OFFICE SUPPLIES	.00	41.66	.0	491.55	500.00	8.45	98.3	291.62
407350 PHYSICALS	2,340.00	833.33	280.8	9,175.50	10,000.00	824.50	91.7	5,833.31
TOTAL CIVIL SERVICE	6,888.91 *	2,916.65*	236.1*	27,875.37 *	35,000.00*	7,124.63*	79.6*	20,416.55
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	4,308.26-	.00	.0	4,308.26-	.00	4,308.26	OVER**	.00
TOTAL RISK MANAGEMENT WC CLAIM	4,308.26-*	.00*	.0*	4,308.26-*	.00*	4,308.26*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	250,352.83 *	195,333.11*	128.1*	1,372,603.48 *	2,330,000.00*	957,396.52*	58.9*	1,358,331.77

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	113,795.71	116,666.66	97.5	776,056.98	1,400,000.00	623,943.02	55.4	816,666.62
411122 OVERTIME SALARIES	26,141.73	29,166.66	89.6	202,961.43	350,000.00	147,038.57	57.9	204,166.62
411150 MEDICARE TAX	2,118.41	2,333.33	90.7	15,110.57	28,000.00	12,889.43	53.9	16,333.31
411151 PAYROLL TAXES	482.40	583.33	82.6	3,688.42	7,000.00	3,311.58	52.6	4,083.31
411152 RETIREMENT CONTRIBUTIONS	40,223.82	44,166.66	91.0	314,815.15	530,000.00	215,184.85	59.3	309,166.62
411153 GROUP INSURANCE	80,116.68	44,583.33	179.7	291,078.13	535,000.00	243,921.87	54.4	312,083.31
411156 UNIFORMS	1,134.80	1,083.33	104.7	9,673.74	13,000.00	3,326.26	74.4	7,583.31
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	4,068.30	8,000.00	3,931.70	50.8	4,666.62
411230 UTILITIES	1,122.59	1,000.00	112.2	5,720.43	12,000.00	6,279.57	47.6	7,000.00
411242 TELEPHONE	793.58	3,333.33	23.8	23,634.19	40,000.00	16,365.81	59.0	23,333.31
411262 MAINT. OF BUILDING & GROUND	374.92	416.66	89.9	4,729.04	5,000.00	270.96	94.5	2,916.62
411263 FUEL & OIL	7,024.18	5,833.33	120.4	51,801.47	70,000.00	18,198.53	74.0	40,833.31
411264 MAINT. OF VEHICLES/EQUIPMEN	5,919.15	5,000.00	118.3	35,087.34	60,000.00	24,912.66	58.4	35,000.00
411289 COMPUTER PROGRAMMING	907.80	3,000.00	30.2	27,835.45	36,000.00	8,164.55	77.3	21,000.00
411290 INS-RISK MANAGEMENT	16,574.05	26,666.66	62.1	197,648.97	320,000.00	122,351.03	61.7	186,666.62
411310 OFFICE SUPPLIES	.00	666.66	.0	3,268.47	8,000.00	4,731.53	40.8	4,666.62
411320 OPERATING SUPPLIES	3,583.21	1,166.66	307.1	12,856.98	14,000.00	1,143.02	91.8	8,166.62
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,719.99	8,000.00	6,280.01	21.4	4,666.62
411341 MAINT. OF SMALL TOOLS & EQU	.00	250.00	.0	300.00	3,000.00	2,700.00	10.0	1,750.00
411414 SCHOOLS & CONVENTIONS	149.00	833.33	17.8	2,351.26	10,000.00	7,648.74	23.5	5,833.31
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	31,937.50	60,000.00	28,062.50	53.2	35,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	900.00-	4,000.00	4,900.00	22.5	2,333.31
411499 MISCELLANEOUS	3,252.37	1,666.66	195.1	14,884.67	20,000.00	5,115.33	74.4	11,666.62
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	308,276.90 *	295,083.24*	104.4*	2,070,528.48 *	3,541,000.00*	1,470,471.52*	58.4*	2,065,582.68
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	49,038.45	85,000.00	35,961.55	57.6	49,583.31
412150 PAYROLL TAXES	101.38	83.33	121.6	756.00	1,000.00	244.00	75.6	583.31
412153 GROUP INSURANCE	3,810.44	1,583.33	240.6	10,870.34	19,000.00	8,129.66	57.2	11,083.31
TOTAL POLICE CHIEF	10,450.28 *	8,749.99*	119.4*	60,664.79 *	105,000.00*	44,335.21*	57.7*	61,249.93
FIRE DEPARTMENT								
414121 REGULAR SALARIES	129,592.72	139,166.66	93.1	949,334.48	1,670,000.00	720,665.52	56.8	974,166.62
414122 OVERTIME SALARIES	31,842.85	28,750.00	110.7	183,223.76	345,000.00	161,776.24	53.1	201,250.00
414150 MEDICARE TAX	2,547.57	.00	.0	17,974.07	.00	17,974.07	OVER**	.00
414151 PAYROLL TAXES	10,895.13	14,166.66	76.9	76,870.53	170,000.00	93,129.47	45.2	99,166.62
414152 RETIREMENT CONTRIBUTIONS	50,171.22	57,083.33	87.8	400,137.50	685,000.00	284,862.50	58.4	399,583.31
414153 GROUP INSURANCE	126,840.22	66,666.66	190.2	454,170.30	800,000.00	345,829.70	56.7	466,666.62
414156 UNIFORMS	3,412.09	1,250.00	272.9	11,562.52	15,000.00	3,437.48	77.0	8,750.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	240.00	.00	240.00	OVER**	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	675.00	2,000.00	1,325.00	33.7	1,166.62
414230 UTILITIES	2,031.42	1,666.66	121.8	11,317.67	20,000.00	8,682.33	56.5	11,666.62
414242 TELEPHONE	1,029.88	916.66	112.3	7,378.99	11,000.00	3,621.01	67.0	6,416.62
414262 MAINT. OF BUILDINGS & GROUN	108.19	500.00	21.6	8,355.73	6,000.00	2,355.73	OVER**	139.2
414263 FUEL & OIL	2,071.79	2,083.33	99.4	18,844.65	25,000.00	6,155.35	75.3	14,583.31
414264 MAINT OF VEHICLES/EQUIPMENT	3,605.80	4,166.66	86.5	40,008.76	50,000.00	9,991.24	80.0	29,166.62
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
414289 COMPUTER PROGRAMING	1,328.92	500.00	265.7	6,173.44	6,000.00	173.44	OVER**	102.8
414290 INS-RISK MANAGEMENT	.00	20,166.66	.0	116,155.77	242,000.00	125,844.23	47.9	141,166.62
414310 OFFICE SUPPLIES	117.45	333.33	35.2	1,564.75	4,000.00	2,435.25	39.1	2,333.31

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414320 OPERATING SUPPLIES	770.35	833.33	92.4	7,203.48	10,000.00	2,796.52	72.0	5,833.31
414340 SMALL TOOLS & EQUIPMENT	7,576.87	833.33	909.2	10,755.49	10,000.00	755.49 OVER**	107.5	5,833.31
414341 MAINT. OF SMALL TOOLS & EQU	27.99	833.33	3.3	4,782.12	10,000.00	5,217.88	47.8	5,833.31
414414 SCHOOLS & CONVENTIONS	704.64	1,250.00	56.3	8,198.52	15,000.00	6,801.48	54.6	8,750.00
414499 MISCELLANEOUS	417.99	1,000.00	41.7	8,861.74	12,000.00	3,138.26	73.8	7,000.00
TOTAL FIRE DEPT	375,093.09 *	342,416.59*	109.5*	2,343,789.27 *	4,109,000.00*	1,765,210.73*	57.0*	2,396,916.13
TOTAL PUBLIC SAFETY	693,820.27 *	646,249.82*	107.3*	4,474,982.54 *	7,755,000.00*	3,280,017.46*	57.7*	4,523,748.74
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	31,498.77	28,333.33	111.1	168,543.65	340,000.00	171,456.35	49.5	198,333.31
422122 OVERTIME SALARIES	5,586.02	4,166.66	134.0	21,263.72	50,000.00	28,736.28	42.5	29,166.62
422150 MEDICARE TAX	342.39	.00	.0	2,521.76	.00	2,521.76 OVER**	.0	.00
422151 PAYROLL TAXES	1,464.52	2,500.00	58.5	10,786.44	30,000.00	19,213.56	35.9	17,500.00
422152 RETIREMENT CONTRIBUTIONS	1,707.46	4,583.33	37.2	19,160.78	55,000.00	35,839.22	34.8	32,083.31
422153 GROUP INSURANCE	22,116.94	11,666.66	189.5	79,627.34	140,000.00	60,372.66	56.8	81,666.62
422156 UNIFORMS	1,526.33	1,250.00	122.1	8,607.58	15,000.00	6,392.42	57.3	8,750.00
422230 UTILITIES	1,859.35	2,083.33	89.2	14,256.57	25,000.00	10,743.43	57.0	14,583.31
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	44,179.45	80,000.00	35,820.55	55.2	46,666.62
422232 ELECT FOR TRAFFIC LIGHTS	37.14	.00	.0	257.69	.00	257.69 OVER**	.0	.00
422242 TELEPHONE	240.19	333.33	72.0	1,775.50	4,000.00	2,224.50	44.3	2,333.31
422261 GRASS CUTTING	5,000.00	10,416.66	48.0	32,908.33	125,000.00	92,091.67	26.3	72,916.62
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	1,035.23	.00	1,035.23 OVER**	.0	.00
422263 FUEL & OIL	2,217.43	4,583.33	48.3	14,723.02	55,000.00	40,276.98	26.7	32,083.31
422264 MAINT. OF VEHICLES/EQUIPMEN	10,209.10	3,333.33	306.2	38,697.00	40,000.00	1,303.00	96.7	23,333.31
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28 OVER**	.0	.00
422267 ENTERPRISE LEASE	1,620.27	2,166.66	74.7	11,341.89	26,000.00	14,658.11	43.6	15,166.62
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	26,500.95	45,000.00	18,499.05	58.8	26,250.00
422269 SKID STEER LEASE	.00	1,583.33	.0	9,448.15	19,000.00	9,551.85	49.7	11,083.31
422270 ABB GROUNDS GRASS CUTTING	6,970.00	2,500.00	278.8	54,275.00	30,000.00	24,275.00 OVER**	180.9	17,500.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	6,690.30	10,000.00	3,309.70	66.9	5,833.31
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	7,270.10	.00	7,270.10 OVER**	.0	.00
422290 INS-RISK MANAGEMENT	14,081.60	19,583.33	71.9	139,713.33	235,000.00	95,286.67	59.4	137,083.31
422320 OPERATING SUPPLIES	1,661.72	1,666.66	99.7	15,075.22	20,000.00	4,924.78	75.3	11,666.62
422330 MATERIALS	88.46	750.00	11.7	3,045.91	9,000.00	5,954.09	33.8	5,250.00
422340 SMALL TOOLS & EQUIP	172.19	166.66	103.3	1,664.83	2,000.00	335.17	83.2	1,166.62
422341 MAINT. OF SMALL TOOLS & EQU	181.70	833.33	21.8	1,251.49	10,000.00	8,748.51	12.5	5,833.31
422499 MISCELLANEOUS	723.31-	833.33	86.7	3,121.07	10,000.00	6,878.93	31.2	5,833.31
TOTAL HIGHWAYS & STREETS	118,990.47 *	114,583.25*	103.8*	737,961.58 *	1,375,000.00*	637,038.42*	53.6*	802,082.75
TOTAL PUBLIC WORKS	118,990.47 *	114,583.25*	103.8*	737,961.58 *	1,375,000.00*	637,038.42*	53.6*	802,082.75
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	16,265.77	10,000.00	162.6	71,850.37	120,000.00	48,149.63	59.8	70,000.00
451122 OVERTIME SALARIES	1,987.12	416.66	476.9	7,778.18	5,000.00	2,778.18 OVER**	155.5	2,916.62
451150 MEDICARE TAX	156.23	.00	.0	928.63	.00	928.63 OVER**	.0	.00
451151 PAYROLL TAXES	668.33	583.33	114.5	3,972.11	7,000.00	3,027.89	56.7	4,083.31
451152 RETIREMENT CONTRIBUTIONS	1,083.76	916.66	118.2	6,417.39	11,000.00	4,582.61	58.3	6,416.62
451153 GROUP INSURANCE	3,073.70	1,916.66	160.3	9,881.20	23,000.00	13,118.80	42.9	13,416.62
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00 OVER**	.0	.00
451230 UTILITIES	10,457.48	4,166.66	250.9	27,133.56	50,000.00	22,866.44	54.2	29,166.62

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451242 TELEPHONE	192.94	250.00	77.1	1,446.31	3,000.00	1,553.69	48.2	1,750.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	52,500.00	90,000.00	37,500.00	58.3	52,500.00
451263 FUEL & OIL	994.12	500.00	198.8	6,236.85	6,000.00	236.85 OVER**	103.9	3,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	1,092.78	500.00	218.5	9,502.10	6,000.00	3,502.10 OVER**	158.3	3,500.00
451265 PARK MAINT	120.00	4,166.66	2.8	5,048.75	50,000.00	44,951.25	10.0	29,166.62
451267 ENTERPRISE LEASE	735.26	750.00	98.0	5,146.82	9,000.00	3,853.18	57.1	5,250.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
451290 INS-RISK MANAGEMENT	228.12	333.33	68.4	2,152.23	4,000.00	1,847.77	53.8	2,333.31
451320 OPERATING SUPPLIES	500.67	666.66	75.1	4,193.67	8,000.00	3,806.33	52.4	4,666.62
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	138.79	5,000.00	4,861.21	2.7	2,916.62
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	104.90	.00	104.90 OVER**	.0	.00
451350 ADA COMPLIANCE	.00	3,333.33	.0	40,060.40	40,000.00	60.40 OVER**	100.1	23,333.31
451499 MISCELLANEOUS	1,162.52	1,000.00	116.2	8,531.01	12,000.00	3,468.99	71.0	7,000.00
TOTAL COMEAUX PARK	46,218.80 *	37,499.94*	123.2*	263,193.27 *	450,000.00*	186,806.73*	58.4*	262,499.58
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	228.12	250.00	91.2	2,152.23	3,000.00	847.77	71.7	1,750.00
TOTAL GODCHAUX PARK	228.12 *	250.00*	91.2*	2,152.23 *	3,000.00*	847.77*	71.7*	1,750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	5.60	83.33	6.7	46.60	1,000.00	953.40	4.6	583.31
453265 PARK MAINT	.00	83.33	.0	1,642.44	1,000.00	642.44 OVER**	164.2	583.31
453290 INS-RISK MANAGEMENT	228.12	250.00	91.2	2,152.23	3,000.00	847.77	71.7	1,750.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	17,500.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL MCKINLEY SCOTT PARK	233.72 *	2,958.32*	7.9*	3,841.27 *	35,500.00*	31,658.73*	10.8*	20,708.24
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	291.62
454290 INS-RISK MANAGEMENT	228.12	250.00	91.2	2,152.23	3,000.00	847.77	71.7	1,750.00
TOTAL ABBEVILLE RV PARK	228.12 *	291.66*	78.2*	2,152.23 *	3,500.00*	1,347.77*	61.4*	2,041.62
PARKER HEBERT PARK								
455265 PARK MAINT.	.00	.00	.0	235.04	.00	235.04 OVER**	.0	.00
455290 INS-RISK MANAGEMENT	228.12	250.00	91.2	2,152.23	3,000.00	847.77	71.7	1,750.00
455499 MISCELLANEOUS	140.00	83.33	168.0	980.00	1,000.00	20.00	98.0	583.31
TOTAL PARKER PARK	368.12 *	333.33*	110.4*	3,367.27 *	4,000.00*	632.73*	84.1*	2,333.31
HERBERT WILLIAMS PARK								
456230 UTILITIES	155.69	166.66	93.4	856.40	2,000.00	1,143.60	42.8	1,166.62
456265 PARK MAINT.	141.50	41.66	339.6	141.50	500.00	358.50	28.3	291.62
TOTAL HERBERT WILLIAMS PARK	297.19 *	208.32*	142.6*	997.90 *	2,500.00*	1,502.10*	39.9*	1,458.24
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	291.62
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	188.73	.00	188.73 OVER**	.0	.00
458265 PARK MAINTENANCE	.00	.00	.0	19.54	.00	19.54 OVER**	.0	.00
TOTAL LAFAYETTE PARK	27.07 *	.00*	.0*	208.27 *	.00*	208.27*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	195.60	500.00	39.1	2,250.68	6,000.00	3,749.32	37.5	3,500.00

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
459265 PARK MAINTENANCE	.00	583.33	.0	5,173.83	7,000.00	1,826.17	73.9	4,083.31
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	195.60 *	1,083.33*	18.0*	7,495.70 *	13,000.00*	5,504.30*	57.6*	7,583.31
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	75.49	250.00	30.1	1,705.62	3,000.00	1,294.38	56.8	1,750.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	26,250.00
462499 MISCELLANEOUS	260.00	250.00	104.0	1,820.00	3,000.00	1,180.00	60.6	1,750.00
TOTAL LAFITTE DRIVE-IN PARK	335.49 *	4,250.00*	7.8*	3,525.62 *	51,000.00*	47,474.38*	6.9*	29,750.00
TOTAL PARKS	48,132.23 *	46,916.56*	102.5*	286,933.76 *	563,000.00*	276,066.24*	50.9*	328,415.92
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	48,132.23 *	46,916.56*	102.5*	286,933.76 *	563,000.00*	276,066.24*	50.9*	328,415.92
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	93,700.00-	.00	93,700.00 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	189,694.06-	112,500.00	168.6	839,694.06-	1,350,000.00	2,189,694.06	62.1	787,500.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	450,000.00-	780,000.00	1,230,000.00	57.6	455,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	65,833.33	75.0	490,200.00-	790,000.00	1,280,200.00	62.0	460,833.31
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	147,000.00-	252,000.00	399,000.00	58.3	147,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	119,000.00-	204,000.00	323,000.00	58.3	119,000.00
485061 TRANSFER DRA MATCH	.00	.00	.0	.00	462,000.00	462,000.00	.0	462,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	43,995.00-	75,000.00	118,995.00	58.6	43,750.00
485100 TRANSFER-UTILITY SYSTEM FD	561,897.47-	500,000.00	112.3	3,416,236.33-	6,000,000.00	9,416,236.33	56.9	3,500,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485210 TRANSFER-PAYROLL FD	43,277.55-	.00	.0	43,277.55-	.00	43,277.55 OVER**	.0	.00
485265 TRANSFER TO LCDBG	.00	.00	.0	.00	516,000.00	516,000.00	.0	516,000.00
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	5,000.00	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	948,554.08-*	787,583.33*	120.4*	5,640,492.76-*	10,429,000.00*	16,069,492.76*	54.0*	6,491,083.31
TOTAL EXPENDITURES	162,741.72 *	1,790,666.07*	9.0*	1,231,988.60 *	22,452,000.00*	21,220,011.40*	5.4*	13,503,662.49
PROFIT/LOSS	4,142.69-*	2,103,666.02*	.1*	22,135.24-*	23,974,000.00*	23,996,135.24*	.0*	14,688,662.14

ROAD MAINTENANCE FUND NOW S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE GRANT REVENUE	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
333110 STATE FUNDS-ROAD TRANSFER	.00	.00	.0	550,000.00-	550,000.00	1,100,000.00	100.0	550,000.00
333120 STATE ROAD TRSF-ACT 397	419,965.74-	.00	.0	472,769.37-	.00	472,769.37 OVER**	.0	.00
361000 INTEREST EARNINGS	122.43-	.00	.0	1,001.27-	.00	1,001.27 OVER**	.0	.00
TOTAL REVENUES	420,088.17-*	.00*	.0*	1,023,770.64-*	1,300,000.00*	2,323,770.64*	78.7*	1,300,000.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN STREET OVERLAY 202	121,832.99	.00	.0	621,910.11	550,000.00	71,910.11 OVER**	113.0	550,000.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
422499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	121,832.99 *	.00*	.0*	622,006.97 *	1,300,000.00*	677,993.03*	47.8*	1,300,000.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	50,000.00-	10,000.00	500.0	270,000.00-	120,000.00	390,000.00	225.0	70,000.00
TOTAL TRANSFERS	50,000.00-*	10,000.00*	500.0*	270,000.00-*	120,000.00*	390,000.00*	225.0*	70,000.00
TOTAL EXPENDITURES	71,832.99 *	10,000.00*	718.3*	352,006.97 *	1,420,000.00*	1,067,993.03*	24.7*	1,370,000.00
PROFIT/LOSS	348,255.18-*	10,000.00*	482.5*	671,763.67-*	2,720,000.00*	3,391,763.67*	24.6*	2,670,000.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	345.00-	83.33	414.0	1,515.00-	1,000.00	2,515.00	151.5	583.31
354030 ACCIDENT REPORTS	520.00-	416.66	124.8	4,255.00-	5,000.00	9,255.00	85.1	2,916.62
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
369000 MISCELLANEOUS REVENUE	1,566.30-	.00	.0	1,566.30-	.00	1,566.30 OVER**	.0	.00
TOTAL REVENUES	2,431.30-*	916.65*	265.2*	7,336.30-*	11,000.00*	18,336.30*	66.6*	6,416.55
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,750.00
411453 BOND FEES DUE TO LACP	46.00	.00	.0	194.00	.00	194.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,500.00
TOTAL POLICE EXPENDITURES	46.00 *	750.00*	6.1*	194.00 *	9,000.00*	8,806.00*	2.1*	5,250.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	46.00 *	750.00*	6.1*	194.00 *	9,000.00*	8,806.00*	2.1*	5,250.00
PROFIT/LOSS	2,385.30-*	1,666.65*	143.1*	7,142.30-*	20,000.00*	27,142.30*	35.7*	11,666.55

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	695,454.54-	695,000.00	1,390,454.54	100.0	695,000.00
333110 LOCAL FUNDS-GRANT	.00	.00	.0	59,265.12-	.00	59,265.12 OVER**	.0	.00
335000 POL JURY FIRE PROT	23,785.00-	23,750.00	100.1	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
354090 FIRE REPORTS	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	16.69-	.00	.0	214.40-	.00	214.40 OVER**	.0	.00
TOTAL REVENUES	23,801.69-*	23,750.00*	100.2*	826,309.06-*	790,000.00*	1,616,309.06*	104.5*	766,250.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
414340 SMALL TOOLS & EQUIP	5,210.00	416.66	250.4	25,207.00	5,000.00	20,207.00 OVER**	504.1	2,916.62
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
414660 CAPITAL OUTLAY- GRANT	.00	.00	.0	822,557.16	765,000.00	57,557.16 OVER**	107.5	765,000.00
TOTAL CAPITAL OUTLAY	5,210.00 *	2,916.64*	178.6*	847,764.16 *	800,000.00*	47,764.16*OVER**	105.9*	785,416.48
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	51,206.75	87,000.00	35,793.25	58.8	50,750.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	51,206.75 *	87,000.00*	35,793.25*	58.8*	50,750.00
TOTAL EXPENDITURES	12,528.75 *	10,166.64*	123.2*	898,970.91 *	887,000.00*	11,970.91*OVER**	101.3*	836,166.48
PROFIT/LOSS	11,272.94-*	33,916.64*	33.2*	72,661.85 *	1,677,000.00*	1,604,338.15*	4.3*	1,602,416.48

MAIN STREET ACCOUNT FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333003 STATE GRANT-BLACKSMITH SHOP	.00	2,500.00	.0	.00	10,000.00	10,000.00	.0	7,500.00
361000 INTEREST EARNINGS	.36-	.00	.0	4.72-	.00	4.72 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	1,258.00-	833.33	150.9	1,258.00-	10,000.00	11,258.00	12.5	5,833.31
364030 MAIN STREET-CHRISTMAS ORNAM	28.00-	.00	.0	1,344.00-	.00	1,344.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	1,000.00-	.00	.0	1,500.00-	.00	1,500.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	2,286.36-*	3,333.33*	68.5*	4,131.72-*	20,000.00*	24,131.72*	20.6*	13,333.31
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	3,504.20	15,000.00	11,495.80	23.3	7,500.00
405368 MAIN STREET EXPENSES	50.00	583.33	8.5	1,234.07	7,000.00	5,765.93	17.6	4,083.31
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	1,900.98	.00	1,900.98 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	339.01	250.00	135.6	4,961.02	3,000.00	1,961.02 OVER**	165.3	1,750.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	875.05	10,000.00	9,124.95	8.7	5,833.31
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	389.01 *	1,666.66*	23.3*	12,750.50 *	35,000.00*	22,249.50*	36.4*	19,166.62
TRANSFER								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	5,000.00-*	.00*	5,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	389.01 *	1,666.66*	23.3*	7,750.50 *	35,000.00*	27,249.50*	22.1*	19,166.62
PROFIT/LOSS	1,897.35-*	4,999.99*	37.9*	3,618.78 *	55,000.00*	51,381.22*	6.5*	32,499.93

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	45.68-	.00	.0	359.48-	.00	359.48	OVER**	.00
364030 AIRPORT RENTAL REVENUE	2,903.35-	8,333.33	34.8	42,505.99-	100,000.00	142,505.99	42.5	58,333.31
366000 OIL/GAS/MINERAL ROYALTY	5,579.65-	5,250.00	106.2	37,501.56-	63,000.00	100,501.56	59.5	36,750.00
TOTAL REVENUES	8,528.68-*	13,583.33*	62.7*	80,367.03-*	173,000.00*	253,367.03*	46.4*	95,083.31
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	2,307.69	1,666.66	138.4	12,307.68	20,000.00	7,692.32	61.5	11,666.62
404151 MEDICARE TAXES	22.30	125.00	17.8	167.25	1,500.00	1,332.75	11.1	875.00
404152 PAYROLL TAXES	95.40	.00	.0	715.50	.00	715.50	OVER**	.00
404211 PUBLICATION OF NOTICES	6,309.51	.00	.0	6,309.51	.00	6,309.51	OVER**	.00
404230 UTILITIES	1,257.81	1,083.33	116.1	7,721.82	13,000.00	5,278.18	59.3	7,583.31
404232 AWOS	.00	416.66	.0	250.00	5,000.00	4,750.00	5.0	2,916.62
404242 TELEPHONE	142.85	166.66	85.7	1,035.45	2,000.00	964.55	51.7	1,166.62
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
404261 MNT. OF BUILDING/GROUNDS	675.00	833.33	81.0	3,487.42	10,000.00	6,512.58	34.8	5,833.31
404263 FUEL & OIL	665.83	416.66	159.8	1,993.31	5,000.00	3,006.69	39.8	2,916.62
404264 MAINTENANCE OF VEHICLES	1,372.26	416.66	329.3	2,827.99	5,000.00	2,172.01	56.5	2,916.62
404280 PROFESSIONAL SERVICES	12,185.00	4,166.66	292.4	27,776.05	50,000.00	22,223.95	55.5	29,166.62
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
404340 SMALL TOOLS & EQUIPMENT	289.98	.00	.0	13,371.98	.00	13,371.98	OVER**	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	933.93	.00	933.93	OVER**	.00
404499 MISCELLANEOUS	.00	125.00	.0	445.00	1,500.00	1,055.00	29.6	875.00
TOTAL AIRPORT EXPENSES	25,323.63 *	10,833.28*	233.7*	79,342.89 *	130,000.00*	50,657.11*	61.0*	75,832.96
TRANSFERS								
485210 TRANSFER-PAYROLL FUND	769.23-	.00	.0	769.23-	.00	769.23	OVER**	.00
TOTAL TRANSFERS	769.23-*	.00*	.0*	769.23-*	.00*	769.23*OVER**	.0*	.00
TOTAL EXPENDITURES	24,554.40 *	10,833.28*	226.6*	78,573.66 *	130,000.00*	51,426.34*	60.4*	75,832.96
PROFIT/LOSS	16,025.72 *	24,416.61*	65.6*	1,793.37-*	303,000.00*	304,793.37*	.5*	170,916.27

PARK & RECREATION FUND		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 7/31/24			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
SPORTS PROGRAM REGISTRATION									
TOTAL REGISTRATION FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM CONCESSION REV									
TOTAL CONCESSION SALES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
GATE FEE REVENUE									
TOTAL GATE REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOURNAMENT REVENUE									
TOTAL TOURNAMENTS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT REVENUE									
TOTAL SPECIAL EVENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPONSORSHIPS									
TOTAL SPONSORSHIP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER RENTAL									
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
FIELD USAGE FEES									
TOTAL FIELD USAGE FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
TOTAL PARK ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM EXPENSES									
FOOTBALL PROGRAM									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASEBALL PROGRAM									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SOCCER PROGRAM									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASKETBALL PROGRAM									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT EXPENSES									
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER EXPENSES									
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	

PARK & RECREATION FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	.00	.00	.0	2,389.82	.00	2,389.82 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00

CITY SALES TAX FUND		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 7/31/24			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
TAXES									
312000 SALES TAX	150,033.79-	138,333.33	108.4	1,036,296.37-	1,660,000.00	2,696,296.37	62.4	968,333.31	
TOTAL TAXES	150,033.79-*	138,333.33*	108.4*	1,036,296.37-*	1,660,000.00*	2,696,296.37*	62.4*	968,333.31	
INTERGOVERNMENT REVENUE									
333000 STATE GRANTS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	20,000.00-*	.00*	20,000.00*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	156.40-	83.33	187.6	1,360.06-	1,000.00	2,360.06	136.0	583.31	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	156.40-*	83.33*	187.6*	2,294.77-*	1,000.00*	3,294.77*	229.4*	583.31	
TOTAL REVENUES	150,190.19-*	138,416.66*	108.5*	1,058,591.14-*	1,661,000.00*	2,719,591.14*	63.7*	968,916.62	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
402650 CAP-OUTLAY-EQUIP/VEHICLES	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00	
TOTAL CITY COURT	.00 *	.00*	.0*	10,000.00 *	.00*	10,000.00*OVER**	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	833.33	.0	1,152.44	10,000.00	8,847.56	11.5	5,833.31	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	4,458.99	20,000.00	15,541.01	22.2	11,666.62	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	5,834.84	10,000.00	4,165.16	58.3	5,833.31	
405499 MISCELLANEOUS	149.99	.00	.0	149.99	.00	149.99 OVER**	.0	.00	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31	
TOTAL ADMINISTRATIVE	149.99 *	4,166.65*	3.5*	11,596.26 *	50,000.00*	38,403.74*	23.1*	29,166.55	
TAX-CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	149.99 *	4,166.65*	3.5*	21,596.26 *	50,000.00*	28,403.74*	43.1*	29,166.55	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62	
411264 MAINT. OF VEHICLES/EQUIPMEN	734.80	416.66	176.3	1,934.80	5,000.00	3,065.20	38.6	2,916.62	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	2,916.62	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	19,464.71	25,000.00	5,535.29	77.8	14,583.31	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	43,295.00	60,000.00	16,705.00	72.1	35,000.00	
TOTAL POLICE DEPARTMENT	734.80 *	8,333.31*	8.8*	66,012.51 *	100,000.00*	33,987.49*	66.0*	58,333.17	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	2,916.62	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	6,981.93	5,000.00	1,981.93 OVER**	139.6	2,916.62	

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414340 SMALL TOOLS & EQUIP	309.00	833.33	37.0	11,147.61	10,000.00	1,147.61 OVER**	111.4	5,833.31
TOTAL FIRE DEPARTMENT	309.00 *	2,499.98*	12.3*	18,213.66 *	30,000.00*	11,786.34*	60.7*	17,499.86
TOTAL PUBLIC SAFETY	1,043.80 *	10,833.29*	9.6*	84,226.17 *	130,000.00*	45,773.83*	64.7*	75,833.03
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	15,107.00	3,750.00	402.8	34,214.00	45,000.00	10,786.00	76.0	26,250.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	1,744.64	4,000.00	2,255.36	43.6	2,333.31
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00 OVER**	.0	.00
422280 PROFESSIONAL SERVICES	280.00	.00	.0	3,829.81	.00	3,829.81 OVER**	.0	.00
422330 MATERIALS	568.36	2,166.66	26.2	8,583.20	26,000.00	17,416.80	33.0	15,166.62
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	5,833.31
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	5,833.31
422337 CAP IMP DISTRICT D	418.45	833.33	50.2	1,246.45	10,000.00	8,753.55	12.4	5,833.31
422338 CONSTRUCTION-CONTRACTOR LAB	.00	833.33	.0	1,570.00	10,000.00	8,430.00	15.7	5,833.31
422339 STREET REPAIRS	.00	6,666.66	.0	17,908.80	80,000.00	62,091.20	22.3	46,666.62
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,717.99	10,000.00	7,282.01	27.1	5,833.31
422341 STREET SIGNS, BARRICADES, E	474.37	2,083.33	22.7	746.56	25,000.00	24,253.44	2.9	14,583.31
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	14,583.31
422650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	10,583.00	.00	10,583.00 OVER**	.0	.00
TOTAL HIGHWAYS & STREETS	16,848.18 *	25,416.61*	66.2*	83,623.45 *	305,000.00*	221,376.55*	27.4*	177,916.27
UT.FD.-ADMIN DEPT								
423262 MAINT OF BUILDING & GROUNDS	118.00	.00	.0	1,638.88	.00	1,638.88 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	3,470.60	5,000.00	1,529.40	69.4	2,916.62
TOTAL UT FD ADMIN DEPT	118.00 *	1,666.66*	7.0*	5,109.48 *	20,000.00*	14,890.52*	25.5*	11,666.62
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	547.39	5,000.00	4,452.61	10.9	2,916.62
424266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	149.99	.00	149.99 OVER**	.0	.00
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	89,100.83	5,000.00	84,100.83 OVER**	782.0	2,916.62
424340 SMALL TOOLS & EQUIP	1,029.00	416.66	246.9	2,599.32	5,000.00	2,400.68	51.9	2,916.62
424600 CAPITAL OUTLAY	.00	.00	.0	1,170.72	.00	1,170.72 OVER**	.0	.00
424650 CAPITAL OUTLAY-EQUIP/VEHICL	892.78	.00	.0	3,292.18	.00	3,292.18 OVER**	.0	.00
TOTAL ELECTRIC DEPT	1,921.78 *	1,666.64*	115.3*	96,860.43 *	20,000.00*	76,860.43*OVER**	484.3*	11,666.48
WATER DEPARTMENT								
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,731.18	.00	1,731.18 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	98,662.34	.00	.0	133,474.25	.00	133,474.25 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	2,285.71	5,000.00	2,714.29	45.7	2,916.62
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	7,059.12	5,000.00	2,059.12 OVER**	141.1	2,916.62
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	46,666.62
TOTAL WATER DEPT	98,662.34 *	7,499.98*	315.5*	144,550.26 *	90,000.00*	54,550.26*OVER**	160.6*	52,499.86
TOTAL WATER DEPT & PHASE II	98,662.34 *	7,499.98*	315.5*	144,550.26 *	90,000.00*	54,550.26*OVER**	160.6*	52,499.86
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	404.50	5,000.00	4,595.50	8.0	2,916.62

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426339 REPAIRS TO SYSTEM	11,581.40	1,666.66	694.8	15,758.20	20,000.00	4,241.80	78.7	11,666.62
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	644.60	15,000.00	14,355.40	4.2	8,750.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	87,500.00
TOTAL SEWER DEPT	11,581.40 *	16,249.98*	71.2*	16,807.30 *	195,000.00*	178,192.70*	8.6*	113,749.86
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	597.55	.00	.0	1,166.60	.00	1,166.60 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	1,140.04	10,000.00	8,859.96	11.4	5,833.31
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	31,749.00	20,000.00	11,749.00 OVER**	158.7	11,666.62
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL COMEAUX PARK	597.55 *	4,999.98*	11.9*	34,055.64 *	60,000.00*	25,944.36*	56.7*	34,999.86
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	5,833.31
ABBEVILLE RV PARK								
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKER HEBERT PARK								
455630 CAP IMP OTHER THAN BLDG	.00	583.33	.0	.00	7,000.00	7,000.00	.0	4,083.31
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	4,083.31
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
GERTIE HUNTSBERRY PARK								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE ST PARK								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MAGDALEN SQUARE PARK								
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	5,833.31
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462635 LLOP-PIER PROJECT	.00	.00	.0	6,173.24	.00	6,173.24 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	6,173.24 *	.00*	6,173.24*OVER**	.0*	.00

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PARKS	597.55 *	7,249.97*	8.2*	40,228.88 *	87,000.00*	46,771.12*	46.2*	50,749.79
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	597.55 *	7,249.97*	8.2*	40,228.88 *	87,000.00*	46,771.12*	46.2*	50,749.79
485002 TRANSFER-TO ROAD MNT FUND	50,000.00	10,000.00	500.0	270,000.00	120,000.00	150,000.00 OVER**	225.0	70,000.00
485010 TRANSFER-GENERAL	.00	.00	.0	93,700.00	.00	93,700.00 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEBT	30,130.21	30,000.00	100.4	210,997.05	360,000.00	149,002.95	58.6	210,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	2,750.00	.0	23,056.00	33,000.00	9,944.00	69.8	19,250.00
485090 2014 SALES TAX REV BONDS DE	16,842.52	16,833.33	100.0	118,032.24	202,000.00	83,967.76	58.4	117,833.31
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	189,583.31
TOTAL EXPENDITURES	227,895.77 *	161,416.44*	141.1*	1,208,787.52 *	1,937,000.00*	728,212.48*	62.4*	1,129,915.08
PROFIT/LOSS	77,705.58 *	299,833.10*	25.9*	150,196.38 *	3,598,000.00*	3,447,803.62*	4.1*	2,098,831.70

2019 SALES TAX PROP/RAISES S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
312000 2019 SALES TAX PROP/RAISES	150,033.79-	138,333.33	108.4	1,036,296.37-	1,660,000.00	2,696,296.37	62.4	968,333.31
TOTAL TAXES	150,033.79-*	138,333.33*	108.4*	1,036,296.37-*	1,660,000.00*	2,696,296.37*	62.4*	968,333.31
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	299.83-	166.66	179.9	2,084.29-	2,000.00	4,084.29	104.2	1,166.62
TOTAL MISC REVENUE	299.83-*	166.66*	179.9*	2,084.29-*	2,000.00*	4,084.29*	104.2*	1,166.62
TOTAL REVENUES	150,333.62-*	138,499.99*	108.5*	1,038,380.66-*	1,662,000.00*	2,700,380.66*	62.4*	969,499.93
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	189,694.06	112,500.00	168.6	839,694.06	1,350,000.00	510,305.94	62.1	787,500.00
485100 TRANSFER-UTILITY SYSTEM FUN	38,001.86	25,000.00	152.0	168,001.86	300,000.00	131,998.14	56.0	175,000.00
TOTAL TRANSFERS	227,695.92 *	137,500.00*	165.5*	1,007,695.92 *	1,650,000.00*	642,304.08*	61.0*	962,500.00
TOTAL EXPENDITURES & TRANSFERS	227,695.92 *	137,500.00*	165.5*	1,007,695.92 *	1,650,000.00*	642,304.08*	61.0*	962,500.00
PROFIT/LOSS	77,362.30 *	275,999.99*	28.0*	30,684.74-*	3,312,000.00*	3,342,684.74*	.9*	1,931,999.93

POLICE/FIRE SALES TAX FUND NOS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
314000 POLICE & FIRE QTR SALES TAX	75,016.90-	69,166.66	108.4	518,148.23-	830,000.00	1,348,148.23	62.4	484,166.62
TOTAL TAXES	75,016.90-*	69,166.66*	108.4*	518,148.23-*	830,000.00*	1,348,148.23*	62.4*	484,166.62
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	60.47-	.00	.0	377.96-	.00	377.96 OVER**	.0	.00
TOTAL MISC REVENUE	60.47-*	.00*	.0*	377.96-*	.00*	377.96*OVER**	.0*	.00
TOTAL REVENUES	75,077.37-*	69,166.66*	108.5*	518,526.19-*	830,000.00*	1,348,526.19*	62.4*	484,166.62
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	450,000.00	780,000.00	330,000.00	57.6	455,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	450,000.00 *	780,000.00*	330,000.00*	57.6*	455,000.00
PROFIT/LOSS	15,077.37-*	134,166.66*	11.2*	68,526.19-*	1,610,000.00*	1,678,526.19*	4.2*	939,166.62

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
313000 REDEDICATED SALES TAX	150,033.79-	138,333.33	108.4	1,036,296.37-	1,660,000.00	2,696,296.37	62.4	968,333.31
TOTAL TAXES	150,033.79-*	138,333.33*	108.4*	1,036,296.37-*	1,660,000.00*	2,696,296.37*	62.4*	968,333.31
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	10.89-	.00	.0	111.02-	.00	111.02 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	10.89-*	.00*	.0*	111.02-*	.00*	111.02*OVER**	.0*	.00
TOTAL REVENUE	150,044.68-*	138,333.33*	108.4*	1,036,407.39-*	1,660,000.00*	2,696,407.39*	62.4*	968,333.31
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	65,833.33	75.0	490,200.00	790,000.00	299,800.00	62.0	460,833.31
485040 TRANSFER-USF HEALTH INS	15,600.00	20,833.33	74.8	154,800.00	250,000.00	95,200.00	61.9	145,833.31
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	147,000.00	252,000.00	105,000.00	58.3	147,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	119,000.00	204,000.00	85,000.00	58.3	119,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	43,995.00	75,000.00	31,005.00	58.6	43,750.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	51,625.00	89,000.00	37,375.00	58.0	51,916.62
TOTAL EXPENDITURES	116,660.00 *	138,333.32*	84.3*	1,006,620.00 *	1,660,000.00*	653,380.00*	60.6*	968,333.24
PROFIT/LOSS	33,384.68-*	276,666.65*	12.0*	29,787.39-*	3,320,000.00*	3,349,787.39*	.8*	1,936,666.55

ACCOUNTS PAYABLE CLEARING ACCS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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TRUST FUND FOR EDD #1

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MISCELLANEOUS REVENUE								
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

EMPLOYEE HEALTH INSURANCE FD STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
340090 PREMIUM	383,674.36-	.00	.0	1,504,983.44-	.00	1,504,983.44 OVER**	.0	.00
361000 INTEREST EARNINGS	5.51-	.00	.0	98.78-	.00	98.78 OVER**	.0	.00
369000 MISCELLANEOUS	279.89-	.00	.0	238,561.19-	.00	238,561.19 OVER**	.0	.00
TOTAL REVENUES	383,959.76-*	.00*	.0*	1,743,643.41-*	.00*	1,743,643.41*OVER**	.0*	.00
TOTAL REVENUES	383,959.76-*	.00*	.0*	1,743,643.41-*	.00*	1,743,643.41*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	256,112.65	.00	.0	855,538.03	.00	855,538.03 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	91,912.86	.00	.0	740,200.34	.00	740,200.34 OVER**	.0	.00
TOTAL HEALTH CLAIMS	348,025.51 *	.00*	.0*	1,595,738.37 *	.00*	1,595,738.37*OVER**	.0*	.00
TOTAL CLAIMS	348,025.51 *	.00*	.0*	1,595,738.37 *	.00*	1,595,738.37*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	54,131.17	.00	.0	350,356.90	.00	350,356.90 OVER**	.0	.00
TOTAL ADMIN EXPENSES	54,131.17 *	.00*	.0*	350,356.90 *	.00*	350,356.90*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	402,156.68 *	.00*	.0*	1,946,095.27 *	.00*	1,946,095.27*OVER**	.0*	.00
PROFIT/LOSS	18,196.92 *	.00*	.0*	202,451.86 *	.00*	202,451.86*OVER**	.0*	.00

PAYROLL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LICENSES								
323040 PLUMBERS LIC	.00	83.33	.0	625.00-	1,000.00	1,625.00	62.5	583.31
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-	1,000.00*	1,625.00*	62.5*	583.31
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	163,832.86-	171,250.00	95.6	1,192,337.10-	2,055,000.00	3,247,337.10	58.0	1,198,750.00
344050 ELECTRIC SALES	384,585.71-	341,666.66	112.5	2,165,741.16-	4,100,000.00	6,265,741.16	52.8	2,391,666.62
344051 FUEL ADJUSTMENTS	843,418.84-	737,500.00	114.3	4,723,792.36-	8,850,000.00	13,573,792.36	53.3	5,162,500.00
344053 RECONNECT FEES	3,840.00-	4,166.66	92.1	25,440.00-	50,000.00	75,440.00	50.8	29,166.62
344054 DELINQUENT CHARGES	16,751.93-	17,916.66	93.4	121,628.19-	215,000.00	336,628.19	56.5	125,416.62
344070 WATER CHARGES	171,375.22-	179,166.66	95.6	1,236,171.44-	2,150,000.00	3,386,171.44	57.4	1,254,166.62
344075 ELECTRIC PERMIT	1,230.00-	2,500.00	49.2	5,168.00-	30,000.00	35,168.00	17.2	17,500.00
344076 WATER & SEWER PERMITS	1,062.00-	1,000.00	106.2	5,533.50-	12,000.00	17,533.50	46.1	7,000.00
344078 BULK WATER SALES	853.71-	83.33	24.4	2,318.64-	1,000.00	3,318.64	231.8	583.31
344080 MISC - NSF FEES	125.00-	83.33	150.0	425.00-	1,000.00	1,425.00	42.5	583.31
344082 COLLECTION-BAD DEBTS	764.50-	500.00	152.9	6,499.67-	6,000.00	12,499.67	108.3	3,500.00
TOTAL FEES CHG COMM SVC	1,587,839.77-*	1,455,833.30*	109.0*	9,485,055.06-*	17,470,000.00*	26,955,055.06*	54.2*	10,190,833.10
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	703.18-	3,333.33	21.0	29,790.09-	40,000.00	69,790.09	74.4	23,333.31
364010 LEPA MONTHLY INCENTIVE PMT	21,599.25-	.00	.0	21,599.25-	.00	21,599.25 OVER**	.0	.00
369000 MISCELLANEOUS	28,141.82-	6,250.00	450.2	401,181.25-	75,000.00	476,181.25	534.9	43,750.00
TOTAL INTEREST	50,444.25-*	9,583.33*	526.3*	452,570.59-*	115,000.00*	567,570.59*	393.5*	67,083.31
TOTAL REVENUES	1,638,284.02-*	1,465,499.96*	111.7*	9,938,250.65-*	17,586,000.00*	27,524,250.65*	56.5*	10,258,499.72
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	46,384.72	32,916.66	140.9	242,207.69	395,000.00	152,792.31	61.3	230,416.62
423122 OVERTIME SALARIES	5,743.63	5,000.00	114.8	33,153.15	60,000.00	26,846.85	55.2	35,000.00
423150 MEDICARE TAX	505.97	.00	.0	3,730.04	.00	3,730.04 OVER**	.0	.00
423151 PAYROLL TAXES	2,164.13	2,916.66	74.1	15,953.39	35,000.00	19,046.61	45.5	20,416.62
423152 RETIREMENT CONTRIBUTIONS	5,101.00	5,166.66	98.7	35,663.96	62,000.00	26,336.04	57.5	36,166.62
423153 GROUP INSURANCE	22,527.04	16,666.66	135.1	103,190.52	200,000.00	96,809.48	51.5	116,666.62
423156 UNIFORMS	1,432.36	1,500.00	95.4	10,848.13	18,000.00	7,151.87	60.2	10,500.00
423230 UTILITIES	322.29	416.66	77.3	1,899.05	5,000.00	3,100.95	37.9	2,916.62
423241 POSTAGE	3,623.92	3,500.00	103.5	21,937.52	42,000.00	20,062.48	52.2	24,500.00
423242 TELEPHONE	304.60	333.33	91.3	1,834.22	4,000.00	2,165.78	45.8	2,333.31
423260 MAINT AGREEMENTS	150.66	833.33	18.0	2,312.46	10,000.00	7,687.54	23.1	5,833.31
423262 MAINT. OF BUILDING & GROUND	611.00	.00	.0	1,916.10	.00	1,916.10 OVER**	.0	.00
423263 FUEL & OIL	782.17	.00	.0	6,108.24	.00	6,108.24 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	.00	1,250.00	.0	1,786.99	15,000.00	13,213.01	11.9	8,750.00
423267 ENTERPRISE LEASE	838.88	833.33	100.6	5,872.16	10,000.00	4,127.84	58.7	5,833.31
423275 JANITORIAL	332.00	416.66	79.6	2,698.00	5,000.00	2,302.00	53.9	2,916.62
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
423289 COMPUTER PROGRAMMING	887.49	833.33	106.4	1,074.99	10,000.00	8,925.01	10.7	5,833.31

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423290 INS-RISK MANAGEMENT	3,069.46	1,333.33	230.2	12,690.15	16,000.00	3,309.85	79.3	9,333.31
423300 MATERIALS & SUPPLIES	22.08	83.33	26.4	207.24	1,000.00	792.76	20.7	583.31
423310 OFFICE SUPPLIES	1,551.76	2,083.33	74.4	11,337.13	25,000.00	13,662.87	45.3	14,583.31
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	74.00	.00	74.00	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	6,566.25	.00	6,566.25	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
423443 COLLECTION FEES	275.39	416.66	66.0	2,259.84	5,000.00	2,740.16	45.1	2,916.62
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	118.47	.00	.0	96.78	.00	96.78	OVER**	.00
423499 MISCELLANEOUS	1,415.05	1,250.00	113.2	9,849.00	15,000.00	5,151.00	65.6	8,750.00
TOTAL ADMIN DEPT	98,164.07 *	77,916.59*	125.9*	535,267.00 *	995,000.00*	459,733.00*	53.7*	605,416.13
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	59,783.91	40,416.66	147.9	306,903.11	485,000.00	178,096.89	63.2	282,916.62
424122 OVERTIME SALARIES	9,760.21	7,083.33	137.7	54,393.52	85,000.00	30,606.48	63.9	49,583.31
424150 MEDICARE TAX	674.02	.00	.0	4,666.67	.00	4,666.67	OVER**	.00
424151 PAYROLL TAXES	2,882.55	3,416.66	84.3	19,956.79	41,000.00	21,043.21	48.6	23,916.62
424152 RETIREMENT CONTRIBUTIONS	5,514.03	5,416.66	101.7	39,656.49	65,000.00	25,343.51	61.0	37,916.62
424153 GROUP INSURANCE	14,935.69	11,666.66	128.0	67,300.13	140,000.00	72,699.87	48.0	81,666.62
424156 UNIFORMS	1,376.98	1,250.00	110.1	9,137.15	15,000.00	5,862.85	60.9	8,750.00
424201 ELECTRIC PURCHASED POWER	703,916.28	531,250.00	132.5	3,426,364.63	6,375,000.00	2,948,635.37	53.7	3,718,750.00
424242 TELEPHONE	714.49	666.66	107.1	5,080.53	8,000.00	2,919.47	63.5	4,666.62
424263 FUEL & OIL	1,729.87	1,666.66	103.7	13,035.97	20,000.00	6,964.03	65.1	11,666.62
424264 MAINT. OF VEHICLES/EQUIPMEN	168.13	2,500.00	6.7	20,312.26	30,000.00	9,687.74	67.7	17,500.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	12,461.75	22,000.00	9,538.25	56.6	12,833.31
424280 PROFESSIONAL SERVICES	.00	1,250.00	.0	2,243.00	15,000.00	12,757.00	14.9	8,750.00
424281 NERC COMPLIANCE	.00	1,666.66	.0	6,775.50	20,000.00	13,224.50	33.8	11,666.62
424290 INS-RISK MANAGEMENT	8,554.67	10,000.00	85.5	77,104.48	120,000.00	42,895.52	64.2	70,000.00
424300 MATERIALS & SUPPLIES	1,468.57	2,500.00	58.7	5,496.00	30,000.00	24,504.00	18.3	17,500.00
424310 OFFICE SUPPLIES	.00	83.33	.0	32.15	1,000.00	967.85	3.2	583.31
424339 MAINT & REPAIRS TO SYS	26,294.77	25,000.00	105.1	237,721.09	300,000.00	62,278.91	79.2	175,000.00
424340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,108.23	10,000.00	7,891.77	21.0	5,833.31
424341 MAINT. OF SMALL TOOLS & EQU	872.62	.00	.0	1,371.29	.00	1,371.29	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
424499 MISCELLANEOUS	318.57	833.33	38.2	4,143.83	10,000.00	5,856.17	41.4	5,833.31
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	29,166.62
TOTAL ELECTRIC DEPT	840,740.61 *	653,583.26*	128.6*	4,316,264.57 *	7,843,000.00*	3,526,735.43*	55.0*	4,575,082.82
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	40,115.57	35,833.33	111.9	223,290.91	430,000.00	206,709.09	51.9	250,833.31
425122 OVERTIME SALARIES	7,092.40	6,250.00	113.4	37,938.43	75,000.00	37,061.57	50.5	43,750.00
425150 MEDICARE TAX	478.57	.00	.0	3,573.73	.00	3,573.73	OVER**	.00
425151 PAYROLL TAXES	2,046.69	3,166.66	64.6	15,284.88	38,000.00	22,715.12	40.2	22,166.62
425152 RETIREMENT CONTRIBUTIONS	3,945.83	5,000.00	78.9	34,342.35	60,000.00	25,657.65	57.2	35,000.00
425153 GROUP INSURANCE	21,087.34	16,666.66	126.5	98,221.38	200,000.00	101,778.62	49.1	116,666.62
425156 UNIFORMS	225.73	416.66	54.1	2,205.04	5,000.00	2,794.96	44.1	2,916.62
425214 MEMBERSHIP DUES	.00	.00	.0	412.00	.00	412.00	OVER**	.00
425230 UTILITIES	12,176.34	12,500.00	97.4	81,809.10	150,000.00	68,190.90	54.5	87,500.00
425231 ELECTRICITY FOR PUMPS	3.42	83.33	4.1	24.54	1,000.00	975.46	2.4	583.31
425242 TELEPHONE	579.91	416.66	139.1	3,589.94	5,000.00	1,410.06	71.7	2,916.62
425260 MAINT AGREEMENTS	380.00	.00	.0	380.00	.00	380.00	OVER**	.00
425262 MAINT. OF BUILDING & GROUND	40.00	416.66	9.6	4,460.82	5,000.00	539.18	89.2	2,916.62
425263 FUEL & OIL	2,725.03	1,000.00	272.5	11,897.61	12,000.00	102.39	99.1	7,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	49.95	833.33	5.9	2,201.50	10,000.00	7,798.50	22.0	5,833.31

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	18,243.22	30,000.00	11,756.78	60.8	17,500.00
425269 BACKHOE LEASE	1,312.37	1,333.33	98.4	9,182.73	16,000.00	6,817.27	57.3	9,333.31
425280 PROFESSIONAL SERVICES	.00	1,666.66	.0	30,321.44	20,000.00	10,321.44	OVER** 151.6	11,666.62
425290 INS-RISK MANAGEMENT	5,132.81	7,500.00	68.4	56,316.48	90,000.00	33,683.52	62.5	52,500.00
425300 MATERIALS & SUPPLIES	18,257.94	20,833.33	87.6	122,450.41	250,000.00	127,549.59	48.9	145,833.31
425310 OFFICE SUPPLIES	1,628.51	83.33	954.2	3,646.26	1,000.00	2,646.26	OVER** 364.6	583.31
425339 MAINT & REPAIRS TO SYS	5,495.82	16,666.66	32.9	80,001.37	200,000.00	119,998.63	40.0	116,666.62
425340 SMALL TOOLS & EQUIPMENT	53.95	416.66	12.9	1,846.21	5,000.00	3,153.79	36.9	2,916.62
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	120.00	.00	120.00	OVER** .0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
425499 MISCELLANEOUS	787.65	1,250.00	63.0	5,637.05	15,000.00	9,362.95	37.5	8,750.00
TOTAL WATER DEPARTMENT	126,206.29 *	134,999.92*	93.4*	847,397.40 *	1,620,000.00*	772,602.60*	52.3*	944,999.44
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	28,654.57	21,666.66	132.2	153,513.99	260,000.00	106,486.01	59.0	151,666.62
426122 OVERTIME SALARIES	11,417.35	6,666.66	171.2	58,634.67	80,000.00	21,365.33	73.2	46,666.62
426150 MEDICARE TAX	374.60	.00	.0	2,777.06	.00	2,777.06	OVER** .0	.00
426151 PAYROLL TAXES	1,602.14	2,083.33	76.9	11,876.85	25,000.00	13,123.15	47.5	14,583.31
426152 RETIREMENT CONTRIBUTIONS	2,984.41	3,333.33	89.5	22,165.53	40,000.00	17,834.47	55.4	23,333.31
426153 GROUP INSURANCE	13,364.38	10,000.00	133.6	58,460.51	120,000.00	61,539.49	48.7	70,000.00
426156 UNIFORMS	186.96	.00	.0	2,167.20	.00	2,167.20	OVER** .0	.00
426230 UTILITIES	10,776.07	10,000.00	107.7	71,122.59	120,000.00	48,877.41	59.2	70,000.00
426231 ELECTRICITY FOR PUMPS	5,982.35	4,583.33	130.5	35,866.31	55,000.00	19,133.69	65.2	32,083.31
426242 TELEPHONE	200.92	416.66	48.2	1,715.11	5,000.00	3,284.89	34.3	2,916.62
426260 MAINT AGREEMENTS	7,094.56	.00	.0	7,094.56	.00	7,094.56	OVER** .0	.00
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	152.41	.00	152.41	OVER** .0	.00
426263 FUEL & OIL	1,876.01	1,250.00	150.0	5,699.33	15,000.00	9,300.67	37.9	8,750.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,122.61	2,083.33	53.8	4,188.77	25,000.00	20,811.23	16.7	14,583.31
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	8,335.81	15,000.00	6,664.19	55.5	8,750.00
426280 PROFESSIONAL SERVICES	600.00	1,250.00	48.0	29,714.55	15,000.00	14,714.55	OVER** 198.0	8,750.00
426290 INS-RISK MANAGEMENT	5,132.81	6,416.66	79.9	49,579.39	77,000.00	27,420.61	64.3	44,916.62
426300 MATERIALS & SUPPLIES	8,557.68	8,333.33	102.6	32,313.94	100,000.00	67,686.06	32.3	58,333.31
426310 OFFICE SUPPLIES	.00	83.33	.0	327.92	1,000.00	672.08	32.7	583.31
426339 MAINT & REPAIRS TO SYS	12,034.63	9,166.66	131.2	122,221.23	110,000.00	12,221.23	OVER** 111.1	64,166.62
426340 SMALL TOOLS & EQUIPMENT	57.81	83.33	69.3	1,281.85	1,000.00	281.85	OVER** 128.1	583.31
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	846.05	.00	846.05	OVER** .0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
426499 MISCELLANEOUS	631.93	1,666.66	37.9	7,306.42	20,000.00	12,693.58	36.5	11,666.62
TOTAL SEWER DEPARTMENT	113,842.62 *	90,416.60*	125.9*	687,362.05 *	1,085,000.00*	397,637.95*	63.3*	632,916.20
TOTAL PUBLIC WORKS	1,178,953.59 *	956,916.37*	123.2*	6,386,291.02 *	11,543,000.00*	5,156,708.98*	55.3*	6,758,414.59
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	486,897.47	500,000.00	97.3	3,341,236.33	6,000,000.00	2,658,763.67	55.6	3,500,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	38,001.86-	25,000.00	152.0	168,001.86-	300,000.00	468,001.86	56.0	175,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	20,833.33	74.8	154,800.00-	250,000.00	404,800.00	61.9	145,833.31
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	51,625.00-	89,000.00	140,625.00	58.0	51,916.62
485100 TRANSFER-UTILITY SYSTEM FD	75,000.00	.00	.0	75,000.00	.00	75,000.00	OVER** .0	.00
485210 TRANSFER-PAYROLL FUND	65,434.52-	.00	.0	65,434.52-	.00	65,434.52	OVER** .0	.00
485360 TRANSFER-FEMA-INS. REIM FUN	.00	.00	.0	100,331.20-	.00	100,331.20	OVER** .0	.00
TOTAL NONOPER EXPENSES	435,486.09 *	553,249.99*	78.7*	2,876,043.75 *	6,639,000.00*	3,762,956.25*	43.3*	3,872,749.93
RETAINED EARNINGS	23,844.34-*	2,975,666.32*	.8*	675,915.88-*	35,768,000.00*	36,443,915.88*	1.8*	20,889,664.24

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

FEMA REIMBURSEMENT - HURRICANS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	.00	.00	.0	38.48-	.00	38.48 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	38.48-*	.00*	38.48*OVER**	.0*	.00
EXPENDITURES								
GENERAL GOVERNMENT								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
STREET DEPARTMENT								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ELECTRIC DEPARTMENT								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKS								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485100 TRSF- UTILITY SYSTEM FUND	.00	.00	.0	100,331.20	.00	100,331.20 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	100,331.20 *	.00*	100,331.20*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	100,292.72 *	.00*	100,292.72*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

2014 SALES TAX REV BDS DEBT SS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	8.58-	.00	.0	140.91-	.00	140.91 OVER**	.0	.00
TOTAL REVENUES	8.58-*	.00*	.0*	140.91-*	.00*	140.91*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	189,000.00	.00	189,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	6,757.00	.00	6,757.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	195,757.00 *	.00*	195,757.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,842.52-	.00	.0	118,032.24-	.00	118,032.24 OVER**	.0	.00
TOTAL TRANSFERS	16,842.52-*	.00*	.0*	118,032.24-*	.00*	118,032.24*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,842.52-*	.00*	.0*	77,724.76 *	.00*	77,724.76*OVER**	.0*	.00
PROFIT/LOSS	16,851.10-*	.00*	.0*	77,583.85 *	.00*	77,583.85*OVER**	.0*	.00

2016 REVENUE BONDS DEBT SRV S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	6.74-	.00	.0	47.49-	.00	47.49 OVER**	.0	.00
TOTAL REVENUES	6.74-*	.00*	.0*	47.49-*	.00*	47.49*OVER**	.0*	.00
DEBT SERVICE								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	82,000.00	.00	82,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	2,835.00	.00	2,835.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	84,855.00 *	.00*	84,855.00*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,318.75-	.00	.0	51,206.75-	.00	51,206.75 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	51,206.75-*	.00*	51,206.75*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,318.75-*	.00*	.0*	33,648.25 *	.00*	33,648.25*OVER**	.0*	.00
PROFIT/LOSS	7,325.49-*	.00*	.0*	33,600.76 *	.00*	33,600.76*OVER**	.0*	.00

2021 REVENUE BOND DEBT SERVICES T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	27.58-	.00	.0	190.16-	.00	190.16 OVER**	.0	.00
TOTAL REVENUES	27.58-*	.00*	.0*	190.16-*	.00*	190.16*OVER**	.0*	.00
DEBT SERVICE								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	315,000.00	.00	315,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	23,537.50	.00	23,537.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	338,557.50 *	.00*	338,557.50*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,130.21-	.00	.0	210,997.05-	.00	210,997.05 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	210,997.05-*	.00*	210,997.05*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,130.21-*	.00*	.0*	127,560.45 *	.00*	127,560.45*OVER**	.0*	.00
PROFIT/LOSS	30,157.79-*	.00*	.0*	127,370.29 *	.00*	127,370.29*OVER**	.0*	.00

PUBLIC IMPROVEMENT SEWERAGE FS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	171.15-	7,083.33	2.4	36,947.27-	85,000.00	121,947.27	43.4	49,583.31
361000 INTEREST EARNINGS	29.30-	.00	.0	203.50-	.00	203.50 OVER**	.0	.00
TOTAL REVENUES	200.45-*	7,083.33*	2.8*	37,150.77-*	85,000.00*	122,150.77*	43.7*	49,583.31
EXPENDITURES								
CAPITAL OUTLAY								
405499 MISCELLANEOUS	.00	.00	.0	102.98	.00	102.98 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	102.98 *	.00*	102.98*OVER**	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	9,599.52	7,083.33	135.5	27,731.15	85,000.00	57,268.85	32.6	49,583.31
TOTAL TRANSFER	9,599.52 *	7,083.33*	135.5*	27,731.15 *	85,000.00*	57,268.85*	32.6*	49,583.31
TOTAL EXPENDITURES	9,599.52 *	7,083.33*	135.5*	27,834.13 *	85,000.00*	57,165.87*	32.7*	49,583.31
PROFIT/LOSS	9,399.07 *	14,166.66*	66.3*	9,316.64-*	170,000.00*	179,316.64*	5.4*	99,166.62

AMERICAN RESCUE PLAN FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
WATER DEPARTMENT								
TOTAL WATER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

DRA-WATER SECTOR PROGRAM FUNDS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT-STRATEG	.00	.00	.0	13,514.00-	.00	13,514.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	13,514.00-*	.00*	13,514.00*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405285 PROFESSIONAL SRVS-STRATEGIC	.00	.00	.0	11,250.00	.00	11,250.00 OVER**	.0	.00
CONSTRUCTION								
406280 ENGINEERS-STRATEGIC PLANNIN	.00	.00	.0	2,264.00	.00	2,264.00 OVER**	.0	.00
TOTAL DEMOLITION EXPENSES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

COMEAX PARK RENOVATION FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
COMEAX PARK								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

AIRPORT IMPROVEMENT FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333002 FEDERAL GRANT-CONSTRUCT HAN	.00	.00	.0	23,827.50-	.00	23,827.50 OVER**	.0	.00
333003 FEDERAL GRANT-AWOS REPLACEM	.00	.00	.0	82,373.18-	.00	82,373.18 OVER**	.0	.00
333130 STATE GRANT-AWOS REPLACEMEN	.00	.00	.0	9,152.57-	.00	9,152.57 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	.00	.00	.0	2,647.50-	.00	2,647.50 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	118,000.75-*	.00*	118,000.75*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-CONSTRUCT HANGAR	.00	.00	.0	26,475.00	.00	26,475.00 OVER**	.0	.00
406290 CONTRACTOR-AWOS REPLACEMENT	.00	.00	.0	91,525.75	.00	91,525.75 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	118,000.75 *	.00*	118,000.75*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	118,000.75 *	.00*	118,000.75*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

LCDBG IMPROVEMENT PROJECT FUNS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	.00	.00	.0	845,928.41-	.00	845,928.41 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	.00	.00	.0	354,856.90-	.00	354,856.90 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	9,599.52-	.00	.0	70,480.05-	.00	70,480.05 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	.00	.00	.0	23,056.00-	.00	23,056.00 OVER**	.0	.00
TOTAL REVENUES	9,599.52-*	.00*	.0*	1,540,458.36-*	.00*	1,540,458.36*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	17,800.00	.00	17,800.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	59,300.00 *	.00*	59,300.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	9,599.52	.00	.0	52,680.05	.00	52,680.05 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	.00	.00	.0	23,056.00	.00	23,056.00 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	890,450.96	.00	890,450.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	.00	.00	.0	394,841.00	.00	394,841.00 OVER**	.0	.00
TOTAL CONSTRUCTION	9,599.52 *	.00*	.0*	1,565,665.01 *	.00*	1,565,665.01*OVER**	.0*	.00
TOTAL EXPENDITURES	9,599.52 *	.00*	.0*	1,624,965.01 *	.00*	1,624,965.01*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	84,506.65 *	.00*	84,506.65*OVER**	.0*	.00



Notice of Hearing

05/17/2024
case #: 707

GENEVIEVE STEWART C/O JANE CHRISTINE R STEWART
704 S. ST VALERIE
ABBEVILLE, LA 70510

Place: City Hall; 101 North State St, Abbeville

Date: 06/18/2024

Time: 5:30 PM

Subject Property: 704 S ST VALERIE ST, ABBEVILLE, LA 70510

Your presence is required at a hearing to discuss the following:

Building Abatement (Dilapidated Structure) (State Ordinance)

LA. R.S. 33:4761; et.seq; 9:3500

building/structure in dilapidated or dangerous condition

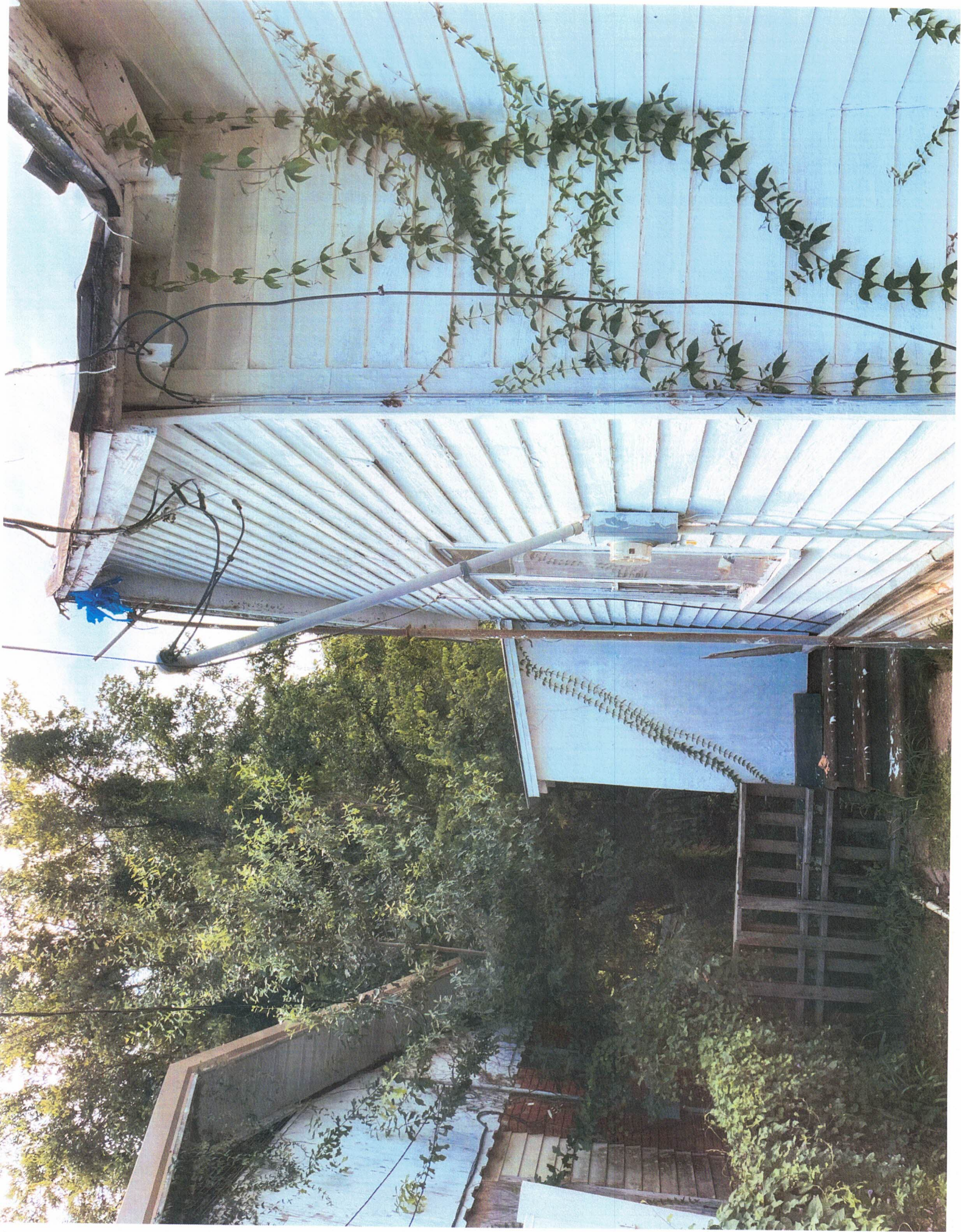
If you do not appear at the hearing, the City of Abbeville will take measures deemed appropriate in order for the property to become compliant with both City Ordinances as well as State Statues

Sincerely,

Bryan Fisher
Code Enforcement Officer
(337) 898-4285









Notice of Hearing

08/13/2024
case #: 707

GENEVIEVE STEWART CO JANE CHRISTINE R STEWART
704 S. ST VALERIE
ABBEVILLE, LA 70510

Place: City Hall, 101 North State St, Abbeville
Date: 08/20/2024
Time: 5:30 PM

Subject Property: 704 S ST VALERIE ST, ABBEVILLE, LA 70510

Your presence is required at a hearing to discuss the following:
Building Abatement (Dilapidated Structure) (State Ordinance)

L.A. R.S. 33-4781; et seq; § 3500
building/structure in dilapidated or dangerous condition

If you do not appear at the hearing, the City of Abbeville will take measures deemed appropriate in order for the property to become compliant with both City Ordinances as well as State Statutes

Sincerely,

Bryan Fisher
Code Enforcement Officer
(337) 895-4285











Voltage Regulator Evaluation Report

Customer: Abbeville Water & Light***	KVA: 667.0	IC #: 124026933
Address: 717 Veteran Memorial Dr.	Amp: 334	Make: SOL
City/State: Abbeville, LA	Voltage: 19,920	Tank Serial #: 1750010991
Tester: CHRIS.BORDERS	Voltage as Found: 19,920	Panel Box Serial #:
Date Tested: 07/17/2024	Complete	Control Serial #:

Preliminary Tests

Type:	Straight	
Meggar Reading:	2.66	GΩ
TTR:	Pass	
Current Transformer Ratio:	400.00	/2
Potential Windings:	Pass	
Neutral Light Switch:	Acceptable	
Operation Counter Switch:	Acceptable	
Limit Switches (Both):	Acceptable	
Drag Hand Reset:	Acceptable	
C.T. Polarity/Ratio:	Pass	
Remote Mounted Capacitor:	Yes	
Bypass Arrestor:	Unacceptable	
Lightning Arrestors:	N/A	
Cord Type / Length:	Quick Disconnect	Tank Mount
Bad Bushings:	1	
Oil Sight:	Unacceptable	
Inspection Lid Cover:	Acceptable	
Drain Valve:	Unacceptable	
Tank Condition:	Acceptable	
Position Indicator:	Acceptable	
Bad Stationary Contacts:	0	
Bad Moving Contacts:	0	
Gallons of Oil:	188	
Condition:	Recondition	

Control

Control IC#:	No Control Panel Attached.
Make:	
Type:	
Band Width:	
Time Delay:	
# of Operations:	
Control Voltage:	
Manual Operation:	
Operation Counter:	
Neutral Light:	
Auto Operation:	
C.T. Polarity/Ratio:	
VLC:	
VRC:	
Data Pack:	
MCI:	
Control Condition:	

Repair Costs

Maintenance, labor, bake out, new gaskets, motor capacitor, pressure relief, testing and paint.

Parts needed:

- Bypass arrestor & bracket kit
- DRAIN VALVE
- Oil Sight
- Fabrication

Optional Pricing

Notes/Comments:

New style position indicator must use quick disconnect cord. Need required length for pricing.

Regulator Total:	\$7,716.50
Control Total:	\$0.00
Grand Total:	\$7,716.50

CONTRACT CHANGE ORDER NO. 3

JOB NO.: 9561-03 **DATE:** August 12, 2024

PROJECT: Abbeville Road Transfer Program Downtown Abbeville Street Improvements

OWNER: City of Abbeville

CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Rd., Youngsville, LA 40592

You are hereby requested to comply with the following change from the original contract plans and specifications:

ITEM	DESCRIPTION	UNIT QUANTITY	UNIT PRICE	DECREASE	INCREASE
A.	Adjust contract to add the following items and adjust the quantity of the following items:				
E14.	Excavation to Expose Sewer Line for Repair at Chevis Street And N. St. Charles Street, per lump sum,	1.00	\$ 8,652.80		\$ 8,652.80
E15.	Not Used,				
E16.	Excavation to Expose Drain Line for Repair Due to Gas Line Damage at Intersection of E. Victor Street and N. St. Charles Street, per lump sum,	1.00	\$ 4,384.00		\$ 4,384.00
E17.	Not Used,				
E18.	Excavation to Expose Sewer Line for Repair on N. St. Charles Street 100' North of Intersection with Tivoli Street, per lump sum,	1.00	\$ 6,158.00		\$ 6,158.00
E19.	Not Used,				
E20.	Excavation to Expose Sewer Line for Repair on Peace Street, lump sum,	1.00	\$ 12,612.70		\$ 12,612.70
E21.	Excavation and Fill Existing Void on Southside of Courthouse, per lump sum	1.00	\$ 5,016.00		\$ 5,016.00
SUB-TOTAL				\$ 0.00	\$ 36,823.50
TOTAL INCREASE				\$	36,823.50

The amount of \$36,823.50 is hereby added to the total contract price and the adjusted contract price therefore is \$2,100,810.05.

The contract time will remain unchanged.

RECOMMENDED: _____ DATE: _____
SELLERS & ASSOCIATES, INC., ENGINEERS

ACCEPTED: _____ DATE: _____
GLENN LEGE CONSTRUCTION, LLC, CONTRACTOR

APPROVED: _____ DATE: _____
CITY OF ABBEVILLE, OWNER

N:\DATA\9561 Abbeville Right Sizing\9561-03 BES Phase II\Construction\CCO#3\9561-03 CCO#3.wpd

ESTIMATE FOR PARTIAL PAYMENT NO. 4

PROJECT:	Abbeville Road Transfer Program Downtown Abbeville Street Improvements		
OWNER:	City of Abbeville		
CONTRACTOR:	Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592		
NOTICE TO PROCEED DATE:	April 29, 2024	PAYMENT PERIOD:	07/01/24 to 07/31/24
CONTRACT TIME:	240 CALENDAR DAYS	DAYS USED:	93 % TIME USED: 38.75%
CONTRACT PRICE:	\$ 2,100,810.05	TOTAL THIS PERIOD:	\$ 830,163.24 % COMPLETE: 39.52%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
BASE BID								
202-02-06140.	Segment 3 - Removal of Curbs,	600.00	Ln. Ft.	17.20	0.00	432.00	432.00	7,430.40
502-01-00100.	Segment 3 - Superpave Asphaltic Concrete (Modified),	1,819.00	Ton	127.00	719.29	15.12	734.41	93,270.07
504-01-00100.	Segment 3 - Asphalt Tack Coat,	3,802.00	Gallons	6.50	0.00	0.00	0.00	0.00
509-01-00100.	Segment 3 - Milling Asphalt Pavement,	16,530.00	Sq. Yd.	3.00	0.00	16,530.00	16,530.00	49,590.00
510-01-00200.	Segment 3 - Pavement Patching (12" Minimum Thickness),	200.00	Sq. Yd.	136.35	143.15	56.85	200.00	27,270.00
510-03-00100.	Segment 3 - Pavement Joint Repair,	2,000.00	Ln. Ft.	13.13	0.00	2,000.00	2,000.00	26,260.00
602-03-00100.	Segment 3 - Cleaning and Sealing Random Cracks,	1,000.00	Ln. Ft.	10.61	0.00	1,000.00	1,000.00	10,610.00
602-05-03100.	Segment 3 - Full Depth Patching of Jointed Concrete Pavement,	50.00	Sq. Yd.	160.00	0.00	29.80	29.80	4,768.00
706-01-00100.	Segment 3 - Concrete Walk (4" Thick),	1,088.00	Sq. Yd.	106.00	265.70	204.10	469.80	49,798.80
706-04-00100.	Segment 3 - Handicapped Curb Ramps,	9.00	Each	1,100.00	3.00	0.00	3.00	3,300.00
706-04-00200.	Segment 3 - Detectable Warning Surface,	8.00	Each	505.00	1.00	0.00	1.00	505.00
707-01-00100.	Segment 3 - Concrete Curb (Barrier & Mountable),	1,077.00	Ln. Ft.	45.45	279.00	96.00	375.00	17,043.75
710-01-00100.	Segment 3 - Flowable Fill,	100.00	Cu. Yd.	202.00	21.50	14.50	36.00	7,272.00
713-01-00200.	Segment 3 - Temporary Signs and Barricades,	1.00	L.S.	29,000.00	0.00	0.40	0.40	11,600.00
727-01-00100.	Segment 3 - Mobilization,	1.00	L.S.	16,362.00	0.00	0.50	0.50	8,181.00
729-01-00102.	Segment 3 - Sign (Type A) (Furnish and Install),	155.00	Sq. Ft.	75.00	0.00	0.00	0.00	0.00
729-22-00100.	Segment 3 - Square Tubing Post with 2-1/4" Anchor,	26.00	Each	355.00	0.00	0.00	0.00	0.00
732-01-01000.	Segment 3 - Plastic Pavement Striping (4" Width) (Thermoplastic 90 mil),	4.50	Mile	6,800.00	0.00	0.00	0.00	0.00
732-01-01060.	Segment 3 - Plastic Pavement Striping (Solid Line) (12" Width) (Thermoplastic 90 mil),	650.00	Ln. Ft.	9.50	0.00	0.00	0.00	0.00
732-01-01080.	Segment 3 - Plastic Pavement Striping (Solid Line) (24" Width) (Thermoplastic 125 mil),	170.00	Ln. Ft.	19.20	0.00	0.00	0.00	0.00
732-04-01080.	Segment 3 - Plastic Pavement Legends and Symbols (Arrow - Left Turn),	2.00	Each	482.00	0.00	0.00	0.00	0.00
732-04-01120.	Segment 3 - Plastic Pavement Legends and Symbols (Arrow - Merge),	3.00	Each	580.00	0.00	0.00	0.00	0.00
732-04-02000.	Segment 3 - Plastic Pavement Legends and Symbols (Bicycle),	14.00	Each	495.00	0.00	0.00	0.00	0.00
732-04-08040.	Segment 3 - Plastic Pavement Legends and Symbols (Handicap Parking),	1.00	Each	670.00	0.00	0.00	0.00	0.00
732-05-00100.	Segment 3 - Removal of Existing Markings,	1.00	Mile	11,615.00	0.00	0.00	0.00	0.00
1000-01-0000.	Segment 3 - Wheel Stop,	35.00	Each	115.00	0.00	0.00	0.00	0.00
NS-500-00180.	Segment 3 - Roadway Reinforcing Mesh (Complete Road System),	16,530.00	Sq. Yd.	8.50	0.00	0.00	0.00	0.00
NS-700-00011.	Segment 3 - Bollard (Removable),	25.00	Each	1,415.00	0.00	0.00	0.00	0.00
NS-ENH-20100.	Segment 3 - Trench Drains (Type 1),	275.00	Ln. Ft.	230.00	150.00	0.00	150.00	34,500.00
1.	Segment 1 - Superpave Asphaltic Concrete (Modified),	1,500.00	Tons	127.00	0.00	151.97	151.97	19,300.19
2.	Segment 1 - Milling Asphalt Pavement 1 1/2" to 2 1/2",	10,600.00	Sq. Yd.	3.00	0.00	10,600.00	10,600.00	31,800.00
3.	Segment 1 - Roadway Reinforcing Mesh (Complete Road System),	10,600.00	Sq. Yd.	8.50	0.00	0.00	0.00	0.00
4.	Segment 1 - Cleaning and Resealing Existing Concrete Pavement Joints,	900.00	Ln. Ft.	10.61	0.00	900.00	900.00	9,549.00
5.	Segment 1 - Full Depth Patching of Concrete Pavement (6") Backfill with Flowable Fill,	250.00	Sq. Yd.	160.00	0.00	246.05	246.05	39,368.00
6.	Segment 1 - Temporary Signs and Barricades,	1.00	Ln. Ft.	29,000.00	0.00	0.60	0.60	17,400.00
7.	Segment 1 - Mobilization,	1.00	L.S.	16,362.00	0.00	0.75	0.75	12,271.50
8.	Segment 1 - 90 Mil Thermoplastic Wedge Striping (6" Solid Line),	740.00	Ln. Ft.	2.35	0.00	0.00	0.00	0.00

ESTIMATE FOR PARTIAL PAYMENT NO. 4

PROJECT:	Abbeville Road Transfer Program Downtown Abbeville Street Improvements		
OWNER:	City of Abbeville		
CONTRACTOR:	Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592		
NOTICE TO PROCEED DATE:	April 29, 2024	PAYMENT PERIOD:	07/01/24 to 07/31/24
CONTRACT TIME:	240 CALENDAR DAYS	DAYS USED:	93 % TIME USED: 38.75%
CONTRACT PRICE:	\$ 2,100,810.05	TOTAL THIS PERIOD:	\$ 830,163.24 % COMPLETE: 39.52%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
9.	Segment 1 - 90 Mil Thermoplastic and Striping (4" Solid Line),	1,520.00	Ln. Ft.	1.50	0.00	0.00	0.00	0.00
10.	Segment 1 - 90 Mil Thermoplastic Edge Striping (2" Broken Line),	3,351.00	Ln. Ft.	2.00	0.00	0.00	0.00	0.00
11.	Segment 1 - 90 Mil Thermoplastic Parking Striping (4" Solid Line),	1,304.00	Ln. Ft.	1.50	0.00	0.00	0.00	0.00
12.	Segment 1 - 90 Mil Thermoplastic Legends and Symbols (Merge Arrow),	7.00	Each	482.00	0.00	0.00	0.00	0.00
13.	Segment 1 - 90 Mil Thermoplastic Legends and Symbols (Handicap Parking),	7.00	Each	755.00	0.00	0.00	0.00	0.00
14.	Segment 1 - 90 Mil Thermoplastic Handicap Crosswalk,	9.00	Each	930.00	0.00	0.00	0.00	0.00
15.	Segment 1 - 90 Mil Thermoplastic Handicap Van Accessible Stripes,	4.00	Each	525.00	0.00	0.00	0.00	0.00
16.	Segment 1 - Milling Asphalt, Spot Repair, Cleaning Surface, Joint Cleaning and Sealing of Rollover Curb on Pere Megret St. North Side,	270.00	Ln. Ft.	55.50	0.00	270.00	270.00	14,985.00
17.	Segment 1 - Required Concrete Handicapped Ramp on Pere Megret Street,	1.00	L.S.	4,705.00	0.00	1.00	1.00	4,705.00
18.	Segment 1 - Required Remove and Repair Top 2-Feet of Sewer, Brick Manhole and Replace Ring and Cover,	1.00	L.S.	3,275.00	0.00	0.00	0.00	0.00
19.	Segment 1 - Repair Chips, Clean, Pressure Wash, Stone Rubing (Using DOTD Spec 805.08.2 Class 2 Rub Finish) All Concrete Curb Marked,	524.00	Ln. Ft.	22.00	0.00	0.00	0.00	0.00
20.	Segment 1 - Adjust Drop Inlet Top to Match Finish Asphalt Surface,	1.00	Each	210.00	0.00	1.00	1.00	210.00
21.	Segment 1 - Adjust Water Valve Top to Match Finish Asphalt Surface,	7.00	Each	210.00	0.00	0.00	0.00	0.00
22.	Segment 1 - Adjust Sewer Manhole Cover to Match Finish Asphalt Surface,	6.00	Each	330.00	0.00	0.00	0.00	0.00
23.	Segment 1 - Adjust Storm Drain Manhole Cover to Match Finish Asphalt Surface,	5.00	Each	330.00	0.00	0.00	0.00	0.00
24.	Segment 1 - Required Fix in Place Bollard,	28.00	Each	950.50	0.00	0.00	0.00	0.00
25.	Segment 1 - Required Removable Bollard,	30.00	Each	1,415.00	0.00	0.00	0.00	0.00
26.	Segment 1 - Required Rollover Concrete Curb Adjacent to Brick Pavers,	315.00	Ln. Ft.	37.40	0.00	422.00	422.00	15,782.80
27.	Segment 1 - Required Brick Pavers with Sand (See Detail Sheets),	2,070.00	Sq. Ft.	19.00	0.00	0.00	0.00	0.00
28.	Segment 1 - Handrails,	12.00	Ln. Ft.	400.00	0.00	0.00	0.00	0.00
29.	Segment 1 - Traffic Flow Direction Arrow,	37.00	Each	100.00	0.00	0.00	0.00	0.00
ALTERNATE NO. 1								
706-01-00100.	Segment 3 - Concrete Walk (4" Thick),	398.00	Sq. Yd.	106.00	371.03	0.00	371.03	39,329.18
707-01-00100.	Segment 3 - Concrete Curb (Barrier),	876.00	Ln. Ft.	45.50	318.00	260.00	578.00	26,299.00
710-01-00100.	Segment 3 - Flowable Fill,	100.00	Cu. Yd.	202.00	31.00	0.00	31.00	6,262.00
NS-700-00013.	Segment 3 - Decorative Bollard (Removable),	6.00	Each	2,425.00	3.00	0.00	3.00	7,275.00
NS-700-00014.	Segment 3 - Decorative Bollard (Fixed),	48.00	Each	1,060.50	24.00	0.00	24.00	25,452.00
NS-ENH-16000.	Segment 3 - Pavers (Brick),	3,296.00	Sq. Ft.	19.00	0.00	0.00	0.00	0.00
NS-ENH-20100.	Segment 3 - Trench Drains (Type 1),	200.00	Ln. Ft.	230.00	0.00	100.00	100.00	23,000.00
NS-ENH-20100.	Segment 3 - Trench Drains (Type 2),	177.00	Ln. Ft.	400.00	51.50	88.50	140.00	56,000.00
ALTERNATE NO. 2								
732-01-01000.	Segment 3 - Plastic Pavement Striping (4" Width) (Thermoplastic 90 mil),	1.00	Mile	6,800.00	0.00	0.00	0.00	0.00
NS-744-00101.	Segment 3 - Flexible Post Traffic Delineators,	170.00	Each	151.00	0.00	0.00	0.00	0.00

ESTIMATE FOR PARTIAL PAYMENT NO. 4

PROJECT:	Abbeville Road Transfer Program Downtown Abbeville Street Improvements		
OWNER:	City of Abbeville		
CONTRACTOR:	Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592		
NOTICE TO PROCEED DATE:	April 29, 2024	PAYMENT PERIOD:	07/01/24 to 07/31/24
CONTRACT TIME:	240 CALENDAR DAYS	DAYS USED:	93 % TIME USED: 38.75%
CONTRACT PRICE:	\$ 2,100,810.05	TOTAL THIS PERIOD:	\$ 830,163.24 % COMPLETE: 39.52%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
CHANGE ORDER NO. 1								
E1.	Cross Drain Replacement on Concord Street near Jefferson Street: Saw cut concrete pavement, replace existing culvert with two (2) 12" diameter by 22' long SDR 26 PVC pipes and backfill with flowable fill,	1.00	L.S.	8,305.00	0.00	1.00	1.00	8,305.00
E2.	Pipe Investigation Across Jefferson Street near Concord Street: Saw cut concrete pavement (approximately 40 linear feet), excavate /expose existing storm drain pipe; patch excavated area with back base asphalt,	1.00	L.S.	4,322.00	0.00	1.00	1.00	4,322.00
E3.	Pipe Investigation and Replacement on N. Jefferson Street near N. Magdalen Square: Saw cut approximately 236 linear feet of concrete pavement, and expose and inspect 18" RCP and replace 15", pour two (2) concrete collars, and grout both ends of an existing repair and backfill with flowable fill,	1.00	L.S.	10,702.50	0.00	1.00	1.00	10,702.50
E4.	Pipe Investigation and Replacement on North Washington Street near Pere Megret Street: Saw cut approximately 28 linear feet of concrete pavement, remove pavement and investigate 12" diameter clay storm drain pipe, remove approximately 3.5' and replace with 12" diameter PVC SDR 26 pipe with connectors,	1.00	L.S.	3,925.00	0.00	1.00	1.00	3,925.00
E5.	Pipe Replacement Across Washington Street near Pere Megret Street: Remove concrete pavement and excavate 38 linear feet of drainage pipe, cut into two (2) drainage boxes and install 38' of 15" diameter PVC SDR 26 pipe, grout both boxes and backfill with flowable fill,	1.00	L.S.	13,400.00	0.00	1.00	1.00	13,400.00
CONTRACT CHANGE ORDER NO. 2								
E6.	Remove Concrete and Install Formed Conduit Due to Grade Conflict at South West Corner of Concord and State,	1.00	L.S.	13,200.00	0.00	1.00	1.00	13,200.00
E7.	Not Used,							
E8.	Replace Concrete Walk Around Perimeter of Courthouse. Add the following items:							
E8-1.	Saw Cut Concrete,	100.00	Ln. Ft.	2.00	0.00	0.00	0.00	0.00
E8-2.	Concrete Drive (6" Thick),	67.00	Sq. Yd.	119.45	0.00	0.00	0.00	0.00
E8-3.	Concrete Drive (8" Thick),	14.00	Sq. Yd.	137.05	0.00	0.00	0.00	0.00
E8-4.	Handrail Pipe,	90.00	Ln. Ft.	180.00	0.00	0.00	0.00	0.00
E9.	Repair Manhole Cone and Drainage at St. Charles Street and Vermilion Street Intersection,	1.00	L.S.	25,558.80	0.00	1.00	1.00	25,558.80
E10.	Excavation to Expose Sewer Line for City to Repair, 273' from Manhole,	1.00	L.S.	8,298.00	0.00	1.00	1.00	8,298.00
E11.	Not Used,							
E12.	Pipe Repair on East Side of Courthouse at Charity Street,	1.00	L.S.	5,240.75	0.00	1.00	1.00	5,240.75
E13.	Not Used,							
CONTRACT CHANGE ORDER NO. 3								
E14.	Excavation to Expose Sewer Line for Repair at Chevis Street and N. St. Charles Street,	1.00	L.S.	8,652.80	1.00	0.00	1.00	8,652.80
E15.	Not Used,							
E16.	Excavation to Expose Drain Line for Repair Due to Gas Line Damage at Intersection of E. Victor Street and N. St. Charles Street,	1.00	L.S.	4,384.00	1.00	0.00	1.00	4,384.00
E17.	Not Used,							

ESTIMATE FOR PARTIAL PAYMENT NO. 4

PROJECT: Abbeville Road Transfer Program Downtown Abbeville Street Improvements
 OWNER: City of Abbeville
 CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592
 NOTICE TO PROCEED DATE: April 29, 2024 PAYMENT PERIOD: 07/01/24 to 07/31/24
 CONTRACT TIME: 240 CALENDAR DAYS DAYS USED: 93 % TIME USED: 38.75%
 CONTRACT PRICE: \$ 2,100,810.05 TOTAL THIS PERIOD: \$ 830,163.24 % COMPLETE: 39.52%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
E18.	Excavation to Expose Sewer Line for Repair on N. St. Charles Street 100' North of Intersection with Tivoli Street,	1.00	L.S.	6,158.00	1.00	0.00	1.00	6,158.00
E19.	Not Used,							
E20.	Excavation to Expose Sewer Line for Repair on Peace Street	1.00	L.S.	12,612.70	1.00	0.00	1.00	12,612.70
E21.	Excavation and Fill Existing Void Southside of Courthouse	1.00	L.S.	5,016.00	1.00	0.00	1.00	5,016.00

ORIGINAL CONTRACT PRICE:	\$ 1,869,619.00	TOTAL OF ABOVE ITEMS	\$ 830,163.24
CONTRACT CHANGE ORDER NO. 1:	\$ 40,654.50	OTHER (MATERIAL ON HAND)	\$ -
CONTRACT CHANGE ORDER NO. 2:	\$ 153,713.05	TOTAL VALUE OF COMPLETED WORK	\$ 830,163.24
CONTRACT CHANGE ORDER NO. 3:	\$ 36,823.50	LESS 5% RETAINED	\$ 41,508.16
		NET AMOUNT DUE TO DATE	\$ 788,655.08
		LESS PREVIOUS PAYMENTS	\$ 461,311.90
ADJUSTED CONTRACT PRICE:	<u>\$ 2,100,810.05</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 327,343.18</u>

CERTIFIED CORRECT:

GLENN LEGE CONSTRUCTION, LLC
 CONTRACTOR

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: _____

BY: _____

DATE: _____

DATE: _____

APPROVED FOR PAYMENT:

CITY OF ABBEVILLE
 OWNER

BY: _____

DATE: _____

ESTIMATE FOR PARTIAL PAYMENT NO. 8 (Final)

PROJECT: New Fishing Pier and Wharf at Lafitte Drive-In Park / LCDBG-CV / LLOP
 OWNER: City of Abbeville
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 East, New Iberia, LA 70560
 NOTICE TO PROCEED DATE: 10/23/2023 PAYMENT PERIOD: 04/30/24 to 04/30/24
 CONTRACT TIME: 210 CALENDAR DAYS DAYS USED: 190 % TIME USED: 90.48%
 CONTRACT PRICE: \$ 399,841.01 TOTAL THIS PERIOD: \$ 399,841.01 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
BASE BID								
1.	Mobilization and Demobilization,	1.00	L.S.	\$ 47,000.00	0.00	1.00	1.00	\$ 47,000.00
2.	Excavation and Embankment,	40.00	Ln. Ft.	\$ 62.00	0.00	40.00	40.00	\$ 2,480.00
3.	Hydroseeding,	1.00	L.S.	\$ 3,000.00	0.00	1.00	1.00	\$ 3,000.00
4.	Concrete Pavement (6-Inches Thick),	42.00	Sq. Yd.	\$ 190.00	0.00	42.00	42.00	\$ 7,980.00
5.	8-Foot Concrete Sidewalk (4-Inches Thick),	203.00	Sq. Yd.	\$ 135.00	0.00	203.00	203.00	\$ 27,405.00
6.	Parking Area Markings and Appurtenances,	1.00	L.S.	\$ 12,500.00	0.00	1.00	1.00	\$ 12,500.00
7.	Woven Geotextile Fabric,	145.00	Sq. Yd.	\$ 8.00	0.00	145.00	145.00	\$ 1,160.00
8.	Aggregate Surface Course (Net Section),	0.00	Cu. Yd.	\$ 135.00	0.00	0.00	0.00	\$ -
9.	55-Pound Stone,	33.00	Ton	\$ 120.00	0.00	33.00	33.00	\$ 3,960.00
10.	Fishing Pier and Wharf Abutment,	1.00	L.S.	\$ 23,000.00	0.00	1.00	1.00	\$ 23,000.00
11.	Treated Timber (0.60 PCF CCA),	2.66	MFBM	\$ 22,500.00	0.00	2.66	2.66	\$ 59,850.00
12.	Treated Timber (0.15 PCF CCA),	1.76	MFBM	\$ 19,200.00	0.00	1.76	1.76	\$ 33,792.00
13.	Treated Timber Pile,	32.00	Each	\$ 1,280.00	0.00	32.00	32.00	\$ 40,960.00
14.	Tensioned Cable Handrail System,	258.00	Ln. Ft.	\$ 50.00	0.00	258.00	258.00	\$ 12,900.00
15.	ADA Compliant Fiberglass Grating,	25.00	Sq. Yd.	\$ 550.00	0.00	25.00	25.00	\$ 13,750.00
16.	Observation Area Shade Structure,	1.00	Each	\$ 30,500.00	0.00	1.00	1.00	\$ 30,500.00
ALTERNATE NO. 1								
17.	Excavation and Embankment,	900.00	Ln. Ft.	\$ 62.00	0.00	900.00	900.00	\$ 55,800.00
18.	Borrow Material,	810.00	Cu. Yd.	\$ 20.00	0.00	810.00	810.00	\$ 16,200.00
19.	Additional Hydroseeding,	1.00	L.S.	\$ 4,000.00	0.00	1.00	1.00	\$ 4,000.00
CHANGE ORDER NO. 1								
E-1.	Install Triple Barrel 6" Drain Pipes at Two Locations Beneath Sidewalk (length of 80 linear feet). Pour Concrete Flush with Pipe Ends ONLY to Prevent Washout and Reshape Swale Ditch to Help Promote Drainage	1.00	L.S.	\$ 3,604.01	0.00	1.00	1.00	\$ 3,604.01

ORIGINAL CONTRACT PRICE:	\$ 619,112.00	TOTAL OF ABOVE ITEMS	\$ 399,841.01
CONTRACT CHANGE ORDER NO. 1:	\$ (251,875.00)	OTHER (MATERIAL ON HAND)	\$ -
CONTRACT CHANGE ORDER NO. 2:	\$ 29,000.00	TOTAL VALUE OF COMPLETED WORK	\$ 399,841.01
CONTRACT CHANGE ORDER NO. 3:	\$ 3,604.01	LESS 10% RETAINED	\$ -
		NET AMOUNT DUE TO DATE	\$ 399,841.01
		LESS PREVIOUS PAYMENTS	\$ 354,856.90
		LESS PUNCH LIST	\$ -
ADJUSTED CONTRACT PRICE:	\$ 399,841.01	AMOUNT DUE THIS ESTIMATE	\$ 44,984.11

CERTIFIED CORRECT:

SOUTHERN CONSTRUCTORS, LLC
 CONTRACTOR

BY: [Signature]
 DATE: 8/16/24

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: [Signature]
 DATE: 8/16/2024

CITY OF ABBEVILLE
 OWNER

BY: _____
 DATE: _____

ESTIMATE FOR PARTIAL PAYMENT NO. 12

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022			PAYMENT PERIOD:	03/19/24	to 08/01/24
CONTRACT TIME:	473	CALENDAR DAYS	DAYS USED:	773	% TIME USED:	163.42%
CONTRACT PRICE:	\$ 1,515,523.74	TOTAL THIS PERIOD:	\$ 1,012,155.46	% COMPLETE:	66.79%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	BASE BID							
1.	Mobilization	1.00	L.S.	\$ 20,000.00	0.00	0.60	0.60	\$ 12,000.00
2.	Renovation of Pump Station No. 4 (Loraine Street)	1.00	L.S.	\$ 160,000.00	0.00	0.00	0.00	\$ -
3.	Electrical for Pump Station No. 4 (Loraine Street),	1.00	L.S.	\$ 99,681.00	0.00	0.00	0.00	\$ -
4.	Furnish and Install New 250-KW Generator at Main Pump Station,	1.00	L.S.	\$ 200,000.00	0.00	0.00	0.00	\$ -
5.	Furnish and Install 8-Inch PVC Force Main (Open Cut),	4,040.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
6.	Furnish and Install By Jack or Bore 8-Inch PVC Force Main (Roads, Driveways),	5,475.00	Ln. Ft.	\$ 50.00	1,120.00	9,415.00	10,535.00	\$ 526,750.00
7.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Highway Crossing),	260.00	Ln. Ft.	\$ 96.15	120.00	175.00	295.00	\$ 28,364.25
8.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Railroad Crossing and Gas Line Crossing) Including 12-Inch Steel Casing,	80.00	Ln. Ft.	\$ 343.75	80.00	0.00	80.00	\$ 27,500.00
9.	Connect 8-Inch PVC Force Main to New Manhole,	1.00	Each	\$ 1,800.00	0.00	0.00	0.00	\$ -
10.	Furnish and Install Air Release Valve and Box,	2.00	Each	\$ 2,500.00	0.00	0.00	0.00	\$ -
11.	Furnish and Install 6-Inch PVC Force Main (Open Cut),	35.00	Ln. Ft.	\$ 142.86	0.00	0.00	0.00	\$ -
12.	Furnish and Install 8-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	2.00	2.00	\$ 6,000.00
13.	Connect 6-Inch Force Main to Existing Force Main with Fittings,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
14.	Furnish and Install 6-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	0.00	0.00	\$ -
15.	Furnish and Install By Directional Bore 10-Inch PE Force Main (Vermilion River Crossing),	800.00	Ln. Ft.	\$ 62.50	0.00	800.00	800.00	\$ 50,000.00
16.	Furnish and Install 8" x 10" PE Fitting at River Crossing,	2.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
17.	CIMJ Fittings,	1.15	Ton	\$ 25,000.00	0.137	0.952	1.089	\$ 27,225.00
18.	Cut, Plug, and Abandon Existing Sewer Force Main,	2.00	Each	\$ 1,750.00	0.00	0.00	0.00	\$ -
19.	Smoke Testing,	30,000.00	Ln. Ft.	\$ 2.00	0.00	30,504.00	30,504.00	\$ 61,008.00
20.	Main Line Point Repair,	4.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
21.	Service Line Point Repair,	10.00	Each	\$ 1,800.00	0.00	6.00	6.00	\$ 10,800.00
22.	Excavation and Backfill for Main Line Point Repair (0' - 5' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
23.	Excavation and Backfill for Main Line Point Repair (5' - 8' Depth),	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
24.	Excavation and Backfill for Main Line Point Repair (8' - 10' Depth),	1.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
25.	Excavation and Backfill for Service Line Point Repair (0' - 5' Depth),	8.00	Each	\$ 1,000.00	0.00	7.00	7.00	\$ 7,000.00
26.	Excavation and Backfill for Service Line Point Repair (5' - 8' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
27.	Additional Excavation and Backfill for Main Line and Service Line Point Repair,	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
28.	Replace Service Line (0' - 5' Depth),	30.00	Ln. Ft.	\$ 100.00	0.00	80.00	80.00	\$ 8,000.00
29.	Replace Service Line (5' - 8' Depth),	10.00	Ln. Ft.	\$ 150.00	0.00	0.00	0.00	\$ -
30.	Plug Service Lines,	10.00	Each	\$ 500.00	0.00	1.00	1.00	\$ 500.00
31.	PVC Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
32.	Ductile Iron Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
33.	Service Riser,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
34.	Pipe Connection to Existing Manhole,	9.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
35.	Replace or Install Cleanout (Including Excavation and Backfill),	5.00	Each	\$ 750.00	0.00	2.00	2.00	\$ 1,500.00
36.	Replace or Install Cleanout Cap,	20.00	Each	\$ 200.00	0.00	0.00	0.00	\$ -
37.	Limestone for Embedment and Foundation (Type II),	25.00	Cu. Yd.	\$ 80.00	0.00	0.00	0.00	\$ -
38.	Bore Hole Patching,	179.00	Sq. Yd.	\$ 42.00	0.00	0.00	0.00	\$ -
39.	Excavate and Backfill Bore Hole,	23.00	Each	\$ 750.00	0.00	17.00	17.00	\$ 12,750.00
40.	Remove and Replace Concrete Streets,	50.00	Sq. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
41.	Remove and Replace Concrete Driveway,	15.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -

ESTIMATE FOR PARTIAL PAYMENT NO. 12

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022			PAYMENT PERIOD:	03/19/24	to 08/01/24
CONTRACT TIME:	473	CALENDAR DAYS	DAYS USED:	773	% TIME USED:	163.42%
CONTRACT PRICE:	\$ 1,515,523.74	TOTAL THIS PERIOD:	\$ 1,012,155.46	% COMPLETE:	66.79%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
42.	Remove and Replace Concrete Sidewalk,	10.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
43.	Remove and Replace Concrete Curb and Gutter,	5.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
44.	Remove and Relay Culverts (12" - 18" Diameter RCP or CMP),	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
45.	Remove and Replace Existing Fences,	10.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
46.	#610 Limestone for Driveways and Maintenance,	233.00	Ton	\$ 65.00	231.100	29.257	260.357	\$ 16,923.21
47.	Fill-Crete,	10.00	Cu. Yd.	\$ 300.00	0.00	0.00	0.00	\$ -
48.	Special Backfill,	25.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
49.	Topsoil (Truck Bed Measurement),	5.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
50.	Construct Sanitary Sewer Manhole (8' - 10' Depth),	1.00	Each	\$ 10,000.00	0.00	0.00	0.00	\$ -
51.	Remove Existing Manhole (All Depths and Diameters),	1.00	Each	\$ 6,000.00	0.00	0.00	0.00	\$ -
52.	Clean Sewer Pipe (8" - 10" Diameter),	5,000.00	Ln. Ft.	\$ 2.00	0.00	0.00	0.00	\$ -
53.	Root Removal in Sewer,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
54.	Grease Removal,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
55.	Video Inspection of Sewer Lines,	5,000.00	Ln. Ft.	\$ 3.00	0.00	0.00	0.00	\$ -
56.	Additional Set-Up for Video Inspection,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
57.	Cleaning and Video of Service,	1.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
58.	Temporary Signs and Barricades,	1.00	L.S.	\$ 1,000.00	0.00	1.00	1.00	\$ 1,000.00
59.	Repair Inverts,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
60.	Adjust Ring and Cover to Grade,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
61.	Replace Manhole Ring and Cover,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
62.	Furnish and Install Temporary LCDBG Project Sign,	1.00	Each	\$ 2,000.00	0.00	1.00	1.00	\$ 2,000.00
63.	Formed Concrete,	4.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
64.	Un-Formed Concrete,	5.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
65.	Reset and Seal Manhole Ring,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
66.	Furnish and Install Stainless Steel Manhole Cover Inserts,	20.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
67.	Grade and Compact Servitude Area,	910.00	Sq. Yd.	\$ 35.00	0.00	0.00	0.00	\$ -
68.	Remove and Replace 8" Main Line (0' - 8' Depth) (Including Excavation and Backfill),	150.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
69.	Sawcut 6-Inch Depth,	970.00	Ln. Ft.	\$ 16.00	170.00	430.00	600.00	\$ 9,600.00
70.	No. 4 Railroad Ballast (3-Inch Limestone),	96.00	Ton	\$ 62.50	0.00	0.00	0.00	\$ -
71.	Furnish and Install Fence with Gate,	25.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
72.	Dry Suction Excavation,	2.00	Each	\$ 1,500.00	1.00	1.00	2.00	\$ 3,000.00
73.	Furnish and Install River Crossing Sign,	2.00	Each	\$ 8,000.00	0.00	2.00	2.00	\$ 16,000.00
74.	Furnish and Install 8-Inch PVC Gravity Line (8' - 10' Depth),	35.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
75.	Furnish and Install 6-Inch PVC Gravity Line (4' - 8' Depth),	48.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
76.	Furnish and Install 10-Inch Schedule 80 PVC Drain,	40.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
77.	Clear and Remove Trees and Brush Including Root System,	1.00	L.S.	\$ 4,000.00	1.00	0.00	1.00	\$ 4,000.00
78.	General Borrow (Truckbed Measurement),	174.00	Cu. Yd.	\$ 65.00	0.00	0.00	0.00	\$ -
ALTERNATE BID NO. 1								
1.	Renovation of Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 50,000.00	0.00	0.00	0.00	\$ -
2.	Electrical for Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 20,000.00	0.00	0.00	0.00	\$ -
ALTERNATE BID NO. 2								
1.	Eliminate All Work Required in Base Bid Item #4 (Deduct),	1.00	L.S.	\$ (200,000.00)	0.00	0.00	0.00	\$ -
2.	Furnish and Install 175-KW Generator at the Main Pump Station, Including New Foundation and Fuel Tank)	1.00	L.S.	\$ 145,000.00	0.00	0.00	0.00	\$ -

ESTIMATE FOR PARTIAL PAYMENT NO. 12

PROJECT: F.Y. 2021 LCDBG Sewer System Rehabilitation
 OWNER: City of Abbeville
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 03/19/24 to 08/01/24
 CONTRACT TIME: 473 CALENDAR DAYS DAYS USED: 773 % TIME USED: 163.42%
 CONTRACT PRICE: \$ 1,515,523.74 TOTAL THIS PERIOD: \$ 1,012,155.46 % COMPLETE: 66.79%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	

ORIGINAL CONTRACT PRICE:	\$ 1,516,403.10	TOTAL OF ABOVE ITEMS	\$ 831,920.46
CONTRACT CHANGE ORDER NO. 1:	\$ -	OTHER (MATERIAL ON HAND)	\$ 180,235.00
CONTRACT CHANGE ORDER NO. 2:	\$ (879.36)	TOTAL VALUE OF COMPLETED WORK	\$ 1,012,155.46
		LESS 5% RETAINED	\$ 50,607.77
		NET AMOUNT DUE TO DATE	\$ 961,547.68
		LESS PREVIOUS PAYMENTS	\$ 845,928.41
ADJUSTED CONTRACT PRICE:	<u>\$ 1,515,523.74</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 115,619.27</u>

CERTIFIED CORRECT:

SHAW CONSTRUCTION SERVICES, LLC
 CONTRACTOR

BY: _____

DATE: _____

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: _____

DATE: _____

APPROVED FOR PAYMENT:

CITY OF ABBEVILLE

BY: _____

DATE: _____

CITY OF ABBEVILLE
PUBLIC RECORDS REQUEST POLICY

As modified on August 20, 2024

It is the intention of the City of Abbeville to create a policy for procedures to be followed upon request of public records in order for all those eligible requesting public records to be treated fairly, in accordance with the applicable law.

Section 1: Public Records.

- A. All records of this public body shall be determined to be public, or an exception to the Public Records Law as provided in LSA R.S. 44:1, et seq, as amended from time to time.
- B. Any person of the age of majority may inspect and obtain a reproduction of any public record in accordance with **Section 4**, hereof.

Section 2: Procedures for non-law enforcement public records.

- A. The custodian for public records classified hereunder in the Mayor of the City of Abbeville.
- B. All request for public records shall be made in writing and delivered to the custodian or his designee at mayor@cityofabbeville.com and abbevilleclerk@cityofabbeville.net. In accordance with LSA-R.S. 44:32 A.(1), any person making a request must provide their name, age, and sign a register.
- C. Public records so requested may be viewed only in the Council Meeting Chamber of City Hall on a regular business day between 9:00 a.m. till 12:30 p.m.; and/or from 1:30 till 4:00 p.m. The City reserves the right to have personnel present at all times of viewing to protect the integrity of the records. The requesting party will not be permitted into any other offices at City Hall at any time without an escort.
- D. Public records properly requested will be made available as quickly as possible by using the regular workforce and the regular work time of that workforce. Any request demanded within a particular timeframe which causes overtime to be earned by any workforce member(s) shall become the obligation of the requester and added to those charges set forth in **Section 4**.

Section 3: Procedures for law enforcement public records.

- A. The custodian for public records classified hereunder is the Chief of Police for the City of Abbeville.
- B. All request for public records shall be made in writing and delivered to the custodian or his designee.
- C. Public records so requested may be viewed only in the commons area of the Abbeville Police Department from Monday through Friday between 9:00 a.m. till 12:00 noon, and/or 1:00 p.m. till 4:00 p.m. The City reserves the right to have personnel present at all times of viewing to protect the integrity of the records. The requesting party will not be permitted into any other offices at the Police Station at any time without an escort.
- E. Public records properly requested will be made available as quickly as possible by using the regular workforce and the regular work time of that workforce. Any request demanded within a particular timeframe which causes overtime to be earned by any workforce member(s) shall become the obligation of the requester and added to those charges set forth in **Section 4**.

Section 4: Cost.

- A. There is no cost due from the requesting party to view a public record, except as outlined below.
- B. There shall be a charge of 1.00 per page for any paper copies requested, which shall be paid in advance.
- C. There shall be a charge of \$.75 per page for electronic reproduction, plus the actual cost of the drive, which shall be paid in advance.