



REGULAR CITY COUNCIL MEETING

May 21, 2024 at 5:30 PM

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

AGENDA

NOTICE POSTED: May 20, 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.)

APPROVAL OF BUDGET REPORTS

1. To approve the April 2024 budget to actual report.

NEW BUSINESS

1. To approve the renewal for health insurance from UMR and stop loss coverage from Tokio Marine HCC from July 1, 2024 through June 30, 2025.
2. Discussion and possible action pertaining to the one-year employment anniversary increase of 15% for Police Department Officers.
3. Discussion and possible action pertaining to the rental agreement for Pavilion number 1 at Comeaux Park.
4. To ratify payment for a transformer purchased from LUS in the amount of \$8,555.96.
5. To adopt a resolution granting the authority to the Mayor to sign and submit all necessary documents along with adopting certain policies, plans and procedures in connection with the Fiscal Year 2023 Community Development Block Grant Clearance Program.
6. To approve payment of estimate for partial payment number 2 in the amount of \$2,888.95 payable to Mesotech International, Inc relative to the Automated Weather Observing System (AWOS) III P/T Replacement Project.
7. To approve payment of estimate for partial payment number 1 in the amount of \$44,727.43 payable to Glenn Lege Construction, LLC relative to the Abbeville Road Transfer Program Downtown Abbeville Street Improvements Project.
8. To accept the recommendation from the Abbeville Planning Commission to re-proportion the property lines of the property belonging to Eldredge Town Properties, LLC and Hal Properties, LLC located at 309 Veterans Memorial.

OLD BUSINESS

1. None.

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.

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 4/30/24

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	2,681.94-	.00	.0	145,054.48-	340,000.00	485,054.48	42.6	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	35,000.00
314003 FRANCHISE FEE - BELL SOUTH	2,169.71-	2,500.00	86.7	4,103.94-	10,000.00	14,103.94	41.0	5,000.00
314004 FRANCHISE FEE-LA COMPETITIV	1,485.27-	1,500.00	99.0	2,986.10-	6,000.00	8,986.10	49.7	3,000.00
314005 FRANCHISE FEE - ENTERGY	10,103.07-	11,250.00	89.8	20,198.50-	45,000.00	65,198.50	44.8	22,500.00
314010 CHAIN STORE TAX	.00	.00	.0	10,095.00-	13,000.00	23,095.00	77.6	13,000.00
315000 PENALTIES & INT ON TAX	1,227.20-	.00	.0	1,824.29-	6,000.00	7,824.29	30.4	6,000.00
TOTAL TAXES	17,667.19-*	32,750.00*	53.9*	350,015.47-*	560,000.00*	910,015.47*	62.5*	294,500.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	555.00-	1,666.66	33.3	6,320.00-	20,000.00	26,320.00	31.6	6,666.64
322000 OCCUPATIONAL LICENSES	3,145.00-	.00	.0	195,515.00-	220,000.00	415,515.00	88.8	220,000.00
322001 INSURANCE LICENSES	99,137.22-	.00	.0	142,616.66-	330,000.00	472,616.66	43.2	.00
323000 BUILDING ADMINISTRATIVE FEE	3,675.00-	2,500.00	147.0	12,560.00-	30,000.00	42,560.00	41.8	10,000.00
323010 BUILDING PERMITS	2,073.00-	1,666.66	124.3	9,455.00-	20,000.00	29,455.00	47.2	6,666.64
323030 HOUSE MOVING PERMITS	175.00-	83.33	210.0	350.00-	1,000.00	1,350.00	35.0	333.32
325000 PENALTIES & INT ON LIC.	260.03-	250.00	104.0	1,417.63-	3,000.00	4,417.63	47.2	1,000.00
TOTAL LICENSES & PERMITS	109,020.25-*	6,166.65*	767.9*	368,234.29-*	624,000.00*	992,234.29*	59.0*	244,666.60
INTERGOVERNMENTAL REV.								
333000 STATE GRANTS	.00	.00	.0	13,095.00-	.00	13,095.00 OVER**	.0	.00
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	6,900.00-	14,000.00	20,900.00	49.2	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	118,000.00	118,000.00	.0	.00
333540 BEER TAX	5,306.08-	5,500.00	96.4	9,687.40-	22,000.00	31,687.40	44.0	11,000.00
335001 VPSB-RESOURCE OFFICER	.00	2,500.00	.0	10,981.12-	30,000.00	40,981.12	36.6	10,000.00
335010 STATE/FED-POLICE DEPT GRANT	1,890.00-	833.33	226.8	2,520.00-	10,000.00	12,520.00	25.2	3,333.32
335500 HOUSING AUTHORITY	.00	21,000.00	.0	.00	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	7,196.08-*	29,833.33*	24.1*	43,183.52-*	215,000.00*	258,183.52*	20.0*	52,333.32
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	3,056.00-	2,916.66	104.7	13,978.50-	35,000.00	48,978.50	39.9	11,666.64
352000 WITNESS FEE-REV	120.00-	250.00	48.0	625.50-	3,000.00	3,625.50	20.8	1,000.00
353000 INTOXILYZER FEES/REV	250.00-	83.33	300.0	375.00-	1,000.00	1,375.00	37.5	333.32
TOTAL FINES & FORFEITURES	3,426.00-*	3,249.99*	105.4*	14,979.00-*	39,000.00*	53,979.00*	38.4*	12,999.96
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	25,815.32-	2,916.66	885.0	108,141.66-	35,000.00	143,141.66	308.9	11,666.64
364000 PROPERTY RENTALS	2,221.65-	2,250.00	98.7	6,125.62-	27,000.00	33,125.62	22.6	9,000.00
364010 LAFITTE PARK DONATIONS	175.00-	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	525.00-	1,666.66	31.5	4,375.00-	20,000.00	24,375.00	21.8	6,666.64
364080 PRACTICE FIELD USAGE FEES	70.00-	.00	.0	460.00-	.00	460.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	81.17-	166.66	48.7	410.05-	2,000.00	2,410.05	20.5	666.64
369000 MISCELLANEOUS	2,017.50-	.00	.0	20,121.40-	.00	20,121.40 OVER**	.0	.00
TOTAL MISC. REVENUES	30,905.64-*	6,999.98*	441.5*	139,808.73-*	84,000.00*	223,808.73*	166.4*	27,999.92
TOTAL REVENUES	168,215.16-*	78,999.95*	212.9*	916,221.01-*	1,522,000.00*	2,438,221.01*	60.1*	632,499.80
EXPENDITURES								

GENERAL FUND

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

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	8,115.32	10,000.00	81.1	32,423.94	120,000.00	87,576.06	27.0	40,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	1,201.20	4,000.00	2,798.80	30.0	1,333.32
402150 MEDICARE TAX	117.53	.00	.0	467.37	.00	467.37	OVER**	.00
402151 PAYROLL TAXES	458.02	833.33	54.9	1,820.29	10,000.00	8,179.71	18.2	3,333.32
402152 RETIREMENT CONTRIBUTIONS	2,599.51	2,500.00	103.9	10,247.64	30,000.00	19,752.36	34.1	10,000.00
402153 GROUP INSURANCE	5,875.84	8,750.00	67.1	26,330.92	105,000.00	78,669.08	25.0	35,000.00
402230 UTILITIES	134.36	333.33	40.3	737.21	4,000.00	3,262.79	18.4	1,333.32
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	.00	2,000.00	2,000.00	.0	666.64
402263 FUEL & OIL	297.00	500.00	59.4	1,369.85	6,000.00	4,630.15	22.8	2,000.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	4,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	12,000.00	36,000.00	24,000.00	33.3	12,000.00
402290 INS-RISK MANAGEMENT	1,273.42	2,333.33	54.5	9,275.69	28,000.00	18,724.31	33.1	9,333.32
402350 WITNESS FEES	300.00	333.33	90.0	850.00	4,000.00	3,150.00	21.2	1,333.32
402499 MISCELLANEOUS	153.70	83.33	184.4	259.65	1,000.00	740.35	25.9	333.32
TOTAL CITY COURTS	22,625.00 *	30,166.64*	75.0*	96,983.76 *	362,000.00*	265,016.24*	26.7*	120,666.56
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	27,346.14	79,000.00	51,653.86	34.6	26,333.32
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	27,112.59	78,500.00	51,387.41	34.5	26,166.64
403150 MEDICARE TAXES	174.20	.00	.0	783.90	.00	783.90	OVER**	.00
403151 PAYROLL TAXES	745.28	1,000.00	74.5	3,353.76	12,000.00	8,646.24	27.9	4,000.00
403152 RETIREMENT CONTRIBUTIONS	1,412.88	1,041.66	135.6	4,238.64	12,500.00	8,261.36	33.9	4,166.64
403153 GROUP INSURANCE	8,656.93	10,833.33	79.9	38,085.72	130,000.00	91,914.28	29.2	43,333.32
403263 FUEL AND OIL	1,296.07	1,166.66	111.0	4,661.77	14,000.00	9,338.23	33.2	4,666.64
TOTAL MAYOR & COUNCIL	24,387.30 *	27,166.64*	89.7*	105,582.52 *	326,000.00*	220,417.48*	32.3*	108,666.56
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,318.34	20,416.66	89.7	82,114.53	245,000.00	162,885.47	33.5	81,666.64
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	166.64
405150 MEDICARE TAX	303.77	.00	.0	1,357.85	.00	1,357.85	OVER**	.00
405151 PAYROLL TAXES	1,299.15	1,875.00	69.2	5,807.60	22,500.00	16,692.40	25.8	7,500.00
405152 RETIREMENT CONTRIBUTIONS	4,785.39	3,333.33	143.5	14,357.36	40,000.00	25,642.64	35.8	13,333.32
405153 GROUP INSURANCE	6,324.41	9,166.66	68.9	27,965.24	110,000.00	82,034.76	25.4	36,666.64
405156 UNIFORMS	171.05	.00	.0	564.07	1,500.00	935.93	37.6	1,500.00
405211 PUBLICATION OF NOTICES	1,059.00	2,083.33	50.8	3,699.50	25,000.00	21,300.50	14.7	8,333.32
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
405214 MEMBERSHIP DUES	.00	166.66	.0	2,116.00	2,000.00	116.00	OVER**	666.64
405230 UTILITIES	744.85	1,000.00	74.4	3,605.13	12,000.00	8,394.87	30.0	4,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.52	.00	.0	9.90	.00	9.90	OVER**	.00
405241 POSTAGE	.00	916.66	.0	2,100.00	11,000.00	8,900.00	19.0	3,666.64
405242 TELEPHONE	2,178.04	2,500.00	87.1	9,322.46	30,000.00	20,677.54	31.0	10,000.00
405260 MAINT AGRE/SRV CONTRACT	1,896.46	666.66	284.4	3,751.62	8,000.00	4,248.38	46.8	2,666.64
405262 MAINT. OF BUILDING & GROUND	387.62	833.33	46.5	1,339.21	10,000.00	8,660.79	13.3	3,333.32
405264 MAINT. OF VEHICLES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
405266 COMPUTER SOFTWARE UPGRADE	.00	10,833.33	.0	.00	130,000.00	130,000.00	.0	43,333.32
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	4,207.72	14,000.00	9,792.28	30.0	4,666.64
405274 CITY HALL SECURITY	1,950.00	1,000.00	195.0	7,850.00	12,000.00	4,150.00	65.4	4,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	3,600.00	12,000.00	8,400.00	30.0	4,000.00
405280 PROFESSIONAL SERVICES	8,258.75	833.33	991.0	12,426.25	10,000.00	2,426.25	OVER**	3,333.32
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	17,500.00	35,000.00	17,500.00	50.0	17,500.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	20,000.00	60,000.00	40,000.00	33.3	20,000.00

GENERAL FUND

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

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405285 ACCOUNTING & AUDITING	36,335.00	8,333.33	436.0	41,835.00	100,000.00	58,165.00	41.8	33,333.32
405286 GIS MAPPING/PLANNING	2,653.87	8,333.33	31.8	13,958.35	100,000.00	86,041.65	13.9	33,333.32
405289 COMPUTER PROGRAMMING	8,509.40	4,166.66	204.2	25,128.42	50,000.00	24,871.58	50.2	16,666.64
405290 INS-RISK MANAGEMENT	5,512.23	3,750.00	146.9	19,570.32	45,000.00	25,429.68	43.4	15,000.00
405310 OFFICE SUPPLIES	710.69	2,916.66	24.3	5,570.14	35,000.00	29,429.86	15.9	11,666.64
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,000.00
405355 CULTURAL & HISTORIAL CENTER	1,600.27	1,666.66	96.0	6,502.12	20,000.00	13,497.88	32.5	6,666.64
405359 BUILDING ADMINISTRATIVE FEE	1,015.00	2,500.00	40.6	13,047.50	30,000.00	16,952.50	43.4	10,000.00
405362 MAIN ST SALARIES	3,561.78	3,750.00	94.9	15,815.14	45,000.00	29,184.86	35.1	15,000.00
405363 EVENTS/ACTIVITIES/SOS	2,078.88	2,500.00	83.1	5,349.78	30,000.00	24,650.22	17.8	10,000.00
405366 VEDA	.00	7,000.00	.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	136.87	666.66	20.5	539.53	8,000.00	7,460.47	6.7	2,666.64
405445 EMPLOYEE DRUG TESTING	91.09	250.00	36.4	286.09	3,000.00	2,713.91	9.5	1,000.00
405499 MISCELLANEOUS	2,448.61	2,166.66	113.0	5,260.69	26,000.00	20,739.31	20.2	8,666.64
405500 BLIGHTED PROPERTY COSTS	.00	.00	.0	.00	30,000.00	30,000.00	.0	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	13,333.32
TOTAL ADMIN DEPT	128,034.97 *	123,333.22*	103.8*	393,757.52 *	1,382,000.00*	988,242.48*	28.4*	473,832.88
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,569.74	9,333.33	91.8	38,563.85	112,000.00	73,436.15	34.4	37,333.32
406122 OVERTIME SALARIES	82.64	416.66	19.8	852.52	5,000.00	4,147.48	17.0	1,666.64
406150 MEDICARE TAX	122.12	.00	.0	556.51	.00	556.51 OVER**	.0	.00
406151 PAYROLL TAXES	522.36	666.66	78.3	2,380.42	8,000.00	5,619.58	29.7	2,666.64
406152 RETIREMENT CONTRIBUTIONS	1,992.47	916.66	217.3	5,977.43	11,000.00	5,022.57	54.3	3,666.64
406153 GROUP INSURANCE	2,324.87	2,833.33	82.0	10,287.48	34,000.00	23,712.52	30.2	11,333.32
406211 PUBLICATION OF NOTICES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,000.00
406242 TELEPHONE	121.95	83.33	146.3	487.86	1,000.00	512.14	48.7	333.32
406263 FUEL AND OIL	66.46	.00	.0	121.54	.00	121.54 OVER**	.0	.00
406264 MAINTENANCE OF VEHICLES	.00	.00	.0	1,100.00	.00	1,100.00 OVER**	.0	.00
406267 ENTERPRISE LEASE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	3,666.64
406289 COMPUTER PROGRAMMING	881.25	1,500.00	58.7	6,962.19	18,000.00	11,037.81	38.6	6,000.00
406310 OFFICE SUPPLIES	896.74	1,000.00	89.6	4,496.72	12,000.00	7,503.28	37.4	4,000.00
406414 SCHOOLS & CONVENTIONS	92.34	.00	.0	92.34	.00	92.34 OVER**	.0	.00
406499 MISCELLANEOUS	710.80	833.33	85.2	1,703.39	10,000.00	8,296.61	17.0	3,333.32
TOTAL ADMIN TAX & LIC DEPT	16,383.74 *	18,749.96*	87.3*	73,582.25 *	225,000.00*	151,417.75*	32.7*	74,999.84
CIVIL SERVICE								
407121 REGULAR SALARIES	1,394.00	1,500.00	92.9	5,142.50	18,000.00	12,857.50	28.5	6,000.00
407150 MEDICARE TAX	20.20	.00	.0	74.52	.00	74.52 OVER**	.0	.00
407151 PAYROLL TAXES	86.44	125.00	69.1	318.88	1,500.00	1,181.12	21.2	500.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	1,666.64
407310 OFFICE SUPPLIES	.00	41.66	.0	154.73	500.00	345.27	30.9	166.64
407350 PHYSICALS	76.00-	833.33	9.1	3,219.50	10,000.00	6,780.50	32.1	3,333.32
TOTAL CIVIL SERVICE	1,424.64 *	2,916.65*	48.8*	13,410.13 *	35,000.00*	21,589.87*	38.3*	11,666.60
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	1,566.64-	.00	1,566.64 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	1,566.64-*	.00*	1,566.64*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	193,638.97 *	202,333.11*	95.7*	681,749.54 *	2,330,000.00*	1,648,250.46*	29.2*	789,832.44
PUBLIC SAFETY								
POLICE DEPARTMENT								

GENERAL FUND

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

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411121 REGULAR SALARIES	102,508.30	116,666.66	87.8	414,971.36	1,400,000.00	985,028.64	29.6	466,666.64
411122 OVERTIME SALARIES	31,867.04	29,166.66	109.2	109,601.47	350,000.00	240,398.53	31.3	116,666.64
411150 MEDICARE TAX	2,076.33	2,333.33	88.9	8,218.05	28,000.00	19,781.95	29.3	9,333.32
411151 PAYROLL TAXES	485.39	583.33	83.2	2,032.93	7,000.00	4,967.07	29.0	2,333.32
411152 RETIREMENT CONTRIBUTIONS	42,976.02	44,166.66	97.3	179,922.68	530,000.00	350,077.32	33.9	176,666.64
411153 GROUP INSURANCE	32,338.85	44,583.33	72.5	141,136.09	535,000.00	393,863.91	26.3	178,333.32
411156 UNIFORMS	3,092.34	1,083.33	285.4	6,377.57	13,000.00	6,622.43	49.0	4,333.32
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	4,008.30	8,000.00	3,991.70	50.1	2,666.64
411230 UTILITIES	694.01	1,000.00	69.4	2,908.21	12,000.00	9,091.79	24.2	4,000.00
411242 TELEPHONE	3,210.68	3,333.33	96.3	14,314.92	40,000.00	25,685.08	35.7	13,333.32
411262 MAINT. OF BUILDING & GROUND	935.40	416.66	224.4	2,833.80	5,000.00	2,166.20	56.6	1,666.64
411263 FUEL & OIL	6,658.20	5,833.33	114.1	24,743.82	70,000.00	45,256.18	35.3	23,333.32
411264 MAINT. OF VEHICLES/EQUIPMEN	778.07	5,000.00	15.5	17,517.08	60,000.00	42,482.92	29.1	20,000.00
411289 COMPUTER PROGRAMMING	1,098.95	3,000.00	36.6	21,067.50	36,000.00	14,932.50	58.5	12,000.00
411290 INS-RISK MANAGEMENT	28,365.69	26,666.66	106.3	117,854.79	320,000.00	202,145.21	36.8	106,666.64
411310 OFFICE SUPPLIES	542.84	666.66	81.4	1,728.63	8,000.00	6,271.37	21.6	2,666.64
411320 OPERATING SUPPLIES	1,049.18	1,166.66	89.9	3,280.08	14,000.00	10,719.92	23.4	4,666.64
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,719.99	8,000.00	6,280.01	21.4	2,666.64
411341 MAINT. OF SMALL TOOLS & EQU	.00	250.00	.0	300.00	3,000.00	2,700.00	10.0	1,000.00
411414 SCHOOLS & CONVENTIONS	359.00	833.33	43.0	1,006.00	10,000.00	8,994.00	10.0	3,333.32
411435 PRISONERS HOUSING	9,125.00	5,000.00	182.5	18,250.00	60,000.00	41,750.00	30.4	20,000.00
411437 JUVENILE HOUSING	3,900.00-	333.33	170.0	.00	4,000.00	4,000.00	.0	1,333.32
411499 MISCELLANEOUS	1,623.48	1,666.66	97.4	7,078.95	20,000.00	12,921.05	35.3	6,666.64
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	265,884.77 *	295,083.24*	90.1*	1,141,072.22 *	3,541,000.00*	2,399,927.78*	32.2*	1,180,332.96
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	26,153.84	85,000.00	58,846.16	30.7	28,333.32
412150 PAYROLL TAXES	101.38	83.33	121.6	405.52	1,000.00	594.48	40.5	333.32
412153 GROUP INSURANCE	913.42	1,583.33	57.6	3,950.08	19,000.00	15,049.92	20.7	6,333.32
TOTAL POLICE CHIEF	7,553.26 *	8,749.99*	86.3*	30,509.44 *	105,000.00*	74,490.56*	29.0*	34,999.96
FIRE DEPARTMENT								
414121 REGULAR SALARIES	128,537.53	139,166.66	92.3	495,040.78	1,670,000.00	1,174,959.22	29.6	556,666.64
414122 OVERTIME SALARIES	16,460.77	28,750.00	57.2	94,882.92	345,000.00	250,117.08	27.5	115,000.00
414150 MEDICARE TAX	2,317.71	.00	.0	9,532.93	.00	9,532.93	OVER**	.00
414151 PAYROLL TAXES	9,912.31	14,166.66	69.9	40,770.14	170,000.00	129,229.86	23.9	56,666.64
414152 RETIREMENT CONTRIBUTIONS	48,895.11	57,083.33	85.6	226,972.81	685,000.00	458,027.19	33.1	228,333.32
414153 GROUP INSURANCE	49,198.82	66,666.66	73.7	216,202.75	800,000.00	583,797.25	27.0	266,666.64
414156 UNIFORMS	5,857.12	1,250.00	468.5	6,793.48	15,000.00	8,206.52	45.2	5,000.00
414214 MEMBERSHIP DUES	.00	166.66	.0	675.00	2,000.00	1,325.00	33.7	666.64
414230 UTILITIES	1,370.04	1,666.66	82.2	6,508.49	20,000.00	13,491.51	32.5	6,666.64
414242 TELEPHONE	1,026.49	916.66	111.9	4,165.23	11,000.00	6,834.77	37.8	3,666.64
414262 MAINT. OF BUILDINGS & GROUN	2,042.25	500.00	408.4	7,473.39	6,000.00	1,473.39	OVER**	124.5
414263 FUEL & OIL	2,746.46	2,083.33	131.8	9,868.17	25,000.00	15,131.83	39.4	8,333.32
414264 MAINT OF VEHICLES/EQUIPMENT	4,791.80	4,166.66	115.0	15,361.66	50,000.00	34,638.34	30.7	16,666.64
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
414289 COMPUTER PROGRAMING	1,544.92	500.00	308.9	3,524.68	6,000.00	2,475.32	58.7	2,000.00
414290 INS-RISK MANAGEMENT	10,464.49	20,166.66	51.8	65,799.90	242,000.00	176,200.10	27.1	80,666.64
414310 OFFICE SUPPLIES	1,054.40	333.33	316.3	1,403.77	4,000.00	2,596.23	35.0	1,333.32
414320 OPERATING SUPPLIES	1,926.47	833.33	231.1	4,208.56	10,000.00	5,791.44	42.0	3,333.32
414340 SMALL TOOLS & EQUIPMENT	200.00	833.33	24.0	2,366.56	10,000.00	7,633.44	23.6	3,333.32
414341 MAINT. OF SMALL TOOLS & EQU	.00	833.33	.0	4,472.16	10,000.00	5,527.84	44.7	3,333.32

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414414 SCHOOLS & CONVENTIONS	75.00-	1,250.00	6.0	2,557.90	15,000.00	12,442.10	17.0	5,000.00
414499 MISCELLANEOUS	2,062.04	1,000.00	206.2	4,796.42	12,000.00	7,203.58	39.9	4,000.00
TOTAL FIRE DEPT	290,333.73 *	342,416.59*	84.7*	1,223,377.70 *	4,109,000.00*	2,885,622.30*	29.7*	1,369,666.36
TOTAL PUBLIC SAFETY	563,771.76 *	646,249.82*	87.2*	2,394,959.36 *	7,755,000.00*	5,360,040.64*	30.8*	2,584,999.28
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	22,516.55	28,333.33	79.4	91,993.87	340,000.00	248,006.13	27.0	113,333.32
422122 OVERTIME SALARIES	2,165.35	4,166.66	51.9	9,226.20	50,000.00	40,773.80	18.4	16,666.64
422150 MEDICARE TAX	352.31	.00	.0	1,442.70	.00	1,442.70	OVER**	.00
422151 PAYROLL TAXES	1,507.00	2,500.00	60.2	6,170.80	30,000.00	23,829.20	20.5	10,000.00
422152 RETIREMENT CONTRIBUTIONS	4,258.26	4,583.33	92.9	12,382.12	55,000.00	42,617.88	22.5	18,333.32
422153 GROUP INSURANCE	8,205.64	11,666.66	70.3	36,308.76	140,000.00	103,691.24	25.9	46,666.64
422156 UNIFORMS	1,046.24	1,250.00	83.6	4,432.43	15,000.00	10,567.57	29.5	5,000.00
422230 UTILITIES	2,027.03	2,083.33	97.2	9,212.43	25,000.00	15,787.57	36.8	8,333.32
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	25,245.40	80,000.00	54,754.60	31.5	26,666.64
422232 ELECT FOR TRAFFIC LIGHTS	32.62	.00	.0	154.85	.00	154.85	OVER**	.00
422242 TELEPHONE	207.97	333.33	62.3	990.45	4,000.00	3,009.55	24.7	1,333.32
422261 GRASS CUTTING	5,000.00	10,416.66	48.0	15,408.33	125,000.00	109,591.67	12.3	41,666.64
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	930.23	.00	930.23	OVER**	.00
422263 FUEL & OIL	2,373.27	4,583.33	51.7	5,260.60	55,000.00	49,739.40	9.5	18,333.32
422264 MAINT. OF VEHICLES/EQUIPMEN	3,358.07	3,333.33	100.7	14,973.93	40,000.00	25,026.07	37.4	13,333.32
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28	OVER**	.00
422267 ENTERPRISE LEASE	1,620.27	2,166.66	74.7	6,481.08	26,000.00	19,518.92	24.9	8,666.64
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	15,143.40	45,000.00	29,856.60	33.6	15,000.00
422269 SKID STEER LEASE	1,574.70	1,583.33	99.4	6,298.77	19,000.00	12,701.23	33.1	6,333.32
422270 ABB GROUNDS GRASS CUTTING	16,620.00	2,500.00	664.8	25,490.00	30,000.00	4,510.00	84.9	10,000.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	6,417.80	10,000.00	3,582.20	64.1	3,333.32
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	4,000.00	.00	4,000.00	OVER**	.00
422290 INS-RISK MANAGEMENT	19,612.38	19,583.33	100.1	83,848.61	235,000.00	151,151.39	35.6	78,333.32
422320 OPERATING SUPPLIES	1,126.92	1,666.66	67.6	6,286.65	20,000.00	13,713.35	31.4	6,666.64
422330 MATERIALS	156.26	750.00	20.8	1,356.08	9,000.00	7,643.92	15.0	3,000.00
422340 SMALL TOOLS & EQUIP	108.26	166.66	64.9	1,306.64	2,000.00	693.36	65.3	666.64
422341 MAINT. OF SMALL TOOLS & EQU	134.95	833.33	16.1	371.68	10,000.00	9,628.32	3.7	3,333.32
422499 MISCELLANEOUS	1,526.81	833.33	183.2	2,893.38	10,000.00	7,106.62	28.9	3,333.32
TOTAL HIGHWAYS & STREETS	106,663.06 *	114,583.25*	93.0*	394,246.47 *	1,375,000.00*	980,753.53*	28.6*	458,333.00
TOTAL PUBLIC WORKS	106,663.06 *	114,583.25*	93.0*	394,246.47 *	1,375,000.00*	980,753.53*	28.6*	458,333.00
CULTURE & RECREATION								
PARKS								
COME AUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	8,417.64	10,000.00	84.1	35,629.36	120,000.00	84,370.64	29.6	40,000.00
451122 OVERTIME SALARIES	968.98	416.66	232.5	3,173.07	5,000.00	1,826.93	63.4	1,666.64
451150 MEDICARE TAX	95.80	.00	.0	489.38	.00	489.38	OVER**	.00
451151 PAYROLL TAXES	409.78	583.33	70.2	2,093.30	7,000.00	4,906.70	29.9	2,333.32
451152 RETIREMENT CONTRIBUTIONS	1,160.27	916.66	126.5	3,495.46	11,000.00	7,504.54	31.7	3,666.64
451153 GROUP INSURANCE	973.90	1,916.66	50.8	4,389.60	23,000.00	18,610.40	19.0	7,666.64
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00	OVER**	.00
451230 UTILITIES	4,379.86	4,166.66	105.1	10,754.67	50,000.00	39,245.33	21.5	16,666.64
451242 TELEPHONE	208.38	250.00	83.3	876.91	3,000.00	2,123.09	29.2	1,000.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	30,000.00	90,000.00	60,000.00	33.3	30,000.00
451263 FUEL & OIL	758.72	500.00	151.7	2,229.18	6,000.00	3,770.82	37.1	2,000.00

GENERAL FUND

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

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451264 MAINT. OF VEHICLES/EQUIPMEN	1,784.72	500.00	356.9	7,060.59	6,000.00	1,060.59 OVER**	117.6	2,000.00
451265 PARK MAINT	1,670.00	4,166.66	40.0	4,928.75	50,000.00	45,071.25	9.8	16,666.64
451267 ENTERPRISE LEASE	735.26	750.00	98.0	2,941.04	9,000.00	6,058.96	32.6	3,000.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
451290 INS-RISK MANAGEMENT	300.29	333.33	90.0	1,295.11	4,000.00	2,704.89	32.3	1,333.32
451320 OPERATING SUPPLIES	341.23	666.66	51.1	2,637.62	8,000.00	5,362.38	32.9	2,666.64
451340 SMALL TOOLS & EQUIPMENT	92.83	416.66	22.2	138.79	5,000.00	4,861.21	2.7	1,666.64
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	54.95	.00	54.95 OVER**	.0	.00
451350 ADA COMPLIANCE	259.86	3,333.33	7.7	40,060.40	40,000.00	60.40 OVER**	100.1	13,333.32
451499 MISCELLANEOUS	1,772.88	1,000.00	177.2	4,558.40	12,000.00	7,441.60	37.9	4,000.00
TOTAL COMEAUX PARK	31,830.40 *	37,499.94*	84.8*	156,976.58 *	450,000.00*	293,023.42*	34.8*	149,999.76
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	300.29	250.00	120.1	1,295.11	3,000.00	1,704.89	43.1	1,000.00
TOTAL GODCHAUX PARK	300.29 *	250.00*	120.1*	1,295.11 *	3,000.00*	1,704.89*	43.1*	1,000.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.00	83.33	3.6	13.44	1,000.00	986.56	1.3	333.32
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
453290 INS-RISK MANAGEMENT	300.29	250.00	120.1	1,295.11	3,000.00	1,704.89	43.1	1,000.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	10,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL MCKINLEY SCOTT PARK	303.29 *	2,958.32*	10.2*	1,308.55 *	35,500.00*	34,191.45*	3.6*	11,833.28
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	166.64
454290 INS-RISK MANAGEMENT	300.29	250.00	120.1	1,295.11	3,000.00	1,704.89	43.1	1,000.00
TOTAL ABBEVILLE RV PARK	300.29 *	291.66*	102.9*	1,295.11 *	3,500.00*	2,204.89*	37.0*	1,166.64
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	300.29	250.00	120.1	1,295.11	3,000.00	1,704.89	43.1	1,000.00
455499 MISCELLANEOUS	280.00	83.33	336.0	700.00	1,000.00	300.00	70.0	333.32
TOTAL PARKER PARK	580.29 *	333.33*	174.0*	1,995.11 *	4,000.00*	2,004.89*	49.8*	1,333.32
HERBERT WILLIAMS PARK								
456230 UTILITIES	115.71	166.66	69.4	440.59	2,000.00	1,559.41	22.0	666.64
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL HERBERT WILLIAMS PARK	115.71 *	208.32*	55.5*	440.59 *	2,500.00*	2,059.41*	17.6*	833.28
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	166.64
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	107.52	.00	107.52 OVER**	.0	.00
TOTAL LAFAYETTE PARK	27.07 *	.00*	.0*	107.52 *	.00*	107.52*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	367.12	500.00	73.4	1,754.13	6,000.00	4,245.87	29.2	2,000.00
459265 PARK MAINTENANCE	5,173.83	583.33	886.9	5,173.83	7,000.00	1,826.17	73.9	2,333.32
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	5,540.95 *	1,083.33*	511.4*	6,999.15 *	13,000.00*	6,000.85*	53.8*	4,333.32
MOTTY PARK								

GENERAL FUND

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

REPORT DATE 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL 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	400.75	250.00	160.3	769.08	3,000.00	2,230.92	25.6	1,000.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	15,000.00
462499 MISCELLANEOUS	260.00	250.00	104.0	1,040.00	3,000.00	1,960.00	34.6	1,000.00
TOTAL LAFITTE DRIVE-IN PARK	660.75 *	4,250.00*	15.5*	1,809.08 *	51,000.00*	49,190.92*	3.5*	17,000.00
TOTAL PARKS	39,659.04 *	46,916.56*	84.5*	172,226.80 *	563,000.00*	390,773.20*	30.5*	187,666.24
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	39,659.04 *	46,916.56*	84.5*	172,226.80 *	563,000.00*	390,773.20*	30.5*	187,666.24
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	112,500.00	88.8	405,000.00-	1,350,000.00	1,755,000.00	30.0	450,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	240,000.00-	780,000.00	1,020,000.00	30.7	260,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	65,833.33	75.0	247,000.00-	790,000.00	1,037,000.00	31.2	263,333.32
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	84,000.00-	252,000.00	336,000.00	33.3	84,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	68,000.00-	204,000.00	272,000.00	33.3	68,000.00
485061 TRANSFER DRA MATCH	.00	462,000.00	.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	25,140.00-	75,000.00	100,140.00	33.5	25,000.00
485100 TRANSFER-UTILITY SYSTEM FD	486,758.84-	500,000.00	97.3	1,682,942.59-	6,000,000.00	7,682,942.59	28.0	2,000,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485210 TRANSFER-PAYROLL FD	2,625.43-	.00	.0	3,938.14-	.00	3,938.14 OVER**	.0	.00
485265 TRANSFER TO LCDBG	.00	516,000.00	.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	743,069.27-*	1,765,583.33*	42.0*	2,753,410.55-*	10,429,000.00*	13,182,410.55*	26.4*	4,128,333.32
TOTAL EXPENDITURES	160,663.56 *	2,775,666.07*	5.7*	889,771.62 *	22,452,000.00*	21,562,228.38*	3.9*	8,149,164.28
PROFIT/LOSS	7,551.60-*	2,854,666.02*	.2*	26,449.39-*	23,974,000.00*	24,000,449.39*	.1*	8,781,664.08

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 4/30/24

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	.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	52,803.63-	.00	.0	52,803.63-	.00	52,803.63 OVER**	.0	.00
361000 INTEREST EARNINGS	163.11-	.00	.0	519.26-	.00	519.26 OVER**	.0	.00
TOTAL REVENUES	52,966.74-*	.00*	.0*	603,322.89-*	1,300,000.00*	1,903,322.89*	46.4*	550,000.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN STREET OVERLAY 202	.00	.00	.0	25,633.69	550,000.00	524,366.31	4.6	.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	25,633.69	750,000.00	724,366.31	3.4	.00
422499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	.00 *	.00*	.0*	51,364.24 *	1,300,000.00*	1,248,635.76*	3.9*	.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	50,000.00-	10,000.00	500.0	120,000.00-	120,000.00	240,000.00	100.0	40,000.00
TOTAL TRANSFERS	50,000.00-*	10,000.00*	500.0*	120,000.00-*	120,000.00*	240,000.00*	100.0*	40,000.00
TOTAL EXPENDITURES	50,000.00-*	10,000.00*	500.0*	68,635.76-*	1,420,000.00*	1,488,635.76*	4.8*	40,000.00
PROFIT/LOSS	102,966.74-*	10,000.00*	29.6*	671,958.65-*	2,720,000.00*	3,391,958.65*	24.7*	590,000.00

POLICE DEPT MISC. ACCT. FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 4/30/24

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	210.00-	83.33	252.0	840.00-	1,000.00	1,840.00	84.0	333.32
354030 ACCIDENT REPORTS	585.00-	416.66	140.4	2,495.00-	5,000.00	7,495.00	49.9	1,666.64
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
TOTAL REVENUES	795.00-*	916.65*	86.7*	3,335.00-*	11,000.00*	14,335.00*	30.3*	3,666.60
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,000.00
411453 BOND FEES DUE TO LACP	28.00	.00	.0	104.00	.00	104.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	2,000.00
TOTAL POLICE EXPENDITURES	28.00 *	750.00*	3.7*	104.00 *	9,000.00*	8,896.00*	1.1*	3,000.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	28.00 *	750.00*	3.7*	104.00 *	9,000.00*	8,896.00*	1.1*	3,000.00
PROFIT/LOSS	767.00-*	1,666.65*	46.0*	3,231.00-*	20,000.00*	23,231.00*	16.1*	6,666.60

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 4/30/24

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	47,570.00-	95,000.00	142,570.00	50.0	47,500.00
354090 FIRE REPORTS	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	21.20-	.00	.0	156.94-	.00	156.94 OVER**	.0	.00
TOTAL REVENUES	23,806.20-*	23,750.00*	100.2*	802,466.60-*	790,000.00*	1,592,466.60*	101.5*	742,500.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
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	.00 *	2,916.64*	.0*	822,557.16 *	800,000.00*	22,557.16*OVER**	102.8*	776,666.56
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	29,250.50	87,000.00	57,749.50	33.6	29,000.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	29,250.50 *	87,000.00*	57,749.50*	33.6*	29,000.00
TOTAL EXPENDITURES	7,318.75 *	10,166.64*	71.9*	851,807.66 *	887,000.00*	35,192.34*	96.0*	805,666.56
PROFIT/LOSS	16,487.45-*	33,916.64*	48.6*	49,341.06 *	1,677,000.00*	1,627,658.94*	2.9*	1,548,166.56

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 4/30/24

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	5,000.00
361000 INTEREST EARNINGS	.77-	.00	.0	3.55-	.00	3.55 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
364030 MAIN STREET-CHRISTMAS ORNAM	280.00-	.00	.0	1,274.00-	.00	1,274.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	280.77-*	3,333.33*	8.4*	1,302.55-*	20,000.00*	21,302.55*	6.5*	8,333.32
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	2,050.00	.00	.0	3,050.00	15,000.00	11,950.00	20.3	7,500.00
405368 MAIN STREET EXPENSES	465.00	583.33	79.7	1,633.27	7,000.00	5,366.73	23.3	2,333.32
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	697.72	.00	697.72 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	575.85	250.00	230.3	2,233.27	3,000.00	766.73	74.4	1,000.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	195.30	833.33	23.4	295.30	10,000.00	9,704.70	2.9	3,333.32
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	3,286.15 *	1,666.66*	197.1*	8,184.74 *	35,000.00*	26,815.26*	23.3*	14,166.64
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	3,286.15 *	1,666.66*	197.1*	3,184.74 *	35,000.00*	31,815.26*	9.0*	14,166.64
PROFIT/LOSS	3,005.38 *	4,999.99*	60.1*	1,882.19 *	55,000.00*	53,117.81*	3.4*	22,499.96

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 4/30/24

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	51.12-	.00	.0	207.10-	.00	207.10	OVER**	.00
364030 AIRPORT RENTAL REVENUE	4,678.16-	8,333.33	56.1	25,154.46-	100,000.00	125,154.46	25.1	33,333.32
366000 OIL/GAS/MINERAL ROYALTY	4,713.96-	5,250.00	89.7	20,820.94-	63,000.00	83,820.94	33.0	21,000.00
TOTAL REVENUES	9,443.24-*	13,583.33*	69.5*	46,182.50-*	173,000.00*	219,182.50*	26.6*	54,333.32
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	6,923.07	20,000.00	13,076.93	34.6	6,666.64
404151 MEDICARE TAXES	22.30	125.00	17.8	100.35	1,500.00	1,399.65	6.6	500.00
404152 PAYROLL TAXES	95.40	.00	.0	429.30	.00	429.30	OVER**	.00
404230 UTILITIES	1,029.67	1,083.33	95.0	4,372.88	13,000.00	8,627.12	33.6	4,333.32
404232 AWOS	.00	416.66	.0	100.00	5,000.00	4,900.00	2.0	1,666.64
404242 TELEPHONE	118.35	166.66	71.0	631.40	2,000.00	1,368.60	31.5	666.64
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	666.64
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	1,637.42	10,000.00	8,362.58	16.3	3,333.32
404263 FUEL & OIL	1,327.48	416.66	318.6	1,327.48	5,000.00	3,672.52	26.5	1,666.64
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	150.00	5,000.00	4,850.00	3.0	1,666.64
404280 PROFESSIONAL SERVICES	1,555.00	4,166.66	37.3	4,760.00	50,000.00	45,240.00	9.5	16,666.64
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
404499 MISCELLANEOUS	245.00	125.00	196.0	445.00	1,500.00	1,055.00	29.6	500.00
TOTAL AIRPORT EXPENSES	5,931.66 *	10,833.28*	54.7*	20,876.90 *	130,000.00*	109,123.10*	16.0*	43,333.12
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	5,931.66 *	10,833.28*	54.7*	20,876.90 *	130,000.00*	109,123.10*	16.0*	43,333.12
PROFIT/LOSS	3,511.58-*	24,416.61*	14.3*	25,305.60-*	303,000.00*	328,305.60*	8.3*	97,666.44

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 4/30/24			
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 4/30/24

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		STATEMENT OF OPERATION				REPORT DATE 4/30/24			
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	134,539.85-	138,333.33	97.2	576,328.10-	1,660,000.00	2,236,328.10	34.7	553,333.32	
TOTAL TAXES	134,539.85-*	138,333.33*	97.2*	576,328.10-*	1,660,000.00*	2,236,328.10*	34.7*	553,333.32	
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	202.32-	83.33	242.7	830.89-	1,000.00	1,830.89	83.0	333.32	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	202.32-*	83.33*	242.7*	1,765.60-*	1,000.00*	2,765.60*	176.5*	333.32	
TOTAL REVENUES	134,742.17-*	138,416.66*	97.3*	598,093.70-*	1,661,000.00*	2,259,093.70*	36.0*	553,666.64	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	223.19	833.33	26.7	1,152.44	10,000.00	8,847.56	11.5	3,333.32	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	2,967.00	20,000.00	17,033.00	14.8	6,666.64	
405340 SMALL TOOLS AND EQUIPMENT	649.99	833.33	77.9	649.99	10,000.00	9,350.01	6.4	3,333.32	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32	
TOTAL ADMINISTRATIVE	873.18 *	4,166.65*	20.9*	4,769.43 *	50,000.00*	45,230.57*	9.5*	16,666.60	
ADMIN 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	873.18 *	4,166.65*	20.9*	4,769.43 *	50,000.00*	45,230.57*	9.5*	16,666.60	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	1,200.00	5,000.00	3,800.00	24.0	1,666.64	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	1,666.64	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	8,333.32	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	13,295.00	60,000.00	46,705.00	22.1	20,000.00	
TOTAL POLICE DEPARTMENT	.00 *	8,333.31*	.0*	15,813.00 *	100,000.00*	84,187.00*	15.8*	33,333.24	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	1,666.64	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	5,783.93	5,000.00	783.93 OVER**	115.6	1,666.64	
414340 SMALL TOOLS & EQUIP	4,698.11	833.33	563.7	8,996.63	10,000.00	1,003.37	89.9	3,333.32	
TOTAL FIRE DEPARTMENT	4,698.11 *	2,499.98*	187.9*	14,864.68 *	30,000.00*	15,135.32*	49.5*	9,999.92	

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 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PUBLIC SAFETY	4,698.11 *	10,833.29*	43.3*	30,677.68 *	130,000.00*	99,322.32*	23.5*	43,333.16
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	15,000.00
422264 MAINT. OF VEHICLES /EQUIPME	304.50	333.33	91.3	304.50	4,000.00	3,695.50	7.6	1,333.32
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00	OVER**	.00
422330 MATERIALS	3,256.08	2,166.66	150.2	5,594.44	26,000.00	20,405.56	21.5	8,666.64
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	3,333.32
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	3,333.32
422337 CAP IMP DISTRICT D	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422338 CONSTRUCTION-CONTRACTOR LAB	1,290.00	833.33	154.8	1,290.00	10,000.00	8,710.00	12.9	3,333.32
422339 STREET REPAIRS	17,908.80	6,666.66	268.6	17,908.80	80,000.00	62,091.20	22.3	26,666.64
422340 SMALL TOOLS & EQUIPMENT	465.09	833.33	55.8	2,717.99	10,000.00	7,282.01	27.1	3,333.32
422341 STREET SIGNS, BARRICADES, E	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	8,333.32
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	8,333.32
TOTAL HIGHWAYS & STREETS	23,224.47 *	25,416.61*	91.3*	28,294.73 *	305,000.00*	276,705.27*	9.2*	101,666.44
UT.FD.-ADMIN DEPT								
423262 MAINT OF BUILDING & GROUNDS	470.88	.00	.0	470.88	.00	470.88	OVER**	.00
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	825.00	5,000.00	4,175.00	16.5	1,666.64
TOTAL UT FD ADMIN DEPT	470.88 *	1,666.66*	28.2*	1,295.88 *	20,000.00*	18,704.12*	6.4*	6,666.64
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	547.39	416.66	131.3	547.39	5,000.00	4,452.61	10.9	1,666.64
424266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	149.99	.00	149.99	OVER**	.00
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
424339 MAINT & REPAIR TO SYSTEM	56,200.00	416.66	488.2	59,575.92	5,000.00	54,575.92	OVER**	191.5
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
TOTAL ELECTRIC DEPT	56,747.39 *	1,666.64*	404.8*	60,273.30 *	20,000.00*	40,273.30*OVER**	301.3*	6,666.56
WATER DEPARTMENT								
425266 OFFICE FURNITURE & EQUIP	1,581.19	.00	.0	1,731.18	.00	1,731.18	OVER**	.00
425339 MAINT. & REPAIRS TO SYSTEM	2,285.71	416.66	548.5	2,285.71	5,000.00	2,714.29	45.7	1,666.64
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	6,728.04	5,000.00	1,728.04	OVER**	134.5
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	26,666.64
TOTAL WATER DEPT	3,866.90 *	7,499.98*	51.5*	10,744.93 *	90,000.00*	79,255.07*	11.9*	29,999.92
TOTAL WATER DEPT & PHASE II	3,866.90 *	7,499.98*	51.5*	10,744.93 *	90,000.00*	79,255.07*	11.9*	29,999.92
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	404.50	416.66	97.0	404.50	5,000.00	4,595.50	8.0	1,666.64
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	4,176.80	20,000.00	15,823.20	20.8	6,666.64
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	50,000.00
TOTAL SEWER DEPT	404.50 *	16,249.98*	2.4*	4,581.30 *	195,000.00*	190,418.70*	2.3*	64,999.92
CULTURE & RECREATION								
PARKS								

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 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	569.05	.00	.0	569.05	.00	569.05 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
451340 SMALL TOOLS & EQUIP	590.05	833.33	70.8	590.05	10,000.00	9,409.95	5.9	3,333.32
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
TOTAL COMEAUX PARK	1,159.10 *	4,999.98*	23.1*	1,159.10 *	60,000.00*	58,840.90*	1.9*	19,999.92
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	3,333.32
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	3,333.32
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	2,333.32
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	2,333.32
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	3,333.32
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	3,333.32
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	6,173.24	.00	.0	6,173.24	.00	6,173.24 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	6,173.24 *	.00*	.0*	6,173.24 *	.00*	6,173.24*OVER**	.0*	.00
TOTAL PARKS	7,332.34 *	7,249.97*	101.1*	7,332.34 *	87,000.00*	79,667.66*	8.4*	28,999.88
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	7,332.34 *	7,249.97*	101.1*	7,332.34 *	87,000.00*	79,667.66*	8.4*	28,999.88
485002 TRANSFER-TO ROAD MNT FUND	50,000.00	10,000.00	500.0	120,000.00	120,000.00	.00	100.0	40,000.00

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 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
485053 TRSF-2021 REVENUE BDS DEBT	30,130.21	30,000.00	100.4	120,606.42	360,000.00	239,393.58	33.5	120,000.00
485061 TRANSFER-DRA STRATEGIC PLAN	13,514.00	.00	.0	13,514.00	.00	13,514.00	OVER**	.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	2,750.00	.0	11,920.00	33,000.00	21,080.00	36.1	11,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	67,504.68	202,000.00	134,495.32	33.4	67,333.32
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	108,333.32
TOTAL EXPENDITURES	208,138.15 *	161,416.44*	128.9*	481,514.69 *	1,937,000.00*	1,455,485.31*	24.8*	645,665.76
PROFIT/LOSS	73,395.98 *	299,833.10*	24.4*	116,579.01-*	3,598,000.00*	3,714,579.01*	3.2*	1,199,332.40

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 4/30/24

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	134,539.85-	138,333.33	97.2	576,328.10-	1,660,000.00	2,236,328.10	34.7	553,333.32
TOTAL TAXES	134,539.85-*	138,333.33*	97.2*	576,328.10-*	1,660,000.00*	2,236,328.10*	34.7*	553,333.32
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	291.83-	166.66	175.1	1,169.77-	2,000.00	3,169.77	58.4	666.64
TOTAL MISC REVENUE	291.83-*	166.66*	175.1*	1,169.77-*	2,000.00*	3,169.77*	58.4*	666.64
TOTAL REVENUES	134,831.68-*	138,499.99*	97.3*	577,497.87-*	1,662,000.00*	2,239,497.87*	34.7*	553,999.96
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	100,000.00	112,500.00	88.8	405,000.00	1,350,000.00	945,000.00	30.0	450,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	90,000.00	300,000.00	210,000.00	30.0	100,000.00
TOTAL TRANSFERS	120,000.00 *	137,500.00*	87.2*	495,000.00 *	1,650,000.00*	1,155,000.00*	30.0*	550,000.00
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	137,500.00*	87.2*	495,000.00 *	1,650,000.00*	1,155,000.00*	30.0*	550,000.00
PROFIT/LOSS	14,831.68-*	275,999.99*	5.3*	82,497.87-*	3,312,000.00*	3,394,497.87*	2.4*	1,103,999.96

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 4/30/24

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	67,269.93-	69,166.66	97.2	288,164.07-	830,000.00	1,118,164.07	34.7	276,666.64
TOTAL TAXES	67,269.93-*	69,166.66*	97.2*	288,164.07-*	830,000.00*	1,118,164.07*	34.7*	276,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	51.33-	.00	.0	202.66-	.00	202.66 OVER**	.0	.00
TOTAL MISC REVENUE	51.33-*	.00*	.0*	202.66-*	.00*	202.66*OVER**	.0*	.00
TOTAL REVENUES	67,321.26-*	69,166.66*	97.3*	288,366.73-*	830,000.00*	1,118,366.73*	34.7*	276,666.64
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	240,000.00	780,000.00	540,000.00	30.7	260,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	240,000.00 *	780,000.00*	540,000.00*	30.7*	260,000.00
PROFIT/LOSS	7,321.26-*	134,166.66*	5.4*	48,366.73-*	1,610,000.00*	1,658,366.73*	3.0*	536,666.64

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 4/30/24

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	134,539.85-	138,333.33	97.2	576,328.10-	1,660,000.00	2,236,328.10	34.7	553,333.32
TOTAL TAXES	134,539.85-*	138,333.33*	97.2*	576,328.10-*	1,660,000.00*	2,236,328.10*	34.7*	553,333.32
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	15.58-	.00	.0	65.97-	.00	65.97 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	15.58-*	.00*	.0*	65.97-*	.00*	65.97*OVER**	.0*	.00
TOTAL REVENUE	134,555.43-*	138,333.33*	97.2*	576,394.07-*	1,660,000.00*	2,236,394.07*	34.7*	553,333.32
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	65,833.33	75.0	247,000.00	790,000.00	543,000.00	31.2	263,333.32
485040 TRANSFER-USF HEALTH INS	15,600.00	20,833.33	74.8	78,000.00	250,000.00	172,000.00	31.2	83,333.32
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	84,000.00	252,000.00	168,000.00	33.3	84,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	68,000.00	204,000.00	136,000.00	33.3	68,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	25,140.00	75,000.00	49,860.00	33.5	25,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	29,500.00	89,000.00	59,500.00	33.1	29,666.64
TOTAL EXPENDITURES	116,660.00 *	138,333.32*	84.3*	531,640.00 *	1,660,000.00*	1,128,360.00*	32.0*	553,333.28
PROFIT/LOSS	17,895.43-*	276,666.65*	6.4*	44,754.07-*	3,320,000.00*	3,364,754.07*	1.3*	1,106,666.60

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 4/30/24

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 4/30/24

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

REPORT DATE 4/30/24

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	167,037.29-	.00	.0	727,876.18-	.00	727,876.18 OVER**	.0	.00
361000 INTEREST EARNINGS	14.47-	.00	.0	77.50-	.00	77.50 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	142,821.30-	.00	142,821.30 OVER**	.0	.00
TOTAL REVENUES	167,051.76-*	.00*	.0*	870,774.98-*	.00*	870,774.98*OVER**	.0*	.00
TOTAL REVENUES	167,051.76-*	.00*	.0*	870,774.98-*	.00*	870,774.98*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	81,686.96	.00	.0	389,546.39	.00	389,546.39 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	87,469.22	.00	.0	431,111.21	.00	431,111.21 OVER**	.0	.00
TOTAL HEALTH CLAIMS	169,156.18 *	.00*	.0*	820,657.60 *	.00*	820,657.60*OVER**	.0*	.00
TOTAL CLAIMS	169,156.18 *	.00*	.0*	820,657.60 *	.00*	820,657.60*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	49,899.66	.00	.0	196,832.36	.00	196,832.36 OVER**	.0	.00
TOTAL ADMIN EXPENSES	49,899.66 *	.00*	.0*	196,832.36 *	.00*	196,832.36*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	219,055.84 *	.00*	.0*	1,017,489.96 *	.00*	1,017,489.96*OVER**	.0*	.00
PROFIT/LOSS	52,004.08 *	.00*	.0*	146,714.98 *	.00*	146,714.98*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 4/30/24

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 4/30/24

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	333.32
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-*	1,000.00*	1,625.00*	62.5*	333.32
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	161,175.97-	171,250.00	94.1	677,179.05-	2,055,000.00	2,732,179.05	32.9	685,000.00
344050 ELECTRIC SALES	244,908.25-	341,666.66	71.6	1,098,717.02-	4,100,000.00	5,198,717.02	26.7	1,366,666.64
344051 FUEL ADJUSTMENTS	526,391.16-	737,500.00	71.3	2,385,739.09-	8,850,000.00	11,235,739.09	26.9	2,950,000.00
344053 RECONNECT FEES	2,980.00-	4,166.66	71.5	14,860.00-	50,000.00	64,860.00	29.7	16,666.64
344054 DELINQUENT CHARGES	12,990.86-	17,916.66	72.5	75,956.57-	215,000.00	290,956.57	35.3	71,666.64
344070 WATER CHARGES	164,664.06-	179,166.66	91.9	696,332.54-	2,150,000.00	2,846,332.54	32.3	716,666.64
344075 ELECTRIC PERMIT	674.00-	2,500.00	26.9	2,730.00-	30,000.00	32,730.00	9.1	10,000.00
344076 WATER & SEWER PERMITS	1,468.00-	1,000.00	146.8	3,191.00-	12,000.00	15,191.00	26.5	4,000.00
344078 BULK WATER SALES	.00	83.33	.0	1,464.93-	1,000.00	2,464.93	146.4	333.32
344080 MISC - NSF FEES	100.00-	83.33	120.0	200.00-	1,000.00	1,200.00	20.0	333.32
344082 COLLECTION-BAD DEBTS	2,096.05-	500.00	419.2	4,072.26-	6,000.00	10,072.26	67.8	2,000.00
TOTAL FEES CHG COMM SVC	1,117,448.35-*	1,455,833.30*	76.7*	4,960,442.46-*	17,470,000.00*	22,430,442.46*	28.3*	5,823,333.20
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	618.55-	3,333.33	18.5	27,052.91-	40,000.00	67,052.91	67.6	13,333.32
369000 MISCELLANEOUS	368,008.15-	6,250.00	888.1	371,283.49-	75,000.00	446,283.49	495.0	25,000.00
TOTAL INTEREST	368,626.70-*	9,583.33*	846.5*	398,336.40-*	115,000.00*	513,336.40*	346.3*	38,333.32
TOTAL REVENUES	1,486,075.05-*	1,465,499.96*	101.4*	5,359,403.86-*	17,586,000.00*	22,945,403.86*	30.4*	5,861,999.84
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	29,810.66	32,916.66	90.5	135,620.04	395,000.00	259,379.96	34.3	131,666.64
423122 OVERTIME SALARIES	4,371.77	5,000.00	87.4	19,343.58	60,000.00	40,656.42	32.2	20,000.00
423150 MEDICARE TAX	516.72	.00	.0	2,229.36	.00	2,229.36 OVER**	.0	.00
423151 PAYROLL TAXES	2,210.06	2,916.66	75.7	9,535.00	35,000.00	25,465.00	27.2	11,666.64
423152 RETIREMENT CONTRIBUTIONS	7,000.31	5,166.66	135.4	21,237.90	62,000.00	40,762.10	34.2	20,666.64
423153 GROUP INSURANCE	11,235.58	16,666.66	67.4	49,492.32	200,000.00	150,507.68	24.7	66,666.64
423156 UNIFORMS	1,521.40	1,500.00	101.4	6,066.35	18,000.00	11,933.65	33.7	6,000.00
423230 UTILITIES	239.61	416.66	57.5	1,128.67	5,000.00	3,871.33	22.5	1,666.64
423241 POSTAGE	.00	3,500.00	.0	11,037.93	42,000.00	30,962.07	26.2	14,000.00
423242 TELEPHONE	274.50	333.33	82.3	1,022.55	4,000.00	2,977.45	25.5	1,333.32
423260 MAINT AGREEMENTS	557.56	833.33	66.9	1,798.06	10,000.00	8,201.94	17.9	3,333.32
423262 MAINT. OF BUILDING & GROUND	240.11	.00	.0	263.10	.00	263.10 OVER**	.0	.00
423263 FUEL & OIL	796.21	.00	.0	2,828.18	.00	2,828.18 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	833.81	1,250.00	66.7	1,308.13	15,000.00	13,691.87	8.7	5,000.00
423267 ENTERPRISE LEASE	838.88	833.33	100.6	3,355.52	10,000.00	6,644.48	33.5	3,333.32
423275 JANITORIAL	400.00	416.66	96.0	1,600.00	5,000.00	3,400.00	32.0	1,666.64
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
423289 COMPUTER PROGRAMMING	187.50	833.33	22.5	187.50	10,000.00	9,812.50	1.8	3,333.32
423290 INS-RISK MANAGEMENT	1,501.46	1,333.33	112.6	6,475.63	16,000.00	9,524.37	40.4	5,333.32

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 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423300 MATERIALS & SUPPLIES	6.00	83.33	7.2	134.40	1,000.00	865.60	13.4	333.32
423310 OFFICE SUPPLIES	1,570.42	2,083.33	75.3	6,621.06	25,000.00	18,378.94	26.4	8,333.32
423341 MAINT. OF SMALL TOOLS & EQU	3,682.22	.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	333.32
423443 COLLECTION FEES	695.53	416.66	166.9	834.50	5,000.00	4,165.50	16.6	1,666.64
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	1.69-	.00	.0	6.69-	.00	6.69	OVER**	.00
423499 MISCELLANEOUS	1,293.38	1,250.00	103.4	4,866.34	15,000.00	10,133.66	32.4	5,000.00
TOTAL ADMIN DEPT	69,782.00 *	77,916.59*	89.5*	293,545.68 *	995,000.00*	701,454.32*	29.5*	371,666.36
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	37,094.82	40,416.66	91.7	168,856.69	485,000.00	316,143.31	34.8	161,666.64
424122 OVERTIME SALARIES	7,522.65	7,083.33	106.2	27,532.59	85,000.00	57,467.41	32.3	28,333.32
424150 MEDICARE TAX	615.88	.00	.0	2,693.86	.00	2,693.86	OVER**	.00
424151 PAYROLL TAXES	2,633.80	3,416.66	77.0	11,519.81	41,000.00	29,480.19	28.0	13,666.64
424152 RETIREMENT CONTRIBUTIONS	7,870.03	5,416.66	145.2	23,631.07	65,000.00	41,368.93	36.3	21,666.64
424153 GROUP INSURANCE	7,135.74	11,666.66	61.1	31,792.96	140,000.00	108,207.04	22.7	46,666.64
424156 UNIFORMS	1,149.84	1,250.00	91.9	5,173.03	15,000.00	9,826.97	34.4	5,000.00
424201 ELECTRIC PURCHASED POWER	385,359.77	531,250.00	72.5	1,737,749.11	6,375,000.00	4,637,250.89	27.2	2,125,000.00
424242 TELEPHONE	765.95	666.66	114.8	2,918.35	8,000.00	5,081.65	36.4	2,666.64
424263 FUEL & OIL	1,581.67	1,666.66	94.9	6,040.77	20,000.00	13,959.23	30.2	6,666.64
424264 MAINT. OF VEHICLES/EQUIPMEN	11,502.79	2,500.00	460.1	18,020.72	30,000.00	11,979.28	60.0	10,000.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	7,101.00	22,000.00	14,899.00	32.2	7,333.32
424280 PROFESSIONAL SERVICES	1,988.00	1,250.00	159.0	1,988.00	15,000.00	13,012.00	13.2	5,000.00
424281 NERC COMPLIANCE	4,037.50	1,666.66	242.2	5,406.50	20,000.00	14,593.50	27.0	6,666.64
424290 INS-RISK MANAGEMENT	10,719.74	10,000.00	107.1	46,257.55	120,000.00	73,742.45	38.5	40,000.00
424300 MATERIALS & SUPPLIES	3,579.53	2,500.00	143.1	3,649.87	30,000.00	26,350.13	12.1	10,000.00
424310 OFFICE SUPPLIES	9.54	83.33	11.4	32.15	1,000.00	967.85	3.2	333.32
424339 MAINT & REPAIRS TO SYS	15,116.67	25,000.00	60.4	169,786.26	300,000.00	130,213.74	56.5	100,000.00
424340 SMALL TOOLS & EQUIPMENT	54.47	833.33	6.5	840.21	10,000.00	9,159.79	8.4	3,333.32
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	79.67	.00	79.67	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
424499 MISCELLANEOUS	856.03	833.33	102.7	1,723.29	10,000.00	8,276.71	17.2	3,333.32
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	16,666.64
TOTAL ELECTRIC DEPT	501,369.67 *	653,583.26*	76.7*	2,272,793.46 *	7,843,000.00*	5,570,206.54*	28.9*	2,614,333.04
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	27,626.92	35,833.33	77.0	128,300.02	430,000.00	301,699.98	29.8	143,333.32
425122 OVERTIME SALARIES	4,422.87	6,250.00	70.7	20,983.86	75,000.00	54,016.14	27.9	25,000.00
425150 MEDICARE TAX	457.83	.00	.0	2,150.13	.00	2,150.13	OVER**	.00
425151 PAYROLL TAXES	1,958.18	3,166.66	61.8	9,196.29	38,000.00	28,803.71	24.2	12,666.64
425152 RETIREMENT CONTRIBUTIONS	6,023.06	5,000.00	120.4	18,406.08	60,000.00	41,593.92	30.6	20,000.00
425153 GROUP INSURANCE	10,647.34	16,666.66	63.8	47,139.36	200,000.00	152,860.64	23.5	66,666.64
425156 UNIFORMS	225.73	416.66	54.1	1,479.06	5,000.00	3,520.94	29.5	1,666.64
425214 MEMBERSHIP DUES	412.00	.00	.0	412.00	.00	412.00	OVER**	.00
425230 UTILITIES	10,706.07	12,500.00	85.6	46,219.69	150,000.00	103,780.31	30.8	50,000.00
425231 ELECTRICITY FOR PUMPS	3.52	83.33	4.2	14.18	1,000.00	985.82	1.4	333.32
425242 TELEPHONE	597.68	416.66	143.4	1,959.73	5,000.00	3,040.27	39.1	1,666.64
425262 MAINT. OF BUILDING & GROUND	1,532.86	416.66	367.8	4,340.82	5,000.00	659.18	86.8	1,666.64
425263 FUEL & OIL	1,587.88	1,000.00	158.7	4,780.46	12,000.00	7,219.54	39.8	4,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	1,086.08	833.33	130.3	1,840.64	10,000.00	8,159.36	18.4	3,333.32
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	10,471.84	30,000.00	19,528.16	34.9	10,000.00
425269 BACKHOE LEASE	1,311.26	1,333.33	98.3	5,246.72	16,000.00	10,753.28	32.7	5,333.32
425280 PROFESSIONAL SERVICES	2,618.50	1,666.66	157.1	23,641.44	20,000.00	3,641.44	OVER**	6,666.64

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 4/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425290 INS-RISK MANAGEMENT	8,019.57	7,500.00	106.9	34,007.49	90,000.00	55,992.51	37.7	30,000.00
425300 MATERIALS & SUPPLIES	17,293.83	20,833.33	83.0	77,081.08	250,000.00	172,918.92	30.8	83,333.32
425310 OFFICE SUPPLIES	.00	83.33	.0	1,797.81	1,000.00	797.81	OVER** 179.7	333.32
425339 MAINT & REPAIRS TO SYS	21,297.71	16,666.66	127.7	46,783.08	200,000.00	153,216.92	23.3	66,666.64
425340 SMALL TOOLS & EQUIPMENT	157.04	416.66	37.6	1,187.91	5,000.00	3,812.09	23.7	1,666.64
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	666.64
425499 MISCELLANEOUS	1,173.61	1,250.00	93.8	3,846.79	15,000.00	11,153.21	25.6	5,000.00
TOTAL WATER DEPARTMENT	121,750.00 *	134,999.92*	90.1*	491,406.48 *	1,620,000.00*	1,128,593.52*	30.3*	539,999.68
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	19,595.61	21,666.66	90.4	86,832.26	260,000.00	173,167.74	33.3	86,666.64
426122 OVERTIME SALARIES	6,998.18	6,666.66	104.9	32,423.65	80,000.00	47,576.35	40.5	26,666.64
426150 MEDICARE TAX	370.57	.00	.0	1,664.77	.00	1,664.77	OVER** .0	.00
426151 PAYROLL TAXES	1,584.96	2,083.33	76.0	7,119.90	25,000.00	17,880.10	28.4	8,333.32
426152 RETIREMENT CONTRIBUTIONS	4,338.97	3,333.33	130.1	13,344.97	40,000.00	26,655.03	33.3	13,333.32
426153 GROUP INSURANCE	6,044.33	10,000.00	60.4	27,427.32	120,000.00	92,572.68	22.8	40,000.00
426156 UNIFORMS	186.96	.00	.0	1,559.58	.00	1,559.58	OVER** .0	.00
426230 UTILITIES	10,098.68	10,000.00	100.9	40,034.18	120,000.00	79,965.82	33.3	40,000.00
426231 ELECTRICITY FOR PUMPS	3,499.16	4,583.33	76.3	20,428.14	55,000.00	34,571.86	37.1	18,333.32
426242 TELEPHONE	270.23	416.66	64.8	1,043.09	5,000.00	3,956.91	20.8	1,666.64
426263 FUEL & OIL	555.87	1,250.00	44.4	2,132.59	15,000.00	12,867.41	14.2	5,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	988.24	2,083.33	47.4	2,227.99	25,000.00	22,772.01	8.9	8,333.32
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	4,763.32	15,000.00	10,236.68	31.7	5,000.00
426280 PROFESSIONAL SERVICES	14,302.05	1,250.00	144.1	20,282.05	15,000.00	5,282.05	OVER** 135.2	5,000.00
426290 INS-RISK MANAGEMENT	6,937.03	6,416.66	108.1	29,861.86	77,000.00	47,138.14	38.7	25,666.64
426300 MATERIALS & SUPPLIES	7,087.30	8,333.33	85.0	18,455.05	100,000.00	81,544.95	18.4	33,333.32
426310 OFFICE SUPPLIES	109.13	83.33	130.9	145.51	1,000.00	854.49	14.5	333.32
426339 MAINT & REPAIRS TO SYS	55,788.40	9,166.66	608.6	82,514.03	110,000.00	27,485.97	75.0	36,666.64
426340 SMALL TOOLS & EQUIPMENT	193.76	83.33	232.5	744.59	1,000.00	255.41	74.4	333.32
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
426499 MISCELLANEOUS	1,002.56	1,666.66	60.1	4,858.63	20,000.00	15,141.37	24.2	6,666.64
TOTAL SEWER DEPARTMENT	141,142.82 *	90,416.60*	156.1*	397,863.48 *	1,085,000.00*	687,136.52*	36.6*	361,666.40
TOTAL PUBLIC WORKS	834,044.49 *	956,916.37*	87.1*	3,455,609.10 *	11,543,000.00*	8,087,390.90*	29.9*	3,887,665.48
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	486,758.84	500,000.00	97.3	1,682,942.59	6,000,000.00	4,317,057.41	28.0	2,000,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	90,000.00-	300,000.00	390,000.00	30.0	100,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	20,833.33	74.8	78,000.00-	250,000.00	328,000.00	31.2	83,333.32
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	29,500.00-	89,000.00	118,500.00	33.1	29,666.64
485210 TRANSFER-PAYROLL FUND	2,625.43	.00	.0	3,938.14	.00	3,938.14	OVER** .0	.00
485360 TRANSFER-FEMA-INS. REIM FUN	100,331.20-	.00	.0	100,331.20-	.00	100,331.20	OVER** .0	.00
TOTAL NONOPER EXPENSES	446,409.27 *	553,249.99*	80.6*	1,389,049.53 *	6,639,000.00*	5,249,950.47*	20.9*	2,212,999.96
RETAINED EARNINGS	205,621.29-*	2,975,666.32*	6.9*	514,745.23-*	35,768,000.00*	36,282,745.23*	1.4*	11,962,665.28

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

REPORT DATE 4/30/24

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 4/30/24

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 4/30/24

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	31.47-	.00	.0	126.25-	.00	126.25 OVER**	.0	.00
TOTAL REVENUES	31.47-*	.00*	.0*	126.25-*	.00*	126.25*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	189,000.00	.00	.0	189,000.00	.00	189,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	6,757.00	.00	.0	6,757.00	.00	6,757.00 OVER**	.0	.00
TOTAL DEBT SERVICE	195,757.00 *	.00*	.0*	195,757.00 *	.00*	195,757.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	67,504.68-	.00	67,504.68 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	67,504.68-*	.00*	67,504.68*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	178,880.83 *	.00*	.0*	128,252.32 *	.00*	128,252.32*OVER**	.0*	.00
PROFIT/LOSS	178,849.36 *	.00*	.0*	128,126.07 *	.00*	128,126.07*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 4/30/24

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	2.02-	.00	.0	32.19-	.00	32.19 OVER**	.0	.00
TOTAL REVENUES	2.02-*	.00*	.0*	32.19-*	.00*	32.19*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	29,250.50-	.00	29,250.50 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	29,250.50-*	.00*	29,250.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,318.75-*	.00*	.0*	55,604.50 *	.00*	55,604.50*OVER**	.0*	.00
PROFIT/LOSS	7,320.77-*	.00*	.0*	55,572.31 *	.00*	55,572.31*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 4/30/24

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	8.17-	.00	.0	127.66-	.00	127.66 OVER**	.0	.00
TOTAL REVENUES	8.17-*	.00*	.0*	127.66-*	.00*	127.66*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	120,606.42-	.00	120,606.42 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	120,606.42-*	.00*	120,606.42*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,130.21-*	.00*	.0*	217,951.08 *	.00*	217,951.08*OVER**	.0*	.00
PROFIT/LOSS	30,138.38-*	.00*	.0*	217,823.42 *	.00*	217,823.42*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 4/30/24

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	635.80-	7,083.33	8.9	36,228.80-	85,000.00	121,228.80	42.6	28,333.32
361000 INTEREST EARNINGS	29.05-	.00	.0	114.86-	.00	114.86 OVER**	.0	.00
TOTAL REVENUES	664.85-*	7,083.33*	9.3*	36,343.66-*	85,000.00*	121,343.66*	42.7*	28,333.32
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	.00	7,083.33	.0	18,131.63	85,000.00	66,868.37	21.3	28,333.32
TOTAL TRANSFER	.00 *	7,083.33*	.0*	18,131.63 *	85,000.00*	66,868.37*	21.3*	28,333.32
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	18,234.61 *	85,000.00*	66,765.39*	21.4*	28,333.32
PROFIT/LOSS	664.85-*	14,166.66*	4.6*	18,109.05-*	170,000.00*	188,109.05*	10.6*	56,666.64

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 4/30/24

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 4/30/24

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								
ADMINISTRATIVE EXPENSES								
405285 PROFESSIONAL SRVS-STRATEGIC	11,250.00	.00	.0	11,250.00	.00	11,250.00 OVER**	.0	.00
CONSTRUCTION								
406280 ENGINEERS-STRATEGIC PLANNIN	2,264.00	.00	.0	2,264.00	.00	2,264.00 OVER**	.0	.00
TOTAL DEMOLITION EXPENSES	13,514.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TOTAL EXPENDITURES	13,514.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TRANSFER								
485000 TRANSFERS IN/OUT	13,514.00-	.00	.0	13,514.00-	.00	13,514.00 OVER**	.0	.00
TOTAL TRANSFERS	13,514.00-*	.00*	.0*	13,514.00-*	.00*	13,514.00*OVER**	.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 4/30/24

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 4/30/24

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 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
TOTAL REVENUES	.00 *	.00*	.0*	91,525.75-*	.00*	91,525.75*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406290 CONTRACTOR-AWOS REPLACEMENT	.00	.00	.0	91,525.75	.00	91,525.75 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	91,525.75 *	.00*	91,525.75*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	91,525.75 *	.00*	91,525.75*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 FUNDS T A T E M E N T O F O P E R A T I O N

REPORT DATE 4/30/24

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	721,207.66-	.00	721,207.66 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	.00	.00	.0	278,956.80-	.00	278,956.80 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	60,880.53-	.00	60,880.53 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	.00	.00	.0	11,920.00-	.00	11,920.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	1,319,101.99-*	.00*	1,319,101.99*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	.00	.00	.0	43,080.53	.00	43,080.53 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	.00	.00	.0	11,920.00	.00	11,920.00 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	759,165.96	.00	759,165.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	.00	.00	.0	309,952.00	.00	309,952.00 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	1,328,755.49 *	.00*	1,328,755.49*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,388,055.49 *	.00*	1,388,055.49*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	68,953.50 *	.00*	68,953.50*OVER**	.0*	.00

The following resolution was offered by _____,
seconded by _____ and carried:

RESOLUTION

A RESOLUTION GRANTING THE AUTHORITY TO THE MAYOR
TO SIGN AND SUBMIT ALL NECESSARY DOCUMENTS
ALONG WITH ADOPTING CERTAIN POLICIES, PLANS & PROCEDURES
IN CONNECTION WITH THE
FY 2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CLEARANCE PROGRAM

WHEREAS, the City of Abbeville has been awarded a Fiscal Year 2023 Louisiana Community Development Block Grant in the amount of \$286,550.00 under the Clearance Program for the clearance and demolition of structures throughout the City; and

WHEREAS, the federal Community Development Block Grant Program which is administered by the Louisiana Division of Administration, Office of Community Development involves a significant amount of documentation, reporting, along with compliance with other federal regulations, statutes, and procedures; and

WHEREAS, for this Community Development Block Grant Program and any future Community Development Block Grant Programs, the City of Abbeville desires to comply with these requirements, statutes and procedures.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Abbeville that the Mayor is hereby authorized to sign and submit the Contract Agreement with the Louisiana Division of Administration, any amendments or extensions thereof, the environmental review record and all necessary documents, all of the necessary reports, studies, plans, certifications, assurances, contracts, change orders, requests for information, close-out documents, and any other documents required in connection with this Fiscal Year 2023 Louisiana Community Development Block Grant Program.

BE IT FURTHER RESOLVED that the following officials and employees are hereby authorized to sign Request for Payment forms under the Fiscal Year 2023 Louisiana Community Development Block Grant Program and that Rani Lege is hereby authorized to witness and certify that the below mentioned officials and employees actually sign the authorized signature card for the Fiscal Year 2023 Louisiana Community Development Block Grant Program.

Roslyn R. White
Francis Touchet, Jr.
Kathleen S. Faulk
Denise Mire

BE IT FURTHER RESOLVED that the Mayor is hereby appointed as the Antidisplacement/Relocation Officer and that the Residential Antidisplacement and Relocation Assistance Plan previously adopted on June 5, 2018 is still in effect for this and any other active Community Development Block Grant Program and shall remain in effect for future Community Development Block Grant Programs until amended by the City Council of the City of Abbeville.

BE IT FURTHER RESOLVED that the attached updated "Procurement Procedures Relative to Federal Programs" are hereby adopted for this and any other active Community Development Block Grant Programs and shall remain in effect for future Community Development Block Grant Programs until amended by the City Council of the City of Abbeville.

THEREUPON, the above resolution was duly adopted.

C E R T I F I C A T E

I, Kathleen S. Faulk, Secretary/Treasurer of the City of Abbeville, do hereby certify that the above is a true and correct copy of the Resolution adopted by the City Council, on May 21, 2024, at which meeting a quorum was present.

KATHLEEN S. FAULK
SECRETARY/TREASURER
CITY OF ABBEVILLE

909RM 08

ESTIMATE FOR PARTIAL PAYMENT NO. 2

PROJECT: Chris Crusta Memorial Airport Automated Weather Observing System AWOS-III P/T Replacement
 OWNER: City of Abbeville
 CONTRACTOR: Mesotech International, Inc., 2731 Citrus Road, Suite D, Rancho Cordova, CA 95742
 NOTICE TO PROCEED DATE: 2/1/2024 PAYMENT PERIOD: 02/15/24 to 04/26/24
 CONTRACT TIME: 90 CALENDAR DAYS DAYS USED: 85 % TIME USED: 94.44%
 CONTRACT PRICE: \$ 119,414.63 TOTAL THIS PERIOD: \$ 104,905.22 % COMPLETE: 87.85%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	Base Bid							
C-105.	Mobilization,	1.00	L.S.	1,764.75	0.00	0.90	0.90	1,588.28
1.	Remove Existing AWOS-III P/T, Furnish and Install New AWOS-III P/T In Current Location Along with Re-Painting of the Existing AWOS Tower in Accordance with the Quotation Documents,	1.00	L.S.	111,230.00	0.00	0.90	0.90	100,107.00
2.	NADIN/WMSCR Interface Equipment with 12-Months of NADIN Connection Data Service,	12.00	Months	76.66	6.00	0.00	6.00	459.96
3.	AWOS Maintenance that Meets the Requirements of FAA AC-150/5220-16 (Latest Revision)	12.00	Months	458.33	6.00	0.00	6.00	2,749.98

ORIGINAL CONTRACT PRICE:	\$ <u>119,414.63</u>	TOTAL OF ABOVE ITEMS	\$ <u>104,905.22</u>
		OTHER (MATERIAL ON HAND)	
		TOTAL VALUE OF COMPLETED WORK	\$ <u>104,905.22</u>
		LESS 10% RETAINED	\$ <u>10,490.52</u>
		NET AMOUNT DUE TO DATE	\$ <u>94,414.70</u>
		LESS PREVIOUS PAYMENTS	\$ <u>91,525.75</u>
ADJUSTED CONTRACT PRICE:	\$ <u>119,414.63</u>	AMOUNT DUE THIS ESTIMATE	\$ <u>2,888.95</u>

CERTIFIED CORRECT:

RECOMMENDED FOR PAYMENT:

MESOTECH INTERNATIONAL, INC.
 CONTRACTOR

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: Christopher R Swinehart: A01094
 E0000017020B389
 DATE: D200025857

Digitally signed by Christopher R Swinehart: A01094E0000017020B389D200025857
 Date: 2024.05.14 15:55:06 -07'00'

BY: J. Sawyer
 DATE: 5/14/24

CITY OF ABBEVILLE
 OWNER

BY: _____
 DATE: _____

ESTIMATE FOR PARTIAL PAYMENT NO. 1

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: 04/29/24 to 04/30/24
 CONTRACT TIME: 240 CALENDAR DAYS DAYS USED: 1 % TIME USED: 0.42%
 CONTRACT PRICE: \$ 1,869,619.00 TOTAL THIS PERIOD: \$ 47,081.50 % COMPLETE: 2.52%

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	0.00	0.00	0.00
502-01-00100	Segment 3 - Superpave Asphaltic Concrete (Modified),	1,819.00	Ton	127.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
510-01-00200	Segment 3 - Pavement Patching (12" Minimum Thickness),	200.00	Sq. Yd.	136.35	0.00	0.00	0.00	0.00
510-03-00100	Segment 3 - Pavement Joint Repair,	2,000.00	Ln. Ft.	13.13	0.00	0.00	0.00	0.00
602-03-00100	Segment 3 - Cleaning and Sealing Random Cracks,	1,000.00	Ln. Ft.	10.61	0.00	0.00	0.00	0.00
602-05-03100	Segment 3 - Full Depth Patching of Jointed Concrete Pavement,	50.00	Sq. Yd.	160.00	0.00	0.00	0.00	0.00
706-01-00100	Segment 3 - Concrete Walk (4" Thick),	474.00	Sq. Yd.	106.00	0.00	0.00	0.00	0.00
706-04-00100	Segment 3 - Handicapped Curb Ramps,	4.00	Each	1,100.00	0.00	0.00	0.00	0.00
706-04-00200	Segment 3 - Detectable Warning Surface,	6.00	Each	505.00	0.00	0.00	0.00	0.00
707-01-00100	Segment 3 - Concrete Curb (Barrier & Mountable),	1,000.00	Ln. Ft.	45.45	0.00	0.00	0.00	0.00
710-01-00100	Segment 3 - Flowable Fill,	100.00	Cu. Yd.	202.00	0.00	0.00	0.00	0.00
713-01-00200	Segment 3 - Temporary Signs and Barricades,	1.00	L.S.	29,000.00	0.00	0.00	0.00	0.00
727-01-00100	Segment 3 - Mobilization,	1.00	L.S.	16,362.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1.	Segment 1 - Superpave Asphaltic Concrete (Modified),	1,500.00	Tons	127.00	0.00	0.00	0.00	0.00
2.	Segment 1 - Milling Asphalt Pavement 1 1/2" to 2 1/2",	10,600.00	Sq. Yd.	3.00	4,957.00	0.00	4,957.00	14,871.00
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	0.00	0.00	0.00
5.	Segment 1 - Full Depth Patching of Concrete Pavement (6" Backfill with Flowable Fill),	250.00	Sq. Yd.	160.00	103.25	0.00	103.25	16,520.00
6.	Segment 1 - Temporary Sign and Barricades,	1.00	Ln. Ft.	29,000.00	0.40	0.00	0.40	11,600.00

ESTIMATE FOR PARTIAL PAYMENT NO. 1

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: 04/29/24 to 04/30/24
 CONTRACT TIME: 240 CALENDAR DAYS DAYS USED: 1 % TIME USED: 0.42%
 CONTRACT PRICE: \$ 1,869,619.00 TOTAL THIS PERIOD: \$ 47,081.50 % COMPLETE: 2.52%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
7.	Segment 1 - Mobilization,	1.00	L.S.	16,362.00	0.25	0.00	0.25	4,090.50
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
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 Accessable 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	0.00	0.00	0.00
17.	Segment 1 - Required Concrete Handicapped Ramp on Pere Megret Street,	1.00	L.S.	4,705.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
707-01-00100.	Segment 3 - Concrete Curb (Barrier),	876.00	Ln. Ft.	45.50	0.00	0.00	0.00	0.00
710-01-00100.	Segment 3 - Flowable Fill,	100.00	Cu. Yd.	202.00	0.00	0.00	0.00	0.00
NS-700-00013.	Segment 3 - Decorative Bollard (Removable),	6.00	Each	2,425.00	0.00	0.00	0.00	0.00
NS-700-00014.	Segment 3 - Decorative Bollard (Fixed),	48.00	Each	1,060.50	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
NS-ENH-20100.	Segment 3 - Trench Drains (Type 2),	177.00	Ln. Ft.	400.00	0.00	0.00	0.00	0.00
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. 1

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: 04/29/24 to 04/30/24
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Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	


ORIGINAL CONTRACT PRICE:	<u>\$ 1,869,619.00</u>	TOTAL OF ABOVE ITEMS	<u>\$ 47,081.50</u>
		OTHER (MATERIAL ON HAND)	<u>\$ -</u>
		TOTAL VALUE OF COMPLETED WORK	<u>\$ 47,081.50</u>
		LESS 5% RETAINED	<u>\$ 2,354.08</u>
		NET AMOUNT DUE TO DATE	<u>\$ 44,727.43</u>
		LESS PREVIOUS PAYMENTS	<u>\$ -</u>
ADJUSTED CONTRACT PRICE:	<u>\$ 1,869,619.00</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 44,727.43</u>

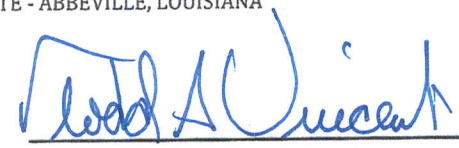
CERTIFIED CORRECT:

GLENN LEGE CONSTRUCTION, LLC
 CONTRACTOR

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: 
 DATE: 5-14-24

BY: 
 DATE: 5/14/2024

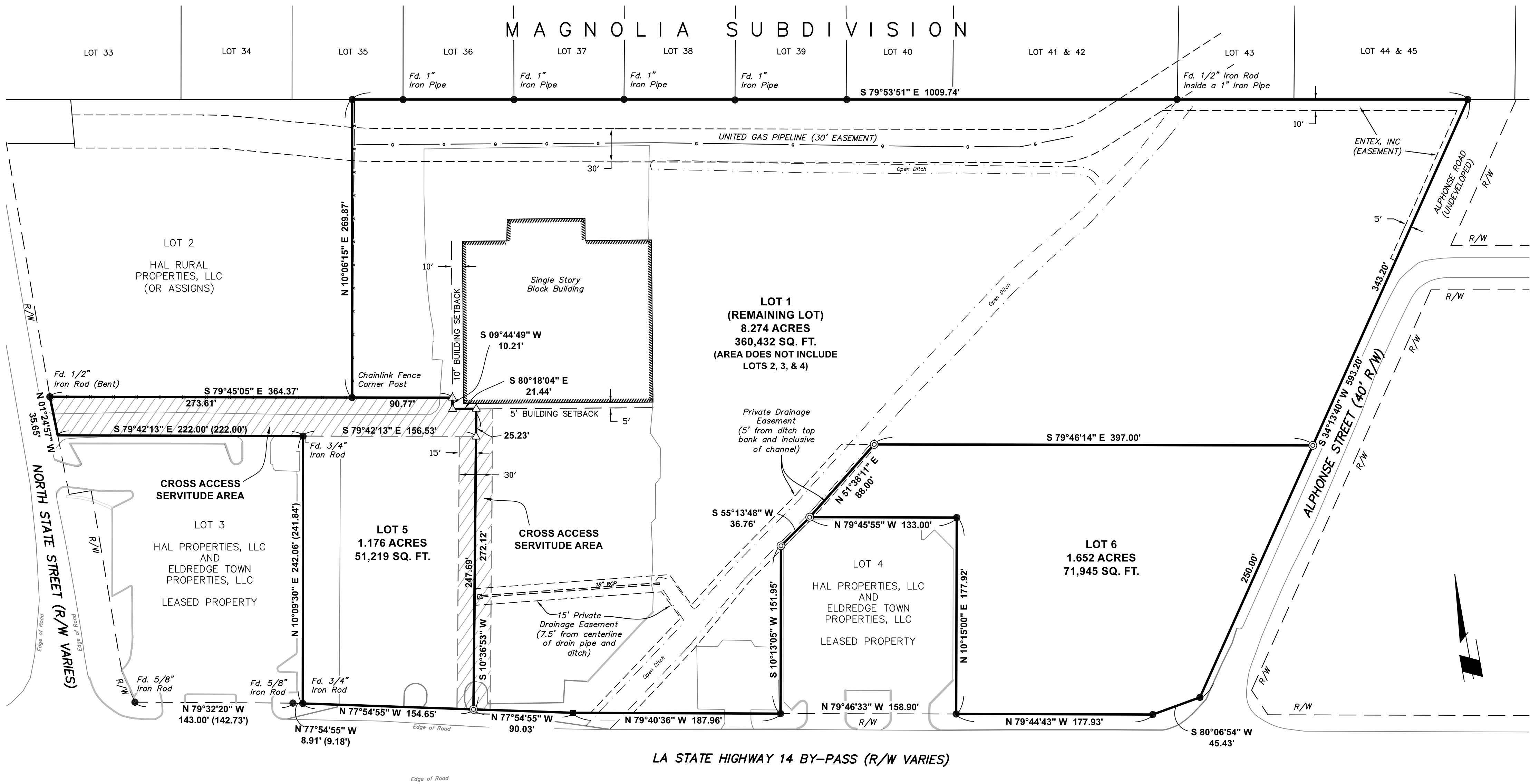
CITY OF ABBEVILLE
 OWNER

BY: _____
 DATE: _____

T 12 S - R 3 E

Irregular Section 47

LOUISIANA ONE CALL:
THE LOCATION OF UNDERGROUND UTILITIES SHOWN HEREON, ARE APPROXIMATE, BASED ON ABOVE GROUND FEATURES. ALL INTERESTED PARTIES SHOULD CONTACT LOUISIANA ONE CALL (1-800-272-3020 OR 811) TO DETERMINE THE LOCATION OF ANY UNDERGROUND UTILITIES THAT MAY EXIST ON THIS PROPERTY.



NOTES:

- PROPERTY MAY BE SUBJECT TO R/W'S, SERVITUDES AND/OR EASEMENTS THAT ARE NOT SHOWN. RECORDS OF UTILITIES WERE NOT CHECKED BY THIS SURVEYOR.
- BEARINGS ARE BASED ON LOUISIANA SOUTH, STATE PLANE COORDINATE SYSTEM. HORIZONTAL & VERTICAL DATUM BASED ON NETWORK RTK, SMARTNET NORTH AMERICA.
- ACCORDING TO FEMA D-FIRM, COMMUNITY No. 220221, MAP No. 22113C0335F, VERMILION PARISH, EFFECTIVE JANUARY 19, 2011, THIS PROPERTY IS LOCATED IN ZONES X(SHADED) AREA OF 0.2% CHANCE FLOOD HAZARD.
- THERE MAY BE ADDITIONAL PROCEDURES REQUIRED BY THE VARIOUS JURISDICTIONAL AGENCIES GOVERNING THE DIVISION OF PROPERTY & THE ISSUANCE OF BUILDING AND/OR DEVELOPMENTAL PERMITS.
- THERE ARE NO APPARENT ENCROACHMENTS ON THIS PROPERTY, OTHER THAN THOSE SHOWN HEREON.

SURVEYORS CERTIFICATE:

I, Jeremy P. Soirez, Professional Land Surveyor, do hereby certify that this plat represents an actual ground survey performed by me or under my direct supervision and meets the "Standards of Practice for Property Boundary Surveys" for Class "C" Survey as stipulated in the Louisiana Administrative Code, Title 46, Part LXI.

PRELIMINARY: FOR REVIEW ONLY
NOT TO BE USED FOR RECORDATION

Jeremy P. Soirez
Professional Land Surveyor No. 5048

LEGEND

- ⊙ - DENOTES SET 1/2" IRON ROD
- - DENOTES FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE ON PLAT)
- - DENOTES CALCULATED POINT
- - DENOTES L.D.H. MONUMENT
- △ - DENOTES SET PK NAIL
- (XXXX') - DENOTES CALLS PER REFERENCE
- x-x-x- - DENOTES FENCELINE (CHAINLINK)
- - DENOTES EDGE OF ASPHALT/CONCRETE
- - DENOTES CURB
- - - - - - DENOTES DRAINAGE FEATURE (AS NOTED ON PLAT)
- o--- - DENOTES PIPELINE (APPROXIMATE LOCATION)
- - - - - - DENOTES EASEMENT (AS NOTED ON PLAT)
- R/W - DENOTES ROAD RIGHT OF WAY
- - DENOTES STRUCTURE (AS NOTED ON PLAT)
- - DENOTES CROSS ACCESS SERVITUDE
- - DENOTES SUBJECT PROPERTY

REFERENCE PLATS:

- PLAT SHOWING SURVEY OF THE PROPERTY OF GEORGE M. ELDRIDGE, JR. ET AL, BY JOSEPH E. SCHEXNAIDER, DATED SEPTEMBER 12, 1973, REVISED OCTOBER 9, 1973.
- PLAT SHOWING TOPOGRAPHIC SURVEY OF PROPOSED SITE FOR MCDONALDS CORPORATION, BY JOHN B. BENOIT, DATED MARCH 24, 1982, REVISED JUNE 10, 1982.
- PLAT SHOWING SURVEY OF LAND OF HAL PROPERTIES, LLC & ELDRIDGE TOWN PROPERTIES, LLC, BY FULTON V. CLINKSCALES, JR., DATED OCTOBER 14, 2022.

SETBACK LINE REQUIREMENTS:

FRONT 25'
SIDES 5'
REAR 15'

OWNER

ELDRIDGE TOWN PROPERTIES, LLC
JANIE L. COLES
5937 GOODWOOD AVE
BATON ROUGE, LA 70806

OWNER

HAL PROPERTIES, LLC
PATTI B. GASPARD
208 GOLDENROD LN
MAURICE, LA 70555



PLAT

Showing the Survey and Subdivision of property belonging to HAL PROPERTIES, LLC & ELDRIDGE TOWN PROPERTIES, LLC
REMAINING LOT 1 - 8.277 ACRES
LOT 5 - 1.173 ACRES
LOT 6 - 1.652 ACRES
prepared for HIGH TIDE CONSULTANTS, LLC situated in the City of Abbeville, Irregular Section 47, T 12 S - R 3 E, Vermilion Parish, State of Louisiana.
Scale: 1" = 40' April 12, 2024
PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.
124 NORTH STATE STREET, SUITE 200
ABBEVILLE, LOUISIANA
(337)893-8397