



REGULAR CITY COUNCIL MEETING

October 15, 2024 at 5:30 PM

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

AGENDA

NOTICE POSTED: October 14, 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.)

EXECUTIVE SESSION

1. Executive session - Personnel pursuant to LSA RS 42:17 A (1).

PERSONNEL

1. To approve the recommendation to appoint Police Department personnel.
2. Discussion and possible action to ratify disciplinary proceedings concerning Officer Desiree Trahan.

PRESENTATIONS

1. Presentation on upcoming Road Maintenance Tax - Policy Jury President, Mark Poche'.
2. Mrs. Arlene Collee to discuss the upcoming Giant Omelette Festival.
3. Discussion regarding Youth Council.

MINUTES AND APPROVAL OF BILLS AND BUDGET REPORTS

1. To approve the minutes from the September 17, 2024 Committee meeting.
2. To ratify bills paid in the month of September 2024.
3. To approve the September 2024 budget to actual report.

NEW BUSINESS

1. Discussion and possible action to appoint a resident to serve as interim Council Member for District B.
2. Discussion and possible action on a proclamation calling for a special election in accordance with LSA R S 18:402 and 18:602, setting the election for March 29, 2025 (primary) and May 3, 2025 (general), with qualifying dates of January 29, 30 and 31, 2025.
3. Appointment of Mayor Pro-Tem.
4. To adopt a resolution authorizing the Mayor to execute a servitude/easement agreement with Charity Baptist Church.
5. To approve a special event permit for the Fit for French Fun Walk to be held on November 2, 2024 in conjunction with the Giant Omelette Festival.
6. To approve a special event permit for Junior Auxiliary of Abbeville to hold the Jack O Lantern Jubilee in Magdalen Square on October 31, 2024.
7. To approve a special event permit for B-Town Hood & Country Rydahs to hold a trail ride on November 2, 2024 at the Red Barn, 2901 Rodeo Rd. The permit is needed to access the City street.
8. To adopt a requesting resolution for the Capital Improvement Plan for the airport.
9. To accept the Water Rate Study and to authorize the Mayor to execute the Rate Study Acceptance Documentation.
10. To authorize the Mayor to execute a letter of support and/or memorandum of understanding (MOU) for the EPA Brownfield Assessment Coalition Grant.

- [11.](#) To approve payment of partial payment number 13 in the amount of \$55,374.78 relative to the FY 2021 LCDBG Sewer System Rehabilitation project.
- [12.](#) To approve payment of partial payment number 1 in the amount of \$92,303.55 relative to the Graceland Avenue Street and Sidewalk Improvements project.
13. To approve change order #5 relative to the Downtown Abbeville Street Improvements project.
14. To approve payment of partial payment #6 relative to the Downtown Abbeville Street Improvement project.
15. To approve the repair to Unit 694- Chief Mike Hardy.

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.

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

The Mayor and City Council of the City of Abbeville met for a committee meeting on September 17, 2024 at 5:20 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also Present: Bart Broussard, City Attorney
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Cristian LeJeune, Digital Media Assistant
Coeyn Wise, City Hall Intern
Chris Gautreaux, Public works & Parks Director
Bryan Fisher, Code Enforcement Officer
Gene Sellers, Engineer
Todd Vincent, Engineer
Mark Piazza, Former Mayor
Karen Guilbeau & Victoria Bourque, Louisiana Cattle Festival

Councilman Tony Hardy, Ordinance Committee Chairman, called the meeting to order. He asked if there were any comments on any agenda item prior to action. There were none.

Councilman Hardy stated that the first proposed ordinance is to amend Section 2-111 dealing with workplace harassment to include other forms of harassment. Mayor White stated that we are updating our ordinances to include other forms of harassment not just sexual harassment.

-01 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to recommend to the City Council at their meeting scheduled for October 1, 2024 to adopt an ordinance to amend Section 2-111 dealing with workplace harassment to include other forms of harassment. The motion carried unanimously.

Councilman Hardy stated that the second ordinance to consider is to provide for the incurring of debt and issuance of a bond anticipation note of the City of Abbeville, State of Louisiana, in an amount not to exceed \$5,900,000, and providing for other matters in connection therewith. Mayor White explained that this is the actual ordinance for us to issue bonds up to \$5,900,000 to do the water plant improvement project. We need to pass this ordinance before we incur the debt. We will take out the bond and it will be a revolving loan fund through the Louisiana Department of Health and Hospitals. We do have it on pretty good accord, that this loan could be 100% forgiven either this year or next. We need to incur the bonds and start the project. We will hear back from our bond counsel about the details.

-02 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to recommend to the City Council at their meeting scheduled for October 1, 2024 to adopt an ordinance providing for the incurring of debt and issuance of a bond anticipation note of the City of Abbeville, State of Louisiana, in an amount not to exceed \$5,900,000, and providing for other matters in connection therewith. The motion carried unanimously.

Councilman Hardy stated that the final ordinance to consider an ordinance authorizing by the City of Abbeville, State of Louisiana, of its taxable utilities revenue bonds (LDH) in an amount not to exceed \$5,900,000, authorizing the execution of a loan and pledge agreement and other loan documents with the Louisiana Department of Health, and providing for other matters in connection therewith. Mayor White stated that the rate is 1.95% and an adm fee of 1/2% that is tied to this bond note. We are pledging the revenues from our electrical and water utilities because when you incur debt you have to state how you will pay it back. Ms. Marilyn Mitchell asked if the rates would go up. Mayor White stated that we are under evaluation from Louisiana Rural Water Association and we asked for an update from them on the rate study. She received

the rate study 10 minutes prior to this meeting. It appears that the annual increase that is already built into our ordinances covers our sustainability factor so at this time, we do not foresee any increase in utility rates for water in conjunction with this project. The project total is over \$8,000,000. We have received a Water Section Grant in the amount of \$2,300,000 and we have received \$500,000 from the Delta Regional Authority grant. The local fund match would have been \$5,800,000 so we will bond out \$5,900,000 to cover that. We do anticipate that to be 100% forgiven from LDH. The water plant keeps having breakdowns so we have to start the project.

-03 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to recommend to the City Council at their meeting scheduled for October 1, 2024 to adopt an ordinance authorizing the issuance by the City of Abbeville, State of Louisiana, of its taxable utilities revenue bonds (LDH), in amount not to exceed \$5,900,000, authorizing the execution of a loan and pledge agreement and other loan documents with the Louisiana Department of Health, and providing for other matters in connection therewith. The motion carried unanimously.

There being no further business to discuss, the meeting was adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

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REGISTERS

ALL FUNDS

SEPTEMBER 2024

ACCOUNTS PAYABLE CHECK REGISTER

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TOTALS 288,892.28

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
82561	9/16/24	DARNALL SIKES & FREDERICK	6,500.00
82562	9/16/24	F & R AIR CONDITIONING INC	234.20
82563	9/16/24	GULF REGIONAL OCCUPATIONAL	69.00
82564	9/16/24	INTERLINING TECHNOLOGY	1,000.00
82565	9/16/24	LOUISIANA ONE CALL, INC	122.88
82566	9/16/24	RED RIVER PUMP SPECIALIST INC	10,474.00
82567	9/16/24	HANCOCK WHITNEY BANK	5,412.33
		TOTALS	23,812.41

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1	82568	9/18/24	ARC OF ACADIANA	100.00
2	82569	9/18/24	AT&T MOBILITY	164.92
3	82570	9/18/24	FLOYD'S SERVICE STATION	1,297.01
4	82571	9/18/24	BROUSSARD PEST CONTROL	225.00
5	82572	9/18/24	CAJUNPRO-AUTOTEK, INC.	338.24
6	82573	9/18/24	CHAMPAGNES OF ABBEVILLE	601.42
7	82574	9/18/24	COX BUSINESS	95.07
8	82575	9/18/24	CINTAS CORPORATION LOC 543	5,829.03
9	82576	9/18/24	DEHART SHIPYARD INC	459.00
10	82577	9/18/24	PVS DX INC.	200.00
11	82578	9/18/24	D V L ELECTRIC WORKS INC	1,271.00
12	82579	9/18/24	EAGLE PEST CONTROL	283.00
13	82580	9/18/24	ENTERGY	1,887.99
14	82581	9/18/24	CENTERPOINT ENERGY	22.65
15	82582	9/18/24	HUGO FUENTES	5,885.00
16	82583	9/18/24	HO-PAK LABORATORY INC	995.80
17	82584	9/18/24	JIM'S TREE SERVICE LLC	3,500.00
18	82585	9/18/24	LAFAYETTE LOCKSMITH SERVICE IN	348.20
19	82586	9/18/24	LOWES BUSINESS ACCT/SYNCB	1,468.44
20	82587	9/18/24	MOBILE MONITORING	789.25
21	82588	9/18/24	NAT'L WELDING SUPPLY INC	145.18
22	82589	9/18/24	NAV-TEL SERVICES, LLC	805.00
23	82590	9/18/24	PIAZZA OFFICE SUPPLY	1,282.01
24	82591	9/18/24	PITT STOP 9 MIN OIL CHANGE	56.95
25	82592	9/18/24	THE LEGAL NEWS	110.00
26	82593	9/18/24	PUPIE'S AUTO REPAIR	404.75
27	82594	9/18/24	S L E M C O	161.56
28	82595	9/18/24	SUBSURFACE SOLUTIONS	903.20
29	82596	9/18/24	SUIRE'S PLUMBING, LLC	250.00
30	82597	9/18/24	SYSCO CORPORATION	446.32
31	82598	9/18/24	TERMINIX SERVICES	413.00
32	82599	9/18/24	FELICIA THIBEAUX	1,200.00
33	82600	9/18/24	T ROB'S SERVICE CENTER INC	1,705.48
34	82601	9/18/24	UTILITY BILLS	13,716.45
35	82602	9/18/24	UTILITY BILLS	1,617.43
36	82603	9/18/24	UTILITY BILLS	6,995.85
37	82604	9/18/24	UTILITY BILLS	3,661.93
38	82605	9/18/24	UTILITY BILLS	4,502.56
39	82606	9/18/24	VERIZON WIRELESS	1,511.09
40	82607	9/18/24	HANCOCK WHITNEY BANK	1,425.34
41			TOTALS	67,075.12

ACCOUNTS PAYABLE CHECK REGISTER

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1	82608	9/27/24	ABBEVILLE GENERAL HOSPITAL	375.00
2	82609	9/27/24	ABBEVILLE MERIDIONAL INC	2,136.00
3	82610	9/27/24	ABBEVILLE UPHOLSTERY	256.00
4	82611	9/27/24	ACADIANA SHELL INC	470.72
5	82612	9/27/24	ACE INDUSTRIES, INC.	1,595.00
6	82613	9/27/24	ACTION SPECIALITIES LLC	232.28
7	82614	9/27/24	ADVANCE AUTO PARTS	21.90
8	82615	9/27/24	ARSEMENT & HAYES, LLC	693.00
9	82616	9/27/24	AUTOMATION SERVICE & CONTROLS	400.00
10	82617	9/27/24	BAYOU ELECTRIC & SPECIALTY INC	1,202.52
11	82618	9/27/24	BETTER PUMP & SOLUTIONS LLC	11,845.13
12	82619	9/27/24	BIG TEX MAINTENANCE	162.00
13	82620	9/27/24	BOTTOM LINE EQUIPMENT LLC	4,898.00
14	82621	9/27/24	BRASSEUX'S HARDWARE	1,204.00
15	82622	9/27/24	BRANDON W BRIGGS	480.00
16	82623	9/27/24	LAW OFFICE OF	5,000.00
17	82624	9/27/24	CADENCE EQUIPMENT FINANCE	3,785.85
18	82625	9/27/24	CAPITAL ELECTRIC & SUPPLY, LLC	1,760.00
19	82626	9/27/24	COMTECH SYSTEMS OF LA, LLC	4,451.06
20	82627	9/27/24	CLERK OF COURT	1,530.00
21	82628	9/27/24	COMMUNITY COFFEE SERVICE CO	865.00
22	82629	9/27/24	CMA	1,466.25
23	82630	9/27/24	CONTROL DEVICES INC	2,493.10
24	82631	9/27/24	COPY SERVICES BY ALICE LLC DBA	436.00
25	82632	9/27/24	COX BUSINESS	694.98
26	82633	9/27/24	CUSTOM ENVIRONMENTAL	3,150.75
27	82634	9/27/24	DELTA INDUSTRIAL SRV & SUPPLY	920.00
28	82635	9/27/24	DISCOUNT TIRE CENTER INC	1,346.62
29	82636	9/27/24	DUHON BROS OIL CO INC	19,581.39
30	82637	9/27/24	EAGLE PEST CONTROL	62.00
31	82638	9/27/24	CENTERPOINT ENERGY	84.90
32	82639	9/27/24	EVENT SOLUTIONS	800.00
33	82640	9/27/24	EVANGELINE SPECIALTIES INC	492.11
34	82641	9/27/24	F & R AIR CONDITIONING INC	495.06
35	82642	9/27/24	LANCE A GUIDRY	1,750.00
36	82643	9/27/24	GLENN LEGE CONST INC	40,937.30
37	82644	9/27/24	GUIDRY'S UNIFORM INC	292.90
38	82645	9/27/24	GULF REGIONAL OCCUPATIONAL	69.00
39	82646	9/27/24	AROSS BROWN	4,198.00
40	82647	9/27/24	HIDCO	225.00
41	82648	9/27/24	HO-PAK LABORATORY INC	31.20
42	82649	9/27/24	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
43	82650	9/27/24	INTEGRITY SUPPLY, LLC	423.28
44	82651	9/27/24	ABBEVILLE SNAPPER SALES	600.56
45	82652	9/27/24	J F PETROLEUM LLC	2,186.00
46	82653	9/27/24	JIM'S TIRE SERVICE INC	130.00
47	82654	9/27/24	K & J SUPPLIES, LLC	825.40
48	82655	9/27/24	LA TESTING & INSPECT INC	500.00
49	82656	9/27/24	LAFAYETTE LOCKSMITH SERVICE IN	172.50
50	82657	9/27/24	WINSUPPLY	4,547.24
51	82658	9/27/24	TONY J LANDRY	350.00
52	82659	9/27/24	LET US ANSWER	241.19
53	82660	9/27/24	LOWES BUSINESS ACCT/SYNCR	653.56

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
1 82661	9/27/24	MELE PRINTING COMPANY, LLC	4,937.69
2 82662	9/27/24	LAW OFFICE OF	3,000.00
3 82663	9/27/24	MINVIELLE LUMBER CO INC	358.93
4 82664	9/27/24	NITV FEDERAL SERVICES LLC	550.00
5 82665	9/27/24	NU-TEK CAR SERVICE CENTER, INC	2,213.89
6 82666	9/27/24	O'REILLY AUTOMOTIVE INC	249.29
7 82667	9/27/24	PELSTAR MECHANICAL SERVICES LL	3,243.56
8 82668	9/27/24	PRINTER CONNECTION, INC	334.00
9 82669	9/27/24	PITT STOP 9 MIN OIL CHANGE	66.95
10 82670	9/27/24	PREMIER FIRE EQUIPMENT LLC	900.00
11 82671	9/27/24	PRIME ENERGY SOLUTIONS LLC	816.94
12 82672	9/27/24	PRIMEAUX, SOIREZ, TOUCHET &	3,095.00
13 82673	9/27/24	RAPID BULK SERVICES	8,130.06
14 82674	9/27/24	RED RIVER PUMP SPECIALIST INC	19,876.00
15 82675	9/27/24	REPUBLIC WHOLESALE CO INC	2,277.58
16 82676	9/27/24	SIRCHIE ACQUISITION CO LLC	308.84
17 82677	9/27/24	S L E M C O	547.00
18 82678	9/27/24	SUNBELT SOLOMON SERVICES, LLC	2,331.80
19 82679	9/27/24	SOUTH SIDE TOWING LLC	238.56
20 82680	9/27/24	SOUTHERN PIPE AND SUPPLY CO IN	668.85
21 82681	9/27/24	COBURN SUPPLY COMPANY, INC	920.90
22 82682	9/27/24	SPECIAL T ICE COMPANY INC	501.50
23 82683	9/27/24	TECHLINE LTD	28,587.06
24 82684	9/27/24	TERRY'S DIESEL REPAIR & SALES	157.37
25 82685	9/27/24	THIBODEAUX TOWN & COUNTRY	144.90
26 82686	9/27/24	TRACTOR SUPPLY CREDIT PLAN	28.97
27 82687	9/27/24	UBED LLC	465.00
28 82688	9/27/24	U S A BLUE BOOK	590.14
29 82689	9/27/24	VERMILION JANITORIAL &	776.65
30 82690	9/27/24	VERMILION SHELL CO INC	1,619.76
31 82691	9/27/24	WASTE CONNECTIONS BAYOU, INC	569.54
32 82692	9/27/24	WALMART COMMUNITY CARD	383.61
33 82693	9/27/24	WECHEM, INC	1,332.00
34		TOTALS	228,304.59
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1	31022	9/01/24 RANDALL ABSHIRE	1,000.00
2	31023	9/03/24 PAYROLL FUND	13,200.00
3	31024	9/03/24 UTILITY SYSTEM FUND NOW	433.45
4	31025	9/03/24 QUALITY SPORTS AUTHDRIT	7,500.00
5	31026	9/03/24 EMPLOYEE HEALTH INSURAN	66,545.12
6	31027	9/03/24 LOUISIANA SPECIAL SYSTE	99.00
7	31028	9/03/24 SPOTLESS CLEANING SYSTE	1,400.00
8	31029	9/04/24 MYSTIC KREWE OF LOUISIA	1,600.00
9	31030	9/04/24 VERMILION CHAMBER OF CO	650.00
10	31031	9/04/24 LESLIE HOLLISTER	397.15
11	31032	9/05/24 PAYROLL FUND	169,609.04
12	31033	9/05/24 PAYROLL FUND NOW	40,351.56
13	31034	9/05/24 PAYROLL FUND NOW	290.14
14	31035	9/06/24 MUN EMPLOYEES RETIREMEN	10,879.23
15	31036	9/06/24 MUN EMPLOYEES RETIREMEN	4,343.46
16	31037	9/09/24 ACCOUNTS PAYABLE	112,891.65
17	31038	9/12/24 ERNEST JUDE MIRE	146.89
18	31039	9/12/24 MACY P BROUSSARD	75.69
19	31040	9/12/24 DORIS LANGLINAIS, JR	132.15
20	31041	9/12/24 PAYROLL FUND	1,616.32
21	31042	9/12/24 PAYROLL FUND	93.04
22	31043	9/12/24 PAYROLL FUND	41,342.18
23	31044	9/13/24 LAURA FREDERICK	391.66
24	31045	9/13/24 RANDALL ABSHIRE	1,000.00
25	31046	9/13/24 EMPLOYEE HEALTH INSURAN	49,400.00
26	31047	9/13/24 ROBERT BRADY BROUSSARD,	5,412.42
27	31048	9/16/24 ABBEVILLE GENERAL HOSPI	150.00
28	31049	9/16/24 ACCOUNTS PAYABLE	11,767.21
29	31050	9/17/24 MAIN STREET - SPECIAL F	10,000.00
30	31051	9/17/24 PAYROLL FUND NOW	45,728.85
31	31052	9/18/24 ACCOUNTS PAYABLE	38,242.32
32	31053	9/19/24 PAYROLL FUND	162,353.80
33	31054	9/19/24 UTILITY SYSTEM FUND	2,663.57
34	31055	9/20/24 EMPLOYEE HEALTH INSURAN	45,000.00
35	31056	9/27/24 LAURA FREDERICK	391.66
36	31057	9/23/24 UTILITY SYSTEM FUND NOW	442.50
37	31058	9/26/24 PAYROLL FUND	1,630.93
38	31059	9/26/24 PAYROLL FUND	93.04
39	31060	9/26/24 PAYROLL FUND	44,263.97
40	31061	9/27/24 ACCOUNTS PAYABLE	70,680.67
41	92424	9/24/24 REFILL POSTAGE METER	2,100.00
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43		ACCT 001020 TOTALS	966,308.67
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45		FUND 00 TOTALS	966,308.67
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1013	9/09/24	ACCOUNTS PAYABLE	14,780.89
1014	9/26/24	GLENN LEGE CONST INC	252,255.43
1015	9/27/24	ACCOUNTS PAYABLE	26,228.05

ACCT 001021 TOTALS 295,264.37

FUND 02 TOTALS 295,264.37

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1 14327 9/20/24 2016 REVENUE BONDS DEBT 7,318.75

3 ACCT 001020 TOTALS 7,318.75

5 FUND 05 TOTALS 7,318.75

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13746	9/17/24	BARRY J TROSCLAIR	3,000.00
13747	9/17/24	HUGH E STEVENS, SR.	500.00
		ACCT 001031 TOTALS	3,500.00

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1 1381 9/09/24 ACCOUNTS PAYABLE 376.86

3 ACCT 001032 TOTALS 376.86

5 FUND 06 TOTALS 3,876.86

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	15426	9/09/24	ACCOUNTS PAYABLE	1,846.80
2	15427	9/12/24	PAYROLL FUND	828.08
3	15428	9/17/24	REPLACE AWOS 3 P/T	16,161.77
4	15429	9/17/24	REPLACE AWOS 3 P/T	4,760.70
5	15430	9/18/24	ACCOUNTS PAYABLE	1,346.80
6	15431	9/26/24	PAYROLL FUND	828.08
7	15432	9/27/24	ACCOUNTS PAYABLE	4,717.80
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9		ACCT 001024 TOTALS		30,490.03
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11		FUND 07 TOTALS		30,490.03
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	17199	9/04/24	LCDBG-LLOP LAFITTE PIER	784.00
2	17200	9/09/24	ACCOUNTS PAYABLE	95,460.54
3	17201	9/16/24	ACCOUNTS PAYABLE	10,617.99
4	17202	9/18/24	ACCOUNTS PAYABLE	3,999.66
5	17203	9/20/24	2014 SALES TAX REVENUE	16,842.52
6	17204	9/20/24	2021 REVENUE BONDS DEBT	30,130.21
7	17205	9/20/24	ROAD MAINTENANCE FUND N	10,000.00
8	17206	9/27/24	ACCOUNTS PAYABLE	40,065.80
10		ACCT 001021 TOTALS	207,900.72	
12		FUND 11 TOTALS	207,900.72	

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1	1396	9/05/24 GENERAL FUND	45,000.00
2	1397	9/12/24 GENERAL FUND	5,000.00
3	1398	9/12/24 UTILITY SYSTEM FUND	10,000.00
4	1399	9/19/24 GENERAL FUND	45,000.00
5	1400	9/26/24 GENERAL FUND	5,000.00
6	1401	9/26/24 UTILITY SYSTEM FUND	10,000.00
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8		ACCT 001021 TOTALS	120,000.00
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10		FUND 12 TOTALS	120,000.00
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
640	9/05/24	GENERAL FUND	30,000.00
641	9/19/24	GENERAL FUND	30,000.00
		ACCT 001020 TOTALS	60,000.00
		FUND 13 TOTALS	60,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1 1642	9/13/24	GENERAL FUND	49,400.00
2 1643	9/13/24	GENERAL FUND	21,000.00
3 1644	9/13/24	GENERAL FUND	17,000.00
4 1645	9/13/24	GENERAL FUND	6,285.00
5 1646	9/13/24	UTILITY SYSTEM FUND	15,600.00
6 1647	9/13/24	UTILITY SYSTEM FUND	7,375.00
7 1648	9/20/24	GENERAL FUND	22,500.00
8 1649	9/20/24	UTILITY SYSTEM FUND	7,500.00
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11		ACCT 001020 TOTALS	146,660.00
12		FUND 14 TOTALS	146,660.00
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	23048	9/05/24	OPTUMRX FOR RX CLAIMS	37,155.09
2	23049	9/05/24	OPTUMRX FOR RX FEES	68.60
3	23050	9/05/24	BETTY CORMIER	24.74
4	23051	9/05/24	ABSHIRE CHIROPRACTIC	100.10
5	23052	9/05/24	ABSHIRE CHIROPRACTIC	171.55
6	23053	9/05/24	OCHSNER CLINIC LLC	254.32
7	23054	9/05/24	OCHSNER CLINIC LLC	270.90
8	23055	9/12/24	ISLA TURNER	60.00
9	23055	9/12/24	EUGENE J ROUGEUX	62.90
10	23056	9/12/24	BETTY CORMIER	164.35
11	23057	9/12/24	TRICIA H LEGE	117.33
12	23058	9/12/24	ABSHIRE CHIROPRACTIC	156.68
13	23059	9/12/24	AMERIGROUP LOUISIANA	511.92
14	23060	9/12/24	ABBEVILLE GENERAL HOSPITA	122.30
15	23061	9/12/24	LAFAYETTE ARTHRITIS	49,069.79
16	23062	9/19/24	OPTUMRX FOR RX CLAIMS	63.20
17	23063	9/19/24	OPTUMRX FOR RX FEES	1,169.70
18	23064	9/19/24	CHAD E CHADWICK	153.54
19	23065	9/19/24	TRICIA H LEGE	37.31
20	23066	9/19/24	ABSHIRE CHIROPRACTIC	8.25
21	23067	9/19/24	LA IMAGING SERVICES	46.25
22	23068	9/19/24	LAHASKY MEDICAL CLINIC	128.52
23	23069	9/19/24	SOUTHCARE MEDICAL	76.61
24	23070	9/19/24	ABBEVILLE GENERAL HOSPITA	1,395.00
25	23071	9/19/24	INTRATHECAL CARE SERVICES	2,347.60
26	23072	9/19/24	UMR CRS FEES	90.30
27	23073	9/26/24	TREE OF LIFE COUNSELING	20.00
28	23074	9/26/24	DORIS J LANGLINAIS JR	173.42
29	23075	9/26/24	TRICIA H LEGE	115.50
30	23076	9/26/24	ABSHIRE CHIROPRACTIC	4,704.00
31	23077	9/26/24	SLEEPWELL LOUISIANA	15.07
32	23078	9/26/24	TAWFIK BENGHOZI APMC	110.12
33	23079	9/26/24	LAFAYETTE ARTHRITIS AND E	104.67
34	23080	9/26/24	CARDIOLOGY SPECIALISTS	138.00
35	23081	9/26/24	UMR VALUE BASED CONTRACTI	268.00
36	23082	9/26/24	UMR VALUE BASED CONTRACTI	59.90
37	23083	9/30/24	ABSHIRE CHIROPRACTIC	394.40
38	23084	9/30/24	YOUNGS PROFESSIONAL SERVI	9,573.16
39	90524	9/05/24	EFT FOR CLAIMS PD 9/5/24	10,103.42
40	91224	9/12/24	EFT FOR CLAIMS PD 9/12/24	34,126.83
41	91924	9/19/24	EFT FOR CLAIMS PD 9/19/24	13,692.63
42	92624	9/26/24	EFT FOR CLAIMS PD 9/26/24	7,119.67
43	93024	9/30/24	EFT FOR CLAIMS PD 9/30/24	
44		ACCT 001021 TOTALS	174,739.64	

CHECK NO.	DATE	D/L DESCRIPTION	CHECK AMOUNT
			285.00
1 16553	9/03/24	OPTUM	4,140.99
2 16554	9/03/24	THE HARTFORD	9,284.97
3 16555	9/03/24	UMR (HEALTH)	35,157.71
4 16556	9/03/24	UMR (STOP LOSS)	47,347.56
5 16557	9/06/24	EMPLOYEE HEALTH INSURAN	11,569.80
6 16558	9/13/24	EMPLOYEE HEALTH INSURAN	4,971.22
7 16559	9/13/24	UNITED HEALTHCARE INS.	1,130.00
8 16560	9/16/24	ABBEVILLE GENERAL HDSP	88,622.60
9 16561	9/20/24	EMPLOYEE HEALTH INSURAN	19,631.71
10 16562	9/27/24	EMPLOYEE HEALTH INSURAN	7,567.97
11 16563	9/30/24	EMPLOYEE HEALTH INSURAN	

ACCT 001025 TOTALS 229,729.53
 FUND 25 TOTALS 404,469.17

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	9/04/24	PAYROLL FUND	105,297.70
	9/11/24	PAYROLL FUND	79,746.63
	9/18/24	PAYROLL FUND	104,159.15
	9/25/24	PAYROLL FUND	80,469.91
	9/05/24	PAYROLL FUND NOW	60,952.33
24977	9/05/24	PAYROLL FUND NOW	360.33
24978	9/05/24	F O P ABBEVILLE LODGE 4	290.00
24979	9/05/24	ABBEVILLE FIREFIGHTERS	2,652.39
24980	9/05/24	VERMILION SCHOOL EMPLOY	96.92
24981	9/05/24	DEPT OF CHILDREN AND FA	244.29
24982	9/05/24	DEPT OF CHILDREN AND FA	107.15
24983	9/05/24	TEXAS CHILD SUPPORT SDU	77.14
24984	9/05/24	DEPT OF CHILDREN AND FA	37,579.37
24985	9/12/24	PAYROLL FUND NOW	173.54
24986	9/12/24	TEXAS CHILD SUPPORT SDU	893.50
24987	9/12/24	VERMILION SCHOOL EMPLOY	48.46
24988	9/12/24	DEPT OF CHILDREN AND FA	314.23
24989	9/13/24	VIRGINIA KELLY	58,731.73
24990	9/19/24	PAYROLL FUND NOW	280.00
24992	9/19/24	ABBEVILLE FIREFIGHTERS	360.33
24993	9/19/24	F O P ABBEVILLE LODGE 4	96.92
24994	9/19/24	DEPT OF CHILDREN AND FA	107.15
24995	9/19/24	TEXAS CHILD SUPPORT SDU	77.14
24996	9/19/24	DEPT OF CHILDREN AND FA	244.29
24997	9/19/24	DEPT OF CHILDREN AND FA	461.52
24998	9/19/24	DEPT OF CHILDREN AND FA	2,672.39
24999	9/20/24	VERMILION SCHOOL EMPLOY	38,336.11
25000	9/26/24	PAYROLL FUND NOW	53.00
25001	9/26/24	UNITED WAY OF ACADIANA	173.54
25002	9/26/24	TEXAS CHILD SUPPORT SDU	48.46
25003	9/26/24	DEPT OF CHILDREN AND FA	893.50
25004	9/26/24	VERMILION SCHOOL EMPLOY	13,200.00
90324	9/03/24	STATE SUPPLEMENTAL PR	
		ACCT 001020 TOTALS	589,199.12

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	9062	9/06/24	ACH POL RET AUGUST 2024	51,686.39
2	17781	9/06/24	MUN EMPLOYEES RETIREMEN	13,141.64
3	17782	9/20/24	GUARANTY ASSURANCE CO (7,321.30
4	17783	9/20/24	WASHINGTON NATIONAL INS	808.30
5	17784	9/20/24	A F L A C INC	4,432.60
6	17785	9/20/24	FAMILY LIFE INS CO	16.00
7	17786	9/26/24	AMERITAS	1,176.90
8	17787	9/26/24	TRANS AMERICA LIFE INS	378.35
9	90624	9/06/24	BANK W/D FED W/H PR 9/6/2	33,789.21
10	91024	9/10/24	ACH FOR JUDGE'S RET AUG	373.20
11	91324	9/13/24	BANK W/D FED W/H PR 9/13/	25,654.64
12	91624	9/16/24	BANK W/D STATE W/H PR 9/1	8,893.00
13	92024	9/20/24	BANK W/D FED W/H PR 9/20/	32,444.07
14	92324	9/23/24	ACH FOR FIRE RET AUG	59,481.91
15	92724	9/27/24	BANK W/D FED W/H PR 9/27/	26,177.52
16	93024	9/30/24	BANK W/D STATE W/H PR 9/3	8,987.00
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18		ACCT 001025 TOTALS	274,762.03	
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20		FUND 35 TOTALS	863,961.15	
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UTILITY SYSTEM FUND
UTILITY SYSTEM FUND

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14939	9/03/24	SPOTLESS CLEANING SYSTE	400.00
14940	9/05/24	LOUISIANA HOUSING CORPO	195.65
14941	9/05/24	CARLESHA L JOSEPH	300.00
14942	9/05/24	PAYROLL FUND	485.21
14943	9/06/24	EMPLOYEE HEALTH INSURAN	19,834.55
14944	9/06/24	GENERAL FUND	15,000.00
14945	9/06/24	GUY POCHE	55.00
14946	9/06/24	MUN EMPLOYEES RETIREMEN	23,737.94
14947	9/09/24	ACCOUNTS PAYABLE	63,535.54
14948	9/09/24	GENERAL FUND	105,000.00
14950	9/10/24	BANK OF ABBEVILLE & TRU	88.80
14951	9/12/24	PAYROLL FUND	2,906.25
14952	9/12/24	PAYROLL FUND	71,980.36
14953	9/12/24	GENERAL FUND	40,000.00
14954	9/13/24	PARK RESTAURANT	1,280.57
14955	9/16/24	ACCOUNTS PAYABLE	1,427.21
14956	9/18/24	ACCOUNTS PAYABLE	23,486.34
14957	9/19/24	PAYROLL FUND	4,852.82
14958	9/19/24	GENERAL FUND	125,000.00
14959	9/19/24	MAXIA HUTCHISON	8.82
14960	9/20/24	EMPLOYEE HEALTH INSURAN	15,000.00
14961	9/20/24	GENERAL FUND	25,000.00
14962	9/24/24	KIMBONEEKA FORREST-POWE	300.00
14963	9/24/24	LOUISIANA HOUSING CORPO	48.83
14964	9/24/24	THI TIEN LE	35.33
14965	9/25/24	DM AMBE, LLC	119.71
14966	9/25/24	ENTERGY	40.00
14967	9/25/24	JERRY HARRISON, JR.	70.00
14968	9/26/24	PAYROLL FUND	3,039.20
14969	9/26/24	PAYROLL FUND	70,076.80
14970	9/26/24	GENERAL FUND	30,000.00
14971	9/27/24	ACCOUNTS PAYABLE	84,612.27
14972	9/27/24	GENERAL FUND	70,000.00

ACCT 001020 TOTALS 797,917.20

UTILITY SYSTEM FUND
UTILITY SYSTEM FUND NOW

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	18314	9/03/24	GENERAL FUND	75,000.00
2	18315	9/03/24	UTILITY METER DEPOSIT F	1,144.00
3	18316	9/04/24	UTILITY METER DEPOSIT F	900.00
4	18317	9/05/24	GENERAL FUND	125,000.00
5	18318	9/05/24	UTILITY METER DEPOSIT F	600.00
6	18319	9/06/24	UTILITY SYSTEM FUND	45,000.00
7	18320	9/09/24	UTILITY METER DEPOSIT F	300.00
8	18321	9/09/24	UTILITY SYSTEM FUND	170,000.00
9	18322	9/10/24	UTILITY METER DEPOSIT F	150.00
10	18324	9/12/24	UTILITY SYSTEM FUND	105,000.00
11	18325	9/12/24	UTILITY SYSTEM FUND	455.86
12	18326	9/16/24	UTILITY METER DEPOSIT F	400.00
13	18327	9/17/24	UTILITY METER DEPOSIT F	150.00
14	18328	9/17/24	GENERAL FUND	25,000.00
15	18329	9/18/24	UTILITY METER DEPOSIT F	150.00
16	18330	9/19/24	UTILITY SYSTEM FUND	130,000.00
17	18331	9/20/24	UTILITY METER DEPOSIT F	300.00
18	18332	9/20/24	UTILITY SYSTEM FUND	30,000.00
19	18333	9/20/24	LOUISIANA ENERGY & POWE	749,974.72
20	18334	9/20/24	DEPT OF HEALTH & HOSPIT	13,722.75
21	18335	9/24/24	UTILITY METER DEPOSIT F	450.00
22	18336	9/25/24	UTILITY METER DEPOSIT F	150.00
23	18337	9/26/24	UTILITY METER DEPOSIT F	740.00
24	18338	9/26/24	UTILITY SYSTEM FUND	80,000.00
25	18339	9/27/24	UTILITY SYSTEM FUND	10,000.00
26	18340	9/27/24	UTILITY METER DEPOSIT F	150.00
27	18341	9/27/24	UTILITY SYSTEM FUND	150,000.00
28	91024	9/10/24	STATE SALES TAX AUG 2024	10,447.00
29	91224	9/12/24	ACH RET P TOMINO NSF	33.80
30	91224	9/12/24	ACH RET P TOMINO NSF	242.47
31	91224	9/12/24	ACH RET L RUIZ/INVALID A/	314.35
32	91624	9/16/24	MISO ENERGY	1.04
33	92324	9/23/24	ACH RET/FROZEN KHAU HIEN	343.18
34	92324	9/23/24	ACH RET/NSF MONAR	2,001.58
35	92424	9/24/24	ACH RET NSF A HUNTER	39.77
36	92424	9/24/24	ACH RET WRONG A/C MPS ICE	623.01
37	92424	9/24/24	ACH RET NSF M LEBLANC	50.80
38	92424	9/24/24	ACH RET NSF C BOLDEN	61.49
39	92424	9/24/24	ACH RET NSF E MEAUX	28.07

ACCT 001083 TOTALS 1,728,923.89

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

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9/30/24

UTILITY SYSTEM FUND NOW

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ACCT 001084 TOTALS

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UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1 23097	9/05/24	UTILITY SYSTEM FUND	7,695.27
2 23098	9/05/24	AUSTIN B MOUTON	202.23
3 23099	9/05/24	TAY N TRUONG	271.93
4 23100	9/05/24	MAMIE EMMA JENKINS	118.02
5 23101	9/05/24	KAREN R VERRET	111.80
6 23102	9/05/24	SY GAUDET	47.61
7 23103	9/05/24	CLAIRE R DUCK	124.30
8 23104	9/05/24	RICKAYLA N SAM	185.60
9 23105	9/05/24	DORETHA NICKLES	185.96
10 23106	9/05/24	WALTER LESSIN III	197.57
11 23107	9/05/24	TATIANA RICE AND	298.63
12 23108	9/05/24	TAYLOR JAMES GEOFFROY	177.78
13 23109	9/05/24	KENDRIC LEBLANC	185.97
14 23110	9/05/24	VANDERBILT MORTGAGE & F	13.63
15 23111	9/24/24	UTILITY SYSTEM FUND	1,411.32
16 23112	9/24/24	DM AMBE, LLC	1,230.56
17 23113	9/24/24	UTILITY SYSTEM FUND	29.77
18 23114	9/24/24	UTILITY SYSTEM FUND	5,618.55
19 23115	9/24/24	ANTOINETTE'S BOUTIQUE D	151.62
20 23116	9/24/24	KATIE NAQUIN & ISIAH LO	207.22
21 23117	9/24/24	KIRBY & GWENDOLYN WOODS	212.09
22 23118	9/24/24	PATSY BILLIOT	181.52
23 23119	9/24/24	LYNELL STAGG	257.41

ACCT 001085 TOTALS 19,116.36

FUND 40 TOTALS 2,545,984.52

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1 1003 9/17/24 MESOTECH INTERNATIONAL 10,272.47
2 1004 9/17/24 SELLERS & ASSOC INC 10,650.00

ACCT 001036 TOTALS 20,922.47

FUND 63 TOTALS 20,922.47

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1 1033 9/18/24 SHAW CONSTRUCTION SERVI 115,619.27

ACCT 001029 TOTALS 115,619.27

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1011	9/04/24	SOUTHERN CONSTRUCTORS,	44,984.11
1012	9/04/24	SELLERS & ASSOC INC	784.00
		ACCT 001030 TOTALS	45,768.11
		FUND 65 TOTALS	161,387.38

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 9/30/24

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	.00	.00	.0	147,782.61-	340,000.00	487,782.61	43.4	140,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	84,081.60-	70,000.00	154,081.60	120.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	81,671.56-	70,000.00	151,671.56	116.6	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	6,450.23-	10,000.00	16,450.23	64.5	7,500.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,499.02-	6,000.00	10,499.02	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	29,748.93-	45,000.00	74,748.93	66.1	33,750.00
314010 CHAIN STORE TAX	.00	.00	.0	10,705.00-	13,000.00	23,705.00	82.3	13,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	8,648.84-	6,000.00	14,648.84	144.1	6,000.00
TOTAL TAXES	.00 *	.00*	.0*	373,587.79-*	560,000.00*	933,587.79*	66.7*	327,250.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	200.00-	1,666.66	12.0	8,565.00-	20,000.00	28,565.00	42.8	14,999.94
322000 OCCUPATIONAL LICENSES	360.00-	.00	.0	201,165.00-	220,000.00	421,165.00	91.4	220,000.00
322001 INSURANCE LICENSES	.00	.00	.0	331,957.08-	330,000.00	661,957.08	100.5	330,000.00
323000 BUILDING ADMINISTRATIVE FEE	1,700.00-	2,500.00	68.0	25,320.00-	30,000.00	55,320.00	84.4	22,500.00
323010 BUILDING PERMITS	416.00-	1,666.66	24.9	18,106.00-	20,000.00	38,106.00	90.5	14,999.94
323030 HOUSE MOVING PERMITS	.00	83.33	.0	490.00-	1,000.00	1,490.00	49.0	749.97
325000 PENALTIES & INT ON LIC.	.00	250.00	.0	2,276.80-	3,000.00	5,276.80	75.8	2,250.00
TOTAL LICENSES & PERMITS	2,676.00-*	6,166.65*	43.3*	587,879.88-*	624,000.00*	1,211,879.88*	94.2*	605,499.85
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	17,250.00-	14,000.00	31,250.00	123.2	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	113,452.93-	118,000.00	231,452.93	96.1	118,000.00
333540 BEER TAX	.00	.00	.0	15,069.76-	22,000.00	37,069.76	68.4	16,500.00
335001 VPSB-RESOURCE OFFICER	8,090.88-	2,500.00	323.6	19,072.00-	30,000.00	49,072.00	63.5	22,500.00
335010 STATE/FED-POLICE DEPT GRANT	1,237.50-	833.33	148.5	10,312.50-	10,000.00	20,312.50	103.1	7,499.97
335500 HOUSING AUTHORITY	.00	.00	.0	.00-	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	9,328.38-*	3,333.33*	279.8*	188,252.19-*	215,000.00*	403,252.19*	87.5*	199,499.97
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	5,403.00-	2,916.66	185.2	35,958.00-	35,000.00	70,958.00	102.7	26,249.94
352000 WITNESS FEE-REV	251.00-	250.00	100.4	1,768.00-	3,000.00	4,768.00	58.9	2,250.00
353000 INTOXILYZER FEES/REV	.00	83.33	.0	750.50-	1,000.00	1,750.50	75.0	749.97
TOTAL FINES & FORFEITURES	5,654.00-*	3,249.99*	173.9*	38,476.50-*	39,000.00*	77,476.50*	98.6*	29,249.91
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	15,290.61-	2,916.66	524.2	136,147.33-	35,000.00	171,147.33	388.9	26,249.94
364000 PROPERTY RENTALS	2,752.45-	2,250.00	122.3	19,828.89-	27,000.00	46,828.89	73.4	20,250.00
364010 LAFITTE PARK DONATIONS	.00	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	.00	1,666.66	.0	11,550.00-	20,000.00	31,550.00	57.7	14,999.94
364080 PRACTICE FIELD USAGE FEES	.00	.00	.0	740.00-	.00	740.00 OVER**	.0	.00
364090 PARK PAVILION USAGE FEES	25.00-	.00	.0	350.00-	.00	350.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	61.65-	166.66	36.9	846.82-	2,000.00	2,846.82	42.3	1,499.94
369000 MISCELLANEOUS	4,990.00-	.00	.0	74,858.28-	.00	74,858.28 OVER**	.0	.00
TOTAL MISC. REVENUES	23,119.71-*	6,999.98*	330.2*	244,496.32-*	84,000.00*	328,496.32*	291.0*	62,999.82
TOTAL REVENUES	40,778.09-*	19,749.95*	206.4*	1,432,692.68-*	1,522,000.00*	2,954,692.68*	94.1*	1,224,499.55

GENERAL FUND

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

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	11,624.70	10,000.00	116.2	91,071.75	120,000.00	28,928.25	75.8	90,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,702.70	4,000.00	1,297.30	67.5	2,999.97
402150 MEDICARE TAX	171.73	.00	.0	1,329.09	.00	1,329.09	OVER**	.00
402151 PAYROLL TAXES	689.80	833.33	82.7	5,260.13	10,000.00	4,739.87	52.6	7,499.97
402152 RETIREMENT CONTRIBUTIONS	2,914.60	2,500.00	116.5	24,114.58	30,000.00	5,885.42	80.3	22,500.00
402153 GROUP INSURANCE	9,187.35	8,750.00	104.9	75,444.65	105,000.00	29,555.35	71.8	78,750.00
402230 UTILITIES	409.05	333.33	122.7	2,585.89	4,000.00	1,414.11	64.6	2,999.97
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	112.00	2,000.00	1,888.00	5.6	1,499.94
402263 FUEL & OIL	489.24	500.00	97.8	4,079.53	6,000.00	1,920.47	67.9	4,500.00
402264 MAINT. OF VEHICLES	.00	.00	.0	782.78	.00	782.78	OVER**	.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	9,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	27,000.00	36,000.00	9,000.00	75.0	27,000.00
402290 INS-RISK MANAGEMENT	2,574.75	2,333.33	110.3	21,972.22	28,000.00	6,027.78	78.4	20,999.97
402350 WITNESS FEES	.00	333.33	.0	1,450.00	4,000.00	2,550.00	36.2	2,999.97
402499 MISCELLANEOUS	146.85	83.33	176.2	806.05	1,000.00	193.95	80.6	749.97
TOTAL CITY COURTS	31,508.37 *	30,166.64*	104.4*	258,711.37 *	362,000.00*	103,288.63*	71.4*	271,499.76
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	60,769.20	79,000.00	18,230.80	76.9	59,249.97
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	60,250.20	78,500.00	18,249.80	76.7	58,874.94
403150 MEDICARE TAXES	172.96	.00	.0	1,737.66	.00	1,737.66	OVER**	.00
403151 PAYROLL TAXES	739.92	1,000.00	73.9	7,434.04	12,000.00	4,565.96	61.9	9,000.00
403152 RETIREMENT CONTRIBUTIONS	1,276.15	1,041.66	122.5	9,191.32	12,500.00	3,308.68	73.5	9,374.94
403153 GROUP INSURANCE	11,291.37	10,833.33	104.2	106,244.64	130,000.00	23,755.36	81.7	97,499.97
403263 FUEL AND OIL	1,092.85	1,166.66	93.6	12,225.89	14,000.00	1,774.11	87.3	10,499.94
TOTAL MAYOR & COUNCIL	26,675.19 *	27,166.64*	98.1*	257,852.95 *	326,000.00*	68,147.05*	79.0*	244,499.76
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	19,443.19	20,416.66	95.2	186,179.81	245,000.00	58,820.19	75.9	183,749.94
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	374.94
405150 MEDICARE TAX	319.57	.00	.0	3,073.92	.00	3,073.92	OVER**	.00
405151 PAYROLL TAXES	1,366.89	1,875.00	72.9	13,147.29	22,500.00	9,352.71	58.4	16,875.00
405152 RETIREMENT CONTRIBUTIONS	4,344.31	3,333.33	130.3	31,191.32	40,000.00	8,808.68	77.9	29,999.97
405153 GROUP INSURANCE	9,324.41	9,166.66	101.7	80,067.29	110,000.00	29,932.71	72.7	82,499.94
405156 UNIFORMS	149.28	.00	.0	713.35	1,500.00	786.65	47.5	1,500.00
405211 PUBLICATION OF NOTICES	2,048.00	2,083.33	98.3	9,805.50	25,000.00	15,194.50	39.2	18,749.97
405213 SUBSCRIPTIONS	110.00	83.33	132.0	110.00	1,000.00	890.00	11.0	749.97
405214 MEMBERSHIP DUES	.00	166.66	.0	2,301.00	2,000.00	301.00	OVER**	1,499.94
405230 UTILITIES	1,210.85	1,000.00	121.0	8,528.38	12,000.00	3,471.62	71.0	9,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.43	.00	.0	22.12	.00	22.12	OVER**	.00
405241 POSTAGE	2,100.00	916.66	229.0	8,400.00	11,000.00	2,600.00	76.3	8,249.94
405242 TELEPHONE	1,999.64	2,500.00	79.9	20,469.32	30,000.00	9,530.68	68.2	22,500.00
405260 MAINT AGRE/SRV CONTRACT	283.13	666.66	42.4	6,399.36	8,000.00	1,600.64	79.9	5,999.94
405262 MAINT. OF BUILDING & GROUND	1,028.18	833.33	123.3	3,923.82	10,000.00	6,076.18	39.2	7,499.97
405264 MAINT. OF VEHICLES	12.00	83.33	14.4	40.00	1,000.00	960.00	4.0	749.97
405266 COMPUTER SOFTWARE UPGRADE	.00	10,833.33	.0	108,075.00	130,000.00	21,925.00	83.1	97,499.97
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	9,467.37	14,000.00	4,532.63	67.6	10,499.94
405274 CITY HALL SECURITY	2,000.00	1,000.00	200.0	17,800.00	12,000.00	5,800.00	OVER**	9,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	7,866.00	12,000.00	4,134.00	65.5	9,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	15,112.50	10,000.00	5,112.50	OVER**	7,499.97
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	45,000.00	60,000.00	15,000.00	75.0	45,000.00
405285 ACCOUNTING & AUDITING	6,500.00	8,333.33	78.0	97,525.00	100,000.00	2,475.00	97.5	74,999.97
405286 GIS MAPPING/PLANNING	.00	8,333.33	.0	49,415.65	100,000.00	50,584.35	49.4	74,999.97
405289 COMPUTER PROGRAMMING	3,936.10	4,166.66	94.4	52,884.73	50,000.00	2,884.73	OVER** 105.7	37,499.94
405290 INS-RISK MANAGEMENT	4,424.10	3,750.00	117.9	42,223.33	45,000.00	2,776.67	93.8	33,750.00
405310 OFFICE SUPPLIES	933.98	2,916.66	32.0	13,899.74	35,000.00	21,100.26	39.7	26,249.94
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	2,250.00
405355 CULTURAL & HISTORIAL CENTER	1,931.71	1,666.66	115.9	15,344.41	20,000.00	4,655.59	76.7	14,999.94
405359 BUILDING ADMINISTRATIVE FEE	1,495.00	2,500.00	59.8	22,567.50	30,000.00	7,432.50	75.2	22,500.00
405362 MAIN ST SALARIES	3,562.54	3,750.00	95.0	35,409.11	45,000.00	9,590.89	78.6	33,750.00
405363 EVENTS/ACTIVITIES/SOS	388.78	2,500.00	15.5	10,922.91	30,000.00	19,077.09	36.4	22,500.00
405366 VEDA	.00	.00	.0	.00	7,000.00	7,000.00	.0	7,000.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	6,172.54	666.66	925.8	9,713.92	8,000.00	1,713.92	OVER** 121.4	5,999.94
405445 EMPLOYEE DRUG TESTING	663.00	250.00	265.2	2,360.18	3,000.00	639.82	78.6	2,250.00
405499 MISCELLANEOUS	5,088.89	2,166.66	234.8	18,248.90	26,000.00	7,751.10	70.1	19,499.94
405500 BLIGHTED PROPERTY COSTS	.00	.00	.0	48.80	30,000.00	29,951.20	.1	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	29,999.97
TOTAL ADMIN DEPT	87,790.45 *	107,583.22*	81.6*	991,707.53 *	1,382,000.00*	390,292.47*	71.7*	1,020,498.98
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,676.08	9,333.33	92.9	85,683.30	112,000.00	26,316.70	76.5	83,999.97
406122 OVERTIME SALARIES	21.08	416.66	5.0	2,182.84	5,000.00	2,817.16	43.6	3,749.94
406150 MEDICARE TAX	122.78	.00	.0	1,240.69	.00	1,240.69	OVER** .0	.00
406151 PAYROLL TAXES	525.13	666.66	78.7	5,306.78	8,000.00	2,693.22	66.3	5,999.94
406152 RETIREMENT CONTRIBUTIONS	1,797.78	916.66	196.1	12,945.60	11,000.00	1,945.60	OVER** 117.6	8,249.94
406153 GROUP INSURANCE	2,924.87	2,833.33	103.2	27,831.83	34,000.00	6,168.17	81.8	25,499.97
406211 PUBLICATION OF NOTICES	.00	250.00	.0	5,641.86	3,000.00	2,641.86	OVER** 188.0	2,250.00
406242 TELEPHONE	122.00	83.33	146.4	1,057.69	1,000.00	57.69	OVER** 105.7	749.97
406263 FUEL AND OIL	.00	.00	.0	305.76	.00	305.76	OVER** .0	.00
406264 MAINTENANCE OF VEHICLES	.00	.00	.0	1,194.95	.00	1,194.95	OVER** .0	.00
406267 ENTERPRISE LEASE	885.59	916.66	96.6	2,533.30	11,000.00	8,466.70	23.0	8,249.94
406289 COMPUTER PROGRAMMING	699.98	1,500.00	46.6	15,410.11	18,000.00	2,589.89	85.6	13,500.00
406310 OFFICE SUPPLIES	135.89	1,000.00	13.5	9,801.96	12,000.00	2,198.04	81.6	9,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	92.34	.00	92.34	OVER** .0	.00
406499 MISCELLANEOUS	1,015.00	833.33	121.8	9,697.10	10,000.00	302.90	96.9	7,499.97
TOTAL ADMIN TAX & LIC DEPT	16,926.18 *	18,749.96*	90.2*	180,926.11 *	225,000.00*	44,073.89*	80.4*	168,749.64
CIVIL SERVICE								
407121 REGULAR SALARIES	2,720.00	1,500.00	181.3	18,096.50	18,000.00	96.50	OVER** 100.5	13,500.00
407150 MEDICARE TAX	35.26	.00	.0	247.69	.00	247.69	OVER** .0	.00
407151 PAYROLL TAXES	150.82	125.00	120.6	1,059.70	1,500.00	440.30	70.6	1,125.00
407152 RETIREMENT CONTRIBUTIONS	571.20	.00	.0	1,086.39	.00	1,086.39	OVER** .0	.00
407156 UNIFORM ALLOWANCE	.00	.00	.0	75.24	.00	75.24	OVER** .0	.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	3,749.94
407310 OFFICE SUPPLIES	.00	41.66	.0	491.55	500.00	8.45	98.3	374.94
407350 PHYSICALS	.00	833.33	.0	9,175.50	10,000.00	824.50	91.7	7,499.97
407499 MISCELLANEOUS	.00	.00	.0	25.00	.00	25.00	OVER** .0	.00
TOTAL CIVIL SERVICE	3,477.28 *	2,916.65*	119.2*	34,757.57 *	35,000.00*	242.43*	99.3*	26,249.85
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	2,349.96-	.00	2,349.96	OVER** .0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	2,349.96-*	.00*	2,349.96*OVER**	.0*	.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GENERAL GOVERNMENT	167,160.79 *	186,583.11*	89.5*	1,721,605.57 *	2,330,000.00*	608,394.43*	73.8*	1,731,497.99
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	103,223.62	116,666.66	88.4	985,832.28	1,400,000.00	414,167.72	70.4	1,049,999.94
411122 OVERTIME SALARIES	37,738.26	29,166.66	129.3	263,535.24	350,000.00	86,464.76	75.2	262,499.94
411150 MEDICARE TAX	2,141.24	2,333.33	91.7	19,209.96	28,000.00	8,790.04	68.6	20,999.97
411151 PAYROLL TAXES	516.57	583.33	88.5	4,663.67	7,000.00	2,336.33	66.6	5,249.97
411152 RETIREMENT CONTRIBUTIONS	41,365.02	44,166.66	93.6	401,513.89	530,000.00	128,486.11	75.7	397,499.94
411153 GROUP INSURANCE	47,830.51	44,583.33	107.2	397,842.07	535,000.00	137,157.93	74.3	401,249.97
411156 UNIFORMS	379.59	1,083.33	35.0	11,006.19	13,000.00	1,993.81	84.6	9,749.97
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	4,098.30	8,000.00	3,901.70	51.2	5,999.94
411230 UTILITIES	1,150.33	1,000.00	115.0	8,156.91	12,000.00	3,843.09	67.9	9,000.00
411242 TELEPHONE	852.37	3,333.33	25.5	29,802.53	40,000.00	10,197.47	74.5	29,999.97
411262 MAINT. OF BUILDING & GROUND	374.92	416.66	89.9	5,158.96	5,000.00	158.96	OVER**	3,749.94
411263 FUEL & OIL	6,507.79	5,833.33	111.5	65,160.51	70,000.00	4,839.49	93.0	52,499.97
411264 MAINT. OF VEHICLES/EQUIPMEN	4,314.68	5,000.00	86.2	48,951.46	60,000.00	11,048.54	81.5	45,000.00
411289 COMPUTER PROGRAMMING	1,424.25	3,000.00	47.4	30,142.70	36,000.00	5,857.30	83.7	27,000.00
411290 INS-RISK MANAGEMENT	29,634.77	26,666.66	111.1	256,918.51	320,000.00	63,081.49	80.2	239,999.94
411310 OFFICE SUPPLIES	773.91	666.66	116.0	4,469.28	8,000.00	3,530.72	55.8	5,999.94
411320 OPERATING SUPPLIES	119.31	1,166.66	10.2	13,715.82	14,000.00	284.18	97.9	10,499.94
411340 SMALL TOOLS & EQUIPMENT	653.61	666.66	98.0	3,218.87	8,000.00	4,781.13	40.2	5,999.94
411341 MAINT. OF SMALL TOOLS & EQU	127.01	250.00	50.8	925.03	3,000.00	2,074.97	30.8	2,250.00
411414 SCHOOLS & CONVENTIONS	915.00	833.33	109.8	1,654.63	10,000.00	8,345.37	16.5	7,499.97
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	41,062.50	60,000.00	18,937.50	68.4	45,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	900.00-	4,000.00	4,900.00	22.5	2,999.97
411499 MISCELLANEOUS	1,977.65	1,666.66	118.6	18,683.88	20,000.00	1,316.12	93.4	14,999.94
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	286,582.91 *	295,083.24*	97.1*	2,655,023.19 *	3,541,000.00*	885,976.81*	74.9*	2,655,749.16
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	62,115.37	85,000.00	22,884.63	73.0	63,749.97
412150 PAYROLL TAXES	101.38	83.33	121.6	958.76	1,000.00	41.24	95.8	749.97
412153 GROUP INSURANCE	1,513.42	1,583.33	95.5	15,197.18	19,000.00	3,802.82	79.9	14,249.97
TOTAL POLICE CHIEF	8,153.26 *	8,749.99*	93.1*	78,271.31 *	105,000.00*	26,728.69*	74.5*	78,749.91
FIRE DEPARTMENT								
414121 REGULAR SALARIES	127,657.88	139,166.66	91.7	1,206,733.47	1,670,000.00	463,266.53	72.2	1,252,499.94
414122 OVERTIME SALARIES	28,229.42	28,750.00	98.1	225,140.86	345,000.00	119,859.14	65.2	258,750.00
414150 MEDICARE TAX	2,469.26	.00	.0	22,730.85	.00	22,730.85	OVER**	.00
414151 PAYROLL TAXES	10,560.22	14,166.66	74.5	97,214.01	170,000.00	72,785.99	57.1	127,499.94
414152 RETIREMENT CONTRIBUTIONS	45,728.85	57,083.33	80.1	498,345.10	685,000.00	186,654.90	72.7	513,749.97
414153 GROUP INSURANCE	65,541.94	66,666.66	98.3	609,969.13	800,000.00	190,030.87	76.2	599,999.94
414156 UNIFORMS	2,335.39	1,250.00	186.8	14,848.39	15,000.00	151.61	98.9	11,250.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	240.00	.00	240.00	OVER**	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	675.00	2,000.00	1,325.00	33.7	1,499.94
414230 UTILITIES	1,969.42	1,666.66	118.1	15,097.75	20,000.00	4,902.25	75.4	14,999.94
414242 TELEPHONE	1,080.66	916.66	117.8	9,491.23	11,000.00	1,508.77	86.2	8,249.94
414262 MAINT. OF BUILDINGS & GROUN	6,821.79	500.00	364.3	15,476.06	6,000.00	9,476.06	OVER**	4,500.00
414263 FUEL & OIL	2,089.41	2,083.33	100.2	23,517.64	25,000.00	1,482.36	94.0	18,749.97
414264 MAINT OF VEHICLES/EQUIPMENT	202.87	4,166.66	4.8	55,711.20	50,000.00	5,711.20	OVER**	37,499.94
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
414289 COMPUTER PROGRAMING	831.92	500.00	166.3	8,334.28	6,000.00	2,334.28	OVER**	4,500.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414290 INS-RISK MANAGEMENT	12,525.40	20,166.66	62.1	165,328.63	242,000.00	76,671.37	68.3	181,499.94
414310 OFFICE SUPPLIES	511.47	333.33	153.4	2,250.80	4,000.00	1,749.20	56.2	2,999.97
414320 OPERATING SUPPLIES	540.21	833.33	64.8	9,544.28	10,000.00	455.72	95.4	7,499.97
414340 SMALL TOOLS & EQUIPMENT	920.00	833.33	110.4	12,580.34	10,000.00	2,580.34	OVER** 125.8	7,499.97
414341 MAINT. OF SMALL TOOLS & EQU	1,875.03	833.33	225.0	11,013.71	10,000.00	1,013.71	OVER** 110.1	7,499.97
414414 SCHOOLS & CONVENTIONS	7,494.91	1,250.00	599.5	16,032.79	15,000.00	1,032.79	OVER** 106.8	11,250.00
414499 MISCELLANEOUS	1,173.22	1,000.00	117.3	11,169.70	12,000.00	830.30	93.0	9,000.00
TOTAL FIRE DEPT	320,559.27 *	342,416.59*	93.6*	3,031,445.22 *	4,109,000.00*	1,077,554.78*	73.7*	3,081,749.31
TOTAL PUBLIC SAFETY	615,295.44 *	646,249.82*	95.2*	5,764,739.72 *	7,755,000.00*	1,990,260.28*	74.3*	5,816,248.38
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	19,346.48	28,333.33	68.2	208,403.52	340,000.00	131,596.48	61.2	254,999.97
422122 OVERTIME SALARIES	4,466.89	4,166.66	107.2	28,882.55	50,000.00	21,117.45	57.7	37,499.94
422150 MEDICARE TAX	338.03	.00	.0	3,380.12	.00	3,380.12	OVER** .0	.00
422151 PAYROLL TAXES	1,445.88	2,500.00	57.8	14,457.91	30,000.00	15,542.09	48.1	22,500.00
422152 RETIREMENT CONTRIBUTIONS	2,146.63	4,583.33	46.8	22,798.32	55,000.00	32,201.68	41.4	41,249.97
422153 GROUP INSURANCE	11,517.40	11,666.66	98.7	106,592.29	140,000.00	33,407.71	76.1	104,999.94
422156 UNIFORMS	1,627.08	1,250.00	130.1	12,033.76	15,000.00	2,966.24	80.2	11,250.00
422230 UTILITIES	1,969.88	2,083.33	94.5	17,977.65	25,000.00	7,022.35	71.9	18,749.97
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	56,802.15	80,000.00	23,197.85	71.0	59,999.94
422232 ELECT FOR TRAFFIC LIGHTS	35.38	.00	.0	326.00	.00	326.00	OVER** .0	.00
422242 TELEPHONE	240.28	333.33	72.0	2,255.97	4,000.00	1,744.03	56.3	2,999.97
422261 GRASS CUTTING	8,400.00	10,416.66	80.6	51,308.33	125,000.00	73,691.67	41.0	93,749.94
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	1,360.23	.00	1,360.23	OVER** .0	.00
422263 FUEL & OIL	1,653.52	4,583.33	36.0	18,708.17	55,000.00	36,291.83	34.0	41,249.97
422264 MAINT. OF VEHICLES/EQUIPMEN	1,447.22	3,333.33	43.4	43,597.75	40,000.00	3,597.75	OVER** 108.9	29,999.97
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28	OVER** .0	.00
422267 ENTERPRISE LEASE	2,554.27	2,166.66	117.8	17,250.02	26,000.00	8,749.98	66.3	19,499.94
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	34,072.65	45,000.00	10,927.35	75.7	33,750.00
422269 SKID STEER LEASE	1,574.69	1,583.33	99.4	12,597.53	19,000.00	6,402.47	66.3	14,249.97
422270 ABB GROUNDS GRASS CUTTING	6,990.00	2,500.00	279.6	68,525.00	30,000.00	38,525.00	OVER** 228.4	22,500.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	6,690.30	10,000.00	3,309.70	66.9	7,499.97
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	9,270.10	.00	9,270.10	OVER** .0	.00
422290 INS-RISK MANAGEMENT	20,891.56	19,583.33	106.6	181,496.45	235,000.00	53,503.55	77.2	176,249.97
422310 OFFICE SUPPLIES	.00	.00	.0	7.99	.00	7.99	OVER** .0	.00
422320 OPERATING SUPPLIES	2,247.66	1,666.66	134.8	19,689.83	20,000.00	310.17	98.4	14,999.94
422330 MATERIALS	1,555.11	750.00	207.3	4,601.02	9,000.00	4,398.98	51.1	6,750.00
422340 SMALL TOOLS & EQUIP	.00	166.66	.0	1,924.16	2,000.00	75.84	96.2	1,499.94
422341 MAINT. OF SMALL TOOLS & EQU	.00	833.33	.0	2,282.42	10,000.00	7,717.58	22.8	7,499.97
422499 MISCELLANEOUS	457.34	833.33	54.8	4,198.58	10,000.00	5,801.42	41.9	7,499.97
TOTAL HIGHWAYS & STREETS	102,037.50 *	114,583.25*	89.0*	951,710.05 *	1,375,000.00*	423,289.95*	69.2*	1,031,249.25
TOTAL PUBLIC WORKS	102,037.50 *	114,583.25*	89.0*	951,710.05 *	1,375,000.00*	423,289.95*	69.2*	1,031,249.25
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	11,061.63	10,000.00	110.6	93,773.44	120,000.00	26,226.56	78.1	90,000.00
451122 OVERTIME SALARIES	1,481.09	416.66	355.4	10,777.61	5,000.00	5,777.61	OVER** 215.5	3,749.94
451150 MEDICARE TAX	178.35	.00	.0	1,311.82	.00	1,311.82	OVER** .0	.00
451151 PAYROLL TAXES	762.97	583.33	130.7	5,611.25	7,000.00	1,388.75	80.1	5,249.97
451152 RETIREMENT CONTRIBUTIONS	1,448.70	916.66	158.0	8,842.41	11,000.00	2,157.59	80.3	8,249.94

GENERAL FUND

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

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451153 GROUP INSURANCE	1,813.85	1,916.66	94.6	13,858.90	23,000.00	9,141.10	60.2	17,249.94
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00	OVER** .0	.00
451230 UTILITIES	7,727.42	4,166.66	185.4	43,594.64	50,000.00	6,405.36	87.1	37,499.94
451242 TELEPHONE	193.00	250.00	77.2	1,832.25	3,000.00	1,167.75	61.0	2,250.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	67,500.00	90,000.00	22,500.00	75.0	67,500.00
451263 FUEL & OIL	800.54	500.00	160.1	8,304.16	6,000.00	2,304.16	OVER** 138.4	4,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	49.50	500.00	9.9	11,286.36	6,000.00	5,286.36	OVER** 188.1	4,500.00
451265 PARK MAINT	26.56	4,166.66	.6	5,315.31	50,000.00	44,684.69	10.6	37,499.94
451267 ENTERPRISE LEASE	735.26	750.00	98.0	6,617.34	9,000.00	2,382.66	73.5	6,750.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
451290 INS-RISK MANAGEMENT	314.50	333.33	94.3	2,781.23	4,000.00	1,218.77	69.5	2,999.97
451320 OPERATING SUPPLIES	927.80	666.66	139.1	6,172.53	8,000.00	1,827.47	77.1	5,999.94
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	138.79	5,000.00	4,861.21	2.7	3,749.94
451341 MAINT. OF SMALL TOOLS & EQU	15.98	.00	.0	387.63	.00	387.63	OVER** .0	.00
451350 ADA COMPLIANCE	.00	3,333.33	.0	40,060.40	40,000.00	60.40	OVER** 100.1	29,999.97
451499 MISCELLANEOUS	1,029.53	1,000.00	102.9	10,762.95	12,000.00	1,237.05	89.6	9,000.00
TOTAL COMEAUX PARK	36,066.68 *	37,499.94*	96.1*	339,099.02 *	450,000.00*	110,900.98*	75.3*	337,499.46
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,781.23	3,000.00	218.77	92.7	2,250.00
TOTAL GODCHAUX PARK	314.50 *	250.00*	125.8*	2,781.23 *	3,000.00*	218.77*	92.7*	2,250.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.00	83.33	3.6	52.60	1,000.00	947.40	5.2	749.97
453265 PARK MAINT	.00	83.33	.0	1,642.44	1,000.00	642.44	OVER** 164.2	749.97
453290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,781.23	3,000.00	218.77	92.7	2,250.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	22,500.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL MCKINLEY SCOTT PARK	317.50 *	2,958.32*	10.7*	4,476.27 *	35,500.00*	31,023.73*	12.6*	26,624.88
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	374.94
454290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,781.23	3,000.00	218.77	92.7	2,250.00
TOTAL ABBEVILLE RV PARK	314.50 *	291.66*	107.8*	2,781.23 *	3,500.00*	718.77*	79.4*	2,624.94
PARKER HEBERT PARK								
455265 PARK MAINT.	.00	.00	.0	235.04	.00	235.04	OVER** .0	.00
455290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,781.23	3,000.00	218.77	92.7	2,250.00
455499 MISCELLANEOUS	280.00	83.33	336.0	1,400.00	1,000.00	400.00	OVER** 140.0	749.97
TOTAL PARKER PARK	594.50 *	333.33*	178.3*	4,416.27 *	4,000.00*	416.27*OVER**	110.4*	2,999.97
HERBERT WILLIAMS PARK								
456230 UTILITIES	164.48	166.66	98.6	1,174.50	2,000.00	825.50	58.7	1,499.94
456265 PARK MAINT.	.00	41.66	.0	141.50	500.00	358.50	28.3	374.94
TOTAL HERBERT WILLIAMS PARK	164.48 *	208.32*	78.9*	1,316.00 *	2,500.00*	1,184.00*	52.6*	1,874.88
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	374.94
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	242.87	.00	242.87	OVER** .0	.00
458265 PARK MAINTENANCE	.00	.00	.0	19.54	.00	19.54	OVER** .0	.00
TOTAL LAFAYETTE PARK	27.07 *	.00*	.0*	262.41 *	.00*	262.41*OVER**	.0*	.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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
MAGDALEN SQUARE								
459230 UTILITIES	188.34	500.00	37.6	2,592.48	6,000.00	3,407.52	43.2	4,500.00
459265 PARK MAINTENANCE	699.30	583.33	119.8	5,873.13	7,000.00	1,126.87	83.9	5,249.97
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	887.64 *	1,083.33*	81.9*	8,536.80 *	13,000.00*	4,463.20*	65.6*	9,749.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	121.52	250.00	48.6	2,066.25	3,000.00	933.75	68.8	2,250.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	33,750.00
462499 MISCELLANEOUS	1,605.00	250.00	642.0	3,685.00	3,000.00	685.00 OVER**	122.8	2,250.00
TOTAL LAFITTE DRIVE-IN PARK	1,726.52 *	4,250.00*	40.6*	5,751.25 *	51,000.00*	45,248.75*	11.2*	38,250.00
TOTAL PARKS	40,413.39 *	46,916.56*	86.1*	369,420.48 *	563,000.00*	193,579.52*	65.6*	422,249.04
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	40,413.39 *	46,916.56*	86.1*	369,420.48 *	563,000.00*	193,579.52*	65.6*	422,249.04
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	93,700.00-	.00	93,700.00 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	112,500.00	88.8	1,044,694.06-	1,350,000.00	2,394,694.06	77.3	1,012,500.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	570,000.00-	780,000.00	1,350,000.00	73.0	585,000.00
485040 TRANSFER-SALES TAX HEALTH I	71,900.00-	65,833.33	109.2	668,500.00-	790,000.00	1,458,500.00	84.6	592,499.97
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	189,000.00-	252,000.00	441,000.00	75.0	189,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	153,000.00-	204,000.00	357,000.00	75.0	153,000.00
485061 TRANSFER DRA MATCH	.00	.00	.0	.00	462,000.00	462,000.00	.0	462,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	56,565.00-	75,000.00	131,565.00	75.4	56,250.00
485100 TRANSFER-UTILITY SYSTEM FD	631,607.26-	500,000.00	126.3	4,664,727.50-	6,000,000.00	10,664,727.50	77.7	4,500,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485265 TRANSFER TO LCDBG	.00	.00	.0	.00	516,000.00	516,000.00	.0	516,000.00
485310 TRSF-TO MAIN STREET A/C FUN	10,000.00	.00	.0	15,000.00	.00	15,000.00 OVER**	.0	.00
TOTAL TRANSFERS	895,128.69-*	787,583.33*	113.6*	7,427,576.38-*	10,429,000.00*	17,856,576.38*	71.2*	8,066,249.97
TOTAL EXPENDITURES	29,778.43 *	1,781,916.07*	1.6*	1,379,899.44 *	22,452,000.00*	21,072,100.56*	6.1*	17,067,494.63
PROFIT/LOSS	10,999.66-*	1,801,666.02*	.6*	52,793.24-*	23,974,000.00*	24,026,793.24*	.2*	18,291,994.18

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 9/30/24

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	750,000.00
333110 STATE FUNDS-ROAD TRANSFER	.00	.00	.0	550,000.00-	550,000.00	1,100,000.00	100.0	550,000.00
333120 STATE ROAD TRSF-ACT 397	264,135.63-	.00	.0	736,905.00-	.00	736,905.00 OVER**	.0	.00
361000 INTEREST EARNINGS	136.23-	.00	.0	1,325.63-	.00	1,325.63 OVER**	.0	.00
TOTAL REVENUES	264,271.86-*	.00*	.0*	1,288,230.63-*	1,300,000.00*	2,588,230.63*	99.0*	1,300,000.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN STREET OVERLAY 202	295,264.37	.00	.0	1,260,914.99	550,000.00	710,914.99 OVER**	229.2	550,000.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
422120 NUGIER & OAK ST OVERLAY 202	.00	.00	.0	24,000.00	.00	24,000.00 OVER**	.0	.00
422499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	295,264.37 *	.00*	.0*	1,285,011.85 *	1,300,000.00*	14,988.15*	98.8*	1,300,000.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	10,000.00-	10,000.00	100.0	305,000.00-	120,000.00	425,000.00	254.1	90,000.00
TOTAL TRANSFERS	10,000.00-*	10,000.00*	100.0*	305,000.00-*	120,000.00*	425,000.00*	254.1*	90,000.00
TOTAL EXPENDITURES	285,264.37 *	10,000.00*	852.6*	980,011.85 *	1,420,000.00*	439,988.15*	69.0*	1,390,000.00
PROFIT/LOSS	20,992.51 *	10,000.00*	209.9*	308,218.78-*	2,720,000.00*	3,028,218.78*	11.3*	2,690,000.00

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
501020 POLICE SUPPLEMENTAL PAY	.00	.00	.0	12,600.00-	.00	12,600.00 OVER**	.0	.00
501261 DUE FROM GENERAL FUND	.00	.00	.0	12,600.00	.00	12,600.00 OVER**	.0	.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 9/30/24

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	150.00-	83.33	180.0	1,800.00-	1,000.00	2,800.00	180.0	749.97
354030 ACCIDENT REPORTS	728.00-	416.66	174.7	5,369.00-	5,000.00	10,369.00	107.3	3,749.94
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
369000 MISCELLANEOUS REVENUE	.00	.00	.0	1,566.30-	.00	1,566.30 OVER**	.0	.00
TOTAL REVENUES	878.00-*	916.65*	95.7*	8,735.30-*	11,000.00*	19,735.30*	79.4*	8,249.85
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	2,250.00
411453 BOND FEES DUE TO LACP	20.00	.00	.0	232.00	.00	232.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	4,500.00
TOTAL POLICE EXPENDITURES	20.00 *	750.00*	2.6*	232.00 *	9,000.00*	8,768.00*	2.5*	6,750.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	20.00 *	750.00*	2.6*	232.00 *	9,000.00*	8,768.00*	2.5*	6,750.00
PROFIT/LOSS	858.00-*	1,666.65*	51.4*	8,503.30-*	20,000.00*	28,503.30*	42.5*	14,999.85

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 9/30/24

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	.00	.00	.0	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
354090 FIRE REPORTS	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	14.76-	.00	.0	245.82-	.00	245.82 OVER**	.0	.00
TOTAL REVENUES	14.76-*	.00*	.0*	826,340.48-*	790,000.00*	1,616,340.48*	104.6*	766,250.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	25,207.00	5,000.00	20,207.00 OVER**	504.1	3,749.94
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
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*	847,764.16 *	800,000.00*	47,764.16*OVER**	105.9*	791,249.76
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	65,844.25	87,000.00	21,155.75	75.6	65,250.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	65,844.25 *	87,000.00*	21,155.75*	75.6*	65,250.00
TOTAL EXPENDITURES	7,318.75 *	10,166.64*	71.9*	913,608.41 *	887,000.00*	26,608.41*OVER**	102.9*	856,499.76
PROFIT/LOSS	7,303.99 *	10,166.64*	71.8*	87,267.93 *	1,677,000.00*	1,589,732.07*	5.2*	1,622,749.76

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 9/30/24

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	.00	.0	.00	10,000.00	10,000.00	.0	7,500.00
361000 INTEREST EARNINGS	.98-	.00	.0	6.08-	.00	6.08 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	1,258.00-	10,000.00	11,258.00	12.5	7,499.97
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,360.00-	.00	1,360.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,500.00-	.00	1,500.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	.98-*	833.33*	.1*	4,149.08-*	20,000.00*	24,149.08*	20.7*	14,999.97
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	3,500.00	7,500.00	46.6	7,004.20	15,000.00	7,995.80	46.6	15,000.00
405368 MAIN STREET EXPENSES	.00	583.33	.0	1,971.10	7,000.00	5,028.90	28.1	5,249.97
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	1,900.98	.00	1,900.98 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	376.86	250.00	150.7	5,705.65	3,000.00	2,705.65 OVER**	190.1	2,250.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	875.05	10,000.00	9,124.95	8.7	7,499.97
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	3,876.86 *	9,166.66*	42.2*	17,732.16 *	35,000.00*	17,267.84*	50.6*	29,999.94
TRANSFER								
485010 TRANSFER-GENERAL FUND	10,000.00-	.00	.0	15,000.00-	.00	15,000.00 OVER**	.0	.00
TOTAL TRANSFERS	10,000.00-*	.00*	.0*	15,000.00-*	.00*	15,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	6,123.14-*	9,166.66*	66.7*	2,732.16 *	35,000.00*	32,267.84*	7.8*	29,999.94
PROFIT/LOSS	6,124.12-*	9,999.99*	61.2*	1,416.92-*	55,000.00*	56,416.92*	2.5*	44,999.91

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 9/30/24

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	10,000.00
361000 INTEREST EARNINGS	47.42-	.00	.0	453.72-	.00	453.72 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	4,184.90-	8,333.33	50.2	63,122.25-	100,000.00	163,122.25	63.1	74,999.97
366000 OIL/GAS/MINERAL ROYALTY	3,965.42-	5,250.00	75.5	45,561.92-	63,000.00	108,561.92	72.3	47,250.00
TOTAL REVENUES	8,197.74-*	13,583.33*	60.3*	109,137.89-*	173,000.00*	282,137.89*	63.0*	132,249.97
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	15,384.60	20,000.00	4,615.40	76.9	14,999.94
404151 MEDICARE TAXES	22.30	125.00	17.8	223.00	1,500.00	1,277.00	14.8	1,125.00
404152 PAYROLL TAXES	95.40	.00	.0	954.00	.00	954.00 OVER**	.0	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	6,309.51	.00	6,309.51 OVER**	.0	.00
404230 UTILITIES	1,260.75	1,083.33	116.3	10,178.53	13,000.00	2,821.47	78.2	9,749.97
404232 AWOS	.00	416.66	.0	250.00	5,000.00	4,750.00	5.0	3,749.94
404242 TELEPHONE	142.85	166.66	85.7	1,321.15	2,000.00	678.85	66.0	1,499.94
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	3,487.42	10,000.00	6,512.58	34.8	7,499.97
404263 FUEL & OIL	776.58	416.66	186.3	2,769.89	5,000.00	2,230.11	55.3	3,749.94
404264 MAINTENANCE OF VEHICLES	175.00	416.66	42.0	5,225.45	5,000.00	225.45 OVER**	104.5	3,749.94
404280 PROFESSIONAL SERVICES	1,615.00	4,166.66	38.7	30,196.05	50,000.00	19,803.95	60.3	37,499.94
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
404340 SMALL TOOLS & EQUIPMENT	697.66	.00	.0	14,069.64	.00	14,069.64 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	3,243.56	.00	.0	4,177.49	.00	4,177.49 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	665.44	1,500.00	834.56	44.3	1,125.00
TOTAL AIRPORT EXPENSES	9,567.56 *	10,833.28*	88.3*	95,212.17 *	130,000.00*	34,787.83*	73.2*	97,499.52
TRANSFERS								
485063 TRANSFER-AIRPORT IMP FUND	4,760.70	.00	.0	4,760.70	.00	4,760.70 OVER**	.0	.00
TOTAL TRANSFERS	4,760.70 *	.00*	.0*	4,760.70 *	.00*	4,760.70*OVER**	.0*	.00
TOTAL EXPENDITURES	14,328.26 *	10,833.28*	132.2*	99,972.87 *	130,000.00*	30,027.13*	76.9*	97,499.52
PROFIT/LOSS	6,130.52 *	24,416.61*	25.1*	9,165.02-*	303,000.00*	312,165.02*	3.0*	229,749.49

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 9/30/24			
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 9/30/24

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 9/30/24			
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	143,149.72-	138,333.33	103.4	1,328,906.01-	1,660,000.00	2,988,906.01	80.0	1,244,999.97	
TOTAL TAXES	143,149.72-*	138,333.33*	103.4*	1,328,906.01-*	1,660,000.00*	2,988,906.01*	80.0*	1,244,999.97	
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	120.65-	83.33	144.7	1,622.11-	1,000.00	2,622.11	162.2	749.97	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	120.65-*	83.33*	144.7*	2,556.82-*	1,000.00*	3,556.82*	255.6*	749.97	
TOTAL REVENUES	143,270.37-*	138,416.66*	103.5*	1,351,462.83-*	1,661,000.00*	3,012,462.83*	81.3*	1,245,749.94	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
402650 CAP-OUTLAY-EQUIP/VEHICLES	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00	
TOTAL CITY COURT	.00 *	.00*	.0*	10,000.00 *	.00*	10,000.00*OVER**	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	833.33	.0	1,152.44	10,000.00	8,847.56	11.5	7,499.97	
405266 FURN-OFFICE MACH-EQUIP	2,330.99	1,666.66	139.8	6,789.98	20,000.00	13,210.02	33.9	14,999.94	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	5,834.84	10,000.00	4,165.16	58.3	7,499.97	
405499 MISCELLANEOUS	.00	.00	.0	149.99	.00	149.99 OVER**	.0	.00	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97	
TOTAL ADMINISTRATIVE	2,330.99 *	4,166.65*	55.9*	13,927.25 *	50,000.00*	36,072.75*	27.8*	37,499.85	
TAX-CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	2,330.99 *	4,166.65*	55.9*	23,927.25 *	50,000.00*	26,072.75*	47.8*	37,499.85	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	1,934.80	5,000.00	3,065.20	38.6	3,749.94	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	3,749.94	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	32,007.42	25,000.00	7,007.42 OVER**	128.0	18,749.97	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	43,295.00	60,000.00	16,705.00	72.1	45,000.00	
TOTAL POLICE DEPARTMENT	.00 *	8,333.31*	.0*	78,555.22 *	100,000.00*	21,444.78*	78.5*	74,999.79	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	3,341.21	10,000.00	6,658.79	33.4	7,499.97	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	3,749.94	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	7,341.88	5,000.00	2,341.88 OVER**	146.8	3,749.94	

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414340 SMALL TOOLS & EQUIP	.00	833.33	.0	11,147.61	10,000.00	1,147.61 OVER**	111.4	7,499.97
TOTAL FIRE DEPARTMENT	.00 *	2,499.98*	.0*	21,914.82 *	30,000.00*	8,085.18*	73.0*	22,499.82
TOTAL PUBLIC SAFETY	.00 *	10,833.29*	.0*	100,470.04 *	130,000.00*	29,529.96*	77.2*	97,499.61
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	34,214.00	45,000.00	10,786.00	76.0	33,750.00
422264 MAINT. OF VEHICLES /EQUIPME	1,346.62	333.33	403.9	3,293.51	4,000.00	706.49	82.3	2,999.97
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00 OVER**	.0	.00
422280 PROFESSIONAL SERVICES	3,500.00	.00	.0	7,329.81	.00	7,329.81 OVER**	.0	.00
422330 MATERIALS	.00	2,166.66	.0	9,571.68	26,000.00	16,428.32	36.8	19,499.94
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	7,499.97
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	7,499.97
422337 CAP IMP DISTRICT D	.00	833.33	.0	3,145.38	10,000.00	6,854.62	31.4	7,499.97
422338 CONSTRUCTION-CONTRACTOR LAB	.00	833.33	.0	1,570.00	10,000.00	8,430.00	15.7	7,499.97
422339 STREET REPAIRS	.00	6,666.66	.0	19,261.80	80,000.00	60,738.20	24.0	59,999.94
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	3,212.99	10,000.00	6,787.01	32.1	7,499.97
422341 STREET SIGNS, BARRICADES, E	69.54	2,083.33	3.3	1,312.40	25,000.00	23,687.60	5.2	18,749.97
422342 STORM EXPENSES	273.56	.00	.0	273.56	.00	273.56 OVER**	.0	.00
422343 CAP IMP. DISTRICT B	.00	833.33	.0	605.80	10,000.00	9,394.20	6.0	7,499.97
422344 CAP IMP. DISTRICT A	.00	833.33	.0	236.55	10,000.00	9,763.45	2.3	7,499.97
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	18,749.97
422650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	10,583.00	.00	10,583.00 OVER**	.0	.00
TOTAL HIGHWAYS & STREETS	5,189.72 *	25,416.61*	20.4*	95,089.48 *	305,000.00*	209,910.52*	31.1*	228,749.49
UT.FD.-ADMIN DEPT								
423262 MAINT OF BUILDING & GROUNDS	414.87	.00	.0	2,053.75	.00	2,053.75 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	3,470.60	5,000.00	1,529.40	69.4	3,749.94
TOTAL UT FD ADMIN DEPT	414.87 *	1,666.66*	24.8*	5,524.35 *	20,000.00*	14,475.65*	27.6*	14,999.94
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	547.39	5,000.00	4,452.61	10.9	3,749.94
424266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	149.99	.00	149.99 OVER**	.0	.00
424300 MAL'T & SUPPLIES	3,462.52	416.66	831.0	3,462.52	5,000.00	1,537.48	69.2	3,749.94
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	122,034.87	5,000.00	117,034.87 OVER**	440.6	3,749.94
424340 SMALL TOOLS & EQUIP	226.10	416.66	54.2	2,966.97	5,000.00	2,033.03	59.3	3,749.94
424600 CAPITAL OUTLAY	.00	.00	.0	1,170.72	.00	1,170.72 OVER**	.0	.00
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	3,292.18	.00	3,292.18 OVER**	.0	.00
TOTAL ELECTRIC DEPT	3,688.62 *	1,666.64*	221.3*	133,624.64 *	20,000.00*	113,624.64*OVER**	668.1*	14,999.76
WATER DEPARTMENT								
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,731.18	.00	1,731.18 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	91,195.80	.00	.0	312,976.46	.00	312,976.46 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	36,731.99	416.66	815.8	39,017.70	5,000.00	34,017.70 OVER**	780.3	3,749.94
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	7,059.12	5,000.00	2,059.12 OVER**	141.1	3,749.94
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	59,999.94
TOTAL WATER DEPT	127,927.79 *	7,499.98*	705.7*	360,784.46 *	90,000.00*	270,784.46*OVER**	400.8*	67,499.82
TOTAL WATER DEPT & PHASE II	127,927.79 *	7,499.98*	705.7*	360,784.46 *	90,000.00*	270,784.46*OVER**	400.8*	67,499.82
SEWER DEPARTMENT								

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	404.50	5,000.00	4,595.50	8.0	3,749.94
426339 REPAIRS TO SYSTEM	10,592.00	1,666.66	635.5	55,069.64	20,000.00	35,069.64 OVER**	275.3	14,999.94
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	644.60	15,000.00	14,355.40	4.2	11,250.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	112,500.00
TOTAL SEWER DEPT	10,592.00 *	16,249.98*	65.1*	56,118.74 *	195,000.00*	138,881.26*	28.7*	146,249.82
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	1,166.60	.00	1,166.60 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	1,140.04	10,000.00	8,859.96	11.4	7,499.97
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	31,749.00	20,000.00	11,749.00 OVER**	158.7	14,999.94
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	34,055.64 *	60,000.00*	25,944.36*	56.7*	44,999.82
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	7,499.97
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	7,499.97
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	5,249.97
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	5,249.97
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	7,499.97
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	7,499.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462635 LLOP-PIER PROJECT	.00	.00	.0	6,173.24	.00	6,173.24 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	6,173.24 *	.00*	6,173.24*OVER**	.0*	.00

CITY SALES TAX FUND

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

REPORT DATE 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PARKS	.00 *	7,249.97*	.0*	40,228.88 *	87,000.00*	46,771.12*	46.2*	65,249.73
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	7,249.97*	.0*	40,228.88 *	87,000.00*	46,771.12*	46.2*	65,249.73
485002 TRANSFER-TO ROAD MNT FUND	10,000.00	10,000.00	100.0	305,000.00	120,000.00	185,000.00 OVER**	254.1	90,000.00
485010 TRANSFER-GENERAL	.00	.00	.0	93,700.00	.00	93,700.00 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEBT	30,130.21	30,000.00	100.4	271,257.47	360,000.00	88,742.53	75.3	270,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	784.00	2,750.00	28.5	23,840.00	33,000.00	9,160.00	72.2	24,750.00
485090 2014 SALES TAX REV BONDS DE	16,842.52	16,833.33	100.0	151,717.28	202,000.00	50,282.72	75.1	151,499.97
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	243,749.97
TOTAL EXPENDITURES	207,900.72 *	161,416.44*	128.7*	1,661,282.59 *	1,937,000.00*	275,717.41*	85.7*	1,452,747.96
PROFIT/LOSS	64,630.35 *	299,833.10*	21.5*	309,819.76 *	3,598,000.00*	3,288,180.24*	8.6*	2,698,497.90

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 9/30/24

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	143,149.72-	138,333.33	103.4	1,328,906.01-	1,660,000.00	2,988,906.01	80.0	1,244,999.97
TOTAL TAXES	143,149.72-*	138,333.33*	103.4*	1,328,906.01-*	1,660,000.00*	2,988,906.01*	80.0*	1,244,999.97
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	292.83-	166.66	175.7	2,681.92-	2,000.00	4,681.92	134.0	1,499.94
TOTAL MISC REVENUE	292.83-*	166.66*	175.7*	2,681.92-*	2,000.00*	4,681.92*	134.0*	1,499.94
TOTAL REVENUES	143,442.55-*	138,499.99*	103.5*	1,331,587.93-*	1,662,000.00*	2,993,587.93*	80.1*	1,246,499.91
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	1,044,694.06	1,350,000.00	305,305.94	77.3	1,012,500.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	218,001.86	300,000.00	81,998.14	72.6	225,000.00
TOTAL TRANSFERS	120,000.00 *	137,500.00*	87.2*	1,262,695.92 *	1,650,000.00*	387,304.08*	76.5*	1,237,500.00
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	137,500.00*	87.2*	1,262,695.92 *	1,650,000.00*	387,304.08*	76.5*	1,237,500.00
PROFIT/LOSS	23,442.55-*	275,999.99*	8.4*	68,892.01-*	3,312,000.00*	3,380,892.01*	2.0*	2,483,999.91

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 9/30/24

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	71,574.86-	69,166.66	103.4	664,453.07-	830,000.00	1,494,453.07	80.0	622,499.94
TOTAL TAXES	71,574.86-*	69,166.66*	103.4*	664,453.07-*	830,000.00*	1,494,453.07*	80.0*	622,499.94
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	62.80-	.00	.0	506.75-	.00	506.75 OVER**	.0	.00
TOTAL MISC REVENUE	62.80-*	.00*	.0*	506.75-*	.00*	506.75*OVER**	.0*	.00
TOTAL REVENUES	71,637.66-*	69,166.66*	103.5*	664,959.82-*	830,000.00*	1,494,959.82*	80.1*	622,499.94
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	570,000.00	780,000.00	210,000.00	73.0	585,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	570,000.00 *	780,000.00*	210,000.00*	73.0*	585,000.00
PROFIT/LOSS	11,637.66-*	134,166.66*	8.6*	94,959.82-*	1,610,000.00*	1,704,959.82*	5.8*	1,207,499.94

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 9/30/24

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	143,149.72-	138,333.33	103.4	1,328,906.01-	1,660,000.00	2,988,906.01	80.0	1,244,999.97
TOTAL TAXES	143,149.72-*	138,333.33*	103.4*	1,328,906.01-*	1,660,000.00*	2,988,906.01*	80.0*	1,244,999.97
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	5.75-	.00	.0	126.72-	.00	126.72 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	5.75-*	.00*	.0*	126.72-*	.00*	126.72*OVER**	.0*	.00
TOTAL REVENUE	143,155.47-*	138,333.33*	103.4*	1,329,032.73-*	1,660,000.00*	2,989,032.73*	80.0*	1,244,999.97
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	71,900.00	65,833.33	109.2	668,500.00	790,000.00	121,500.00	84.6	592,499.97
485040 TRANSFER-USF HEALTH INS	23,100.00	20,833.33	110.8	223,500.00	250,000.00	26,500.00	89.4	187,499.97
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	189,000.00	252,000.00	63,000.00	75.0	189,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	153,000.00	204,000.00	51,000.00	75.0	153,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	56,565.00	75,000.00	18,435.00	75.4	56,250.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	66,375.00	89,000.00	22,625.00	74.5	66,749.94
TOTAL EXPENDITURES	146,660.00 *	138,333.32*	106.0*	1,356,940.00 *	1,660,000.00*	303,060.00*	81.7*	1,244,999.88
PROFIT/LOSS	3,504.53 *	276,666.65*	1.2*	27,907.27 *	3,320,000.00*	3,292,092.73*	.8*	2,489,999.85

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 9/30/24

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 9/30/24

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								
369000 MISC REVENUE	.01-	.00	.0	.01-	.00	.01 OVER**	.0	.00
TOTAL REVENUE	.01-*	.00*	.0*	.01-*	.00*	.01*OVER**	.0*	.00
TOTAL REVENUES	.01-*	.00*	.0*	.01-*	.00*	.01*OVER**	.0*	.00
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.01-*	.00*	.0*	.01-*	.00*	.01*OVER**	.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 9/30/24

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	195,779.67-	.00	.0	2,029,745.20-	.00	2,029,745.20 OVER**	.0	.00
361000 INTEREST EARNINGS	10.54-	.00	.0	117.66-	.00	117.66 OVER**	.0	.00
369000 MISCELLANEOUS	101,040.00-	.00	.0	339,601.19-	.00	339,601.19 OVER**	.0	.00
TOTAL REVENUES	296,830.21-*	.00*	.0*	2,369,464.05-*	.00*	2,369,464.05*OVER**	.0*	.00
TOTAL REVENUES	296,830.21-*	.00*	.0*	2,369,464.05-*	.00*	2,369,464.05*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	77,229.22	.00	.0	1,104,958.27	.00	1,104,958.27 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	86,356.68	.00	.0	935,662.59	.00	935,662.59 OVER**	.0	.00
TOTAL HEALTH CLAIMS	163,585.90 *	.00*	.0*	2,040,620.86 *	.00*	2,040,620.86*OVER**	.0*	.00
TOTAL CLAIMS	163,585.90 *	.00*	.0*	2,040,620.86 *	.00*	2,040,620.86*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	53,839.89	.00	.0	459,110.11	.00	459,110.11 OVER**	.0	.00
TOTAL ADMIN EXPENSES	53,839.89 *	.00*	.0*	459,110.11 *	.00*	459,110.11*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	217,425.79 *	.00*	.0*	2,499,730.97 *	.00*	2,499,730.97*OVER**	.0*	.00
PROFIT/LOSS	79,404.42-*	.00*	.0*	130,266.92 *	.00*	130,266.92*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 9/30/24

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 9/30/24

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	749.97
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-	1,000.00*	1,625.00*	62.5*	749.97
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	177,523.74-	171,250.00	103.6	1,544,630.19-	2,055,000.00	3,599,630.19	75.1	1,541,250.00
344050 ELECTRIC SALES	395,690.18-	341,666.66	115.8	2,978,789.16-	4,100,000.00	7,078,789.16	72.6	3,074,999.94
344051 FUEL ADJUSTMENTS	853,960.84-	737,500.00	115.7	6,512,451.20-	8,850,000.00	15,362,451.20	73.5	6,637,500.00
344053 RECONNECT FEES	1,640.00-	4,166.66	39.3	32,080.00-	50,000.00	82,080.00	64.1	37,499.94
344054 DELINQUENT CHARGES	20,658.78-	17,916.66	115.3	161,717.07-	215,000.00	376,717.07	75.2	161,249.94
344070 WATER CHARGES	185,809.68-	179,166.66	103.7	1,605,744.72-	2,150,000.00	3,755,744.72	74.6	1,612,499.94
344075 ELECTRIC PERMIT	595.00-	2,500.00	23.8	7,583.00-	30,000.00	37,583.00	25.2	22,500.00
344076 WATER & SEWER PERMITS	91.00-	1,000.00	9.1	15,066.50-	12,000.00	27,066.50	125.5	9,000.00
344078 BULK WATER SALES	1,033.03-	83.33	239.6	4,935.54-	1,000.00	5,935.54	493.5	749.97
344080 MISC - NSF FEES	175.00-	83.33	210.0	725.00-	1,000.00	1,725.00	72.5	749.97
344082 COLLECTION-BAD DEBTS	650.31-	500.00	130.0	7,768.93-	6,000.00	13,768.93	129.4	4,500.00
TOTAL FEES CHG COMM SVC	1,637,827.56-*	1,455,833.30*	112.5*12,871,491.31-*	17,470,000.00*	30,341,491.31*	73.6*	13,102,499.70	
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	1,355.70-	3,333.33	40.6	54,681.85-	40,000.00	94,681.85	136.7	29,999.97
364010 LEPA MONTHLY INCENTIVE PMT	21,599.25-	.00	.0	64,797.75-	.00	64,797.75 OVER**	.0	.00
369000 MISCELLANEOUS	1,243.44-	6,250.00	19.8	419,101.49-	75,000.00	494,101.49	558.8	56,250.00
TOTAL INTEREST	24,198.39-*	9,583.33*	252.5*	538,581.09-*	115,000.00*	653,581.09*	468.3*	86,249.97
TOTAL REVENUES	1,662,025.95-*	1,465,499.96*	113.4*13,410,697.40-*	17,586,000.00*	30,996,697.40*	76.2*	13,189,499.64	
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	29,050.21	32,916.66	88.2	301,720.62	395,000.00	93,279.38	76.3	296,249.94
423122 OVERTIME SALARIES	3,974.57	5,000.00	79.4	41,332.08	60,000.00	18,667.92	68.8	45,000.00
423150 MEDICARE TAX	460.94	.00	.0	4,971.83	.00	4,971.83 OVER**	.0	.00
423151 PAYROLL TAXES	1,971.40	2,916.66	67.5	21,264.55	35,000.00	13,735.45	60.7	26,249.94
423152 RETIREMENT CONTRIBUTIONS	6,791.91	5,166.66	131.4	47,076.18	62,000.00	14,923.82	75.9	46,499.94
423153 GROUP INSURANCE	11,497.09	16,666.66	68.9	140,024.65	200,000.00	59,975.35	70.0	149,999.94
423156 UNIFORMS	1,963.84	1,500.00	130.9	14,244.33	18,000.00	3,755.67	79.1	13,500.00
423230 UTILITIES	428.95	416.66	102.9	2,681.42	5,000.00	2,318.58	53.6	3,749.94
423241 POSTAGE	3,956.36	3,500.00	113.0	29,826.23	42,000.00	12,173.77	71.0	31,500.00
423242 TELEPHONE	274.79	333.33	82.4	2,383.62	4,000.00	1,616.38	59.5	2,999.97
423260 MAINT AGREEMENTS	181.87	833.33	21.8	2,876.26	10,000.00	7,123.74	28.7	7,499.97
423262 MAINT. OF BUILDING & GROUND	79.41	.00	.0	1,995.51	.00	1,995.51 OVER**	.0	.00
423263 FUEL & OIL	517.32	.00	.0	7,255.31	.00	7,255.31 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	.00	1,250.00	.0	3,507.76	15,000.00	11,492.24	23.3	11,250.00
423267 ENTERPRISE LEASE	2,608.92	833.33	313.0	12,613.35	10,000.00	2,613.35 OVER**	126.1	7,499.97
423275 JANITORIAL	400.00	416.66	96.0	3,498.00	5,000.00	1,502.00	69.9	3,749.94
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
423289 COMPUTER PROGRAMMING	.00	833.33	.0	1,074.99	10,000.00	8,925.01	10.7	7,499.97

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423290 INS-RISK MANAGEMENT	1,572.53	1,333.33	117.9	15,835.21	16,000.00	164.79	98.9	11,999.97
423300 MATERIALS & SUPPLIES	204.38	83.33	245.2	510.24	1,000.00	489.76	51.0	749.97
423310 OFFICE SUPPLIES	1,246.82	2,083.33	59.8	14,510.48	25,000.00	10,489.52	58.0	18,749.97
423340 SMALL TOOLS & EQUIPMENT	441.59	.00	.0	515.59	.00	515.59 OVER**	.0	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	6,566.25	.00	6,566.25 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
423443 COLLECTION FEES	.00	416.66	.0	2,827.77	5,000.00	2,172.23	56.5	3,749.94
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	210.00-	.00	.0	113.32-	.00	113.32 OVER**	.0	.00
423499 MISCELLANEOUS	2,075.43	1,250.00	166.0	13,175.78	15,000.00	1,824.22	87.8	11,250.00
TOTAL ADMIN DEPT	69,488.33 *	77,916.59*	89.1*	692,174.69 *	995,000.00*	302,825.31*	69.5*	761,249.31
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	40,335.27	40,416.66	99.7	388,339.57	485,000.00	96,660.43	80.0	363,749.94
424122 OVERTIME SALARIES	9,825.44	7,083.33	138.7	72,972.14	85,000.00	12,027.86	85.8	63,749.97
424150 MEDICARE TAX	695.20	.00	.0	6,355.88	.00	6,355.88 OVER**	.0	.00
424151 PAYROLL TAXES	10,765.88	3,416.66	315.0	34,973.70	41,000.00	6,026.30	85.3	30,749.94
424152 RETIREMENT CONTRIBUTIONS	.00	5,416.66	.0	44,870.53	65,000.00	20,129.47	69.0	48,749.94
424153 GROUP INSURANCE	7,485.74	11,666.66	64.1	91,711.56	140,000.00	48,288.44	65.5	104,999.94
424156 UNIFORMS	1,718.05	1,250.00	137.4	12,129.52	15,000.00	2,870.48	80.8	11,250.00
424201 ELECTRIC PURCHASED POWER	748,364.56	531,250.00	140.8	4,891,488.16	6,375,000.00	1,483,511.84	76.7	4,781,250.00
424242 TELEPHONE	834.76	666.66	125.2	6,634.78	8,000.00	1,365.22	82.9	5,999.94
424263 FUEL & OIL	1,245.15	1,666.66	74.7	16,429.14	20,000.00	3,570.86	82.1	14,999.94
424264 MAINT. OF VEHICLES/EQUIPMEN	66.95	2,500.00	2.6	22,606.81	30,000.00	7,393.19	75.3	22,500.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	16,012.25	22,000.00	5,987.75	72.7	16,499.97
424280 PROFESSIONAL SERVICES	3,008.10	1,250.00	240.6	5,563.60	15,000.00	9,436.40	37.0	11,250.00
424281 NERC COMPLIANCE	.00	1,666.66	.0	6,775.50	20,000.00	13,224.50	33.8	14,999.94
424290 INS-RISK MANAGEMENT	11,146.13	10,000.00	111.4	99,396.74	120,000.00	20,603.26	82.8	90,000.00
424300 MATERIALS & SUPPLIES	889.88	2,500.00	35.5	7,966.23	30,000.00	22,033.77	26.5	22,500.00
424310 OFFICE SUPPLIES	.00	83.33	.0	44.54	1,000.00	955.46	4.4	749.97
424339 MAINT & REPAIRS TO SYS	15,910.43	25,000.00	63.6	283,628.22	300,000.00	16,371.78	94.5	225,000.00
424340 SMALL TOOLS & EQUIPMENT	317.87	833.33	38.1	2,724.50	10,000.00	7,275.50	27.2	7,499.97
424341 MAINT. OF SMALL TOOLS & EQU	482.94	.00	.0	2,165.85	.00	2,165.85 OVER**	.0	.00
424342 STORM DAMAGES	1,280.57	.00	.0	1,280.57	.00	1,280.57 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
424499 MISCELLANEOUS	197.05	833.33	23.6	4,667.68	10,000.00	5,332.32	46.6	7,499.97
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	37,499.94
TOTAL ELECTRIC DEPT	856,345.22 *	653,583.26*	131.0*	6,018,737.47 *	7,843,000.00*	1,824,262.53*	76.7*	5,882,249.34
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	28,443.60	35,833.33	79.3	279,278.20	430,000.00	150,721.80	64.9	322,499.97
425122 OVERTIME SALARIES	4,677.65	6,250.00	74.8	48,029.10	75,000.00	26,970.90	64.0	56,250.00
425150 MEDICARE TAX	473.26	.00	.0	4,723.11	.00	4,723.11 OVER**	.0	.00
425151 PAYROLL TAXES	2,024.17	3,166.66	63.9	20,200.71	38,000.00	17,799.29	53.1	28,499.94
425152 RETIREMENT CONTRIBUTIONS	5,206.23	5,000.00	104.1	43,065.90	60,000.00	16,934.10	71.7	45,000.00
425153 GROUP INSURANCE	10,297.34	16,666.66	61.7	132,416.06	200,000.00	67,583.94	66.2	149,999.94
425156 UNIFORMS	320.98	416.66	77.0	3,048.50	5,000.00	1,951.50	60.9	3,749.94
425214 MEMBERSHIP DUES	.00	.00	.0	412.00	.00	412.00 OVER**	.0	.00
425230 UTILITIES	12,120.94	12,500.00	96.9	106,761.42	150,000.00	43,238.58	71.1	112,500.00
425231 ELECTRICITY FOR PUMPS	3.50	83.33	4.2	31.47	1,000.00	968.53	3.1	749.97
425242 TELEPHONE	545.16	416.66	130.8	4,677.54	5,000.00	322.46	93.5	3,749.94
425260 MAINT AGREEMENTS	.00	.00	.0	380.00	.00	380.00 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	290.00	416.66	69.6	5,165.82	5,000.00	165.82 OVER**	103.3	3,749.94
425263 FUEL & OIL	1,629.31	1,000.00	162.9	15,094.85	12,000.00	3,094.85 OVER**	125.7	9,000.00

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425264 MAINT. OF VEHICLES/EQUIPMEN	2,248.87	833.33	269.8	4,470.37	10,000.00	5,529.63	44.7	7,499.97
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	23,424.14	30,000.00	6,575.86	78.0	22,500.00
425269 BACKHOE LEASE	1,311.82	1,333.33	98.3	11,806.92	16,000.00	4,193.08	73.7	11,999.97
425280 PROFESSIONAL SERVICES	1,600.00	1,666.66	96.0	42,061.44	20,000.00	22,061.44	OVER** 210.3	14,999.94
425290 INS-RISK MANAGEMENT	8,588.09	7,500.00	114.5	73,492.66	90,000.00	16,507.34	81.6	67,500.00
425300 MATERIALS & SUPPLIES	9,805.39	20,833.33	47.0	181,786.65	250,000.00	68,213.35	72.7	187,499.97
425310 OFFICE SUPPLIES	56.76	83.33	68.1	3,703.02	1,000.00	2,703.02	OVER** 370.3	749.97
425339 MAINT & REPAIRS TO SYS	5,225.21	16,666.66	31.3	103,499.38	200,000.00	96,500.62	51.7	149,999.94
425340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	2,024.14	5,000.00	2,975.86	40.4	3,749.94
425341 MAINT. OF SMALL TOOLS & EQU	1,595.00	.00	.0	2,055.67	.00	2,055.67	OVER** .0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
425499 MISCELLANEOUS	564.88	1,250.00	45.1	7,221.81	15,000.00	7,778.19	48.1	11,250.00
TOTAL WATER DEPARTMENT	99,618.62 *	134,999.92*	73.7*	1,118,830.88 *	1,620,000.00*	501,169.12*	69.0*	1,214,999.28
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	19,373.15	21,666.66	89.4	191,692.75	260,000.00	68,307.25	73.7	194,999.94
426122 OVERTIME SALARIES	7,122.32	6,666.66	106.8	73,455.37	80,000.00	6,544.63	91.8	59,999.94
426150 MEDICARE TAX	367.75	.00	.0	3,694.45	.00	3,694.45	OVER** .0	.00
426151 PAYROLL TAXES	1,572.74	2,083.33	75.4	15,800.23	25,000.00	9,199.77	63.2	18,749.97
426152 RETIREMENT CONTRIBUTIONS	3,946.89	3,333.33	118.4	28,809.97	40,000.00	11,190.03	72.0	29,999.97
426153 GROUP INSURANCE	5,554.38	10,000.00	55.5	79,369.27	120,000.00	40,630.73	66.1	90,000.00
426156 UNIFORMS	199.08	.00	.0	2,599.98	.00	2,599.98	OVER** .0	.00
426230 UTILITIES	10,051.27	10,000.00	100.5	91,363.31	120,000.00	28,636.69	76.1	90,000.00
426231 ELECTRICITY FOR PUMPS	6,168.87	4,583.33	134.5	46,183.41	55,000.00	8,816.59	83.9	41,249.97
426242 TELEPHONE	201.01	416.66	48.2	2,117.04	5,000.00	2,882.96	42.3	3,749.94
426260 MAINT AGREEMENTS	.00	.00	.0	7,094.56	.00	7,094.56	OVER** .0	.00
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	152.41	.00	152.41	OVER** .0	.00
426263 FUEL & OIL	919.47	1,250.00	73.5	7,276.89	15,000.00	7,723.11	48.5	11,250.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,016.65	2,083.33	48.7	6,443.21	25,000.00	18,556.79	25.7	18,749.97
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	10,717.47	15,000.00	4,282.53	71.4	11,250.00
426280 PROFESSIONAL SERVICES	1,820.00	1,250.00	145.6	36,885.80	15,000.00	21,885.80	OVER** 245.9	11,250.00
426290 INS-RISK MANAGEMENT	7,292.36	6,416.66	113.6	64,164.11	77,000.00	12,835.89	83.3	57,749.94
426300 MATERIALS & SUPPLIES	5,372.67	8,333.33	64.4	44,330.02	100,000.00	55,669.98	44.3	74,999.97
426310 OFFICE SUPPLIES	.00	83.33	.0	408.73	1,000.00	591.27	40.8	749.97
426339 MAINT & REPAIRS TO SYS	4,342.04	9,166.66	47.3	134,734.91	110,000.00	24,734.91	OVER** 122.4	82,499.94
426340 SMALL TOOLS & EQUIPMENT	284.96	83.33	341.9	1,755.86	1,000.00	755.86	OVER** 175.5	749.97
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	846.05	.00	846.05	OVER** .0	.00
426342 STORM DAMAGES	11,845.13	.00	.0	11,845.13	.00	11,845.13	OVER** .0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
426499 MISCELLANEOUS	5,851.98	1,666.66	351.1	14,034.41	20,000.00	5,965.59	70.1	14,999.94
TOTAL SEWER DEPARTMENT	94,493.55 *	90,416.60*	104.5*	875,775.34 *	1,085,000.00*	209,224.66*	80.7*	813,749.40
TOTAL PUBLIC WORKS	1,119,945.72 *	956,916.37*	117.0*	8,705,518.38 *	11,543,000.00*	2,837,481.62*	75.4*	8,672,247.33
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	706,607.26	500,000.00	141.3	4,664,727.50	6,000,000.00	1,335,272.50	77.7	4,500,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	218,001.86-	300,000.00	518,001.86	72.6	225,000.00
485040 TRANSFER-SALES TAX HEALTH I	23,100.00-	20,833.33	110.8	223,500.00-	250,000.00	473,500.00	89.4	187,499.97
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	66,375.00-	89,000.00	155,375.00	74.5	66,749.94
485360 TRANSFER-FEMA-INS. REIM FUN	.00	.00	.0	100,331.20-	.00	100,331.20	OVER** .0	.00
TOTAL NONOPER EXPENSES	578,468.69 *	553,249.99*	104.5*	4,056,519.44 *	6,639,000.00*	2,582,480.56*	61.1*	4,979,249.91
RETAINED EARNINGS	36,388.46 *	2,975,666.32*	1.2*	648,659.58-*	35,768,000.00*	36,416,659.58*	1.8*	26,840,996.88

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 9/30/24

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

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

REPORT DATE 9/30/24

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 9/30/24

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 9/30/24

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	15.15-	.00	.0	168.45-	.00	168.45 OVER**	.0	.00
TOTAL REVENUES	15.15-*	.00*	.0*	168.45-*	.00*	168.45*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	189,000.00	.00	189,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	6,757.00	.00	6,757.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	195,757.00 *	.00*	195,757.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,842.52-	.00	.0	151,717.28-	.00	151,717.28 OVER**	.0	.00
TOTAL TRANSFERS	16,842.52-*	.00*	.0*	151,717.28-*	.00*	151,717.28*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,842.52-*	.00*	.0*	44,039.72 *	.00*	44,039.72*OVER**	.0*	.00
PROFIT/LOSS	16,857.67-*	.00*	.0*	43,871.27 *	.00*	43,871.27*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 9/30/24

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	9.10-	.00	.0	64.91-	.00	64.91 OVER**	.0	.00
TOTAL REVENUES	9.10-*	.00*	.0*	64.91-*	.00*	64.91*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	4,747.50	.00	4,747.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	86,767.50 *	.00*	86,767.50*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,318.75-	.00	.0	65,844.25-	.00	65,844.25 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	65,844.25-*	.00*	65,844.25*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,318.75-*	.00*	.0*	20,923.25 *	.00*	20,923.25*OVER**	.0*	.00
PROFIT/LOSS	7,327.85-*	.00*	.0*	20,858.34 *	.00*	20,858.34*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 9/30/24

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	34.67-	.00	.0	258.37-	.00	258.37 OVER**	.0	.00
TOTAL REVENUES	34.67-*	.00*	.0*	258.37-*	.00*	258.37*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	44,318.75	.00	44,318.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	359,338.75 *	.00*	359,338.75*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,130.21-	.00	.0	271,257.47-	.00	271,257.47 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	271,257.47-*	.00*	271,257.47*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,130.21-*	.00*	.0*	88,081.28 *	.00*	88,081.28*OVER**	.0*	.00
PROFIT/LOSS	30,164.88-*	.00*	.0*	87,822.91 *	.00*	87,822.91*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 9/30/24

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	.00	7,083.33	.0	36,947.27-	85,000.00	121,947.27	43.4	63,749.97
361000 INTEREST EARNINGS	27.31-	.00	.0	259.02-	.00	259.02 OVER**	.0	.00
TOTAL REVENUES	27.31-*	7,083.33*	.3*	37,206.29-*	85,000.00*	122,206.29*	43.7*	63,749.97
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	27,731.15	85,000.00	57,268.85	32.6	63,749.97
TOTAL TRANSFER	.00 *	7,083.33*	.0*	27,731.15 *	85,000.00*	57,268.85*	32.6*	63,749.97
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	27,834.13 *	85,000.00*	57,165.87*	32.7*	63,749.97
PROFIT/LOSS	27.31-*	14,166.66*	.1*	9,372.16-*	170,000.00*	179,372.16*	5.5*	127,499.94

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 9/30/24

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 9/30/24

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-STRATEG	.00	.00	.0	13,514.00-	.00	13,514.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	13,514.00-*	.00*	13,514.00*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405285 PROFESSIONAL SRVS-STRATEGIC	.00	.00	.0	11,250.00	.00	11,250.00 OVER**	.0	.00
CONSTRUCTION								
406280 ENGINEERS-STRATEGIC PLANNIN	.00	.00	.0	2,264.00	.00	2,264.00 OVER**	.0	.00
TOTAL DEMOLITION EXPENSES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 9/30/24

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 9/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333002 FEDERAL GRANT-CONSTRUCT HAN	.00	.00	.0	23,827.50-	.00	23,827.50 OVER**	.0	.00
333003 FEDERAL GRANT-AWOS REPLACEM	16,161.77-	.00	.0	98,534.95-	.00	98,534.95 OVER**	.0	.00
333130 STATE GRANT-AWOS REPLACEMEN	.00	.00	.0	9,152.57-	.00	9,152.57 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	.00	.00	.0	2,647.50-	.00	2,647.50 OVER**	.0	.00
333220 LOCAL FUNDS-AWOS	2,964.95-	.00	.0	2,964.95-	.00	2,964.95 OVER**	.0	.00
TOTAL REVENUES	19,126.72-*	.00*	.0*	137,127.47-*	.00*	137,127.47*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-CONSTRUCT HANGAR	.00	.00	.0	26,475.00	.00	26,475.00 OVER**	.0	.00
406285 ENGINEER-AWOS REPLACEMENT	10,650.00	.00	.0	10,650.00	.00	10,650.00 OVER**	.0	.00
406290 CONTRACTOR-AWOS REPLACEMENT	10,272.47	.00	.0	101,798.22	.00	101,798.22 OVER**	.0	.00
TOTAL CONSTRUCTION	20,922.47 *	.00*	.0*	138,923.22 *	.00*	138,923.22*OVER**	.0*	.00
TOTAL EXPENDITURES	20,922.47 *	.00*	.0*	138,923.22 *	.00*	138,923.22*OVER**	.0*	.00
TRANSFER								
485000 TRANSFER IN-OUT	1,795.75-	.00	.0	1,795.75-	.00	1,795.75 OVER**	.0	.00
TOTAL TRANSFERS	1,795.75-	.00*	.0*	1,795.75-	.00*	1,795.75*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 9/30/24

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	115,619.27-	.00	.0	961,547.68-	.00	961,547.68 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	44,984.11-	.00	.0	399,841.01-	.00	399,841.01 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	70,480.05-	.00	70,480.05 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	784.00-	.00	.0	23,840.00-	.00	23,840.00 OVER**	.0	.00
TOTAL REVENUES	161,387.38-*	.00*	.0*	1,701,845.74-*	.00*	1,701,845.74*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	52,680.05	.00	52,680.05 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	784.00	.00	.0	23,840.00	.00	23,840.00 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	121,704.49	.00	.0	1,012,155.45	.00	1,012,155.45 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	5,000.01	.00	.0	399,841.01	.00	399,841.01 OVER**	.0	.00
TOTAL CONSTRUCTION	127,488.50 *	.00*	.0*	1,693,153.51 *	.00*	1,693,153.51*OVER**	.0*	.00
TOTAL EXPENDITURES	127,488.50 *	.00*	.0*	1,752,453.51 *	.00*	1,752,453.51*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	33,898.88-*	.00*	.0*	50,607.77 *	.00*	50,607.77*OVER**	.0*	.00

RESOLUTION NO.: _____

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A
SERVITUDE/EASEMENT AGREEMENT WITH CHARITY
BAPTIST CHURCH**

WHEREAS, the City of Abbeville City Council understands and recognizes the need servitudes/easements in order to provide services to citizens.

NOW, THEREFORE, BE IT RESOLVED that the City of Abbeville City Council hereby expresses it's full and complete support for the Mayor to execute Servitude/Easement Agreement with Charity Baptist Church.

BE IT FINALLY RESOLVED, that this Resolution shall become effective immediately upon adoption by the City of Abbeville City Council and approved by the Mayor.

This resolution having been submitted to vote, the vote thereon was a follows:

Yeas _____

Nays _____

Absent: _____

APPROVED AND ADOPTED on this _____ day of _____, 2024.

Hon. Roslyn R. White, Mayor

Mr. Carlton Campbell
Councilman at Large

Mr. Tony Hardy
Councilwoman District A

Mr. Francis Touchet, Jr.
Mayor Pro-Tem/Councilman District B

Mr. Brady Broussard, Jr.
Councilman District C

Ms. Terry Y. Broussard
Councilwoman District D

C E R T I F I C A T E

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on _____, 2024.

THUS DONE AND SIGNED in Abbeville, Louisiana, on this _____ day of _____, 2024.

Kathleen S. Faulk, City Secretary/Treasurer

CITY OF ABBEVILLE

RESOLUTION NUMBER: _____

Date: _____

R E S O L U T I O N

WHEREAS, Title 2 of the Louisiana Revised Statutes of 1950 provides that cities, towns, parishes, and other political subdivisions of this State may separately or jointly acquire, establish, construct, expand, own, lease, control, equip, improve, maintain, operate, regulate, and police airports and landing fields for the use of aircraft; and,

WHEREAS, the State of Louisiana, Department of Transportation and Development, Division of Aviation (formerly the LA DOTD-OAPT) is charged by Title 2 with the responsibility for the development of aviation facilities within the State to foster air commerce and to safeguard the interests of those engaged in all phases of the aviation industry and of the general public; and,

WHEREAS, the *City of Abbeville, Louisiana*, hereinafter referred to as "Sponsor", has completed an FAA and DOTD approved Master Plan, Action Plan, and/or Airport Layout Plan which outlines the specific future development of the *Abbeville Chris Crusta Memorial Airport*; and, the Sponsor is desirous of implementing a portion of the approved Plan recommendations which provide for the critically needed improvements as stated below to substantially improve the safety and usability of the Airport, but does not have sufficient funds of its own required for completing the needed improvements; and,

WHEREAS, the LA DOTD, Division of Aviation is authorized by Title 2 to expend funds for the construction or enlargement of airports for the safety and advancement of aeronautics;

NOW, THEREFORE, BE IT RESOLVED:

SECTION I

That the Sponsor does hereby formally request that the LA DOTD, Division of Aviation provide funds required to complete the airport improvements at the *Abbeville Chris Crusta Memorial Airport* specifically as described in the Capital Improvement Program Application for State Financial Assistance dated **Date of Signature on CIP**.

SECTION II

That the said LA DOTD, Division of Aviation be and is hereby assured that all necessary servitudes, rights-of-way, rights of ingress and egress and means thereof will be furnished by the Sponsor and the titles thereto will be valid and indefeasible, and that the Sponsor will assume ownership, financial reporting, and complete responsibility for the maintenance and upkeep of the airport after completion of said improvement.

SECTION III

That the Sponsor will save and hold the said LA DOTD, Division of Aviation, its officers, agents, and employees harmless from any liability or claim for damages arising out of the project, including death or injuries to third parties including, but not limited to, liability or claim for damages out of the negligence of said LA DOTD, Division of Aviation, its officers, agents, or employees, and expressly agrees to defend any suit of any nature brought against the LA DOTD, Division of Aviation as a result of this project.

SECTION IV

That the *Mayor* of the Sponsor be and is hereby authorized and directed to evidence this agreement by affixing his signature at the place provided therefore on this resolution and on subsequent related documents/agreements as required by the rules and regulations of the Federal Aviation Administration and the State of Louisiana and the Clerk is hereby authorized to attest said execution.

SECTION V

That this resolution shall be in full force and effect from and after its adoption.

The *City Council* for the Sponsor of the Parish of *Vermilion* met in regular session on this date. The aforesaid resolution was offered by _____ and seconded by _____. The aforesaid resolution, having been submitted to a vote, the vote thereon was as follows:

YEAS: _____ NAYS: _____ ABSENT: _____.

WHEREUPON, the resolution was declared adopted on the _____ day of _____, _____.

CITY OF ABBEVILLE

BY: _____
(Signature)

(Typed or Printed Name)

TITLE: _____

ATTEST: _____
(Signature)

(Title)

CERTIFICATE

IT IS HEREBY certified that the above is a true and correct copy of a resolution passed by the Sponsor of *Vermilion* Parish, Louisiana in regular session convened on this, the ____ day of _____, _____.

(Signature of Secretary of Sponsor)

(Title)



10542 South Glenstone Place
Baton Rouge, LA 70810



225-448-3972



225-454-6065

October 14, 2024

Ms. Traci Watts
Director
Office of Community Development
P.O. Box 94095
Baton Rouge, LA 70804

Subject: Rate Study, City of Abbeville

Dear Ms. Watts:

Waggoner Engineering, with HDR, has completed the Rate Study (Attachment 1) for the Water Sector Program (WSP) Grantee, the City of Abbeville. A rate study with a required summary of actions will be presented by the utility staff to the legally responsible person for the community water system and provide the information to you separate from this letter.

Waggoner and HDR have concluded that the rate study prepared complies with the State's requirements. The recommended rate increases are expected to keep up with expenses for operations and maintenance as well as capital projects. In addition, Town of Lake Arthur has met all the minimum requirements of a rate study set by the Water Sector Program (WSP). Waggoner and HDR have prepared the required summary of actions from the rate study (Attachment 2) and documentation for the utility to provide to DOA and LDH that the decision to implement the rate analysis findings was accepted by the utility (Attachment 3). The city of Abbeville is recommended to implement the rate study completed in October 2024 and follow the policies that continue to make the city of Abbeville a sustainable utility. The enclosed report details these findings.

Please let us know if you need any further information regarding this rate study review.

Sincerely,

Algy Semien, P.E.
Project Manager
Waggoner Engineering

Attachments: 1) Rate Study, 2) Summary of Recommended Actions, 3) Rate Study Acceptance Documentation

cc: Grady Reed/HDR, Andrew Alleman/Waggoner, Justin Haydel/Waggoner, Kathy Faulk/Abbeville



City of Abbeville Rate Study

Prepared For the Louisiana Division of Administration

October 2024

Introduction

HDR Engineering, Inc. (HDR) working as a subconsultant to Waggoner Engineering as part of a team to conduct rate studies as needed for the Office of Community Development for the State of Louisiana. These rate studies are to be performed for public water system and community sewerage systems that apply to the State of Louisiana Water Sector Program for project funding. This study is a prerequisite for the applicant to meet the Water Sector Program (Program) requirements and receive an award of funds.

Specifically, the goal of each study is to achieve the objectives of the Water Sector Program and determine if rates charged by the water/wastewater system will produce a fair and reasonable revenue stream currently, and in the future for the water/wastewater system, allowing for the current operations, maintenance, debt service and the changes as a result of the improvements to be funded under Act 410 of the 2021 Regular Session of the Louisiana Legislature.

If a community water system has had a rate study completed within the year prior to application for the Program, then a new rate study is not required, and the existing rate study can be reviewed to determine if it meets the requirements for project funding.

The City of Abbeville (Utility) has applied for funding for one or more projects associated with this program. This application was completed in or around October 2021. The Utility completed a rate study in May 2022, this rate study focused on a sustainability review based on revenues and expenditures from previous years, which showed the utility was in a strong financial position. In order to meet the requirements of the Water Sector Program a rate model has been developed and a high-level rate study completed in order to determine if the Utility is financially sound and to prepare a financial plan for a 10-year period. This report summarizes the results of that rate study and the available data provided for each requirement contained in Act 410 in order to receive grant funding.

Review existing revenues, compare to expenses, and determine if there are any deficiencies in the current rate structure.

Determine the required rates to meet expenses, capital, and funding costs for future needs of the system with a minimum sustainability factor of 1.15.

Background of the Financial Plan

As part of the financial review, a financial plan was also developed. This plan is intended to show future cash flows (both revenue and expenses) and to provide guidance on needed rate increases to fund both operation and maintenance expenses as well as future capital needs of the Utility. The Utility provided historical revenue and expense data for Fiscal Years (FY) 2022, FY 2023, and FY 2024. All future expenses use the FY 2024 budget as the starting point. The expense data provided included a detailed budget for the wastewater utility. The Utility also provided the number of wastewater customers by customer class and the wastewater volume

billed for each customer class over a full 12-month period. This information, and the developed capital improvements plan, was used to build a financial planning model for the wastewater utility. This model forecasts future revenue and expenditures of the Utility under varying assumptions including customer growth rates and varying levels and timing of capital improvement spending. The model provides projections for a 10-year period, or until 2034.

To develop a projection of revenues, the current utility rates were entered, and the number of customers and volume billed in each customer class were used to calculate the revenue generated for each year of the 10-year period. The financial model allows the utility rates to be adjusted each year as a percentage increase. The total customer count can also be adjusted each year to reflect population growth and the collection rates can also be adjusted. It should be noted that the customer growth rate was set at 0.0% annually for residential growth and 0.0% for commercial growth and the revenue generation was based on an assumed collection rate of 97%.

On the expenditures side, a 3% rate of inflation was assumed on all expenditures, including personnel, maintenance, and supply costs. A rate increase will be modeled to fund any funding shortfalls. It is important to understand that neither HDR Engineering nor Waggoner Engineering are acting as the Utility’s municipal financial advisor, and all assumptions described above were for estimated rate impacts only.

Current Utility Assessment

As summarized above, data contained within the rate model to determine revenues and expenses was derived from data provided by the Utility. This section will provide a more detailed discussion and summary of that data.

The water and Sewer rate structure includes a fixed charge with a variable charge for every 1,000 gallons used in excess of the first 2,000 gallons. The rates for each customer type are described in Table 1 below.

Table 1. Water and Sewer Rate Structure

Customer type	Fixed Charge	Variable Charge
Water (Residential)	\$13.23	\$4.34 per thousand Gallons
Water (Commercial)	\$24.84	\$4.34 per thousand Gallons
Sewer (Residential)	\$12.84	\$4.21 per thousand Gallons
Sewer (Commercial)	\$24.12	\$4.21 per thousand Gallons

The funds that are considered available to the Utility for operations, capital, debt service and emergency expenses are the following:

- Utility Fund – Available for expenses directly related to operations, emergencies, and transfers to funds that are available for debt service and capital projects. The 2023 estimated unrestricted amount in this account was \$2,012,281.

Proposed Financial Plan

The Utility does not have an identified capital improvements plan, as such potential spending on capital projects was estimated to be \$400,000 starting in 2025 and increasing by 3% for inflation over the next ten-years. These projects could be associated with various improvements to the water and wastewater treatment plant.

Table 2. Proposed Funding Plan for Capital Projects

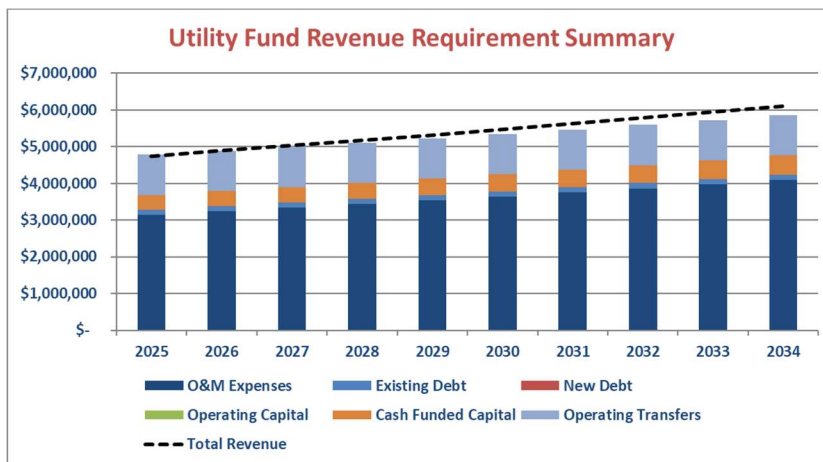
Project Name	Cost Center	Fund Project? (Y/N)	Source of Funding	Estimated Project Cost by Year									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
W Other Cash Funded Projects	PS&T	Yes	Cash	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,102	\$ 231,855	\$ 238,810	\$ 245,975	\$ 253,354	\$ 260,955
WW Other Cash Funded Projects	Pumping &	Yes	Cash	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,102	\$ 231,855	\$ 238,810	\$ 245,975	\$ 253,354	\$ 260,955
Total				\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621	\$ 491,950	\$ 506,708	\$ 521,909

Expense for operations, maintenance, and debt service are projected to increase from approximately \$4.1 million in FY24 to \$5.9 million in FY34, this includes an annual transfer to the general fund of approximately \$1.1 million which the utility currently utilizes to support other governmental functions such as the police department, fire department, and administrative cost. Over this same time, revenue from rates, fees and operating transfers is projected to increase from \$4.7 million in FY24 to \$6.1 million in FY34 if the planned rate increases are implemented (Table 3 and Figure 1).

Table 3. Income Statement Summary

Item	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 1,580,225	\$ 1,540,492	\$ 1,552,503	\$ 1,590,417	\$ 1,655,591	\$ 1,749,335	\$ 1,872,903	\$ 2,027,496	\$ 2,214,259	\$ 2,434,280
REVENUES												
Operating Revenues	\$ 4,483,735	\$ 4,401,980	\$ 4,530,774	\$ 4,688,295	\$ 4,823,146	\$ 4,962,624	\$ 5,106,776	\$ 5,255,651	\$ 5,409,299	\$ 5,567,771	\$ 5,731,119	\$ 5,899,998
Operating Transfers In	\$ 225,088	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260	\$ 217,260
Total Revenues	\$ 4,708,823	\$ 4,619,240	\$ 4,748,034	\$ 4,905,555	\$ 5,040,406	\$ 5,179,884	\$ 5,324,036	\$ 5,472,911	\$ 5,626,559	\$ 5,785,031	\$ 5,948,379	\$ 6,116,658
EXPENDITURES												
O&M Expenses (less capital)	\$ 3,018,263	\$ 3,043,300	\$ 3,144,599	\$ 3,238,374	\$ 3,334,963	\$ 3,434,449	\$ 3,536,920	\$ 3,642,465	\$ 3,751,176	\$ 3,863,149	\$ 3,978,481	\$ 4,097,272
Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Requirements	\$ -	\$ -	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169
Debt Service - Existing Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Proposed New Debt	\$ -	\$ -	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169
Total Debt Service	\$ -	\$ -	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169	\$ 143,169
Transfers	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Cash CIP/ Other Capital Transfers	\$ -	\$ -	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621	\$ 491,950	\$ 506,708	\$ 521,909
Total Transfers	\$ 1,100,000	\$ 1,100,000	\$ 1,500,000	\$ 1,512,000	\$ 1,524,360	\$ 1,537,091	\$ 1,550,204	\$ 1,563,710	\$ 1,577,621	\$ 1,591,950	\$ 1,606,708	\$ 1,621,909
Total Expenditures	\$ 4,118,263	\$ 4,143,300	\$ 4,787,768	\$ 4,893,543	\$ 5,002,492	\$ 5,114,709	\$ 5,230,292	\$ 5,349,344	\$ 5,471,966	\$ 5,598,267	\$ 5,728,358	\$ 5,862,351
NET REVENUE	590,481	475,940	(139,734)	12,011	37,914	65,175	93,744	123,568	154,593	186,763	220,021	254,307
ENDING FUND BALANCE	\$ 590,481	\$ 1,580,225	\$ 1,540,492	\$ 1,552,503	\$ 1,590,417	\$ 1,655,591	\$ 1,749,335	\$ 1,872,903	\$ 2,027,496	\$ 2,214,259	\$ 2,434,280	\$ 2,688,588

Figure 1. Total Revenue Requirement Summary



Due to the limited growth rate of the Utility, most of the increased revenue will likely come from rate increases. Based on the current fund balances along with the projected revenues and expenses a rate increase of 3% annually over the 10-year planning period is sufficient to maintain the sustainability of this utility. Figure 2 and figure 3 show the recommended 3% annual increase over the course of the planning period.

Figure 2. Proposed Rate Adjustments for Water Utility

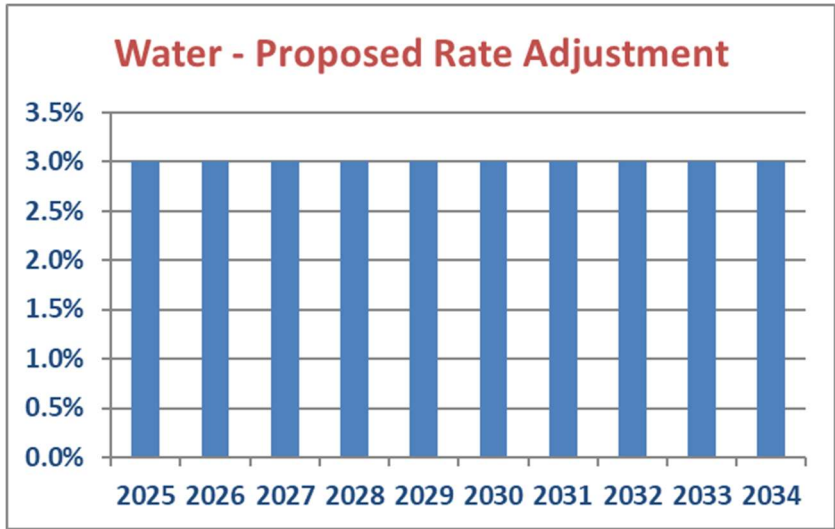
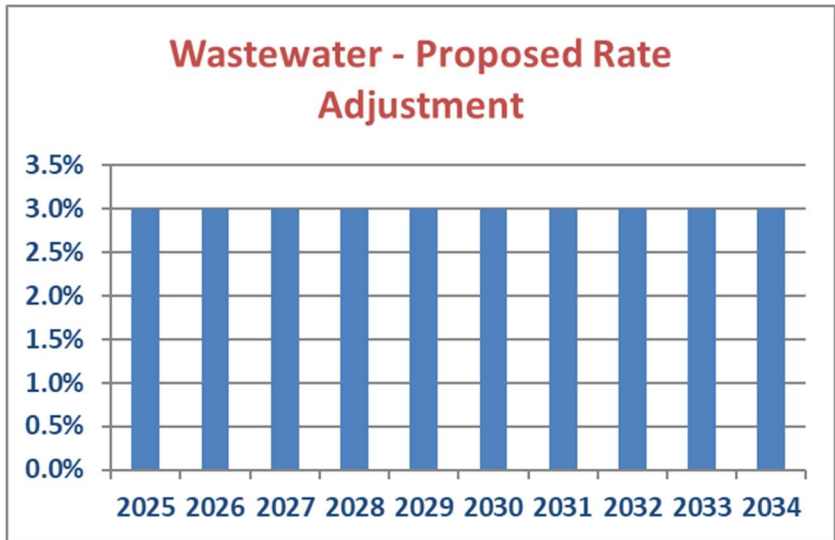


Figure 3. Proposed Rate Adjustments for Wastewater Utility



It is our opinion that the current and planned rate increases are adequate to meet the planned expenses of the Utility (both operational and capital) with a sustainability factor (Operating Revenue/Operating Costs) of at least 1.15 maintained over the course of the planning period. In addition, the rate increases show a debt coverage ratio over 1.25 through the planning period.

Project demands for the system created by population projections

The projected demands contained in the rate model are based on the projected growth rate in the number of utility connections for each rate class. The rate model uses a 0% growth rate for residential connections and commercial connections; therefore, the number of connections remains constant throughout the period, as the City expects relatively little to no residential or commercial growth. The total residential and commercial connections are projected to remain constant at 4,214 for both water and sewer.

While there is limited growth planned for the City, the planned CIP spending could make the system maintenance less costly to the City. It is recommended that within the next five years the operating costs be re-evaluated to determine if the cost assumptions should be reduced over the 10-year planning period. These cost reductions have not been included in the projections but could be included in future rate model updates.

It is our opinion that this requirement has been met.

Identify the system’s most important asset and require a Contingency Fund that would fund the replacement of this asset in twenty years

The water system’s most important asset is the well pumps, the City has 3 active wells. Considerations for the replacement of a single well pump and motor will serve as the critical asset for potential replacement. Based on projects the city has recently completed a present

construction cost of \$100,000 would be adequate to replace a well pump and motor. The estimated future cost of a project of this type would be \$200,000 based on an inflation rate of 3.5% over 20 years. A restricted contingency fund is recommended to be established for the funding of the replacement of this asset or other capital improvement projects related to the water and wastewater system. The fund shall be called “Abbeville Water & Sewer Contingency Fund.” A transfer of \$10,000 per year into the restricted contingency fund to be established from this rate study is recommended for the funding of this account over a twenty-year period. During the next rate study, within the next 5 years, the Utility shall evaluate the annual transfer amount and the target fund amount at the end of the twenty-year period to ensure this contingency is meeting the best interests of the Utility.

It is our recommendation that the Utility will establish a contingency fund to fund the replacement of a critical asset or other capital projects over the next twenty years.

Review the funding requirements for capital equipment and other fixed asset replacement and recommend a prudent reserve policy for operations, capital replacement, and emergencies.

The City of Abbeville funds its capital projects primarily through the Utility fund. The city has an internal process for distributing these funds for all capital projects in the City based on need. A recommended reserve policy is an unrestricted cash amount of three to six months expenses for operations and emergencies. Expenses for operations, maintenance and debt service are projected to increase from \$4.1 million in FY24 to \$5.9 million in FY34. This equates to a recommended reserve balance of approximately \$1.47 million to maintain Three months’ worth of expenses at the end of the planning period. If the recommended rate increases are implemented, the Utility would be able to build this cash amount and surpass the goal of having three months’ worth of expenses at the end of the planning period.

It is our opinion that the Utility currently has adequate reserves within the capital fund. The Utility is recommended to implement a written reserve policy for the operational fund of Three-months’ worth of reserves and implement the necessary rate increases to reach that goal by the end of the planning period.

Review current water utilization and determine if a large water use rate is necessary

The Utility mostly serves residential and commercial users, with no large users or industrial users on their system. Therefore, a large water use rate is not necessary for this system.

It is our opinion that this requirement has been met.

Provide a recommended policy requiring an annual increase to the rate structure, if necessary, that will recover projected revenue requirements for a ten-year period. Components of the base rates and volume charges should be clearly identified.

The Utility currently has a policy in place that increases the water and wastewater rates annually by 3%. This ordinance was first implemented in 2016 and has been utilized every year to adjust rates on January 1st annually. Based on this review of the utilities revenues and expenses the resulting recommended rate increases are also 3% per year for water and sewer, which show s this policy is adequate.

It is our opinion that this requirement has been met.

Review miscellaneous fees to assure they are reasonable and not outdated

The utility currently has miscellaneous fees associated with installation of new water services as well as sewer tie-ins. Currently they are not charging enough to cover the cost of these services. Based on labor and material costs for installation provided by the city, the miscellaneous fees should be updated as shown in the table below. This increase in installation fees will prevent the City from losing money on new and upgraded services.

Type of service	Install Fee	Upgrade Fee
3/4" Water Service	\$482.22	\$85.00
1" Water Service	\$654.85	\$190.00
1-1/2" Water Service	\$1,695.00	\$415.00
2" Water Service and Above	Property Owner Pays for Materials and Labor	\$660.00

The utility is recommended to update its Miscellaneous fees as shown in the table above, to account for the increased cost of installation.

Review impact fee levels and methodology to address growth needs

There is minimal growth in the Utility and there are no impact fees. Historically the city extends gravity sewer and water to development to encourage growth. These projects are typically funded with sales taxes or other available funds, this does not occur often and is budgeted appropriately.

It is our opinion that this requirement has been met.

Provide a general discussion on current policies and trends related to payment options, deposit amounts, connections, disconnects, etc., in comparison to other Community Water Systems

The Utility has \$450 security deposit and two billing cycles, cycle one is billed on the 18th of the month and the bill is due on the 7th of the following month. A delinquent notice is sent out on the 8th day and a 10% penalty fee is applied, then the customer has 7 days to pay before the service is turned off. Cycle two is billed on the 2nd to last day of the month and is due on the 19th of the following month with the same delinquent fee process as cycle one. If tampering is found the police are called charges are filed, then the meter is pulled at a cost of \$300 in addition to retaining the security deposit.

It is our opinion that this requirement has been met.

The rate study should include an easy-to-use electronic model in Microsoft Excel to be used by applicants

The current rate study was completed in Microsoft Excel and will be provided to the Utility.

It is our opinion that this requirement has been met.

Other applicable information

The utility water treatment plant has a capacity of 2 million gallons and has a staff of three operators and one maintenance foreman. They also have a distribution system crew of four employees. The water plant has a partial SCADA call out system, the project funded by this grant will include upgraded controls for their system. The staff operate the plant during the day and rely on the call out system during the night. They also have two 500,000-gallon storage tanks with pressure sensors that control service pumps at the plant.

The Sewer treatment facility is operated by two employees, with another four staff members working on the collection system. The treatment plant has a large back up generator, along with five backup generators at their major lift stations. The Major lift stations also have callout systems.

Summary

The Utility appears to be doing a great job of operating, maintaining, and planning for their system. Financially they appear to be in a good position generating excess revenue and maintaining appropriate reserve amounts. They have recently completed and are currently working on projects that will improve the overall capacity and operational efficiency of their system. They have also effectively implemented an annual rate increase that has allowed them to sustainably fund their system. Their current policy is a 3% annual increase which this study supports. A summary of recommended actions is attached below.

ATTACHMENT 2 - RATE STUDY SUMMARY OF ACTIONS

Community Water System: City of Abbeville

PWSID: LA1113001

Rate Study Completed by: Waggoner Engineering; Algy Semien, P.E.

Date Rate Study Presented: October 2024

In accordance with the Community Water System Accountability Rule Financial Sustainability Requirements (LAC 51:XII.409), this rate study was completed by a qualified entity and was presented to the legally responsible person for the community water system on the date in this document. The summary of actions to be completed by the community water system with recommended dates for the completion of the recommended actions are shown in Table 1.

Table 1: Summary of actions to be completed by the Community Water System

Action Description	Recommended date of completion
Continue with annual rate increases of 3% for both water and sewer	Annually
Establish the “Abbeville Water and Sewer Contingency Fund” to fund the Utilities most critical asset with an annual transfer of \$10,000. The target fund amount should be re-evaluated during the next rate study.	January 2025
Update Miscellaneous fess related to water line installation.	January 2025
Perform a rate study by a Louisiana Department of Health approved qualified entity in 2028, or sooner if the annual review determines a rate adjustment is needed to meet the financial sustainability requirements of the Community Water System Accountability Rule (LAC 51:XII, Chapter 4)	January 2029

ATTACHMENT 3 - RATE STUDY ACCEPTANCE DOCUMENTATION

Community Water System: City of Abbeville
PWSID: LA1113001
Rate Study Completed by: Waggoner Engineering; Algy Semien, P.E.
Date Rate Study Presented October 2024

In accordance with the Community Water System Accountability Rule Financial Sustainability Requirements (LAC 51:XII.409), this rate study was completed by a qualified entity and was presented to the legally responsible person for the community water system on the date in this document. The decision was made to implement or reject the rate analysis findings as documented below.

The rate analysis findings as presented in the rate study report attached will be

IMPLEMENTED

Or

REJECTED

Legally Responsible Person: _____
Signature: _____
Title: _____
Date: _____

This document provides the documentation of this decision for submittal to the Louisiana Department of Health (LDH) in accordance with the Community Water System Accountability Rule Reporting Requirements (LAC 51:XII.411). This document must be completed by December 31 to be considered for the current year water grade. Once this document has been completed, the Rate Study with this document must be submitted to LDH via the water grade portal at <https://pwsgrades.ldh.la.gov/> by January 31 (1 month after December 31 of the current year) to be considered for additional points for the water system grade of the current year.

ESTIMATE FOR PARTIAL PAYMENT NO. 13

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022			PAYMENT PERIOD:	08/02/24	to 10/15/24
CONTRACT TIME:	473	CALENDAR DAYS	DAYS USED:	848	% TIME USED:	179.28%
CONTRACT PRICE:	\$ 1,515,523.74	TOTAL THIS PERIOD:	\$ 1,070,444.70	% COMPLETE:	70.63%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	BASE BID							
1.	Mobilization	1.00	L.S.	\$ 20,000.00	0.00	0.60	0.60	\$ 12,000.00
2.	Renovation of Pump Station No. 4 (Loraine Street)	1.00	L.S.	\$ 160,000.00	0.00	0.00	0.00	\$ -
3.	Electrical for Pump Station No. 4 (Loraine Street),	1.00	L.S.	\$ 99,681.00	0.00	0.00	0.00	\$ -
4.	Furnish and Install New 250-KW Generator at Main Pump Station,	1.00	L.S.	\$ 200,000.00	0.00	0.00	0.00	\$ -
5.	Furnish and Install 8-Inch PVC Force Main (Open Cut),	4,040.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
6.	Furnish and Install By Jack or Bore 8-Inch PVC Force Main (Roads, Driveways),	5,475.00	Ln. Ft.	\$ 50.00	0.00	10,535.00	10,535.00	\$ 526,750.00
7.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Highway Crossing),	260.00	Ln. Ft.	\$ 96.15	0.00	295.00	295.00	\$ 28,364.25
8.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Railroad Crossing and Gas Line Crossing) Including 12-Inch Steel Casing,	80.00	Ln. Ft.	\$ 343.75	0.00	80.00	80.00	\$ 27,500.00
9.	Connect 8-Inch PVC Force Main to New Manhole,	1.00	Each	\$ 1,800.00	0.00	0.00	0.00	\$ -
10.	Furnish and Install Air Release Valve and Box,	2.00	Each	\$ 2,500.00	1.00	0.00	1.00	\$ 2,500.00
11.	Furnish and Install 6-Inch PVC Force Main (Open Cut),	35.00	Ln. Ft.	\$ 142.86	0.00	0.00	0.00	\$ -
12.	Furnish and Install 8-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	2.00	2.00	\$ 6,000.00
13.	Connect 6-Inch Force Main to Existing Force Main with Fittings,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
14.	Furnish and Install 6-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	0.00	0.00	\$ -
15.	Furnish and Install By Directional Bore 10-Inch PE Force Main (Vermilion River Crossing),	800.00	Ln. Ft.	\$ 62.50	0.00	800.00	800.00	\$ 50,000.00
16.	Furnish and Install 8" x 10" PE Fitting at River Crossing,	2.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
17.	CIMJ Fittings,	1.15	Ton	\$ 25,000.00	0.000	1.089	1.089	\$ 27,225.00
18.	Cut, Plug, and Abandon Existing Sewer Force Main,	2.00	Each	\$ 1,750.00	0.00	0.00	0.00	\$ -
19.	Smoke Testing,	30,000.00	Ln. Ft.	\$ 2.00	0.00	30,504.00	30,504.00	\$ 61,008.00
20.	Main Line Point Repair,	4.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
21.	Service Line Point Repair,	10.00	Each	\$ 1,800.00	1.00	6.00	7.00	\$ 12,600.00
22.	Excavation and Backfill for Main Line Point Repair (0' - 5' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
23.	Excavation and Backfill for Main Line Point Repair (5' - 8' Depth),	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
24.	Excavation and Backfill for Main Line Point Repair (8' - 10' Depth),	1.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
25.	Excavation and Backfill for Service Line Point Repair (0' - 5' Depth),	8.00	Each	\$ 1,000.00	0.00	7.00	7.00	\$ 7,000.00
26.	Excavation and Backfill for Service Line Point Repair (5' - 8' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
27.	Additional Excavation and Backfill for Main Line and Service Line Point Repair,	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
28.	Replace Service Line (0' - 5' Depth),	30.00	Ln. Ft.	\$ 100.00	0.00	80.00	80.00	\$ 8,000.00
29.	Replace Service Line (5' - 8' Depth),	10.00	Ln. Ft.	\$ 150.00	0.00	0.00	0.00	\$ -
30.	Plug Service Lines,	10.00	Each	\$ 500.00	0.00	1.00	1.00	\$ 500.00
31.	PVC Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
32.	Ductile Iron Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
33.	Service Riser,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
34.	Pipe Connection to Existing Manhole,	9.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
35.	Replace or Install Cleanout (Including Excavation and Backfill),	5.00	Each	\$ 750.00	0.00	2.00	2.00	\$ 1,500.00
36.	Replace or Install Cleanout Cap,	20.00	Each	\$ 200.00	0.00	0.00	0.00	\$ -
37.	Limestone for Embedment and Foundation (Type II),	25.00	Cu. Yd.	\$ 80.00	0.00	0.00	0.00	\$ -
38.	Bore Hole Patching,	179.00	Sq. Yd.	\$ 42.00	0.00	0.00	0.00	\$ -
39.	Excavate and Backfill Bore Hole,	23.00	Each	\$ 750.00	0.00	17.00	17.00	\$ 12,750.00
40.	Remove and Replace Concrete Streets,	50.00	Sq. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
41.	Remove and Replace Concrete Driveway,	15.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -

ESTIMATE FOR PARTIAL PAYMENT NO. 13

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022			PAYMENT PERIOD:	08/02/24	to 10/15/24
CONTRACT TIME:	473	CALENDAR DAYS	DAYS USED:	848	% TIME USED:	179.28%
CONTRACT PRICE:	\$ 1,515,523.74	TOTAL THIS PERIOD:	\$ 1,070,444.70	% COMPLETE:	70.63%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
42.	Remove and Replace Concrete Sidewalk,	10.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
43.	Remove and Replace Concrete Curb and Gutter,	5.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
44.	Remove and Relay Culverts (12" - 18" Diameter RCP or CMP),	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
45.	Remove and Replace Existing Fences,	10.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
46.	#610 Limestone for Driveways and Maintenance,	233.00	Ton	\$ 65.00	101.42	260.357	361.777	\$ 23,515.51
47.	Fill-Crete,	10.00	Cu. Yd.	\$ 300.00	0.00	0.00	0.00	\$ -
48.	Special Backfill,	25.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
49.	Topsoil (Truck Bed Measurement),	5.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
50.	Construct Sanitary Sewer Manhole (8' - 10' Depth),	1.00	Each	\$ 10,000.00	0.00	0.00	0.00	\$ -
51.	Remove Existing Manhole (All Depths and Diameters),	1.00	Each	\$ 6,000.00	0.00	0.00	0.00	\$ -
52.	Clean Sewer Pipe (8" - 10" Diameter),	5,000.00	Ln. Ft.	\$ 2.00	0.00	0.00	0.00	\$ -
53.	Root Removal in Sewer,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
54.	Grease Removal,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
55.	Video Inspection of Sewer Lines,	5,000.00	Ln. Ft.	\$ 3.00	0.00	0.00	0.00	\$ -
56.	Additional Set-Up for Video Inspection,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
57.	Cleaning and Video of Service,	1.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
58.	Temporary Signs and Barricades,	1.00	L.S.	\$ 1,000.00	0.00	1.00	1.00	\$ 1,000.00
59.	Repair Inverts,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
60.	Adjust Ring and Cover to Grade,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
61.	Replace Manhole Ring and Cover,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
62.	Furnish and Install Temporary LCDBG Project Sign,	1.00	Each	\$ 2,000.00	0.00	1.00	1.00	\$ 2,000.00
63.	Formed Concrete,	4.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
64.	Un-Formed Concrete,	5.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
65.	Reset and Seal Manhole Ring,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
66.	Furnish and Install Stainless Steel Manhole Cover Inserts,	20.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
67.	Grade and Compact Servitude Area,	910.00	Sq. Yd.	\$ 35.00	0.00	0.00	0.00	\$ -
68.	Remove and Replace 8" Main Line (0' - 8' Depth) (Including Excavation and Backfill),	150.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
69.	Sawcut 6-Inch Depth,	970.00	Ln. Ft.	\$ 16.00	0.00	600.00	600.00	\$ 9,600.00
70.	No. 4 Railroad Ballast (3-Inch Limestone),	96.00	Ton	\$ 62.50	0.00	0.00	0.00	\$ -
71.	Furnish and Install Fence with Gate,	25.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
72.	Dry Suction Excavation,	2.00	Each	\$ 1,500.00	0.00	2.00	2.00	\$ 3,000.00
73.	Furnish and Install River Crossing Sign,	2.00	Each	\$ 8,000.00	0.00	2.00	2.00	\$ 16,000.00
74.	Furnish and Install 8-Inch PVC Gravity Line (8' - 10' Depth),	35.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
75.	Furnish and Install 6-Inch PVC Gravity Line (4' - 8' Depth),	48.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
76.	Furnish and Install 10-Inch Schedule 80 PVC Drain,	40.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
77.	Clear and Remove Trees and Brush Including Root System,	1.00	L.S.	\$ 4,000.00	0.00	1.00	1.00	\$ 4,000.00
78.	General Borrow (Truckbed Measurement),	174.00	Cu. Yd.	\$ 65.00	189.00	0.00	189.00	\$ 12,285.00
ALTERNATE BID NO. 1								
1.	Renovation of Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 50,000.00	0.00	0.00	0.00	\$ -
2.	Electrical for Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 20,000.00	0.00	0.00	0.00	\$ -
ALTERNATE BID NO. 2								
1.	Eliminate All Work Required in Base Bid Item #4 (Deduct),	1.00	L.S.	\$ (200,000.00)	0.00	0.00	0.00	\$ -
2.	Furnish and Install 175-KW Generator at the Main Pump Station, Including New Foundation and Fuel Tank)	1.00	L.S.	\$ 145,000.00	0.80	0.00	0.80	\$ 116,000.00

ESTIMATE FOR PARTIAL PAYMENT NO. 13

PROJECT: F.Y. 2021 LCDBG Sewer System Rehabilitation
 OWNER: City of Abbeville
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 08/02/24 to 10/15/24
 CONTRACT TIME: 473 CALENDAR DAYS DAYS USED: 848 % TIME USED: 179.28%
 CONTRACT PRICE: \$ 1,515,523.74 TOTAL THIS PERIOD: \$ 1,070,444.70 % COMPLETE: 70.63%

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

ORIGINAL CONTRACT PRICE:	\$ 1,516,403.10	TOTAL OF ABOVE ITEMS	\$ 971,097.76
CONTRACT CHANGE ORDER NO. 1:	\$ -	OTHER (MATERIAL ON HAND)	\$ 99,346.94
CONTRACT CHANGE ORDER NO. 2:	\$ (879.36)	TOTAL VALUE OF COMPLETED WORK	\$ 1,070,444.70
		LESS 5% RETAINED	\$ 53,522.23
		NET AMOUNT DUE TO DATE	\$ 1,016,922.46
		LESS PREVIOUS PAYMENTS	\$ 961,547.68
ADJUSTED CONTRACT PRICE:	<u>\$ 1,515,523.74</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 55,374.78</u>

CERTIFIED CORRECT:

SHAW CONSTRUCTION SERVICES, LLC
 CONTRACTOR

BY: _____

DATE: _____

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: _____

DATE: _____

APPROVED FOR PAYMENT:

CITY OF ABBEVILLE

BY: _____

DATE: _____

ESTIMATE FOR PARTIAL PAYMENT NO. 1

PROJECT: Graceland Avenue Street and Sidewalk Improvements

OWNER: City of Abbeville

CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592

NOTICE TO PROCEED DATE: September 2, 2024 PAYMENT PERIOD: 09/02/24 to 09/30/24

CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 28 % TIME USED: 15.56%

CONTRACT PRICE: \$ 479,991.00 TOTAL THIS PERIOD: \$ 102,559.50 % COMPLETE: 21.37%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	BASE BID							
1.	Mobilization,	1.00	L.S.	30,500.00	0.50	0.00	0.50	15,250.00
2.	Clearing and Grubbing,	1.00	L.S.	10,525.00	1.00	0.00	1.00	10,525.00
3.	Removal of Concrete Walk,	155.00	Sq. Yd.	8.00	0.00	0.00	0.00	0.00
4.	Concrete Walk (4" Thick),	970.00	Sq. Yd.	65.30	0.00	0.00	0.00	0.00
5.	Concrete Walk (6" Thick),	245.00	Sq. Yd.	80.00	0.00	0.00	0.00	0.00
6.	Slab Sodding (St. Augustine),	68.00	Sq. Yd.	25.00	0.00	0.00	0.00	0.00
7.	Storm Drain Pipe (15" RCP),	265.00	Ln. Ft.	67.00	250.00	0.00	250.00	16,750.00
8.	Storm Drain Pipe (18" RCP),	180.00	Ln. Ft.	74.50	190.00	0.00	190.00	14,155.00
9.	Storm Drain Pipe (24" RCP),	6.00	Ln. Ft.	142.50	5.00	0.00	5.00	712.50
10.	Remove and Relay Storm Drain Pipe,	12.00	Ln. Ft.	62.50	8.00	0.00	8.00	500.00
11.	Remove and Replace Storm Drain Pipe,	106.00	Ln. Ft.	93.00	64.00	0.00	64.00	5,952.00
	Convert Existing Catch Basin to Sidewalk							
12.	Drain,	9.00	Each	3,850.00	0.00	0.00	0.00	0.00
13.	Typical Sidewalk Drain,	9.00	Each	3,670.00	4.50	0.00	4.50	16,515.00
14.	6'x6'x3' Tall Sidewalk Drain,	1.00	Each	4,400.00	0.50	0.00	0.50	2,200.00
15.	Concrete Collar,	1.00	Each	300.00	0.00	0.00	0.00	0.00
16.	Bedding Material,	40.00	Cu. Yd.	105.25	0.00	0.00	0.00	0.00
17.	Superpave Asphaltic Concrete (Modified),	770.00	Ton	135.00	0.00	0.00	0.00	0.00
18.	Pavement Patching,	100.00	Ton	209.00	0.00	0.00	0.00	0.00
19.	Saw Cut Asphalt,	331.00	Ln. Ft.	1.50	0.00	0.00	0.00	0.00
20.	Saw Cut Concrete,	20.00	Ln. Ft.	1.75	0.00	0.00	0.00	0.00
21.	Asphalt Milling,	1,500.00	Sq. Yd.	5.50	0.00	0.00	0.00	0.00
22.	Remove Existing Concrete,	40.00	Sq. Yd.	57.50	0.00	0.00	0.00	0.00
23.	Surface Preparation,	2,500.00	Ln. Ft.	1.25	0.00	0.00	0.00	0.00
24.	Shoulder and Driveway Dress Up,	5,000.00	Ln. Ft.	1.00	0.00	0.00	0.00	0.00
	Select Fill Material (Vehicular Measurement),							
25.	Measurement),	35.00	Cu. Yd.	28.00	0.00	0.00	0.00	0.00
26.	#610 Grey Limestone,	75.00	Ton	114.00	0.00	0.00	0.00	0.00
27.	Temporary Signs and Barricades,	1.00	L.S.	50,000.00	0.40	0.00	0.40	20,000.00
28.	Adjust Manhole Covers (Increaser Ring),	14.00	Each	225.00	0.00	0.00	0.00	0.00
29.	Adjust Water Valve,	8.00	Each	40.00	0.00	0.00	0.00	0.00
	Plastic Pavement Legends and Symbols (Pedestrian Crossing),							
30.	Plastic Pavement Legends and Symbols (Pedestrian Crossing),	2.00	Each	2,441.00	0.00	0.00	0.00	0.00
31.	Seeding,	15.00	Pound	91.00	0.00	0.00	0.00	0.00
32.	Fertilizer,	400.00	Pound	2.00	0.00	0.00	0.00	0.00
33.	Inspection of Existing Pipes,	878.00	Ln. Ft.	3.50	0.00	0.00	0.00	0.00
34.	Asphalt Speed Hump,	2.00	Each	1,700.00	0.00	0.00	0.00	0.00
35.	"Slow Children Playing" Sign,	1.00	Each	330.00	0.00	0.00	0.00	0.00
	ALTERNATE NO. 1							
1.	Clean Existing Pipes,	878.00	Ln. Ft.	12.25	0.00	0.00	0.00	0.00
2.	Clean Existing Catch Basin	9.00	Each	245.00	0.00	0.00	0.00	0.00

ESTIMATE FOR PARTIAL PAYMENT NO. 1

PROJECT: Graceland Avenue Street and Sidewalk Improvements

OWNER: City of Abbeville

CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592

NOTICE TO PROCEED DATE: September 2, 2024 PAYMENT PERIOD: 09/02/24 to 09/30/24

CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 28 % TIME USED: 15.56%

CONTRACT PRICE: \$ 479,991.00 TOTAL THIS PERIOD: \$ 102,559.50 % COMPLETE: 21.37%

Item No.	Description	CONTRACT		QUANTITY		Amount
		Quantity	Unit	Price	Current	

ORIGINAL CONTRACT PRICE: \$ 479,991.00 TOTAL OF ABOVE ITEMS \$ 102,559.50

OTHER (MATERIAL ON HAND) \$ -

TOTAL VALUE OF COMPLETED WORK \$ 102,559.50

LESS 10% RETAINED \$ 10,255.95

NET AMOUNT DUE TO DATE \$ 92,303.55

LESS PREVIOUS PAYMENTS \$ -

ADJUSTED CONTRACT PRICE: \$ 479,991.00 **AMOUNT DUE THIS ESTIMATE** \$ 92,303.55

CERTIFIED CORRECT:

GLENN LEGE CONSTRUCTION, LLC
CONTRACTOR



BY:

10/10/24

DATE:

BY:

DATE:

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
LAFAYETTE - ABBEVILLE, LOUISIANA

APPROVED FOR PAYMENT:

CITY OF ABBEVILLE
OWNER

BY:

DATE: