



## REGULAR CITY COUNCIL MEETING

August 15, 2023 at 5:30 PM

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

---

### AGENDA

**NOTICE POSTED:** August 14, 2023 at 4:00 P.M.

#### REGULAR ORDER OF BUSINESS

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

#### PUBLIC COMMENTS

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

#### PERSONNEL

1. To ratify the appointment of Abbeville Police Department personnel.
2. To accept the resignation of an Abbeville Fire Department employee.

#### PRESENTATIONS

1. Mrs. Diane Meaux Broussard, Clerk of Court, to present eClerks Alert System- personalized monitoring for land records across Louisiana Parishes.

#### MINUTES, APPROVAL OF BILLS AND BUDGET REPORTS

1. To approve the minutes from the July 25, 2023 special City Council meeting.
2. To ratify bills paid in the month of July 2023.
3. To approve the budget to actual report for July 2023.

#### NEW BUSINESS

1. Discussion with the property owner of 210 Alleman pertaining to the dilapidated mobile home on the property and to authorize any action if necessary.
2. Discussion with the property owner of 220 Alleman pertaining to the dilapidated structure on the property and to authorize any action if necessary
3. Discussion with property owner of 410 Chevis pertaining to the dilapidated structure on the property and to authorize any action if necessary.
4. To award the contract for electric distribution emergency services for one year.
5. To approve the quote from Solscapes in the amount of \$12,340.00 per week and to approve tree trimming for four weeks.
6. To adopt a resolution authorizing the Mayor to execute a servitude/easement agreement with the property owner, Libby Leblanc, to provide utilities from the City of Abbeville to said property.
7. To authorize the leasing of a skid steer with attachments - Chris Gautreaux.
8. To authorize the purchase a a trailer for the skid steer - Chris Gautreaux.
9. To ratify the Mayor's execution and submittal of a Rural and Tribal Assistance Pilot Program grant for the Abbeville Public Transit Planning and Feasibility Study.
10. To authorize the Mayor to complete the Governor's Office of Homeland Security and Emergency Preparedness form pertaining to the temporary housing and shelter assistance program.
11. To authorize the Mayor to execute the contract with Sellers & Associates for Phase I-Segment 1 and Phase II-Segment 3 of the Abbeville Road Transfer Program.
12. To approve payment of estimate for partial payment Number 6(final) in the amount of \$59,919.25 payable to Southern Constructors, LLC for the Downtown Abbeville Streetscaping Project Phase II. This is the release of retainage and punch list.

13. To authorize advertisement for request for proposals for a wholesale power contract.
14. To authorize the Mayor to execute documentation to accept the Louisiana Walkability Action Institute (WAI) Grant in the amount of \$10,000.

**OLD BUSINESS**

1. Discussion and possible action to authorize the Mayor to move forward with utilizing an online bidding system to assist with lawn and grounds maintenance with the City of Abbeville.

**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.



Diane Meaux  
**BROUSSARD**

VERMILION PARISH CLERK OF COURT

# eClerks **ALERT**

**Protect your property**

**SIGN UP TODAY  
FOR Free!**

Scan to Register



# eClerks



# ALERT

## PROTECT YOUR PROPERTY

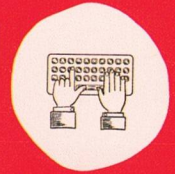


### WHAT IS PROPERTY FRAUD?

Scammers try to steal ownership of your property by filing fraudulent deeds or mortgages, appearing as if they own your property.

### WHAT CAN I DO?

Register to receive FREE eClerks Alert notifications through the Vermilion Parish Clerk of Court



### WHAT ARE ALERTS?

Receive a text or email alert any time a mortgage or conveyance document is recorded under your name in Vermilion Parish or statewide.

### RECEIVED AN ALERT?

Contact our office immediately at  
(337) 898-1992.



Visit our website for more information and register today.  
[www.vermilionclerk.com](http://www.vermilionclerk.com)



Vermilion Parish Clerk of Court  
100 N State Street, Suite 101  
Abbeville, LA 70510

4



(337) 898-1992



[www.vermilionclerk.com](http://www.vermilionclerk.com)

The Mayor and City Council of the City of Abbeville met in special session on July 25, 2023 at 5:30 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, Brady Broussard, Jr., Terry Broussard and Tony Hardy

Member Absent: Councilman Francis Touchet, Jr.

Also, Present: Bart Broussard, City Attorney  
Chris Gautreaux, Parks and Public Works Director  
Charlene Becket, Main Street Manager  
Cristian LeJeune, Digital Media Assistant  
Bryan Fisher, prospective Code Enforcement Officer  
Kim Touchet, Engineer  
Charles Dill, Abbeville Planning Commission  
David Ashley, Abbeville Planning Commission  
Kim Marousek, CPEX  
Joni Hammons, CPEX  
Onezieme Mouton

*Mayor White called the special City Council meeting to order and requested a roll call. She asked Mrs. Arlene Collee to lead those assembled in prayer. She asked Councilman Brady Broussard, Jr. to lead the assembly in the Pledge of Allegiance.*

*Mayor White asked if there were any comments on any agenda item prior to action. There were none.*

*Mayor White stated that item one was for CPEX to present their near-term policy recommendations and options for ordinance modifications related to nuisance codes, themes from listening sessions and master planning and authorize action if needed. She introduced Kim Marousek. Ms. Marousek stated they were here about three months ago and went through some early recommendations that they had related to the City's code. After that you asked us to take a deeper dive into the nuisance code so we are here tonight to report back on some of that. While we were here in April, we had a series of listening sessions to listen to the issues. Joni will present some of the findings from those listening sessions. They would also like to speak about future actions and comprehensive planning, in general. We wanted to consider things in three approaches. One was to list those things that were key issues that Abbeville is facing with development issues. The second one is a subdivision ordinance and the third is to look at a unified code for the City of Abbeville that is grounded in the planning process. We would develop that after we have an opportunity to engage with the citizens of Abbeville to find out what they want the future of Abbeville to be and where development and growth should occur in Abbeville. We would then craft future codes and regulations around that public process. They did take a look at the nuisance regulations that are currently in the code. She reviewed those to see how they aligned in law. She developed some best practices by looking at West Monroe's code as a peer comparison. The City should focus on updating regulations related to tall grass, trash and debris,*

*junked vehicles, abandoned and blighted structures and consolidating it to one nuisance regulation. All violation processes should be updated to provide clarity and to comply with legal timeline requirements as needed. The City should consider providing for a hearing officer to hear violation cases. These hearing would be in front of the hearing officer not in front of the City Council at a meeting. Mayor White stated that we have hired a Code Enforcement Officer that could do that. Mrs. Marousek recommended changes to several regulations and also to consolidate some regulations into one place. She discussed each recommended change in detail. Mayor White stated that it is a struggle to decipher the code when dealing with nuisances. We need to be more transparent for residents and make our processes clearer for everyone. We have now created the position of Code Enforcement Officer. We have someone here, Bryan Fisher, who has accepted that position. We will officially hire him on August 1, 2023. CPEX has provided a quote in the amount of \$20,000 to update our code with their recommendations. This quote entails the entire process of making the changes. Ms. Joni Hammons discussed the listening session themes that were held on April 18, 2023 with six groups of local stakeholders. The stakeholders represented a wide spectrum of community experience and a diverse range of interests. They were local law enforcement, real estate and housing professionals, mission-driven non-profit organizations, local educators, major employers, city planning commissioners, economic development professionals, local places of worship and other engaged residents. Participants were asked three questions: What if..., What I worry about... and What must happen? Themes collected provided valuable insight into the needed areas of focus for a future comprehensive planning effort. Some of the themes dealt with housing opportunities, opportunity for young people, landlord issues, ability to walk or bike ride and other transportation issues and safety. Ms. Hammons discussed the themes in depth. This is valuable for future planning efforts because those who contribute feel like the plan belongs to them. She shared a plan they recently completed for the City of Opelousas. She explained the process of how they developed it. She compared some satellite images of the region that included Abbeville and Lafayette from 1993, 2004 and today. You see a lot of growth in Lafayette and New Iberia but Abbeville basically looks the same. That is not a good thing or a bad thing. It is just a fact. Change will happen whether you guide it or not. There is a lot of opportunity for the City of Abbeville to guide that future growth. Councilman Broussard stated that we really don't want Johnston Street in Abbeville and the quality of life we have in Abbeville is the envy of many in Lafayette Parish. We need correct growth for our situation. Incorrect growth is bad. Councilman Campbell stated that we have a river that runs through our City so that should be a great economic advantage. Mayor White agreed. A strategic plan is a top priority. It needs to be driven in a place that rights the ship. Onezieme Mouton suggested that the planning be expedited in order to protect the assets we have. Ms. Kim Marousek stated she understands what he is saying but you really want to make sure you take your time when it comes to planning. It should not be expedited. You can use the tool of a moratorium for a limited time if need be. Mr. Bryan Fisher stated that he does not have family here except for the family he brought when he moved to Abbeville. He was living in Youngsville and because of the poor planning, it was deadlocked. Planning will be very important for Abbeville. Mayor White agrees that we need to keep the small town feel for Abbeville and it has the planning has to touch every part of the City.*

-01 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to authorize the Mayor to hire CPEX to revise the nuisance code at a quotation of \$20,000.00. The motion carried unanimously.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to authorize the Mayor to sign all required documents to submit the application for the Delta Regional Authority Strategic Planning Grant. The motion carried unanimously.

*Mayor White stated that we will do a master plan whether we get this grant or not. We have already put the money in the budget for us to pay it but we found this grant to apply for. It is a \$150,000 grant with no local match. The application is almost complete and will be submitted.*

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

ATTEST:

APPROVE:

Kathleen S. Faulk  
Secretary-Treasurer

Roslyn R. White  
Mayor

**CHECK**

**REGISTERS**

**ALL FUNDS**

**JULY 2023**



ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
1	79970	7/06/23 ADVANCE AUTO PARTS	23.14
2	79971	7/06/23 AUTOZONE	13.49
3	79972	7/06/23 FLOYD'S SERVICE STATION	20.00
4	79973	7/06/23 CNH INDUSTRIAL RETAIL ACCTS	1,311.82
5	79974	7/06/23 COX BUSINESS	951.50
6	79975	7/06/23 CINTAS CORPORATION LOC 543	27.90
7	79976	7/06/23 DON'S LAWN SERVICE	10,708.33
8	79977	7/06/23 CENTERPOINT ENERGY	17.09
9	79978	7/06/23 EVENT SOLUTIONS	575.00
10	79979	7/06/23 GASPARD AUTO REPAIR & WRECKER	257.00
11	79980	7/06/23 GLOBAL DATA FUSION, INC	284.40
12	79981	7/06/23 IPFS CORPORATION	29,462.46
13	79982	7/06/23 LA MUNICIPAL RISK MGMT AGENCY	18,046.88
14	79983	7/06/23 LET US ANSWER	341.50
15	79984	7/06/23 L W C C	18,372.14
16	79985	7/06/23 MAGNOLIA PLANTATION WATER	26.50
17	79986	7/06/23 NAV-TEL SERVICES, LLC	950.00
18	79987	7/06/23 PACE A/C & ELECTRICAL SERVICES	830.00
19	79988	7/06/23 MYRA'S LAWN SERVICE	2,400.00
20	79989	7/06/23 PITT STOP 9 MIN OIL CHANGE	912.90
21	79990	7/06/23 QUOYESER INC	1,637.50
22	79991	7/06/23 TRAHKAH SERVICES LLC	1,875.00
23	79992	7/06/23 THIBODEAUX TOWN & COUNTRY	202.99
24	79993	7/06/23 THOMSON SMITH & LEACH	4,614.94
25	79994	7/06/23 TICKETS SERVICE, LLC	4,000.00
26	79995	7/06/23 UTILITY BILLS	17,174.00
27	79996	7/06/23 UTILITY BILLS	1,684.15
28	79997	7/06/23 UTILITY BILLS	4.71
29	79998	7/06/23 VERIZON WIRELESS (POLICE)	2,173.83
30	79999	7/06/23 WALMART COMMUNITY CARD	1,556.31
31		TOTALS	120,455.48

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80000	7/18/23	ABELL & SON INC.	56.56
80001	7/18/23	AT&T MOBILITY	164.92
80002	7/18/23	ABBEVILLE AUTO PAINT & BODY	70.00
80003	7/18/23	BARNEY'S POLICE SUPPLIES	85.98
80004	7/18/23	FLOYD'S SERVICE STATION	1,296.63
80005	7/18/23	BRANDON W BRIGGS	900.00
80006	7/18/23	VERMILION CHAMBER OF COMMERCE	100.00
80007	7/18/23	COX BUSINESS	243.02
80008	7/18/23	DELTA INDUSTRIAL SRV & SUPPLY	710.00
80009	7/18/23	ENTERGY	1,786.02
80010	7/18/23	CENTERPOINT ENERGY	139.34
80011	7/18/23	DAVID P HEBERT	4,717.50
80012	7/18/23	ARDSS BROWN	7,874.74
80013	7/18/23	LOUISIANA ONE CALL, INC	148.08
80014	7/18/23	LOWES BUSINESS ACCOUNT	2,445.17
80015	7/18/23	MUSIC MOUNTAIN	124.00
80016	7/18/23	O'REILLY AUTOMOTIVE INC	7.15
80017	7/18/23	PIAZZA OFFICE SUPPLY	147.07
80018	7/18/23	RAY'S LAWN & TREE SERVICE	375.00
80019	7/18/23	S & L SERVICES, LLC	11,852.00
80020	7/18/23	SOUTHERN CUT TREE SERVICE LLC	4,000.00
80021	7/18/23	TRAHKAH SERVICES LLC	525.00
80022	7/18/23	UTILITY BILLS	13,656.60
80023	7/18/23	UTILITY BILLS	1,379.28
80024	7/18/23	UTILITY BILLS	6,703.25
80025	7/18/23	UTILITY BILLS	6,253.45
80026	7/18/23	UTILITY BILLS	5,705.81
80027	7/18/23	VERMILION SHELL CO INC	1,362.69
80028	7/18/23	HANCOCK WHITNEY BANK	3,419.84
		TOTALS	76,249.10

ACCOUNTS PAYABLE CHECK REGISTER

CHECK

CHECK

	NO.	DATE	VENDOR NAME	AMOUNT
1				
2	80029	7/21/23	EMPLOYEE HEALTH INSURANCE	114,069.56
3			TOTALS	114,069.56
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				

CHECK	CHECK			CHECK
NO.	DATE	VENDOR NAME		AMOUNT
1				
2	80030	7/24/23	ABBEVILLE ELECTRIC SUPPLY INC	4,837.00
3	80031	7/24/23	ABBEVILLE MERIDIONAL INC	2,274.00
4	80032	7/24/23	ACTION SPECIALITIES LLC	677.89
5	80033	7/24/23	ADVANCE AUTO PARTS	9.79
6	80034	7/24/23	ARC OF ACADIANA	100.00
7	80035	7/24/23	ARSEMENT & HAYES, LLC	794.70
8	80036	7/24/23	AUTO GO TRANSMISSION	2,388.00
9	80037	7/24/23	BRASSEUX'S HARDWARE	2,103.04
10	80038	7/24/23	JD FACTORS	4,185.00
11	80039	7/24/23	BROUSSARD PEST CONTROL	225.00
12	80040	7/24/23	CADENCE EQUIPMENT FINANCE	3,785.85
13	80041	7/24/23	SUMMIT FIRE & SECURITY LLC	427.20
14	80042	7/24/23	CAPITAL ELECTRIC & SUPPLY, LLC	27,871.93
15	80043	7/24/23	VERMILION CHAMBER OF COMMERCE	25.00
16	80044	7/24/23	COMTECH SYSTEMS OF LA, LLC	4,681.37
17	80045	7/24/23	CLERK OF COURT	210.00
18	80046	7/24/23	COMMUNITY COFFEE SERVICE CO	444.35
19	80047	7/24/23	CMA	1,416.25
20	80048	7/24/23	CONTROL DEVICES INC	1,541.50
21	80049	7/24/23	COPY SERVICES BY ALICE LLC DBA	2,191.60
22	80050	7/24/23	CORE & MAIN LP	169.33
23	80051	7/24/23	CENTER FOR WORK REHAB	370.00
24	80052	7/24/23	CINTAS CORPORATION LOC 543	5,080.87
25	80053	7/24/23	CUSTOM ENVIRONMENTAL	3,150.75
26	80054	7/24/23	DBT TRANSPORTATION	600.00
27	80055	7/24/23	DARNALL SIKES & FREDERICK	43,000.00
28	80056	7/24/23	DPC ENTERPRISES, L.P.	200.00
29	80057	7/24/23	DUHON BROS OIL CO INC	23,915.79
30	80058	7/24/23	EAGLE PEST CONTROL	428.00
31	80059	7/24/23	CENTERPOINT ENERGY	88.63
32	80060	7/24/23	ENTRICAL LLC	3,744.00
33	80061	7/24/23	LANCE A GUIDRY	600.00
34	80062	7/24/23	GUIDRY'S UNIFORM INC	1,522.76
35	80063	7/24/23	GYM-WORX, LLC	394.00
36	80064	7/24/23	ENTERPRISE FM TRUST	8,790.39
37	80065	7/24/23	PATSY HEBERT	79.26
38	80066	7/24/23	HIDCO	982.50
39	80067	7/24/23	HO-PAK LABORATORY INC	666.00
40	80068	7/24/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
41	80069	7/24/23	INTEGRITY SUPPLY, LLC	783.03
42	80070	7/24/23	INTERNATIONAL INSTITUTE OF	185.00
43	80071	7/24/23	ABBEVILLE SNAPPER SALES	10,743.01
44	80072	7/24/23	JIM'S TIRE SERVICE INC	344.50
45	80073	7/24/23	KAPTEL	5,314.38
46	80074	7/24/23	STATE OF LA DEG	7,637.36
47	80075	7/24/23	LAFAYETTE LOCKSMITH SERVICE IN	175.00
48	80076	7/24/23	WINSUPPLY	5,068.54
49	80077	7/24/23	LIFELINE	46.71
50	80078	7/24/23	MELE PRINTING COMPANY, LLC	4,426.15
51	80079	7/24/23	MINVIELLE LUMBER CO INC	112.90
52	80080	7/24/23	MOBILE MONITORING	681.78
53	80081	7/24/23	CIVICPLUS	4,800.00
54	80082	7/24/23	NAT'L WELDING SUPPLY INC	135.08
55				
56				
57				

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80083	7/24/23	OFFICE MART	1,967.45
80084	7/24/23	KAPTEL	126.93
80085	7/24/23	PITT STOP 9 MIN OIL CHANGE	159.90
80086	7/24/23	PREMIER WIRELESS	1,685.90
80087	7/24/23	PRIMEAUX TOUCHET & ASSOC LLC	1,170.00
80088	7/24/23	PROGRESSIVE TRACTOR	850.00
80089	7/24/23	MYLES HUTCHINSON	380.00
80090	7/24/23	RAPID BULK SERVICES	8,429.80
80091	7/24/23	REPUBLIC WHOLESALE CO INC	796.58
80092	7/24/23	S & V SERVICE, LLC	660.00
80093	7/24/23	SELLERS & ASSOC INC	8,442.00
80094	7/24/23	S L E M C O	623.11
80095	7/24/23	SOUTHERN PIPE AND SUPPLY CO IN	1,265.10
80096	7/24/23	S P I MUNICIPAL SUPPLY INC	153.78
80097	7/24/23	SPARTAN SERVICES GROUP, LLC	410.00
80098	7/24/23	SPECIAL T ICE COMPANY INC	308.00
80099	7/24/23	TECHLINE LTD	27,956.32
80100	7/24/23	TERRY'S DIESEL REPAIR & SALES	664.12
80101	7/24/23	FELICIA THIBEAUX	450.00
80102	7/24/23	TRAHKAH SERVICES LLC	1,085.00
80103	7/24/23	THIBODEAUX TOWN & COUNTRY	293.92
80104	7/24/23	NI WELDING SUPPLY, LLC	39.59
80105	7/24/23	TOTAL SAFETY U.S., INC	1,408.00
80106	7/24/23	JAMES TOUPS	300.00
80107	7/24/23	UBEO LLC	588.06
80108	7/24/23	U S A BLUE BOOK	511.89
80109	7/24/23	VERSALIFT SOUTHWEST	6,218.57
80110	7/24/23	VERIZON WIRELESS	1,468.70
80111	7/24/23	VERMILION JANITORIAL &	1,813.65
80112	7/24/23	WASTE CONNECTIONS BAYOU, INC	438.07
80113	7/24/23	WECHEM, INC	1,383.40
TOTALS			271,035.53

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
30320	7/01/23	RANDALL ABSHIRE	900.00
30326	7/07/23	LAURA FREDERICK	391.66
30327	7/03/23	PARK & RECREATION FUND	6,000.00
30328	7/03/23	VERMILION PARISH SHERIF	8,750.00
30329	7/03/23	SPOTLESS CLEANING SYSTE	1,175.00
30330	7/05/23	PUBLIC IMPROVEMENT FUND	13.04
30331	7/06/23	PAYROLL FUND	1,483.60
30332	7/06/23	PAYROLL FUND	44.22
30333	7/06/23	PAYROLL FUND	36,639.08
30334	7/06/23	PAYROLL FUND NOW	51,017.48
30335	7/06/23	PAYROLL FUND NOW	485.37
30336	7/06/23	MUN EMPLOYEES RETIREMEN	4,623.93
30337	7/06/23	MUN EMPLOYEES RETIREMEN	8,086.28
30338	7/06/23	ACCOUNTS PAYABLE	79,500.41
30339	7/11/23	PUBLIC IMPROVEMENT FUND	16.17
30340	7/12/23	PUBLIC IMPROVEMENT FUND	1.51
30341	7/13/23	PUBLIC IMPROVEMENT FUND	4.28
30342	7/13/23	PAYROLL FUND	165,272.04
30343	7/13/23	FIREFIGHTERS' RETIREMEN	74,805.50
30344	7/15/23	RANDALL ABSHIRE	900.00
30345	7/14/23	PUBLIC IMPROVEMENT FUND	2.88
30346	7/21/23	LAURA FREDERICK	391.66
30347	7/18/23	ACCOUNTS PAYABLE	41,285.60
30348	7/20/23	PAYROLL FUND	1,524.34
30349	7/20/23	PAYROLL FUND	58.52
30350	7/20/23	PAYROLL FUND	40,086.83
30351	7/21/23	ACCOUNTS PAYABLE	114,069.56
30352	7/24/23	ACCOUNTS PAYABLE	138,241.20
30353	7/27/23	PAYROLL FUND	151,216.26
30354	7/28/23	SECRETARY OF STATE	20.00
30355	7/31/23	LAW OFFICE OF	3,000.00
30356	7/31/23	LAW OFFICE OF	5,000.00
71223	7/12/23	AUTO REFILL POSTAGE METER	2,100.00
		ACCT 001020 TOTALS	937,006.92
		FUND 00 TOTALS	937,006.92

BOND FEE

CHECK

CHECK

NO. DATE G/L DESCRIPTION

AMOUNT

352 7/12/23 L A C P 30.00

ACCT 001026 TOTALS 30.00

FUND 04 TOTALS 30.00

Wed Mar 15 2:43:31 Z

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14310	7/20/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13719	7/21/23	CHARLENE BECKETT	171.54
		ACCT 001031 TOTALS	171.54

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

CHECK

CHECK  
AMOUNT

NO. DATE G/L DESCRIPTION

1				
2				
3	1352	7/06/23	ACCOUNTS PAYABLE	191.13
4	1353	7/18/23	ACCOUNTS PAYABLE	100.00
5	1354	7/24/23	ACCOUNTS PAYABLE	110.15
6				

7				
8			ACCT 001032 TOTALS	401.28
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				

WcsJ Mar 15 2:07:43:31 Z

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1200	7/24/23	ACCOUNTS PAYABLE	79.26
		ACCT 001037 TOTALS	79.26
		FUND 06 TOTALS	652.08

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15344	7/06/23	PAYROLL FUND	828.08
15345	7/06/23	ACCOUNTS PAYABLE	1,656.51
15346	7/18/23	ACCOUNTS PAYABLE	824.52
15347	7/20/23	PAYROLL FUND	828.08
15348	7/24/23	ACCOUNTS PAYABLE	1,932.86
		ACCT 001024 TOTALS	6,070.05
		FUND 07 TOTALS	6,070.05

PARK & RECREATION FUND  
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 0/00/00

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
2203	7/03/23	QUALITY SPORTS AUTHORIT	6,250.00
71823	7/18/23	DEPOSIT SLIPS ORDERED	43.14
		ACCT 001020 TOTALS	6,293.14
		FUND 10 TOTALS	6,293.14

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

Wed Mar 15 10:43:31

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17102	7/18/23	ACCOUNTS PAYABLE	16,176.75
17103	7/19/23	BRANDON W BRIGGS	300.00
17104	7/20/23	2021 REVENUE BONDS DEBT	30,173.00
17105	7/20/23	2014 SALES TAX REVENUE	16,876.17
17106	7/24/23	ACCOUNTS PAYABLE	8,566.14
		ACCT 001021 TOTALS	72,092.06
		FUND 11 TOTALS	72,092.06

CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1298	7/06/23	GENERAL FUND	5,000.00
	1299	7/06/23	UTILITY SYSTEM FUND	10,000.00
	1300	7/13/23	GENERAL FUND	45,000.00
	1301	7/20/23	GENERAL FUND	5,000.00
	1302	7/20/23	UTILITY SYSTEM FUND	10,000.00
	1303	7/27/23	GENERAL FUND	45,000.00

ACCT 001021 TOTALS 120,000.00

FUND 12 TOTALS 120,000.00

CHECK

CHECK

NO. DATE G/L DESCRIPTION AMOUNT

610 7/13/23 GENERAL FUND 30,000.00  
611 7/27/23 GENERAL FUND 30,000.00

ACCT 001020 TOTALS 60,000.00

FUND 13 TOTALS 60,000.00

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

Wu Mar 15 10:43:31



CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1543	7/18/23	GENERAL FUND	49,400.00
	1544	7/18/23	GENERAL FUND	21,000.00
	1545	7/18/23	GENERAL FUND	17,000.00
	1546	7/18/23	GENERAL FUND	6,285.00
	1547	7/18/23	UTILITY SYSTEM FUND	15,600.00
	1548	7/18/23	UTILITY SYSTEM FUND	7,375.00

ACCT 001020 TOTALS 116,660.00

FUND 14 TOTALS 116,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22683	7/06/23	OPTUMRX FOR RX CLAIMS	30,534.02
22684	7/06/23	OPTUMRX FOR RX FEES	67.60
22685	7/06/23	TRICIA H LEGE	63.28
22686	7/06/23	VERMILION CHIROPRACTIC	67.08
22687	7/06/23	MICHAEL F DOUCET	15.00
22688	7/06/23	CATRINA BROUSSARD	89.59
22689	7/06/23	GRACE GYNECOLOGY & WELLNE	104.96
22690	7/13/23	PHILLIP E NOEL MD	13.44
22691	7/13/23	PHILLIP E NOEL MD	30.45
22692	7/13/23	YVONNE GASPARD	11.87
22693	7/13/23	ABSHIRE CHIROPRACTIC	66.82
22694	7/13/23	LACARE 2062	5,163.41
22695	7/18/23	PREFERRED ANATOMIC PATHOL	675.60
22696	7/20/23	OPTUMRX FOR RX CLAIMS	57,420.77
22697	7/20/23	OPTUMRX FOR RX FEES	51.50
22698	7/20/23	BETTY CORMIER	12.58
22699	7/20/23	TRICIA H LEGE	63.28
22700	7/20/23	AMERIGROUP LOUISIANA	109.20
22701	7/20/23	GRACE GYNECOLOGY & WELLNE	112.07
22702	7/20/23	UMR CRS FEES	4,167.76
22703	7/27/23	JERRY L HARRISON JR	115.48
22704	7/27/23	UMR VALUE BASED CONTRACTI	3,463.37
70623	7/06/23	EFT FOR CLAIMS PAID	8,915.18
71323	7/13/23	EFT FOR CLAIMS PAID	16,881.09
72023	7/20/23	EFT FOR CLAIMS PAID	13,631.36
72723	7/27/23	EFT FOR CLAIMS PAID	14,463.59
73123	7/31/23	EFT FOR CLAIMS PAID	16,210.09
		ACCT 001021 TOTALS	172,520.44

CHECK

CHECK

NO. DATE G/L DESCRIPTION AMOUNT

1				
2				
3	16391	7/03/23	THE HARTFORD	2,677.75
4	16392	7/03/23	OPTUM	285.00
5	16393	7/07/23	EMPLOYEE HEALTH INSURAN	39,856.71
6	16394	7/07/23	UMR (HEALTH)	9,243.01
7	16395	7/07/23	UMR (STOP LOSS)	30,866.65
8	16396	7/13/23	UNITED HEALTHCARE INS.	5,195.75
9	16397	7/14/23	EMPLOYEE HEALTH INSURAN	22,167.08
10	16398	7/19/23	EMPLOYEE HEALTH INSURAN	675.60
11	16399	7/21/23	EMPLOYEE HEALTH INSURAN	75,568.52
12	16400	7/26/23	ABBEVILLE GENERAL HOSPI	500.00
13	16401	7/28/23	EMPLOYEE HEALTH INSURAN	18,042.44
14	16402	7/31/23	EMPLOYEE HEALTH INSURAN	16,210.09

ACCT 001025 TOTALS 221,288.60

FUND 25 TOTALS 393,809.04

WCU Mar 15 10:43:31 Z

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	7/05/23	PAYROLL FUND	78,306.97
	7/12/23	PAYROLL FUND	103,854.14
	7/19/23	PAYROLL FUND	78,984.92
	7/26/23	PAYROLL FUND	95,629.27
24555	7/06/23	PAYROLL FUND NOW	36,206.19
24556	7/06/23	TEXAS CHILD SUPPORT SDU	173.54
24557	7/06/23	DEPT OF CHILDREN AND FA	215.06
24558	7/06/23	VERMILION SCHOOL EMPLOY	485.00
24559	7/13/23	PAYROLL FUND NOW	61,115.74
24560	7/13/23	VERMILION PARISH SHERIF	462.51
24561	7/13/23	DEPT OF CHILDREN AND FA	96.92
24562	7/13/23	DEPT OF CHILDREN AND FA	290.76
24563	7/13/23	TEXAS CHILD SUPPORT SDU	87.23
24564	7/13/23	DEPT OF CHILDREN AND FA	113.88
24565	7/13/23	ABBEVILLE FIREFIGHTERS	310.00
24566	7/13/23	F O P ABBEVILLE LODGE 4	295.49
24567	7/13/23	VERMILION SCHOOL EMPLOY	1,790.17
24568	7/20/23	PAYROLL FUND NOW	36,828.21
24569	7/20/23	VERMILION SCHOOL EMPLOY	535.00
24570	7/20/23	TEXAS CHILD SUPPORT SDU	173.54
24571	7/20/23	DEPT OF CHILDREN AND FA	215.06
24572	7/27/23	PAYROLL FUND NOW	56,120.25
24573	7/27/23	VERMILION SCHOOL EMPLOY	1,810.17
24574	7/27/23	DEPT OF CHILDREN AND FA	96.92
24575	7/27/23	VERMILION PARISH SHERIF	378.58
24576	7/27/23	ABBEVILLE FIREFIGHTERS	310.00
24578	7/27/23	TEXAS CHILD SUPPORT SDU	87.23
24579	7/27/23	DEPT OF CHILDREN AND FA	113.88
24580	7/27/23	DEPT OF CHILDREN AND FA	290.76
24581	7/27/23	UNITED WAY OF ACADIANA	63.00
24582	7/27/23	F O P ABBEVILLE LODGE 4	344.12
		ACCT 001020 TOTALS	555,784.51

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
706	7/06/23	EFT FOR POLICE RET JUNE 2	66,626.42
17625	7/06/23	MUN EMPLOYEES RETIREMEN	8,601.26
17626	7/13/23	FIREFIGHTERS' RETIREMEN	22,497.97
17628	7/27/23	LESTER LUQUETTE JR.	21.30
17629	7/27/23	TONY LANDRY	38.34
17630	7/27/23	LESLIE HOLLISTER	14.28
17631	7/27/23	ANGELA LEMOINE	26.91
17632	7/27/23	AMERITAS	994.50
17633	7/27/23	FAMILY LIFE INS CO	18.00
17634	7/27/23	A F L A C INC	4,455.55
17635	7/27/23	WASHINGTON NATIONAL INS	897.55
17636	7/27/23	TRANS AMERICA LIFE INS	530.19
70723	7/07/23	BANK W/D FED W/H PR 7/7/2	25,053.06
71023	7/10/23	EFT FOR JUDGES RET JUNE	609.96
71423	7/14/23	BANK W/D FED W/H PR 7/14/	34,386.22
71723	7/17/23	BANK W/D STATE W/H PR 7/1	8,666.00
72123	7/21/23	BANK W/D FED W/H PR 7/21/	25,512.30
72823	7/28/23	BANK W/D FED W/H PR 7/28/	31,066.86
ACCT 001025 TOTALS			230,016.67
FUND 35 TOTALS			785,801.18

	CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1				
2				
3	14546	7/03/23	BANK OF ABBEVILLE & TRU	177.69
4	14547	7/03/23	SPOTLESS CLEANING SYSTE	400.00
5	14548	7/06/23	BANK OF ABBEVILLE & TRU	260.27
6	14549	7/06/23	PAYROLL FUND	73,491.02
7	14550	7/06/23	MUN EMPLOYEES RETIREMEN	17,313.84
8	14551	7/06/23	PAYROLL FUND	2,911.26
9	14552	7/06/23	GENERAL FUND	95,000.00
10	14553	7/06/23	ACCOUNTS PAYABLE	39,107.43
11	14554	7/06/23	GENERAL FUND	80,000.00
12	14555	7/07/23	EMPLOYEE HEALTH INSURAN	15,600.00
13	14556	7/10/23	BANK OF ABBEVILLE & TRU	199.36
14	14557	7/11/23	JAMES W SCIALABBA	49.29
15	14558	7/11/23	UTILITY METER DEPOSIT F	150.00
16	14559	7/11/23	BANK OF ABBEVILLE & TRU	198.15
17	14560	7/13/23	PAYROLL FUND	3,165.80
18	14561	7/14/23	EMPLOYEE HEALTH INSURAN	19,942.89
19	14562	7/14/23	GENERAL FUND	95.00
20	14563	7/18/23	ACCOUNTS PAYABLE	17,862.23
21	14564	7/18/23	ENTERGY	40.00
22	14565	7/20/23	PAYROLL FUND	2,807.90
23	14566	7/20/23	PAYROLL FUND	71,441.56
24	14567	7/24/23	ACCOUNTS PAYABLE	122,105.92
25	14568	7/24/23	GENERAL FUND	140,000.00
26	14569	7/24/23	VERMILION TITLE & NOTAR	21.00
27	14570	7/25/23	KEITH DEE	60.00
28	14571	7/25/23	CHRISTOPHER LANDRY	896.20
29	14572	7/25/23	LOUISIANA HOUSING CORPO	471.37
30	14573	7/27/23	PAYROLL FUND	3,985.92
31				
32				
33			ACCT 001020 TOTALS	707,754.10
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
1			
2			
3	723	7/19/23 EXELON GENERATION CO.	553,195.21
4	18000	7/03/23 UTILITY METER DEPOSIT F	600.00
5	18001	7/03/23 GENERAL FUND	15,000.00
6	18002	7/05/23 UTILITY METER DEPOSIT F	750.00
7	18003	7/06/23 UTILITY METER DEPOSIT F	450.00
8	18004	7/06/23 UTILITY SYSTEM FUND	175,000.00
9	18005	7/06/23 UTILITY SYSTEM FUND	120,000.00
10	18006	7/07/23 UTILITY SYSTEM FUND	15,000.00
11	18007	7/07/23 UTILITY METER DEPOSIT F	900.00
12	18008	7/10/23 UTILITY METER DEPOSIT F	900.00
13	18009	7/11/23 UTILITY METER DEPOSIT F	740.00
14	18010	7/13/23 UTILITY METER DEPOSIT F	300.00
15	18011	7/13/23 GENERAL FUND	110,000.00
16	18012	7/14/23 UTILITY SYSTEM FUND	15,000.00
17	18013	7/19/23 UTILITY METER DEPOSIT F	300.00
18	18014	7/20/23 UTILITY METER DEPOSIT F	750.00
19	18015	7/20/23 UTILITY SYSTEM FUND	60,000.00
20	18016	7/21/23 GENERAL FUND	90,000.00
21	18017	7/24/23 UTILITY SYSTEM FUND	260,000.00
22	18018	7/25/23 LOUISIANA HOUSING CORPO	5,200.00
23	18019	7/27/23 GENERAL FUND	65,000.00
24	18020	7/28/23 UTILITY METER DEPOSIT F	300.00
25	18021	7/31/23 UTILITY METER DEPOSIT F	150.00
26	18022	7/31/23 LOUISIANA HOUSING CORPO	1,650.00
27	70623	7/06/23 STATE SALES TAX JUNE 2023	9,664.00
28	71223	7/12/23 ACH RET STEENS/NO ACCOUNT	500.64
29	71723	7/17/23 MISO INV 8557248402	1,072.24
30	71723	7/17/23 MISO INV 8557248410	3,774.31
31	71723	7/17/23 MISO INV 8557248401	94,605.17
32	72123	7/21/23 EFT RET NSF M WRIGHT	242.92
33	72423	7/24/23 EFT RETURN NSF D JOHNSON	160.46
34			
35			
36		ACCT 001083 TOTALS	1,601,204.95
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			

UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	13221	7/06/23	UTILITY METER DEPOSIT F	20,000.00
	13222	7/27/23	UTILITY SYSTEM FUND NOW	300.00
			ACCT 001084 TOTALS	20,300.00



UTILITY SYSTEM FUND  
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22693	7/06/23	ST MARY COMMUNITY ACTIO	163.27
22694	7/06/23	LAWRENCE LEVINE	72.20
22695	7/06/23	WALTER BOURQUE	25.00
22696	7/06/23	FITZGERALD J PERRIER	22.21
22697	7/06/23	UTILITY SYSTEM FUND	77.79
22698	7/06/23	UTILITY SYSTEM FUND	300.00
22699	7/06/23	UTILITY SYSTEM FUND	7,055.88
22700	7/06/23	CHRISTOPHER & SYLVIA WI	89.19
22701	7/06/23	JEFFREY BARRAS	100.12
22702	7/06/23	JOSEPH S BROUSSARD	147.70
22703	7/06/23	BRITTNEY M BOOTH	120.36
22704	7/06/23	ERIKA HARDY	156.59
22705	7/06/23	JOHN REED MOUTON	268.23
22706	7/06/23	MATTHEW A TIERNEY	251.27
22707	7/06/23	DONNA M ADAMS	48.73
22708	7/06/23	RASHARA HURST	156.77
22709	7/06/23	PATRICIA A COMEAUX	136.16
22710	7/06/23	KALIF S SPRAGGINS	274.87
22711	7/06/23	TOMMY A OQUENDO	234.70
22712	7/06/23	JUANITA TOLIVOUR	231.02
22713	7/06/23	JAQUE JULIEN	115.00
22714	7/06/23	WAYNESHA M BRIGGS	118.15
22715	7/06/23	MICHAEL W STONE	182.31
22716	7/06/23	SHANE G DUHON	291.58
22717	7/06/23	TYRIEK BROUSSARD	259.12
22718	7/06/23	TOTAL ECLIPSE TAN STUDI	460.21
22719	7/06/23	GEORGE ANNE SANDERS	140.63
22720	7/06/23	JUDITH LYNN KEIGHTLEY	67.83
22721	7/06/23	MANUEL BUILDERS	267.55
22722	7/06/23	MANUEL BUILDERS	293.36
22723	7/06/23	CLEDDALE J PRIMEAUX	195.75
22724	7/06/23	TASHAEJEANE K EVANS	225.19
22725	7/13/23	WAYNESHA M BRIGGS	118.15
22726	7/24/23	UTILITY SYSTEM FUND	3,831.83
22727	7/24/23	ANDREW SAVOIE & GRACIE	10.30
22728	7/24/23	BILLY RAY ARCENEAUX	136.76
22729	7/26/23	YOLANDA B PREJEAN	2.50
22730	7/26/23	NICHOLAS TAYLOR	100.00
22731	7/26/23	UTILITY SYSTEM FUND	158.85
22732	7/26/23	UTILITY SYSTEM FUND	27.50
		ACCT 001085 TOTALS	16,934.63
		FUND 40 TOTALS	2,346,193.68

Wed Mar 15 10:43:31

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
311000 AD VALOREM	459.14-	.00	.0	103,303.05-	340,000.00	443,303.05	30.3	170,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	100,158.27-	70,000.00	170,158.27	143.0	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	78,681.12-	70,000.00	148,681.12	112.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	78.00-	3,250.00	2.4	4,368.67-	13,000.00	17,368.67	33.6	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	1,518.20-	1,500.00	101.2	4,495.98-	6,000.00	10,495.98	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	9,031.82-	11,250.00	80.2	32,862.96-	45,000.00	77,862.96	73.0	33,750.00
314010 CHAIN STORE TAX	.00	.00	.0	12,710.00-	12,000.00	24,710.00	105.9	12,000.00
315000 PENALTIES & INT ON TAX	1,262.23-	.00	.0	7,943.19-	4,000.00	11,943.19	198.5	4,000.00
TOTAL TAXES	12,349.39-*	16,000.00*	77.1*	344,523.24-*	560,000.00*	904,523.24*	61.5*	374,000.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	.00	.00	.0	5,610.00-	20,000.00	25,610.00	28.0	20,000.00
322000 OCCUPATIONAL LICENSES	1,100.00-	.00	.0	221,729.00-	215,000.00	436,729.00	103.1	115,000.00
322001 INSURANCE LICENSES	36,053.12-	115,000.00	31.3	349,240.24-	315,000.00	664,240.24	110.8	315,000.00
323000 BUILDING ADMINISTRATIVE FEE	1,770.00-	2,500.00	70.8	25,995.00-	30,000.00	55,995.00	86.6	17,500.00
323010 BUILDING PERMITS	851.00-	1,500.00	56.7	31,706.00-	18,000.00	49,706.00	176.1	10,500.00
323030 HOUSE MOVING PERMITS	.00	83.33	.0	175.00-	1,000.00	1,175.00	17.5	583.31
325000 PENALTIES & INT ON LIC.	281.25-	.00	.0	3,159.34-	3,000.00	6,159.34	105.3	3,000.00
TOTAL LICENSES & PERMITS	40,055.37-*	119,083.33*	33.6*	637,614.58-*	602,000.00*	1,239,614.58*	105.9*	481,583.31
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	127,000.00	127,000.00	.0	.00
333540 BEER TAX	4,452.14-	6,250.00	71.2	16,183.24-	25,000.00	41,183.24	64.7	18,750.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	44,717.99-	10,000.00	54,717.99	447.1	5,833.31
335100 STATE GRANT-POLICE BLOCK GR	.00	.00	.0	360.00-	.00	360.00 OVER**	.0	.00
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	.00
TOTAL INTERGOVERN. REV.	4,452.14-*	7,083.33*	62.8*	75,061.23-*	197,000.00*	272,061.23*	38.1*	31,583.31
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FOREITURES</b>								
351000 COURT FINES	3,039.50-	2,916.66	104.2	20,054.00-	35,000.00	55,054.00	57.2	20,416.62
352000 WITNESS FEE-REV	80.00-	500.00	16.0	1,677.50-	6,000.00	7,677.50	27.9	3,500.00
353000 INTOXILYZER FEES/REV	8.32-	83.33	9.9	683.82-	1,000.00	1,683.82	68.3	583.31
TOTAL FINES & FORFEITURES	3,127.82-*	3,499.99*	89.3*	22,415.32-*	42,000.00*	64,415.32*	53.3*	24,499.93
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	.00	.0	20,867.64-	.00	20,867.64 OVER**	.0	.00
364000 PROPERTY RENTALS	3,258.23-	2,250.00	144.8	14,733.89-	27,000.00	41,733.89	54.5	15,750.00
366000 OIL & MINERAL LEASES	114.62-	250.00	45.8	959.75-	3,000.00	3,959.75	31.9	1,750.00
369000 MISCELLANEOUS	12,307.36-	1,916.66	642.1	30,163.48-	23,000.00	53,163.48	131.1	13,416.62
TOTAL MISC. REVENUES	15,680.21-*	4,416.66*	355.0*	66,724.76-*	53,000.00*	119,724.76*	125.8*	30,916.62
TOTAL REVENUES	75,664.93-*	150,083.31*	50.4*	1,146,339.13-*	1,454,000.00*	2,600,339.13*	78.8*	942,583.17
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	8,027.88	9,250.00	86.7	57,059.72	111,000.00	53,940.28	51.4	64,750.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,102.10	4,000.00	1,897.90	52.5	2,333.31

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402150 MEDICARE TAX	115.63	.00	.0	1,029.76	.00	1,029.76 OVER**	.0	.00
402151 PAYROLL TAXES	449.84	833.33	53.9	3,341.76	10,000.00	6,658.24	33.4	5,833.31
402152 RETIREMENT CONTRIBUTIONS	2,939.93	2,916.66	100.7	15,599.33	35,000.00	19,400.67	44.5	20,416.62
402153 GROUP INSURANCE	6,247.40	9,000.00	69.4	57,462.74	108,000.00	50,537.26	53.2	63,000.00
402230 UTILITIES	270.14	333.33	81.0	1,447.00	4,000.00	2,553.00	36.1	2,333.31
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	2,333.31
402263 FUEL & OIL	458.00	416.66	109.9	3,577.25	5,000.00	1,422.75	71.5	2,916.62
402284 LEGAL	3,000.00	3,000.00	100.0	21,000.00	36,000.00	15,000.00	58.3	21,000.00
402290 INS-RISK MANAGEMENT	1,792.72	1,916.66	93.5	16,684.95	23,000.00	6,315.05	72.5	13,416.62
402350 WITNESS FEES	50.00	333.33	15.0	1,600.00	4,000.00	2,400.00	40.0	2,333.31
402499 MISCELLANEOUS	73.30	83.33	87.9	614.34	1,000.00	385.66	61.4	583.31
TOTAL CITY COURTS	23,725.14 *	28,749.96*	82.5*	181,518.95 *	345,000.00*	163,481.05*	52.6*	201,249.72
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	45,576.90	79,000.00	33,423.10	57.6	46,083.31
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	45,187.65	78,500.00	33,312.35	57.5	45,791.62
403150 MEDICARE TAXES	175.22	.00	.0	1,313.76	.00	1,313.76 OVER**	.0	.00
403151 PAYROLL TAXES	749.62	1,000.00	74.9	5,620.20	12,000.00	6,379.80	46.8	7,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	7,064.40	12,000.00	4,935.60	58.8	7,000.00
403153 GROUP INSURANCE	8,045.42	9,833.33	81.8	76,097.94	118,000.00	41,902.06	64.4	68,833.31
403263 FUEL AND OIL	1,173.22	1,041.66	112.6	8,807.63	12,500.00	3,692.37	70.4	7,291.62
TOTAL MAYOR & COUNCIL	23,187.34 *	25,999.98*	89.1*	189,668.48 *	312,000.00*	122,331.52*	60.7*	181,999.86
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,133.42	18,166.66	99.8	121,490.19	218,000.00	96,509.81	55.7	127,166.62
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	291.62
405150 MEDICARE TAX	303.84	.00	.0	2,056.04	.00	2,056.04 OVER**	.0	.00
405151 PAYROLL TAXES	1,299.61	2,041.66	63.6	8,793.82	24,500.00	15,706.18	35.8	14,291.62
405152 RETIREMENT CONTRIBUTIONS	2,722.13	4,333.33	62.8	22,023.10	52,000.00	29,976.90	42.3	30,333.31
405153 GROUP INSURANCE	5,712.90	8,833.33	64.6	64,419.83	106,000.00	41,580.17	60.7	61,833.31
405156 UNIFORMS	179.76	125.00	143.8	716.44	1,500.00	783.56	47.7	875.00
405211 PUBLICATION OF NOTICES	1,100.00	2,500.00	44.0	11,963.00	30,000.00	18,037.00	39.8	17,500.00
405213 SUBSCRIPTIONS	.00	83.33	.0	555.00	1,000.00	445.00	55.5	583.31
405214 MEMBERSHIP DUES	185.00	166.66	111.0	385.00	2,000.00	1,615.00	19.2	1,166.62
405230 UTILITIES	1,136.45	1,000.00	113.6	6,543.05	12,000.00	5,456.95	54.5	7,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.49	.00	.0	16.98	.00	16.98 OVER**	.0	.00
405241 POSTAGE	2,100.00	916.66	229.0	6,300.00	11,000.00	4,700.00	57.2	6,416.62
405242 TELEPHONE	2,371.12	2,500.00	94.8	17,542.47	30,000.00	12,457.53	58.4	17,500.00
405260 MAINT AGRE/SRV CONTRACT	274.00	666.66	41.1	3,566.84	8,000.00	4,433.16	44.5	4,666.62
405262 MAINT. OF BUILDING & GROUND	4,630.00	833.33	555.6	8,523.45	10,000.00	1,476.55	85.2	5,833.31
405264 MAINT. OF VEHICLES	13.00	83.33	15.6	33.00	1,000.00	967.00	3.3	583.31
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	70,000.00
405267 ENTERPRISE LEASE	1,051.93	.00	.0	6,312.95	.00	6,312.95 OVER**	.0	.00
405274 CITY HALL SECURITY	1,800.00	1,000.00	180.0	12,000.00	12,000.00	.00	100.0	7,000.00
405275 JANITORIAL	675.00	1,000.00	67.5	6,075.00	12,000.00	5,925.00	50.6	7,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	6,177.50	10,000.00	3,822.50	61.7	5,833.31
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	8,750.00	8,750.00	100.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	35,000.00	60,000.00	25,000.00	58.3	35,000.00
405285 ACCOUNTING & AUDITING	43,000.00	7,083.33	607.0	82,650.00	85,000.00	2,350.00	97.2	49,583.31
405286 GIS MAPPING/PLANNING	.00	10,000.00	.0	12,699.49	120,000.00	107,300.51	10.5	70,000.00
405289 COMPUTER PROGRAMMING	2,548.40	3,500.00	72.8	32,973.67	42,000.00	9,026.33	78.5	24,500.00
405290 INS-RISK MANAGEMENT	3,509.37	3,333.33	105.2	28,419.68	40,000.00	11,580.32	71.0	23,333.31
405310 OFFICE SUPPLIES	8,021.23	2,083.33	385.0	24,437.39	25,000.00	562.61	97.7	14,583.31

GENERAL FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405320 OPERATING SUPPLIES	.00	250.00	.0	38.00	3,000.00	2,962.00	1.2	1,750.00
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	1,705.85	1,000.00	170.5	10,505.97	12,000.00	1,494.03	87.5	7,000.00
405359 BUILDING ADMINISTRATIVE FEE	1,170.00	2,000.00	58.5	18,490.00	24,000.00	5,510.00	77.0	14,000.00
405362 MAIN ST SALARIES	3,492.68	3,666.66	95.2	25,982.78	44,000.00	18,017.22	59.0	25,666.62
405363 EVENTS/ACTIVITIES/SOS	.00	3,750.00	.0	529.97	45,000.00	44,470.03	1.1	26,250.00
405366 VEDA	.00	583.33	.0	7,000.00	7,000.00	.00	100.0	4,083.31
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	1,000.00	583.33	171.4	3,697.39	7,000.00	3,302.61	52.8	4,083.31
405445 EMPLOYEE DRUG TESTING	284.40	208.33	136.5	1,278.80	2,500.00	1,221.20	51.1	1,458.31
405499 MISCELLANEOUS	752.46	2,916.66	25.7	8,063.35	35,000.00	26,936.65	23.0	20,416.62
TOTAL ADMIN DEPT	122,925.04 *	109,833.24*	111.9*	643,585.12 *	1,265,500.00*	621,914.88*	50.8*	751,332.68
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,481.30	7,500.00	73.0	40,238.40	90,000.00	49,761.60	44.7	52,500.00
406122 OVERTIME SALARIES	967.68	416.66	232.2	7,378.56	5,000.00	2,378.56 OVER**	147.5	2,916.62
406150 MEDICARE TAX	90.88	.00	.0	669.64	.00	669.64 OVER**	.0	.00
406151 PAYROLL TAXES	388.77	583.33	66.6	2,864.12	7,000.00	4,135.88	40.9	4,083.31
406152 RETIREMENT CONTRIBUTIONS	841.47	916.66	91.7	6,162.85	11,000.00	4,837.15	56.0	6,416.62
406153 GROUP INSURANCE	2,084.92	2,500.00	83.3	19,824.44	30,000.00	10,175.56	66.0	17,500.00
406211 PUBLICATION OF NOTICES	1,174.00	166.66	704.4	2,938.00	2,000.00	938.00 OVER**	146.9	1,166.62
406242 TELEPHONE	40.01	41.66	96.0	280.07	500.00	219.93	56.0	291.62
406289 COMPUTER PROGRAMMING	731.25	1,291.66	56.6	11,098.19	15,500.00	4,401.81	71.6	9,041.62
406310 OFFICE SUPPLIES	735.60	916.66	80.2	11,147.53	11,000.00	147.53 OVER**	101.3	6,416.62
406414 SCHOOLS & CONVENTIONS	566.97	.00	.0	1,210.80	.00	1,210.80 OVER**	.0	.00
406499 MISCELLANEOUS	105.00	833.33	12.6	2,455.00	10,000.00	7,545.00	24.5	5,833.31
TOTAL ADMIN TAX & LIC DEPT	13,207.85 *	15,166.62*	87.0*	106,267.60 *	182,000.00*	75,732.40*	58.3*	106,166.34
CIVIL SERVICE								
407121 REGULAR SALARIES	1,343.00	1,500.00	89.5	9,231.00	18,000.00	8,769.00	51.2	10,500.00
407150 MEDICARE TAX	19.47	.00	.0	133.77	.00	133.77 OVER**	.0	.00
407151 PAYROLL TAXES	83.27	125.00	66.6	572.41	1,500.00	927.59	38.1	875.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	2,916.62
407310 OFFICE SUPPLIES	.00	41.66	.0	117.48	500.00	382.52	23.4	291.62
407350 PHYSICALS	780.00	833.33	93.6	8,279.00	10,000.00	1,721.00	82.7	5,833.31
TOTAL CIVIL SERVICE	2,225.74 *	2,916.65*	76.3*	22,833.66 *	35,000.00*	12,166.34*	65.2*	20,416.55
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	4,308.26-	.00	4,308.26 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	4,308.26-*	.00*	4,308.26*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	186,054.43 *	182,666.45*	101.8*	1,139,565.55 *	2,139,500.00*	999,934.45*	53.2*	1,261,165.15
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	101,307.42	127,083.33	79.7	708,154.94	1,525,000.00	816,845.06	46.4	889,583.31
411122 OVERTIME SALARIES	19,741.44	40,000.00	49.3	178,273.73	480,000.00	301,726.27	37.1	280,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
411150 MEDICARE TAX	1,924.08	3,041.66	63.2	13,673.73	36,500.00	22,826.27	37.4	21,291.62
411151 PAYROLL TAXES	517.06	500.00	103.4	4,028.42	6,000.00	1,971.58	67.1	3,500.00
411152 RETIREMENT CONTRIBUTIONS	52,685.05	44,166.66	119.2	250,971.70	530,000.00	279,028.30	47.3	309,166.62
411153 GROUP INSURANCE	30,984.22	44,583.33	69.4	313,665.27	535,000.00	221,334.73	58.6	312,083.31
411156 UNIFORMS	1,608.74	1,083.33	148.4	7,066.62	13,000.00	5,933.38	54.3	7,583.31
411211 PUBLICATION OF NOTICES	.00	.00	.0	465.00	.00	465.00 OVER**	.0	.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411214 MEMBERSHIP DUES	.00	666.66	.0	3,744.00	8,000.00	4,256.00	46.8	4,666.62
411230 UTILITIES	1,095.51	1,000.00	109.5	5,659.98	12,000.00	6,340.02	47.1	7,000.00
411242 TELEPHONE	3,124.08	3,333.33	93.7	22,591.02	40,000.00	17,408.98	56.4	23,333.31
411262 MAINT. OF BUILDING & GROUND	61.49	416.66	14.7	5,377.29	5,000.00	377.29	OVER** 107.5	2,916.62
411263 FUEL & OIL	6,445.24	5,833.33	110.4	41,429.66	70,000.00	28,570.34	59.1	40,833.31
411264 MAINT. OF VEHICLES/EQUIPMEN	4,538.56	5,000.00	90.7	26,440.06	60,000.00	33,559.94	44.0	35,000.00
411289 COMPUTER PROGRAMMING	4,538.70	2,916.66	155.6	29,431.40	35,000.00	5,568.60	84.0	20,416.62
411290 INS-RISK MANAGEMENT	19,580.71	25,000.00	78.3	194,921.00	300,000.00	105,079.00	64.9	175,000.00
411310 OFFICE SUPPLIES	266.07	708.33	37.5	2,125.76	8,500.00	6,374.24	25.0	4,958.31
411320 OPERATING SUPPLIES	526.37	1,125.00	46.7	8,605.12	13,500.00	4,894.88	63.7	7,875.00
411340 SMALL TOOLS & EQUIPMENT	139.75	666.66	20.9	1,392.46	8,000.00	6,607.54	17.4	4,666.62
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
411414 SCHOOLS & CONVENTIONS	.00	833.33	.0	4,093.81	10,000.00	5,906.19	40.9	5,833.31
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	31,937.50	60,000.00	28,062.50	53.2	35,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	2,333.31
411499 MISCELLANEOUS	996.09	1,666.66	59.7	8,601.67	20,000.00	11,398.33	43.0	11,666.62
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	30,000.00	30,000.00	.00	100.0	17,500.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,500.00
TOTAL POLICE DEPT	254,643.08 *	319,708.25*	79.6*	1,892,900.14 *	3,836,500.00*	1,943,599.86*	49.3*	2,237,957.75
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	5,416.66	120.7	42,884.61	65,000.00	22,115.39	65.9	37,916.62
412150 PAYROLL TAXES	101.38	83.33	121.6	666.80	1,000.00	333.20	66.6	583.31
412153 GROUP INSURANCE	913.42	1,333.33	68.5	11,623.94	16,000.00	4,376.06	72.6	9,333.31
TOTAL POLICE CHIEF	7,553.26 *	6,833.32*	110.5*	55,175.35 *	82,000.00*	26,824.65*	67.2*	47,833.24
FIRE DEPARTMENT								
414121 REGULAR SALARIES	130,287.95	137,916.66	94.4	951,195.60	1,655,000.00	703,804.40	57.4	965,416.62
414122 OVERTIME SALARIES	31,227.93	28,750.00	108.6	190,908.79	345,000.00	154,091.21	55.3	201,250.00
414150 MEDICARE TAX	2,537.95	.00	.0	17,923.08	.00	17,923.08	OVER** .0	.00
414151 PAYROLL TAXES	10,854.03	14,166.66	76.6	76,652.57	170,000.00	93,347.43	45.0	99,166.62
414152 RETIREMENT CONTRIBUTIONS	74,805.50	57,083.33	131.0	414,679.82	685,000.00	270,320.18	60.5	399,583.31
414153 GROUP INSURANCE	50,050.28	54,583.33	91.6	476,683.24	655,000.00	178,316.76	72.7	382,083.31
414156 UNIFORMS	359.53	1,250.00	28.7	7,503.44	15,000.00	7,496.56	50.0	8,750.00
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00	34.7	1,166.62
414230 UTILITIES	1,814.93	1,666.66	108.8	12,140.93	20,000.00	7,859.07	60.7	11,666.62
414242 TELEPHONE	1,026.68	833.33	123.2	7,672.36	10,000.00	2,327.64	76.7	5,833.31
414262 MAINT. OF BUILDINGS & GROUN	387.24	500.00	77.4	2,152.44	6,000.00	3,847.56	35.8	3,500.00
414263 FUEL & OIL	2,957.45	1,666.66	177.4	19,827.90	20,000.00	172.10	99.1	11,666.62
414264 MAINT OF VEHICLES/EQUIPMENT	664.12	4,166.66	15.9	19,100.69	50,000.00	30,899.31	38.2	29,166.62
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	583.31
414289 COMPUTER PROGRAMING	495.00	166.66	297.0	4,212.00	2,000.00	2,212.00	OVER** 210.6	1,166.62
414290 INS-RISK MANAGEMENT	5,327.92	20,166.66	26.4	140,199.60	242,000.00	101,800.40	57.9	141,166.62
414310 OFFICE SUPPLIES	.00	416.66	.0	997.55	5,000.00	4,002.45	19.9	2,916.62
414320 OPERATING SUPPLIES	1,773.40	1,083.33	163.6	4,650.78	13,000.00	8,349.22	35.7	7,583.31
414340 SMALL TOOLS & EQUIPMENT	710.00	1,250.00	56.8	521.00-	15,000.00	15,521.00	3.4	8,750.00
414341 MAINT. OF SMALL TOOLS & EQU	7,037.82	1,000.00	703.7	13,179.89	12,000.00	1,179.89	OVER** 109.8	7,000.00
414414 SCHOOLS & CONVENTIONS	.00	1,250.00	.0	8,645.34	15,000.00	6,354.66	57.6	8,750.00
414499 MISCELLANEOUS	989.45	1,000.00	98.9	11,576.39	12,000.00	423.61	96.4	7,000.00
TOTAL FIRE DEPT	323,307.18 *	329,166.59*	98.2*	2,380,526.41 *	3,950,000.00*	1,569,473.59*	60.2*	2,304,166.13
TOTAL PUBLIC SAFETY	585,503.52 *	655,708.16*	89.2*	4,328,601.90 *	7,868,500.00*	3,539,898.10*	55.0*	4,589,957.12

GENERAL FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>PUBLIC WORKS</b>								
<b>HIGHWAYS &amp; STREETS</b>								
422121 REGULAR SALARIES	21,688.47	30,333.33	71.5	171,838.51	364,000.00	192,161.49	47.2	212,333.31
422122 OVERTIME SALARIES	3,169.44	4,166.66	76.0	24,782.81	50,000.00	25,217.19	49.5	29,166.62
422150 MEDICARE TAX	352.89	.00	.0	2,768.13	.00	2,768.13	OVER**	.00
422151 PAYROLL TAXES	1,509.46	2,583.33	58.4	11,840.22	31,000.00	19,159.78	38.1	18,083.31
422152 RETIREMENT CONTRIBUTIONS	3,288.96	4,583.33	71.7	25,733.62	55,000.00	29,266.38	46.7	32,083.31
422153 GROUP INSURANCE	8,685.54	11,666.66	74.4	90,125.44	140,000.00	49,874.56	64.3	81,666.62
422156 UNIFORMS	1,134.60	833.33	136.1	8,892.76	10,000.00	1,107.24	88.9	5,833.31
422230 UTILITIES	1,808.26	1,500.00	120.5	16,320.34	18,000.00	1,679.66	90.6	10,500.00
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	44,251.23	80,000.00	35,748.77	55.3	46,666.62
422242 TELEPHONE	340.93	333.33	102.2	2,315.42	4,000.00	1,684.58	57.8	2,333.31
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	72,158.31	125,000.00	52,841.69	57.7	72,916.62
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	5,150.00	.00	5,150.00	OVER**	.00
422263 FUEL & OIL	4,453.66	2,916.66	152.6	35,771.32	35,000.00	771.32	OVER**	102.2
422264 MAINT. OF VEHICLES/EQUIPMEN	4,867.48	3,333.33	146.0	22,429.84	40,000.00	17,570.16	56.0	23,333.31
422267 ENTERPRISE LEASE	1,615.29	.00	.0	10,926.59	.00	10,926.59	OVER**	.00
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	.00	.0	3,785.85	.00	3,785.85	OVER**	.00
422280 PROFESSIONAL SERVICES	6,384.00	833.33	766.0	8,669.00	10,000.00	1,331.00	86.6	5,833.31
422290 INS-RISK MANAGEMENT	18,681.90	16,666.66	112.0	141,125.05	200,000.00	58,874.95	70.5	116,666.62
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
422320 OPERATING SUPPLIES	4,397.97	1,250.00	351.8	23,778.49	15,000.00	8,778.49	OVER**	158.5
422330 MATERIALS	17.44	2,500.00	.6	1,625.15	30,000.00	28,374.85	5.4	17,500.00
422340 SMALL TOOLS & EQUIP	182.94	166.66	109.7	805.24	2,000.00	1,194.76	40.2	1,166.62
422341 MAINT. OF SMALL TOOLS & EQU	209.45	833.33	25.1	3,790.57	10,000.00	6,209.43	37.9	5,833.31
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	43,750.00
422499 MISCELLANEOUS	134.75	833.33	16.1	2,404.31	10,000.00	7,595.69	24.0	5,833.31
TOTAL HIGHWAYS & STREETS	103,363.96 *	108,749.92*	95.0*	731,288.20 *	1,305,000.00*	573,711.80*	56.0*	761,249.44
TOTAL PUBLIC WORKS	103,363.96 *	108,749.92*	95.0*	731,288.20 *	1,305,000.00*	573,711.80*	56.0*	761,249.44
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	7,080.00	8,333.33	84.9	52,710.62	100,000.00	47,289.38	52.7	58,333.31
451122 OVERTIME SALARIES	278.10	416.66	66.7	2,109.12	5,000.00	2,890.88	42.1	2,916.62
451150 MEDICARE TAX	104.32	.00	.0	771.83	.00	771.83	OVER**	.00
451151 PAYROLL TAXES	446.16	666.66	66.9	3,301.22	8,000.00	4,698.78	41.2	4,666.62
451152 RETIREMENT CONTRIBUTIONS	793.60	833.33	95.2	8,208.54	10,000.00	1,791.46	82.0	5,833.31
451153 GROUP INSURANCE	1,345.46	1,916.66	70.1	13,508.22	23,000.00	9,491.78	58.7	13,416.62
451230 UTILITIES	11,288.19	3,750.00	301.0	29,665.17	45,000.00	15,334.83	65.9	26,250.00
451242 TELEPHONE	158.20	250.00	63.2	1,264.17	3,000.00	1,735.83	42.1	1,750.00
451263 FUEL & OIL	785.93	500.00	157.1	3,335.64	6,000.00	2,664.36	55.5	3,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	418.67	416.66	100.4	3,939.37	5,000.00	1,060.63	78.7	2,916.62
451265 PARK MAINT	3,530.00	4,583.33	77.0	25,572.39	55,000.00	29,427.61	46.4	32,083.31
451267 ENTERPRISE LEASE	752.72	.00	.0	4,431.52	.00	4,431.52	OVER**	.00
451275 JANITORIAL	.00	.00	.0	100.00	.00	100.00	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
451290 INS-RISK MANAGEMENT	226.78	333.33	68.0	3,904.96	4,000.00	95.04	97.6	2,333.31
451320 OPERATING SUPPLIES	702.50	666.66	105.3	6,370.75	8,000.00	1,629.25	79.6	4,666.62
451340 SMALL TOOLS & EQUIPMENT	153.22	416.66	36.7	153.22	5,000.00	4,846.78	3.0	2,916.62
451341 MAINT. OF SMALL TOOLS & EQU	218.47	.00	.0	444.85	.00	444.85	OVER**	.00
451350 ADA COMPLIANCE	.00	16,666.66	.0	34,717.84	200,000.00	165,282.16	17.3	116,666.62
451499 MISCELLANEOUS	1,655.51	500.00	331.1	8,633.83	6,000.00	2,633.83	OVER**	143.8

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL COMEAUX PARK	29,937.83 *	40,333.27*	74.2*	203,143.26 *	484,000.00*	280,856.74*	41.9*	282,332.89
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	226.78	250.00	90.7	2,020.45	3,000.00	979.55	67.3	1,750.00
TOTAL GODCHAUX PARK	226.78 *	250.00*	90.7*	2,020.45 *	3,000.00*	979.55*	67.3*	1,750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.14	83.33	3.7	35.16	1,000.00	964.84	3.5	583.31
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
453290 INS-RISK MANAGEMENT	226.78	250.00	90.7	2,020.45	3,000.00	979.55	67.3	1,750.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL MCKINLEY SCOTT PARK	229.92 *	458.32*	50.1*	2,055.61 *	5,500.00*	3,444.39*	37.3*	3,208.24
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	106.35	500.00	393.65	21.2	291.62
454290 INS-RISK MANAGEMENT	226.78	250.00	90.7	2,020.45	3,000.00	979.55	67.3	1,750.00
TOTAL ABBEVILLE RV PARK	226.78 *	291.66*	77.7*	2,126.80 *	3,500.00*	1,373.20*	60.7*	2,041.62
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	226.78	250.00	90.7	2,020.45	3,000.00	979.55	67.3	1,750.00
455499 MISCELLANEOUS	140.00	83.33	168.0	980.00	1,000.00	20.00	98.0	583.31
TOTAL PARKER PARK	366.78 *	333.33*	110.0*	3,000.45 *	4,000.00*	999.55*	75.0*	2,333.31
HERBERT WILLIAMS PARK								
456230 UTILITIES	148.94	166.66	89.3	893.81	2,000.00	1,106.19	44.6	1,166.62
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL HERBERT WILLIAMS PARK	148.94 *	208.32*	71.4*	893.81 *	2,500.00*	1,606.19*	35.7*	1,458.24
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	291.62
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	181.92	.00	181.92 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	181.92 *	.00*	181.92*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	472.36	1,250.00	37.7	3,591.04	15,000.00	11,408.96	23.9	8,750.00
459265 PARK MAINTENANCE	87.17	583.33	14.9	4,764.75	7,000.00	2,235.25	68.0	4,083.31
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	559.53 *	1,833.33*	30.5*	8,365.78 *	22,000.00*	13,634.22*	38.0*	12,833.31
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	352.21	166.66	211.3	1,851.14	2,000.00	148.86	92.5	1,166.62
462265 PARK MAINTENANCE	4,000.00	3,750.00	106.6	12,800.00	45,000.00	32,200.00	28.4	26,250.00
462499 MISCELLANEOUS	260.00	250.00	104.0	2,398.00	3,000.00	602.00	79.9	1,750.00
TOTAL LAFITTE DRIVE-IN PARK	4,612.21 *	4,166.66*	110.6*	17,049.14 *	50,000.00*	32,950.86*	34.0*	29,166.62

GENERAL FUND

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

REPORT DATE 7/31/23

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	36,335.08 *	47,916.55*	75.8*	238,837.22 *	575,000.00*	336,162.78*	41.5*	335,415.85
TOURIST								
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	36,335.08 *	47,916.55*	75.8*	238,837.22 *	575,000.00*	336,162.78*	41.5*	335,415.85
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	136,666.66	73.1	762,633.86-	1,640,000.00	2,402,633.86	46.5	956,666.62
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	450,000.00-	780,000.00	1,230,000.00	57.6	455,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	66,583.33	74.1	503,800.00-	799,000.00	1,302,800.00	63.0	466,083.31
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	147,000.00-	252,000.00	399,000.00	58.3	147,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	119,000.00-	204,000.00	323,000.00	58.3	119,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	441,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	43,995.00-	75,000.00	118,995.00	58.6	43,750.00
485100 TRANSFER-UTILITY SYSTEM FD	591,909.15-	492,500.00	120.1	3,284,304.83-	5,910,000.00	9,194,304.83	55.5	3,447,500.00
485150 TRANSFER-PARK & REC FUND	6,000.00	.00	.0	30,750.00	.00	30,750.00	OVER**	.00
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,032,672.45-	400,000.00	1,432,672.45	258.1	233,333.31
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00	OVER**	.00
TOTAL TRANSFERS	839,594.15-*	901,333.32*	93.1*	6,302,656.14-*	10,816,000.00*	17,118,656.14*	58.2*	6,309,333.24
TOTAL EXPENDITURES	71,662.84 *	1,896,374.40*	3.7*	135,636.73 *	22,704,000.00*	22,568,363.27*	.5*	13,257,120.80
PROFIT/LOSS	4,002.09-*	2,046,457.71*	.1*	1,010,702.40-*	24,158,000.00*	25,168,702.40*	4.1*	14,199,703.97



POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
354000 BOND FEES	225.00-	83.33	270.0	675.00-	1,000.00	1,675.00	67.5	583.31
354030 ACCIDENT REPORTS	610.00-	416.66	146.4	4,438.00-	5,000.00	9,438.00	88.7	2,916.62
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
369000 MISCELLANEOUS REVENUE	1,000.00-	.00	.0	3,500.00-	.00	3,500.00 OVER**	.0	.00
TOTAL REVENUES	1,835.00-*	916.65*	200.1*	8,613.00-*	11,000.00*	19,613.00*	78.3*	6,416.55
<b>EXPENDITURES</b>								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,041.62
411453 BOND FEES DUE TO LACP	30.00	.00	.0	90.00	.00	90.00 OVER**	.0	.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	1,041.30	.00	1,041.30 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	30.00 *	291.66*	10.2*	1,131.30 *	3,500.00*	2,368.70*	32.3*	2,041.62
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	30.00 *	291.66*	10.2*	1,131.30 *	3,500.00*	2,368.70*	32.3*	2,041.62
PROFIT/LOSS	1,805.00-*	1,208.31*	149.3*	7,481.70-*	14,500.00*	21,981.70*	51.5*	8,458.17

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
335000 POL JURY FIRE PROT	23,785.00-	7,916.66	300.4	71,355.00-	95,000.00	166,355.00	75.1	55,416.62
354090 FIRE REPORTS	30.00-	.00	.0	340.00-	.00	340.00 OVER**	.0	.00
361000 INTEREST EARNINGS	13.91-	.00	.0	105.64-	.00	105.64 OVER**	.0	.00
TOTAL REVENUES	23,828.91-*	7,916.66*	300.9*	71,800.64-*	95,000.00*	166,800.64*	75.5*	55,416.62
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	9,521.39	5,000.00	4,521.39 OVER**	190.4	2,916.62
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	1,000.00-	5,000.00	6,000.00	20.0	2,916.62
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	29,166.62
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	27,808.39 *	65,000.00*	37,191.61*	42.7*	37,916.48
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	51,111.50	87,000.00	35,888.50	58.7	50,750.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	51,111.50 *	87,000.00*	35,888.50*	58.7*	50,750.00
<b>TOTAL EXPENDITURES</b>	<b>7,306.50 *</b>	<b>12,666.64*</b>	<b>57.6*</b>	<b>78,919.89 *</b>	<b>152,000.00*</b>	<b>73,080.11*</b>	<b>51.9*</b>	<b>88,666.48</b>
<b>PROFIT/LOSS</b>	<b>16,522.41-*</b>	<b>20,583.30*</b>	<b>80.2*</b>	<b>7,119.25 *</b>	<b>247,000.00*</b>	<b>239,880.75*</b>	<b>2.8*</b>	<b>144,083.10</b>

MAIN STREET ACCOUNT FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333003 STATE GRANT-BLACKSMITH SHOP	.00	2,500.00	.0	2,523.00-	10,000.00	12,523.00	25.2	7,500.00
361000 INTEREST EARNINGS	1.06-	.00	.0	6.54-	.00	6.54 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	1,200.00-	750.00	160.0	1,200.00-	9,000.00	10,200.00	13.3	5,250.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	4,000.00-	.00	4,000.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	36.00-	.00	36.00 OVER**	.0	.00
TOTAL REVENUES	1,201.06-*	3,250.00*	36.9*	9,391.04-*	19,000.00*	28,391.04*	49.4*	12,750.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	6,086.40	9,000.00	2,913.60	67.6	4,500.00
405368 MAIN STREET EXPENSES	171.54	583.33	29.4	2,063.10	7,000.00	4,936.90	29.4	4,083.31
405371 BLACKSMITH SHOP EXPENSES	401.28	208.33	192.6	14,808.78	2,500.00	12,308.78 OVER**	592.3	1,458.31
405373 KEEP ABBEVILLE BEAUTIFUL EX	79.26	833.33	9.5	8,793.54	10,000.00	1,206.46	87.9	5,833.31
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	652.08 *	1,624.99*	40.1*	32,046.62 *	28,500.00*	3,546.62*OVER**	112.4*	15,874.93
<b>TRANSFER</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	652.08 *	1,624.99*	40.1*	22,046.62 *	28,500.00*	6,453.38*	77.3*	15,874.93
PROFIT/LOSS	548.98-*	4,874.99*	11.2*	12,655.58 *	47,500.00*	34,844.42*	26.6*	28,624.93

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	32.60-	.00	.0	191.55-	.00	191.55 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	26,808.17-	7,916.66	338.6	75,370.33-	95,000.00	170,370.33	79.3	55,416.62
366000 OIL/GAS/MINERAL ROYALTY	5,910.19-	2,916.66	202.6	70,033.47-	35,000.00	105,033.47	200.0	20,416.62
TOTAL REVENUES	32,750.96-*	10,833.32*	302.3*	145,595.35-*	140,000.00*	285,595.35*	103.9*	75,833.24
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	11,538.45	20,000.00	8,461.55	57.6	11,666.62
404151 MEDICARE TAXES	22.30	125.00	17.8	167.25	1,500.00	1,332.75	11.1	875.00
404152 PAYROLL TAXES	95.40	.00	.0	715.50	.00	715.50 OVER**	.0	.00
404230 UTILITIES	1,224.47	1,083.33	113.0	8,009.73	13,000.00	4,990.27	61.6	7,583.31
404232 AWOS	600.00	416.66	144.0	650.00	5,000.00	4,350.00	13.0	2,916.62
404242 TELEPHONE	158.80	166.66	95.2	1,092.45	2,000.00	907.55	54.6	1,166.62
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	13,297.47	10,000.00	3,297.47 OVER**	132.9	5,833.31
404263 FUEL & OIL	.00	416.66	.0	2,470.68	5,000.00	2,529.32	49.4	2,916.62
404264 MAINTENANCE OF VEHICLES	760.62	416.66	182.5	1,875.59	5,000.00	3,124.41	37.5	2,916.62
404280 PROFESSIONAL SERVICES	1,670.00	5,833.33	28.6	15,867.92	70,000.00	54,132.08	22.6	40,833.31
404320 OPERATING SUPPLIES	.00	1,250.00	.0	2,919.82	15,000.00	12,080.18	19.4	8,750.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	434.90	.00	434.90 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	650.00	.00	650.00 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	875.00
TOTAL AIRPORT EXPENSES	6,070.05 *	12,499.95*	48.5*	59,914.76 *	150,000.00*	90,085.24*	39.9*	87,499.65
<b>TRANSFERS</b>								
485063 TRANSFER-AIRPORT IMP FUND	.00	.00	.0	1,685.25	.00	1,685.25 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,685.25 *	.00*	1,685.25*OVER**	.0*	.00
TOTAL EXPENDITURES	6,070.05 *	12,499.95*	48.5*	61,600.01 *	150,000.00*	88,399.99*	41.0*	87,499.65
PROFIT/LOSS	26,680.91-*	23,333.27*	114.3*	83,995.34-*	290,000.00*	373,995.34*	28.9*	163,332.89

PARK & RECREATION FUND		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 7/31/23			
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									
365010 FIELD USAGE FEES PAID	3,325.00-	6,500.00	51.1	14,000.00-	26,000.00	40,000.00	53.8	26,000.00	
365020 FIELD USAGE FEES FOR PRACTI	215.00-	.00	.0	2,500.00-	.00	2,500.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	3,540.00-*	6,500.00*	54.4*	16,500.00-*	26,000.00*	42,500.00*	63.4*	26,000.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	3,540.00-*	6,500.00*	54.4*	16,500.00-*	26,000.00*	42,500.00*	63.4*	26,000.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	43,750.00	100,000.00	56,250.00	43.7	58,333.31	
410310 OFFICE SUPPLIES	43.14	.00	.0	43.14	.00	43.14 OVER**	.0	.00	
TOTAL PARK ADMINISTRATIVE DEPT	6,293.14 *	8,333.33*	75.5*	43,793.14 *	100,000.00*	56,206.86*	43.7*	58,333.31	
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									

PARK & RECREATION FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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
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	6,000.00-	.00	.0	30,750.00-	.00	30,750.00 OVER**	.0	.00
TOTAL TRANSFERS	6,000.00-*	.00*	.0*	30,750.00-*	.00*	30,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	293.14 *	8,333.33*	3.5*	13,043.14 *	100,000.00*	86,956.86*	13.0*	58,333.31
PROFIT/LOSS	3,246.86-*	14,833.33*	21.8*	3,456.86-*	126,000.00*	129,456.86*	2.7*	84,333.31

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 7/31/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
<b>REVENUES</b>									
<b>TAXES</b>									
312000 SALES TAX	138,527.46-	138,333.33	100.1	1,004,592.70-	1,660,000.00	2,664,592.70	60.5	968,333.31	
TOTAL TAXES	138,527.46-*	138,333.33*	100.1*	1,004,592.70-*	1,660,000.00*	2,664,592.70*	60.5*	968,333.31	
<b>INTERGOVERNMENT REVENUE</b>									
333010 STREETScape GRANT	.00	.00	.0	108,456.12-	.00	108,456.12 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	108,456.12-*	.00*	108,456.12*OVER**	.0*	.00	
<b>MISCELLANEOUS REVENUES</b>									
361000 INTEREST EARNINGS	93.45-	.00	.0	769.61-	.00	769.61 OVER**	.0	.00	
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	93.45-*	.00*	.0*	1,039.61-*	.00*	1,039.61*OVER**	.0*	.00	
TOTAL REVENUES	138,620.91-*	138,333.33*	100.2*	1,114,088.43-*	1,660,000.00*	2,774,088.43*	67.1*	968,333.31	
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
<b>CITY COURT</b>									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>AIRPORT</b>									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>ADMINISTRATIVE</b>									
405262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	1,100.00	5,000.00	3,900.00	22.0	2,916.62	
405266 FURN-OFFICE MACH-EQUIP	699.99	1,666.66	41.9	7,329.73	20,000.00	12,670.27	36.6	11,666.62	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	32,083.31	
TOTAL ADMINISTRATIVE	699.99 *	8,333.31*	8.3*	8,429.73 *	100,000.00*	91,570.27*	8.4*	58,333.17	
<b>ADMIN CITY HALL</b>									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>CIVIL SERVICE</b>									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	699.99 *	8,333.31*	8.3*	8,429.73 *	100,000.00*	91,570.27*	8.4*	58,333.17	
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	712.04	5,000.00	4,287.96	14.2	2,916.62	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	9,990.99	25,000.00	15,009.01	39.9	14,583.31	
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00	
TOTAL POLICE DEPARTMENT	.00 *	3,333.31*	.0*	10,703.03 *	100,000.00*	89,296.97*	10.7*	83,333.17	
<b>FIRE DEPARTMENT</b>									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	5,833.31	
414264 MAINT. OF VEHICLES	.00	416.66	.0	2,310.92	5,000.00	2,689.08	46.2	2,916.62	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,657.79	5,000.00	1,342.21	73.1	2,916.62	
414340 SMALL TOOLS & EQUIP	.00	1,666.66	.0	7,520.95	20,000.00	12,479.05	37.6	11,666.62	

CITY SALES TAX FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL FIRE DEPARTMENT	.00 *	3,333.31*	.0*	13,623.06 *	40,000.00*	26,376.94*	34.0*	23,333.17
TOTAL PUBLIC SAFETY	.00 *	6,666.62*	.0*	24,326.09 *	140,000.00*	115,673.91*	17.3*	106,666.34
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	14,657.00	45,000.00	30,343.00	32.5	26,250.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	.00	4,000.00	4,000.00	.0	2,333.31
422330 MATERIALS	1,144.50	1,250.00	91.5	16,389.14	15,000.00	1,389.14 OVER**	109.2	8,750.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,327.87	10,000.00	8,672.13	13.2	5,833.31
422333 CAP IMP MAYOR	.00	833.33	.0	677.70	10,000.00	9,322.30	6.7	5,833.31
422335 CAP IMP DISTRICT C	.00	833.33	.0	2,200.00	10,000.00	7,800.00	22.0	5,833.31
422337 CAP IMP DISTRICT D	.00	833.33	.0	1,362.92	10,000.00	8,637.08	13.6	5,833.31
422338 CONSTRUCTION-CONTRACTOR LAB	300.00	4,166.66	7.2	1,850.00	50,000.00	48,150.00	3.7	29,166.62
422339 STREET OVERLAY	.00	14,583.33	.0	13,466.00	175,000.00	161,534.00	7.6	102,083.31
422340 SMALL TOOLS & EQUIPMENT	449.98	833.33	53.9	849.97	10,000.00	9,150.03	8.4	5,833.31
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	2,827.91	10,000.00	7,172.09	28.2	5,833.31
422343 CAP IMP. DISTRICT B	.00	833.33	.0	2,965.43	10,000.00	7,034.57	29.6	5,833.31
422344 CAP IMP. DISTRICT A	.00	833.33	.0	927.09	10,000.00	9,072.91	9.2	5,833.31
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
422600 CAPITAL OUTLAY	.00	.00	.0	8,865.00	.00	8,865.00 OVER**	.0	.00
422610 STREETSCAPE SIDEWALK PROJEC	.00	.00	.0	472,529.21	95,000.00	377,529.21 OVER**	497.3	95,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	14,583.31
TOTAL HIGHWAYS & STREETS	1,894.48 *	34,499.95*	5.4*	540,895.24 *	509,000.00*	31,895.24*OVER**	106.2*	336,499.65
UT.FD.-ADMIN DEPT								
423264 MAINT. OF VEHICLES	.00	.00	.0	349.99	.00	349.99 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	497.23	5,000.00	4,502.77	9.9	2,916.62
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	349.99	5,000.00	4,650.01	6.9	2,916.62
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	1,197.21 *	10,000.00*	8,802.79*	11.9*	5,833.24
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	419.23	416.66	100.6	1,104.67	5,000.00	3,895.33	22.0	2,916.62
424300 MAL'T & SUPPLIES	.00	416.66	.0	54,520.15	5,000.00	49,520.15	90.4	2,916.62
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	36,742.19	5,000.00	31,742.19 OVER**	734.8	2,916.62
424340 SMALL TOOLS & EQUIP	553.20	416.66	132.7	2,855.29	5,000.00	2,144.71	57.1	2,916.62
TOTAL ELECTRIC DEPT	972.43 *	1,666.64*	58.3*	95,222.30 *	20,000.00*	75,222.30*OVER**	476.1*	11,666.48
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	.00	.00	.0	2,347.10	.00	2,347.10 OVER**	.0	.00
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	689.97	.00	689.97 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	1,820.00	416.66	436.8	21,339.40	5,000.00	16,339.40 OVER**	426.7	2,916.62
425340 SMALL TOOLS & EQUIP	2,761.02	416.66	662.6	3,061.00	5,000.00	1,939.00	61.2	2,916.62
425600 CAPITAL OUTLAY	11,852.00	1,666.66	711.1	17,997.60	20,000.00	2,002.40	89.9	11,666.62
TOTAL WATER DEPT	16,433.02 *	2,499.98*	657.3*	45,435.07 *	30,000.00*	15,435.07*OVER**	151.4*	17,499.86
TOTAL WATER DEPT & PHASE II	16,433.02 *	2,499.98*	657.3*	45,435.07 *	30,000.00*	15,435.07*OVER**	151.4*	17,499.86
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	369.99	5,000.00	4,630.01	7.3	2,916.62
426266 OFFICE FURNITURE & EQUIP	1,097.98	.00	.0	1,097.98	.00	1,097.98 OVER**	.0	.00
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
426340 SMALL TOOLS & EQUIPMENT	270.00	1,250.00	21.6	1,182.19	15,000.00	13,817.81	7.8	8,750.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
TOTAL SEWER DEPT	1,367.98 *	3,749.98*	36.4*	2,650.16 *	45,000.00*	42,349.84*	5.8*	26,249.86



CITY SALES TAX FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451264 MAINT. OF VEHICLES	3,674.99	.00	.0	3,674.99	.00	3,674.99 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	1,920.39	10,000.00	8,079.61	19.2	5,833.31
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL COMEAUX PARK	3,674.99 *	4,999.98*	73.5*	5,595.38 *	60,000.00*	54,404.62*	9.3*	34,999.86
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	2,916.62
ABBEVILLE RV PARK								
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKER HEBERT PARK								
455630 CAP IMP OTHER THAN BLDG	.00	583.33	.0	.00	7,000.00	7,000.00	.0	4,083.31
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	4,083.31
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
GERTIE HUNTSBERRY PARK								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE ST PARK								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MAGDALEN SQUARE PARK								
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	5,833.31
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	88,000.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	.00 *	88,000.00*	88,000.00*	.0*	88,000.00
TOTAL PARKS	3,674.99 *	6,833.30*	53.7*	5,595.38 *	170,000.00*	164,404.62*	3.2*	135,833.10
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	3,674.99 *	6,833.30*	53.7*	5,595.38 *	170,000.00*	164,404.62*	3.2*	135,833.10

CITY SALES TAX FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	211,283.00	360,000.00	148,717.00	58.6	210,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	35,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	118,240.51	202,000.00	83,759.49	58.5	117,833.31
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	61,250.00
TOTAL EXPENDITURES	72,092.06 *	125,666.43*	57.3*	1,053,274.69 *	1,751,000.00*	697,725.31*	60.1*	1,122,665.01
PROFIT/LOSS	66,528.85-*	263,999.76*	25.2*	60,813.74-*	3,411,000.00*	3,471,813.74*	1.7*	2,090,998.32

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 2019 SALES TAX PROP/RAISES	138,527.46-	138,333.33	100.1	1,004,592.70-	1,660,000.00	2,664,592.70	60.5	968,333.31
TOTAL TAXES	138,527.46-*	138,333.33*	100.1*	1,004,592.70-*	1,660,000.00*	2,664,592.70*	60.5*	968,333.31
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	235.12-	.00	.0	1,629.41-	.00	1,629.41 OVER**	.0	.00
TOTAL MISC REVENUE	235.12-*	.00*	.0*	1,629.41-*	.00*	1,629.41*OVER**	.0*	.00
TOTAL REVENUES	138,762.58-*	138,333.33*	100.3*	1,006,222.11-*	1,660,000.00*	2,666,222.11*	60.6*	968,333.31
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	100,000.00	136,666.66	73.1	762,633.86	1,640,000.00	877,366.14	46.5	956,666.62
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	26,666.66	75.0	170,037.67	320,000.00	149,962.33	53.1	186,666.62
TOTAL TRANSFERS	120,000.00 *	163,333.32*	73.4*	932,671.53 *	1,960,000.00*	1,027,328.47*	47.5*	1,143,333.24
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	163,333.32*	73.4*	932,671.53 *	1,960,000.00*	1,027,328.47*	47.5*	1,143,333.24
PROFIT/LOSS	18,762.58-*	301,666.65*	6.2*	73,550.58-*	3,620,000.00*	3,693,550.58*	2.0*	2,111,666.55

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
314000 POLICE & FIRE QTR SALES TAX	69,263.73-	69,166.66	100.1	502,296.37-	830,000.00	1,332,296.37	60.5	484,166.62
TOTAL TAXES	69,263.73-*	69,166.66*	100.1*	502,296.37-*	830,000.00*	1,332,296.37*	60.5*	484,166.62
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	32.16-	.00	.0	215.28-	.00	215.28 OVER**	.0	.00
TOTAL MISC REVENUE	32.16-*	.00*	.0*	215.28-*	.00*	215.28*OVER**	.0*	.00
TOTAL REVENUES	69,295.89-*	69,166.66*	100.1*	502,511.65-*	830,000.00*	1,332,511.65*	60.5*	484,166.62
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	450,000.00	780,000.00	330,000.00	57.6	455,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	450,000.00 *	780,000.00*	330,000.00*	57.6*	455,000.00
PROFIT/LOSS	9,295.89-*	134,166.66*	6.9*	52,511.65-*	1,610,000.00*	1,662,511.65*	3.2*	939,166.62

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
313000 REDEDICATED SALES TAX	138,527.46-	138,333.33	100.1	1,004,592.70-	1,660,000.00	2,664,592.70	60.5	968,333.31
TOTAL TAXES	138,527.46-*	138,333.33*	100.1*	1,004,592.70-*	1,660,000.00*	2,664,592.70*	60.5*	968,333.31
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	3.36-	.00	.0	59.13-	.00	59.13 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	3.36-*	.00*	.0*	59.13-*	.00*	59.13*OVER**	.0*	.00
TOTAL REVENUE	138,530.82-*	138,333.33*	100.1*	1,004,651.83-*	1,660,000.00*	2,664,651.83*	60.5*	968,333.31
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	66,583.33	74.1	503,800.00	799,000.00	295,200.00	63.0	466,083.31
485040 TRANSFER-USF HEALTH INS	15,600.00	21,333.33	73.1	161,200.00	256,000.00	94,800.00	62.9	149,333.31
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	147,000.00	252,000.00	105,000.00	58.3	147,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	119,000.00	204,000.00	85,000.00	58.3	119,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	43,995.00	75,000.00	31,005.00	58.6	43,750.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	51,625.00	89,000.00	37,375.00	58.0	51,916.62
TOTAL EXPENDITURES	116,660.00 *	139,583.32*	83.5*	1,026,620.00 *	1,675,000.00*	648,380.00*	61.2*	977,083.24
PROFIT/LOSS	21,870.82-*	277,916.65*	7.8*	21,968.17 *	3,335,000.00*	3,313,031.83*	.6*	1,945,416.55

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
-------------	-------------------	-------------------	---------------------	-----------------	------------------	---------------------	--------------------	-----------------

TRUST FUND FOR EDD #1

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

REPORT DATE 7/31/23

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

EMPLOYEE HEALTH INSURANCE FD STATEMENT OF OPERATION

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
340090 PREMIUM	149,612.45-	.00	.0	1,600,356.19-	.00	1,600,356.19 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	29,354.56-	.00	.0	42,215.76-	.00	42,215.76 OVER**	.0	.00
361000 INTEREST EARNINGS	8.70-	.00	.0	76.90-	.00	76.90 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	150,404.71-	.00	150,404.71 OVER**	.0	.00
TOTAL REVENUES	178,975.71-*	.00*	.0*	1,793,053.56-*	.00*	1,793,053.56*OVER**	.0*	.00
TOTAL REVENUES	178,975.71-*	.00*	.0*	1,793,053.56-*	.00*	1,793,053.56*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	68,635.16	.00	.0	896,561.44	.00	896,561.44 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	88,073.89	.00	.0	666,696.40	.00	666,696.40 OVER**	.0	.00
TOTAL HEALTH CLAIMS	156,709.05 *	.00*	.0*	1,563,257.84 *	.00*	1,563,257.84*OVER**	.0*	.00
TOTAL CLAIMS	156,709.05 *	.00*	.0*	1,563,257.84 *	.00*	1,563,257.84*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	48,268.16	.00	.0	331,351.00	.00	331,351.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	48,268.16 *	.00*	.0*	331,351.00 *	.00*	331,351.00*OVER**	.0*	.00
<b>TRANSFERS</b>								
485001 TRANSFERS IN/OUT	16,210.09	.00	.0	16,210.09	.00	16,210.09 OVER**	.0	.00
TOTAL TRANSFER	16,210.09 *	.00*	.0*	16,210.09 *	.00*	16,210.09*OVER**	.0*	.00
TOTAL EXPENDITURES	221,187.30 *	.00*	.0*	1,910,818.93 *	.00*	1,910,818.93*OVER**	.0*	.00
PROFIT/LOSS	42,211.59 *	.00*	.0*	117,765.37 *	.00*	117,765.37*OVER**	.0*	.00



PAYROLL FUND

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

REPORT DATE 7/31/23

DESCRIPTION

CURRENT  
AMOUNT

CURRENT  
BUDGET

CURRENT  
% BUDGET

Y-T-D  
AMOUNT

ANNUAL  
BUDGET

Y-T-D  
DIFFERENCE

ANNUAL  
% BUDGET

Y-T-D  
BUDGET

UTILITY SYSTEM FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	.00	83.33	.0	850.00-	1,000.00	1,850.00	85.0	583.31
TOTAL LICENSES	.00 *	83.33*	.0*	850.00-	1,000.00*	1,850.00*	85.0*	583.31
<b>INTERGOVERNMENTAL REV</b>								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FEEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	180,579.84-	164,166.66	109.9	1,202,537.91-	1,970,000.00	3,172,537.91	61.0	1,149,166.62
344050 ELECTRIC SALES	460,002.76-	333,333.33	138.0	2,288,065.56-	4,000,000.00	6,288,065.56	57.2	2,333,333.31
344051 FUEL ADJUSTMENTS	961,799.04-	700,000.00	137.3	4,891,430.77-	8,400,000.00	13,291,430.77	58.2	4,900,000.00
344053 RECONNECT FEES	4,860.00-	5,000.00	97.2	33,920.00-	60,000.00	93,920.00	56.5	35,000.00
344054 DELINQUENT CHARGES	19,491.54-	15,833.33	123.1	115,800.06-	190,000.00	305,800.06	60.9	110,833.31
344070 WATER CHARGES	192,472.11-	170,833.33	112.6	1,255,792.94-	2,050,000.00	3,305,792.94	61.2	1,195,833.31
344075 ELECTRIC PERMIT	3,946.00-	1,000.00	394.6	20,974.06-	12,000.00	32,974.06	174.7	7,000.00
344076 WATER & SEWER PERMITS	1,341.00-	833.33	160.9	5,482.50-	10,000.00	15,482.50	54.8	5,833.31
344078 BULK WATER SALES	54.15-	83.33	64.9	54.15-	1,000.00	1,054.15	5.4	583.31
344080 MISC - NSF FEES	150.00-	83.33	180.0	575.00-	1,000.00	1,575.00	57.5	583.31
344082 COLLECTION-BAD DEBTS	550.48-	833.33	66.0	4,093.54-	10,000.00	14,093.54	40.9	5,833.31
TOTAL FEES CHG COMM SVC	1,825,246.92-*	1,391,999.97*	131.1*	9,818,726.49-*	16,704,000.00*	26,522,726.49*	58.7*	9,743,999.79
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	535.67-	833.33	64.2	18,209.83-	10,000.00	28,209.83	182.0	5,833.31
369000 MISCELLANEOUS	742.68-	2,916.66	25.4	280,323.95-	35,000.00	315,323.95	800.9	20,416.62
TOTAL INTEREST	1,278.35-*	3,749.99*	34.0*	298,533.78-*	45,000.00*	343,533.78*	663.4*	26,249.93
TOTAL REVENUES	1,826,525.27-*	1,395,833.29*	130.8*	10,118,110.27-*	16,750,000.00*	26,868,110.27*	60.4*	9,770,833.03
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	33,096.68	31,250.00	105.9	235,243.05	375,000.00	139,756.95	62.7	218,750.00
423122 OVERTIME SALARIES	4,252.54	3,750.00	113.4	34,546.31	45,000.00	10,453.69	76.7	26,250.00
423150 MEDICARE TAX	524.87	.00	.0	4,032.73	.00	4,032.73 OVER**	.0	.00
423151 PAYROLL TAXES	2,244.82	2,750.00	81.6	16,149.73	33,000.00	16,850.27	48.9	19,250.00
423152 RETIREMENT CONTRIBUTIONS	4,688.22	5,000.00	93.7	34,366.67	60,000.00	25,633.33	57.2	35,000.00
423153 GROUP INSURANCE	10,995.63	13,750.00	79.9	111,488.52	165,000.00	53,511.48	67.5	96,250.00
423156 UNIFORMS	2,086.54	1,250.00	166.9	11,685.29	15,000.00	3,314.71	77.9	8,750.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	325.75	666.66	48.8	1,980.33	8,000.00	6,019.67	24.7	4,666.62
423241 POSTAGE	3,443.15	2,916.66	118.0	23,924.65	35,000.00	11,075.35	68.3	20,416.62
423242 TELEPHONE	296.84	500.00	59.3	2,115.77	6,000.00	3,884.23	35.2	3,500.00
423260 MAINT AGREEMENTS	176.00	833.33	21.1	5,238.00	10,000.00	4,762.00	52.3	5,833.31
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	1,114.00	.00	1,114.00 OVER**	.0	.00
423263 FUEL & OIL	936.55	.00	.0	5,477.32	.00	5,477.32 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	1,017.85	1,250.00	81.4	2,451.79	15,000.00	12,548.21	16.3	8,750.00
423267 ENTERPRISE LEASE	838.88	.00	.0	2,966.64	.00	2,966.64 OVER**	.0	.00
423275 JANITORIAL	400.00	416.66	96.0	2,800.00	5,000.00	2,200.00	56.0	2,916.62
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
423289 COMPUTER PROGRAMMING	525.00	833.33	63.0	1,371.24	10,000.00	8,628.76	13.7	5,833.31

UTILITY SYSTEM FUND

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

REPORT DATE 7/31/23

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	1,133.91	1,250.00	90.7	10,102.31	15,000.00	4,897.69	67.3	8,750.00
423300 MATERIALS & SUPPLIES	27.96	416.66	6.7	163.16	5,000.00	4,836.84	3.2	2,916.62
423310 OFFICE SUPPLIES	1,923.32	2,083.33	92.3	12,486.43	25,000.00	12,513.57	49.9	14,583.31
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	301.24	.00	301.24 OVER**	.0	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	660.00	.00	660.00 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	650.00	1,000.00	350.00	65.0	583.31
423443 COLLECTION FEES	.00	416.66	.0	1,201.23	5,000.00	3,798.77	24.0	2,916.62
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	4.00-	.00	.0	155.68	.00	155.68 OVER**	.0	.00
423499 MISCELLANEOUS	1,267.52	1,250.00	101.4	8,125.42	15,000.00	6,874.58	54.1	8,750.00
TOTAL ADMIN DEPT	70,198.03 *	70,833.28*	99.1*	530,900.47 *	930,000.00*	399,099.53*	57.0*	575,832.96
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	36,873.86	38,333.33	96.1	271,443.09	460,000.00	188,556.91	59.0	268,333.31
424122 OVERTIME SALARIES	6,912.82	5,833.33	118.5	44,335.97	70,000.00	25,664.03	63.3	40,833.31
424150 MEDICARE TAX	596.57	.00	.0	4,059.61	.00	4,059.61 OVER**	.0	.00
424151 PAYROLL TAXES	2,551.21	3,500.00	72.8	18,460.22	42,000.00	23,539.78	43.9	24,500.00
424152 RETIREMENT CONTRIBUTIONS	5,073.71	5,000.00	101.4	37,381.84	60,000.00	22,618.16	62.3	35,000.00
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	76,889.83	115,000.00	38,110.17	66.8	67,083.31
424156 UNIFORMS	1,559.40	1,250.00	124.7	10,120.43	15,000.00	4,879.57	67.4	8,750.00
424201 ELECTRIC PURCHASED POWER	652,631.57	520,833.33	125.3	3,412,002.01	6,250,000.00	2,837,997.99	54.5	3,645,833.31
424242 TELEPHONE	642.64	666.66	96.3	4,453.22	8,000.00	3,546.78	55.6	4,666.62
424263 FUEL & OIL	1,717.72	1,250.00	137.4	11,926.06	15,000.00	3,073.94	79.5	8,750.00
424264 MAINT. OF VEHICLES/EQUIPMEN	6,868.85	4,166.66	164.8	16,702.32	50,000.00	33,297.68	33.4	29,166.62
424267 ENTERPRISE LEASE	1,851.75	.00	.0	8,460.52	.00	8,460.52 OVER**	.0	.00
424280 PROFESSIONAL SERVICES	.00	2,916.66	.0	125.00	35,000.00	34,875.00	.3	20,416.62
424281 NERC COMPLIANCE	.00	1,666.66	.0	6,449.21	20,000.00	13,550.79	32.2	11,666.62
424290 INS-RISK MANAGEMENT	8,295.93	8,333.33	99.5	73,057.31	100,000.00	26,942.69	73.0	58,333.31
424300 MATERIALS & SUPPLIES	1,276.25	2,916.66	43.7	17,298.08	35,000.00	17,701.92	49.4	20,416.62
424310 OFFICE SUPPLIES	.00	83.33	.0	5.11	1,000.00	994.89	.5	583.31
424339 MAINT & REPAIRS TO SYS	34,711.82	18,333.33	189.3	138,144.34	220,000.00	81,855.66	62.7	128,333.31
424340 SMALL TOOLS & EQUIPMENT	65.52	416.66	15.7	2,885.93	5,000.00	2,114.07	57.7	2,916.62
424341 MAINT. OF SMALL TOOLS & EQU	220.69	.00	.0	1,515.44	.00	1,515.44 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
424499 MISCELLANEOUS	427.41	833.33	51.2	2,170.43	10,000.00	7,829.57	21.7	5,833.31
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	10,500.00
TOTAL ELECTRIC DEPT	769,653.41 *	627,499.93*	122.6*	4,157,885.97 *	7,530,000.00*	3,372,114.03*	55.2*	4,392,499.51
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	33,688.76	35,416.66	95.1	247,416.30	425,000.00	177,583.70	58.2	247,916.62
425122 OVERTIME SALARIES	8,300.74	6,666.66	124.5	52,688.42	80,000.00	27,311.58	65.8	46,666.62
425150 MEDICARE TAX	604.13	.00	.0	4,323.22	.00	4,323.22 OVER**	.0	.00
425151 PAYROLL TAXES	2,583.92	3,333.33	77.5	18,490.04	40,000.00	21,509.96	46.2	23,333.31
425152 RETIREMENT CONTRIBUTIONS	4,744.10	5,000.00	94.8	34,956.05	60,000.00	25,043.95	58.2	35,000.00
425153 GROUP INSURANCE	10,887.29	12,916.66	84.2	106,581.18	155,000.00	48,418.82	68.7	90,416.62
425156 UNIFORMS	571.00	.00	.0	3,035.93	.00	3,035.93 OVER**	.0	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00 OVER**	.0	.00
425230 UTILITIES	13,407.55	10,416.66	128.7	89,892.81	125,000.00	35,107.19	71.9	72,916.62
425231 ELECTRICITY FOR PUMPS	3.42	83.33	4.1	24.94	1,000.00	975.06	2.4	583.31
425242 TELEPHONE	601.93	500.00	120.3	3,497.15	6,000.00	2,502.85	58.2	3,500.00
425260 MAINT AGREEMENTS	930.00	.00	.0	930.00	.00	930.00 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	40.00	500.00	8.0	240.00	6,000.00	5,760.00	4.0	3,500.00
425263 FUEL & OIL	1,030.87	1,000.00	103.0	9,147.38	12,000.00	2,852.62	76.2	7,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	70.48	1,166.66	6.0	2,269.49	14,000.00	11,730.51	16.2	8,166.62

UTILITY SYSTEM FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425267 ENTERPRISE LEASE	1,488.99	.00	.0	8,221.71	.00	8,221.71 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	860.00	833.33	103.2	17,692.78	10,000.00	7,692.78 OVER**	176.9	5,833.31
425290 INS-RISK MANAGEMENT	5,745.61	6,666.66	86.1	57,486.08	80,000.00	22,513.92	71.8	46,666.62
425300 MATERIALS & SUPPLIES	11,450.79	16,666.66	68.7	142,121.74	200,000.00	57,878.26	71.0	116,666.62
425310 OFFICE SUPPLIES	199.61	83.33	239.5	1,023.30	1,000.00	23.30 OVER**	102.3	583.31
425339 MAINT & REPAIRS TO SYS	33,463.72	10,833.33	308.8	178,414.22	130,000.00	48,414.22 OVER**	137.2	75,833.31
425340 SMALL TOOLS & EQUIPMENT	131.96	250.00	52.7	2,305.22	3,000.00	694.78	76.8	1,750.00
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	58.99	.00	58.99 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	1,312.20	166.66	787.3	2,939.96	2,000.00	939.96 OVER**	146.9	1,166.62
425499 MISCELLANEOUS	2,122.92	1,666.66	127.3	13,676.88	20,000.00	6,323.12	68.3	11,666.62
TOTAL WATER DEPARTMENT	134,239.99 *	114,166.59*	117.5*	997,833.79 *	1,370,000.00*	372,166.21*	72.8*	799,166.13
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,166.47	27,083.33	67.0	143,379.09	325,000.00	181,620.91	44.1	189,583.31
426122 OVERTIME SALARIES	5,649.28	6,250.00	90.3	43,539.87	75,000.00	31,460.13	58.0	43,750.00
426150 MEDICARE TAX	332.92	.00	.0	3,431.45	.00	3,431.45 OVER**	.0	.00
426151 PAYROLL TAXES	1,423.87	2,500.00	56.9	10,367.43	30,000.00	19,632.57	34.5	17,500.00
426152 RETIREMENT CONTRIBUTIONS	2,807.81	4,333.33	64.7	22,514.70	52,000.00	29,485.30	43.2	30,333.31
426153 GROUP INSURANCE	6,284.28	8,750.00	71.8	66,299.96	105,000.00	38,700.04	63.1	61,250.00
426156 UNIFORMS	177.96	.00	.0	1,461.30	.00	1,461.30 OVER**	.0	.00
426230 UTILITIES	10,598.30	9,583.33	110.5	73,265.27	115,000.00	41,734.73	63.7	67,083.31
426231 ELECTRICITY FOR PUMPS	3,846.44	4,583.33	83.9	34,297.23	55,000.00	20,702.77	62.3	32,083.31
426242 TELEPHONE	302.71	833.33	36.3	2,063.63	10,000.00	7,936.37	20.6	5,833.31
426260 MAINT AGREEMENTS	6,707.36	.00	.0	6,707.36	.00	6,707.36 OVER**	.0	.00
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	275.99	.00	275.99 OVER**	.0	.00
426263 FUEL & OIL	709.69	1,250.00	56.7	6,539.27	15,000.00	8,460.73	43.5	8,750.00
426264 MAINT. OF VEHICLES/EQUIPMEN	593.55	1,666.66	35.6	6,401.33	20,000.00	13,598.67	32.0	11,666.62
426267 ENTERPRISE LEASE	1,190.83	.00	.0	6,998.04	.00	6,998.04 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	478.00	1,250.00	38.2	7,157.30	15,000.00	7,842.70	47.7	8,750.00
426290 INS-RISK MANAGEMENT	5,194.45	5,416.66	95.8	48,937.71	65,000.00	16,062.29	75.2	37,916.62
426300 MATERIALS & SUPPLIES	5,125.65	7,083.33	72.3	51,835.14	85,000.00	33,164.86	60.9	49,583.31
426310 OFFICE SUPPLIES	.00	83.33	.0	737.53	1,000.00	262.47	73.7	583.31
426339 MAINT & REPAIRS TO SYS	2,357.12	13,333.33	17.6	79,499.38	160,000.00	80,500.62	49.6	93,333.31
426340 SMALL TOOLS & EQUIPMENT	21.83	416.66	5.2	304.78	5,000.00	4,695.22	6.0	2,916.62
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
426499 MISCELLANEOUS	5,027.33	1,333.33	377.0	13,404.44	16,000.00	2,595.56	83.7	9,333.31
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
TOTAL SEWER DEPARTMENT	76,995.85 *	97,499.94*	78.9*	629,494.13 *	1,170,000.00*	540,505.87*	53.8*	682,499.58
TOTAL PUBLIC WORKS	1,051,087.28 *	909,999.74*	115.5*	6,316,114.36 *	11,000,000.00*	4,683,885.64*	57.4*	6,449,998.18
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	591,909.15	492,500.00	120.1	3,284,304.83	5,910,000.00	2,625,695.17	55.5	3,447,500.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	26,666.66	75.0	170,037.67-	320,000.00	490,037.67	53.1	186,666.62
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	21,333.33	73.1	161,200.00-	256,000.00	417,200.00	62.9	149,333.31
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	51,625.00-	89,000.00	140,625.00	58.0	51,916.62
TOTAL NONOPER EXPENSES	548,934.15 *	547,916.65*	100.1*	2,901,442.16 *	6,575,000.00*	3,673,557.84*	44.1*	3,835,416.55
RETAINED EARNINGS	226,503.84-*	2,853,749.68*	7.9*	900,553.75-*	34,325,000.00*	35,225,553.75*	2.6*	20,056,247.76

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

REPORT DATE 7/31/23

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	1.43-	.00	.0	9.77-	.00	9.77 OVER**	.0	.00
TOTAL REVENUES	1.43-*	.00*	.0*	9.77-*	.00*	9.77*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								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	1.43-*	.00*	.0*	9.77-*	.00*	9.77*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 7/31/23

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

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	7.03-	.00	.0	110.19-	.00	110.19 OVER**	.0	.00
TOTAL REVENUES	7.03-*	.00*	.0*	110.19-*	.00*	110.19*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	185,000.00	.00	185,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	8,912.25	.00	8,912.25 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	193,912.25 *	.00*	193,912.25*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	118,240.51-	.00	118,240.51 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	118,240.51-*	.00*	118,240.51*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	75,671.74 *	.00*	75,671.74*OVER**	.0*	.00
PROFIT/LOSS	16,883.20-*	.00*	.0*	75,561.55 *	.00*	75,561.55*OVER**	.0*	.00

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	5.45-	.00	.0	38.35-	.00	38.35 OVER**	.0	.00
TOTAL REVENUES	5.45-*	.00*	.0*	38.35-*	.00*	38.35*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	80,000.00	.00	80,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	3,735.00	.00	3,735.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	83,755.00 *	.00*	83,755.00*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	51,111.50-	.00	51,111.50 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	51,111.50-*	.00*	51,111.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	32,643.50 *	.00*	32,643.50*OVER**	.0*	.00
PROFIT/LOSS	7,311.95-*	.00*	.0*	32,605.15 *	.00*	32,605.15*OVER**	.0*	.00



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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	22.37-	.00	.0	154.42-	.00	154.42 OVER**	.0	.00
TOTAL REVENUES	22.37-*	.00*	.0*	154.42-*	.00*	154.42*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	310,000.00	.00	310,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	26,250.00	.00	26,250.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	336,270.00 *	.00*	336,270.00*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	211,283.00-	.00	211,283.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	211,283.00-*	.00*	211,283.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	124,987.00 *	.00*	124,987.00*OVER**	.0*	.00
PROFIT/LOSS	30,195.37-*	.00*	.0*	124,832.58 *	.00*	124,832.58*OVER**	.0*	.00

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
311000 AD VALOREM TAX	114.79-	.00	.0	25,826.08-	85,000.00	110,826.08	30.3	42,500.00
361000 INTEREST EARNINGS	14.13-	.00	.0	96.02-	.00	96.02 OVER**	.0	.00
TOTAL REVENUES	128.92-*	.00*	.0*	25,922.10-*	85,000.00*	110,922.10*	30.4*	42,500.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	96.86 *	.00*	96.86*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	9,417.21	85,000.00	75,582.79	11.0	49,583.31
TOTAL TRANSFER	.00 *	7,083.33*	.0*	9,417.21 *	85,000.00*	75,582.79*	11.0*	49,583.31
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	9,514.07 *	85,000.00*	75,485.93*	11.1*	49,583.31
PROFIT/LOSS	128.92-*	7,083.33*	1.8*	16,408.03-*	170,000.00*	186,408.03*	9.6*	92,083.31

AMERICAN RESCUE PLAN FUND

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

REPORT DATE 7/31/23

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	35.30-	.00	.0	456.27-	.00	456.27 OVER**	.0	.00
TOTAL REVENUES	35.30-*	.00*	.0*	456.27-*	.00*	456.27*OVER**	.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
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	1,032,672.45	.00	1,032,672.45 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,032,672.45 *	.00*	1,032,672.45*OVER**	.0*	.00
PROFIT/LOSS	35.30-*	.00*	.0*	1,032,216.18 *	.00*	1,032,216.18*OVER**	.0*	.00

DRA WATER PLANT PROJECT FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
CONSTRUCTION								
TOTAL DEMOLITION EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 7/31/23

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

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333002 FEDERAL GRANT-CONSTRUCT HAN	.00	.00	.0	4,657.50-	.00	4,657.50 OVER**	.0	.00
333120 STATE GRT-REHAB T-HANGAR/TW	.00	.00	.0	48,892.80-	.00	48,892.80 OVER**	.0	.00
333200 LOCAL FUNDS-REHAB TW & APRO	.00	.00	.0	84.26-	.00	84.26 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	.00	.00	.0	517.50-	.00	517.50 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	54,152.06-*	.00*	54,152.06*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-CONSTRUCT HANGAR	.00	.00	.0	5,175.00	.00	5,175.00 OVER**	.0	.00
406282 ENGINEER-REHAB T-HANGAR/TW/	.00	.00	.0	8,365.18	.00	8,365.18 OVER**	.0	.00
406289 CONTRACTOR-REHAB T-HANGAR T	.00	.00	.0	42,212.87	.00	42,212.87 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
<b>TRANSFER</b>								
485000 TRANSFER IN-OUT	.00	.00	.0	1,600.99-	.00	1,600.99 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,600.99-*	.00*	1,600.99*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 7/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	.00	.00	.0	501,753.07-	.00	501,753.07 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	32,074.25-	.00	32,074.25 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	779,964.32-*	.00*	779,964.32*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 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*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	25,774.25	.00	25,774.25 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	528,161.13	.00	528,161.13 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	758,572.38 *	.00*	758,572.38*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	806,372.38 *	.00*	806,372.38*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	26,408.06 *	.00*	26,408.06*OVER**	.0*	.00



## ***Notice of Hearing***

07/28/2023  
case #: 952

DAREL KENT BERTRAND  
303 CAMP ST  
ABBEVILLE, LA 70510

Place: **City Hall; 101 North State St, Abbeville**  
Date: **08/15/2023**  
Time: **5:30 PM**

**Subject Property: 210 ALLEMAN {Mobile Home}, ABBEVILLE, LA 70510**

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

**Building Abatement (Dilapidated Structure) (State Ordinance)**

LA. R.S. 33:4761; et.seq; 9:3500  
building/structure in dilapidated or dangerous condition

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

Sincerely,

Sarah Alpough  
Director of Revenue  
Regulatory Codes and Permits  
(337) 898-4212, (337) 898-4213



# Memo

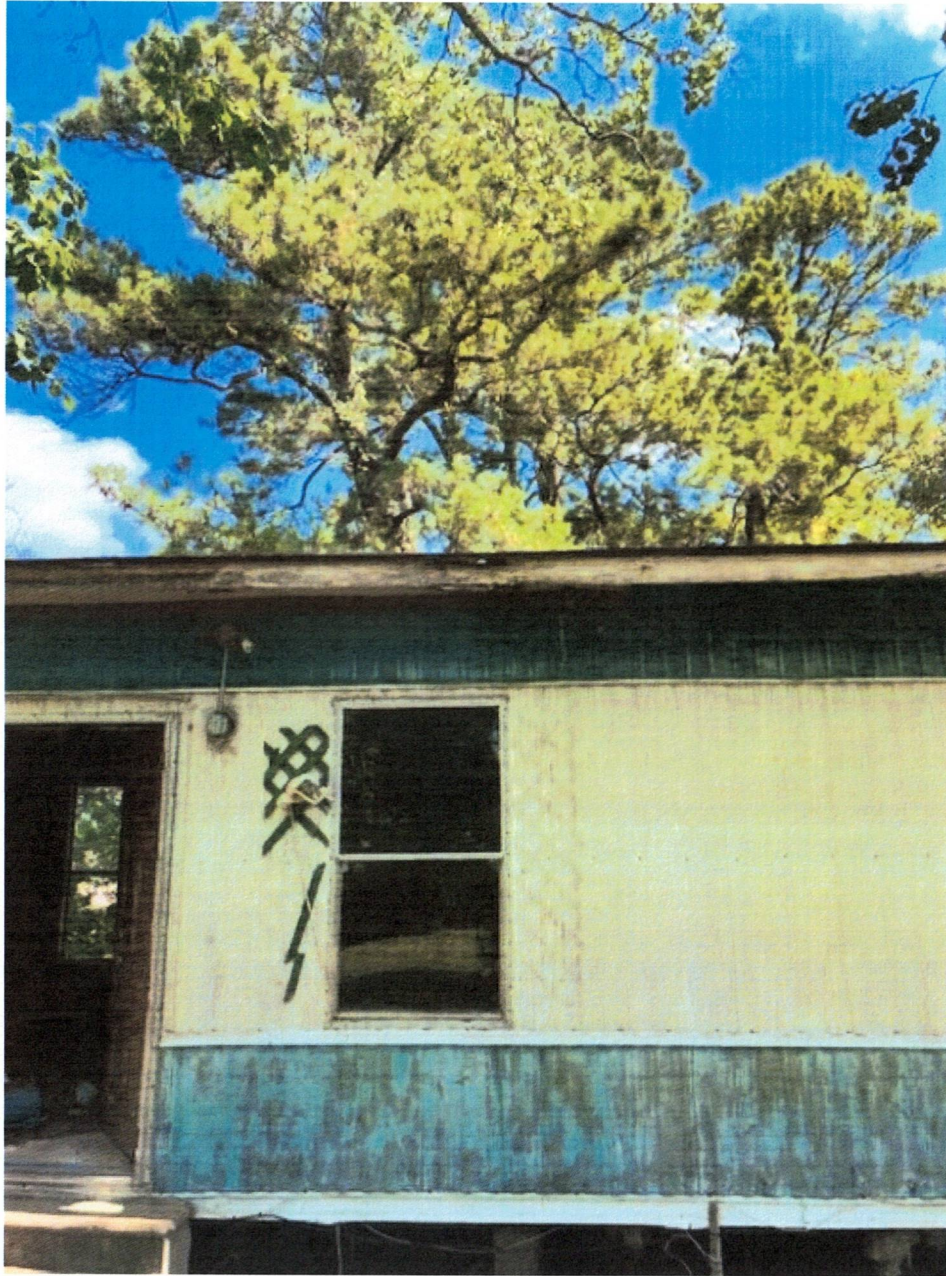
**To:** Mayor Roslyn White  
**From:** Chris Gautreaux  
**cc:** Sarah Alpough  
**Date:** 07-28-2023  
**Re:** 210 Alleman Street

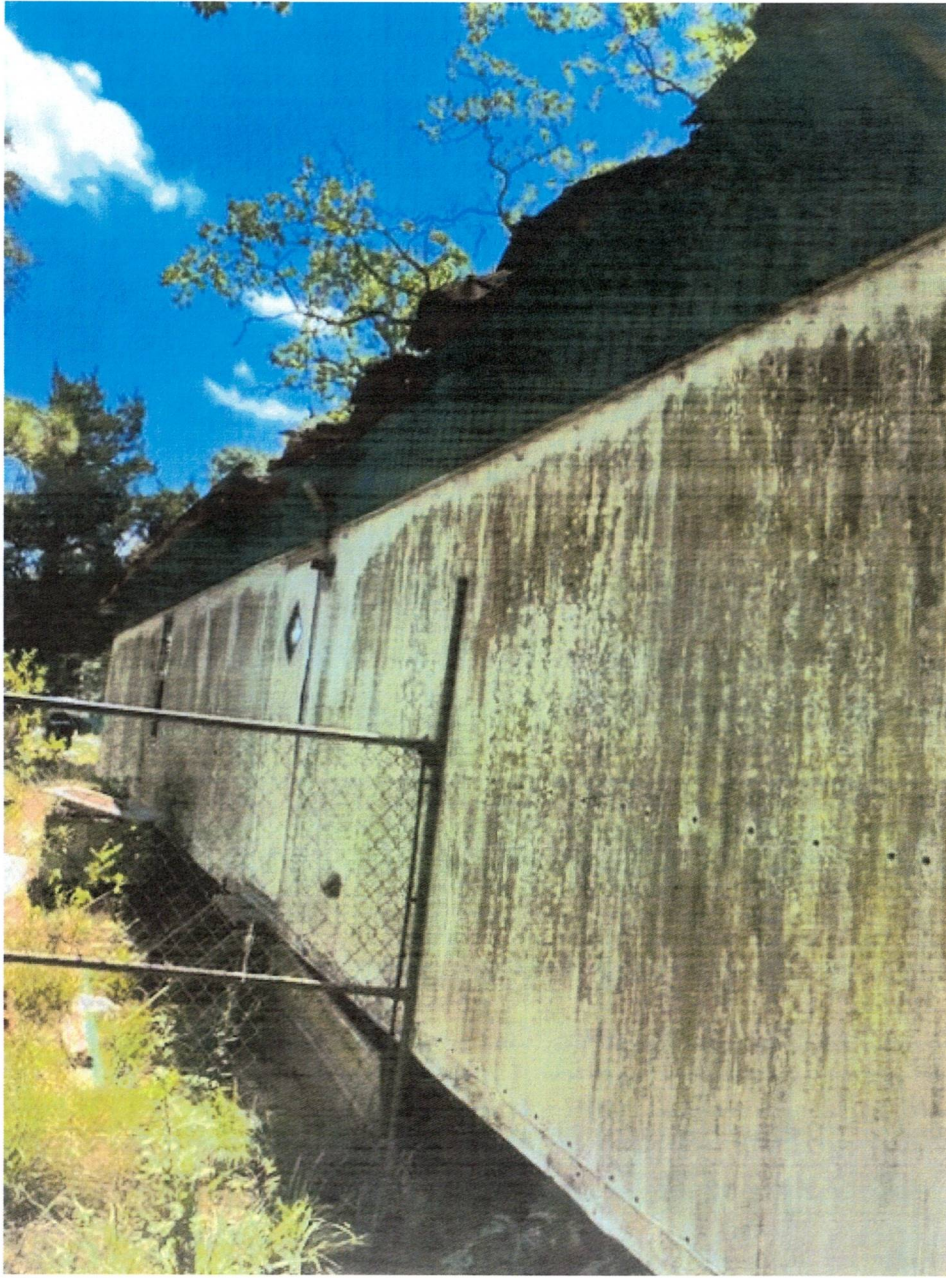
The structure at 210 Alleman Street was inspected on July 28, 2023. Based on the inspections done, the cost to repair the structure (mobile home) to current code outweighs the cost to demolish it. Therefore, this structure should be condemned and demolished. This property was found to have various types of junk, garbage, rubbish, and/or long grass and was found to be in violation of LA ordinance LA. R.S. 33:4876; 33:4766; 9:3500.

Chris Gautreaux

Public Works Director









7/28/23  
14:53.34

CITY OF ABBEVILLE  
UTILITY BILLING LEDGER INQUIRY

UT0300 22  
UTILLIB

FILE NUMBER ..... 0352793007      Cycle 02  
PROPERTY LOCATION . 210 ALLEMAN TRA      Meter  
OWNER NAME .....      Deposit  
ADDRESS (LINE 1) .. 210 ALLEMAN TRA      .00  
ADDRESS (LINE 2) ..  
CITY, STATE, ZIP .... ABBEVILLE LA 70510      Renter Y

<u>90 Day</u> <u>Arrears</u>	<u>60 Day</u> <u>Arrears</u>	<u>30 Day</u> <u>Arrears</u>	<u>CURRENT</u> <u>PENALTY</u>	<u>CURRENT</u> <u>BILLING</u>	<u>CREDIT</u> <u>AMOUNT</u>
.00		.00		.00	
	.00		.00		.00

NSF-1  
NSF-2

BALANCE DUE .00

Electric DORMANT 0059341 Y

Water DORMANT

Sewer DORMANT

LDHH FEE DORMANT

OPERATOR RESPONSE

ENTER - CONTINUE

F1-Exit F2-Return F3-Serv/Meter

F7-E0J F9-ORDERS F10-Receipt F4-Complaints F5-Extns F6-Notes F8-Tamp

F12-OWN/CLN F11-APP INFO Elec. Water 0/00/00

MA B

MW

01/001



## ***Notice of Hearing***

07/29/2023  
case #: 953

BERTRAND, DARELL  
303 CAMP ST  
ABBEVILLE, LA 70510

Place: **City Hall; 101 North State St, Abbeville**

Date: **08/15/2023**

Time: **5:30 PM**

**Subject Property: 220 ALLEMAN, ABBEVILLE, LA 70510**

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

**Building Abatement (Dilapidated Structure) (State Ordinance)**

LA. R.S. 33:4761; et.seq; 9:3500  
building/structure in dilapidated or dangerous condition

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

Sincerely,

Sarah Alpough  
Director of Revenue  
Regulatory Codes and Permits  
(337) 898-4212, (337) 898-4213

# Memo

**To:** Mayor Roslyn White  
**From:** Chris Gautreaux  
**cc:** Sarah Alpough  
**Date:** 07-28-2023  
**Re:** 220 Alleman

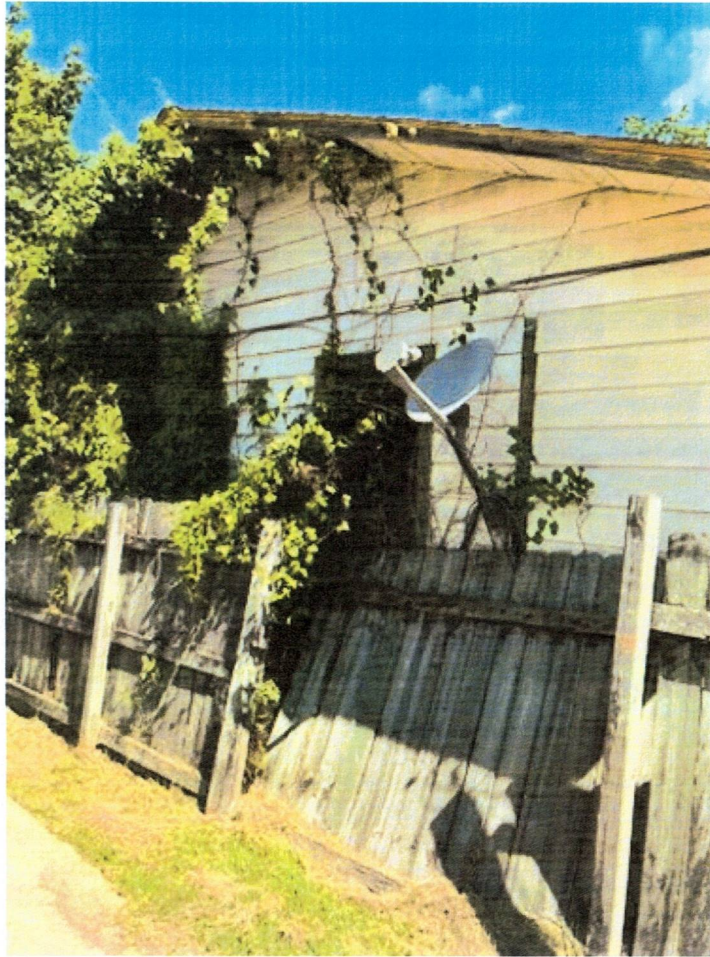
---

The structure at 220 Alleman was inspected on July 28, 2023. Based on the inspections done, the cost to repair the structure to current code outweighs the cost to demolish it. Therefore, this structure should be condemned and demolished. This property was found to have various types of junk, garbage, rubbish, and/or long grass, and is found to be in violation of LA Ordinance LA R.S. 33:4876; 33:4766, 9:3500

Chris Gautreaux

Public Works Director











Parcel: RA041700

ID: 2018

## Vermilion Parish Report

Tax Year 2023 ▾

(Uncertified)

Property Owner	
Name:	BERTRAND, DARELL
Mailing Address:	303 CAMP ST ABBEVILLE, LA 70510
Type:	(R) Res. Improv.
Tax District:	(A301) ABBV - RD12 - DG2 - AHT
Millage Rate:	89.56
Homestead Pct:	0.00
Special Assessment Freeze:	No

Property Information	
Physical Address:	220 ALLEMAN .
Subdivision:	CHAUVIN S/D
Block/Lot:	011 / 01B
S-T-R:	N/A
Size (Acres):	
Restoration Tax Abatement:	No
Homestead Code:	
Legal:	See Extended Legal

### Extended Legal

LOT 18 BLK 11 CHAUVIN S/D 92-3299 210-5996 IMP





## **Notice of Hearing**

07/29/2023  
case #: 852

ALWAYS WIN WIN PROPERTIES LLC  
PO BOX 234  
ABBEVILLE, LA 70510

Place: **City Hall; 101 North State St, Abbeville**  
Date: **08/15/2023**  
Time: **5:30 PM**

**Subject Property: 410 CHEVIS, ABBEVILLE, LA 70510**

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

### **Building Abatement (Dilapidated Structure) (State Ordinance)**

LA. R.S. 33:4761; et.seq; 9:3500  
building/structure in dilapidated or dangerous condition

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

Sincerely,

Sarah Alpough  
Director of Revenue  
Regulatory Codes and Permits  
(337) 898-4212, (337) 898-4213

# Memo

**To:** Mayor Roslyn White  
**From:** Chris Gautreaux  
**cc:** Sarah Alpough  
**Date:** 05-10-2023  
**Re:** 410 Chevis Street

---

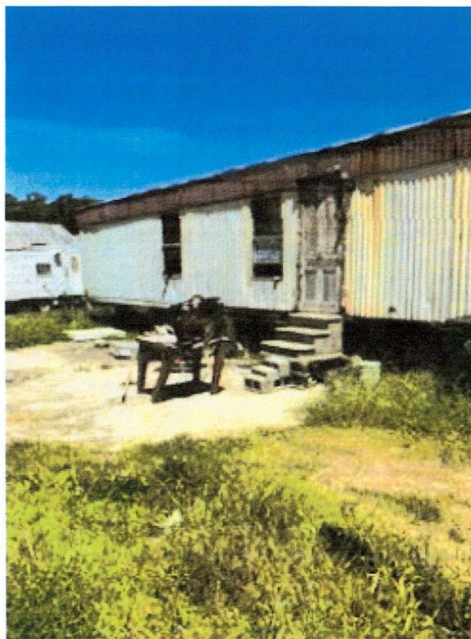
The property at 410 Chevis Street was inspected on May 10, 2023. Based on the inspections done the cost to repair the structure (mobile home) to current codes outweighs the cost to demolish it. Therefore, this structure (mobile home) should be condemned and should be demolished. This property was found to have various types of junk, garbage, rubbish, long grass and is found to be in violation of LA ordinance R.S. 33:4876; 33:4766; 9:3500. Enclosed are the photographs taken of this property.

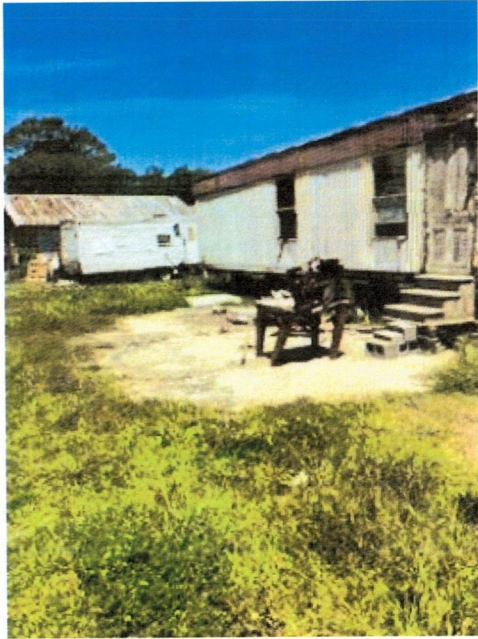
Chris Gautreaux

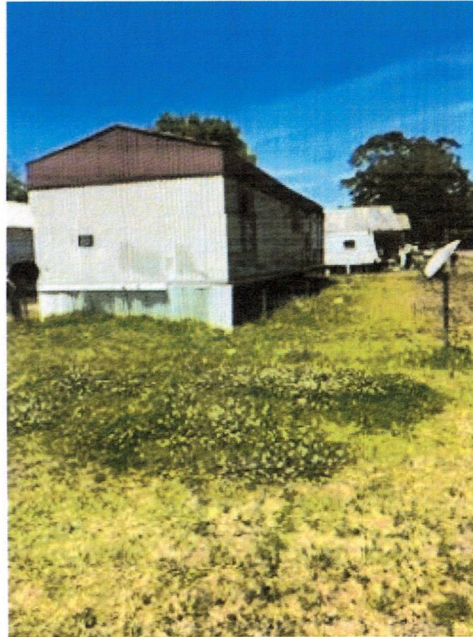
Public Works Director

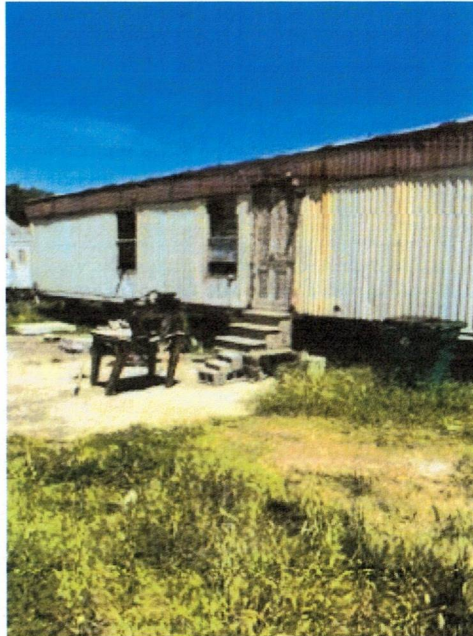


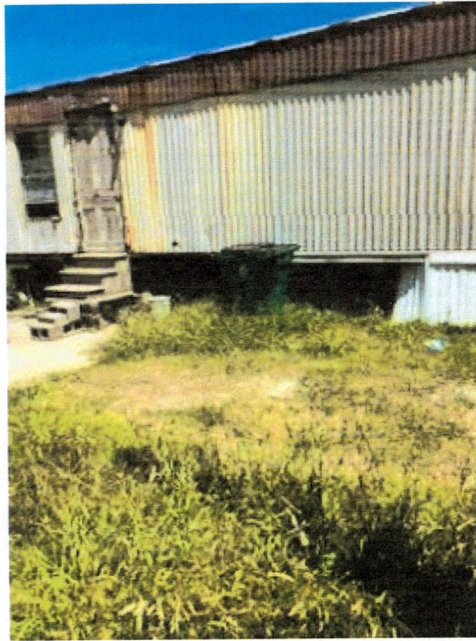












Parcel: RA361650A

ID: 52669

## Vermilion Parish Report

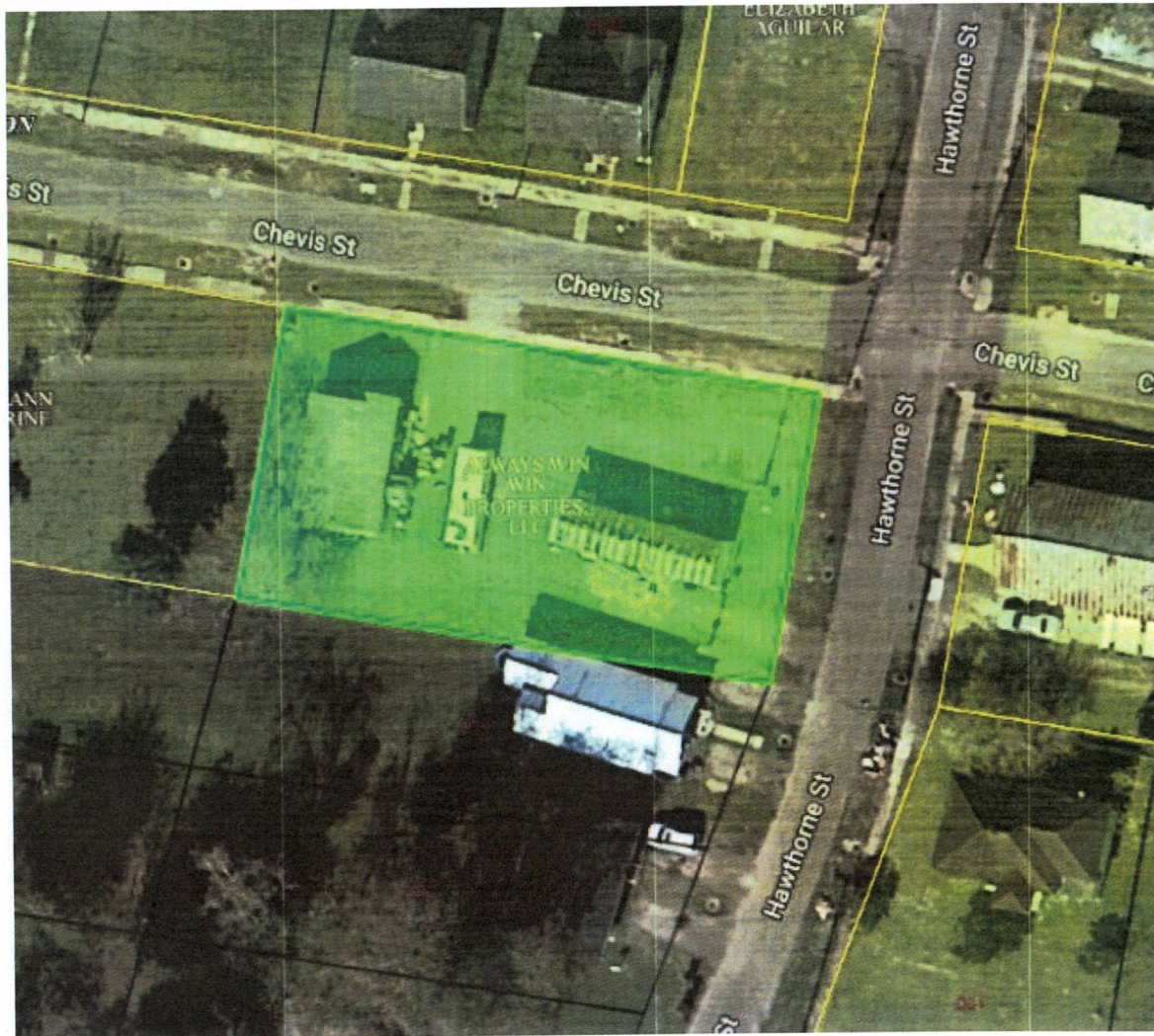
Tax Year

(Uncertified)

Property Owner	Property Information
<b>Name:</b> ALWAYS WIN WIN PROPERTIES, LLC	<b>Physical Address:</b> 408 CHEVIS ST , 412 CHEVIS , 410 CHEVIS ,
<b>Mailing Address:</b> P O BOX 234 ABBEVILLE, LA 70511	<b>Subdivision:</b> CHEVIS ADDITION
<b>Type:</b> (R) Res. Improv.	<b>Block/Lot:</b> N/A / 00X
<b>Tax District:</b> (A301) ABBV - RD12 - DG2 - AHT	<b>S-T-R:</b> N/A
<b>Millage Rate:</b> 89.66	<b>Size (Acres):</b>
<b>Homestead Pct:</b> 0.00	<b>Restoration Tax Abatement:</b> No
<b>Special Assessment Freeze:</b> No	<b>Homestead Code:</b>
	<b>Legal:</b> See Extended Legal

### Extended Legal

LOT X CHEVIS ADD MEAS 84' FRT ON HAWTHORNE LANE BY 158' E & E (900) @ 408 CHEVIS ST 2021002893 IMP







**SOLSCAPES, LLC.**

**ESTIMATE**  
**DATE: 8/3/2023**

3149 HWY 112  
 Lecompte, La. 71346  
 (318) 776-0556

TO City Of Abbeville

CONTACT	JOB	PAYMENT TERMS	SOLSCAPES REP.
Stewart Head (337)319-1650	Trimming Feeders	Hourly/40hr Week	HEATH NUGENT

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1-GF	General Foreman	\$36.00	\$1,440.00
2-Foreman	Foreman	\$32.00	\$2,560.00
4-Trimmers	Trimmers	\$28.00	\$4,480.00
2-56FT Buckets	56 FT Buckets/Split Dumps	\$28.00	\$2,240.00
2-Disc Chippers	2-Disc Chippers	\$9.00	\$720.00
1-4x4 Pick-up	4x4 3/4Ton Pick-up	\$12.00	\$480.00
7-Power Saws	Power saws	\$1.50	\$420.00
		\$	\$ .00
Meals (3) Per Man	Meals per man, Monday thru Thursday	\$ .00	\$ .00
Lodging Per Man	Lodging Per Man, Monday-Wed. 3- nights	\$ .00	\$ .00
		<b>TOTAL</b>	<b>\$12,340.00</b>

To accept this quotation, sign here and return: \_\_\_\_\_



## Governor's Office of Homeland Security and Emergency Preparedness

### Temporary Housing and Shelter Assistance Program Expedited Temporary Housing Assistance Waiver of Land Use/Permitting Form

This waiver of land use/permitting form addresses the requirement in the following statute:

**La. R.S. 726(F)(3)(b)(iii)(aa):**

The parish governing authority has submitted a certification to GOHSEP that the local governing authority will waive any land use regulation relative to permitting for mobile homes, recreational vehicles, and other temporary housing directly adjacent to the survivor's damaged dwelling to allow for **expedited temporary housing assistance in the parish.**

Date _____		
First Name _____	Last Name _____	Title of Authorized Official _____
Email _____	Phone # _____	
Local Governing Authority Name _____		
Mailing Address _____		
City _____	State _____	Zip _____
Parish Location _____		

*\* Parishes and municipalities shall be given the opportunity to change the selection regarding the waiver each year.*

**Opt In to allow for expedited temporary housing assistance:**

In accordance with La. R.S. 726(F)(3)(b)(iii)(aa) and La. R.S. 726(F)(4) (Act 526, 2022), I hereby certify, as the governing authority for the above listed parish/municipality, to **waive any land use regulations** relative to permitting for the temporary placement and occupancy of mobile homes, recreational vehicles (RV's), and/or other temporary housing directly adjacent to the disaster survivor's damaged dwelling to allow for expedited temporary housing assistance in parish/municipality referenced above.

**Opt Out of allowing for expedited temporary housing assistance:**

In accordance with La. R.S. 726(F)(3)(b)(iii)(aa) and La. R.S. 726(F)(4) (Act 526, 2022), I hereby certify, as the governing authority for the above listed parish/municipality, to **opt out of waiving any land use regulations** relative to permitting for the temporary placement and occupancy of mobile homes, recreational vehicles (RV's), and/or other temporary housing directly adjacent to the disaster survivor's damaged dwelling to allow for expedited temporary housing assistance in parish/municipality referenced above.

\_\_\_\_\_  
Signature of Authorized Official

**SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

This is an Agreement between

**City of Abbeville**

(Owner)

and

**Sellers & Associates, Inc.**

(Engineer)

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as

**Abbeville Road Transfer Program  
Downtown Abbeville Street Improvements  
Phase I-Segment 1-LA 14 Business, Main Street to Louisiana Street  
&  
Phase II-Segment 3-LA 82 North, Tivoli to Edwards  
(Projects)**

Engineer's services under this Agreement (Services) are generally identified as **Topographic Surveys, Basic Engineering Services, Resident Project Representative.**

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.

1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

#### 3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **In a reasonable time period.** If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

#### 4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced

external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.0**.

E. Basis of Payment

1. Percentage of Construction Cost

- a. Owner shall pay Engineer for **Basic Engineering Services** as follows:
- b. An amount equal to a percent of the cost to construct the work designed or specified by the Engineer ("Construction Cost") **obtained by interpolating the fee percentage in the table included in Appendix 2 to find the fee percentage associated with the construction cost for the project.** This amount includes compensation for Engineer's **Basic Engineering Services** and **basic engineering services** of Engineer's consultants, if any. The percentage of Construction Cost noted herein accounts for labor, overhead, profit, and expenses. **For Phase I, based on an estimated construction cost of \$478,000, the fee percentage would be 9.37% and the fee is estimated to be \$45,000. For Phase II, based on an estimated construction cost of \$655,000, the fee percentage would be 8.71% and the fee is estimated to be \$57,000.**
- c. As a basis for payment to Engineer, Construction Cost will be based on one or more of the following determinations with precedence in the order listed:
  - 1) For work designed or specified by Engineer and incorporated in the completed Project, the actual final cost of the work performed by Contractor.
  - 2) For work designed or specified by Engineer but not constructed, the lowest bona fide bid received from a qualified bidder for such work; or, if the work is not bid, the lowest bona fide negotiated proposal or contractor's estimate for such work.
  - 3) For work designed or specified but not constructed, upon which no bid, proposal, or estimate is received, Engineer's most recent opinion of probable Construction Cost.
- d. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

F. Additional Services: For Additional Services, **including topographic surveys, and Resident Project Representative Services**, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1. **Estimated fees for additional services are as follows:**

	Phase I	Phase II
Topographic Surveys	\$ 7,500	\$10,500
Resident Project Representative (RPR)	<u>\$15,000</u>	<u>\$20,000</u>
<b>Total Estimated Hourly Fees</b>	<b>\$22,500</b>	<b>\$30,500</b>

**Note: Fees for Additional Services described and estimated above may be moved from one line item to another or from one Phase to another as long as the total upset limit for the sum of these services does not exceed \$53,000.**

## 5.01 Termination

### A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
  - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for

services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

#### 6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
  - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by

- Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
  3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
  4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state of Louisiana. ~~in which the Project is located.~~
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal



securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

#### 8.01 Successors, Assigns, and Beneficiaries

- A. Successors and Assigns
  - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
  - 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

This Agreement's Effective Date is **August 1, 2023**.

Owner:

**City of Abbeville**

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: **Roslyn White**

(typed or printed)

Title: **Mayor**

(typed or printed)

Address for giving notices:

**P.O. Box 1170**

**Abbeville, LA 70511**

Designated Representative:

Name: **Kathy Faulk**

(typed or printed)

Title: **City Clerk**

(typed or printed)

Address:

**P.O. Box 1170**

**Abbeville, LA 70511**

Phone: **337-898-4219**

Email: **abbevilleclerk@cityofabbeville.net**

Engineer:

**Sellers & Associates, Inc.**

(name of organization)

By:

(authorized individual's signature)

Date:

**July 31, 2023**

(date signed)

Name: **Todd A. Vincent**

(typed or printed)

Title: **President/CEO**

(typed or printed)

Address for giving notices:

**148 B Easy Street**

**Lafayette, LA 70506**

Designated Representative:

Name: **Todd A. Vincent**

(typed or printed)

Title: **President/CEO**

(typed or printed)

Address:

**148 B Easy Street**

**Lafayette, LA 70506**

Phone: **337-232-0777**

Email: **tavincent@sellersandassociates.com**

9561-02

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated **August 1, 2023**.

## **ENGINEER'S STANDARD HOURLY RATES**

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraph 4.01 and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

<b>SCHEDULE OF RATES AND CHARGES FOR ENGINEERING, SURVEYING AND CONSULTING SERVICES AUGUST 2023</b>	
<b>EMPLOYEE CLASSIFICATION</b>	<b>RATE PER HOUR</b>
PRINCIPAL	\$ 215.00
SR. ENGINEER	\$ 160.00
DESIGN ENGINEER/PROFESSIONAL LAND SURVEYOR	\$ 145.00
CONSTRUCTION MANAGER	\$ 110.00
ENGINEER INTERN/LAND SURVEYOR INTERN	\$ 105.00
SR. SURVEY TECHNICIAN	\$ 105.00
SURVEY TECH/ENGINEER AID/GIS SPECIALIST/PROJECT GRANT MANAGER	\$ 90.00
SR. CONSTRUCTION INSPECTOR	\$ 70.00
CONSTRUCTION INSPECTOR	\$ 60.00
SR. CADD THECNICIAN/SR. DRAFTSMAN	\$ 90.00
CADD TECHNICIAN/DRAFTSMAN	\$ 70.00
ADMINISTRATIVE ASSISTANT	\$ 52.00
PARTY CHIEF / ONE MAN SURVEY CREW	\$ 65.00
TWO MAN SURVEY CREW	\$ 130.00
THREE MAN SURVEY CREW	\$ 155.00
FOUR MAN SURVEY CREW	\$ 168.00
<b>EQUIPMENT</b>	<b>RATE PER DAY</b>
REAL TIME KINEMATIC GPS SURVEY SYSTEM (ROVER UNIT)	\$ 350.00
REAL TIME KINEMATIC GPS SURVEY SYSTEM (BASE & ROVER UNIT)	\$ 500.00
SINGLE BEAM ECHO-SOUNDER SYSTEM	\$ 250.00
20' - 24' CABIN BOAT W/FUEL AND LUBE	\$ 500.00
16' - 20' ALUMINUM BOAT W/FUEL AND LUBE	\$ 350.00
SIDE BY SIDE - UTV	\$ 125.00

This is **Appendix 2, Fee Curve**, referred to in and part of the Short Form of Agreement between the Owner and Engineer for Professional Services dates **August 1, 2023**.

<b>Awarded Construction Cost (plus change orders)</b>	<b>Basic Engineering Services Fee Percentage</b>
\$ 0 - \$30,000	14.56%
\$40,000	14.04%
\$50,000	13.57%
\$60,000	13.21%
\$70,000	12.90%
\$80,000	12.69%
\$90,000	12.38%
\$100,000	12.08%
\$200,000	11.02%
\$300,000	10.23%
\$400,000	9.72%
\$500,000	9.27%
\$600,000	8.82%
\$700,000	8.59%
\$800,000	8.40%
\$900,000	8.23%
\$1,000,000	8.04%
\$2,000,000	7.43%
\$3,000,000	7.18%
\$4,000,000	7.11%
\$5,000,000	6.67%
>\$9,999,999	6.00%

The Basic Engineering Services fee will be calculated using the prorated percentage from the fee curve corresponding to the awarded construction contract value (plus change orders) of each separate construction contract. The total Basic Engineering Services fee shall be the sum of the fees calculated for each construction contract awarded.

**ESTIMATE FOR PARTIAL PAYMENT NO. 6 (Final)**

PROJECT:	DOTD H.014198 Downtown Abbeville Streetscaping, Phase II		
OWNER:	City of Abbeville		
CONTRACTOR:	Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560		
NOTICE TO PROCEED DATE:	January 9, 2023	PAYMENT PERIOD:	05/12/23 to 05/12/23
CONTRACT TIME:	180 CALENDAR DAYS	DAYS USED:	123 % TIME USED: 68.33%
CONTRACT PRICE:	\$ 495,326.46	TOTAL THIS PERIOD:	\$ 495,326.46 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	<b>BASE BID</b>							
1.	Removal of Asphalt Pavement,	7.60	Sq. Yd.	270.00	0.00	7.60	7.60	2,052.00
2.	Removal of Base - Soil Cement, Asphalt, or BCS,	6.60	Sq. Yd.	545.00	0.00	6.60	6.60	3,597.00
3.	Removal of Concrete Walks and Drives,	372.40	Sq. Yd.	66.00	0.00	372.40	372.40	24,578.40
4.	Relocation of Sign (Remove, Store, & Re-Install Signs),	3.00	Each	900.00	0.00	3.00	3.00	2,700.00
5.	General Excavation,	25.00	Cu. Yd.	145.00	0.00	25.00	25.00	3,625.00
6.	Borrow (Vehicular Measurement),	25.00	Cu. Yd.	100.00	0.00	25.00	25.00	2,500.00
7.	Asphalt Concrete, Drives, Turnouts and Miscellaneous,	2.00	Ton	1,745.00	0.00	2.00	2.00	3,490.00
8.	Concrete Walk (4" Thick),	280.50	Sq. Yd.	150.00	0.00	280.50	280.50	42,075.00
9.	Handicapped Curb Ramps Type Three Ramps,	3.00	Each	4,180.00	0.00	3.00	3.00	12,540.00
10.	Concrete Curb (Barrier) (6"),	158.00	Ln. Ft.	74.00	0.00	158.00	158.00	11,692.00
11.	Concrete Curb (Barrier) (8"),	14.00	Ln. Ft.	86.00	0.00	14.00	14.00	1,204.00
12.	Flowable Fill (Class R Concrete Fill),	6.00	Cu. Yd.	360.00	0.00	6.00	6.00	2,160.00
13.	Temporary Signs and Barricades (Includes Temporary Business Entrances),	1.00	L.S.	38,600.00	0.00	1.00	1.00	38,600.00
14.	Topsoil,	2.00	Cu. Yd.	400.00	0.00	2.00	2.00	800.00
15.	Plants (Tree) (Container) (1 - 1/2 inch cal) (Ilex Cassine, 'STD Dahoon Holly', Male Type),	4.00	Each	1,400.00	0.00	4.00	4.00	5,600.00
16.	Top Dressing Mulch (3" Depth),	7.00	Sq. Yd.	140.00	0.00	7.00	7.00	980.00
17.	Mobilization,	1.00	L.S.	40,000.00	0.00	1.00	1.00	40,000.00
18.	Jacked or Bored Pipe (1") (1" PE Water Line),	93.00	Ln. Ft.	150.00	0.00	93.00	93.00	13,950.00
19.	Plastic Pavement Striping (4" Width) (Thermoplastic 125 mil),	150.00	Ln. Ft.	8.50	0.00	150.00	150.00	1,275.00
20.	Plastic Pavement Legends and Symbols (Handicap Markings) (4" Width - Blue),	20.00	Ln. Ft.	25.00	0.00	20.00	20.00	500.00
21.	Plastic Pavement Legends and Symbols (Handicap Parking),	2.00	Each	820.00	0.00	2.00	2.00	1,640.00
22.	Construction Layout,	1.00	L.S.	30,245.00	0.00	1.00	1.00	30,245.00
23.	Gate Valve (1"),	3.00	Each	1,500.00	0.00	3.00	3.00	4,500.00
24.	Water Service Line (1" Polyethylene) (Or 1" Copper),	408.00	Ln. Ft.	22.00	0.00	408.00	408.00	8,976.00
25.	Adjusting Water Valve and Meter Box,	7.00	Each	750.00	0.00	7.00	7.00	5,250.00
26.	Valve Box (For 1" Gate Valve),	3.00	Each	1,300.00	0.00	3.00	3.00	3,900.00
27.	Class A1 Concrete (Connection with Concrete Walk),	69.20	Cu. Yd.	1,375.00	0.00	69.20	69.20	95,150.00
28.	Trenching and Backfilling,	313.00	Ln. Ft.	14.00	0.00	313.00	313.00	4,382.00
29.	Conduit with Conductors (PVC/HDPE) (3/4") (3 - #12 AWG),	25.00	Ln. Ft.	11.00	0.00	25.00	25.00	275.00
30.	Conduit with Conductors (PVC/HDPE) (1") (3 - #8 AWG),	620.00	Ln. Ft.	10.50	0.00	620.00	620.00	6,510.00
31.	Conduit with Conductors (PVC/HDPE) (1") (4 - #8 AWG),	90.00	Ln. Ft.	15.50	0.00	90.00	90.00	1,395.00
32.	Conductors (3 - #10 AWG) (Installed in Existing Conduit),	70.00	Ln. Ft.	7.50	0.00	70.00	70.00	525.00
33.	Jacked or Bored Casing (1" PVC or Sch 80) (Electrical),	140.00	Ln. Ft.	22.00	0.00	140.00	140.00	3,080.00
34.	Luminaire (36 Watt) (LED Lamp Modified and Installed),	5.00	Each	745.00	0.00	5.00	5.00	3,725.00
35.	Relocate Light Poles (14' Ground Mounted),	5.00	Each	1,580.00	0.00	5.00	5.00	7,900.00
36.	Underground Marker Tape (3") (Detectable),	415.00	Ln. Ft.	1.00	0.00	415.00	415.00	415.00

**ESTIMATE FOR PARTIAL PAYMENT NO. 6 (Final)**

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II  
 OWNER: City of Abbeville  
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560  
 NOTICE TO PROCEED DATE: January 9, 2023 PAYMENT PERIOD: 05/12/23 to 05/12/23  
 CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 123 % TIME USED: 68.33%  
 CONTRACT PRICE: \$ 495,326.46 TOTAL THIS PERIOD: \$ 495,326.46 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
37.	Saw Cutting Asphalt Concrete Pavement,	1,950.00	In. Ft.	2.80	0.00	1,950.00	1,950.00	5,460.00
38.	Saw Cutting Portland Cement Concrete Pavement,	4,551.00	In. Ft.	5.00	0.00	4,551.00	4,551.00	22,755.00
39.	Detectable Warning Surface Retrofit for Curb Ramps,	1.00	Each	850.00	0.00	1.00	1.00	850.00
40.	Trench Drains (18" Wide),	84.00	Ln. Ft.	270.00	0.00	84.00	84.00	22,680.00
41.	Trench Drains (30" Wide),	0.00	Ln. Ft.	300.00	0.00	0.00	0.00	0.00
42.	Concrete (Decorative Surface Treatment) (Cleaning Concrete Surfaces),	622.00	Sq. Yd.	9.70	0.00	622.00	622.00	6,033.40
43.	Pavers (Brick) (Furnished and Installed),	150.00	Sq. Ft.	46.00	0.00	150.00	150.00	6,900.00
44.	Irrigation System (Furnished and Installed),	1.00	L.S.	15,265.00	0.00	1.00	1.00	15,265.00
45.	Handrail (Furnished and Installed),	12.00	Ln. Ft.	350.00	0.00	12.00	12.00	4,200.00
46.	Electrical Appurtenance (120 V, 20-Amp GFI Receptacle),	5.00	Each	420.00	0.00	5.00	5.00	2,100.00
47.	Tree Well Planter (Located at Ramps),	4.00	Each	3,850.00	0.00	4.00	4.00	15,400.00
<b>CONTRACT CHANGE ORDER NO. 1</b>								
E-1.	Steel Pipe Culvert 15- feet	1.00	L.S.	1,896.66	0.00	1.00	1.00	1,896.66

<b>ORIGINAL CONTRACT PRICE:</b>	<u>\$ 480,890.72</u>	TOTAL OF ABOVE ITEMS	<u>\$ 495,326.46</u>
<b>CONTRACT CHANGE ORDER NO. 1:</b>	<u>\$ 14,435.74</u>	OTHER (MATERIAL ON HAND)	<u>\$ -</u>
		<b>TOTAL VALUE OF COMPLETED WORK</b>	<u>\$ 495,326.46</u>
		LESS 10% RETAINED	<u>\$ -</u>
		NET AMOUNT DUE TO DATE	<u>\$ 495,326.46</u>
		LESS PREVIOUS PAYMENTS	<u>\$ 435,407.21</u>
		LESS PUNCH LIST	<u>\$ -</u>
<b>ADJUSTED CONTRACT PRICE:</b>	<u>\$ 495,326.46</u>	<b>AMOUNT DUE THIS ESTIMATE</b>	<u>\$ 59,919.25</u>

**CERTIFIED CORRECT:**

**SOUTHERN CONSTRUCTORS, LLC**  
 CONTRACTOR

**RECOMMENDED FOR PAYMENT:**

**SELLERS & ASSOCIATES, INC.**  
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CITY OF ABBEVILLE**  
 OWNER

BY: \_\_\_\_\_

DATE: \_\_\_\_\_



## Louisiana Walkability Action Institute Grant (LA WAI Grant)

### Overview:

The LA WAI grant provides \$10,000 to assist your community in the implementation of submitted and approved action plans you developed at the LA WAI. This grant provides funding with a focus on healthy community design and policy, systems, and environmental changes that aim to increase access to physical activity within your community. Your community will have discretion over the use of these funds and this is subject to Well-Ahead Louisiana's approval. Funds provided should only be utilized for work related to your community's action plans and must adhere to the requirements below. Well-Ahead Louisiana will provide guidance and technical assistance to your team throughout the grant period.

### Requirements:

- Participate in monthly 1-on-1 meetings
- Submit monthly evaluation report to Well-Ahead Louisiana
- Submit monthly invoices, as costs are accrued
- Submit final invoice and monthly report by December 11<sup>th</sup>, 2023
- Adherence to funding usage rules below

### Allowable Costs:

- Portable or removable infrastructure, such as signs, paint, benches, crosswalk markings, etc.
- Project supplies, such as paper, pens, clip boards, etc.
- Equipment rental, Rental cannot exceed 4 days, and cannot exceed \$5,000
- Transportation of food, services, and goods
- Contracted Services (No limit on costs)
- Organization technology support and fees (but not for individual user fees)
- Meeting spaces, necessary audio and/or visual equipment rentals

### Non-Allowable Costs:

- Programs that use monetary, goods, or food item incentives/loans for individual consumption
- Uber/Lyft travel costs for individuals
- Units of equipment costing over \$5,000
- Payments to individuals (unless contracted)
- Publicity and/or lobbying
- Anything related to firearms, alcohol, or tobacco
- Research
- Permanent Infrastructure, such as permanent speed bumps or sidewalk modification

For questions or concerns, please email Ashlyn Dyess at [Ashlyn.Dyess@la.gov](mailto:Ashlyn.Dyess@la.gov)



# ABBEVILLE GROUNDS

Management Customization Available

- Property Information
  - Mapping
    - Location
    - Size of Property
  - Requirements
    - Customizable per Job
    - Set Standards for Each



Requirements
- Highly recommend ALL WORK be completed between 12pm Fridays to 6am Monday morning and on Government Holidays
- ALL work must be submitted within TWO hours of completion of job.
- Bagging of trash and litter is required.
- Removal of trash, litter and small tree limbs on the ground is required.
- Larger limbs may be piled at the base of the tree.
- Limbs that are too large to move may be left in place. Notify and send photo to Government Manager immediately.

- Bid or Assignment
  - Identify Locations for Bid
  - Bid Each Property Separately
  - Assign Jobs When Necessary
  - Award Multiple Cuts for Each Location
  - Set Deadlines for Each Job/Location
  - Set Maximum Payment for Each Job/Location
  - Assign Jobs After Bid Process is Complete
  - Contact Vendor When Job is Awarded
  - Vendors are Able to View Bid Amounts
- Vendors Access
  - Each Vendor Has an Account
  - Bid Requirement- \$10 Less Than Previous Bid
- Documentation
  - Photographs are Uploaded **BEFORE** an Invoice is Submitted
  - Photographs Viewed **BEFORE** Processing Invoice
  - Invoice Tracking
  - Invoice Processing
  - Batch Invoicing Option

Date: 7/13/2023	Batch #: 74640740	<b>INVOICE</b>
Theresa 717 Vet Mem Abbeville, LA 70510		Bill To: Abbeville Grounds Maintenance 101 N Stato St Abbeville, LA 70510
<b>Property</b>		<b>Price</b>
Railroad Section 2		\$190
RA740400		\$7500
<b>TOTAL</b>		<b>\$7690</b>

## Vendor Information

- Required Paperwork
  - Information Form
  - W-9
  - Workers' Comp Insurance
  - Liability Insurance
- Vendor Access
  - Individual Accounts
  - View ALL Open Bids
  - View ALL Job Requirements Prior to Bid
  - View Exact Location Prior to Bid
  - Lowest Bid Shown Per Job
  - Bid Multiple Times on the Same Job
  - Bid on Multiple Jobs
  - Deadlines for Jobs Provided
  - Upload Photographs and Documentation Per Job
  - Create, Sign, and Submit Invoices Upon Completion of Job
  - Email Notification for Awarded Jobs

