



## REGULAR CITY COUNCIL MEETING

October 18, 2022 at 5:30 PM

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

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### AGENDA

**NOTICE POSTED: October 17, 2022 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 Rani Lege to the unclassified position of Community Program Director/Administrative Assistant to the Mayor.

#### PRESENTATIONS

1. Mrs. Arlene Collee to discuss the upcoming Omelette Festival.
2. Ms. Lauren Trahan and Mr. Roger Boynton with Abbeville Coalition to discuss their transportation prospects for public transportation.

#### APPROVAL OF BILLS AND THE BUDGET TO ACTUAL REPORTS

1. To ratify bills paid in the month of September 2022.
2. To approve the budget to actual reports for the months of July 2022, August 2022 and September 2022.

#### NEW BUSINESS

1. Discussion about changes in Abbeville Parks and Recreation.
2. To approve a stop sign at Lorraine and Pecan-Councilman Tony Hardy.
3. Discussion and possible action regarding the live streaming of City Council meetings-Mayor Roslyn White.
4. Announcement of the Abbeville's Cajun Christmas Celebration and Parade - Mayor Roslyn White.
5. To approve the selection of projects for the 2022-2023 Local Government Assistance Program and Community Water Enrichment Program.
6. To reject the bids received for the North Henry Wastewater Pump Station number 8 building and repairs due to them being overbudget.
7. To approve payment of estimate for partial payment number 2 in the amount of \$59,857.60 payable to Shaw Construction Services, LLC for the FY 2021 LCDBG Sewer System Rehabilitation.
8. Discussion and possible approval of the plat survey received from Mr. James Noel, Jr. for a proposed subdivision off of Wildcat Drive
9. To approve the quote from S & L Service, LLC in the amount of \$5,135.00 to bore a 2" line and tap a 10" main at Pere Megret/North Main Street.
10. To adopt a resolution granting the authority to the Mayor to sign and submit all necessary documents, appoint an administrative consultant and engineer and to commit costs for the Fiscal Year 2023-2024 Louisiana Community Development Block Grant Program.
11. To award the bid to demolish multiple campers located at 708 Coulee Kinney.

- [12.](#) To approve a special event permit for the 2nd Annual Veteran Heritage Festival hosted by the Louisiana Military Museum on November 11, 2022 through November 12, 2022 from 10:00 AM to 4:00 PM at the Chris Crusta Memorial Airport.
13. To approve a special event permit for Bikes, Brews and Omelettes Two to be held on November 6, 2022 from 7:00 AM to 2:00 PM in association with the Giant Omelette Festival.
14. To approve a special event permit for Fit for French 2-Mile Fun Walk to be held on November 5, 2022 from 10:00 AM to 12:00 PM in association with the Giant Omelette Festival.
15. To approve a special event permit for Courir De L'Omelette to be held November 5, 2022 from 7:00 AM to 10:00 AM in association with the Giant Omelette Festival.

**OLD BUSINESS**

1. None.

**DEPARTMENTAL REPORTS AND UPDATES**

1. Engineers
2. Attorney
3. Public Works Director
4. Parks and Recreation
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.



**CHECK**

**REGISTERS**

**ALL FUNDS**

**SEPTEMBER 2022**

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78018	9/01/22	EMPLOYEE HEALTH INSURANCE	149,740.60
		TOTALS	149,740.60

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
1 78019	9/01/22	ABBEVILLE ELECTRIC SUPPLY INC	106.37
2 78020	9/01/22	BRANDON W BRIGGS	260.00
3 78021	9/01/22	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
4 78022	9/01/22	DON'S LAWN SERVICE	10,708.33
5 78023	9/01/22	EAGLE PEST CONTROL	122.00
6 78024	9/01/22	HO-PAK LABORATORY INC	91.70
7 78025	9/01/22	I C E SALES & SERVICE, LLC	1,018.00
8 78026	9/01/22	IPFS CORPORATION	16,911.23
9 78027	9/01/22	LA MUNICIPAL RISK MGMT AGENCY	18,567.13
10 78028	9/01/22	L W C C	38,470.71
11 78029	9/01/22	MAGNOLIA PLANTATION WATER	26.50
12 78030	9/01/22	MYRA'S LAWN SERVICE	2,400.00
13 78031	9/01/22	PITT STOP 9 MIN OIL CHANGE	46.95
14 78032	9/01/22	REPUBLIC WHOLESALE CO INC	241.95
15 78033	9/01/22	SPECIALTY CARTS	167.50
16 78034	9/01/22	UTILITY BILLS	14,472.45
17 78035	9/01/22	UTILITY BILLS	1,972.68
		TOTALS	106,895.32



ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	78036	9/13/22	ABBEVILLE ELECTRIC SUPPLY INC	7,784.04
2	78037	9/13/22	THE ABDA GROUP	133.56
3	78038	9/13/22	ACE INDUSTRIES, INC.	1,595.00
4	78039	9/13/22	ACTION SPECIALITIES LLC	250.50
5	78040	9/13/22	BONAVENTURE CO INC	104.50
6	78041	9/13/22	BROUSSARD PEST CONTROL	225.00
7	78042	9/13/22	CARMEUSE LIME SALES CORP	3,443.24
8	78043	9/13/22	CHAMPAGNES OF ABBEVILLE	29.24
9	78044	9/13/22	COMTECH SYSTEMS OF LA, LLC	1,667.40
10	78045	9/13/22	COMMUNITY COFFEE SERVICE CO	62.65
11	78046	9/13/22	CMA	1,650.00
12	78047	9/13/22	COFY SERVICES BY ALICE LLC DBA	28.00
13	78048	9/13/22	COX BUSINESS	305.82
14	78049	9/13/22	CUSTOM ENVIRONMENTAL	2,782.17
15	78050	9/13/22	D V L ELECTRIC WORKS INC	4,792.15
16	78051	9/13/22	ELITE THERAPY SOLUTIONS	300.00
17	78052	9/13/22	FEDEX	47.45
18	78053	9/13/22	HACH CO INC	1,074.11
19	78054	9/13/22	INTEGRITY SUPPLY, LLC	301.20
20	78055	9/13/22	ABBEVILLE SNAPPER SALES	2,019.49
21	78056	9/13/22	KAPTEL	5,383.54
22	78057	9/13/22	WINSUPPLY	110.43
23	78058	9/13/22	LET US ANSWER	366.01
24	78059	9/13/22	LOWES BUSINESS ACCOUNT	371.06
25	78060	9/13/22	MELE PRINTING COMPANY, LLC	4,356.05
26	78061	9/13/22	MELLO JOY COFFEE CO LLC	116.85
27	78062	9/13/22	MINVIELLE AND ASSOCIATES INC	388.75
28	78063	9/13/22	MMR GROUP, INC.	42,240.31
29	78064	9/13/22	NAV-TEL SERVICES, LLC	950.00
30	78065	9/13/22	PREMIER FIRE EQUIPMENT LLC	89.54
31	78066	9/13/22	PUPIE'S AUTO REPAIR	485.00
32	78067	9/13/22	REPUBLIC WHOLESALE CO INC	14.83
33	78068	9/13/22	S P I MUNICIPAL SUPPLY INC	876.55
34	78069	9/13/22	VERMILION JANITORIAL &	168.00
35	78070	9/13/22	WALMART COMMUNITY CARD	1,077.26
36			TOTALS	85,589.70



## ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
1 78071	9/19/22	ABBEVILLE GENERAL HOSPITAL	106.09
2 78072	9/19/22	ABBEVILLE MERIDIONAL INC	3,023.00
3 78073	9/19/22	ABBEVILLE MERIDIONAL INC	228.00
4 78074	9/19/22	ABBEVILLE STARTER SHOP LLC	90.00
5 78075	9/19/22	ABELL & SON INC.	2,090.77
6 78076	9/19/22	ACADIANA SHELL INC	702.03
7 78077	9/19/22	ACADIANA DCJRF SOUTH LLC	105.00
8 78078	9/19/22	ARC OF ACADIANA	150.00
9 78079	9/19/22	NORRIS BAUDOIN	250.00
10 78080	9/19/22	FLOYD'S SERVICE STATION	506.88
11 78081	9/19/22	BRASSEUX'S HARDWARE	3,031.22
12 78082	9/19/22	BRASSEUX'S HARDWARE	94.42
13 78083	9/19/22	BRANDON W BRIGGS	400.00
14 78084	9/19/22	VERMILION CHAMBER OF COMMERCE	200.00
15 78085	9/19/22	COMTECH SYSTEMS OF LA, LLC	4,752.11
16 78086	9/19/22	CLERK OF COURT	2,641.00
17 78087	9/19/22	COMMUNITY COFFEE SERVICE CO	376.95
18 78088	9/19/22	NOVATECH, INC	75.54
19 78089	9/19/22	CMA	1,875.00
20 78090	9/19/22	CORNERSTONE GLASS OF	275.00
21 78091	9/19/22	COX BUSINESS	1,239.31
22 78092	9/19/22	CINTAS CORPORATION LOC 543	3,700.36
23 78093	9/19/22	DARNALL SIKES & FREDERICK	2,750.00
24 78094	9/19/22	DEHART SHIPYARD INC	930.75
25 78095	9/19/22	DESORMEAUX'S HEATING & AIR	249.30
26 78096	9/19/22	DISCOUNT TIRE CENTER INC	331.00
27 78097	9/19/22	DPC ENTERPRISES, L. P.	6,592.10
28 78098	9/19/22	DUHON BROS OIL CO INC	24,714.53
29 78099	9/19/22	ENTERGY	1,974.25
30 78100	9/19/22	CENTERPOINT ENERGY	199.63
31 78101	9/19/22	EVENT SOLUTIONS	400.00
32 78102	9/19/22	GASPARD AUTO REPAIR & WRECKER	1,112.00
33 78103	9/19/22	GRINER DRILLING SERVICE INC	4,878.70
34 78104	9/19/22	EXCEL FIRE PROTECTION SYS LTD	325.00
35 78105	9/19/22	AROSS BROWN	490.00
36 78106	9/19/22	HO-PAK LABORATORY INC	1,036.50
37 78107	9/19/22	INTEGRITY SUPPLY, LLC	205.00
38 78108	9/19/22	ABBEVILLE SNAPPER SALES	3,298.41
39 78109	9/19/22	J F PETROLEUM LLC	270.10
40 78110	9/19/22	JIM'S TIRE SERVICE INC	1,753.00
41 78111	9/19/22	K & J SUPPLIES, LLC	141.81
42 78112	9/19/22	LACEY'S LANDSCAPING	450.00
43 78113	9/19/22	WINSUPPLY	1,530.00
44 78114	9/19/22	TONY J LANDRY	475.00
45 78115	9/19/22	LIFELINE	46.71
46 78116	9/19/22	LOUISIANA ONE CALL, INC	73.92
47 78117	9/19/22	LOWES BUSINESS ACCOUNT	453.16
48 78118	9/19/22	MELLO JOY COFFEE CO LLC	25.80
49 78119	9/19/22	MINVIELLE LUMBER CO INC	4.56
50 78120	9/19/22	MMR GROUP, INC.	29,825.00
51 78121	9/19/22	MMR GROUP, INC.	4,222.84
52 78122	9/19/22	MOBILE MONITORING	339.80
53 78123	9/19/22	MUSIC MOUNTAIN	96.00



ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78124	9/19/22	NAT'L WELDING SUPPLY INC	135.56
78125	9/19/22	NOEL ENT HEARING CENTER	20.00
78126	9/19/22	OFFICE MART	2,821.19
78127	9/19/22	O'REILLY AUTOMOTIVE INC	307.70
78128	9/19/22	KAPTEL	121.59
78129	9/19/22	PELLERIN & WALLACE INC	2,180.00
78130	9/19/22	PIAZZA OFFICE SUPPLY	412.73
78131	9/19/22	PITT STOP 9 MIN OIL CHANGE	294.85
78132	9/19/22	PREMIER FIRE EQUIPMENT LLC	202.30
78133	9/19/22	PRIMEAUX TOUCHET & ASSOC LLC	2,240.00
78134	9/19/22	THE LEGAL NEWS	110.00
78135	9/19/22	PUPIE'S AUTO REPAIR	1,825.09
78136	9/19/22	QDS SYSTEMS, INC.	852.30
78137	9/19/22	REPUBLIC WHOLESALE CO INC	1,447.29
78138	9/19/22	S & L SERVICES, LLC	650.00
78139	9/19/22	S & V SERVICE, LLC	973.80
78140	9/19/22	SELLERS & ASSOC INC	15,033.50
78141	9/19/22	S L E M C O	150.94
78142	9/19/22	SOUTHERN VISUALS	129.95
78143	9/19/22	SOUTHERN TIRE MART	4,985.60
78144	9/19/22	S P I MUNICIPAL SUPPLY INC	310.75
78145	9/19/22	SPECIAL T ICE COMPANY INC	256.65
78146	9/19/22	TECHLINE LTD	14,349.94
78147	9/19/22	TERMINIX SERVICES	366.00
78148	9/19/22	TERRY'S DIESEL REPAIR & SALES	5,090.68
78149	9/19/22	FELICIA THIBEAUX	760.00
78150	9/19/22	THIBODEAUX TOWN & COUNTRY	231.81
78151	9/19/22	THRIFTY WAY PHARMACY INC	90.00
78152	9/19/22	NI WELDING SUPPLY, LLC	39.01
78153	9/19/22	TOTAL SAFETY U. S. , INC	1,220.00
78154	9/19/22	UBEO LLC	138.06
78155	9/19/22	U S A BLUE BOOK	290.35
78156	9/19/22	UTILITY BILLS	12,240.63
78157	9/19/22	UTILITY BILLS	1,320.24
78158	9/19/22	UTILITY BILLS	6,683.34
78159	9/19/22	UTILITY BILLS	2,857.15
78160	9/19/22	UTILITY BILLS	4,450.89
78161	9/19/22	VERIZON WIRELESS	1,487.82
78162	9/19/22	VERIZON BUSINESS	53.86
78163	9/19/22	VERIZON WIRELESS (POLICE)	3,055.26
78164	9/19/22	VERMILION JANITORIAL &	397.70
78165	9/19/22	VERMILION SHELL CO INC	572.77
78166	9/19/22	WASTE CONNECTIONS BAYOU, INC	344.24
78167	9/19/22	WALMART COMMUNITY CARD	122.10
78168	9/19/22	WATTS BROTHERS IMPLEMENT &	108.49
78169	9/19/22	WECHEM, INC	2,519.30
78170	9/19/22	HANCOCK WHITNEY BANK	9,221.48
78171	9/19/22	GWEN LANDUX	217.98
		TOTALS	218,798.44



ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78172	9/27/22	ABELL & SON INC.	514.35
78173	9/27/22	ADCOMP SYSTEMS	273.92
78174	9/27/22	ADVANCE AUTO PARTS	144.04
78175	9/27/22	AT&T	100.09
78176	9/27/22	AUTOMATION SERVICE & CONTROLS	400.00
78177	9/27/22	NORRIS BAUDOIN	580.00
78178	9/27/22	BAYOU FENCING AND SUPPLY INC	7,980.00
78179	9/27/22	GIBSON RICK BESSARD	425.00
78180	9/27/22	CARMEUSE LIME SALES CORP	5,663.07
78181	9/27/22	NOVATECH, INC	75.54
78182	9/27/22	CMA	693.75
78183	9/27/22	COPY SERVICES BY ALICE LLC DBA	177.15
78184	9/27/22	COX BUSINESS	515.52
78185	9/27/22	CUSTOM GLASS & MIRROR, INC	249.88
78186	9/27/22	DESORMEAUX'S HEATING & AIR	208.80
78187	9/27/22	D V L ELECTRIC WORKS INC	1,983.65
78188	9/27/22	EAGLE PEST CONTROL	283.00
78189	9/27/22	CENTERPOINT ENERGY	113.13
78190	9/27/22	EVANGELINE SPECIALTIES INC	400.00
78191	9/27/22	FEDEX	36.09
78192	9/27/22	FRANKLIN SUPPLY INC	280.72
78193	9/27/22	GASPARD AUTO REPAIR & WRECKER	1,367.00
78194	9/27/22	GRAINGER	188.25
78195	9/27/22	GRINER DRILLING SERVICE INC	983.20
78196	9/27/22	HIDCO	1,706.64
78197	9/27/22	HO-PAK LABORATORY INC	31.20
78198	9/27/22	IBERIA RENTAL SERVICE INC	2,216.50
78199	9/27/22	INTEGRITY SUPPLY, LLC	375.70
78200	9/27/22	INTERNATIONAL TRUCK SALES	424.13
78201	9/27/22	ABBEVILLE SNAPPER SALES	1,005.79
78202	9/27/22	JIM'S TIRE SERVICE INC	152.25
78203	9/27/22	K & J SUPPLIES, LLC	57.14
78204	9/27/22	LACEY'S LANDSCAPING	80.00
78205	9/27/22	LA MUNICIPAL RISK MGMT AGENCY	427.34
78206	9/27/22	WINSUPPLY	130.00
78207	9/27/22	LET US ANSWER	383.49
78208	9/27/22	LOWES BUSINESS ACCOUNT	22.51
78209	9/27/22	L W C C	135,439.00
78210	9/27/22	MELLO JOY COFFEE CO LLC	194.75
78211	9/27/22	MINVIELLE LUMBER CO INC	456.96
78212	9/27/22	MUNICIPAL & INDUSTRIAL	10,275.00
78213	9/27/22	PRINTER CONNECTION, INC	316.00
78214	9/27/22	REPUBLIC WHOLESALE CO INC	1,351.82
78215	9/27/22	S & V SERVICE, LLC	864.70
78216	9/27/22	S L E M C O	667.00
78217	9/27/22	SOULSCAPES, LLC	11,608.00
78218	9/27/22	S P I MUNICIPAL SUPPLY INC	1,919.33
78219	9/27/22	TECHLINE LTD	17,396.56
78220	9/27/22	FELICIA THIBEAUX	1,380.00
78221	9/27/22	TRAHKAH SERVICES LLC	2,204.00
78222	9/27/22	TOSHIBA FINANCIAL SERVICES	276.14
78223	9/27/22	U S A BLUE BOOK	150.25
78224	9/27/22	VERMILION JANITORIAL &	1,534.50
		TOTALS	216,682.87



CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1	29736	9/02/22	LAURA FREDERICK	391.66
2	29739	9/01/22	PARK & RECREATION FUND	8,000.00
3	29740	9/01/22	SPOTLESS CLEANING SYSTE	1,400.00
4	29741	9/01/22	RANDALL ABSHIRE	1,000.00
5	29742	9/01/22	ACCOUNTS PAYABLE	114,677.61
6	29743	9/01/22	ACCOUNTS PAYABLE	69,960.99
7	29744	9/01/22	PAYROLL FUND	2,007.32
8	29745	9/01/22	PAYROLL FUND	42.92
9	29746	9/01/22	PAYROLL FUND	49,097.41
10	29747	9/02/22	LA DEPT OF PUBLIC SAFET	367.00
11	29748	9/02/22	SARAH ALPOUGH	72.27
12	29749	9/06/22	PAYROLL FUND NOW	27,192.78
13	29750	9/06/22	PAYROLL FUND NOW	323.58
14	29751	9/09/22	TICKETS SERVICE, LLC	3,200.00
15	29752	9/08/22	PAYROLL FUND	149,196.20
16	29753	9/08/22	MUN EMPLOYEES RETIREMEN	7,856.57
17	29754	9/08/22	MUN EMPLOYEES RETIREMEN	5,280.00
18	29755	9/08/22	FIREFIGHTERS' RETIREMEN	50,024.51
19	29756	9/08/22	UTILITY SYSTEM FUND	230.00
20	29757	9/08/22	BRANDON W BRIGGS	275.00
21	29758	9/09/22	CITY OF SLIDELL	100.00
22	29759	9/09/22	LUKAS MEAUX	36.89
23	29760	9/16/22	LAURA FREDERICK	391.66
24	29761	9/13/22	TRAHKAH SERVICES LLC	591.00
25	29762	9/13/22	ACCOUNTS PAYABLE	11,188.34
26	29763	9/14/22	UTILITY SYSTEM FUND	85.00
27	29764	9/15/22	RANDALL ABSHIRE	900.00
28	29765	9/15/22	PAYROLL FUND	1,307.89
29	29766	9/15/22	PAYROLL FUND	48.12
30	29767	9/15/22	PAYROLL FUND	39,106.72
31	29768	9/19/22	LUKAS MEAUX	115.13
32	29769	9/19/22	EVAN DUBOIS	143.59
33	29770	9/19/22	ACCOUNTS PAYABLE	99,521.57
34	29771	9/20/22	BRANDON W BRIGGS	250.00
35	29772	9/21/22	UTILITY SYSTEM FUND	154.00
36	29773	9/22/22	PAYROLL FUND	127,444.31
37	29774	9/23/22	UTILITY SYSTEM FUND	145.00
38	29775	9/30/22	LAURA FREDERICK	391.66
39	29776	9/27/22	JAMES KNOTT	750.00
40	29778	9/27/22	ACCOUNTS PAYABLE	123,227.09
41	29779	9/27/22	EVAN DUBOIS	54.40
42	29780	9/27/22	LUKAS MEAUX	102.54
43	29781	9/30/22	LAW OFFICE OF	5,000.00
44	29782	9/30/22	LAW OFFICE OF	3,000.00
45	29783	9/28/22	DAVID LANDRY	5.00
46	29784	9/28/22	DENNIS MOUTON JR	5.00
47	29785	9/29/22	KYLIE V GRIFFIN	1,000.00
48	29786	9/29/22	GEOFFREY N. THISTLETHWA	1,500.00
49	29787	9/29/22	RYAN ABSHIRE	1,000.00
50	29788	9/29/22	GRACIE BABINEAUX	1,000.00
51	29789	9/29/22	SPECIAL T ICE COMPANY I	187.50
52	29790	9/29/22	PAYROLL FUND	1,307.82
53	29791	9/29/22	PAYROLL FUND	51.37
54	29792	9/29/22	PAYROLL FUND	40,588.23
55	92322	9/23/22	PURCHASE 90 DAY CD	500,000.00



CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1 92322 9/23/22 PURCHASE 90 DAY CD 475,000.00

ACCT 001020 TOTALS 1,926,295.65

FUND 00 TOTALS 1,926,295.65

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1 14290 9/19/22 SOUTHERN TIRE MART 4,985.60  
2 14291 9/20/22 2016 REVENUE BONDS DEBT 7,289.50

5 ACCT 001020 TOTALS 12,275.10

7 FUND 05 TOTALS 12,275.10



CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1 13696 9/19/22 ACCOUNTS PAYABLE 223.76

ACCT 001031 TOTALS 223.76

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1	1330	9/01/22	ACCOUNTS PAYABLE	241.47
2	1331	9/13/22	ACCOUNTS PAYABLE	108.00
3	1332	9/19/22	ACCOUNTS PAYABLE	217.98

ACCT 001032 TOTALS 567.45



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1175	9/19/22	ACCOUNTS PAYABLE	1,437.00
1176	9/27/22	ACCOUNTS PAYABLE	400.00
		ACCT 001037 TOTALS	1,837.00
		FUND 06 TOTALS	2,628.21

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	15285	9/01/22	ACCOUNTS PAYABLE	710.05
2	15286	9/01/22	PAYROLL FUND	828.08
3	15287	9/13/22	ACCOUNTS PAYABLE	7,431.59
4	15288	9/15/22	PAYROLL FUND	828.08
5	15289	9/19/22	ACCOUNTS PAYABLE	5,632.04
6	15290	9/27/22	ACCOUNTS PAYABLE	919.35
7	15291	9/29/22	PAYROLL FUND	828.08
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10		ACCT 001024	TOTALS	17,177.27
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12		FUND 07	TOTALS	17,177.27
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1 2193 9/01/22 QUALITY SPORTS AUTHORIT 8,334.00

4 ACCT 001020 TOTALS 8,334.00

6 FUND 10 TOTALS 8,334.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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1	17022	9/01/22	ACCOUNTS PAYABLE	260.00
2	17023	9/08/22	BRANDON W BRIGGS	5,430.00
3	17024	9/09/22	MARIA ARMINDA CHAPARRO	700.00
4	17025	9/13/22	ACCOUNTS PAYABLE	732.60
5	17027	9/19/22	ACCOUNTS PAYABLE	6,220.46
6	17028	9/20/22	2021 REVENUE BONDS DEBT	30,209.00
7	17029	9/20/22	2014 SALES TAX REVENUE	16,903.00
8	17030	9/27/22	ACCDUNTS PAYABLE	10,731.96

		ACCT	001021 TOTALS	71,187.02
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		FUND	11 TOTALS	71,187.02
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1	1224	9/01/22	GENERAL FUND	5,000.00
2	1225	9/01/22	UTILITY SYSTEM FUND	10,000.00
3	1226	9/02/22	GENERAL FUND	4,124.35
4	1227	9/02/22	UTILITY SYSTEM FUND	14,718.98
5	1228	9/08/22	GENERAL FUND	28,000.00
6	1229	9/15/22	GENERAL FUND	5,000.00
7	1230	9/15/22	UTILITY SYSTEM FUND	10,000.00
8	1231	9/22/22	GENERAL FUND	28,000.00
9	1232	9/29/22	GENERAL FUND	5,000.00
10	1233	9/29/22	UTILITY SYSTEM FUND	10,000.00

ACCT 001021 TOTALS 119,843.33

FUND 12 TOTALS 119,843.33

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587	9/08/22	GENERAL FUND	30,000.00
588	9/22/22	GENERAL FUND	30,000.00

ACCT	001020	TOTALS	60,000.00
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FUND	13	TOTALS	60,000.00
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CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1	1469	9/01/22	GENERAL FUND	49,400.00
2	1470	9/01/22	UTILITY SYSTEM FUND	15,600.00
3	1471	9/07/22	GENERAL FUND	21,000.00
4	1472	9/07/22	GENERAL FUND	17,000.00
5	1473	9/07/22	GENERAL FUND	6,285.00
6	1474	9/07/22	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

1	901	9/01/22	EFT FOR CLAIMS PAID	7,012.47
2	22459	9/01/22	TRICIA H LEGE	74.22
3	22460	9/01/22	ABSHIRE CHIROPRACTIC	26.95
4	22461	9/01/22	TRICIA H LEGE	74.22
5	22462	9/08/22	OPTUMRX FOR RX CLAIMS	34,603.22
6	22463	9/08/22	OPTUMRX FOR RX FEES	70.00
7	22464	9/08/22	ACADIANA WOMENS HEALTH	149.18
8	22465	9/08/22	SUSAN T CONNOR	36.01
9	22466	9/08/22	MIKE D HARDY	20.00
10	22467	9/08/22	TRICIA H LEGE	37.11
11	22468	9/08/22	CENTENE MANAGEMENT CORP	642.71
12	22469	9/08/22	AMERIGROUP LOUISIANA	461.82
13	22470	9/08/22	GLYNIS RENNELS	179.18
14	22471	9/15/22	DONNA B ABSHIRE	21.93
15	22472	9/15/22	TRICIA H LEGE	279.21
16	22473	9/15/22	ABSHIRE CHIROPRACTIC	198.63
17	22474	9/15/22	GLYNIS RENNELS	89.59
18	22475	9/22/22	OPTUMRX FOR RX CLAIMS	48,446.49
19	22476	9/22/22	OPTUMRX FOR RX FEES	73.40
20	22477	9/22/22	TRICIA H LEGE	63.28
21	22478	9/22/22	ABSHIRE CHIROPRACTIC	18.69
22	22479	9/22/22	GRACE GYNECOLOGY & WELLNE	104.96
23	22480	9/22/22	UMR CRS FEES	1,679.42
24	22481	9/29/22	GLYNIS RENNELS	89.59
25	22482	9/30/22	ABSHIRE CHIROPRACTIC	68.60
26	90122	9/01/22	EFT FOR CLAIMS PAID	19,555.25
27	90822	9/08/22	EFT FOR CLAIMS PAID	14,993.08
28	91522	9/15/22	EFT FOR CLAIMS PAID	11,811.07
29	92222	9/22/22	EFT FOR CLAIMS PD	12,338.52
30	92922	9/29/22	EFT FOR CLAIMS PAID	13,294.46
31	93022	9/30/22	EFT FOR CLAIMS PAID	753.26

ACCT 001021 TOTALS 167,266.52



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	16272	9/01/22	EMPLOYEE HEALTH INSURAN	19,656.42
2	16273	9/01/22	OPTUM	285.00
3	16274	9/01/22	THE HARTFORD	2,672.13
4	16275	9/01/22	UMR (HEALTH)	8,559.85
5	16276	9/01/22	UMR (STOP LOSS)	28,926.95
6	16277	9/02/22	EMPLOYEE HEALTH INSURAN	7,086.69
7	16278	9/06/22	ABBEVILLE GENERAL HOSPI	600.00
8	16279	9/09/22	EMPLOYEE HEALTH INSURAN	51,192.31
9	16280	9/14/22	UNITED HEALTHCARE INS.	5,474.52
10	16281	9/16/22	EMPLOYEE HEALTH INSURAN	12,400.43
11	16282	9/23/22	EMPLOYEE HEALTH INSURAN	62,724.76
12	16283	9/30/22	EMPLOYEE HEALTH INSURAN	13,384.05
13	16284	9/30/22	EMPLOYEE HEALTH INSURAN	821.86
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16		ACCT 001025	TOTALS	213,784.97
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18		FUND 25	TOTALS	381,051.49
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	24203	9/01/22	PAYROLL FUND NOW	40,407.39
2	24204	9/01/22	CITY COURT OF ABBEVILLE	117.11
3	24205	9/01/22	VERMILION SCHOOL EMPLOY	1,735.00
4	24206	9/01/22	TEXAS CHILD SUPPORT SDU	173.54
5	24207	9/01/22	DEPT OF CHILDREN AND FA	24.22
6	24208	9/01/22	DEPT OF CHILDREN AND FA	215.06
7	24209	9/01/22	DEPT OF CHILDREN AND FA	149.74
8	24210	9/08/22	PAYROLL FUND NOW	55,361.88
9	24211	9/08/22	ABBEVILLE FIREFIGHTERS	280.00
10	24212	9/08/22	F O P ABBEVILLE LODGE 4	308.71
11	24213	9/08/22	KEITH A RODRIQUEZ	57.70
12	24214	9/08/22	VERMILION SCHOOL EMPLOY	1,490.17
13	24215	9/08/22	DEPT OF CHILDREN AND FA	96.92
14	24216	9/08/22	DEPT OF CHILDREN AND FA	113.88
15	24217	9/08/22	DEPT OF CHILDREN AND FA	290.76
16	24218	9/08/22	TEXAS CHILD SUPPORT SDU	87.23
17	24219	9/15/22	PAYROLL FUND NOW	35,085.43
18	24220	9/15/22	DEPT OF CHILDREN AND FA	24.22
19	24221	9/15/22	VERMILION SCHOOL EMPLOY	485.00
20	24222	9/15/22	CITY COURT OF ABBEVILLE	123.84
21	24223	9/15/22	DEPT OF CHILDREN AND FA	215.06
22	24224	9/15/22	DEPT OF CHILDREN AND FA	149.74
23	24225	9/15/22	TEXAS CHILD SUPPORT SDU	173.54
24	24226	9/22/22	PAYROLL FUND NOW	48,309.34
25	24227	9/22/22	ABBEVILLE FIREFIGHTERS	280.00
26	24228	9/22/22	F O P ABBEVILLE LODGE 4	308.71
27	24229	9/22/22	KEITH A RODRIQUEZ	57.70
28	24230	9/22/22	VERMILION SCHOOL EMPLOY	1,490.17
29	24231	9/22/22	DEPT OF CHILDREN AND FA	235.51
30	24232	9/22/22	TEXAS CHILD SUPPORT SDU	103.30
31	24233	9/22/22	DEPT OF CHILDREN AND FA	74.37
32	24234	9/22/22	DEPT OF CHILDREN AND FA	96.92
33	24235	9/29/22	PAYROLL FUND NOW	35,353.43
34	24236	9/29/22	CITY COURT OF ABBEVILLE	93.55
35	24237	9/29/22	UNITED WAY OF ACADIANA	77.50
36	24238	9/29/22	VERMILION SCHOOL EMPLOY	485.00
37	24239	9/29/22	TEXAS CHILD SUPPORT SDU	173.54
38	24240	9/29/22	DEPT OF CHILDREN AND FA	24.22
39	24241	9/29/22	DEPT OF CHILDREN AND FA	149.74
40	24242	9/29/22	DEPT OF CHILDREN AND FA	215.06
41	4000000	9/01/22	PAYROLL FUND	80,836.27
42	4000000	9/07/22	PAYROLL FUND	92,762.42
43	4000000	9/14/22	PAYROLL FUND	72,779.33
44	4000000	9/21/22	PAYROLL FUND	81,939.80
45	4000000	9/28/22	PAYROLL FUND	73,742.92
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48		ACCT 001020 TOTALS		626,754.94
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1 908	9/08/22	JUDGE AUTO DB AUG RET	406.64
2 915	9/15/22	BANK W/D STATE W/H PR 9/1	8,189.00
3 17519	9/08/22	MUN EMPLOYEES RETIREMEN	8,794.77
4 17520	9/08/22	FIREFIGHTERS' RETIREMEN	15,044.95
5 17521	9/15/22	DELONTRA FIELDS	70.88
6 17522	9/27/22	TRANS AMERICA LIFE INS	586.36
7 17523	9/27/22	FAMILY LIFE INS CO	19.00
8 17524	9/27/22	WASHINGTON NATIONAL INS	1,256.45
9 17525	9/27/22	A F L A C . INC	4,931.60
10 17526	9/27/22	AMERITAS	6,090.73
11 90222	9/02/22	BANK W/D FED W/H PR 9/2/2	28,559.27
12 90222	9/02/22	BANK W/D STATE W/H PR 8/3	7,338.00
13 90922	9/09/22	BANK W/D FED W/H PR 9/9/2	30,640.91
14 91622	9/16/22	BANK W/D FED W/H PR 9/16/	23,879.01
15 92322	9/23/22	BANK W/D FED W/H PR 9/23/	25,835.47
16 93022	9/30/22	BANK W/D FED W/H PR 9/30/	24,027.19
17 220908	9/08/22	AUTO DB POL RET AUGUST	35,516.80
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20		ACCT 001025 TOTALS	221,187.03
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22		FUND 35 TOTALS	847,941.97
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	14243	9/01/22	SPOTLESS CLEANING SYSTE	400.00
2	14244	9/01/22	ACCOUNTS PAYABLE	35,062.99
3	14245	9/01/22	ACCOUNTS PAYABLE	35,722.81
4	14246	9/01/22	PAYROLL FUND	2,738.97
5	14247	9/01/22	PAYROLL FUND	68,954.13
6	14248	9/01/22	GENERAL FUND	190,000.00
7	14249	9/02/22	BANK OF ABBEVILLE & TRU	339.57
8	14250	9/07/22	MARKEISA RICE	300.00
9	14251	9/07/22	UTILITY SYSTEM FUND	1,212.96
10	14252	9/08/22	PAYROLL FUND	1,676.47
11	14253	9/08/22	MUN EMPLOYEES RETIREMEN	16,908.15
12	14256	9/12/22	CITY OF ABBEVILLE	150.00
13	14257	9/13/22	TRAHKAH SERVICES LLC	760.00
14	14258	9/13/22	MUN EMPLOYEES RETIREMEN	611.87
15	14258	9/13/22	ACCOUNTS PAYABLE	66,129.17
16	14259	9/13/22	MUN EMPLOYEES RETIREMEN	1,782.28
17	14259	9/13/22	GENERAL FUND	10,000.00
18	14260	9/15/22	JERRY HARRISON, JR.	139.53
19	14261	9/15/22	PAYROLL FUND	2,680.54
20	14262	9/15/22	PAYROLL FUND	65,075.31
21	14263	9/15/22	GENERAL FUND	35,000.00
22	14264	9/16/22	ENTERGY	40.00
23	14265	9/19/22	ACCOUNTS PAYABLE	100,560.03
24	14266	9/19/22	GENERAL FUND	100,000.00
25	14267	9/20/22	BANK OF ABBEVILLE & TRU	172.87
26	14268	9/21/22	BANK OF ABBEVILLE & TRU	231.23
27	14269	9/22/22	PAYROLL FUND	5,474.51
28	14270	9/22/22	GENERAL FUND	45,000.00
29	14271	9/22/22	BANK OF ABBEVILLE & TRU	295.55
30	14272	9/23/22	ST MARY COMMUNITY ACTIO	243.96
31	14273	9/23/22	LESHAWN P MEAUX	300.00
32	14274	9/23/22	ALVIN HARRISON	160.00
33	14275	9/26/22	BANK OF ABBEVILLE & TRU	335.84
34	14276	9/27/22	ACCOUNTS PAYABLE	81,287.62
35	14277	9/27/22	GENERAL FUND	125,000.00
36	14278	9/29/22	PAYROLL FUND	2,652.68
37	14279	9/29/22	PAYROLL FUND	64,819.78
38	14280	9/29/22	GENERAL FUND	50,000.00
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41		ACCT	001020 TOTALS	1,112,218.85
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UTILITY SYSTEM FUND  
UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1 909	9/09/22	ACH RET K DUPLANTIS	1.65
2 922	9/19/22	EXELON GENERATION CO.	531,286.63
3 17755	9/01/22	UTILITY SYSTEM FUND	305,000.00
4 17756	9/02/22	UTILITY METER DEPOSIT F	300.00
5 17757	9/06/22	UTILITY METER DEPOSIT F	300.00
6 17758	9/06/22	GENERAL FUND	25,000.00
7 17759	9/07/22	UTILITY METER DEPOSIT F	450.00
8 17760	9/08/22	GENERAL FUND	110,000.00
9 17761	9/13/22	UTILITY METER DEPOSIT F	750.00
10 17761	9/13/22	UTILITY SYSTEM FUND	65,000.00
11 17762	9/14/22	UTILITY METER DEPOSIT F	450.00
12 17763	9/15/22	UTILITY SYSTEM FUND	95,000.00
13 17764	9/16/22	UTILITY METER DEPOSIT F	150.00
14 17765	9/19/22	UTILITY METER DEPOSIT F	150.00
15 17766	9/19/22	UTILITY SYSTEM FUND	200,000.00
16 17767	9/20/22	DEPT OF HEALTH & HOSPIT	14,007.75
17 17768	9/20/22	UTILITY METER DEPOSIT F	513.96
18 17769	9/21/22	UTILITY METER DEPOSIT F	300.00
19 17770	9/22/22	UTILITY SYSTEM FUND	55,000.00
20 17771	9/23/22	UTILITY METER DEPOSIT F	743.40
21 17772	9/27/22	UTILITY METER DEPOSIT F	450.00
22 17773	9/27/22	UTILITY SYSTEM FUND	200,000.00
23 17774	9/28/22	UTILITY METER DEPOSIT F	450.00
24 17775	9/29/22	UTILITY METER DEPOSIT F	100.00
25 17776	9/29/22	UTILITY SYSTEM FUND	110,000.00
26 17777	9/30/22	UTILITY METER DEPOSIT F	300.00
27 90722	9/07/22	STATE SALES TAX AUGUST 20	8,951.00
28 91222	9/12/22	ACH RET P NGUYEN, INVALID	212.31
29 91522	9/15/22	MISO INVOICE 8547248401	109,867.18
30 91522	9/15/22	MISO INVOICE 8547248402	9,524.64
31 91522	9/15/22	MISO INVOICE 8547248410	4,225.24
32 92122	9/21/22	ACH RET THAO PHAN STOP PA	64.95
33 92122	9/21/22	ACH RET M LEBLANC ND A/C	137.42
34 92222	9/22/22	ACH RET CAJUN CLAWS/DFAC	650.10
37		ACCT 001083 TOTALS	1,849,336.23

UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1 13206 9/19/22 UTILITY SYSTEM FUND NOW 5,281.99  
2 13207 9/23/22 UTILITY METER DEPOSIT F 20,000.00

5 ACCT 001084 TOTALS 25,281.99



CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1	22399	9/02/22	RACHEL MOUTON	200.00
2	22400	9/02/22	CHERYL DAMBRECHT AND	59.43
3	22401	9/02/22	UTILITY SYSTEM FUND	100.00
4	22403	9/02/22	UTILITY SYSTEM FUND	40.57
5	22404	9/21/22	GEORGE COLLINS	200.00
6	22405	9/23/22	RAYMOND MANCHESTER	197.16
7	22406	9/23/22	JOSHUA P LEVENE	97.78
8	22407	9/23/22	UTILITY SYSTEM FUND	3,642.72

ACCT 001085 TOTALS 4,537.66

FUND 40 TOTALS 2,991,374.73

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1 14420 9/07/22 FY '21 LCDBG SEWER SYST 22,657.04

4 ACCT 001020 TOTALS 22,657.04

6 FUND 55 TOTALS 22,657.04



AMERICAN RESCUE PLAN FUND

CHECK

NO.

DATE

G/L DESCRIPTION

CHECK

AMOUNT

1 1017 9/20/22 GENERAL FUND 977,292.19

4 ACCT 001021 TOTALS 977,292.19

6 FUND 60 TOTALS 977,292.19

FY '21 LCDBG SEWER REHAB

CHECK

CHECK

NO.

DATE

G/L DESCRIPTION

AMOUNT

1	1001	9/07/22	SELLERS & ASSOC INC	16,357.04
2	1002	9/07/22	MINVIELLE AND ASSOCIATE	6,300.00
3	1003	9/07/22	SHAW CONSTRUCTION SERVI	137,841.89
4	1004	9/20/22	GUARINO BLACKSMITH SHOP	8,961.30
5	1005	9/29/22	AMERICAN RESCUE PLAN FU	2,229,767.97

ACCT 001029 TOTALS 2,399,228.20

FUND 65 TOTALS 2,399,228.20



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	442.32-	.00	.0	62,668.91-	337,000.00	399,668.91	18.5	137,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	76,429.22-	70,000.00	146,429.22	109.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	17,500.00	.0	62,625.99-	70,000.00	132,625.99	89.4	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	2,268.35-	3,250.00	69.7	6,647.08-	13,000.00	19,647.08	51.1	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	1,528.94-	1,500.00	101.9	4,693.71-	6,000.00	10,693.71	78.2	4,500.00
314005 FRANCHISE FEE - ENTENSY	11,176.13-	10,000.00	111.7	32,469.23-	40,000.00	72,469.23	81.1	30,000.00
314010 CHAIN STORE TAX	.00	.00	.0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00
315000 PENALTIES & INT ON TAX	1,651.97-	.00	.0	3,666.29-	4,000.00	7,666.29	91.6	4,000.00
TOTAL TAXES	17,067.71-*	32,250.00*	52.9*	261,669.80-*	552,000.00*	813,669.80*	47.4*	319,750.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	10.00-	1,666.66	.6	2,990.00-	20,000.00	22,990.00	14.9	11,666.62
322000 OCCUPATIONAL LICENSES	110.00-	.00	.0	200,292.00-	215,000.00	415,292.00	93.1	215,000.00
322001 INSURANCE LICENSES	104,216.14-	120,000.00	86.8	299,748.73-	320,000.00	619,748.73	93.6	320,000.00
323000 BUILDING ADMINISTRATIVE FEE	780.00-	2,500.00	31.2	19,660.00-	30,000.00	49,660.00	65.5	17,500.00
323010 BUILDING PERMITS	406.00-	1,500.00	27.0	11,015.00-	18,000.00	29,015.00	61.1	10,500.00
323030 HOUSE MOVING PERMITS	.00	83.33	.0	315.00-	1,000.00	1,315.00	31.5	583.31
325000 PENALTIES & INT ON LIC.	.00	208.33	.0	1,977.22-	2,500.00	4,477.22	79.0	1,458.31
TOTAL LICENSES & PERMITS	105,522.14-*	125,958.32*	83.7*	535,997.95-*	606,500.00*	1,142,497.95*	88.3*	576,708.24
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	7,000.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	75,000.00	.0	.00	75,000.00	75,000.00	.0	75,000.00
333540 BEER TAX	5,709.50-	6,250.00	91.3	16,167.94-	25,000.00	41,167.94	64.6	18,750.00
335001 VPSB-RESOURCE OFFICER	.00	2,916.66	.0	21,145.60-	35,000.00	56,145.60	60.4	20,416.62
335010 STATE/FED-POLICE DEPT GRANT	.00	5,000.00	.0	5,096.48-	20,000.00	25,096.48	25.4	15,000.00
335500 HOUSING AUTHORITY	.00	.00	.0	.00	18,000.00	18,000.00	.0	.00
TOTAL INTERGOVERN. REV.	5,709.50-*	96,166.66*	5.9*	56,210.02-*	187,000.00*	243,210.02*	30.0*	143,166.62
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FORFEITURES</b>								
351000 COURT FINES	3,073.00-	5,416.66	56.7	21,956.00-	65,000.00	86,956.00	33.7	37,916.62
352000 WITNESS FEE-REV	216.50-	666.66	32.4	3,991.50-	8,000.00	11,991.50	49.8	4,666.62
353000 INTOXILYZER FEES/REV	.00	83.33	.0	525.00-	1,000.00	1,525.00	52.5	583.31
TOTAL FINES & FORFEITURES	3,289.50-*	6,166.65*	53.3*	26,472.50-*	74,000.00*	100,472.50*	35.7*	43,166.55
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	41.66	.0	24.79-	500.00	524.79	4.9	291.62
363000 CAKE & ICE CREAM FESTIVAL	.00	1,000.00	.0	.00	1,000.00	1,000.00	.0	1,000.00
364000 PROPERTY RENTALS	2,814.08-	2,500.00	112.5	12,664.87-	30,000.00	42,664.87	42.2	17,500.00
366000 OIL & MINERAL LEASES	.00	416.66	.0	1,542.16-	5,000.00	6,542.16	30.8	2,916.62
369000 MISCELLANEOUS	5,253.08-	1,541.66	340.7	51,328.45-	18,500.00	69,828.45	277.4	10,791.62
TOTAL MISC. REVENUES	8,067.16-*	5,499.98*	146.6*	65,560.27-*	55,000.00*	120,560.27*	119.2*	32,499.86
TOTAL REVENUES	139,656.01-*	266,041.61*	52.4*	945,910.54-*	1,474,500.00*	2,420,410.54*	64.1*	1,115,291.27
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	8,485.85	9,250.00	91.7	63,455.95	111,000.00	47,544.05	57.1	64,750.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,102.10	4,000.00	1,897.90	52.5	2,333.31
402150 MEDICARE TAX	155.43	.00	.0	1,169.74	.00	1,169.74 OVER**	.0	.00
402151 PAYROLL TAXES	620.14	833.33	74.4	4,667.90	10,000.00	5,332.10	46.6	5,833.31
402152 RETIREMENT CONTRIBUTIONS	2,720.53	2,833.33	96.0	20,338.59	34,000.00	13,661.41	59.8	19,833.31
402153 GROUP INSURANCE	7,184.39	9,000.00	79.8	56,821.52	108,000.00	51,178.48	52.6	63,000.00
402230 UTILITIES	266.66	333.33	79.9	1,261.94	4,000.00	2,738.06	31.5	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	629.84	416.66	151.1	4,617.66	5,000.00	382.34	92.3	2,916.62
402284 LEGAL	2,504.16	2,666.66	93.9	18,764.07	32,000.00	13,235.93	58.6	18,666.62
402290 INS-RISK MANAGEMENT	1,833.76	1,916.66	95.6	12,522.83	23,000.00	10,477.17	54.4	13,416.62
402350 WITNESS FEES	350.00	333.33	105.0	1,350.00	4,000.00	2,650.00	33.7	2,333.31
402499 MISCELLANEOUS	73.25	83.33	87.9	583.70	1,000.00	416.30	58.3	583.31
TOTAL CITY COURTS	25,124.31 *	28,333.29*	88.6*	187,655.20 *	340,000.00*	152,344.80*	55.1*	198,333.03
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.86	6,583.33	92.3	45,576.84	79,000.00	33,423.16	57.6	46,083.31
403121 COUNCIL REGULAR SALARIES	5,785.23	6,541.66	88.4	44,947.86	78,500.00	33,552.14	57.2	45,791.62
403150 MEDICARE TAXES	231.28	.00	.0	1,360.33	.00	1,360.33 OVER**	.0	.00
403151 PAYROLL TAXES	989.41	1,000.00	98.9	5,818.91	12,000.00	6,181.09	48.4	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	7,433.14	9,833.33	75.5	59,459.30	118,000.00	58,540.70	50.3	68,833.31
403263 FUEL AND OIL	1,753.50	875.00	200.4	9,001.70	10,500.00	1,498.30	85.7	6,125.00
TOTAL MAYOR & COUNCIL	23,211.34 *	25,833.32*	89.8*	173,229.34 *	310,000.00*	136,770.66*	55.8*	180,833.24
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	13,024.26	17,500.00	74.4	119,227.35	210,000.00	90,772.65	56.7	122,500.00
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	291.62
405150 MEDICARE TAX	314.58	.00	.0	2,659.52	.00	2,659.52 OVER**	.0	.00
405151 PAYROLL TAXES	1,345.56	2,841.66	65.9	11,374.85	24,500.00	13,125.15	46.4	14,291.62
405152 RETIREMENT CONTRIBUTIONS	3,970.46	4,000.00	99.2	29,689.60	48,000.00	18,310.40	61.8	28,000.00
405153 GROUP INSURANCE	7,172.16	8,833.33	81.1	55,818.67	106,000.00	50,181.33	52.6	61,833.31
405156 UNIFORMS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	875.00
405211 PUBLICATION OF NOTICES	2,625.50	2,500.00	105.0	14,807.50	30,000.00	15,192.50	49.3	17,500.00
405213 SUBSCRIPTIONS	.00	83.33	.0	555.00	1,000.00	445.00	55.5	583.31
405214 MEMBERSHIP DUES	175.00	166.66	105.0	2,474.00	2,000.00	474.00 OVER**	123.7	1,166.62
405230 UTILITIES	1,281.97	1,000.00	120.1	6,966.13	12,000.00	5,033.87	58.0	7,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.42	.00	.0	16.44	.00	16.44 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	4,200.00	11,000.00	6,800.00	38.1	6,416.62
405242 TELEPHONE	2,286.35	2,500.00	91.4	17,970.66	30,000.00	12,029.34	59.9	17,500.00
405260 MAINT AGRE/SRV CONTRACT	276.14	666.66	41.4	3,912.52	8,000.00	4,087.48	48.9	4,666.62
405262 MAINT. OF BUILDING & GROUND	150.00	500.00	30.0	4,228.00	6,000.00	1,772.00	70.4	3,500.00
405264 MAINT. OF VEHICLES	.00	83.33	.0	159.69	1,000.00	840.31	15.9	583.31
405274 CITY HALL SECURITY	1,900.00	2,000.00	95.0	13,450.00	24,000.00	10,550.00	56.0	14,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	6,300.00	12,000.00	5,700.00	52.5	7,000.00
405280 PROFESSIONAL SERVICES	1,239.00	833.33	148.6	10,114.50	10,000.00	114.50 OVER**	101.1	5,833.31
405281 CULTURAL/TOURIST WELCOME CT	190.00-	.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	28,250.00
405284 LEGAL SERVICES	5,843.04	6,250.00	93.4	43,782.81	75,000.00	31,217.19	58.3	43,750.00
405285 ACCOUNTING & AUDITING	20,605.00	7,883.33	290.8	74,205.00	85,000.00	10,795.00	87.3	49,583.31
405289 COMPUTER PROGRAMMING	6,178.16	2,916.66	211.8	19,524.59	35,000.00	15,475.41	55.7	20,416.62
405290 INS-RISK MANAGEMENT	2,868.20	3,333.33	86.0	20,823.16	40,000.00	19,176.84	52.8	23,333.31
405310 OFFICE SUPPLIES	4,396.34	2,083.33	211.0	14,282.49	25,000.00	10,717.51	57.1	14,583.31
405320 OPERATING SUPPLIES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
405341 MAINT. OF SMALL TOOLS & EQU	149.95	.00	.0	149.95	.00	149.95 OVER**	.0	.00



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405342 STORM DAMAGE EXPENSES	.00	.00	.0	3,268.75	.00	3,268.75 OVER**	.0	.00
405355 CULTURAL & HISTORICAL CENTER	2,632.01	833.33	315.8	9,559.98	10,000.00	440.02	95.5	5,833.31
405359 BUILDING ADMINISTRATIVE FEE	1,265.00	2,000.00	63.2	14,805.00	24,000.00	9,195.00	61.6	14,000.00
405362 MAIN ST SALARIES	3,424.18	3,666.66	93.3	25,475.93	44,000.00	18,524.07	57.8	25,666.62
405376 CAKE & ICE CREAM FESTIVAL	.00	3,500.00	.0	.00	3,500.00	3,500.00	.0	3,500.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	398.49	416.66	95.6	6,206.23	5,000.00	1,206.23 OVER**	124.1	2,916.62
405440 ELECTION COSTS	7,627.44	.00	.0	27,986.32	20,000.00	7,986.32 OVER**	139.9	20,000.00
405445 EMPLOYEE DRUG TESTING	750.00	125.00	600.0	2,237.18	1,500.00	737.18 OVER**	149.1	875.00
405499 MISCELLANEOUS	2,569.85	2,541.66	101.1	18,384.26	30,500.00	12,115.74	60.2	17,791.62
TOTAL ADMIN DEPT	103,851.06 *	88,458.24*	117.4*	628,066.08 *	990,500.00*	362,433.92*	63.4*	600,707.68
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,604.35	6,083.33	92.1	37,722.12	73,000.00	35,277.88	51.6	42,583.31
406122 OVERTIME SALARIES	1,333.80	.00	.0	4,727.58	.00	4,727.58 OVER**	.0	.00
406150 MEDICARE TAX	97.80	.00	.0	585.72	.00	585.72 OVER**	.0	.00
406151 PAYROLL TAXES	418.31	416.66	100.3	2,505.19	5,000.00	2,494.81	50.1	2,916.62
406152 RETIREMENT CONTRIBUTIONS	741.15	916.66	80.8	5,313.66	11,000.00	5,686.34	48.3	6,416.62
406153 GROUP INSURANCE	1,779.42	2,500.00	71.1	14,600.77	30,000.00	15,399.23	48.6	17,500.00
406211 PUBLICATION OF NOTICES	1,780.00	.00	.0	2,580.00	.00	2,580.00 OVER**	.0	.00
406241 POSTAGE	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
406242 TELEPHONE	40.01	.00	.0	280.07	.00	280.07 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	225.00	1,083.33	20.7	13,526.94	13,000.00	526.94 OVER**	104.8	7,583.31
406310 OFFICE SUPPLIES	.89	833.33	.1	9,492.41	10,000.00	507.59	94.9	5,833.31
406499 MISCELLANEOUS	384.00	583.33	65.8	3,529.53	7,000.00	3,470.47	50.4	4,083.31
TOTAL ADMIN TAX & LIC DEPT	12,404.73 *	12,499.97*	99.2*	94,863.99 *	150,000.00*	55,136.01*	63.2*	87,499.79
CIVIL SERVICE								
407121 REGULAR SALARIES	1,462.00	1,250.00	116.9	9,384.00	15,000.00	5,616.00	62.5	8,750.00
407150 MEDICARE TAX	21.19	.00	.0	136.01	.00	136.01 OVER**	.0	.00
407151 PAYROLL TAXES	90.65	125.00	72.5	581.86	1,500.00	918.14	38.7	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	265.68	500.00	234.32	53.1	291.62
407350 PHYSICALS	2,769.18	250.00	107.6	9,025.31	3,000.00	6,025.31 OVER**	300.8	1,750.00
TOTAL CIVIL SERVICE	4,343.02 *	2,083.32*	208.4*	23,892.86 *	25,000.00*	1,107.14*	95.5*	14,583.24
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	4,308.26-	.00	.0	4,308.26-	.00	4,308.26 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	4,308.26-*	.00*	.0*	4,308.26-*	.00*	4,308.26*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	164,626.20 *	157,208.14*	104.7*	1,103,399.21 *	1,815,500.00*	712,100.79*	60.7*	1,081,956.98
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	90,157.70	109,583.33	82.2	663,213.63	1,315,000.00	651,786.37	50.4	767,083.31
411122 OVERTIME SALARIES	21,554.16	31,250.00	68.9	200,493.19	375,000.00	174,506.81	53.4	218,750.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	8,750.00
411150 MEDICARE TAX	1,632.16	2,288.33	73.9	13,571.03	26,500.00	12,928.97	51.2	15,458.31
411151 PAYROLL TAXES	468.20	500.00	93.6	8,891.37	6,000.00	2,891.37 OVER**	148.1	3,500.00
411152 RETIREMENT CONTRIBUTIONS	29,907.09	38,333.33	78.0	223,320.11	460,000.00	236,679.89	48.5	268,333.31
411153 GROUP INSURANCE	37,983.08	48,750.00	77.9	311,213.20	585,000.00	273,786.80	53.1	341,250.00
411156 UNIFORMS	525.50	1,250.00	42.0	10,776.28	15,000.00	4,223.72	71.8	8,750.00
411211 PUBLICATION OF NOTICES	.00	.00	.0	524.00	.00	524.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	280.00	666.66	42.0	8,038.00	8,000.00	38.00 OVER**	100.4	4,666.62

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411230 UTILITIES	1,124.82	1,000.00	112.4	5,313.22	12,000.00	6,686.78	44.2	7,000.00
411242 TELEPHONE	3,441.08	3,000.00	114.7	23,078.21	36,000.00	12,921.79	64.1	21,000.00
411262 MAINT. OF BUILDING & GROUND	84.97	416.66	20.3	4,471.38	5,000.00	528.62	89.4	2,916.62
411263 FUEL & OIL	9,019.79	5,416.66	166.5	63,750.55	65,000.00	1,249.45	98.0	37,916.62
411264 MAINT. OF VEHICLES/EQUIPMENT	2,397.54	5,833.33	41.1	27,207.30	70,000.00	42,792.70	38.8	40,833.31
411280 PROFESSIONAL SERVICES	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,041.62
411289 COMPUTER PROGRAMMING	172.50	2,916.66	5.9	25,001.78	35,000.00	9,998.22	71.4	20,416.62
411290 INS-RISK MANAGEMENT	21,800.03	22,500.00	96.8	149,286.01	270,000.00	120,713.99	55.2	157,500.00
411310 OFFICE SUPPLIES	564.90	833.33	67.7	2,800.44	10,000.00	7,199.56	28.0	5,833.31
411320 OPERATING SUPPLIES	1,195.00	1,250.00	95.6	7,511.99	15,000.00	7,488.01	50.0	8,750.00
411340 SMALL TOOLS & EQUIPMENT	122.04	666.66	18.3	5,951.78	8,000.00	2,048.22	74.3	4,666.62
411341 MAINT. OF SMALL TOOLS & EAU	.00	416.66	.0	1,084.89	5,000.00	3,915.11	21.6	2,916.62
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
411414 SCHOOLS & CONVENTIONS	1,708.71	833.33	205.0	792.34	10,000.00	9,207.66	7.9	5,833.31
411435 PRISONERS HOUSING	.00	5,000.00	.0	27,375.00	60,000.00	32,625.00	45.6	35,000.00
411437 JUVENILE HOUSING	.00	250.00	.0	2,500.00	3,000.00	500.00	83.3	1,750.00
411499 MISCELLANEOUS	1,136.33	1,666.66	68.1	9,870.10	20,000.00	10,129.90	49.3	11,666.62
411650 CAPITAL OUTLAY - AUTO	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
TOTAL POLICE DEPT	221,858.18 *	286,583.25*	77.4*	1,796,035.80 *	3,439,000.00*	1,642,964.20*	52.2*	2,006,082.75
POLICE CHIEF								
412121 REGULAR SALARIES	5,109.38	5,416.66	94.3	37,609.38	65,000.00	27,390.62	57.8	37,916.62
412150 PAYROLL TAXES	77.71	83.33	93.2	577.27	1,000.00	422.73	57.7	583.31
412153 GROUP INSURANCE	974.52	1,333.33	73.0	8,571.64	16,000.00	7,428.36	53.5	9,333.31
TOTAL POLICE CHIEF	6,161.61 *	6,833.32*	90.1*	46,758.29 *	82,000.00*	35,241.71*	57.0*	47,833.24
FIRE DEPARTMENT								
414121 REGULAR SALARIES	125,927.89	137,916.66	91.3	958,912.79	1,655,000.00	696,087.21	57.9	965,416.62
414122 OVERTIME SALARIES	19,893.63	28,750.00	69.1	175,240.78	345,000.00	169,759.22	50.7	201,250.00
414150 MEDICARE TAX	2,150.83	.00	.0	17,185.60	.00	17,185.60 OVER**	.0	.00
414151 PAYROLL TAXES	9,198.81	14,166.66	64.9	70,004.89	170,000.00	99,995.11	41.1	99,166.62
414152 RETIREMENT CONTRIBUTIONS	52,289.82	57,083.33	91.4	398,461.13	685,000.00	286,538.87	58.1	399,583.31
414153 GROUP INSURANCE	45,850.83	54,583.33	84.0	366,215.86	655,000.00	288,784.14	55.9	382,083.31
414156 UNIFORMS	1,799.33	1,250.00	143.9	12,389.77	15,000.00	2,610.23	82.5	8,750.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00 OVER**	.0	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	775.00	2,000.00	1,225.00	38.7	1,166.62
414230 UTILITIES	1,840.77	1,666.66	110.4	13,075.78	20,000.00	6,924.22	65.3	11,666.62
414242 TELEPHONE	995.55	833.33	119.4	6,924.31	10,000.00	3,075.69	69.2	5,833.31
414262 MAINT. OF BUILDINGS & GROUND	.00	500.00	.0	10,315.38	6,000.00	4,315.38 OVER**	171.9	3,500.00
414263 FUEL & OIL	3,970.93	1,666.66	238.2	24,084.49	20,000.00	4,084.49 OVER**	120.4	11,666.62
414264 MAINT OF VEHICLES/EQUIPMENT	9,740.77	4,166.66	233.7	45,935.89	50,000.00	4,064.11	91.8	29,166.62
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
414289 COMPUTER PROGRAMING	108.00	166.66	64.8	5,722.50	2,000.00	3,722.50 OVER**	286.1	1,166.62
414290 INS-RISK MANAGEMENT	11,156.51	20,166.66	55.3	104,464.28	242,000.00	137,535.72	43.1	141,166.62
414310 OFFICE SUPPLIES	105.14	416.66	25.2	1,718.13	5,000.00	3,281.87	34.3	2,916.62
414320 OPERATING SUPPLIES	666.15	1,933.33	61.4	5,268.93	13,000.00	7,731.07	40.5	7,583.31
414340 SMALL TOOLS & EQUIPMENT	89.98	1,250.00	7.1	3,859.22	15,000.00	11,140.78	25.7	8,750.00
414341 MAINT. OF SMALL TOOLS & EAU	.00	1,000.00	.0	1,088.07	12,000.00	10,911.93	9.0	7,000.00
414414 SCHOOLS & CONVENTIONS	.00	1,250.00	.0	14,715.80	15,000.00	284.20	98.1	8,750.00
414499 MISCELLANEOUS	1,201.59	1,000.00	120.1	10,167.39	12,000.00	1,832.61	84.7	7,000.00
TOTAL FIRE DEPT	286,986.53 *	329,166.59*	87.1*	2,246,760.99 *	3,950,000.00*	1,703,239.01*	56.8*	2,304,166.13
TOTAL PUBLIC SAFETY	515,006.32 *	622,583.16*	82.7*	4,089,555.08 *	7,471,000.00*	3,381,444.92*	54.7*	4,358,082.12



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	26,808.32	29,166.66	91.9	192,985.81	350,000.00	157,014.19	55.1	204,166.62
422122 OVERTIME SALARIES	6,971.09	3,750.00	185.8	40,326.97	45,000.00	4,673.03	89.6	26,250.00
422150 MEDICARE TAX	468.70	.00	.0	3,257.90	.00	3,257.90 OVER**	.0	.00
422151 PAYROLL TAXES	2,004.83	2,500.00	80.1	13,934.99	30,000.00	16,065.01	46.4	17,500.00
422152 RETIREMENT CONTRIBUTIONS	3,807.79	3,750.00	101.5	29,474.55	45,000.00	15,525.45	65.4	26,250.00
422153 GROUP INSURANCE	9,386.72	11,250.00	83.4	76,818.82	135,000.00	58,181.18	56.9	78,750.00
422156 UNIFORMS	1,016.88	833.33	122.0	8,547.87	10,000.00	1,452.13	85.4	5,833.31
422230 UTILITIES	1,737.42	1,500.00	115.8	11,043.35	18,000.00	6,956.65	61.3	10,500.00
422231 ELECT FOR STREET LIGHTS	6,318.32	6,666.66	94.7	44,308.57	80,000.00	35,691.43	55.3	46,666.62
422242 TELEPHONE	318.52	333.33	95.5	2,291.18	4,000.00	1,708.82	57.2	2,333.31
422261 GRASS CUTTING	10,308.33	9,583.33	107.5	72,158.31	115,000.00	42,841.69	62.7	67,083.31
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	375.00	.00	375.00 OVER**	.0	.00
422263 FUEL & OIL	5,991.13	2,333.33	256.7	28,804.00	28,000.00	804.00 OVER**	102.9	16,333.31
422264 MAINT. OF VEHICLES/EQUIPHEM	3,666.95	3,333.33	110.0	26,208.86	40,000.00	13,791.14	65.5	23,333.31
422280 PROFESSIONAL SERVICES	301.25	833.33	36.1	4,401.25	10,000.00	5,598.75	44.0	5,833.31
422290 INS-RISK MANAGEMENT	15,084.75	15,166.66	99.4	103,014.63	182,000.00	78,985.37	56.6	106,166.62
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	583.31
422320 OPERATING SUPPLIES	1,864.08	1,250.00	149.1	16,399.84	15,000.00	1,399.84 OVER**	109.3	8,750.00
422330 MATERIALS	1,008.92	2,500.00	40.3	5,923.39	30,000.00	24,076.61	19.7	17,500.00
422340 SMALL TOOLS & EQUIP	35.95	166.66	21.5	35.95	2,000.00	1,964.05	1.7	1,166.62
422341 MAINT. OF SMALL TOOLS & EQU	.00	833.33	.0	470.57	10,000.00	9,529.43	4.7	5,833.31
422499 MISCELLANEOUS	370.89	833.33	44.4	3,061.71	10,000.00	6,938.29	30.6	5,833.31
TOTAL HIGHWAYS & STREETS	97,505.04 *	96,666.61*	100.8*	683,843.52 *	1,160,000.00*	476,156.48*	58.9*	676,666.27
TOTAL PUBLIC WORKS	97,505.04 *	96,666.61*	100.8*	683,843.52 *	1,160,000.00*	476,156.48*	58.9*	676,666.27
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAUX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	7,067.80	8,333.33	84.8	51,633.37	100,000.00	48,366.63	51.6	58,333.31
451122 OVERTIME SALARIES	1,193.76	416.66	286.5	9,035.34	5,000.00	4,035.34 OVER**	180.7	2,916.62
451150 MEDICARE TAX	119.55	.00	.0	877.77	.00	877.77 OVER**	.0	.00
451151 PAYROLL TAXES	511.22	666.66	76.6	3,754.87	8,000.00	4,245.93	46.9	4,666.62
451152 RETIREMENT CONTRIBUTIONS	770.78	833.33	92.4	5,772.82	10,000.00	4,227.18	57.7	5,833.31
451153 GROUP INSURANCE	1,208.96	1,916.66	63.0	10,212.72	23,000.00	12,787.28	44.4	13,416.62
451230 UTILITIES	6,937.93	3,750.00	185.0	18,592.50	45,000.00	26,407.50	41.3	26,250.00
451242 TELEPHONE	183.91	250.00	73.5	1,391.90	3,000.00	1,608.10	46.3	1,750.00
451263 FUEL & OIL	855.92	500.00	171.1	4,176.42	6,000.00	1,823.58	69.6	3,500.00
451264 MAINT. OF VEHICLES/EQUIPHEM	123.94	166.66	74.3	3,917.87	2,000.00	1,917.87 OVER**	195.8	1,166.62
451265 PARK MAINT	2,887.04	4,166.66	69.2	36,578.76	50,000.00	13,421.24	73.1	29,166.62
451280 PROFESSIONAL SERVICES	.00	83.33	.0	12,150.05	1,000.00	11,150.05 OVER**	215.0	583.31
451290 INS-RISK MANAGEMENT	218.85	333.33	65.6	1,494.28	4,000.00	2,505.72	37.3	2,333.31
451310 OFFICE SUPPLIES	.00	.00	.0	40.00	.00	40.00 OVER**	.0	.00
451320 OPERATING SUPPLIES	988.44	666.66	148.2	12,893.83	8,000.00	4,893.83 OVER**	161.1	4,666.62
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	1,067.95	5,000.00	3,932.05	21.3	2,916.62
451341 MAINT. OF SMALL TOOLS & EQU	1,758.96	.00	.0	1,758.96	.00	1,758.96 OVER**	.0	.00
451499 MISCELLANEOUS	8,056.87	500.00	611.2	38,380.83	6,000.00	32,380.83 OVER**	639.6	3,500.00
TOTAL COMEAUX PARK	32,883.13 *	22,999.94*	142.9*	213,728.64 *	276,000.00*	62,271.36*	77.4*	160,999.58
<b>GODCHAUX PARK</b>								
452290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,567.90	3,000.00	1,432.10	52.2	1,750.00
452499 MISCELLANEOUS	104.42	.00	.0	104.42	.00	104.42 OVER**	.0	.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 7/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GODCHAUX PARK	323.27 *	250.00*	129.3%	1,672.32 *	3,000.00*	1,327.68*	55.7%	1,750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	35.58	83.33	42.6	186.66	1,000.00	813.34	18.6	583.31
453265 PARK MAINT	.00	83.33	.0	819.78	1,000.00	180.22	81.9	583.31
453290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,420.66	3,000.00	1,579.34	47.3	1,750.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL MCKINLEY SCOTT PARK	254.43 *	458.32*	55.5%	2,427.10 *	5,500.00*	3,072.96*	44.1%	3,208.24
ARDEVILLE RV PARK								
454265 PARK MAINT.	.00	.00	.0	695.90	.00	695.90 OVER**	.0	.00
454290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,494.28	3,000.00	1,505.72	49.8	1,750.00
TOTAL ARDEVILLE RV PARK	218.85 *	250.00*	87.5%	2,190.18 *	3,000.00*	809.82*	73.0%	1,750.00
PARKER HERBERT PARK								
455290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,494.28	3,000.00	1,505.72	49.8	1,750.00
455499 MISCELLANEOUS	140.00	.00	.0	980.00	.00	980.00 OVER**	.0	.00
TOTAL PARKER PARK	358.85 *	250.00*	143.5%	2,474.28 *	3,000.00*	525.72*	82.4%	1,750.00
HERBERT WILLIAMS PARK								
456230 UTILITIES	254.91	166.66	152.9	1,236.30	2,000.00	763.70	61.8	1,166.62
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	291.62
TOTAL HERBERT WILLIAMS PARK	254.91 *	208.32*	122.3%	1,236.30 *	2,500.00*	1,263.70*	49.4%	1,458.24
GERTIE HUNTSBERRY PARK								
TOTAL GERTIE HUNTSBERRY PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
LAFAYETTE PARK								
458230 UTILITIES	25.56	.00	.0	178.21	.00	178.21 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0%	178.21 *	.00*	178.21*OVER**	.0%	.00
MAGDALEN SQUARE								
459230 UTILITIES	1,272.85	1,250.00	101.8	6,956.51	15,000.00	8,043.49	46.3	9,750.00
459265 PARK MAINTENANCE	245.54	583.33	42.0	6,153.40	7,000.00	846.60	87.9	4,083.31
459320 OPERATING SUPPLIES	120.47	.00	.0	206.39	.00	206.39 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,638.86 *	1,833.33*	89.3%	13,316.30 *	22,000.00*	8,683.70*	60.5%	12,833.31
MOITY PARK								
TOTAL MOITY PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
NOMA MOUTON PARK								
TOTAL NOMA MOUTON PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	305.09	166.66	183.0	1,945.78	2,000.00	54.22	97.2	1,166.62
462265 PARK MAINTENANCE	4,000.00	2,500.00	160.0	16,007.98	30,000.00	13,992.02	53.3	17,500.00
462499 MISCELLANEOUS	260.00	.00	.0	1,807.48	.00	1,807.48 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	4,565.09 *	2,666.66*	171.1%	19,761.24 *	32,000.00*	12,238.76*	61.7%	18,666.62
TOTAL PARKS	40,522.95 *	28,916.57*	140.1%	256,984.57 *	347,000.00*	90,015.43*	74.0%	202,415.99
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	40,522.95 *	28,916.57*	140.1*	256,984.57 *	347,000.00*	90,015.43*	74.0*	202,415.99
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	497,454.15	.00	497,454.15 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	66,000.00-	75,000.00	88.0	513,013.95-	900,000.00	1,413,013.95	57.0	525,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	450,000.00-	780,000.00	1,230,000.00	57.6	455,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	55,833.33	88.4	477,050.00-	670,000.00	1,147,050.00	71.2	390,833.31
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	147,000.00-	252,000.00	399,000.00	58.3	147,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	119,000.00-	204,000.00	323,000.00	58.3	119,000.00
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	473,552.01-	533,333.33	88.7	2,962,300.87-	6,400,000.00	9,362,300.87	46.2	3,733,333.31
485150 TRANSFER-PARK & REC FUND	7,000.00	.00	.0	41,336.00	.00	41,336.00 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	.00	.0	982,614.50-	.00	982,614.50 OVER**	.0	.00
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	686,237.01-*	773,416.66*	88.7*	5,146,184.17-*	9,281,000.00*	14,427,184.17*	55.4*	5,413,916.62
TOTAL EXPENDITURES	131,423.50 *	1,678,791.14*	7.8*	987,598.21 *	20,074,500.00*	19,086,901.79*	4.9*	11,733,037.98
PROFIT/LOSS	8,232.51-*	1,944,832.75*	.4*	41,687.67 *	21,549,000.00*	21,507,312.33*	.1*	12,848,329.25

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	.00	1,250.00	.0	555.00-	5,000.00	5,555.00	11.1	3,750.00
354030 ACCIDENT REPORTS	.00	1,250.00	.0	2,928.00-	5,000.00	7,928.00	58.5	3,750.00
354060 DRUG FORFEITURE	.00	.00	.0	968.87-	.00	968.87 OVER**	.0	.00
369000 MISCELLANEOUS REVENUE	.00	.00	.0	4,600.00-	.00	4,600.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	2,500.00*	.0*	9,051.87-*	10,000.00*	19,051.87*	90.5*	7,500.00
<b>EXPENDITURES</b>								
411264 REPAIR AND MAINTENANCE	.00	.00	.0	11,668.24	.00	11,668.24 OVER**	.0	.00
411453 BOND FEES DUE TO LACP	.00	250.00	.0	74.00	1,000.00	926.00	7.4	750.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	500.00	.00	500.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	.00 *	250.00*	.0*	12,242.24 *	1,000.00*	11,242.24*OVER**	224.2*	750.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	250.00*	.0*	12,242.24 *	1,000.00*	11,242.24*OVER**	224.2*	750.00
PROFIT/LOSS	.00 *	2,750.00*	.0*	3,190.37 *	11,000.00*	7,809.63*	29.0*	8,250.00



MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 7/31/22

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>								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	50,428.57-	.00	50,428.57 OVER**	.0	.00
335000 POL JURY FIRE PROT	23,785.00-	23,750.00	100.1	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
354090 FIRE REPORTS	20.00-	.00	.0	80.00-	.00	80.00 OVER**	.0	.00
361000 INTEREST EARNINGS	7.08-	.00	.0	68.03-	.00	68.03 OVER**	.0	.00
TOTAL REVENUES	23,812.08-*	23,750.00*	100.2*	121,931.60-*	95,000.00*	216,931.60*	128.3*	71,250.00
<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	.00	5,000.00	5,000.00	.0	2,916.62
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	62,531.00	5,000.00	57,531.00 OVER**	250.6	2,916.62
414650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	42,169.37	42,000.00	169.37 OVER**	100.4	42,000.00
TOTAL CAPITAL OUTLAY	.00 *	1,249.98*	.0*	104,700.37 *	57,000.00*	47,700.37*OVER**	183.6*	50,749.86
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,289.50	7,333.33	99.4	51,155.42	88,000.00	36,844.58	58.1	51,333.31
TOTAL TRANSFER	7,289.50 *	7,333.33*	99.4*	51,155.42 *	88,000.00*	36,844.58*	58.1*	51,333.31
TOTAL EXPENDITURES	7,289.50 *	8,583.31*	84.9*	155,855.79 *	145,000.00*	10,855.79*OVER**	107.4*	102,083.17
PROFIT/LOSS	16,522.58-*	32,333.31*	51.1*	33,924.19 *	240,000.00*	206,075.81*	14.1*	173,333.17

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>								
333001 STATE GRANTS-MAIN STREET	.00	.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
333003 STATE GRANT-BLACKSMITH SHOP	.00	2,500.00	.0	6,195.54-	10,000.00	16,195.54	61.9	7,500.00
361000 INTEREST EARNINGS	.29-	.00	.0	2.49-	.00	2.49 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	5,250.00
364030 MAIN STREET-CHRISTMAS DEKOR	.00	.00	.0	1,736.00-	.00	1,736.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,201.00-	.00	1,201.00 OVER**	.0	.00
364065 MAIN STREET-BOOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STRDL	.00	.00	.0	306.69-	.00	306.69 OVER**	.0	.00
364090 SICILIAN FESTIVAL DONATION	.00	.00	.0	132.00-	.00	132.00 OVER**	.0	.00
364100 HARMONY PARK-COMMUNITY GARD	.00	.00	.0	650.00-	.00	650.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
TOTAL REVENUES	.29-*	3,250.00*	.0*	10,326.22-*	20,500.00*	30,826.22*	50.3*	14,250.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	6,570.00	5,000.00	1,570.00 OVER**	131.4	2,500.00
405368 MAIN STREET EXPENSES	866.72-	583.33	148.5	2,575.36	7,000.00	4,424.64	36.7	4,083.31
405371 BLACKSMITH SHOP EXPENSES	8,570.13	.00	.0	12,174.52	.00	12,174.52 OVER**	.0	.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	209.22	416.66	50.2	6,330.93	5,000.00	1,330.93 OVER**	126.6	2,916.62
405375 MAIN STREET-CHRISTMAS STRDL	.00	.00	.0	278.00	.00	278.00 OVER**	.0	.00
405378 SICILIAN FESTIVAL	.00	.00	.0	1,961.82	.00	1,961.82 OVER**	.0	.00
405600 CAPITAL BULAY-BLACKSMITH SH	.00	625.00	.0	.00	2,500.00	2,500.00	.0	1,875.00
TOTAL EXPENSES	7,912.63 *	1,624.99*	486.9*	29,890.63 *	19,500.00*	10,390.63*OVER**	153.2*	11,374.93
<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	7,912.63 *	1,624.99*	486.9*	19,890.63 *	19,500.00*	390.63*OVER**	102.0*	11,374.93
PROFIT/LOSS	7,912.34 *	4,874.99*	162.3*	9,564.41 *	40,000.00*	30,435.59*	23.9*	25,624.93



AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 7/31/22

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 REIMBURSE	.00	10,000.00	.0	.00	10,000.00	10,000.00	.0	10,000.00
333006 CARES ACT GRANT	.00	.00	.0	14,925.02	.00	14,925.02 OVER**	.0	.00
361000 INTEREST EARNINGS	3.98	.00	.0	58.04	.00	58.04 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	13,612.50	7,916.66	171.9	52,007.44	95,000.00	147,007.44	54.7	55,416.62
366000 OIL/GAS/MINERAL ROYALTY	.00	2,500.00	.0	38,744.28	30,000.00	68,744.28	129.1	17,500.00
TOTAL REVENUES	13,621.48*	20,416.66*	66.7*	105,734.78**	135,000.00*	240,734.78**	78.3*	82,916.62
<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
404211 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
404214 MEMBERSHIP DUES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
404230 UTILITIES	1,386.73	1,000.00	138.6	7,931.22	12,000.00	4,068.78	66.0	7,000.00
404232 ADS	2,081.21	.00	.0	17,417.11	.00	17,417.11 OVER**	.0	.00
404242 TELEPHONE	155.65	166.66	93.3	1,092.50	2,000.00	907.50	54.6	1,166.62
404260 MAINTENANCE-RUNWAY	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,500.00
404261 MNT. OF BUILDING/GROUNDS	1,078.13	666.66	161.7	14,639.63	8,000.00	6,639.63 OVER**	182.9	4,666.62
404263 FUEL & OIL	1,357.30	333.33	407.1	2,943.48	4,000.00	1,056.52	73.5	2,333.31
404264 MAINTENANCE OF VEHICLES	371.04	416.66	89.0	1,020.90	5,000.00	3,979.10	20.4	2,916.62
404280 PROFESSIONAL SERVICES	5,586.25	1,666.66	335.1	27,189.75	20,000.00	7,189.75 OVER**	135.9	11,666.62
404320 OPERATING SUPPLIES	72.43	1,250.00	5.7	72.43	15,000.00	14,927.57	.4	8,750.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	2,957.93	.00	2,957.93 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	4,279.89	.00	4,279.89 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	875.00
TOTAL AIRPORT EXPENSES	13,744.90 *	7,916.63*	173.6*	92,190.51 *	95,000.00*	2,809.49*	97.0*	55,416.41
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	13,744.90 *	7,916.63*	173.6*	92,190.51 *	95,000.00*	2,809.49*	97.0*	55,416.41
PROFIT/LOSS	123.42 *	28,333.29*	.4*	13,544.27**	230,000.00*	243,544.27**	5.8*	138,333.03

PARK & RECREATION FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/22

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>								
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								
364010 RENTAL FEES COLLECTED	.00	250.00	.0	325.00-	1,000.00	1,325.00	32.5	750.00
TOTAL RECREATION CENTER REV	.00 *	250.00*	.0%	325.00-*	1,000.00*	1,325.00*	32.5%	750.00
FIELD USAGE FEES								
365010 FIELD USAGE FEES PAID	5,825.00-	.00	.0	21,975.00-	.00	21,975.00 OVER**	.0	.00
365020 FIELD USAGE FEES FOR PRACTI	220.00-	.00	.0	1,145.00-	.00	1,145.00 OVER**	.0	.00
TOTAL FIELD USAGE FEES	6,045.00-*	.00*	.0%	23,120.00-*	.00*	23,120.00*OVER**	.0%	.00
TOTAL MISCELLANEOUS	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL REVENUE	6,045.00-*	250.00*	418.0%	23,445.00-*	1,000.00*	24,445.00*	344.5%	750.00
<b>EXPENDITURES</b>								
PARK ADMINISTRATIVE DEPT								
410260 SPORTS ADMINISTRATOR PAYMEN	8,334.00	8,333.33	100.0	58,338.00	100,000.00	41,662.00	58.3	58,333.33
410289 COMPUTER PROGRAMMING	.00	.00	.0	775.00	.00	775.00 OVER**	.0	.00
TOTAL PARK ADMINISTRATIVE DEPT	8,334.00 *	8,333.33*	100.0%	59,113.00 *	100,000.00*	40,887.00*	59.1%	58,333.33
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



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
SPECIAL EVENT EXPENSES								
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
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	7,000.00-	.00	.0	41,336.00-	.00	41,336.00 OVER**	.0	.00
TOTAL TRANSFERS	7,000.00-*	.00*	.0*	41,336.00-*	.00*	41,336.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,334.00 *	8,333.33*	16.0*	17,777.00 *	100,000.00*	92,223.00*	17.7*	58,333.31
PROFIT/LOSS	4,711.00-*	8,583.33*	54.8*	5,668.00-*	101,000.00*	106,668.00*	5.6*	59,083.31

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
312000 SALES TAX	139,172.52-	125,000.00	111.3	1,009,738.12-	1,500,000.00	2,509,738.12	67.3	875,000.00
TOTAL TAXES	139,172.52*	125,000.00*	111.3*	1,009,738.12*	1,500,000.00*	2,509,738.12*	67.3*	875,000.00
INTERGOVERNMENT REVENUE								
333000 STATE GRANTS	8,000.00-	.00	.0	58,130.00-	8,000.00	66,130.00	726.6	8,000.00
TOTAL INTERGOVT REVENUE	8,000.00*	.00*	.0*	58,130.00*	8,000.00*	66,130.00*	726.6*	8,000.00
MISCELLANEOUS REVENUES								
361000 INTEREST EARNINGS	19.90-	83.33	23.8	250.59-	1,000.00	1,250.59	25.0	583.31
369000 MISCELLANEOUS REV	.00	83.33	.0	124.33-	1,000.00	1,124.33	12.4	583.31
TOTAL MISCELLANEOUS REV	19.90*	166.66*	11.9*	374.92*	2,000.00*	2,374.92*	18.7*	1,166.62
TOTAL REVENUES	147,192.42*	125,166.66*	117.5*	1,068,243.04*	1,510,000.00*	2,578,243.04*	70.7*	884,166.62
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
AIRPORT								
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ADMINISTRATIVE								
405262 MAINT OF BUILDINGS AND GROU	.00	375.00	.0	.00	4,500.00	4,500.00	.0	2,625.00
405266 FURN-OFFICE MACH-EQUIP	.00	375.00	.0	1,051.73	4,500.00	3,448.07	23.3	2,625.00
405340 SMALL TOOLS AND EQUIPMENT	422.92	.00	.0	422.92	.00	422.92 OVER**	.0	.00
405368 MAIN STREET EXPENSES	.00	.00	.0	200.00-	.00	200.00 OVER**	.0	.00
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
405610 CAP. OUTLAY-PROPERTY PURCHAS	.00	.00	.0	16,900.00	16,000.00	900.00 OVER**	105.6	16,000.00
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	21,300.00	15,000.00	6,300.00 OVER**	142.0	15,000.00
TOTAL ADMINISTRATIVE	422.92 *	1,583.33*	26.7*	39,474.85 *	50,000.00*	10,525.15*	78.9*	42,083.31
ADMIN CITY HALL								
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	999.99	.00	999.99 OVER**	.0	.00
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	999.99 *	.00*	999.99*OVER**	.0*	.00
CIVIL SERVICE								
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVT	422.92 *	1,583.33*	26.7*	40,474.84 *	50,000.00*	9,525.16*	88.9*	42,083.31
PUBLIC SAFETY								
POLICE DEPARTMENT								
411262 MAINT OF BUILDINGS AND GROU	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,750.00
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	500.00	.0	3,492.77	6,000.00	2,507.23	58.2	3,500.00
411266 FURN-OFFICE MACH-EQUIP	.00	250.00	.0	27.96	3,000.00	2,972.04	.9	1,750.00
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	21,100.79	25,000.00	3,899.21	84.4	14,583.31
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	48,903.33	50,000.00	1,096.67	97.8	50,000.00
TOTAL POLICE DEPARTMENT	.00 *	3,083.33*	.0*	73,524.85 *	87,000.00*	13,475.15*	84.5*	71,583.31
FIRE DEPARTMENT								
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	1,390.68	10,000.00	8,609.32	13.9	3,833.31



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414264 MAINT. OF VEHICLES	.00	416.66	.0	6,457.65	5,000.00	1,457.65 OVER**	129.1	2,916.62
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,933.00	5,000.00	1,067.00	78.6	2,916.62
414340 SMALL TOOLS & EQUIP	1,549.29	1,666.66	92.9	26,861.60	20,000.00	6,861.60 OVER**	134.3	11,666.62
414600 CAPITAL OUTLAY	.00	.00	.0	70,000.00	70,000.00	.00	100.0	70,000.00
TOTAL FIRE DEPARTMENT	1,549.29 *	3,333.31*	46.4*	108,642.93 *	110,000.00*	1,357.07*	98.7*	93,333.17
TOTAL PUBLIC SAFETY	1,549.29 *	6,416.64*	24.1*	182,167.78 *	197,000.00*	14,832.22*	92.4*	164,916.48
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,333.33	.0	47,101.08	40,000.00	7,101.08 OVER**	117.7	23,333.31
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	6,541.41	4,000.00	2,541.41 OVER**	163.5	2,333.31
422330 MATERIALS	1,395.00	1,250.00	111.6	12,908.18	15,000.00	2,091.82	86.0	8,750.00
422332 CAP IMP COUNCILMAN AT LARGE	115.00	500.00	23.0	3,615.22	6,000.00	2,384.78	60.2	3,500.00
422333 CAP IMP MAYOR MARK PIAZZA	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,500.00
422335 CAP IMP DISTRICT C	.00	458.33	.0	2,023.74	5,500.00	3,476.26	36.7	3,208.31
422337 CAP IMP DISTRICT D	410.00	500.00	82.0	1,750.95	6,000.00	4,249.05	29.1	3,500.00
422338 CONSTRUCTION-CONTRACTOR LAB	.00	4,166.66	.0	21,354.00	50,000.00	28,646.00	42.7	29,166.62
422339 STREET OVERLAY	.00	.00	.0	25,805.44	75,000.00	49,194.56	34.4	75,000.00
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,861.38	10,000.00	7,138.62	28.6	5,833.31
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	5,496.03	10,000.00	4,503.97	54.9	5,833.31
422343 CAP IMP. DISTRICT B	.00	541.66	.0	5,989.95	6,500.00	510.05	92.1	3,791.62
422344 CAP IMP. DISTRICT A	170.05	500.00	34.0	1,557.63	6,000.00	4,442.37	25.9	3,500.00
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	14,583.31
422650 CAPITAL OUTLAY-EQUIP	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
TOTAL HIGHWAYS & STREETS	2,090.05 *	18,333.29*	11.4*	137,005.01 *	295,000.00*	157,994.99*	46.4*	203,333.03
UT. FD. -ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	2,038.93	5,000.00	2,961.07	40.7	2,916.62
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	400.62	5,000.00	4,599.38	8.0	2,916.62
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	2,439.55 *	10,000.00*	7,560.45*	24.3*	5,833.24
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	1,677.44	5,000.00	3,322.56	33.5	2,916.62
424300 MAINT & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
424340 SMALL TOOLS & EQUIP	3,909.15	416.66	938.2	5,887.98	5,000.00	887.98 OVER**	117.7	2,916.62
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	5,500.00	.00	5,500.00 OVER**	.0	.00
TOTAL ELECTRIC DEPT	3,909.15 *	1,666.64*	234.5*	13,065.42 *	20,000.00*	6,934.58*	65.3*	11,666.48
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPME	1,360.75	.00	.0	1,360.75	.00	1,360.75 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	271,463.86	5,000.00	266,463.86 OVER**	429.2	2,916.62
425340 SMALL TOOLS & EQUIP	600.00	416.66	144.0	4,503.80	5,000.00	496.20	90.0	2,916.62
425600 CAPITAL OUTLAY	.00	1,666.66	.0	4,480.00	20,000.00	15,520.00	22.4	11,666.62
TOTAL WATER DEPT	1,960.75 *	2,499.98*	78.4*	281,808.41 *	30,000.00*	251,808.41*OVER**	939.3*	17,499.86
TOTAL WATER DEPT & PHASE II	1,960.75 *	2,499.98*	78.4*	281,808.41 *	30,000.00*	251,808.41*OVER**	939.3*	17,499.86
SEWER DEPARTMENT								
426262 MAINTENANCE OF BUILDING	.00	.00	.0	250.00	.00	250.00 OVER**	.0	.00
426264 MAINT. OF VEHICLES/EQUIPMENT	.00	416.66	.0	403.50	5,000.00	4,596.50	8.0	2,916.62
426339 REPAIRS TO SYSTEM	5,025.00	1,666.66	301.5	366,174.29	20,000.00	346,174.29 OVER**	830.8	11,666.62
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	17,601.54	15,000.00	2,601.54 OVER**	117.3	8,750.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,916.62
426629 CAP OUTLAY-LIFSTATION UPGRA	.00	.00	.0	7,825.00	.00	7,825.00 OVER**	.0	.00
TOTAL SEWER DEPT	5,025.00 *	3,749.98*	134.0*	392,254.33 *	45,000.00*	347,254.33*OVER**	871.6*	26,249.86
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAUX PARK (ADMINISTRATIVE)</b>								
451262 MAINT OF BUILDING AND GROUND	200.00	.00	.0	4,378.39	.00	4,378.39 OVER**	.0	.00
451264 MAINT. OF VEHICLES	.00	.00	.0	230.00	.00	230.00 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	900.00	5,000.00	4,100.00	18.0	2,916.62
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	12,699.74	10,000.00	2,699.74 OVER**	126.9	5,833.31
451342 STORM DAMAGES	.00	.00	.0	38,942.67	.00	38,942.67 OVER**	.0	.00
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
451635 CAPITAL OUTLAY-SPLASHPAD	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	14,583.31
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	.00	.0	207,890.00	180,000.00	27,890.00 OVER**	115.4	180,000.00
TOTAL COMEAUX PARK	200.00 *	6,249.98*	3.2*	265,040.80 *	255,000.00*	10,040.80*OVER**	103.9*	223,749.86
<b>GODCHAUX PARK</b>								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>MCKINLEY SCOTT PARK</b>								
453600 CAPITAL OUTLAY	2,925.00	.00	.0	2,925.00	.00	2,925.00 OVER**	.0	.00
453630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,000.00	.00	4,000.00 OVER**	.0	.00
TOTAL MCKINLEY SCOTT PARK	2,925.00 *	.00*	.0*	6,925.00 *	.00*	6,925.00*OVER**	.0*	.00
<b>ADDEVILLE RV PARK</b>								
454630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,554.00	.00	4,554.00 OVER**	.0	.00
TOTAL ADDEVILLE RV PARK	.00 *	.00*	.0*	4,554.00 *	.00*	4,554.00*OVER**	.0*	.00
<b>PARKER HERBERT PARK</b>								
TOTAL PARKER HERBERT PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>HERBERT WILLIAMS PARK</b>								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>GERTIE HUNTSBERRY PARK</b>								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFAYETTE ST PARK</b>								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>MAGDALEN SQUARE PARK</b>								
459264 MAINT & REPAIRS - EQUIPMENT	.00	.00	.0	672.00	.00	672.00 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	469.01	10,000.00	9,530.99	4.6	5,833.31
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,141.01 *	10,000.00*	8,858.99*	11.4*	5,833.31
<b>MOTTY PARK</b>								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>NOMA MOUTON PARK</b>								
TOTAL NOMA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFITTE DRIVE-IN PARK</b>								



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
462630 WALKING TRAIL	.00	.00	.0	158,829.34	.00	158,829.34 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	158,829.34 *	.00*	158,829.34*OVER**	.0*	.00
TOTAL PARKS	3,125.00 *	7,083.31*	44.1*	436,490.15 *	265,000.00*	171,490.15*OVER**	164.7*	229,583.17
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	3,125.00 *	7,083.31*	44.1*	436,490.15 *	265,000.00*	171,490.15*OVER**	164.7*	229,583.17
485010 TRANSFER-GENERAL	.00	.00	.0	497,454.15-	.00	497,454.15 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEKT	30,209.00	27,083.33	111.5	160,015.00	325,000.00	164,985.00	49.2	189,583.31
485065 TRANSFER-LOCAL FUNDS LCDCG	.00	.00	.0	4,000.00	60,000.00	56,000.00	6.6	60,000.00
485085 TRANSFERS-2012 REV/REF BMD5	.00	.00	.0	79,741.96	83,000.00	3,258.04	96.0	83,000.00
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.33	100.4	118,049.00	202,000.00	83,951.00	58.4	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	65,194.16 *	94,833.15*	68.7*	1,350,057.30 *	1,687,000.00*	336,942.70*	80.0*	1,212,832.05
PROFIT/LOSS	81,998.26*	219,999.81*	37.2*	281,814.26 *	3,197,000.00*	2,915,185.74*	8.8*	2,096,998.67

2019 SALES TAX PROP/RAISES STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	139,172.52-	125,000.00	111.3	1,009,738.12-	1,500,000.00	2,509,738.12	67.3	875,000.00
TOTAL TAXES	139,172.52*	125,000.00*	111.3*	1,009,738.12*	1,500,000.00*	2,509,738.12*	67.3*	875,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	91.39-	.00	.0	569.81-	.00	569.81 OVER**	.0	.00
TOTAL MISC REVENUE	91.39*	.00*	.0*	569.81*	.00*	569.81*OVER**	.0*	.00
TOTAL REVENUES	139,263.91*	125,000.00*	111.4*	1,010,307.93*	1,500,000.00*	2,510,307.93*	67.3*	875,000.00
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	66,000.00	75,000.00	88.0	513,013.95	900,000.00	386,986.05	57.0	525,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	180,505.36	300,000.00	119,494.64	60.1	175,000.00
TOTAL TRANSFERS	86,000.00 *	100,000.00*	86.0*	693,519.31 *	1,200,000.00*	506,480.69*	57.7*	700,000.00
TOTAL EXPENDITURES & TRANSFERS	86,000.00 *	100,000.00*	86.0*	693,519.31 *	1,200,000.00*	506,480.69*	57.7*	700,000.00
PROFIT/LOSS	53,263.91*	225,000.00*	23.6*	316,788.62*	2,700,000.00*	3,016,788.62*	11.7*	1,575,000.00



POLICE/FIRE SALES TAX FUND NBS STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	69,586.27-	62,500.00	111.3	504,869.09-	750,000.00	1,254,869.09	67.3	437,500.00
TOTAL TAXES	69,586.27*	62,500.00*	111.3*	504,869.09*	750,000.00*	1,254,869.09*	67.3*	437,500.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	9.82-	.00	.0	64.15-	.00	64.15 OVER**	.0	.00
TOTAL MISC REVENUE	9.82*	.00*	.0*	64.15*	.00*	64.15*OVER**	.0*	.00
TOTAL REVENUES	69,596.09*	62,500.00*	111.3*	504,933.24*	750,000.00*	1,254,933.24*	67.3*	437,500.00
<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	9,596.09*	127,500.00*	7.5*	54,933.24*	1,530,000.00*	1,584,933.24*	3.5*	892,500.00

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	139,172.52-	125,000.00	111.3	1,009,738.12-	1,500,000.00	2,509,738.12	67.3	875,000.00
TOTAL TAXES	139,172.52*	125,000.00*	111.3*	1,009,738.12*	1,500,000.00*	2,509,738.12*	67.3*	875,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	5.49-	.00	.0	54.80-	.00	54.80 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	5.49*	.00*	.0*	54.80*	.00*	54.80*OVER**	.0*	.00
<b>TOTAL REVENUE</b>	<b>139,178.01*</b>	<b>125,000.00*</b>	<b>111.3*</b>	<b>1,009,792.92*</b>	<b>1,500,000.00*</b>	<b>2,509,792.92*</b>	<b>67.3*</b>	<b>875,000.00</b>
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH IMS	49,400.00	55,833.33	88.4	477,850.00	670,000.00	192,950.00	71.2	390,833.31
485040 TRANSFER-USF HEALTH INS	15,600.00	17,500.00	89.1	152,950.00	210,000.00	57,050.00	72.8	122,500.00
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 *	124,999.99*	93.3*	991,620.00 *	1,500,000.00*	508,380.00*	66.1*	874,999.93
<b>PROFIT/LOSS</b>	<b>22,518.01*</b>	<b>249,999.99*</b>	<b>9.0*</b>	<b>18,172.92*</b>	<b>3,000,000.00*</b>	<b>3,018,172.92*</b>	<b>.6*</b>	<b>1,749,999.93</b>



ACCOUNTS PAYABLE CLEARING ACCOUNT STATEMENT OF OPERATION

REPORT DATE 7/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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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 7/31/22

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	171,612.88-	.00	.0	1,377,031.40-	.00	1,377,031.40 OVER**	.0	.00
361000 INTEREST EARNINGS	6.77-	.00	.0	35.84-	.00	35.84 OVER**	.0	.00
367000 MISCELLANEOUS	49,070.00-	.00	.0	96,002.68-	.00	96,002.68 OVER**	.0	.00
TOTAL REVENUES	220,689.73-*	.00*	.0*	1,473,069.92-*	.00*	1,473,069.92*OVER**	.0*	.00
TOTAL REVENUES	220,689.73-*	.00*	.0*	1,473,069.92-*	.00*	1,473,069.92*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	42,481.09	.00	.0	569,269.27	.00	569,269.27 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	86,037.00	.00	.0	548,604.51	.00	548,604.51 OVER**	.0	.00
TOTAL HEALTH CLAIMS	128,518.97 *	.00*	.0*	1,117,873.78 *	.00*	1,117,873.78*OVER**	.0*	.00
TOTAL CLAIMS	128,518.97 *	.00*	.0*	1,117,873.78 *	.00*	1,117,873.78*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475204 HEALTH PREMIUM	50,313.52	.00	.0	383,585.03	.00	383,585.03 OVER**	.0	.00
475499 MISCELLANEOUS	.00	.00	.0	123.57	.00	123.57 OVER**	.0	.00
TOTAL ADMIN EXPENSES	50,313.52 *	.00*	.0*	383,708.60 *	.00*	383,708.60*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	178,832.49 *	.00*	.0*	1,501,582.38 *	.00*	1,501,582.38*OVER**	.0*	.00
PROFIT/LOSS	41,857.24-*	.00*	.0*	28,512.46 *	.00*	28,512.46*OVER**	.0*	.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/22

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>								
923040 PLUMBERS LIC	.00	.00	.0	700.00-	1,000.00	1,700.00	70.0	1,000.00
925000 PENALTIES & INTEREST ON LIC	.00	.00	.0	23.50-	.00	23.50 OVER**	.0	.00
TOTAL LICENSES	.00 *	.00*	.0%	723.50-	1,000.00*	1,723.50*	72.3%	1,000.00
<b>INTERGOVERNMENTAL REV</b>								
933010 REIM-TOWN OF IOWA-LAURA FD	.00	.00	.0	56,751.33-	.00	56,751.33 OVER**	.0	.00
933020 FEMA REIM-HURRICANE LAURA 2	.00	.00	.0	108,383.40-	.00	108,383.40 OVER**	.0	.00
933030 HURRICANE DELTA-FEMA REIMDU	.00	.00	.0	39,489.61-	.00	39,489.61 OVER**	.0	.00
933040 FEMA REIM-HURRICANE IDA 202	.00	.00	.0	109,742.55-	.00	109,742.55 OVER**	.0	.00
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0%	314,366.89-	.00*	314,366.89*OVER**	.0%	.00
<b>FEES CHG COMM FOR SVC</b>								
944020 SEWERAGE CHARGES	174,495.89-	160,416.66	108.7	1,141,463.35-	1,925,000.00	3,066,463.35	59.2	1,122,916.62
944050 ELECTRIC SALES	442,556.72-	325,000.00	136.1	2,330,649.82-	3,900,000.00	6,230,649.82	59.7	2,275,000.00
944051 FUEL ADJUSTMENTS	948,904.42-	677,166.66	139.7	4,950,970.66-	8,150,000.00	13,100,970.66	60.7	4,754,166.62
944053 RECONNECT FEES	5,900.00-	4,166.66	141.6	33,325.00-	50,000.00	83,325.00	66.6	29,166.62
944054 DELINQUENT CHARGES	21,248.31-	15,416.66	137.8	113,046.44-	195,000.00	298,046.44	61.1	107,916.62
944070 WATER CHARGES	188,867.57-	164,583.33	114.7	1,192,564.32-	1,975,000.00	3,167,564.32	60.3	1,152,083.31
944075 ELECTRIC PERMIT	510.00-	1,000.00	51.0	7,419.00-	12,000.00	19,419.00	61.6	7,000.00
944076 WATER & SEWER PERMITS	316.00-	750.00	42.1	6,414.00-	9,000.00	15,414.00	71.2	5,250.00
944078 BULK WATER SALES	.00	83.33	.0	382.55-	1,000.00	1,382.55	38.2	583.31
944080 MISC - NSF FEES	75.00-	83.33	90.0	975.00-	1,000.00	1,975.00	97.5	583.31
944082 COLLECTION-BAD DEBTS	507.14-	833.33	60.8	8,229.00-	10,000.00	18,229.00	82.2	5,833.31
TOTAL FEES CHG COMM SVC	1,793,381.05-*	1,351,499.96*	131.9%	9,785,439.14-*	16,218,000.00*	26,903,439.14*	60.3%	9,460,499.72
<b>MISCELLANEOUS REVENUE</b>								
961000 INTEREST EARNINGS	323.67-	500.00	64.7	3,555.68-	6,000.00	9,555.68	59.2	3,500.00
964000 INS FMT-FELICITY VANDALISM	.00	.00	.0	250,000.00-	.00	250,000.00 OVER**	.0	.00
969000 MISCELLANEOUS	832.82-	2,083.33	39.9	177,683.67-	25,000.00	702,683.67	710.7	14,583.31
TOTAL INTEREST	1,156.49-*	2,583.33*	44.7%	431,239.35-*	31,000.00*	462,239.35*	391.0%	18,083.31
<b>TOTAL REVENUES</b>	<b>1,794,537.54-*</b>	<b>1,354,083.29*</b>	<b>131.7%</b>	<b>10,531,768.88-*</b>	<b>16,250,000.00*</b>	<b>26,781,768.88*</b>	<b>64.8%</b>	<b>9,479,583.03</b>
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	26,718.69	31,250.00	85.4	197,851.69	375,000.00	177,148.31	52.7	218,750.00
423122 OVERTIME SALARIES	3,246.28	3,750.00	86.5	23,324.88	45,000.00	21,675.12	71.8	26,250.00
423150 MEDICARE TAX	417.51	.00	.0	3,063.70	.00	3,063.70 OVER**	.0	.00
423151 PAYROLL TAXES	1,785.79	2,750.00	64.9	13,103.87	33,000.00	19,896.13	39.7	19,250.00
423152 RETIREMENT CONTRIBUTIONS	4,123.94	5,000.00	82.4	31,060.09	60,000.00	28,939.91	51.7	35,000.00
423153 GROUP INSURANCE	11,607.14	13,750.00	84.4	96,580.80	165,000.00	68,419.20	58.5	96,250.00
423156 UNIFORMS	1,626.78	1,250.00	130.1	10,420.04	15,000.00	4,577.96	69.4	8,750.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	366.54	666.66	54.9	5,544.57	8,000.00	2,455.43	69.3	4,666.62
423241 POSTAGE	3,140.98	2,916.66	107.6	22,851.14	35,000.00	12,148.86	63.8	20,416.62
423242 TELEPHONE	336.13	500.00	67.2	2,388.68	6,000.00	3,611.32	39.8	3,500.00
423260 MAINT AGREEMENTS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	5,833.31
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	910.00	.00	910.00 OVER**	.0	.00

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423263 FUEL & OIL	1,586.05	.00	.0	8,543.55	.00	8,543.55 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPME	.00	1,250.00	.0	4,581.89	15,000.00	10,418.11	30.5	6,750.00
423275 JANITORIAL	400.00	416.66	96.0	2,800.00	3,000.00	2,200.00	56.0	2,916.62
423280 PROFESSIONAL SERVICES	.00	166.66	.0	1,036.30	2,000.00	963.70	51.8	1,166.62
423289 COMPUTER PROGRAMMING	1,791.25	833.33	214.9	5,832.84	10,000.00	4,167.16	58.3	5,833.31
423290 INS-RISK MANAGEMENT	1,894.27	1,250.00	87.5	7,471.46	15,000.00	7,528.54	49.8	8,750.00
423300 MATERIALS & SUPPLIES	25.08	416.66	6.0	501.81	5,000.00	4,498.19	10.0	2,916.62
423310 OFFICE SUPPLIES	1,776.48	2,083.33	85.2	16,365.27	25,000.00	8,634.73	65.4	14,583.31
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	790.99	.00	790.99 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	1,194.60	1,000.00	194.60 OVER**	119.4	583.31
423443 COLLECTION FEES	58.79	416.66	14.1	2,677.67	5,000.00	2,322.33	53.5	2,916.62
423470 CASH SHORT DR OVER	8.50	.00	.0	67.54	.00	67.54 OVER**	.0	.00
423499 MISCELLANEOUS	1,172.61	1,250.00	93.8	12,464.79	15,000.00	2,535.21	83.0	8,750.00
TOTAL ADMIN DEPT	61,282.73 *	70,833.28*	86.5*	470,731.13 *	850,000.00*	379,268.87*	55.3*	495,832.96
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	38,263.11	33,750.00	113.3	277,866.92	405,000.00	127,133.08	68.6	236,250.00
424122 OVERTIME SALARIES	4,684.90	5,416.66	86.4	41,357.42	65,000.00	23,642.58	63.6	37,916.62
424130 MEDICARE TAX	586.45	.00	.0	4,389.26	.00	4,389.26 OVER**	.0	.00
424151 PAYROLL TAXES	2,508.08	2,833.33	88.5	18,771.82	34,000.00	15,228.18	55.2	19,833.31
424152 RETIREMENT CONTRIBUTIONS	5,297.85	4,583.33	115.5	38,418.36	55,000.00	16,581.64	67.8	32,083.31
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	61,409.98	115,000.00	53,590.02	53.3	67,083.31
424156 UNIFORMS	1,487.88	1,250.00	119.0	9,900.79	15,000.00	5,099.21	66.0	8,750.00
424201 ELECTRIC PURCHASED POWER	664,142.05	508,333.33	130.6	3,450,652.96	4,100,000.00	2,649,347.04	56.5	3,558,333.31
424242 TELEPHONE	604.56	666.66	90.6	4,230.41	8,000.00	3,769.59	52.8	4,666.62
424263 FUEL & OIL	2,111.42	1,083.33	194.9	14,942.90	13,000.00	1,942.90 OVER**	114.9	7,583.31
424264 MAINT. OF VEHICLES/EQUIPME	7,710.24	4,166.66	185.0	43,245.97	50,000.00	6,754.03	86.4	29,166.62
424280 PROFESSIONAL SERVICES	.00	3,333.33	.0	5,683.85	40,000.00	34,316.15	14.2	23,333.31
424281 MERC COMPLIANCE	.00	1,666.66	.0	10,650.12	20,000.00	9,349.88	53.2	13,666.62
424290 INS-RISK MANAGEMENT	7,630.00	8,333.33	91.5	53,140.22	100,000.00	46,859.78	53.1	58,333.31
424300 MATERIALS & SUPPLIES	859.48	2,916.66	29.4	4,942.54	35,000.00	30,057.46	14.1	20,416.62
424310 OFFICE SUPPLIES	82.20	83.33	98.6	82.20	1,000.00	917.80	8.2	583.31
424339 MAINT & REPAIRS TO SYS	6,895.50	10,333.33	37.6	77,097.29	220,000.00	142,902.71	35.0	120,333.31
424340 SMALL TOOLS & EQUIPMENT	54.97	416.66	13.1	3.50	5,000.00	4,996.50	.0	2,916.62
424341 MAINT. OF SMALL TOOLS & EQ	194.56	.00	.0	194.56	.00	194.56 OVER**	.0	.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,166.62
424499 MISCELLANEOUS	495.30	833.33	59.4	7,755.47	10,000.00	2,244.53	77.5	5,833.31
424600 BERTRODE SUB SPARE TRANSFOR	.00	1,416.66	.0	.00	17,000.00	17,000.00	.0	9,916.62
424603 FELICITY SUB-VANDALISM DAMA	.00	.00	.0	48,158.26	.00	48,158.26 OVER**	.0	.00
TOTAL ELECTRIC DEPT	750,824.22 *	609,166.58*	123.2*	4,176,178.85 *	7,310,000.00*	3,133,821.15*	57.1*	4,264,166.06
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	33,380.94	35,416.66	94.2	253,047.27	425,000.00	171,952.73	59.5	247,916.62
425122 OVERTIME SALARIES	7,422.39	6,666.66	111.3	44,820.15	80,000.00	35,179.85	56.0	46,666.62
425130 MEDICARE TAX	589.22	.00	.0	4,315.13	.00	4,315.13 OVER**	.0	.00
425151 PAYROLL TAXES	2,520.17	3,333.33	75.6	18,456.04	40,000.00	21,543.96	46.1	23,333.31
425152 RETIREMENT CONTRIBUTIONS	4,774.51	5,000.00	95.4	36,932.28	60,000.00	23,067.72	61.5	35,000.00
425153 GROUP INSURANCE	11,258.95	12,916.66	87.1	84,730.17	155,000.00	70,269.83	54.6	90,416.62
425156 UNIFORMS	213.66	.00	.0	1,727.20	.00	1,727.20 OVER**	.0	.00
425214 MEMBERSHIP DUES	.00	.00	.0	389.00	.00	389.00 OVER**	.0	.00
425230 UTILITIES	11,429.95	10,416.66	109.7	75,247.73	125,000.00	49,752.27	60.1	72,916.62
425231 ELECTRICITY FOR PUMPS	3.42	83.33	4.1	26.48	1,000.00	973.52	2.6	583.31
425242 TELEPHONE	480.46	500.00	96.0	3,459.18	6,000.00	2,540.82	57.6	3,500.00



UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 7/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425260 MAINT AGREEMENTS	7,162.90	.00	.0	7,514.53	.00	7,514.53 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	40.00	333.33	12.0	488.64	4,000.00	3,511.36	12.2	2,333.31
425263 FUEL & OIL	1,831.92	1,000.00	183.1	11,402.50	12,000.00	597.50	95.0	7,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	191.80	1,166.66	16.4	5,142.35	14,000.00	8,857.65	36.7	8,166.62
425280 PROFESSIONAL SERVICES	3,940.00	833.33	472.8	10,615.00	10,000.00	615.00 OVER**	106.1	5,833.31
425290 INS-RISK MANAGEMENT	6,270.71	6,666.66	94.0	42,062.05	80,000.00	37,137.95	53.5	46,666.62
425300 MATERIALS & SUPPLIES	6,345.01	15,000.00	42.3	119,713.33	180,000.00	60,286.67	66.5	105,000.00
425310 OFFICE SUPPLIES	349.79	83.33	443.7	1,463.85	1,000.00	463.85 OVER**	146.3	583.31
425339 MAINT & REPAIRS TO SYS	17,928.20	10,416.66	172.1	78,200.35	125,000.00	46,799.65	62.5	72,916.62
425340 SMALL TOOLS & EQUIPMENT	335.78	250.00	134.3	359.30	3,000.00	2,641.70	11.9	1,750.00
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	474.50	.00	474.50 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	121.79	83.33	146.1	871.79	1,000.00	128.21	87.1	583.31
425499 MISCELLANEOUS	1,956.59	1,500.00	130.4	18,222.87	18,000.00	222.87 OVER**	181.2	18,500.00
TOTAL WATER DEPARTMENT	118,568.06 *	111,666.60*	106.1*	820,480.69 *	1,340,000.00*	519,519.31*	61.2*	781,666.20
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	23,659.60	27,500.00	86.0	185,052.37	330,000.00	144,947.63	56.0	192,500.00
426122 OVERTIME SALARIES	6,200.02	6,250.00	99.2	48,948.52	75,000.00	26,051.48	65.2	43,750.00
426150 MEDICARE TAX	418.40	.00	.0	3,340.72	.00	3,340.72 OVER**	.0	.00
426151 PAYROLL TAXES	1,789.44	2,500.00	71.5	14,287.92	30,000.00	15,712.08	47.6	17,500.00
426152 RETIREMENT CONTRIBUTIONS	3,634.78	4,333.33	83.6	29,482.61	52,000.00	22,517.39	56.6	38,333.31
426153 GROUP INSURANCE	6,524.23	8,750.00	74.5	55,619.36	105,000.00	49,380.64	52.9	61,250.00
426156 UNIFORMS	182.51	.00	.0	1,800.66	.00	1,800.66 OVER**	.0	.00
426230 UTILITIES	10,068.24	9,166.66	109.8	69,487.02	110,000.00	40,592.98	63.0	64,166.62
426231 ELECTRICITY FOR PUMPS	3,596.83	5,000.00	71.9	25,761.74	60,000.00	34,238.26	42.9	35,000.00
426242 TELEPHONE	342.25	833.33	41.0	2,350.69	10,000.00	7,649.31	23.5	5,833.31
426262 MAINT. OF BUILDING & GROUND	525.00	.00	.0	2,062.85	.00	2,062.85 OVER**	.0	.00
426263 FUEL & OIL	1,621.23	1,000.00	162.1	9,389.41	12,000.00	2,610.59	78.2	7,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	4,527.70	1,666.66	271.6	10,593.08	20,000.00	9,406.92	52.9	11,666.62
426280 PROFESSIONAL SERVICES	2,467.50	833.33	296.1	27,875.40	10,000.00	17,875.40 OVER**	270.7	5,833.31
426290 INS-RISK MANAGEMENT	5,136.59	5,416.66	94.4	34,936.50	65,000.00	30,063.50	53.7	37,916.62
426300 MATERIALS & SUPPLIES	6,501.01	6,250.00	104.0	50,769.25	75,000.00	24,230.75	67.6	43,750.00
426310 OFFICE SUPPLIES	7.98	83.33	9.5	7.98	1,000.00	992.02	.7	583.31
426339 MAINT & REPAIRS TO SYS	6,835.05	12,916.66	52.9	68,735.06	155,000.00	86,264.94	44.3	98,416.62
426340 SMALL TOOLS & EQUIPMENT	.00	333.33	.0	71.97	4,000.00	3,928.03	1.7	2,333.31
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	896.41	.00	896.41 OVER**	.0	.00
426342 STORM DAMAGES	.00	.00	.0	10,167.72	.00	10,167.72 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	350.00	1,000.00	650.00	35.0	583.31
426499 MISCELLANEOUS	1,357.27	1,250.00	108.5	24,131.59	15,000.00	9,131.59 OVER**	160.8	6,750.00
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	11,666.62
TOTAL SEWER DEPARTMENT	85,375.63 *	95,833.28*	89.0*	675,238.83 *	1,150,000.00*	474,761.17*	58.7*	678,832.96
TOTAL PUBLIC WORKS	1,016,050.64 *	887,499.74*	114.4*	6,142,629.50 *	10,650,000.00*	4,507,370.50*	57.6*	6,212,498.18
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	473,552.01	533,333.33	88.7	2,962,300.87	6,400,000.00	3,437,699.13	46.2	3,733,333.31
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	180,505.36-	300,000.00	480,505.36	60.1	175,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	17,500.00	89.1	152,950.00-	210,000.00	362,950.00	72.8	122,500.00
485065 TRANSFER-PUBLIC INF SEWER F	.00	.00	.0	.00	89,000.00	89,000.00	.0	89,000.00
485070 TRANSFER-SALES TAX MUN NET	7,375.00-	.00	.0	51,625.00-	.00	51,625.00 OVER**	.0	.00
TOTAL NONOPER EXPENSES	490,527.01 *	575,833.33*	74.7*	2,577,220.51 *	6,999,000.00*	4,421,779.49*	36.8*	4,119,833.31
RETAINED EARNINGS	337,909.89-*	2,817,416.36*	11.9*	1,811,918.87-*	33,899,000.00*	35,710,918.87*	5.3*	19,811,914.52

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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FERR REIMBURSEMENT - HURRICANS T A T E M E N T O F O P E R A T I O N

REPORT DATE 7/31/22

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	.71-	.00	.0	10.99-	.00	10.99 OVER**	.0	.00
TOTAL REVENUES	.71-*	.00*	.0*	10.99-*	.00*	10.99*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								
451342 STORM DAMAGES GUSTAV	.00	.00	.0	23,067.56	.00	23,067.56 OVER**	.0	.00
TOTAL PARKS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
PROFIT/LOSS	.71-*	.00*	.0*	23,056.57 *	.00*	23,056.57*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	.00	.00	.0	64.49-	.00	64.49 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	64.49-*	.00*	64.49*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2012 REVENUE/REF BONDS DEBT	.00	.00	.0	474,000.00	.00	474,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE 2012 REV/R	.00	.00	.0	5,332.50	.00	5,332.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	479,342.50 *	.00*	479,342.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FD	.00	.00	.0	79,741.96-	.00	79,741.96 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	79,741.96-*	.00*	79,741.96*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0*	559,084.46 *	.00*	559,084.46*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	399,536.05 *	.00*	399,536.05*OVER**	.0*	.00



2014 SALES TAX REV DDS DEBT SS STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	3.50-	.00	.0	54.63-	.00	54.63 OVER**	.0	.00
TOTAL REVENUES	3.50-*	.00*	.0*	54.63-*	.00*	54.63*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	100,000.00	.00	100,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	11,009.25	.00	11,009.25 OVER**	.0	.00
475400 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	191,029.25 *	.00*	191,029.25*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	118,049.00-	.00	118,049.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	118,049.00-*	.00*	118,049.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,903.00-*	.00*	.0*	72,980.25 *	.00*	72,980.25*OVER**	.0*	.00
PROFIT/LOSS	16,906.50-*	.00*	.0*	72,925.62 *	.00*	72,925.62*OVER**	.0*	.00

2016 REVENUE BONDS DEBT SVU STATEMENT OF OPERATION

REPORT DATE 7/31/22

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>								
561000 INTEREST EARNINGS	2.71-	.00	.0	18.38-	.00	18.38 OVER**	.0	.00
TOTAL REVENUES	2.71-*	.00*	.0*	18.38-*	.00*	18.38*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	79,000.00	.00	79,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	4,623.75	.00	4,623.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	83,643.75 *	.00*	83,643.75*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & D FIRE DEPT FU	7,289.50-	.00	.0	51,155.42-	.00	51,155.42 OVER**	.0	.00
TOTAL TRANSFERS	7,289.50-*	.00*	.0*	51,155.42-*	.00*	51,155.42*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,289.50-*	.00*	.0*	32,468.33 *	.00*	32,468.33*OVER**	.0*	.00
PROFIT/LOSS	7,292.21-*	.00*	.0*	32,469.95 *	.00*	32,469.95*OVER**	.0*	.00



2021 REVENUE BOND DEBT SERVICE STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	11.17-	.00	.0	31.29-	.00	31.29 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	77.77-	.00	77.77 OVER**	.0	.00
TOTAL REVENUES	11.17-*	.00*	.0*	109.06-*	.00*	109.06*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
473005 INTEREST PAYABLE	.00	.00	.0	17,937.50	.00	17,937.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	17,947.50 *	.00*	17,947.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
405350 TRANSFER-CITY SALES TAX FUN	30,209.00-	.00	.0	160,015.00-	.00	160,015.00 OVER**	.0	.00
TOTAL TRANSFERS	30,209.00-*	.00*	.0*	160,015.00-*	.00*	160,015.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,209.00-*	.00*	.0*	142,067.50-*	.00*	142,067.50*OVER**	.0*	.00
PROFIT/LOSS	30,220.17-*	.00*	.0*	142,176.56-*	.00*	142,176.56*OVER**	.0*	.00

PUBLIC IMPROVEMENT SEWERAGE STATEMENT OF OPERATION

REPORT DATE 7/31/22

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	110.57-	.00	.0	15,667.17-	84,000.00	99,667.17	18.6	34,000.00
361000 INTEREST EARNINGS	2.42-	.00	.0	17.74-	.00	17.74 OVER**	.0	.00
TOTAL REVENUES	112.99-*	.00*	.0*	15,684.91-*	84,000.00*	99,684.91*	18.6*	34,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
485499 MISCELLANEOUS	.00	.00	.0	77.77	.00	77.77 OVER**	.0	.00
428200 PROFESSIONAL SERVICES	.00	.00	.0	5,750.00	.00	5,750.00 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	5,827.77 *	.00*	5,827.77*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2018 LCDBG-SEWER REHAB	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	80,000.00*	80,000.00*	.0*	80,000.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	5,827.77 *	80,000.00*	74,172.23*	7.2*	80,000.00
PROFIT/LOSS	112.99-*	.00*	.0*	9,857.14-*	164,000.00*	173,857.14*	6.0*	114,000.00



AMERICAN RESCUE PLAN FUND STATEMENT OF OPERATION

REPORT DATE 7/31/22

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>								
861000 INTEREST EARNINGS	96.39-	.00	.0	994.23-	.00	994.23 OVER**	.0	.00
TOTAL REVENUES	96.39*	.00*	.0*	994.23*	.00*	994.23*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
425600 WATER PROJECT	.00	41,666.66	.0	.00	500,000.00	500,000.00	.0	291,666.62
TOTAL WATER DEPT	.00 *	41,666.66*	.0*	.00 *	500,000.00*	500,000.00*	.0*	291,666.62
<b>SEWER DEPARTMENT</b>								
426600 SEWER PROJECT	.00	131,333.33	.0	.00	1,576,000.00	1,576,000.00	.0	919,333.31
426601 CLEANING CONCRETE COULEE PR	.00	.00	.0	30,665.70	.00	30,665.70 OVER**	.0	.00
426602 PURCHASE PORTABLE RESTROOMS	.00	.00	.0	82,715.00	.00	82,715.00 OVER**	.0	.00
TOTAL SEWER DEPT	.00 *	131,333.33*	.0*	113,380.70 *	1,576,000.00*	1,462,619.30*	7.1*	919,333.31
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	982,614.50	.00	982,614.50 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	172,999.99*	.0*	1,095,995.20 *	2,076,000.00*	980,004.80*	52.7*	1,210,999.93
PROFIT/LOSS	96.39*	172,999.99*	.0*	1,095,000.97 *	2,076,000.00*	980,999.03*	52.7*	1,210,999.93

CONCAUX PARK RENOVATION FUND STATEMENT OF OPERATION

REPORT DATE 7/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
CONCAUX PARK								
451280 PROFESSIONAL SERVICES	.00	.00	.0	30,000.00	.00	30,000.00 OVER**	.0	.00
451284 LEGAL SERVICES	.00	.00	.0	2,428.89	.00	2,428.89 OVER**	.0	.00
451600 TURF & LIGHTING PROJECT	.00	.00	.0	994,989.24	.00	994,989.24 OVER**	.0	.00
451601 BLEACHER COVERINGS & CONCRE	.00	.00	.0	330,272.00	.00	330,272.00 OVER**	.0	.00
451602 BUILDING UPGRADES	.00	.00	.0	18,052.28	.00	18,052.28 OVER**	.0	.00
451603 PITCHING MOUNDS	.00	.00	.0	46,879.00	.00	46,879.00 OVER**	.0	.00
451604 SECURITY CAMERAS	.00	.00	.0	41,115.73	.00	41,115.73 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,463,736.14 *	.00*	1,463,736.14OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	1,463,736.14 *	.00*	1,463,736.14OVER**	.0*	.00

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>								
353011 FEDERAL GRANT-REHAB OF RW &	.00	.00	.0	123,082.20	.00	123,082.20 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	123,082.20*	.00*	123,082.20*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405206 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.53 *	.00*	.53*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406204 ENGINEERS-REHAB OF RW & TW	.00	.00	.0	41,992.36	.00	41,992.36 OVER**	.0	.00
406208 CONTRACTOR-REHAB OF RW & TW	.00	.00	.0	81,089.31	.00	81,089.31 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	123,081.67 *	.00*	123,081.67*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	123,082.20 *	.00*	123,082.20*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00



LEDBE IMPROVEMENT PROJECT FUNDS STATEMENT OF OPERATION

REPORT DATE 7/31/22

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
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00**	.0*	246,137.00-*	.00**	246,137.00*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405204 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405205 PROFESSIONAL SERVICES-ASRES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00**	.0*	41,500.00 *	.00**	41,500.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406205 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00**	.0*	204,637.00 *	.00**	204,637.00*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00**	.0*	246,137.00 *	.00**	246,137.00*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00**	.0*	.00 *	.00**	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00**	.0*	.00 *	.00**	.00*	.0*	.00

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	.00	.00	.0	62,668.91-	337,000.00	399,668.91	18.3	137,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	76,429.22-	70,000.00	146,429.22	109.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	62,625.99-	70,000.00	132,625.99	89.4	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	6,647.00-	13,000.00	19,647.00	51.1	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,893.71-	6,000.00	10,893.71	78.2	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	32,469.23-	40,000.00	72,469.23	81.1	30,000.00
314010 CHAIN STORE TAX	.00	.00	.0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	3,666.29-	4,000.00	7,666.29	91.6	4,000.00
TOTAL TAXES	.00 *	.00*	.0*	261,669.80-*	552,000.00*	813,669.80*	47.4*	319,750.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	10.00-	1,666.66	.6	3,000.00-	20,000.00	23,000.00	15.0	13,333.28
322000 OCCUPATIONAL LICENSES	960.00-	.00	.0	201,252.00-	215,000.00	416,252.00	93.6	215,000.00
322001 INSURANCE LICENSES	7,320.51-	.00	.0	307,077.24-	320,000.00	627,077.24	95.9	320,000.00
323000 BUILDING ADMINISTRATIVE FEE	2,730.00-	2,500.00	109.2	22,390.00-	30,000.00	52,390.00	74.6	20,000.00
323010 BUILDING PERMITS	1,435.00-	1,500.00	95.6	12,450.00-	18,000.00	30,450.00	69.1	12,000.00
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	350.00-	1,000.00	1,350.00	35.0	666.64
325000 PENALTIES & INT ON LIC.	133.25-	208.33	63.9	2,119.47-	2,500.00	4,619.47	84.4	1,666.64
TOTAL LICENSES & PERMITS	12,631.76-*	5,958.32*	212.0*	548,629.71-*	606,500.00*	1,155,129.71*	90.4*	582,666.56
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	75,000.00	75,000.00	.0	75,000.00
333540 WEER TAX	.00	.00	.0	16,167.94-	25,000.00	41,167.94	64.6	18,750.00
335001 UPSB-RESOURCE OFFICER	.00	2,916.66	.0	21,145.60-	35,000.00	56,145.60	60.4	23,333.28
335010 STATE/FED-POLICE DEPT GRANT	.00	.00	.0	5,096.48-	20,000.00	25,096.48	25.4	15,000.00
335500 HOUSING AUTHORITY	.00	.00	.0	.00	18,000.00	18,000.00	.0	.00
TOTAL INTERGOVERN. REV.	.00 *	2,916.66*	.0*	56,210.02-*	187,000.00*	243,210.02*	30.0*	146,083.28
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FORFEITURES</b>								
351000 COURT FINES	2,484.00-	5,416.66	45.8	24,440.00-	65,000.00	89,440.00	37.6	43,333.28
352000 WITNESS FEE-REV	235.50-	666.66	35.3	4,227.00-	8,000.00	12,227.00	52.8	5,333.28
353000 INTOXLYZER FEES/REV	154.00-	83.33	184.0	679.00-	1,000.00	1,679.00	67.9	666.64
TOTAL FINES & FORFEITURES	2,873.50-*	6,166.65*	46.5*	29,346.00-*	74,000.00*	103,346.00*	39.6*	49,333.20
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	41.66	.0	24.79-	500.00	524.79	4.9	333.28
363000 CAKE & ICE CREAM FESTIVAL	.00	.00	.0	.00	1,000.00	1,000.00	.0	1,000.00
364000 PROPERTY RENTALS	1,410.01-	2,500.00	56.4	14,075.68-	30,000.00	44,075.68	46.9	20,000.00
366000 OIL & MINERAL LEASES	362.49-	416.66	86.9	1,904.65-	5,000.00	6,904.65	38.0	3,333.28
369000 MISCELLANEOUS	652.50-	1,541.66	42.3	51,980.95-	19,500.00	70,480.95	290.9	12,333.28
TOTAL MISC. REVENUES	2,425.00-*	4,499.99*	53.9*	67,986.07-*	55,000.00*	122,986.07*	123.6*	36,999.84
<b>TOTAL REVENUES</b>	<b>17,931.06-*</b>	<b>17,541.61*</b>	<b>91.7*</b>	<b>963,841.60-*</b>	<b>1,474,500.00*</b>	<b>2,438,341.60*</b>	<b>65.3*</b>	<b>1,134,832.88</b>
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	8,519.10	9,250.00	92.0	71,975.05	111,000.00	39,024.95	64.8	74,000.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,402.40	4,000.00	1,597.60	60.0	2,666.64
402150 MEDICARE TAX	159.55	.00	.0	1,329.29	.00	1,329.29 OVER**	.0	.00
402151 PAYROLL TAXES	637.60	833.33	76.5	5,305.58	10,000.00	4,694.42	53.0	6,666.64
402152 RETIREMENT CONTRIBUTIONS	3,493.83	2,833.33	123.3	23,832.42	34,000.00	10,167.58	70.0	22,666.64
402153 GROUP INSURANCE	6,076.83	9,000.00	67.5	62,879.35	108,000.00	45,121.65	58.2	72,000.00
402230 UTILITIES	339.58	333.33	101.8	1,601.52	4,000.00	2,398.48	40.0	2,666.64
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	2,666.64
402263 FUEL & OIL	870.01	416.66	208.8	5,487.67	5,000.00	487.67 OVER**	109.7	3,333.28
402284 LEGAL	3,756.24	2,666.66	140.8	22,520.31	32,000.00	9,479.69	70.3	21,333.28
402290 INS-RISK MANAGEMENT	1,833.76	1,916.66	95.6	14,355.79	23,000.00	8,644.21	62.4	15,333.28
402350 WITNESS FEES	350.00	333.33	105.0	1,700.00	4,000.00	2,300.00	42.5	2,666.64
402499 MISCELLANEOUS	73.65	83.33	88.3	657.35	1,000.00	342.65	65.7	666.64
TOTAL CITY COURTS	26,410.53 *	28,333.29**	93.2*	214,865.73 *	340,000.00**	125,934.27**	62.9*	226,666.32
MAYOR & COUNCIL								
403120 MAYOR SALARY	9,115.38	6,583.33	138.4	54,692.22	79,000.00	24,307.78	69.2	52,666.64
403121 COUNCIL REGULAR SALARIES	9,037.53	6,541.66	138.1	53,985.39	78,500.00	24,514.61	68.7	52,333.28
403150 MEDICARE TAXES	175.16	.00	.0	1,535.49	.00	1,535.49 OVER**	.0	.00
403151 PAYROLL TAXES	749.32	1,080.00	74.9	6,568.23	12,000.00	5,431.77	54.7	8,000.00
403152 RETIREMENT CONTRIBUTIONS	941.91	1,000.00	94.1	8,086.31	12,000.00	3,913.69	66.7	8,000.00
403153 GROUP INSURANCE	7,433.14	9,833.33	75.5	66,892.44	113,000.00	46,107.56	58.6	78,666.64
403263 FUEL AND OIL	1,392.61	875.00	159.1	10,394.31	10,500.00	105.69	98.9	7,000.00
TOTAL MAYOR & COUNCIL	28,045.05 *	25,833.32**	111.6*	202,074.39 *	318,000.00**	187,925.41**	65.1*	286,666.56
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	19,536.40	17,500.00	111.6	138,763.75	210,000.00	71,236.25	66.0	140,000.00
405122 OVERTIME SALARIES	91.05	41.66	218.5	91.05	500.00	408.95	18.2	333.28
405150 MEDICARE TAX	314.58	.00	.0	2,974.10	.00	2,974.10 OVER**	.0	.00
405151 PAYROLL TAXES	1,345.56	2,041.66	65.9	12,720.41	24,500.00	11,779.59	51.9	16,333.28
405152 RETIREMENT CONTRIBUTIONS	3,455.18	4,000.00	86.3	33,144.78	48,000.00	14,855.22	69.0	32,000.00
405153 GROUP INSURANCE	5,098.79	8,833.33	57.7	60,917.46	106,000.00	45,082.54	57.4	70,666.64
405156 UNIFORMS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	1,000.00
405211 PUBLICATION OF NOTICES	2,465.00	2,500.00	98.6	17,272.50	30,000.00	12,727.50	57.5	20,000.00
405213 SUBSCRIPTIONS	.00	83.33	.0	555.00	1,000.00	445.00	55.5	666.64
405214 MEMBERSHIP DUES	.00	166.66	.0	2,474.00	2,000.00	474.00 OVER**	123.7	1,333.28
405230 UTILITIES	1,311.60	1,000.00	131.1	8,277.73	12,000.00	3,722.27	68.9	8,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.49	.00	.0	18.93	.00	18.93 OVER**	.0	.00
405241 POSTAGE	7,108.00	916.66	229.0	6,300.00	11,000.00	4,700.00	57.2	7,333.28
405242 TELEPHONE	2,558.50	2,500.00	102.3	20,529.16	30,000.00	9,470.84	68.4	20,000.00
405260 MAINT AGRE/SRV CONTRACT	1,521.56	666.66	226.7	5,424.08	8,000.00	2,575.92	67.8	5,333.28
405262 MAINT. OF BUILDING & GROUND	537.53	500.00	107.5	4,765.53	6,000.00	1,234.47	79.4	4,000.00
405264 MAINT. OF VEHICLES	.00	83.33	.0	159.69	1,000.00	840.31	15.9	666.64
405274 CITY HALL SECURITY	1,900.00	2,000.00	95.0	15,350.00	24,000.00	8,650.00	63.9	16,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	7,200.00	12,000.00	4,800.00	60.0	8,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	10,114.50	10,000.00	114.50 OVER**	101.1	6,666.64
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	13,772.98	6,250.00	220.3	57,555.69	75,000.00	17,444.31	76.7	50,000.00
405285 ACCOUNTING & AUDITING	2,750.00	7,883.33	38.8	76,955.00	85,000.00	8,045.00	90.5	56,666.64
405289 COMPUTER PROGRAMMING	11,394.74	2,916.66	390.6	30,719.33	35,000.00	4,280.67	88.3	23,333.28
405290 INS-RISK MANAGEMENT	2,868.20	3,333.33	86.0	23,691.36	40,000.00	16,308.64	59.2	26,666.64
405310 OFFICE SUPPLIES	1,960.30	2,083.33	94.0	16,242.79	25,000.00	8,757.21	64.9	16,666.64
405320 OPERATING SUPPLIES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
405341 MAINT. OF SMALL TRNLS & EBU	.00	.00	.0	149.95	.00	149.95 OVER**	.0	.00



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405342 STORM DAMAGE EXPENSES	.00	.00	.0	3,260.75	.00	3,260.75 OVER**	.0	.00
405355 CULTURAL & HISTORICAL CENTER	1,015.10	833.33	121.9	10,575.06	10,000.00	575.06 OVER**	105.7	6,666.64
405359 BUILDING ADMINISTRATIVE FEE	1,605.00	2,000.00	80.2	16,410.00	24,000.00	7,590.00	68.3	16,000.00
405362 MAIN ST SALARIES	5,136.27	3,666.66	140.0	30,612.20	44,000.00	13,387.80	69.5	29,333.28
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	150.00	416.66	36.0	6,356.23	5,000.00	1,356.23 OVER**	127.1	3,333.28
405440 ELECTION COSTS	.00	.00	.0	27,986.32	20,000.00	7,986.32 OVER**	139.9	20,000.00
405445 EMPLOYEE DRUG TESTING	106.09	125.00	84.8	2,343.27	1,500.00	843.27 OVER**	156.2	1,000.00
405499 MISCELLANEOUS	2,200.57	2,541.66	86.5	20,584.83	30,500.00	9,915.17	67.4	20,333.28
TOTAL ADMIN DEPT	36,087.39 *	76,206.24*	112.9*	714,153.47 *	937,000.00*	222,846.53*	72.3*	673,415.92
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,021.40	6,083.33	131.8	45,743.52	73,000.00	27,256.48	62.6	48,666.64
406122 OVERTIME SALARIES	1,200.42	.00	.0	5,928.00	.00	5,928.00 OVER**	.0	.00
406150 MEDICARE TAX	86.10	.00	.0	671.82	.00	671.82 OVER**	.0	.00
406151 PAYROLL TAXES	368.27	416.66	88.3	2,873.46	5,000.00	2,126.54	57.4	3,333.28
406152 RETIREMENT CONTRIBUTIONS	791.37	816.66	86.3	6,105.03	11,000.00	4,894.97	55.5	7,333.28
406153 GROUP INSURANCE	1,779.42	2,500.00	71.1	16,380.19	30,000.00	13,619.81	54.6	20,000.00
406211 PUBLICATION OF NOTICES	665.00	.00	.0	3,245.00	.00	3,245.00 OVER**	.0	.00
406241 POSTAGE	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
406242 TELEPHONE	40.01	.00	.0	320.08	.00	320.08 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	112.50	1,083.33	10.3	13,639.44	13,000.00	639.44 OVER**	104.9	8,666.64
406310 OFFICE SUPPLIES	233.00	833.33	27.9	9,725.41	10,000.00	274.59	97.2	6,666.64
406499 MISCELLANEOUS	2,305.00	583.33	395.1	5,834.53	7,000.00	1,165.47	83.3	4,666.64
TOTAL ADMIN TAX & LIC DEPT	15,602.49 *	12,499.97*	124.0*	110,466.48 *	150,000.00*	39,533.52*	73.6*	99,999.76
CIVIL SERVICE								
407121 REGULAR SALARIES	2,023.00	1,250.00	161.8	11,407.00	15,000.00	3,593.00	76.0	10,000.00
407150 MEDICARE TAX	21.17	.00	.0	157.20	.00	157.20 OVER**	.0	.00
407151 PAYROLL TAXES	90.63	125.00	72.5	672.51	1,500.00	827.49	44.8	1,000.00
407244 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	3,333.28
407310 OFFICE SUPPLIES	247.04	41.66	592.9	512.72	500.00	12.72 OVER**	102.5	333.28
407350 PHYSICALS	1,307.00	250.00	522.8	10,332.31	3,000.00	7,332.31 OVER**	344.4	2,000.00
TOTAL CIVIL SERVICE	3,688.84 *	2,083.32*	177.0*	27,581.74 *	25,000.00*	2,581.74*OVER**	110.8*	16,666.56
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	3,524.94-	.00	3,524.94 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	3,524.94-*	.00*	3,524.94*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	161,417.66 *	144,958.14*	111.3*	1,264,816.87 *	1,812,000.00*	547,183.13*	69.8*	1,223,415.12
PUBLIC SAFETY								
PUBLIC DEPARTMENT								
411121 REGULAR SALARIES	76,764.70	109,583.33	70.0	739,978.33	1,315,000.00	575,021.67	56.2	876,666.64
411122 OVERTIME SALARIES	16,367.40	31,250.00	52.3	216,860.59	375,000.00	158,139.41	57.8	250,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
411150 MEDICARE TAX	1,436.37	2,208.33	65.0	15,007.40	26,500.00	11,492.60	56.6	17,666.64
411151 PAYROLL TAXES	467.40	500.00	93.4	2,358.77	6,000.00	3,641.23 OVER**	135.9	4,000.00
411152 RETIREMENT CONTRIBUTIONS	42,121.09	30,333.33	138.9	265,441.20	460,000.00	194,558.80	57.7	306,666.64
411153 GROUP INSURANCE	36,148.55	48,750.00	74.1	347,361.75	585,000.00	237,638.25	59.3	390,000.00
411156 UNIFORMS	833.92	1,250.00	66.7	11,610.20	15,000.00	3,389.80	77.4	10,000.00
411211 PUBLICATION OF NOTICES	.00	.00	.0	524.00	.00	524.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	8,038.00	8,000.00	38.00 OVER**	100.4	5,333.28
411230 UTILITY	1,165.49	1,000.00	116.5	6,478.71	12,000.00	5,521.29	53.9	8,000.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411242 TELEPHONE	3,372.90	3,000.00	112.4	26,451.11	36,000.00	9,548.89	73.4	24,000.00
411262 MAINT. OF BUILDING & GROUND	328.32	416.66	78.7	4,799.70	5,000.00	200.30	95.9	3,333.28
411263 FUEL & OIL	8,832.88	5,416.66	163.0	72,583.43	65,000.00	7,583.43 OVER**	111.6	43,333.28
411264 MAINT. OF VEHICLES/EQUIPMEN	29,700.78	5,833.33	509.1	56,708.08	70,000.00	13,091.92	81.2	46,666.64
411280 PROFESSIONAL SERVICES	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,333.28
411289 COMPUTER PROGRAMMING	2,093.06	2,916.66	71.7	27,094.78	35,000.00	7,905.22	77.4	23,333.28
411290 INS-RISK MANAGEMENT	21,800.03	22,500.00	96.8	171,886.04	270,000.00	98,913.94	63.3	180,000.00
411310 OFFICE SUPPLIES	1,497.71	833.33	179.7	4,298.15	10,000.00	5,701.85	42.9	6,666.64
411320 OPERATING SUPPLIES	1,183.36	1,250.00	94.6	8,695.29	15,000.00	6,304.71	57.9	10,000.00
411340 SMALL TOOLS & EQUIPMENT	388.96	666.66	58.3	6,340.74	8,000.00	1,659.26	79.2	5,333.28
411341 MAINT. OF SMALL TOOLS & ECU	.00	416.66	.0	1,084.89	5,000.00	3,915.11	21.6	3,333.28
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
411414 SCHOOLS & CONVENTIONS	104.00	833.33	12.4	896.34	10,000.00	9,103.66	8.9	6,666.64
411435 PRISONERS HOUSING	9,125.00	5,000.00	182.5	36,500.00	60,000.00	23,500.00	60.8	40,000.00
411437 JUVENILE HOUSING	.00	250.00	.0	2,500.00	3,000.00	500.00	83.3	2,000.00
411499 MISCELLANEOUS	1,797.32	1,666.66	107.8	11,667.42	20,000.00	8,332.58	58.3	13,333.28
411650 CAPITAL OUTLAY - AUTO	5,000.00	416.66	200.0	5,000.00	5,000.00	.00	100.0	3,333.28
TOTAL POLICE DEPT	260,529.12 *	286,583.25*	90.9*	2,056,564.92 *	3,439,000.00*	1,382,435.08*	59.0*	2,292,666.00
POLICE CHIEF								
412121 REGULAR SALARIES	5,000.00	5,416.66	92.3	42,609.38	65,000.00	22,390.62	65.5	45,333.28
412150 PAYROLL TAXES	70.38	83.33	84.4	647.65	1,000.00	352.35	64.7	666.64
412153 GROUP INSURANCE	974.52	1,333.33	73.0	9,546.16	16,000.00	6,453.84	59.6	10,666.64
TOTAL POLICE CHIEF	6,044.90 *	6,833.32*	88.4*	52,803.19 *	82,000.00*	29,196.81*	64.3*	54,666.56
FIRE DEPARTMENT								
414121 REGULAR SALARIES	123,578.75	137,916.66	89.5	1,082,491.54	1,655,000.00	572,508.46	65.4	1,103,333.28
414122 OVERTIME SALARIES	19,989.16	28,750.00	69.5	195,229.38	345,000.00	149,770.62	56.5	230,000.00
414150 MEDICARE TAX	2,233.40	.00	.0	19,419.00	.00	19,419.00 OVER**	.0	.00
414151 PAYROLL TAXES	9,551.56	14,166.66	67.4	79,556.45	170,000.00	90,443.55	46.7	113,333.28
414152 RETIREMENT CONTRIBUTIONS	70,626.41	57,093.33	123.7	469,087.54	885,000.00	215,912.46	48.4	456,666.64
414153 GROUP INSURANCE	43,776.35	54,583.33	80.2	409,992.21	455,000.00	245,007.79	62.5	436,666.64
414156 UNIFORMS	4,099.55	1,250.00	327.9	16,489.32	15,000.00	1,489.32 OVER**	109.9	10,000.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00 OVER**	.0	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	775.00	2,000.00	1,225.00	38.7	1,333.28
414230 UTILITIES	2,219.58	1,666.66	133.1	15,295.36	20,000.00	4,704.64	76.4	13,333.28
414242 TELEPHONE	1,011.11	833.33	121.3	7,935.42	10,000.00	2,064.58	79.3	6,666.64
414262 MAINT. OF BUILDINGS & GROUND	972.06	500.00	194.4	11,307.38	6,000.00	5,307.38 OVER**	188.4	4,000.00
414263 FUEL & OIL	3,892.13	1,666.66	233.5	27,976.62	20,000.00	7,976.62 OVER**	139.8	13,333.28
414264 MAINT. OF VEHICLES/EQUIPMENT	4,182.58	4,166.66	100.3	50,118.47	50,000.00	118.47 OVER**	100.2	33,333.28
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
414289 COMPUTER PROGRAMMING	155.50	166.66	93.3	5,878.00	2,000.00	3,878.00 OVER**	293.9	1,333.28
414290 INS-RISK MANAGEMENT	37,388.51	20,166.66	185.0	141,772.79	242,000.00	100,227.21	58.5	161,333.28
414310 OFFICE SUPPLIES	252.79	416.66	60.6	1,970.92	5,000.00	3,029.08	39.4	3,333.28
414320 OPERATING SUPPLIES	471.20	1,083.33	43.4	5,740.13	13,000.00	7,259.87	44.1	9,666.64
414340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	3,859.22	15,000.00	11,140.78	25.7	10,000.00
414341 MAINT. OF SMALL TOOLS & ECU	7,142.41	1,000.00	714.2	8,230.48	12,000.00	3,769.52	68.5	9,000.00
414414 SCHOOLS & CONVENTIONS	449.66	1,250.00	35.9	15,165.46	15,000.00	165.46 OVER**	101.1	10,000.00
414499 MISCELLANEOUS	2,761.29	1,000.00	276.1	12,928.68	12,000.00	928.68 OVER**	107.7	8,000.00
TOTAL FIRE DEPT	334,693.88 *	329,166.59*	101.6*	2,581,454.87 *	3,850,000.00*	1,268,545.13*	65.3*	2,633,332.72
TOTAL PUBLIC SAFETY	691,267.90 *	622,583.16*	96.5*	4,690,822.98 *	7,471,000.00*	2,780,177.02*	62.7*	4,980,665.28



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>HIGHWAYS &amp; STREETS</b>								
422121 REGULAR SALARIES	38,305.51	29,166.66	133.0	231,791.32	350,000.00	138,208.68	66.2	233,333.28
422122 OVERTIME SALARIES	9,518.67	1,750.00	253.8	49,845.64	45,000.00	4,845.64 OVER**	110.7	30,000.00
422150 MEDICARE TAX	437.99	.00	.0	3,695.89	.00	3,695.89 OVER**	.0	.00
422151 PAYROLL TAXES	1,873.43	2,500.00	74.9	15,308.42	30,000.00	14,191.58	52.6	20,000.00
422152 RETIREMENT CONTRIBUTIONS	6,714.31	3,750.00	179.0	36,188.86	45,000.00	8,811.14	80.4	30,000.00
422153 GROUP INSURANCE	9,386.72	11,250.00	83.4	86,205.54	135,000.00	48,794.46	63.9	98,000.00
422156 UNIFORMS	914.05	833.33	109.6	9,461.92	10,000.00	538.98	94.6	6,666.64
422230 UTILITIES	1,844.74	1,500.00	122.9	12,888.89	18,000.00	5,111.91	71.6	12,000.00
422231 ELECT FOR STREET LIGHTS	6,318.87	6,666.66	94.7	58,627.44	80,000.00	29,372.56	63.2	53,333.28
422242 TELEPHONE	318.10	333.33	95.4	2,609.28	4,000.00	1,390.72	65.2	2,666.64
422261 GRASS CUTTING	10,308.33	9,583.33	107.5	82,466.64	115,000.00	32,533.36	71.7	76,666.64
422262 MAINT. OF BUILDING & GROUND	572.61	.00	.0	967.61	.00	967.61 OVER**	.0	.00
422263 FUEL & OIL	5,461.08	2,333.33	234.0	34,285.08	29,000.00	6,285.08 OVER**	122.3	18,666.64
422264 MAINT. OF VEHICLES/EQUIPMEH	12,088.49	3,333.33	362.6	38,297.35	40,000.00	1,702.65	95.7	26,666.64
422280 PROFESSIONAL SERVICES	.00	833.33	.0	4,401.25	10,000.00	5,598.75	44.0	6,666.64
422290 INS-RISK MANAGEMENT	15,084.75	15,166.66	99.4	118,099.38	132,000.00	63,900.62	64.0	121,333.28
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
422320 OPERATING SUPPLIES	2,918.81	1,250.00	233.5	19,318.65	15,000.00	4,318.65 OVER**	128.7	10,000.00
422330 MATERIALS	1,140.79	2,500.00	45.6	7,064.09	30,000.00	22,935.91	23.5	28,000.00
422340 SMALL TOOLS & EQUIP	354.88	166.66	212.9	390.83	2,000.00	1,609.17	19.5	1,333.28
422341 MAINT. OF SMALL TOOLS & EQ	.00	833.33	.0	470.57	10,000.00	9,529.43	4.7	6,666.64
422499 MISCELLANEOUS	1,130.28	833.33	135.6	4,192.00	10,000.00	5,808.00	41.9	6,666.64
TOTAL HIGHWAYS & STREETS	125,212.33 *	96,666.61*	129.5*	809,055.85 *	1,160,000.00*	350,944.15*	69.7*	773,332.88
TOTAL PUBLIC WORKS	125,212.33 *	96,666.61*	129.5*	809,055.85 *	1,160,000.00*	350,944.15*	69.7*	773,332.88
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>CENEANX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	10,381.20	8,333.33	124.5	62,014.57	100,000.00	37,985.43	62.0	66,666.64
451122 OVERTIME SALARIES	609.13	416.66	146.1	9,644.47	5,000.00	4,644.47 OVER**	192.8	3,333.28
451150 MEDICARE TAX	105.57	.00	.0	983.34	.00	983.34 OVER**	.0	.00
451151 PAYROLL TAXES	451.55	666.66	67.7	4,205.62	8,000.00	3,794.38	52.5	5,333.28
451152 RETIREMENT CONTRIBUTIONS	770.78	833.33	92.4	6,543.60	10,000.00	3,456.40	65.4	6,666.64
451153 GROUP INSURANCE	1,208.96	1,916.66	63.0	11,421.68	23,000.00	11,578.32	49.6	15,333.28
451230 UTILITIES	12,045.82	3,750.00	321.2	30,638.32	45,000.00	14,361.68	68.0	30,000.00
451242 TELEPHONE	184.75	250.00	73.9	1,576.65	3,000.00	1,423.35	52.5	2,000.00
451243 FUEL & OIL	774.67	500.00	154.9	4,951.89	6,000.00	1,048.91	82.5	4,000.00
451264 MAINT. OF VEHICLES/EQUIPMEH	160.00	166.66	96.0	4,077.87	2,000.00	2,077.87 OVER**	203.8	1,333.28
451265 PARK MAINT	5,218.25	4,166.66	125.2	41,797.01	50,000.00	8,202.99	83.5	32,333.28
451280 PROFESSIONAL SERVICES	.00	83.33	.0	12,150.85	1,000.00	11,150.85 OVER**	215.0	666.64
451290 INS-RISK MANAGEMENT	218.85	333.33	65.6	1,713.13	4,000.00	2,286.87	42.8	2,666.64
451310 OFFICE SUPPLIES	.00	.00	.0	40.00	.00	40.00 OVER**	.0	.00
451320 OPERATING SUPPLIES	1,896.95	666.66	284.5	14,789.98	8,000.00	6,789.98 OVER**	104.8	5,333.28
451340 SMALL TOOLS & EQUIPMENT	560.84	416.66	134.4	1,627.99	5,000.00	3,372.01	32.5	3,333.28
451341 MAINT. OF SMALL TOOLS & EQ	.00	.00	.0	1,758.96	.00	1,758.96 OVER**	.0	.00
451499 MISCELLANEOUS	1,692.27	500.00	338.4	40,873.10	6,000.00	34,873.10 OVER**	667.8	4,000.00
TOTAL CENEANX PARK	16,278.79 *	22,999.99*	157.7*	258,007.43 *	276,000.00*	25,992.57*	90.5*	183,999.52
<b>GODCHAUX PARK</b>								
452290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,756.75	3,000.00	1,213.25	59.5	2,000.00
452499 MISCELLANEOUS	.00	.00	.0	104.42	.00	104.42 OVER**	.0	.00
TOTAL GODCHAUX PARK	218.85 *	250.00*	87.5*	1,861.17 *	3,000.00*	1,108.83*	63.0*	2,000.00



GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>McKIMLEY SCOTT PARK</b>								
453230 UTILITIES	36.33	93.33	49.5	222.99	1,900.00	777.01	22.2	666.64
453265 PARK MAINT	.00	93.33	.0	819.76	1,900.00	159.32	81.9	666.64
453290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,639.51	3,000.00	1,360.49	54.6	2,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL MCKIMLEY SCOTT PARK	255.18 *	458.32*	55.6*	2,682.28 *	5,500.00*	2,817.72*	48.7*	3,666.56
<b>ARDEVILLE RV PARK</b>								
454265 PARK MAINT.	584.66	.00	.0	1,280.56	.00	1,280.56 OVER**	.0	.00
454290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,713.13	3,000.00	1,296.87	57.1	2,000.00
TOTAL ARDEVILLE RV PARK	803.51 *	250.00*	321.4*	2,993.69 *	3,000.00*	6.31*	99.7*	2,000.00
<b>PARKER HOBERT PARK</b>								
455290 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,713.13	3,000.00	1,286.87	57.1	2,000.00
455499 MISCELLANEOUS	280.00	.00	.0	1,260.00	.00	1,260.00 OVER**	.0	.00
TOTAL PARKER PARK	498.85 *	250.00*	199.5*	2,973.13 *	3,000.00*	26.87*	99.1*	2,000.00
<b>HERBERT WILLIAMS PARK</b>								
456230 UTILITIES	549.24	166.66	329.5	1,785.54	2,000.00	214.46	89.2	1,333.28
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL HERBERT WILLIAMS PARK	549.24 *	208.32*	263.6*	1,785.54 *	2,500.00*	714.46*	71.4*	1,666.56
<b>GERTIE HUNTSBERRY PARK</b>								
TOTAL GERTIE HUNTSBERRY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFAYETTE PARK</b>								
458230 UTILITIES	25.56	.00	.0	203.77	.00	203.77 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0*	203.77 *	.00*	203.77*OVER**	.0*	.00
<b>MAGDALEN SQUARE</b>								
459230 UTILITIES	1,528.69	1,250.00	122.2	6,485.11	15,000.00	6,514.89	56.5	10,000.00
459265 PARK MAINTENANCE	.00	583.33	.0	6,153.40	7,000.00	846.60	87.9	4,666.64
459320 OPERATING SUPPLIES	.00	.00	.0	206.39	.00	206.39 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,528.69 *	1,833.33*	83.3*	14,844.90 *	22,000.00*	7,155.10*	57.4*	14,666.64
<b>MOTTY PARK</b>								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>NOMA HUNTON PARK</b>								
TOTAL NOMA HUNTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFITTE DRIVE-IN PARK</b>								
462230 UTILITIES	137.07	166.66	82.2	2,002.85	2,000.00	82.85 OVER**	104.1	1,333.28
462265 PARK MAINTENANCE	3,200.00	2,500.00	128.0	19,207.98	30,000.00	10,792.02	64.0	20,000.00
462499 MISCELLANEOUS	520.00	.00	.0	2,327.48	.00	2,327.48 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	3,857.07 *	2,666.66*	144.6*	23,618.31 *	32,000.00*	8,381.69*	73.8*	21,333.28
TOTAL PARKS	44,015.65 *	29,716.57*	152.2*	301,000.22 *	347,000.00*	45,999.78*	86.7*	231,332.56
<b>TOURIST</b>								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL CULTURE & RECREATION	44,015.65 *	29,916.57*	152.2*	301,000.22 *	347,000.00*	45,999.76*	96.7*	231,332.56
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	497,454.15	.00	497,454.15 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	65,000.00-	75,000.00	86.6	579,013.75-	900,000.00	1,479,013.95	64.3	600,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	510,000.00-	780,000.00	1,290,000.00	65.3	520,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	55,833.33	88.4	526,450.00-	670,000.00	1,196,450.00	78.5	446,666.64
485050 TRANSFER-SALES TAX FIRE NET	21,000.00-	21,000.00	100.0	168,000.00-	252,000.00	420,000.00	66.6	168,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	136,000.00-	204,000.00	340,000.00	66.6	136,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	50,200.00-	75,000.00	125,200.00	67.0	50,000.00
485100 TRANSFER-UTILITY SYSTEM FD	644,369.35-	533,333.93	120.8	3,606,670.22-	6,400,000.00	10,006,670.22	56.3	4,266,666.64
485150 TRANSFER-PARK & REC FUND	2,500.00	.00	.0	43,836.00	.00	43,836.00 OVER**	.0	.00
485210 TRANSFER-PAYROLL FD	47,590.84-	.00	.0	47,590.84-	.00	47,590.84 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	.00	.0	982,614.50-	.00	982,614.50 OVER**	.0	.00
485310 TRSF-TO MAIN STREET W/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	909,145.19-*	773,416.66*	117.5*	6,055,329.36-*	7,281,000.00*	15,336,329.36*	65.2*	6,187,333.28
TOTAL EXPENDITURES	22,768.35 *	1,666,541.14*	1.3*	1,010,366.56 *	20,071,000.00*	19,060,633.44*	5.0*	13,396,079.12
PROFIT/LOSS	4,837.29 *	1,686,082.75*	.2*	46,524.96 *	21,545,500.00*	21,498,975.04*	.2*	14,530,912.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 8/31/72

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	90.00-	.00	.0	645.00-	5,000.00	5,645.00	11.7	3,750.00
354030 ACCIDENT REPORTS	685.00-	.00	.0	3,613.00-	5,000.00	3,613.00	72.2	3,750.00
354060 DRUG FORFEITURE	.00	.00	.0	968.87-	.00	968.87 OVER**	.0	.00
369000 MISCELLANEOUS REVENUE	4,214.68-	.00	.0	8,814.68-	.00	8,814.68 OVER**	.0	.00
TOTAL REVENUES	4,989.68-*	.00*	.0*	14,041.55-*	10,000.00*	24,041.55*	140.4*	7,500.00
<b>EXPENDITURES</b>								
411264 REPAIR AND MAINTENANCE	.00	.00	.0	11,668.24	.00	11,668.24 OVER**	.0	.00
411453 BOND FEES DUE TO LACP	12.00	.00	.0	86.00	1,000.00	914.00	8.6	750.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	500.00	.00	500.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	19,000.00	.00	.0	19,000.00	.00	19,000.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	19,012.00 *	.00*	.0*	31,254.24 *	1,000.00*	30,254.24*OVER**	125.4*	750.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	19,012.00 *	.00*	.0*	31,254.24 *	1,000.00*	30,254.24*OVER**	125.4*	750.00
PROFIT/LOSS	14,022.32 *	.00*	.0*	17,212.69 *	11,000.00*	6,212.69*OVER**	156.4*	5,250.00



MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
933100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	50,428.57-	.00	50,428.57 OVER**	.0	.00
933520 FINE INSURANCE PREMIUM TAX	68,866.45-	.00	.0	68,866.45-	.00	68,866.45 OVER**	.0	.00
935000 POL JURY FINE PROT	.00	.00	.0	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
934090 FIRE REPORTS	.00	.00	.0	80.00-	.00	80.00 OVER**	.0	.00
961000 INTEREST EARNINGS	12.44-	.00	.0	89.47-	.00	89.47 OVER**	.0	.00
TOTAL REVENUES	68,878.99-*	.00*	.0*	190,810.49-*	95,000.00*	285,810.49*	200.0*	71,250.00
<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	3,333.28
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
414346 SMALL TOOLS & EQUIP	.00	416.66	.0	62,531.00	3,000.00	57,531.00 OVER**	250.6	3,333.28
414650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	42,169.37	42,000.00	169.37 OVER**	100.4	42,000.00
TOTAL CAPITAL OUTLAY	.00 *	1,249.98*	.0*	104,700.37 *	57,000.00*	47,700.37*OVER**	183.6*	51,999.84
<b>TRANSFER</b>								
405060 TRSF-'16 REVENUE BONDS DEBT	7,289.50	7,333.33	99.4	58,444.92	88,000.00	29,555.08	66.4	58,666.64
TOTAL TRANSFER	7,289.50 *	7,333.33*	99.4*	58,444.92 *	88,000.00*	29,555.08*	66.4*	58,666.64
TOTAL EXPENDITURES	7,289.50 *	8,583.31*	84.9*	163,145.29 *	145,000.00*	18,145.29*OVER**	112.5*	119,666.48
PROFIT/LOSS	61,589.39-*	8,583.31*	717.5*	27,665.20-*	240,000.00*	267,665.20*	11.5*	181,916.48

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>								
333001 STATE GRANTS-MAIN STREET	.00	.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	6,195.54-	10,000.00	16,195.54	61.9	7,500.00
361000 INTEREST EARNINGS	.43-	.00	0	2.92-	.00	2.92 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	6,000.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,736.00-	.00	1,736.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,201.00-	.00	1,201.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364090 MAIN STREET-CHRISTMAS STRDL	.00	.00	0	306.69-	.00	306.69 OVER**	.0	.00
364090 SICILIAN FESTIVAL DONATION	.00	.00	.0	132.00-	.00	132.00 OVER**	.0	.00
364100 HARMONY PARK-COMMUNITY GARD	.00	.00	.0	650.00-	.00	650.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
TOTAL REVENUES	.43**	750.00*	.0*	10,326.65**	20,500.00*	30,326.65**	50.3*	15,000.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	1,370.00-	.00	.0	5,200.00	8,500.00	3,300.00	61.1	2,500.00
405368 MAIN STREET EXPENSES	249.00	583.33	42.6	2,824.36	7,000.00	4,175.64	40.3	4,666.64
405371 BLACKSMITH SHOP EXPENSES	251.83	.00	.0	12,426.35	.00	12,426.35 OVER**	.0	.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	169.71	416.66	40.7	6,500.64	5,000.00	1,500.64 OVER**	130.0	3,333.28
405375 MAIN STREET-CHRISTMAS STRDL	.00	.00	.0	278.00	.00	278.00 OVER**	.0	.00
405378 SICILIAN FESTIVAL	.00	.00	.0	1,961.82	.00	1,961.82 OVER**	.0	.00
405600 CAPITAL OULAY-BLACKSMITH SH	.00	.00	.0	.00	2,500.00	2,500.00	.0	1,875.00
TOTAL EXPENSES	699.46**	999.99*	69.9*	29,191.17 **	23,000.00*	6,191.17**OVER**	126.9**	12,374.92
<b>TRANSFER</b>								
405010 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	699.46**	999.99*	69.9*	19,191.17 **	23,000.00*	3,808.83**	83.4**	12,374.92
PROFIT/LOSS	699.89**	1,749.99*	39.9**	8,864.52 **	43,500.00**	34,635.48**	20.3**	27,374.92

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 8/31/22

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 DTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	10,000.00
333006 CARES ACT GRANT	.00	.00	.0	14,925.02-	.00	14,925.02 OVER**	.0	.00
361000 INTEREST EARNINGS	9.78-	.00	.0	67.82-	.00	67.82 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	17,936.42-	7,916.66	226.5	69,943.36-	95,000.00	164,943.86	73.6	69,333.28
366000 OIL/GAS/MINERAL ROYALTY	10,142.78-	2,500.00	405.7	40,887.06-	30,000.00	79,887.06	162.9	20,000.00
TOTAL REVENUES	28,088.98-*	10,416.66*	269.6*	133,823.76-*	135,000.00*	268,823.76*	99.1*	93,333.28
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	2,307.69	1,666.66	138.4	19,846.14	20,000.00	6,153.86	69.2	13,333.28
404151 MEDICARE TAXES	22.30	125.00	17.8	189.55	1,500.00	1,310.45	12.6	1,000.00
404152 PAYROLL TAXES	95.40	.00	.0	810.90	.00	810.90 OVER**	.0	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	.53-	.00	.53 OVER**	.0	.00
404214 MEMBERSHIP DUES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
404230 UTILITIES	1,507.32	1,000.00	150.7	9,438.54	12,000.00	2,561.46	79.6	8,000.00
404232 RWS	.00	.00	.0	17,417.11	.00	17,417.11 OVER**	.0	.00
404242 TELEPHONE	156.50	166.66	93.9	1,249.00	2,000.00	751.00	62.4	1,333.28
404260 MAINTENANCE-RUNWAY	.00	500.00	.0	.00	6,000.00	6,000.00	0	4,000.00
404261 MNT. OF BUILDING/GROUNDS	.00	666.66	.0	14,639.63	8,000.00	6,639.63 OVER**	182.9	5,333.28
404263 FUEL & OIL	.00	333.33	.0	2,943.48	4,000.00	1,056.52	73.5	2,666.64
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	1,020.90	5,000.00	3,979.10	20.4	3,333.28
404280 PROFESSIONAL SERVICES	2,210.00	1,666.66	132.6	29,399.75	20,000.00	9,399.75 OVER**	146.9	13,333.28
404320 OPERATING SUPPLIES	.00	1,250.00	.0	72.43	15,000.00	14,927.57	.4	10,000.00
404340 SMALL TOOLS & EQUIPMENT	132.07	.00	.0	3,090.00	.00	3,090.00 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	1,353.00	.00	.0	5,632.89	.00	5,632.89 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	.00	1,500.00	1,500.00	0	1,000.00
TOTAL AIRPORT EXPENSES	7,784.28 *	7,916.63*	98.3*	99,974.79 *	95,000.00*	4,974.79*OVER**	105.2*	63,333.04
<b>TRANSFERS</b>								
485210 TRANSFER-PAYROLL FUND	769.23-	.00	.0	769.23-	.00	769.23 OVER**	.0	.00
TOTAL TRANSFERS	769.23-*	.00*	.0*	769.23-*	.00*	769.23*OVER**	.0*	.00
TOTAL EXPENDITURES	7,015.05 *	7,916.63*	88.6*	99,205.56 *	95,000.00*	4,205.56*OVER**	104.4*	63,333.04
PROFIT/LOSS	21,073.93-*	10,333.29*	114.9*	34,618.20-*	230,000.00*	264,618.20*	15.0*	156,666.32



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								
364010 RENTAL FEES COLLECTED	.00	.00	.0	325.00-	1,000.00	1,325.00	32.5	750.00
TOTAL RECREATION CENTER REV	.00 *	.00*	.0%	325.00-*	1,000.00*	1,325.00*	32.5%	750.00
FIELD USAGE FEES								
365010 FIELD USAGE FEES PAID	.00	.00	.0	21,975.00-	.00	21,975.00 OVER**	.0	.00
365020 FIELD USAGE FEES FOR PRODUCT	100.00-	.00	.0	1,245.00-	.00	1,245.00 OVER**	.0	.00
TOTAL FIELD USAGE FEES	100.00-*	.00*	.0%	23,220.00-*	.00*	23,220.00-OVER**	.0%	.00
TOTAL MISCELLANEOUS	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL REVENUE	100.00-*	.00*	.0%	23,545.00-*	1,000.00*	24,545.00*	354.5%	750.00
EXPENDITURES								
PARK ADMINISTRATIVE DEPT								
410260 SPORTS ADMINISTRATION PAYMEN	8,334.00	8,333.33	100.0	66,672.00	100,000.00	33,328.00	66.6	66,666.64
410289 COMPUTER PROGRAMMING	.00	.00	.0	775.00	.00	775.00 OVER**	.0	.00
TOTAL PARK ADMINISTRATIVE DEPT	8,334.00 *	8,333.33*	100.0%	67,447.00 *	100,000.00*	32,553.00*	67.4%	66,666.64
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

PARK & RECREATION FUND

STATEMENT OF OPERATION

REPORT DATE 8/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>SPECIAL EVENT EXPENSES</b>								
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>RECREATION CENTER EXPENSES</b>								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>TRACK &amp; FIELD EXPENSES</b>								
TOTAL TRACK & FIELD	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>TRANSFERS</b>								
495010 TRANSFER - GENERAL FUND	2,500.00-	.00	.0	43,836.00-	.00	43,836.00 OVER**	.0	.00
TOTAL TRANSFERS	2,500.00-	.00*	.0%	43,836.00-	.00*	43,836.00 OVER**	.0%	.00
TOTAL EXPENDITURES	5,834.00 *	8,333.33*	70.0%	23,621.00 *	100,000.00*	76,389.00*	23.6%	66,666.64
PROFIT/LOSS	5,734.00 *	8,333.33*	68.8%	66.00 *	101,000.00*	100,934.00*	.0%	47,416.64

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	150,745.54-	125,000.00	120.5	1,160,483.66-	1,500,000.00	2,660,483.66	77.3	1,000,000.00
TOTAL TAXES	150,745.54*	125,000.00*	120.5*	1,160,483.66*	1,500,000.00*	2,660,483.64*	77.3*	1,000,000.00
<b>INTERGOVERNMENT REVENUE</b>								
333000 STATE GRANTS	18,000.00-	.00	.0	76,130.00-	8,000.00	84,130.00	951.6	8,000.00
333200 2% FINE INSURANCE REBATE	70,000.00-	.00	.0	70,000.00-	.00	70,000.00 OVER**	.0	.00
TOTAL INTERGOVT REVENUE	88,000.00*	.00*	.0*	146,130.00*-	8,000.00*	154,130.00*	826.6*	8,000.00
<b>MISCELLANEOUS REVENUES</b>								
361000 INTEREST EARNINGS	34.10-	83.33	40.9	284.69-	1,000.00	1,284.69	28.4	666.64
369000 MISCELLANEOUS REV	.00	83.33	.0	124.33-	1,000.00	1,124.33	12.4	666.64
TOTAL MISCELLANEOUS REV	34.10*	166.66*	20.4*	409.02*-	2,000.00*	2,409.02*	20.4*	1,333.28
TOTAL REVENUES	238,779.64*	125,166.66*	190.7*	1,307,022.68*-	1,510,000.00*	2,817,022.68*	86.5*	1,009,333.28
<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	375.00	.0	.00	4,500.00	4,500.00	.0	3,000.00
405266 FURN-OFFICE MACH-EQUIP	.00	375.00	.0	1,051.93	4,500.00	3,449.07	23.3	3,000.00
405340 SMALL TOOLS AND EQUIPMENT	.00	.00	.0	422.92	.00	422.92 OVER**	.0	.00
405368 MAIN STREET EXPENSES	.00	.00	.0	200.00-	.00	200.00 OVER**	.0	.00
405600 CAPITAL OUTLAY	7,700.00	833.33	924.0	7,700.00	10,000.00	2,300.00	77.0	6,666.64
405610 CAP OUTLAY-PROPERTY PURCHAS	.00	.00	.0	16,900.00	16,000.00	900.00 OVER**	105.6	16,000.00
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	21,300.00	15,000.00	6,300.00 OVER**	142.0	15,000.00
TOTAL ADMINISTRATIVE	7,700.00 *	1,583.33*	486.3*	47,174.85 *	50,000.00*	2,825.15*	94.3*	43,666.64
<b>ADMIN CITY HALL</b>								
408266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	999.99	.00	999.99 OVER**	.0	.00
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	999.99 *	.00*	999.99 OVER**	.0*	.00
<b>CIVIL SERVICE</b>								
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVT	7,700.00 *	1,583.33*	486.3*	48,174.84 *	50,000.00*	1,825.16*	96.3*	43,666.64
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
411262 MAINT OF BUILDINGS AND GROU	.00	250.00	.0	.00	3,000.00	3,000.00	.0	2,000.00
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	500.00	.0	3,492.77	6,000.00	2,507.23	58.2	4,000.00
411266 FURN-OFFICE MACH-EQUIP	.00	250.00	.0	27.96	3,000.00	2,972.04	.9	2,000.00
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	21,100.79	25,000.00	3,899.21	84.4	16,666.64
411450 CAPITAL OUTLAY - AUTOS	1,000.00	.00	.0	49,903.33	70,000.00	96.67	99.8	50,000.00
TOTAL POLICE DEPARTMENT	1,000.00 *	3,083.33*	32.4*	74,524.85 *	87,000.00*	12,475.15*	85.6*	74,666.64
<b>FIRE DEPARTMENT</b>								



## CITY SALES TAX FUND

## STATEMENT OF OPERATION

REPORT DATE 6/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	1,390.68	10,000.00	8,609.32	13.7	6,666.64
414264 MAINT. OF VEHICLES	.00	416.66	.0	6,457.65	5,000.00	1,457.65 OVER**	129.1	3,333.28
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,933.00	5,000.00	1,067.00	78.6	3,333.28
414340 SMALL TOOLS & EQUIP	562.00	1,666.66	33.7	27,423.60	20,000.00	7,423.60 OVER**	137.1	13,333.28
424600 CAPITAL OUTLAY	.00	.00	.0	70,000.00	70,000.00	.00	100.0	70,000.00
TOTAL FIRE DEPARTMENT	562.00 *	3,333.31*	16.0*	109,204.93 *	110,000.00*	795.07*	99.2*	96,666.46
TOTAL PUBLIC SAFETY	1,562.00 *	6,416.64*	24.3*	183,729.78 *	197,000.00*	13,270.22*	93.2*	173,333.12
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,333.33	.0	47,101.08	40,000.00	7,101.08 OVER**	117.7	26,666.64
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	6,541.41	4,000.00	2,541.41 OVER**	163.5	2,666.64
422300 MATERIALS	2,570.00	1,250.00	205.6	15,478.18	15,000.00	478.18 OVER**	103.1	10,000.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	500.00	.0	3,615.22	6,000.00	2,384.78	60.2	4,000.00
422333 CAP IMP MAYOR MARK PIAZZA	.00	500.00	.0	.00	6,000.00	6,000.00	0	4,000.00
422335 CAP IMP DISTRICT C	617.33	458.33	134.6	2,641.07	5,500.00	2,858.93	48.0	3,666.64
422337 CAP IMP DISTRICT D	258.88	500.00	51.7	2,009.83	6,000.00	3,990.17	33.4	4,000.00
422338 CONSTRUCTION-CONTRACTOR LAB	4,290.00	4,166.66	102.9	25,644.00	50,000.00	24,356.00	51.2	33,333.28
422339 STREET OVERLAY	.00	.00	.0	25,805.44	75,000.00	49,194.56	34.4	75,000.00
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,861.38	10,000.00	7,138.62	28.6	6,666.64
422341 STREET SIGNS, BARRICADES, E	.00	843.33	.0	5,496.03	10,000.00	4,503.97	54.9	6,666.64
422343 CAP IMP. DISTRICT B	.00	541.66	.0	5,989.95	6,500.00	510.05	92.1	4,333.28
422344 CAP IMP. DISTRICT A	.00	500.00	.0	1,557.63	6,000.00	4,442.37	25.9	4,000.00
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
422610 STREETSCAPE SIDEWALK PROJECT	7,025.00	.00	.0	7,025.00	.00	7,025.00 OVER**	.0	.00
422650 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	16,666.64
422650 CAPITAL OUTLAY-EQUIP	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
TOTAL HIGHWAYS & STREETS	14,761.21 *	18,333.29*	80.5*	151,766.22 *	295,000.00*	143,233.78*	51.4*	221,666.32
UT.FD.-ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	0	2,098.93	5,000.00	2,901.07	40.7	3,333.28
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	0	400.62	5,000.00	4,599.38	8.0	3,333.28
TOTAL UT FO ADMIN DEPT	.00 *	833.32*	.0*	2,499.55 *	10,000.00*	7,560.45*	24.3*	6,666.56
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	43,656.04	416.66	477.6	45,333.48	5,000.00	40,333.48 OVER**	906.6	3,333.28
424300 MAINT & SUPPLIES	.00	416.66	0	.00	5,000.00	5,000.00	.0	3,333.28
424339 MAINT & REPAIR TO SYSTEM	450.00	416.66	108.0	450.00	5,000.00	4,550.00	9.0	3,333.28
424340 SMALL TOOLS & EQUIP	269.99	416.66	64.7	6,157.97	5,000.00	1,157.97 OVER**	123.1	3,333.28
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	0	5,500.00	.00	5,500.00 OVER**	0	.00
TOTAL ELECTRIC DEPT	44,376.03 *	1,666.64*	682.6*	57,441.45 *	20,000.00*	37,441.45 OVER**	287.2*	13,333.12
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	1,360.75	.00	1,360.75 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	0	271,463.86	5,000.00	266,463.86 OVER**	429.2	3,333.28
425340 SMALL TOOLS & EQUIP	369.75	416.66	88.7	4,873.05	5,000.00	126.95	97.4	3,333.28
425600 CAPITAL OUTLAY	.00	1,666.66	.0	4,480.00	20,000.00	15,520.00	22.4	13,333.28
TOTAL WATER DEPT	369.75 *	2,499.98*	14.7*	282,173.16 *	30,000.00*	252,173.16 OVER**	940.5*	19,999.84
TOTAL WATER DEPT & PHASE II	369.75 *	2,499.98*	14.7*	282,173.16 *	30,000.00*	252,173.16 OVER**	940.5*	19,999.84
SEWER DEPARTMENT								
426262 MAINTENANCE OF BUILDING	.00	.00	0	250.00	.00	250.00 OVER**	.0	.00
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	0	403.50	5,000.00	4,596.50	0.0	3,333.28

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426379 REPAIRS TO SYSTEM	.00	1,666.66	.0	366,174.29	20,000.00	346,174.29 OVER**	830.8	13,333.28
426390 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	17,601.54	15,000.00	2,601.54 OVER**	117.3	10,000.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
426629 CAP OUTLAY-LIFSTATION UPGRA	.00	.00	.0	7,825.00	.00	7,825.00 OVER**	.0	.00
TOTAL SEWER DEPT	.00 *	3,749.98*	.0*	392,254.33 *	45,000.00*	347,254.33*OVER**	871.6*	29,999.84
CULTURE & RECREATION								
PARKS								
CORNEAUX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUND	.00	.00	.0	4,378.39	.00	4,378.39 OVER**	.0	.00
451264 MAINT. OF VEHICLES	.00	.00	.0	230.00	.00	230.00 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	900.00	5,000.00	4,100.00	19.0	3,333.28
451340 SMALL TOOLS & EQUIP	215.00	833.33	25.8	12,914.74	10,000.00	2,914.74 OVER**	129.1	6,666.64
451342 STORM DAMAGES	.00	.00	.0	38,942.67	.00	38,942.67 OVER**	.0	.00
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
451635 CAPITAL OUTLAY-SPLASHPAD	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	15,666.64
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	.00	.0	207,890.00	180,000.00	27,890.00 OVER**	115.4	190,000.00
TOTAL CORNEAUX PARK	215.00 *	6,249.98*	3.4*	265,255.80 *	255,000.00*	10,255.80*OVER**	104.0*	229,999.84
SODCHAUX PARK								
TOTAL SODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	.00	.0	2,925.00	.00	2,925.00 OVER**	.0	.00
453630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,000.00	.00	4,000.00 OVER**	.0	.00
TOTAL MCKINLEY SCOTT PARK	.00 *	.00*	.0*	6,925.00 *	.00*	6,925.00*OVER**	.0*	.00
ARDEVILLE RV PARK								
454630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,554.00	.00	4,554.00 OVER**	.0	.00
TOTAL ARDEVILLE RV PARK	.00 *	.00*	.0*	4,554.00 *	.00*	4,554.00*OVER**	.0*	.00
PARKER HEBERT PARK								
TOTAL PARKER HEBERT PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CERTIE HUBTSBERRY 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								
459264 MAINT & REPAIRS - EQUIPMENT	.00	.00	.0	672.00	.00	672.00 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	469.01	10,000.00	9,530.99	4.6	6,666.64
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,141.01 *	10,000.00*	8,858.99*	11.4*	6,666.64
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

## CITY SALES TAX FUND

## STATEMENT OF OPERATION

REPORT DATE 8/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
LAFETTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	158,829.34	.00	158,829.34	OVER**	.00
TOTAL LAFETTE DRIVE-IN PARK	.00 *	.00*	.0*	158,829.34 *	.00*	158,829.34*	OVER**	.00
TOTAL PARKS	215.00 *	7,083.31*	3.0*	436,705.15 *	265,000.00*	171,705.15*	OVER**	236,666.48
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	215.00 *	7,083.31*	3.0*	436,705.15 *	265,000.00*	171,705.15*	OVER**	236,666.48
485010 TRANSFER-GENERAL	.00	.00	.0	497,454.15-	.00	497,454.15	OVER**	.00
485053 TRSF-2021 REVENUE BBS DEBT	30,209.00	27,083.33	111.5	190,224.00	325,000.00	134,776.00		216,666.64
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	.00	.0	4,000.00	60,000.00	56,000.00		60,000.00
485085 TRANSFERS-2012 REV/REF BBS	.00	.00	.0	79,741.86	83,000.00	3,258.94		83,000.00
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.33	100.4	134,952.00	202,000.00	67,048.00		134,666.64
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00		70,000.00
TOTAL EXPENDITURES	116,095.99 *	34,833.15*	122.4*	1,466,153.29 *	1,687,000.00*	220,846.71*		1,307,665.28
PROFIT/LOSS	122,683.65 *	217,999.81*	55.7*	159,130.61 *	3,197,000.00*	3,037,869.39*		2,316,998.48



2019 SALES TAX PROP/RAISES STATEMENT OF OPERATION

REPORT DATE 8/31/22

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	150,745.54-	125,000.00	120.5	1,160,483.66-	1,500,000.00	2,660,483.66	77.3	1,000,000.00
TOTAL TAXES	150,745.54*	125,000.00*	120.5*	1,160,483.66*	1,500,000.00*	2,660,483.66*	77.3*	1,000,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	98.96-	.00	.0	668.77-	.00	668.77 OVER*	.0	.00
TOTAL MISC REVENUE	98.96*	.00*	.0*	668.77*	.00*	668.77*OVER*	.0*	.00
TOTAL REVENUES	150,844.50*	125,000.00*	120.6*	1,161,152.43*	1,500,000.00*	2,661,152.43*	77.4*	1,000,000.00
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	66,000.00	75,000.00	88.0	579,013.95	900,000.00	320,786.05	64.3	600,000.00
485100 TRANSFER-UTILITY SYSTEM FUND	20,000.00	25,000.00	80.0	200,505.36	300,000.00	99,494.64	66.8	200,000.00
TOTAL TRANSFERS	86,000.00 *	100,000.00*	86.0*	779,519.31 *	1,200,000.00*	420,280.69*	64.9*	800,000.00
TOTAL EXPENDITURES & TRANSFERS	86,000.00 *	100,000.00*	86.0*	779,519.31 *	1,200,000.00*	420,280.69*	64.9*	800,000.00
PROFIT/LOSS	\$4,844.50*	225,000.00*	28.8*	381,633.12*	2,700,000.00*	3,081,633.12*	14.1*	1,800,000.00

POLICE/FIRE SALES TAX FUND BRS STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
214000 POLICE & FIRE RTR SALES TAX	75,372.76-	62,500.00	120.5	590,241.85-	750,000.00	1,330,241.85	77.3	500,000.00
TOTAL TAXES	75,372.76*	62,500.00*	120.5*	590,241.85*	750,000.00*	1,330,241.85*	77.3*	500,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	12.02-	.00	.0	76.17-	.00	76.17 OVER**	.0	.00
TOTAL MISC REVENUE	12.02*	.00*	.0*	76.17*	.00*	76.17*OVER**	.0*	.00
TOTAL REVENUES	75,384.78*	62,500.00*	120.6*	590,318.02*	750,000.00*	1,330,318.02*	77.3*	500,000.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
450015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	510,000.00	780,000.00	270,000.00	65.3	520,000.00
TOTAL EXPENDITURES	60,000.00*	65,000.00*	92.3*	510,000.00*	780,000.00*	270,000.00*	65.3*	520,000.00
PROFIT/LOSS	15,384.78*	127,500.00*	12.0*	70,318.02*	1,530,000.00*	1,600,318.02*	4.5*	1,020,000.00

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
413000 REDEDICATED SALES TAX	150,745.54	125,000.00	120.5	1,160,483.66	1,500,000.00	2,660,483.66	77.3	1,000,000.00
TOTAL TAXES	150,745.54*	125,000.00*	120.5*	1,160,483.66*	1,500,000.00*	2,660,483.66*	77.3*	1,000,000.00
<b>MISCELLANEOUS REVENUE</b>								
561000 INTEREST EARNINGS	10.69	.00	.0	65.49	.00	65.49	.0	.00
TOTAL MISCELLANEOUS REVENUE	10.69*	.00*	.0*	65.49*	.00*	65.49*	.0*	.00
TOTAL REVENUE	150,756.23*	125,000.00*	120.6*	1,160,549.15*	1,500,000.00*	2,660,549.15*	77.3*	1,000,000.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	49,480.00	55,833.33	88.4	526,450.00	670,000.00	143,550.00	78.5	446,666.64
485040 TRANSFER-USF HEALTH INS	15,600.00	17,500.00	89.1	168,550.00	210,000.00	41,450.00	80.2	140,000.00
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	168,000.00	252,000.00	84,000.00	66.6	168,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	136,000.00	204,000.00	68,000.00	66.6	136,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,295.00	6,250.00	100.5	50,280.00	75,000.00	24,720.00	67.0	50,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	59,000.00	89,000.00	30,000.00	68.2	59,333.28
TOTAL EXPENDITURES	116,660.00*	124,999.99*	93.3*	1,108,280.00*	1,500,000.00*	391,720.00*	73.8*	999,999.92
PROFIT/LOSS	34,096.23*	249,999.99*	13.6*	52,269.15*	3,000,000.00*	3,852,269.15*	1.7*	1,999,999.92



ACCOUNTS PAYABLE CLEARING ACCOUNT STATEMENT OF OPERATION

REPORT DATE 9/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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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 8/31/22

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>								
340070 PREMIUM	194,811.61-	.00	.0	1,561,843.01-	.00	1,561,843.01 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	21,984.63-	.00	.0	21,984.63-	.00	21,984.63 OVER**	.0	.00
361000 INTEREST EARNINGS	4.90-	.00	.0	40.34-	.00	40.34 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	96,002.68-	.00	96,002.68 OVER**	.0	.00
TOTAL REVENUES	206,800.74*	.00*	.0*	1,679,870.66*	.00*	1,679,870.66*OVER**	.0*	.00
TOTAL REVENUES	206,800.74*	.00*	.0*	1,679,870.66*	.00*	1,679,870.66*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	99,562.24	.00	.0	660,831.51	.00	660,831.51 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	107,572.00	.00	.0	656,177.39	.00	656,177.39 OVER**	.0	.00
TOTAL HEALTH CLAIMS	207,135.12 *	.00*	.0*	1,325,008.90 *	.00*	1,325,008.90*OVER**	.0*	.00
TOTAL CLAIMS	207,135.12 *	.00*	.0*	1,325,008.90 *	.00*	1,325,008.90*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	40,007.39	.00	.0	431,592.42	.00	431,592.42 OVER**	.0	.00
475499 MISCELLANEOUS	.00	.00	.0	123.57	.00	123.57 OVER**	.0	.00
TOTAL ADMIN EXPENSES	40,007.39 *	.00*	.0*	431,715.99 *	.00*	431,715.99*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	255,142.51 *	.00*	.0*	1,756,724.89 *	.00*	1,756,724.89*OVER**	.0*	.00
PROFIT/LOSS	48,341.77 *	.00*	.0*	76,854.23 *	.00*	76,854.23*OVER**	.0*	.00



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
823040 PLUMBERS LIC	100.00-	.00	.0	800.00-	1,000.00	1,800.00	80.0	1,000.00
125000 PENALTIES & INTEREST ON LIC	.00	.00	.0	23.50-	.00	23.50 OVER**	.0	.00
TOTAL LICENSES	100.00-*	.00*	.0%	823.50-*	1,000.00*	1,823.50*	82.3%	1,000.00
<b>INTERGOVERNMENTAL REV</b>								
833010 REIM-TOWN OF IDMA-LAURA FD	.00	.00	.0	56,751.33-	.00	56,751.33 OVER**	0	.00
833020 FEMA REIM-HURRICANE LAURA 2	.00	.00	.0	108,383.40-	.00	108,383.40 OVER**	0	.00
833030 HURRICANE DELTA-FEMA REIMBU	.00	.00	.0	39,489.61-	.00	39,489.61 OVER**	0	.00
833040 FEMA REIM-HURRICANE IDA 202	.00	.00	.0	109,742.55-	.00	109,742.55 OVER**	0	.00
TOTAL INTERGOVERNMENT REV	.00 *	.00*	.0%	314,366.89-*	.00*	314,366.89*OVER**	.0%	.00
<b>FEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	155,670.08-	160,416.66	97.0	1,297,133.43-	1,925,000.00	3,222,133.45	67.3	1,293,333.28
344030 ELECTRIC SALES	382,895.98-	325,000.00	117.8	2,713,545.80-	3,900,000.00	6,613,545.80	69.6	2,680,000.00
344051 FUEL ADJUSTMENTS	787,795.04-	679,166.66	115.9	5,739,755.70-	8,150,000.00	13,898,755.70	70.4	5,433,333.28
344053 RECONNECT FEES	2,540.00-	4,166.66	60.9	35,865.00-	50,000.00	85,865.00	71.7	33,333.28
344054 DELINQUENT CHARGES	19,282.01-	15,416.66	125.0	132,328.45-	165,000.00	317,328.45	71.8	123,333.28
344070 WATER CHARGES	163,579.18-	164,583.33	99.3	1,354,143.50-	1,975,000.00	3,331,143.50	68.6	1,318,666.64
344075 ELECTRIC PERMIT	1,036.08-	1,000.00	103.6	8,455.00-	12,000.00	20,455.00	70.4	8,000.00
344076 WATER & SEWER PERMITS	435.00-	750.00	58.0	6,849.00-	7,000.00	15,849.00	76.1	6,000.00
344078 BULK WATER SALES	.00	33.33	.0	382.55-	1,000.00	1,382.55	38.2	666.64
344080 MISC - NSF FEES	75.00-	83.33	90.0	1,050.00-	1,000.00	2,050.00	105.0	666.64
344082 COLLECTION-OD DEBTS	.00	833.33	.0	8,229.00-	10,000.00	18,229.00	82.2	6,666.64
TOTAL FEES CHG COMM SVC	1,513,298.29-*	1,351,499.96*	111.9%*	11,299,737.43-*	16,218,000.00*	27,516,737.43*	69.6%	10,811,999.68
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	3,246.91-	500.00	649.3	6,802.49-	6,000.00	12,802.49	113.3	4,000.00
364000 INS PMT-FELICITY VANDALISM	.00	.00	.0	250,000.00-	.00	250,000.00 OVER**	.0	.00
369000 MISCELLANEOUS	995.00-	2,083.33	47.7	178,678.67-	25,000.00	203,678.67	714.7	16,666.64
TOTAL INTEREST	4,241.91-*	2,583.33*	164.1%	435,481.16-*	31,000.00*	466,481.16*	404.7%	20,666.64
<b>TOTAL REVENUES</b>	<b>1,517,540.19-*</b>	<b>1,354,083.29*</b>	<b>112.0%*</b>	<b>12,049,408.98-*</b>	<b>16,250,000.00*</b>	<b>28,299,408.50*</b>	<b>74.1%</b>	<b>10,833,666.32</b>
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	40,541.37	31,250.00	129.7	238,393.06	375,000.00	136,606.94	63.5	250,000.00
423122 OVERTIME SALARIES	5,549.71	3,750.00	147.9	28,874.59	45,000.00	16,125.41	64.1	30,000.00
423150 MEDICARE TAX	420.28	.00	.0	3,483.95	.00	3,483.95 OVER**	.0	.00
423151 PAYROLL TAXES	1,797.64	2,750.00	65.3	14,301.51	33,000.00	18,698.49	45.1	22,000.00
423152 RETIREMENT CONTRIBUTIONS	4,141.42	5,000.00	82.8	35,201.51	60,000.00	24,798.49	58.8	40,000.00
423153 GROUP INSURANCE	11,607.14	13,750.00	84.4	108,187.94	165,000.00	56,812.06	65.5	110,000.00
423156 UNIFORMS	1,212.93	1,250.00	97.0	11,632.97	15,000.00	3,367.03	77.5	10,000.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	528.97	666.66	79.3	6,873.54	8,000.00	1,126.46	75.9	5,333.28
423241 POSTAGE	3,419.54	2,816.66	117.2	25,479.68	35,000.00	9,520.32	72.7	21,333.28
423242 TELEPHONE	336.13	500.00	67.2	2,734.81	6,000.00	3,265.19	45.4	4,000.00
423260 MAINT AGREEMENTS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	710.00	.00	710.00 OVER**	.0	.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423263 FUEL & OIL	1,189.34	.00	.0	9,732.89	.00	9,732.89 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMENT	155.79	1,250.00	12.4	4,777.68	35,000.00	10,262.32	31.5	10,000.00
423275 JANITORIAL	400.00	416.66	76.0	3,200.00	5,000.00	1,800.00	64.0	3,333.28
423280 PROFESSIONAL SERVICES	.00	166.66	.0	1,036.30	2,000.00	963.70	51.8	1,333.28
423289 COMPUTER PROGRAMING	2,363.73	833.33	283.6	9,196.57	10,000.00	1,803.43	81.9	6,666.64
423290 INS-RISK MANAGEMENT	1,094.27	1,250.00	87.5	8,565.73	15,000.00	6,434.27	57.1	10,000.00
423300 MATERIALS & SUPPLIES	15.19	416.66	3.6	517.00	5,000.00	4,483.00	10.3	3,333.28
423310 OFFICE SUPPLIES	1,518.79	2,083.33	72.7	17,804.06	25,000.00	7,115.94	71.5	16,666.64
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	790.79	.00	790.79 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	1,194.60	1,000.00	194.60 OVER**	119.4	666.64
423443 COLLECTION FEES	151.00	416.66	36.2	2,828.75	5,000.00	2,171.25	56.5	3,333.28
423470 CASH SHORT OR OVER	.52	.00	.0	67.02	.00	67.02 OVER**	.0	.00
423499 MISCELLANEOUS	1,392.81	1,250.00	111.4	13,857.60	15,000.00	1,142.40	92.3	10,000.00
TOTAL ADMIN DEPT	77,835.61 *	70,833.28*	109.8*	548,566.74 *	850,000.00*	301,433.26*	64.5*	566,666.24
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	54,423.31	33,750.00	161.2	332,290.23	405,000.00	72,709.77	82.0	270,000.00
424122 OVERTIME SALARIES	8,818.60	5,416.66	162.8	50,176.02	65,000.00	14,823.98	77.1	43,333.28
424150 MEDICARE TAX	576.63	.00	.0	4,965.89	.00	4,965.89 OVER**	.0	.00
424151 PAYROLL TAXES	2,466.15	2,833.33	87.0	21,237.97	34,000.00	12,762.03	62.4	22,666.64
424152 RETIREMENT CONTRIBUTIONS	5,312.46	4,583.33	115.9	43,730.82	35,000.00	11,269.18	79.5	36,666.64
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	68,785.67	115,000.00	46,214.33	59.8	76,666.64
424156 UNIFORMS	1,150.56	1,250.00	92.0	11,051.35	15,000.00	3,948.65	73.6	10,000.00
424201 ELECTRIC PURCHASED POWER	687,243.48	509,333.33	135.1	4,137,896.44	6,100,000.00	1,962,103.56	67.8	4,066,666.64
424242 TELEPHONE	604.46	666.66	90.5	4,834.87	8,000.00	3,165.13	60.4	5,333.28
424263 FUEL & OIL	2,673.94	1,083.33	246.6	17,616.84	13,000.00	4,616.84 OVER**	135.5	8,666.64
424264 MAINT. OF VEHICLES/EQUIPMENT	4,654.55	4,166.66	111.7	47,900.52	50,000.00	2,099.48	95.9	33,333.28
424280 PROFESSIONAL SERVICES	.00	3,333.33	.0	5,683.85	40,000.00	34,316.15	14.2	26,666.64
424281 WERC COMPLIANCE	1,160.06	1,666.66	69.6	11,810.18	20,000.00	8,189.82	59.0	13,333.28
424290 INS-RISK MANAGEMENT	7,630.00	8,333.33	91.5	60,770.22	100,000.00	39,229.78	60.7	66,666.64
424300 MATERIALS & SUPPLIES	1,559.99	2,916.66	53.4	6,502.53	35,000.00	28,497.47	18.5	23,333.28
424310 OFFICE SUPPLIES	.00	83.33	.0	82.20	1,000.00	917.80	8.2	666.64
424339 MAINT & REPAIRS TO SYS	19,669.72	18,333.33	107.3	94,787.01	220,000.00	123,212.99	43.1	146,666.64
424340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	3.50	5,000.00	4,996.50	.0	3,333.28
424341 MAINT. OF SMALL TOOLS & EQ	.00	.00	.0	194.56	.00	194.56 OVER**	.0	.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
424499 MISCELLANEOUS	217.07	833.33	26.1	7,973.34	10,000.00	2,026.66	79.7	6,666.64
424600 BERTHOLD SUB SPARE TRANSFOR	.00	1,416.66	.0	.00	17,000.00	17,000.00	.0	11,333.28
424603 FELICITY SUB-VANDALISM DAMA	12,500.00	.00	.0	60,658.26	.00	60,658.26 OVER**	.0	.00
TOTAL ELECTRIC DEPT	818,057.47 *	609,166.58*	134.2*	4,994,236.32 *	7,310,000.00*	2,315,763.60*	68.3*	4,873,332.64
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	43,130.00	35,416.66	121.7	296,178.07	425,000.00	128,821.93	69.6	283,333.28
425122 OVERTIME SALARIES	11,593.19	6,666.66	173.8	56,413.34	00,000.00	23,586.66	70.5	53,333.28
425150 MEDICARE TAX	527.07	.00	.0	4,343.00	.00	4,343.00 OVER**	.0	.00
425151 PAYROLL TAXES	2,257.67	3,333.33	67.7	20,713.71	40,000.00	19,286.29	51.7	26,666.64
425152 RETIREMENT CONTRIBUTIONS	4,759.57	5,000.00	95.1	41,591.85	60,000.00	18,408.15	69.0	40,000.00
425153 GROUP INSURANCE	11,258.05	12,916.66	87.1	95,789.02	135,000.00	39,010.98	61.9	103,333.28
425156 UNIFORMS	139.89	.00	.0	1,727.09	.00	1,727.09 OVER**	.0	.00
425214 MEMBERSHIP DUES	.00	.00	.0	389.00	.00	389.00 OVER**	.0	.00
425270 UTILITIES	3,513.11	10,416.66	33.7	78,763.84	125,000.00	46,236.16	61.0	83,333.28
425231 ELECTRICITY FOR PUMPS	3.42	83.33	4.1	29.90	1,000.00	970.10	2.9	666.64
425242 TELEPHONE	465.74	500.00	93.1	3,924.92	3,000.00	2,975.00	65.4	4,000.00



DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425265 MAINT AGREEMENTS	75.54	.00	.0	7,570.07	.00	7,570.07 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	940.00	333.33	282.0	1,428.64	4,000.00	2,571.36	35.7	2,666.64
425263 FUEL & OIL	1,451.95	1,000.00	145.1	13,054.45	12,000.00	1,054.45 OVER**	108.7	8,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	3,022.40	1,166.66	259.0	9,164.75	14,000.00	5,835.25	58.3	9,333.28
425290 PROFESSIONAL SERVICES	.00	833.33	.0	10,615.00	10,000.00	615.00 OVER**	106.1	6,666.64
425290 IKS-RISK MANAGEMENT	6,270.71	6,666.66	94.0	49,132.76	90,000.00	30,867.24	61.4	53,333.28
425300 MATERIALS & SUPPLIES	26,217.75	15,000.00	174.7	145,931.08	180,000.00	34,068.92	81.0	129,000.00
425310 OFFICE SUPPLIES	.00	83.33	.0	1,463.85	1,000.00	463.85 OVER**	146.3	666.64
425339 MAINT & REPAIRS TO SYS	10,451.18	10,416.66	100.3	68,651.53	125,000.00	36,348.47	70.9	83,333.28
425340 SMALL TOOLS & EQUIPMENT	397.16	250.00	158.9	755.46	3,000.00	2,244.54	25.1	2,000.00
425341 MAINT. OF SMALL TOOLS & EOU	.00	.00	.0	474.50	.00	474.50 OVER**	.0	.00
425414 SCHEDULES & CONVENTIONS	2,476.74	83.33	972.2	3,348.53	1,000.00	2,348.53 OVER**	334.8	666.64
425499 MISCELLANEOUS	2,359.97	1,500.00	157.3	20,582.84	18,000.00	2,582.84 OVER**	114.3	12,000.00
TOTAL WATER DEPARTMENT	131,578.51 *	111,666.60*	117.8*	952,059.20 *	1,340,000.00*	387,940.00*	71.0*	893,332.80
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	36,812.67	27,500.00	130.9	221,065.04	330,000.00	108,934.96	66.9	228,000.00
426122 OVERTIME SALARIES	9,532.36	6,250.00	152.9	58,480.88	75,000.00	16,519.12	77.9	58,000.00
426150 MEDICARE TAX	477.85	.00	.0	3,318.57	.00	3,318.57 OVER**	.0	.00
426151 PAYROLL TAXES	2,043.68	2,500.00	81.7	16,331.60	30,000.00	13,668.40	54.4	20,000.00
426152 RETIREMENT CONTRIBUTIONS	3,667.24	4,333.33	84.6	33,149.95	52,000.00	18,850.05	63.7	34,666.64
426153 GROUP INSURANCE	6,524.23	3,750.00	74.5	62,143.57	105,000.00	42,856.43	59.1	70,000.00
426156 UNIFORMS	146.39	.00	.0	1,947.05	.00	1,947.05 OVER**	.0	.00
426230 UTILITIES	11,666.71	9,166.66	127.2	81,073.73	110,000.00	28,926.27	73.7	73,333.28
426231 ELECTRICITY FOR PUMPS	4,104.50	5,000.00	82.0	29,366.24	60,000.00	30,633.76	49.7	40,000.00
426242 TELEPHONE	352.96	833.33	42.3	2,793.63	10,000.00	7,206.37	27.0	6,666.64
426262 MAINT. OF BUILDING & GROUND	250.00	.00	.0	2,312.85	.00	2,312.85 OVER**	.0	.00
426263 FUEL & OIL	1,513.39	1,000.00	151.3	10,902.80	12,000.00	1,097.20	90.9	8,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	2,612.43	1,666.66	156.7	13,205.51	20,000.00	6,794.49	66.0	13,333.28
426280 PROFESSIONAL SERVICES	.00	833.33	.0	27,075.40	10,000.00	17,075.40 OVER**	270.7	6,666.64
426290 IKS-RISK MANAGEMENT	5,116.59	5,416.66	74.4	40,053.09	65,000.00	24,946.91	61.6	43,333.28
426300 MATERIALS & SUPPLIES	9,903.78	6,250.00	158.4	60,673.83	75,000.00	14,326.17	80.8	50,000.00
426310 OFFICE SUPPLIES	.00	83.33	.0	7.98	1,000.00	992.02	.7	666.64
426339 MAINT & REPAIRS TO SYS	19,458.05	12,916.66	150.6	88,193.11	155,000.00	66,806.89	56.0	103,333.28
426340 SMALL TOOLS & EQUIPMENT	982.21	333.33	294.6	1,054.18	4,000.00	2,945.82	26.3	2,666.64
426341 MAINT. OF SMALL TOOLS & EOU	.00	.00	.0	896.41	.00	896.41 OVER**	.0	.00
426342 STORM DAMAGES	.00	.00	.0	10,167.72	.00	10,167.72 OVER**	.0	.00
426414 SCHEDULES & CONVENTION	.00	83.33	.0	358.00	1,000.00	650.00	35.0	666.64
426499 MISCELLANEOUS	894.98	1,250.00	71.5	25,026.57	15,000.00	10,026.57 OVER**	166.8	10,000.00
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
TOTAL SEWER DEPARTMENT	115,260.62 *	95,833.29*	120.2*	790,498.85 *	1,150,000.00*	359,501.15*	68.7*	766,666.24
TOTAL PUBLIC WORKS	1,142,731.61 *	887,499.74*	128.7*	7,285,361.11 *	10,450,000.00*	3,364,638.89*	68.4*	7,099,997.92
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	644,369.35	533,333.33	120.8	3,606,670.22	6,400,000.00	2,793,329.78	56.3	4,266,666.64
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	200,505.36-	300,000.00	500,505.36	66.8	280,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	17,500.00	89.1	168,580.00-	210,000.00	378,580.00	80.2	140,000.00
485045 TRANSFER-PUBLIC IMP SEWER F	.00	.00	.0	.00	89,000.00	89,000.00	.0	89,000.00
485070 TRANSFER-SALES TAX MAN RET	7,375.00-	.00	.0	57,000.00-	.00	57,000.00 OVER**	.0	.00
485210 TRANSFER-PAYROLL FUND	66,752.33-	.00	.0	66,752.33-	.00	66,752.33 OVER**	.0	.00
TOTAL NONOPEX EXPENSES	594,642.02 *	575,833.33*	92.1*	3,111,862.53 *	6,999,000.00*	3,887,137.47*	44.9*	4,675,666.64
RETAINED EARNINGS	159,733.59 *	2,817,416.36*	5.6*	1,652,185.34*	33,899,000.00*	35,551,185.24*	4.8*	22,629,330.88

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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FEMA REIMBURSEMENT - HURRICANS STATEMENT OF OPERATION

REPORT DATE 8/31/22

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	.71-	.00	.0	11.70-	.00	11.70 OVER**	.0	.00
TOTAL REVENUES	.71-	.00	.0%	11.70-	.00	11.70 OVER**	.0%	.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
TOTAL POLICE DEPT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>FIRE DEPARTMENT</b>								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>STREET DEPARTMENT</b>								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>ELECTRIC DEPARTMENT</b>								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>PARKS</b>								
451342 STORM DAMAGES GUSTAV	.00	.00	.0	23,067.56	.00	23,067.56 OVER**	.0	.00
TOTAL PARKS	.00 *	.00*	.0%	23,067.56 *	.00*	23,067.56 OVER**	.0%	.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0%	23,067.56 *	.00*	23,067.56 OVER**	.0%	.00
PROFIT/LOSS	.71-	.00*	.0%	23,055.86 *	.00*	23,055.86 OVER**	.0%	.00



2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 8/31/22

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	.00	.00	.0	64.49-	.00	64.49 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	64.49-	.00*	64.49*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2012 REVENUE/REF BONDS DEBT	.00	.00	.0	474,000.00	.00	474,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE 2012 REV/R	.00	.00	.0	5,332.50	.00	5,332.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	479,342.50 *	.00*	479,342.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
405300 TRANSFER-CITY SALES TAX FD	.00	.00	.0	79,741.96-	.00	79,741.96 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	79,741.96-	.00*	79,741.96*OVER**	.0*	.00
TOTAL DEBT SVU & TRANSFERS	.00 *	.00*	.0*	399,600.54 *	.00*	399,600.54*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	399,536.05 *	.00*	399,536.05*OVER**	.0*	.00

2014 SALES TAX REV ODS DEBT STATEMENT OF OPERATIONS

REPORT DATE 8/31/22

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	4.95-	.00	.0	59.48-	.00	59.48 OVER**	.0	.00
TOTAL REVENUES	4.95-*	.00*	.0*	59.48-*	.00*	59.48*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	180,000.00	.00	180,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	11,009.25	.00	11,009.25 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	191,029.25 *	.00*	191,029.25*OVER**	.0*	.00
<b>TRANSFERS</b>								
405350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	134,952.00-	.00	134,952.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	134,952.00-*	.00*	134,952.00*OVER**	.0*	.00
TOTAL DEBT SERV & TRANSFERS	16,903.00-*	.00*	.0*	56,077.25 *	.00*	56,077.25*OVER**	.0*	.00
PROFIT/LOSS	16,907.85-*	.00*	.0*	56,017.77 *	.00*	56,017.77*OVER**	.0*	.00

2016 REVENUE BONDS DEBT SRV STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
461000 INTEREST EARNINGS	3.26-	.00	.0	21.64-	.00	21.64 OVER**	.0	.00
TOTAL REVENUES	3.26-*	.00*	.0*	21.64-*	.00*	21.64*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	79,008.00	.00	79,008.00 OVER**	.0	.00
473005 INTEREST PAYABLE	3,735.00	.00	.0	8,358.75	.00	8,358.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	3,735.00 *	.00*	.0*	87,378.75 *	.00*	87,378.75*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & D FIRE DEPT FU	7,289.50-	.00	.0	58,444.92-	.00	58,444.92 OVER**	.0	.00
TOTAL TRANSFERS	7,289.50-*	.00*	.0*	58,444.92-*	.00*	58,444.92*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	3,554.50-*	.00*	.0*	28,733.83 *	.00*	28,733.83*OVER**	.0*	.00
PROFIT/LOSS	3,557.76-*	.00*	.0*	28,912.19 *	.00*	28,912.19*OVER**	.0*	.00



2021 REVENUE BOND DEBT SERVICE STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
761000 INTEREST EARNINGS	13.36-	.00	.0	44.65-	.00	44.65 OVER**	.0	.00
769000 MISCELLANEOUS	.00	.00	.0	77.77-	.00	77.77 OVER**	.0	.00
TOTAL REVENUES	13.36-*	.00*	.0*	122.42-*	.00*	122.42*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
473005 INTEREST PAYABLE	26,250.00	.00	.0	44,197.50	.00	44,197.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	26,250.00 *	.00*	.0*	44,197.50 *	.00*	44,197.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485250 TRANSFER-CITY SALES TAX FUN	30,209.00-	.00	.0	190,224.00-	.00	190,224.00 OVER**	.0	.00
TOTAL TRANSFERS	30,209.00-*	.00*	.0*	190,224.00-*	.00*	190,224.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	3,959.00-*	.00*	.0*	146,026.50-*	.00*	146,026.50*OVER**	.0*	.00
PROFIT/LOSS	3,972.36-*	.00*	.0*	146,148.92-*	.00*	146,148.92*OVER**	.0*	.00

PUBLIC IMPROVEMENT SEWERAGE FS STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
411000 AD VALOREM TAX	.00	.00	.0	15,667.17-	84,000.00	99,667.17	18.6	84,000.00
351000 INTEREST EARNINGS	2.43-	.00	.0	20.17-	.00	20.17 OVER**	.0	.00
TOTAL REVENUES	2.43-*	.00*	.0*	15,687.34-*	84,000.00*	99,687.34*	18.6*	84,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	77.77	.00	77.77 OVER**	.0	.00
426200 PROFESSIONAL SERVICES	.00	.00	.0	5,750.00	.00	5,750.00 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	5,827.77 *	.00*	5,827.77*OVER**	.0*	.00
<b>TRANSFER</b>								
405005 TRSF-2021 LCOB6-SEWER REHAB	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	80,000.00*	80,000.00*	.0*	80,000.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	5,827.77 *	80,000.00*	74,172.23*	7.2*	80,000.00
PROFIT/LOSS	2.43-*	.00*	.0*	9,859.57-*	164,000.00*	173,859.57*	6.0*	114,000.00

AMERICAN RESCUE PLAN FUND STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
761000 INTEREST EARNINGS	96.40	.00	.0	1,090.63	.00	1,090.63 OVER**	.0	.00
TOTAL REVENUES	96.40*	.00**	.0**	1,090.63**	.00**	1,090.63**OVER**	.0**	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
425600 WATER PROJECT	.00	41,666.66	.0	.00	500,000.00	500,000.00	.0	333,333.28
TOTAL WATER DEPT	.00*	41,666.66*	.0**	.00*	500,000.00**	500,000.00**	.0**	333,333.28
<b>SEWER DEPARTMENT</b>								
426600 SEWER PROJECT	.00	131,333.33	.0	.00	1,576,000.00	1,576,000.00	.0	1,050,666.64
426601 CLEANING CONCRETE CULVEE PG	.00	.00	.0	30,665.70	.00	30,665.70 OVER**	.0	.00
426602 PURCHASE PORTABLE RESTROOMS	82,715.00	.00	.0	165,430.00	.00	165,430.00 OVER**	.0	.00
TOTAL SEWER DEPT	82,715.00*	131,333.33**	62.9**	196,095.70*	1,576,000.00**	1,379,994.30**	12.4**	1,050,666.64
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	982,614.50	.00	982,614.50 OVER**	.0	.00
TOTAL EXPENDITURES	82,715.00*	172,999.99**	47.8**	1,178,710.20*	2,076,000.00**	897,289.80**	56.7**	1,383,999.92
PROFIT/LOSS	82,618.60*	172,999.99**	47.7**	1,177,619.57**	2,076,000.00**	898,380.43**	56.7**	1,383,999.92



COMEAUX PARK RENOVATION FUND STATEMENT OF OPERATION

REPORT DATE 3/31/22

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>								
<b>COMEAUX PARK</b>								
451200 PROFESSIONAL SERVICES	.00	.00	.0	30,000.00	.00	30,000.00 OVER**	.0	.00
451204 LEGAL SERVICES	.00	.00	.0	2,428.89	.00	2,428.89 OVER**	.0	.00
451600 TURF & LIGHTING PROJECT	119,900.00	.00	.0	1,114,889.24	.00	1,114,889.24 OVER**	.0	.00
451601 BLEACHER COVERINGS & CONCRE	.00	.00	.0	330,272.00	.00	330,272.00 OVER**	.0	.00
451602 BUILDING UPGRADES	.00	.00	.0	18,052.26	.00	18,052.26 OVER**	.0	.00
451603 PITCHING MOUNDS	.00	.00	.0	46,878.00	.00	46,878.00 OVER**	.0	.00
451604 SECURITY CAMERAS	.00	.00	.0	41,115.73	.00	41,115.73 OVER**	.0	.00
TOTAL EXPENDITURES	119,900.00 *	.00*	.0%	1,583,636.14 *	.00*	1,583,636.14 OVER**	.0%	.00
PROFIT/LOSS	119,900.00 *	.00*	.0%	1,583,636.14 *	.00*	1,583,636.14 OVER**	.0%	.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
133011 FEDERAL GRANT-REHAB OF RW &	.00	.00	.0	123,082.20	.00	123,082.20 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	123,082.20**	.00*	123,082.20**OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405286 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.53 *	.00*	.53**OVER**	.0*	.00
CONSTRUCTION								
406284 ENGINEERS-REHAB OF RW & TW	.00	.00	.0	41,992.36	.00	41,992.36 OVER**	.0	.00
406288 CONTRACTOR-REHAB OF RW & TW	.00	.00	.0	81,089.31	.00	81,089.31 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	123,081.67 *	.00*	123,081.67**OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	123,082.20 *	.00*	123,082.20**OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

LEDD6 IMPROVEMENT PROJECT FUNDS STATEMENT OF OPERATION

REPORT DATE 8/31/22

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>								
533000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
533100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	246,137.00-*	.00*	246,137.00*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405204 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405205 PROFESSIONAL SERVICES-AGUES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	41,500.00 *	.00*	41,500.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406205 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	204,637.00 *	.00*	204,637.00*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	246,137.00 *	.00*	246,137.00*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00



## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/22

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	.00	.00	.0	62,668.91-	337,000.00	399,668.91	18.5	137,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	76,429.22-	70,000.00	146,429.22	109.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	62,625.99-	70,000.00	132,625.99	89.4	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	6,647.08-	13,000.00	19,647.08	51.1	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,693.71-	6,000.00	10,693.71	78.2	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	32,469.23-	40,000.00	72,469.23	81.1	30,000.00
314010 CHAIN STORE TAX	.00	.00	.0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	3,666.29-	4,000.00	7,666.29	91.6	4,000.00
TOTAL TAXES	.00 *	.00*	.0*	261,669.80-*	552,000.00*	813,669.80*	47.4*	319,750.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	40.00-	1,666.66	2.4	3,040.00-	20,000.00	23,040.00	15.2	14,999.94
322000 OCCUPATIONAL LICENSES	2,770.00-	.00	.0	204,022.00-	215,000.00	419,022.00	94.8	215,000.00
322001 INSURANCE LICENSES	.00	.00	.0	307,077.24-	320,000.00	627,077.24	95.9	320,000.00
323000 BUILDING ADMINISTRATIVE FEE	125.00-	2,500.00	5.0	22,515.00-	30,000.00	52,515.00	75.0	22,500.00
323010 BUILDING PERMITS	374.00-	1,500.00	24.9	12,824.00-	18,000.00	30,824.00	71.2	13,500.00
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	385.00-	1,000.00	1,385.00	38.5	749.97
325000 PENALTIES & INT ON LIC.	772.88-	208.33	370.9	2,883.35-	2,500.00	5,383.35	115.3	1,874.97
TOTAL LICENSES & PERMITS	4,116.88-*	5,958.32*	69.0*	552,746.59-*	606,500.00*	1,159,246.59*	91.1*	588,624.88
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	75,000.00	75,000.00	.0	75,000.00
333540 BEER TAX	.00	.00	.0	16,167.94-	25,000.00	41,167.94	64.6	18,750.00
335001 VPSB-RESOURCE OFFICER	.00	2,916.66	.0	21,145.60-	35,000.00	56,145.60	60.4	26,249.94
335010 STATE/FED-POLICE DEPT GRANT	.00	.00	.0	5,096.48-	20,000.00	25,096.48	25.4	15,000.00
335500 HOUSING AUTHORITY	21,070.18-	.00	.0	21,070.18-	18,000.00	39,070.18	117.0	.00
TOTAL INTERGOVERN. REV.	21,070.18-*	2,916.66*	722.4*	77,280.20-*	187,000.00*	264,280.20*	41.3*	148,999.94
<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	1,430.00-	5,416.66	26.4	25,870.00-	65,000.00	90,870.00	39.8	48,749.94
352000 WITNESS FEE-REV	118.50-	666.66	17.7	4,345.50-	8,000.00	12,345.50	54.3	5,999.94
353000 INTOXILYZER FEES/REV	.00	83.33	.0	679.00-	1,000.00	1,679.00	67.9	749.97
TOTAL FINES & FORFEITURES	1,548.50-*	6,166.65*	25.1*	30,894.50-*	74,000.00*	104,894.50*	41.7*	55,499.85
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	459.99-	41.66	104.1	484.78-	500.00	984.78	96.9	374.94
363080 CAKE & ICE CREAM FESTIVAL	.00	.00	.0	.00	1,000.00	1,000.00	.0	1,000.00
364000 PROPERTY RENTALS	2,140.61-	2,500.00	85.6	16,216.29-	30,000.00	46,216.29	54.0	22,500.00
366000 OIL & MINERAL LEASES	178.52-	416.66	42.8	2,083.17-	5,000.00	7,083.17	41.6	3,749.94
369000 MISCELLANEOUS	209.53-	1,541.66	13.5	52,190.48-	18,500.00	70,690.48	282.1	13,874.94
TOTAL MISC. REVENUES	2,988.65-*	4,499.98*	66.4*	70,974.72-*	55,000.00*	125,974.72*	129.0*	41,499.82
TOTAL REVENUES	29,724.21-*	19,541.61*	152.1*	993,565.81-*	1,474,500.00*	2,468,065.81*	67.3*	1,154,374.49
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	8,520.36	9,250.00	92.1	80,495.41	111,000.00	30,504.59	72.5	83,250.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,702.70	4,000.00	1,297.30	67.5	2,999.97
402150 MEDICARE TAX	141.42	.00	.0	1,470.71	.00	1,470.71 OVER**	.0	.00
402151 PAYROLL TAXES	560.12	833.33	67.2	5,865.70	10,000.00	4,134.30	58.6	7,499.97
402152 RETIREMENT CONTRIBUTIONS	2,737.38	2,833.33	96.6	26,569.80	34,000.00	7,430.20	78.1	25,499.97
402153 GROUP INSURANCE	6,448.39	9,000.00	71.6	69,346.74	108,000.00	38,653.26	64.2	81,000.00
402230 UTILITIES	293.02	333.33	87.9	1,894.54	4,000.00	2,105.46	47.3	2,999.97
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	2,999.97
402263 FUEL & OIL	716.87	416.66	172.0	6,204.54	5,000.00	1,204.54 OVER**	124.0	3,749.94
402284 LEGAL	3,000.00	2,666.66	112.5	25,520.31	32,000.00	6,479.69	79.7	23,999.94
402290 INS-RISK MANAGEMENT	4,542.54	1,916.66	237.0	18,898.33	23,000.00	4,101.67	82.1	17,249.94
402350 WITNESS FEES	550.00	333.33	165.0	2,250.00	4,000.00	1,750.00	56.2	2,999.97
402499 MISCELLANEOUS	76.05	83.33	91.2	733.40	1,000.00	266.60	73.3	749.97
TOTAL CITY COURTS	27,886.45 *	28,333.29*	98.4*	241,952.18 *	340,000.00*	98,047.82*	71.1*	254,999.61
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	60,769.14	79,000.00	18,230.86	76.9	59,249.97
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	60,010.41	78,500.00	18,489.59	76.4	58,874.94
403150 MEDICARE TAXES	262.74	.00	.0	1,798.23	.00	1,798.23 OVER**	.0	.00
403151 PAYROLL TAXES	1,123.98	1,000.00	112.3	7,692.21	12,000.00	4,307.79	64.1	9,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	8,948.23	12,000.00	3,051.77	74.5	9,000.00
403153 GROUP INSURANCE	6,690.02	9,833.33	68.0	73,582.46	118,000.00	44,417.54	62.3	88,499.97
403263 FUEL AND OIL	1,341.39	875.00	153.3	11,735.70	10,500.00	1,235.70 OVER**	111.7	7,875.00
TOTAL MAYOR & COUNCIL	22,461.99 *	25,833.32*	86.9*	224,536.38 *	310,000.00*	85,463.62*	72.4*	232,499.88
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	13,106.10	17,500.00	74.8	151,869.85	210,000.00	58,130.15	72.3	157,500.00
405122 OVERTIME SALARIES	.00	41.66	.0	91.05	500.00	408.95	18.2	374.94
405150 MEDICARE TAX	462.28	.00	.0	3,436.38	.00	3,436.38 OVER**	.0	.00
405151 PAYROLL TAXES	1,977.31	2,041.66	96.8	14,697.72	24,500.00	9,802.28	59.9	18,374.94
405152 RETIREMENT CONTRIBUTIONS	3,455.18	4,000.00	86.3	36,599.96	48,000.00	11,400.04	76.2	36,000.00
405153 GROUP INSURANCE	5,710.30	8,833.33	64.6	66,627.76	106,000.00	39,372.24	62.8	79,499.97
405156 UNIFORMS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	1,125.00
405211 PUBLICATION OF NOTICES	3,251.00	2,500.00	130.0	20,523.50	30,000.00	9,476.50	68.4	22,500.00
405213 SUBSCRIPTIONS	110.00	83.33	132.0	665.00	1,000.00	335.00	66.5	749.97
405214 MEMBERSHIP DUES	.00	166.66	.0	2,474.00	2,000.00	474.00 OVER**	123.7	1,499.94
405230 UTILITIES	1,273.67	1,000.00	127.3	9,551.40	12,000.00	2,448.60	79.5	9,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.48	.00	.0	21.41	.00	21.41 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	6,300.00	11,000.00	4,700.00	57.2	8,249.94
405242 TELEPHONE	3,082.07	2,500.00	123.2	23,611.23	30,000.00	6,388.77	78.7	22,500.00
405260 MAINT AGRE/SRV CONTRACT	276.14	666.66	41.4	5,700.22	8,000.00	2,299.78	71.2	5,999.94
405262 MAINT. OF BUILDING & GROUND	1,145.00	500.00	229.0	5,910.53	6,000.00	89.47	98.5	4,500.00
405264 MAINT. OF VEHICLES	118.95	83.33	142.7	278.64	1,000.00	721.36	27.8	749.97
405274 CITY HALL SECURITY	1,900.00	2,000.00	95.0	17,250.00	24,000.00	6,750.00	71.8	18,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	8,100.00	12,000.00	3,900.00	67.5	9,000.00
405280 PROFESSIONAL SERVICES	2,093.50	833.33	251.2	12,208.00	10,000.00	2,208.00 OVER**	122.0	7,499.97
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	6,250.00	80.0	62,555.69	75,000.00	12,444.31	83.4	56,250.00
405285 ACCOUNTING & AUDITING	2,750.00	7,083.33	38.8	79,705.00	85,000.00	5,295.00	93.7	63,749.97
405289 COMPUTER PROGRAMMING	6,227.54	2,916.66	213.5	37,146.87	35,000.00	2,146.87 OVER**	106.1	26,249.94
405290 INS-RISK MANAGEMENT	4,222.59	3,333.33	126.6	27,913.95	40,000.00	12,086.05	69.7	29,999.97
405310 OFFICE SUPPLIES	1,950.94	2,083.33	93.6	18,193.73	25,000.00	6,806.27	72.7	18,749.97
405320 OPERATING SUPPLIES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
405341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	149.95	.00	149.95 OVER**	.0	.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405342 STORM DAMAGE EXPENSES	.00	.00	.0	3,268.75	.00	3,268.75 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	773.08	833.33	92.7	11,348.16	10,000.00	1,348.16 OVER**	113.4	7,499.97
405359 BUILDING ADMINISTRATIVE FEE	2,240.00	2,000.00	112.0	18,650.00	24,000.00	5,350.00	77.7	18,000.00
405362 MAIN ST SALARIES	3,424.18	3,666.66	93.3	34,036.38	44,000.00	9,963.62	77.3	32,999.94
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	162.04	416.66	38.8	6,518.27	5,000.00	1,518.27 OVER**	130.3	3,749.94
405440 ELECTION COSTS	.00	.00	.0	27,986.32	20,000.00	7,986.32 OVER**	139.9	20,000.00
405445 EMPLOYEE DRUG TESTING	106.09	125.00	84.8	2,449.36	1,500.00	949.36 OVER**	163.2	1,125.00
405499 MISCELLANEOUS	8,648.21	2,541.66	340.2	29,233.04	30,500.00	1,266.96	95.8	22,874.94
TOTAL ADMIN DEPT	74,368.65 *	76,208.24*	97.5*	788,522.12 *	987,000.00*	198,477.88*	79.8*	749,624.16
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,321.60	6,083.33	87.4	51,065.12	73,000.00	21,934.88	69.9	54,749.97
406122 OVERTIME SALARIES	1,037.40	.00	.0	6,965.40	.00	6,965.40 OVER**	.0	.00
406150 MEDICARE TAX	132.83	.00	.0	804.65	.00	804.65 OVER**	.0	.00
406151 PAYROLL TAXES	568.10	416.66	136.3	3,441.56	5,000.00	1,558.44	68.8	3,749.94
406152 RETIREMENT CONTRIBUTIONS	791.37	916.66	86.3	6,896.40	11,000.00	4,103.60	62.6	8,249.94
406153 GROUP INSURANCE	1,779.42	2,500.00	71.1	18,159.61	30,000.00	11,840.39	60.5	22,500.00
406211 PUBLICATION OF NOTICES	.00	.00	.0	3,245.00	.00	3,245.00 OVER**	.0	.00
406241 POSTAGE	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
406242 TELEPHONE	40.01	.00	.0	360.09	.00	360.09 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	1,106.25	1,083.33	102.1	14,745.69	13,000.00	1,745.69 OVER**	113.4	9,749.97
406310 OFFICE SUPPLIES	490.56	833.33	58.8	10,215.97	10,000.00	215.97 OVER**	102.1	7,499.97
406414 SCHOOLS & CONVENTIONS	876.69	.00	.0	876.69	.00	876.69 OVER**	.0	.00
406499 MISCELLANEOUS	1,785.00	583.33	306.0	7,619.53	7,000.00	619.53 OVER**	108.8	5,249.97
TOTAL ADMIN TAX & LIC DEPT	13,929.23 *	12,499.97*	111.4*	124,395.71 *	150,000.00*	25,604.29*	82.9*	112,499.73
CIVIL SERVICE								
407121 REGULAR SALARIES	1,300.50	1,250.00	104.0	12,707.50	15,000.00	2,292.50	84.7	11,250.00
407150 MEDICARE TAX	26.98	.00	.0	184.18	.00	184.18 OVER**	.0	.00
407151 PAYROLL TAXES	115.43	125.00	92.3	787.94	1,500.00	712.06	52.5	1,125.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	3,749.94
407310 OFFICE SUPPLIES	.00	41.66	.0	512.72	500.00	12.72 OVER**	102.5	374.94
407350 PHYSICALS	320.00	250.00	128.0	10,652.31	3,000.00	7,652.31 OVER**	355.0	2,250.00
TOTAL CIVIL SERVICE	1,762.91 *	2,083.32*	84.6*	29,344.65 *	25,000.00*	4,344.65*OVER**	117.3*	18,749.88
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	1,174.98	.00	.0	2,349.96-	.00	2,349.96 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	1,174.98 *	.00*	.0*	2,349.96-*	.00*	2,349.96*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	141,584.21 *	144,958.14*	97.6*	1,406,401.08 *	1,812,000.00*	405,598.92*	77.6*	1,368,373.26
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	79,122.26	109,583.33	72.2	819,100.59	1,315,000.00	495,899.41	62.2	986,249.97
411122 OVERTIME SALARIES	26,391.47	31,250.00	84.4	243,252.06	375,000.00	131,747.94	64.8	281,250.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
411150 MEDICARE TAX	1,621.68	2,208.33	73.4	16,629.08	26,500.00	9,870.92	62.7	19,874.97
411151 PAYROLL TAXES	319.52	500.00	63.9	9,678.29	6,000.00	3,678.29 OVER**	161.3	4,500.00
411152 RETIREMENT CONTRIBUTIONS	27,977.83	38,333.33	72.9	293,419.03	460,000.00	166,580.97	63.7	344,999.97
411153 GROUP INSURANCE	36,760.06	48,750.00	75.4	384,121.81	585,000.00	200,878.19	65.6	438,750.00
411156 UNIFORMS	.00	1,250.00	.0	11,610.20	15,000.00	3,389.80	77.4	11,250.00
411211 PUBLICATION OF NOTICES	.00	.00	.0	524.00	.00	524.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	8,038.00	8,000.00	38.00 OVER**	100.4	5,999.94



GENERAL FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411230 UTILITIES	1,059.60	1,000.00	105.9	7,538.31	12,000.00	4,461.69	62.8	9,000.00
411242 TELEPHONE	4,119.73	3,000.00	137.3	30,570.84	36,000.00	5,429.16	84.9	27,000.00
411262 MAINT. OF BUILDING & GROUND	73.27	416.66	17.5	4,872.97	5,000.00	127.03	97.4	3,749.94
411263 FUEL & OIL	7,742.26	5,416.66	142.9	80,325.69	65,000.00	15,325.69	OVER** 123.5	48,749.94
411264 MAINT. OF VEHICLES/EQUIPMEN	2,244.06	5,833.33	38.4	59,152.14	70,000.00	10,847.86	84.5	52,499.97
411280 PROFESSIONAL SERVICES	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,624.94
411289 COMPUTER PROGRAMMING	.00	2,916.66	.0	27,094.78	35,000.00	7,905.22	77.4	26,249.94
411290 INS-RISK MANAGEMENT	61,504.68	22,500.00	273.3	232,590.72	270,000.00	37,409.28	86.1	202,500.00
411310 OFFICE SUPPLIES	613.79	833.33	73.6	4,911.94	10,000.00	5,088.06	49.1	7,499.97
411320 OPERATING SUPPLIES	96.00	1,250.00	7.6	8,791.29	15,000.00	6,208.71	58.6	11,250.00
411340 SMALL TOOLS & EQUIPMENT	450.00-	666.66	67.5	5,890.74	8,000.00	2,109.26	73.6	5,999.94
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	1,084.89	5,000.00	3,915.11	21.6	3,749.94
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
411414 SCHOOLS & CONVENTIONS	70.00	833.33	8.4	966.34	10,000.00	9,033.66	9.6	7,499.97
411435 PRISONERS HOUSING	.00	5,000.00	.0	36,500.00	60,000.00	23,500.00	60.8	45,000.00
411437 JUVENILE HOUSING	.00	250.00	.0	2,500.00	3,000.00	500.00	83.3	2,250.00
411499 MISCELLANEOUS	1,116.39	1,666.66	66.9	12,783.81	20,000.00	7,216.19	63.9	14,999.94
411650 CAPITAL OUTLAY - AUTO	.00	416.66	.0	5,000.00	5,000.00	.00	100.0	3,749.94
TOTAL POLICE DEPT	250,382.60 *	286,583.25*	87.3*	2,306,947.52 *	3,439,000.00*	1,132,052.48*	67.0*	2,579,249.25
POLICE CHIEF								
412121 REGULAR SALARIES	5,000.00	5,416.66	92.3	47,609.38	65,000.00	17,390.62	73.2	48,749.94
412150 PAYROLL TAXES	70.38	83.33	84.4	718.03	1,000.00	281.97	71.8	749.97
412153 GROUP INSURANCE	974.52	1,333.33	73.0	10,520.68	16,000.00	5,479.32	65.7	11,999.97
TOTAL POLICE CHIEF	6,044.90 *	6,833.32*	88.4*	58,848.09 *	82,000.00*	23,151.91*	71.7*	61,499.88
FIRE DEPARTMENT								
414121 REGULAR SALARIES	123,894.02	137,916.66	89.8	1,206,385.56	1,655,000.00	448,614.44	72.8	1,241,249.94
414122 OVERTIME SALARIES	18,566.34	28,750.00	64.5	213,796.22	345,000.00	131,203.78	61.9	258,750.00
414150 MEDICARE TAX	2,213.00	.00	.0	21,632.00	.00	21,632.00	OVER** .0	.00
414151 PAYROLL TAXES	9,464.43	14,166.66	66.8	89,020.88	170,000.00	80,979.12	52.3	127,499.94
414152 RETIREMENT CONTRIBUTIONS	50,024.51	57,083.33	87.6	519,112.05	685,000.00	165,887.95	75.7	513,749.97
414153 GROUP INSURANCE	45,239.32	54,583.33	82.8	455,231.53	655,000.00	199,768.47	69.5	491,249.97
414156 UNIFORMS	2,131.20	1,250.00	170.4	18,620.52	15,000.00	3,620.52	OVER** 124.1	11,250.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00	OVER** .0	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	775.00	2,000.00	1,225.00	38.7	1,499.94
414230 UTILITIES	1,959.86	1,666.66	117.5	17,255.22	20,000.00	2,744.78	86.2	14,999.94
414242 TELEPHONE	999.72	833.33	119.9	8,935.14	10,000.00	1,064.86	89.3	7,499.97
414262 MAINT. OF BUILDINGS & GROUN	355.67	500.00	71.1	11,663.05	6,000.00	5,663.05	OVER** 194.3	4,500.00
414263 FUEL & OIL	3,352.42	1,666.66	201.1	31,329.04	20,000.00	11,329.04	OVER** 156.6	14,999.94
414264 MAINT OF VEHICLES/EQUIPMENT	5,144.50	4,166.66	123.4	55,262.97	50,000.00	5,262.97	OVER** 110.5	37,499.94
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
414289 COMPUTER PROGRAMING	.00	166.66	.0	5,878.00	2,000.00	3,878.00	OVER** 293.9	1,499.94
414290 INS-RISK MANAGEMENT	50,433.82	20,166.66	250.0	192,206.61	242,000.00	49,793.39	79.4	181,499.94
414310 OFFICE SUPPLIES	.00	416.66	.0	1,970.92	5,000.00	3,029.08	39.4	3,749.94
414320 OPERATING SUPPLIES	1,085.68	1,083.33	100.2	6,825.81	13,000.00	6,174.19	52.5	9,749.97
414340 SMALL TOOLS & EQUIPMENT	762.18	1,250.00	60.9	4,621.40	15,000.00	10,378.60	30.8	11,250.00
414341 MAINT. OF SMALL TOOLS & EQU	189.54	1,000.00	18.9	8,420.02	12,000.00	3,579.98	70.1	9,000.00
414414 SCHOOLS & CONVENTIONS	552.55	1,250.00	44.2	15,718.01	15,000.00	718.01	OVER** 104.7	11,250.00
414499 MISCELLANEOUS	1,908.87	1,000.00	190.8	14,837.55	12,000.00	2,837.55	OVER** 123.6	9,000.00
TOTAL FIRE DEPT	318,277.63 *	329,166.59*	96.6*	2,899,732.50 *	3,950,000.00*	1,050,267.50*	73.4*	2,962,499.31
TOTAL PUBLIC SAFETY	574,705.13 *	622,583.16*	92.3*	5,265,528.11 *	7,471,000.00*	2,205,471.89*	70.4*	5,603,248.44

GENERAL FUND

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

REPORT DATE 9/30/22

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	27,069.28	29,166.66	92.8	258,860.60	350,000.00	91,139.40	73.9	262,499.94
422122 OVERTIME SALARIES	6,180.90	3,750.00	164.8	56,026.54	45,000.00	11,026.54	OVER** 124.5	33,750.00
422150 MEDICARE TAX	694.10	.00	.0	4,389.99	.00	4,389.99	OVER** .0	.00
422151 PAYROLL TAXES	2,968.88	2,500.00	118.7	18,777.30	30,000.00	11,222.70	62.5	22,500.00
422152 RETIREMENT CONTRIBUTIONS	3,978.47	3,750.00	106.0	40,167.33	45,000.00	4,832.67	89.2	33,750.00
422153 GROUP INSURANCE	9,866.62	11,250.00	87.7	96,072.16	135,000.00	38,927.84	71.1	101,250.00
422156 UNIFORMS	1,168.42	833.33	140.2	10,630.34	10,000.00	630.34	OVER** 106.3	7,499.97
422230 UTILITIES	1,758.46	1,500.00	117.2	14,646.55	18,000.00	3,353.45	81.3	13,500.00
422231 ELECT FOR STREET LIGHTS	6,318.03	6,666.66	94.7	56,945.47	80,000.00	23,054.53	71.1	59,999.94
422242 TELEPHONE	346.35	333.33	103.9	2,955.63	4,000.00	1,044.37	73.8	2,999.97
422261 GRASS CUTTING	10,308.33	9,583.33	107.5	92,774.97	115,000.00	22,225.03	80.6	86,249.97
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	1,002.61	.00	1,002.61	OVER** .0	.00
422263 FUEL & OIL	6,388.44	2,333.33	273.7	40,653.52	28,000.00	12,653.52	OVER** 145.1	20,999.97
422264 MAINT. OF VEHICLES/EQUIPMEN	9,827.75	3,333.33	294.8	48,125.10	40,000.00	8,125.10	OVER** 120.3	29,999.97
422280 PROFESSIONAL SERVICES	526.35	833.33	63.1	4,927.60	10,000.00	5,072.40	49.2	7,499.97
422290 INS-RISK MANAGEMENT	39,463.76	15,166.66	260.2	157,563.14	182,000.00	24,436.86	86.5	136,499.94
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
422320 OPERATING SUPPLIES	2,847.57	1,250.00	227.8	22,166.22	15,000.00	7,166.22	OVER** 147.7	11,250.00
422330 MATERIALS	217.90	2,500.00	8.7	7,281.99	30,000.00	22,718.01	24.2	22,500.00
422340 SMALL TOOLS & EQUIP	584.17	166.66	350.5	975.00	2,000.00	1,025.00	48.7	1,499.94
422341 MAINT. OF SMALL TOOLS & EQU	439.11	833.33	52.6	909.68	10,000.00	9,090.32	9.0	7,499.97
422499 MISCELLANEOUS	2,505.70	833.33	300.6	6,697.70	10,000.00	3,302.30	66.9	7,499.97
TOTAL HIGHWAYS & STREETS	133,493.59 *	96,666.61*	138.0*	942,549.44 *	1,160,000.00*	217,450.56*	81.2*	869,999.49
TOTAL PUBLIC WORKS	133,493.59 *	96,666.61*	138.0*	942,549.44 *	1,160,000.00*	217,450.56*	81.2*	869,999.49
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	6,841.38	8,333.33	82.0	68,855.95	100,000.00	31,144.05	68.8	74,999.97
451122 OVERTIME SALARIES	326.38	416.66	78.3	9,970.85	5,000.00	4,970.85	OVER** 199.4	3,749.94
451150 MEDICARE TAX	157.08	.00	.0	1,140.42	.00	1,140.42	OVER** .0	.00
451151 PAYROLL TAXES	671.80	666.66	100.7	4,877.42	8,000.00	3,122.58	60.9	5,999.94
451152 RETIREMENT CONTRIBUTIONS	770.78	833.33	92.4	7,314.38	10,000.00	2,685.62	73.1	7,499.97
451153 GROUP INSURANCE	1,208.96	1,916.66	63.0	12,630.64	23,000.00	10,369.36	54.9	17,249.94
451230 UTILITIES	6,828.34	3,750.00	182.0	37,466.66	45,000.00	7,533.34	83.2	33,750.00
451242 TELEPHONE	184.03	250.00	73.6	1,760.68	3,000.00	1,239.32	58.6	2,250.00
451263 FUEL & OIL	648.38	500.00	129.6	5,599.47	6,000.00	400.53	93.3	4,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	398.94	166.66	239.3	4,476.81	2,000.00	2,476.81	OVER** 223.8	1,499.94
451265 PARK MAINT	3,688.80	4,166.66	88.5	45,485.81	50,000.00	4,514.19	90.9	37,499.94
451280 PROFESSIONAL SERVICES	3,000.00	83.33	600.1	15,150.05	1,000.00	14,150.05	OVER** 515.0	749.97
451290 INS-RISK MANAGEMENT	489.73	333.33	146.9	2,202.86	4,000.00	1,797.14	55.0	2,999.97
451310 OFFICE SUPPLIES	.00	.00	.0	40.00	.00	40.00	OVER** .0	.00
451320 OPERATING SUPPLIES	502.07	666.66	75.3	15,292.05	8,000.00	7,292.05	OVER** 191.1	5,999.94
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	1,627.99	5,000.00	3,372.01	32.5	3,749.94
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	1,758.96	.00	1,758.96	OVER** .0	.00
451499 MISCELLANEOUS	2,706.31	500.00	541.2	42,779.41	6,000.00	36,779.41	OVER** 712.9	4,500.00
TOTAL COMEAX PARK	28,422.98 *	22,999.94*	123.5*	278,430.41 *	276,000.00*	2,430.41*OVER**	100.8*	206,999.46
<b>GODCHAUX PARK</b>								
452290 INS-RISK MANAGEMENT	489.73	250.00	195.8	2,276.48	3,000.00	723.52	75.8	2,250.00
452499 MISCELLANEOUS	.00	.00	.0	104.42	.00	104.42	OVER** .0	.00

GENERAL FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GODCHAUX PARK	489.73 *	250.00*	195.8*	2,380.90 *	3,000.00*	619.10*	79.3*	2,250.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	8.41	83.33	10.0	231.40	1,000.00	768.60	23.1	749.97
453265 PARK MAINT	525.00	83.33	630.0	1,344.78	1,000.00	344.78 OVER**	134.4	749.97
453290 INS-RISK MANAGEMENT	489.73	250.00	195.8	2,129.24	3,000.00	870.76	70.9	2,250.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL MCKINLEY SCOTT PARK	1,023.14 *	458.32*	223.2*	3,705.42 *	5,500.00*	1,794.58*	67.3*	4,124.88
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	.00	.0	1,280.56	.00	1,280.56 OVER**	.0	.00
454290 INS-RISK MANAGEMENT	489.73	250.00	195.8	2,202.86	3,000.00	797.14	73.4	2,250.00
TOTAL ABBEVILLE RV PARK	489.73 *	250.00*	195.8*	3,483.42 *	3,000.00*	483.42*OVER**	116.1*	2,250.00
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	489.73	250.00	195.8	2,202.86	3,000.00	797.14	73.4	2,250.00
455499 MISCELLANEOUS	140.00	.00	.0	1,400.00	.00	1,400.00 OVER**	.0	.00
TOTAL PARKER PARK	629.73 *	250.00*	251.8*	3,602.86 *	3,000.00*	602.86*OVER**	120.0*	2,250.00
HERBERT WILLIAMS PARK								
456230 UTILITIES	143.57	166.66	86.1	1,929.11	2,000.00	70.89	96.4	1,499.94
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL HERBERT WILLIAMS PARK	143.57 *	208.32*	68.9*	1,929.11 *	2,500.00*	570.89*	77.1*	1,874.88
GERTIE HUNTSBERRY PARK								
TOTAL GERTIE HUNTSBERRY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE PARK								
458230 UTILITIES	25.56	.00	.0	229.33	.00	229.33 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0*	229.33 *	.00*	229.33*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	1,164.98	1,250.00	93.1	9,650.09	15,000.00	5,349.91	64.3	11,250.00
459265 PARK MAINTENANCE	132.18	583.33	22.6	6,285.58	7,000.00	714.42	89.7	5,249.97
459320 OPERATING SUPPLIES	.00	.00	.0	206.39	.00	206.39 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,297.16 *	1,833.33*	70.7*	16,142.06 *	22,000.00*	5,857.94*	73.3*	16,499.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	134.91	166.66	80.9	2,217.76	2,000.00	217.76 OVER**	110.8	1,499.94
462265 PARK MAINTENANCE	3,200.00	2,500.00	128.0	22,407.98	30,000.00	7,592.02	74.6	22,500.00
462499 MISCELLANEOUS	260.00	.00	.0	2,587.48	.00	2,587.48 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	3,594.91 *	2,666.66*	134.8*	27,213.22 *	32,000.00*	4,786.78*	85.0*	23,999.94
TOTAL PARKS	36,116.51 *	28,916.57*	124.8*	337,116.73 *	347,000.00*	9,883.27*	97.1*	260,249.13
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00



GENERAL FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	36,116.51 *	28,916.57*	124.8*	337,116.73 *	347,000.00*	9,883.27*	97.1*	260,249.13
<b>TRANSFERS</b>								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	497,454.15	.00	497,454.15 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	75,124.35-	75,000.00	100.1	654,138.30-	900,000.00	1,554,138.30	72.6	675,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	570,000.00-	780,000.00	1,350,000.00	73.0	585,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	55,833.33	88.4	575,850.00-	670,000.00	1,245,850.00	85.9	502,499.97
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	189,000.00-	252,000.00	441,000.00	75.0	189,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	153,000.00-	204,000.00	357,000.00	75.0	153,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	56,565.00-	75,000.00	131,565.00	75.4	56,250.00
485100 TRANSFER-UTILITY SYSTEM FD	685,064.19-	533,333.33	128.4	4,291,734.41-	6,400,000.00	10,691,734.41	67.0	4,799,999.97
485150 TRANSFER-PARK & REC FUND	8,000.00	.00	.0	51,836.00	.00	51,836.00 OVER**	.0	.00
485260 TRANSFER-ARPA	977,292.19-	.00	.0	1,959,906.69-	.00	1,959,906.69 OVER**	.0	.00
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	1,835,574.89-*	773,416.66*	237.3*	7,890,904.25-*	9,281,000.00*	17,171,904.25*	85.0*	6,960,749.94
TOTAL EXPENDITURES	949,675.45-*	1,666,541.14*	56.9*	60,691.11 *	20,071,000.00*	20,010,308.89*	.3*	15,062,620.26
PROFIT/LOSS	979,399.66-*	1,686,082.75*	58.0*	932,874.70-*	21,545,500.00*	22,478,374.70*	4.3*	16,216,994.75

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

REPORT DATE 9/30/22

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	.00	.00	.0	645.00-	5,000.00	5,645.00	12.9	3,750.00
354030 ACCIDENT REPORTS	.00	.00	.0	3,613.00-	5,000.00	8,613.00	72.2	3,750.00
354060 DRUG FORFEITURE	.00	.00	.0	968.87-	.00	968.87 OVER**	.0	.00
369000 MISCELLANEOUS REVENUE	.00	.00	.0	8,814.68-	.00	8,814.68 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	14,041.55-*	10,000.00*	24,041.55*	140.4*	7,500.00
<b>EXPENDITURES</b>								
411264 REPAIR AND MAINTENANCE	.00	.00	.0	11,668.24	.00	11,668.24 OVER**	.0	.00
411453 BOND FEES DUE TO LACP	.00	.00	.0	86.00	1,000.00	914.00	8.6	750.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	500.00	.00	500.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	.00	.0	19,000.00	.00	19,000.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	.00 *	.00*	.0*	31,254.24 *	1,000.00*	30,254.24*OVER**	125.4*	750.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	31,254.24 *	1,000.00*	30,254.24*OVER**	125.4*	750.00
PROFIT/LOSS	.00 *	.00*	.0*	17,212.69 *	11,000.00*	6,212.69*OVER**	156.4*	8,250.00

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 9/30/22

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>								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	50,428.57-	.00	50,428.57 OVER**	.0	.00
333520 FIRE INSURANCE PREMIUM TAX	.00	.00	.0	68,866.45-	.00	68,866.45 OVER**	.0	.00
335000 POL JURY FIRE PROT	.00	.00	.0	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
354090 FIRE REPORTS	.00	.00	.0	80.00-	.00	80.00 OVER**	.0	.00
361000 INTEREST EARNINGS	14.99-	.00	.0	95.46-	.00	95.46 OVER**	.0	.00
TOTAL REVENUES	14.99-*	.00*	.0*	190,825.48-*	95,000.00*	285,825.48*	200.8*	71,250.00
<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	3,749.94
414264 MAINT & REPAIRS EQUIP	4,985.60	416.66	196.5	4,985.60	5,000.00	14.40	99.7	3,749.94
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	62,531.00	5,000.00	57,531.00 OVER**	250.6	3,749.94
414650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	42,169.37	42,000.00	169.37 OVER**	100.4	42,000.00
TOTAL CAPITAL OUTLAY	4,985.60 *	1,249.98*	398.8*	109,685.97 *	57,000.00*	52,685.97*OVER**	192.4*	53,249.82
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,289.50	7,333.33	99.4	65,734.42	88,000.00	22,265.58	74.6	65,999.97
TOTAL TRANSFER	7,289.50 *	7,333.33*	99.4*	65,734.42 *	88,000.00*	22,265.58*	74.6*	65,999.97
TOTAL EXPENDITURES	12,275.10 *	8,583.31*	143.0*	175,420.39 *	145,000.00*	30,420.39*OVER**	120.9*	119,249.79
PROFIT/LOSS	12,260.11 *	8,583.31*	142.8*	15,405.09-*	240,000.00*	255,405.09*	6.4*	190,499.79



MAIN STREET ACCOUNT FUND

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

REPORT DATE 9/30/22

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>								
333001 STATE GRANTS-MAIN STREET	.00	.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
333003 STATE GRANT-BLACKSMITH SHOP	8,961.30-	.00	.0	15,156.84-	10,000.00	25,156.84	151.5	7,500.00
361000 INTEREST EARNINGS	.53-	.00	.0	3.45-	.00	3.45 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	6,750.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,736.00-	.00	1,736.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,201.00-	.00	1,201.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	306.69-	.00	306.69 OVER**	.0	.00
364090 SICILIAN FESTIVAL DONATION	.00	.00	.0	132.00-	.00	132.00 OVER**	.0	.00
364100 HARMONY PARK-COMMUNITY GARD	.00	.00	.0	650.00-	.00	650.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
TOTAL REVENUES	8,961.83-*	750.00*	194.9*	19,288.48-*	20,500.00*	39,788.48*	94.0*	15,750.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	3,500.00	.0	5,200.00	8,500.00	3,300.00	61.1	6,000.00
405368 MAIN STREET EXPENSES	223.76	583.33	38.3	3,048.12	7,000.00	3,951.88	43.5	5,249.97
405371 BLACKSMITH SHOP EXPENSES	567.45	.00	.0	12,993.80	.00	12,993.80 OVER**	.0	.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	1,837.00	416.66	440.8	8,337.64	5,000.00	3,337.64 OVER**	166.7	3,749.94
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	278.00	.00	278.00 OVER**	.0	.00
405378 SICILIAN FESTIVAL	.00	.00	.0	1,961.82	.00	1,961.82 OVER**	.0	.00
405600 CAPITAL OULAY-BLACKSMITH SH	.00	.00	.0	.00	2,500.00	2,500.00	.0	1,875.00
TOTAL EXPENSES	2,628.21 *	4,499.99*	58.4*	31,819.38 *	23,000.00*	8,819.38*OVER**	138.3*	16,874.91
<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	2,628.21 *	4,499.99*	58.4*	21,819.38 *	23,000.00*	1,180.62*	94.8*	16,874.91
PROFIT/LOSS	6,333.62-*	5,249.99*	120.6*	2,530.90 *	43,500.00*	40,969.10*	5.8*	32,624.91

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 9/30/22

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	7,184.07-	.00	.0	7,184.07-	10,000.00	17,184.07	71.8	10,000.00
333006 CARES ACT GRANT	.00	.00	.0	14,925.02-	.00	14,925.02 OVER**	.0	.00
361000 INTEREST EARNINGS	13.03-	.00	.0	80.85-	.00	80.85 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	3,867.98-	7,916.66	48.8	73,811.84-	95,000.00	168,811.84	77.6	71,249.94
366000 OIL/GAS/MINERAL ROYALTY	5,591.57-	2,500.00	223.6	54,478.63-	30,000.00	84,478.63	181.5	22,500.00
TOTAL REVENUES	16,656.65-*	10,416.66*	159.9*	150,480.41-*	135,000.00*	285,480.41*	111.4*	103,749.94
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	15,384.60	20,000.00	4,615.40	76.9	14,999.94
404151 MEDICARE TAXES	33.45	125.00	26.7	223.00	1,500.00	1,277.00	14.8	1,125.00
404152 PAYROLL TAXES	143.10	.00	.0	954.00	.00	954.00 OVER**	.0	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	.53-	.00	.53 OVER**	.0	.00
404214 MEMBERSHIP DUES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
404230 UTILITIES	1,287.59	1,000.00	128.7	10,726.13	12,000.00	1,273.87	89.3	9,000.00
404232 AWOS	.00	.00	.0	17,417.11	.00	17,417.11 OVER**	.0	.00
404242 TELEPHONE	155.65	166.66	93.3	1,404.65	2,000.00	595.35	70.2	1,499.94
404260 MAINTENANCE-RUNWAY	.00	500.00	.0	.00	6,000.00	6,000.00	.0	4,500.00
404261 MNT. OF BUILDING/GROUNDS	5,645.29	666.66	846.8	20,284.92	8,000.00	12,284.92 OVER**	253.5	5,999.94
404263 FUEL & OIL	1,022.56	333.33	306.7	3,966.04	4,000.00	33.96	99.1	2,999.97
404264 MAINTENANCE OF VEHICLES	3,016.33	416.66	723.9	4,037.23	5,000.00	962.77	80.7	3,749.94
404280 PROFESSIONAL SERVICES	1,760.00	1,666.66	105.6	31,159.75	20,000.00	11,159.75 OVER**	155.7	14,999.94
404320 OPERATING SUPPLIES	1,805.61	1,250.00	144.4	1,878.04	15,000.00	13,121.96	12.5	11,250.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	3,090.00	.00	3,090.00 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	5,632.89	.00	5,632.89 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	1,125.00
TOTAL AIRPORT EXPENSES	16,408.04 *	7,916.63*	207.2*	116,382.83 *	95,000.00*	21,382.83*OVER**	122.5*	71,249.67
<b>TRANSFERS</b>								
TOTAL TRANSFERS	769.23 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	17,177.27 *	7,916.63*	216.9*	116,382.83 *	95,000.00*	21,382.83*OVER**	122.5*	71,249.67
PROFIT/LOSS	520.62 *	18,333.29*	2.8*	34,097.58-*	230,000.00*	264,097.58*	14.8*	174,999.61

PARK & RECREATION FUND		STATEMENT OF OPERATION				REPORT DATE 9/30/22			
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									
364010 RENTAL FEES COLLECTED	.00	.00	.0	325.00-	1,000.00	1,325.00	32.5	750.00	
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	325.00-*	1,000.00*	1,325.00*	32.5*	750.00	
FIELD USAGE FEES									
365010 FIELD USAGE FEES PAID	.00	.00	.0	21,975.00-	.00	21,975.00 OVER**	.0	.00	
365020 FIELD USAGE FEES FOR PRACTI	.00	.00	.0	1,245.00-	.00	1,245.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	.00 *	.00*	.0*	23,220.00-*	.00*	23,220.00*OVER**	.0*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	.00 *	.00*	.0*	23,545.00-*	1,000.00*	24,545.00*	354.5*	750.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	8,334.00	8,333.33	100.0	75,006.00	100,000.00	24,994.00	75.0	74,999.97	
410289 COMPUTER PROGRAMMING	.00	.00	.0	775.00	.00	775.00 OVER**	.0	.00	
TOTAL PARK ADMINISTRATIVE DEPT	8,334.00 *	8,333.33*	100.0*	75,781.00 *	100,000.00*	24,219.00*	75.7*	74,999.97	
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	

PARK & RECREATION FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
SPECIAL EVENT EXPENSES								
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
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	8,000.00-	.00	.0	51,836.00-	.00	51,836.00 OVER**	.0	.00
TOTAL TRANSFERS	8,000.00-*	.00*	.0*	51,836.00-*	.00*	51,836.00*OVER**	.0*	.00
TOTAL EXPENDITURES	334.00 *	8,333.33*	4.0*	23,945.00 *	100,000.00*	76,055.00*	23.9*	74,999.97
PROFIT/LOSS	334.00 *	8,333.33*	4.0*	400.00 *	101,000.00*	100,600.00*	.3*	75,749.97



CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 9/30/22			
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	134,406.01-	125,000.00	107.5	1,294,889.67-	1,500,000.00	2,794,889.67	86.3	1,125,000.00	
TOTAL TAXES	134,406.01-*	125,000.00*	107.5*	1,294,889.67-*	1,500,000.00*	2,794,889.67*	86.3*	1,125,000.00	
<b>INTERGOVERNMENT REVENUE</b>									
333000 STATE GRANTS	.00	.00	.0	76,130.00-	8,000.00	84,130.00	951.6	8,000.00	
333200 2% FIRE INSURANCE REBATE	.00	.00	.0	70,000.00-	.00	70,000.00 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	146,130.00-*	8,000.00*	154,130.00*	826.6*	8,000.00	
<b>MISCELLANEOUS REVENUES</b>									
361000 INTEREST EARNINGS	48.88-	83.33	58.6	333.57-	1,000.00	1,333.57	33.3	749.97	
369000 MISCELLANEOUS REV	.00	83.33	.0	124.33-	1,000.00	1,124.33	12.4	749.97	
TOTAL MISCELLANEOUS REV	48.88-*	166.66*	29.3*	457.90-*	2,000.00*	2,457.90*	22.8*	1,499.94	
TOTAL REVENUES	134,454.89-*	125,166.66*	107.4*	1,441,477.57-*	1,510,000.00*	2,951,477.57*	95.4*	1,134,499.94	
<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	1,224.95	375.00	326.6	1,224.95	4,500.00	3,275.05	27.2	3,375.00	
405266 FURN-OFFICE MACH-EQUIP	1,734.95	375.00	462.6	2,786.88	4,500.00	1,713.12	61.9	3,375.00	
405340 SMALL TOOLS AND EQUIPMENT	.00	.00	.0	422.92	.00	422.92 OVER**	.0	.00	
405368 MAIN STREET EXPENSES	.00	.00	.0	200.00-	.00	200.00 OVER**	.0	.00	
405600 CAPITAL OUTLAY	.00	833.33	.0	7,700.00	10,000.00	2,300.00	77.0	7,499.97	
405610 CAP.OUTLAY-PROPERTY PURCHAS	.00	.00	.0	16,900.00	16,000.00	900.00 OVER**	105.6	16,000.00	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	21,300.00	15,000.00	6,300.00 OVER**	142.0	15,000.00	
TOTAL ADMINISTRATIVE	2,959.90 *	1,583.33*	186.9*	50,134.75 *	50,000.00*	134.75*OVER**	100.2*	45,249.97	
<b>ADMIN CITY HALL</b>									
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	999.99	.00	999.99 OVER**	.0	.00	
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	999.99 *	.00*	999.99*OVER**	.0*	.00	
<b>CIVIL SERVICE</b>									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	2,959.90 *	1,583.33*	186.9*	51,134.74 *	50,000.00*	1,134.74*OVER**	102.2*	45,249.97	
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
411262 MAINT OF BUILDINGS AND GROU	325.00	250.00	130.0	325.00	3,000.00	2,675.00	10.8	2,250.00	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	500.00	.0	3,492.77	6,000.00	2,507.23	58.2	4,500.00	
411266 FURN-OFFICE MACH-EQUIP	659.95	250.00	263.9	687.91	3,000.00	2,312.09	22.9	2,250.00	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	21,100.79	25,000.00	3,899.21	84.4	18,749.97	
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	49,903.33	50,000.00	96.67	99.8	50,000.00	
TOTAL POLICE DEPARTMENT	984.95 *	3,083.33*	31.9*	75,509.80 *	87,000.00*	11,490.20*	86.7*	77,749.97	
<b>FIRE DEPARTMENT</b>									

CITY SALES TAX FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	1,390.68	10,000.00	8,609.32	13.9	7,499.97
414264 MAINT. OF VEHICLES	.00	416.66	.0	6,457.65	5,000.00	1,457.65 OVER**	129.1	3,749.94
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,933.00	5,000.00	1,067.00	78.6	3,749.94
414340 SMALL TOOLS & EQUIP	.00	1,666.66	.0	27,423.60	20,000.00	7,423.60 OVER**	137.1	14,999.94
414600 CAPITAL OUTLAY	.00	.00	.0	70,000.00	70,000.00	.00	100.0	70,000.00
TOTAL FIRE DEPARTMENT	.00 *	3,333.31*	.0*	109,204.93 *	110,000.00*	795.07*	99.2*	99,999.79
TOTAL PUBLIC SAFETY	984.95 *	6,416.64*	15.3*	184,714.73 *	197,000.00*	12,285.27*	93.7*	177,749.76
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,333.33	.0	47,101.08	40,000.00	7,101.08 OVER**	117.7	29,999.97
422264 MAINT. OF VEHICLES /EQUIPME	1,526.16	333.33	457.8	8,067.57	4,000.00	4,067.57 OVER**	201.6	2,999.97
422330 MATERIALS	771.43	1,250.00	61.7	16,249.61	15,000.00	1,249.61 OVER**	108.3	11,250.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	500.00	.0	3,615.22	6,000.00	2,384.78	60.2	4,500.00
422333 CAP IMP MAYOR MARK PIAZZA	.00	500.00	.0	.00	6,000.00	6,000.00	.0	4,500.00
422335 CAP IMP DISTRICT C	.00	458.33	.0	2,641.07	5,500.00	2,858.93	48.0	4,124.97
422337 CAP IMP DISTRICT D	.00	500.00	.0	2,009.83	6,000.00	3,990.17	33.4	4,500.00
422338 CONSTRUCTION-CONTRACTOR LAB	1,390.00	4,166.66	33.3	27,034.00	50,000.00	22,966.00	54.0	37,499.94
422339 STREET OVERLAY	.00	.00	.0	25,805.44	75,000.00	49,194.56	34.4	75,000.00
422340 SMALL TOOLS & EQUIPMENT	199.99	833.33	23.9	3,061.37	10,000.00	6,938.63	30.6	7,499.97
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	5,496.03	10,000.00	4,503.97	54.9	7,499.97
422343 CAP IMP. DISTRICT B	.00	541.66	.0	5,989.95	6,500.00	510.05	92.1	4,874.94
422344 CAP IMP. DISTRICT A	.00	500.00	.0	1,557.63	6,000.00	4,442.37	25.9	4,500.00
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
422610 STREETSCAPE SIDEWALK PROJEC	.00	.00	.0	7,025.00	.00	7,025.00 OVER**	.0	.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	18,749.97
422650 CAPITAL OUTLAY-EQUIP	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97
TOTAL HIGHWAYS & STREETS	3,887.58 *	18,333.29*	21.2*	155,653.80 *	295,000.00*	139,346.20*	52.7*	239,999.61
UT.FD.-ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	319.99	416.66	76.7	2,358.92	5,000.00	2,641.08	47.1	3,749.94
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	400.62	5,000.00	4,599.38	8.0	3,749.94
TOTAL UT FD ADMIN DEPT	319.99 *	833.32*	38.3*	2,759.54 *	10,000.00*	7,240.46*	27.5*	7,499.88
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	45,333.48	5,000.00	40,333.48 OVER**	906.6	3,749.94
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	450.00	5,000.00	4,550.00	9.0	3,749.94
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	6,157.97	5,000.00	1,157.97 OVER**	123.1	3,749.94
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	5,500.00	.00	5,500.00 OVER**	.0	.00
TOTAL ELECTRIC DEPT	.00 *	1,666.64*	.0*	57,441.45 *	20,000.00*	37,441.45*OVER**	287.2*	14,999.76
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	1,360.75	.00	1,360.75 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	400.00	416.66	96.0	271,863.86	5,000.00	266,863.86 OVER**	437.2	3,749.94
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	4,873.55	5,000.00	126.45	97.4	3,749.94
425600 CAPITAL OUTLAY	10,522.60	1,666.66	631.3	15,002.60	20,000.00	4,997.40	75.0	14,999.94
TOTAL WATER DEPT	10,922.60 *	2,499.98*	436.9*	293,100.76 *	30,000.00*	263,100.76*OVER**	977.0*	22,499.82
TOTAL WATER DEPT & PHASE II	10,922.60 *	2,499.98*	436.9*	293,100.76 *	30,000.00*	263,100.76*OVER**	977.0*	22,499.82
SEWER DEPARTMENT								
426262 MAINTENANCE OF BUILDING	.00	.00	.0	250.00	.00	250.00 OVER**	.0	.00
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	403.50	5,000.00	4,596.50	8.0	3,749.94

CITY SALES TAX FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	366,174.29	20,000.00	346,174.29 OVER**	830.8	14,999.94
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	17,601.54	15,000.00	2,601.54 OVER**	117.3	11,250.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
426629 CAP OUTLAY-LIFSTATION UPGRA	.00	.00	.0	7,825.00	.00	7,825.00 OVER**	.0	.00
TOTAL SEWER DEPT	.00 *	3,749.98*	.0*	392,254.33 *	45,000.00*	347,254.33*OVER**	871.6*	33,749.82
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	4,378.39	.00	4,378.39 OVER**	.0	.00
451264 MAINT. OF VEHICLES	.00	.00	.0	230.00	.00	230.00 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	900.00	5,000.00	4,100.00	18.0	3,749.94
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	12,914.74	10,000.00	2,914.74 OVER**	129.1	7,499.97
451342 STORM DAMAGES	.00	.00	.0	38,942.67	.00	38,942.67 OVER**	.0	.00
451630 CAP IMP OTHER THAN BLDG	5,000.00	1,666.66	300.0	5,000.00	20,000.00	15,000.00	25.0	14,999.94
451635 CAPITAL OUTLAY-SPLASHPAD	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	18,749.97
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	.00	.0	207,890.00	180,000.00	27,890.00 OVER**	115.4	180,000.00
TOTAL COMEAUX PARK	5,000.00 *	6,249.98*	80.0*	270,255.80 *	255,000.00*	15,255.80*OVER**	105.9*	236,249.82
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	.00	.0	2,925.00	.00	2,925.00 OVER**	.0	.00
453630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,000.00	.00	4,000.00 OVER**	.0	.00
TOTAL MCKINLEY SCOTT PARK	.00 *	.00*	.0*	6,925.00 *	.00*	6,925.00*OVER**	.0*	.00
ABBEVILLE RV PARK								
454630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,554.00	.00	4,554.00 OVER**	.0	.00
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	4,554.00 *	.00*	4,554.00*OVER**	.0*	.00
PARKER HEBERT PARK								
TOTAL PARKER HEBERT PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
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								
459264 MAINT & REPAIRS - EQUIPMENT	.00	.00	.0	672.00	.00	672.00 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	469.01	10,000.00	9,530.99	4.6	7,499.97
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,141.01 *	10,000.00*	8,858.99*	11.4*	7,499.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

CITY SALES TAX FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	158,829.34	.00	158,829.34 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	158,829.34 *	.00*	158,829.34*OVER**	.0*	.00
TOTAL PARKS	5,000.00 *	7,083.31*	70.5*	441,705.15 *	265,000.00*	176,705.15*OVER**	166.6*	243,749.79
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	5,000.00 *	7,083.31*	70.5*	441,705.15 *	265,000.00*	176,705.15*OVER**	166.6*	243,749.79
485010 TRANSFER-GENERAL	.00	.00	.0	497,454.15-	.00	497,454.15 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEBT	30,209.00	27,083.33	111.5	220,433.00	325,000.00	104,567.00	67.8	243,749.97
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	.00	.0	4,000.00	60,000.00	56,000.00	6.6	60,000.00
485085 TRANSFERS-2012 REV/REF BNDS	.00	.00	.0	79,741.96	83,000.00	3,258.04	96.0	83,000.00
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.33	100.4	151,855.00	202,000.00	50,145.00	75.1	151,499.97
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	78,750.00
TOTAL EXPENDITURES	71,187.02 *	94,833.15*	75.0*	1,537,340.31 *	1,687,000.00*	149,659.69*	91.1*	1,402,498.35
PROFIT/LOSS	63,267.87-*	219,999.81*	28.7*	95,862.74 *	3,197,000.00*	3,101,137.26*	2.9*	2,536,998.29



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

REPORT DATE 9/30/22

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	134,406.01-	125,000.00	107.5	1,294,889.67-	1,500,000.00	2,794,889.67	86.3	1,125,000.00
TOTAL TAXES	134,406.01-*	125,000.00*	107.5*	1,294,889.67-*	1,500,000.00*	2,794,889.67*	86.3*	1,125,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	125.38-	.00	.0	794.15-	.00	794.15 OVER**	.0	.00
TOTAL MISC REVENUE	125.38-*	.00*	.0*	794.15-*	.00*	794.15*OVER**	.0*	.00
TOTAL REVENUES	134,531.39-*	125,000.00*	107.6*	1,295,683.82-*	1,500,000.00*	2,795,683.82*	86.3*	1,125,000.00
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	75,124.35	75,000.00	100.1	654,138.30	900,000.00	245,861.70	72.6	675,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	44,718.98	25,000.00	178.8	245,224.34	300,000.00	54,775.66	81.7	225,000.00
TOTAL TRANSFERS	119,843.33 *	100,000.00*	119.8*	899,362.64 *	1,200,000.00*	300,637.36*	74.9*	900,000.00
TOTAL EXPENDITURES & TRANSFERS	119,843.33 *	100,000.00*	119.8*	899,362.64 *	1,200,000.00*	300,637.36*	74.9*	900,000.00
PROFIT/LOSS	14,688.06-*	225,000.00*	6.5*	396,321.18-*	2,700,000.00*	3,096,321.18*	14.6*	2,025,000.00

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

REPORT DATE 9/30/22

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	67,203.02-	62,500.00	107.5	647,444.87-	750,000.00	1,397,444.87	86.3	562,500.00
TOTAL TAXES	67,203.02-*	62,500.00*	107.5*	647,444.87-*	750,000.00*	1,397,444.87*	86.3*	562,500.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	15.50-	.00	.0	91.67-	.00	91.67 OVER**	.0	.00
TOTAL MISC REVENUE	15.50-*	.00*	.0*	91.67-*	.00*	91.67*OVER**	.0*	.00
TOTAL REVENUES	67,218.52-*	62,500.00*	107.5*	647,536.54-*	750,000.00*	1,397,536.54*	86.3*	562,500.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	570,000.00	780,000.00	210,000.00	73.0	585,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	570,000.00 *	780,000.00*	210,000.00*	73.0*	585,000.00
PROFIT/LOSS	7,218.52-*	127,500.00*	5.6*	77,536.54-*	1,530,000.00*	1,607,536.54*	5.0*	1,147,500.00

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 9/30/22

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	134,406.01-	125,000.00	107.5	1,294,889.67-	1,500,000.00	2,794,889.67	86.3	1,125,000.00
TOTAL TAXES	134,406.01-*	125,000.00*	107.5*	1,294,889.67-*	1,500,000.00*	2,794,889.67*	86.3*	1,125,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	15.18-	.00	.0	80.67-	.00	80.67 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	15.18-*	.00*	.0*	80.67-*	.00*	80.67*OVER**	.0*	.00
TOTAL REVENUE	134,421.19-*	125,000.00*	107.5*	1,294,970.34-*	1,500,000.00*	2,794,970.34*	86.3*	1,125,000.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	55,833.33	88.4	575,850.00	670,000.00	94,150.00	85.9	502,499.97
485040 TRANSFER-USF HEALTH INS	15,600.00	17,500.00	89.1	184,150.00	210,000.00	25,850.00	87.6	157,500.00
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	189,000.00	252,000.00	63,000.00	75.0	189,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	153,000.00	204,000.00	51,000.00	75.0	153,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	56,565.00	75,000.00	18,435.00	75.4	56,250.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	66,375.00	89,000.00	22,625.00	74.5	66,749.94
TOTAL EXPENDITURES	116,660.00 *	124,999.99*	93.3*	1,224,940.00 *	1,500,000.00*	275,060.00*	81.6*	1,124,999.91
PROFIT/LOSS	17,761.19-*	249,999.99*	7.1*	70,030.34-*	3,000,000.00*	3,070,030.34*	2.3*	2,249,999.91

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

REPORT DATE 9/30/22

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

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

REPORT DATE 9/30/22

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 9/30/22

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	149,740.60-	.00	.0	1,711,583.61-	.00	1,711,583.61 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	.00	.00	.0	21,984.63-	.00	21,984.63 OVER**	.0	.00
361000 INTEREST EARNINGS	7.27-	.00	.0	47.61-	.00	47.61 OVER**	.0	.00
369000 MISCELLANEOUS	48,650.00-	.00	.0	144,652.68-	.00	144,652.68 OVER**	.0	.00
TOTAL REVENUES	198,397.87-*	.00*	.0*	1,878,268.53-*	.00*	1,878,268.53*OVER**	.0*	.00
TOTAL REVENUES	198,397.87-*	.00*	.0*	1,878,268.53-*	.00*	1,878,268.53*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	84,673.41	.00	.0	753,504.92	.00	753,504.92 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	83,193.11	.00	.0	739,370.50	.00	739,370.50 OVER**	.0	.00
TOTAL HEALTH CLAIMS	167,866.52 *	.00*	.0*	1,492,875.42 *	.00*	1,492,875.42*OVER**	.0*	.00
TOTAL CLAIMS	167,866.52 *	.00*	.0*	1,492,875.42 *	.00*	1,492,875.42*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	45,918.45	.00	.0	477,510.87	.00	477,510.87 OVER**	.0	.00
475499 MISCELLANEOUS	.00	.00	.0	123.57	.00	123.57 OVER**	.0	.00
TOTAL ADMIN EXPENSES	45,918.45 *	.00*	.0*	477,634.44 *	.00*	477,634.44*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	213,784.97 *	.00*	.0*	1,970,509.86 *	.00*	1,970,509.86*OVER**	.0*	.00
PROFIT/LOSS	15,387.10 *	.00*	.0*	92,241.33 *	.00*	92,241.33*OVER**	.0*	.00

PAYROLL FUND

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

REPORT DATE 9/30/22

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		STATEMENT OF OPERATION				REPORT DATE 9/30/22			
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	.00	.0	800.00-	1,000.00	1,800.00	80.0	1,000.00	
325000 PENALTIES & INTEREST ON LIC	.00	.00	.0	23.50-	.00	23.50 OVER**	.0	.00	
TOTAL LICENSES	.00 *	.00*	.0*	823.50-*	1,000.00*	1,823.50*	82.3*	1,000.00	
<b>INTERGOVERNMENTAL REV</b>									
333010 REIM-TOWN OF IOWA-LAURA FD	.00	.00	.0	56,751.33-	.00	56,751.33 OVER**	.0	.00	
333020 FEMA REIM-HURRICANE LAURA 2	.00	.00	.0	108,383.40-	.00	108,383.40 OVER**	.0	.00	
333030 HURRICANE DELTA-FEMA REIMBU	.00	.00	.0	39,489.61-	.00	39,489.61 OVER**	.0	.00	
333040 FEMA REIM-HURRICANE IDA 202	.00	.00	.0	109,742.55-	.00	109,742.55 OVER**	.0	.00	
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	314,366.89-*	.00*	314,366.89*OVER**	.0*	.00	
<b>FEES CHG COMM FOR SVC</b>									
344020 SEWERAGE CHARGES	182,633.16-	160,416.66	113.8	1,479,766.59-	1,925,000.00	3,404,766.59	76.8	1,443,749.94	
344050 ELECTRIC SALES	406,199.30-	325,000.00	124.9	3,119,745.10-	3,900,000.00	7,019,745.10	79.9	2,925,000.00	
344051 FUEL ADJUSTMENTS	886,344.93-	679,166.66	130.5	6,625,100.63-	8,150,000.00	14,775,100.63	81.2	6,112,499.94	
344053 RECONNECT FEES	6,240.00-	4,166.66	149.7	42,105.00-	50,000.00	92,105.00	84.2	37,499.94	
344054 DELINQUENT CHARGES	18,677.67-	15,416.66	121.1	151,006.12-	185,000.00	336,006.12	81.6	138,749.94	
344070 WATER CHARGES	190,948.75-	164,583.33	116.0	1,547,092.25-	1,975,000.00	3,522,092.25	78.3	1,481,249.97	
344075 ELECTRIC PERMIT	1,501.00-	1,000.00	150.1	9,956.00-	12,000.00	21,956.00	82.9	9,000.00	
344076 WATER & SEWER PERMITS	1,584.00-	750.00	211.2	8,433.00-	9,000.00	17,433.00	93.7	6,750.00	
344078 BULK WATER SALES	.00	83.33	.0	382.55-	1,000.00	1,382.55	38.2	749.97	
344080 MISC - NSF FEES	225.00-	83.33	270.0	1,275.00-	1,000.00	2,275.00	127.5	749.97	
344082 COLLECTION-BAD DEBTS	230.02-	833.33	27.6	8,459.02-	10,000.00	18,459.02	84.5	7,499.97	
TOTAL FEES CHG COMM SVC	1,694,583.83-*	1,351,499.96*	125.3*12,993,321.26-*	16,218,000.00*	29,211,321.26*	80.1*	12,163,499.64		
<b>MISCELLANEOUS REVENUE</b>									
361000 INTEREST EARNINGS	1,111.97-	500.00	222.3	7,914.46-	6,000.00	13,914.46	131.9	4,500.00	
364000 INS PMT-FELICITY VANDALISM	.00	.00	.0	250,000.00-	.00	250,000.00 OVER**	.0	.00	
369000 MISCELLANEOUS	818.33-	2,083.33	39.2	179,497.00-	25,000.00	204,497.00	717.9	18,749.97	
TOTAL INTEREST	1,930.30-*	2,583.33*	74.7*	437,411.46-*	31,000.00*	468,411.46*	411.0*	23,249.97	
TOTAL REVENUES	1,696,514.13-*	1,354,083.29*	125.2*13,745,923.11-*	16,250,000.00*	29,995,923.11*	84.5*	12,187,749.61		
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATIVE DEPT</b>									
423121 REGULAR SALARIES	28,489.47	31,250.00	91.1	266,882.53	375,000.00	108,117.47	71.1	281,250.00	
423122 OVERTIME SALARIES	3,262.87	3,750.00	87.0	32,137.46	45,000.00	12,862.54	71.4	33,750.00	
423150 MEDICARE TAX	665.98	.00	.0	4,149.96	.00	4,149.96 OVER**	.0	.00	
423151 PAYROLL TAXES	2,848.54	2,750.00	103.5	17,750.05	33,000.00	15,249.95	53.7	24,750.00	
423152 RETIREMENT CONTRIBUTIONS	4,139.62	5,000.00	82.7	39,341.13	60,000.00	20,658.87	65.5	45,000.00	
423153 GROUP INSURANCE	11,607.14	13,750.00	84.4	119,795.08	165,000.00	45,204.92	72.6	123,750.00	
423156 UNIFORMS	1,124.50	1,250.00	89.9	12,757.47	15,000.00	2,242.53	85.0	11,250.00	
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00	
423230 UTILITIES	420.56	666.66	63.0	6,494.10	8,000.00	1,505.90	81.1	5,999.94	
423241 POSTAGE	3,353.60	2,916.66	114.9	28,824.28	35,000.00	6,175.72	82.3	26,249.94	
423242 TELEPHONE	344.70	500.00	68.9	3,069.51	6,000.00	2,930.49	51.1	4,500.00	
423260 MAINT AGREEMENTS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97	
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	910.00	.00	910.00 OVER**	.0	.00	



UTILITY SYSTEM FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423263 FUEL & OIL	1,189.80	.00	.0	10,922.69	.00	10,922.69 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	244.90	1,250.00	19.5	4,982.58	15,000.00	10,017.42	33.2	11,250.00
423275 JANITORIAL	400.00	416.66	96.0	3,600.00	5,000.00	1,400.00	72.0	3,749.94
423280 PROFESSIONAL SERVICES	.00	166.66	.0	1,036.30	2,000.00	963.70	51.8	1,499.94
423289 COMPUTER PROGRAMMING	356.25	833.33	42.7	8,552.82	10,000.00	1,447.18	85.5	7,499.97
423290 INS-RISK MANAGEMENT	2,448.66	1,250.00	195.8	11,014.39	15,000.00	3,985.61	73.4	11,250.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	517.00	5,000.00	4,483.00	10.3	3,749.94
423310 OFFICE SUPPLIES	1,723.33	2,083.33	82.7	19,607.39	25,000.00	5,392.61	78.4	18,749.97
423340 SMALL TOOLS & EQUIPMENT	800.00	.00	.0	1,590.99	.00	1,590.99 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	1,194.60	1,000.00	194.60 OVER**	119.4	749.97
423443 COLLECTION FEES	133.56	416.66	32.0	2,962.31	5,000.00	2,037.69	59.2	3,749.94
423470 CASH SHORT OR OVER	100.02-	.00	.0	33.00-	.00	33.00 OVER**	.0	.00
423499 MISCELLANEOUS	1,999.04	1,250.00	159.9	15,856.64	15,000.00	856.64 OVER**	105.7	11,250.00
TOTAL ADMIN DEPT	65,452.50 *	70,833.28*	92.4*	614,019.24 *	850,000.00*	235,980.76*	72.2*	637,499.52
<b>ELECTRIC DEPARTMENT</b>								
424121 REGULAR SALARIES	38,103.86	33,750.00	112.9	370,394.09	405,000.00	34,605.91	91.4	303,750.00
424122 OVERTIME SALARIES	6,106.78	5,416.66	112.7	56,282.80	65,000.00	8,717.20	86.5	48,749.94
424150 MEDICARE TAX	901.26	.00	.0	5,867.15	.00	5,867.15 OVER**	.0	.00
424151 PAYROLL TAXES	9,126.83	2,833.33	322.1	30,364.80	34,000.00	3,635.20	89.3	25,499.97
424152 RETIREMENT CONTRIBUTIONS	.00	4,583.33	.0	43,730.82	55,000.00	11,269.18	79.5	41,249.97
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	76,161.36	115,000.00	38,838.64	66.2	86,249.97
424156 UNIFORMS	1,110.88	1,250.00	88.8	12,162.23	15,000.00	2,837.77	81.0	11,250.00
424201 ELECTRIC PURCHASED POWER	654,943.69	508,333.33	128.8	4,792,840.13	6,100,000.00	1,307,159.87	78.5	4,574,999.97
424242 TELEPHONE	555.56	666.66	83.3	5,390.43	8,000.00	2,609.57	67.3	5,999.94
424263 FUEL & OIL	2,100.90	1,083.33	193.9	19,717.74	13,000.00	6,717.74 OVER**	151.6	9,749.97
424264 MAINT. OF VEHICLES/EQUIPMEN	1,547.16	4,166.66	37.1	49,447.68	50,000.00	552.32	98.8	37,499.94
424280 PROFESSIONAL SERVICES	.00	3,333.33	.0	5,683.85	40,000.00	34,316.15	14.2	29,999.97
424281 NERC COMPLIANCE	.00	1,666.66	.0	11,810.18	20,000.00	8,189.82	59.0	14,999.94
424290 INS-RISK MANAGEMENT	15,756.34	8,333.33	189.0	76,526.56	100,000.00	23,473.44	76.5	74,999.97
424300 MATERIALS & SUPPLIES	11,971.21	2,916.66	410.4	18,473.74	35,000.00	16,526.26	52.7	26,249.94
424310 OFFICE SUPPLIES	.00	83.33	.0	82.20	1,000.00	917.80	8.2	749.97
424339 MAINT & REPAIRS TO SYS	28,098.00	18,333.33	153.2	124,885.01	220,000.00	95,114.99	56.7	164,999.97
424340 SMALL TOOLS & EQUIPMENT	301.20	416.66	72.2	304.70	5,000.00	4,695.30	6.0	3,749.94
424341 MAINT. OF SMALL TOOLS & EQU	794.61	.00	.0	989.17	.00	989.17 OVER**	.0	.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
424499 MISCELLANEOUS	420.81	833.33	50.4	8,394.15	10,000.00	1,605.85	83.9	7,499.97
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,416.66	.0	.00	17,000.00	17,000.00	.0	12,749.94
424603 FELICITY SUB-VANDALISM DAMA	7,050.00	.00	.0	67,708.26	.00	67,708.26 OVER**	.0	.00
TOTAL ELECTRIC DEPT	786,264.78 *	609,166.58*	129.0*	5,780,501.10 *	7,310,000.00*	1,529,498.90*	79.0*	5,482,499.22
<b>WATER PLANT DEPARTMENT</b>								
425121 REGULAR SALARIES	28,358.79	35,416.66	80.0	324,536.86	425,000.00	100,463.14	76.3	318,749.94
425122 OVERTIME SALARIES	5,030.77	6,666.66	75.4	61,444.11	80,000.00	18,555.89	76.8	59,999.94
425150 MEDICARE TAX	739.21	.00	.0	5,582.21	.00	5,582.21 OVER**	.0	.00
425151 PAYROLL TAXES	3,161.60	3,333.33	94.8	23,875.31	40,000.00	16,124.69	59.6	29,999.97
425152 RETIREMENT CONTRIBUTIONS	3,989.12	5,000.00	79.7	45,680.97	60,000.00	14,319.03	76.1	45,000.00
425153 GROUP INSURANCE	10,035.83	12,916.66	77.6	106,024.85	155,000.00	48,975.15	68.4	116,249.94
425156 UNIFORMS	159.23	.00	.0	2,086.32	.00	2,086.32 OVER**	.0	.00
425214 MEMBERSHIP DUES	.00	.00	.0	389.00	.00	389.00 OVER**	.0	.00
425230 UTILITIES	10,292.44	10,416.66	98.8	89,058.28	125,000.00	35,941.72	71.2	93,749.94
425231 ELECTRICITY FOR PUMPS	3.41	83.33	4.0	33.31	1,000.00	966.69	3.3	749.97
425242 TELEPHONE	504.28	500.00	100.8	4,429.20	6,000.00	1,570.80	73.8	4,500.00

UTILITY SYSTEM FUND

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

REPORT DATE 9/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425260 MAINT AGREEMENTS	151.08	.00	.0	7,741.15	.00	7,741.15 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	679.71	333.33	203.9	2,108.35	4,000.00	1,891.65	52.7	2,999.97
425263 FUEL & OIL	1,419.84	1,000.00	141.9	14,474.29	12,000.00	2,474.29 OVER**	120.6	9,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	1,935.54	1,166.66	165.9	10,100.29	14,000.00	3,899.71	72.1	10,499.94
425280 PROFESSIONAL SERVICES	4,922.40	833.33	590.6	15,537.40	10,000.00	5,537.40 OVER**	155.3	7,499.97
425290 INS-RISK MANAGEMENT	17,105.83	6,666.66	256.5	66,238.59	80,000.00	13,761.41	82.7	59,999.94
425300 MATERIALS & SUPPLIES	14,972.35	15,000.00	99.8	160,903.43	180,000.00	19,096.57	89.3	135,000.00
425310 OFFICE SUPPLIES	714.31	83.33	857.2	2,178.16	1,000.00	1,178.16 OVER**	217.8	749.97
425339 MAINT & REPAIRS TO SYS	47,273.88	10,416.66	453.8	135,925.41	125,000.00	10,925.41 OVER**	108.7	93,749.94
425340 SMALL TOOLS & EQUIPMENT	478.60	250.00	191.4	1,234.06	3,000.00	1,765.94	41.1	2,250.00
425341 MAINT. OF SMALL TOOLS & EQU	327.58	.00	.0	802.08	.00	802.08 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	.00	83.33	.0	3,348.53	1,000.00	2,348.53 OVER**	334.8	749.97
425499 MISCELLANEOUS	1,828.25	1,500.00	121.8	22,411.09	18,000.00	4,411.09 OVER**	124.5	13,500.00
425603 WATER PLANT LIGHTNING STRIK	5,697.30	.00	.0	5,697.30	.00	5,697.30 OVER**	.0	.00
TOTAL WATER DEPARTMENT	159,781.35 *	111,666.60*	143.0*	1,111,840.55 *	1,340,000.00*	228,159.45*	82.9*	1,004,999.40
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	17,885.63	27,500.00	65.0	238,950.67	330,000.00	91,049.33	72.4	247,500.00
426122 OVERTIME SALARIES	5,351.63	6,250.00	85.6	63,832.51	75,000.00	11,167.49	85.1	56,250.00
426150 MEDICARE TAX	485.03	.00	.0	4,303.60	.00	4,303.60 OVER**	.0	.00
426151 PAYROLL TAXES	2,074.29	2,500.00	82.9	18,405.89	30,000.00	11,594.11	61.3	22,500.00
426152 RETIREMENT CONTRIBUTIONS	5,901.08	4,333.33	136.1	39,050.93	52,000.00	12,949.07	75.0	38,999.97
426153 GROUP INSURANCE	6,044.33	8,750.00	69.0	68,187.92	105,000.00	36,812.08	64.9	78,750.00
426156 UNIFORMS	137.33	.00	.0	2,084.38	.00	2,084.38 OVER**	.0	.00
426230 UTILITIES	9,782.95	9,166.66	106.7	90,856.68	110,000.00	19,143.32	82.5	82,499.94
426231 ELECTRICITY FOR PUMPS	4,103.96	5,000.00	82.0	33,970.20	60,000.00	26,029.80	56.6	45,000.00
426242 TELEPHONE	300.55	833.33	36.0	3,004.20	10,000.00	6,995.80	30.0	7,499.97
426262 MAINT. OF BUILDING & GROUND	432.72	.00	.0	2,745.57	.00	2,745.57 OVER**	.0	.00
426263 FUEL & OIL	1,045.86	1,000.00	104.5	11,948.66	12,000.00	51.34	99.5	9,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,590.21	1,666.66	95.4	14,795.72	20,000.00	5,204.28	73.9	14,999.94
426280 PROFESSIONAL SERVICES	5,665.00	833.33	679.8	32,740.40	10,000.00	22,740.40 OVER**	327.4	7,499.97
426290 INS-RISK MANAGEMENT	11,888.54	5,416.66	219.4	51,941.63	65,000.00	13,058.37	79.9	48,749.94
426300 MATERIALS & SUPPLIES	8,982.55	6,250.00	143.7	69,655.58	75,000.00	5,344.42	92.8	56,250.00
426310 OFFICE SUPPLIES	.00	83.33	.0	7.98	1,000.00	992.02	.7	749.97
426339 MAINT & REPAIRS TO SYS	39,847.52	12,916.66	308.4	128,040.63	155,000.00	26,959.37	82.6	116,249.94
426340 SMALL TOOLS & EQUIPMENT	1,409.11	333.33	422.7	2,463.29	4,000.00	1,536.71	61.5	2,999.97
426341 MAINT. OF SMALL TOOLS & EQU	108.49	.00	.0	1,004.90	.00	1,004.90 OVER**	.0	.00
426342 STORM DAMAGES	.00	.00	.0	10,167.72	.00	10,167.72 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	350.00	1,000.00	650.00	35.0	749.97
426499 MISCELLANEOUS	1,122.17	1,250.00	89.7	26,148.74	15,000.00	11,148.74 OVER**	174.3	11,250.00
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
TOTAL SEWER DEPARTMENT	124,158.95 *	95,833.28*	129.5*	914,657.80 *	1,150,000.00*	235,342.20*	79.5*	862,499.52
TOTAL PUBLIC WORKS	1,135,657.58 *	887,499.74*	127.9*	8,421,018.69 *	10,650,000.00*	2,228,981.31*	79.0*	7,987,497.66
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	685,064.19	533,333.33	128.4	4,291,734.41	6,400,000.00	2,108,265.59	67.0	4,799,999.97
485012 TRSF-EMPLOYEE PAY RAISES FU	44,718.98-	25,000.00	178.8	245,224.34-	300,000.00	545,224.34	81.7	225,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	17,500.00	89.1	184,150.00-	210,000.00	394,150.00	87.6	157,500.00
485065 TRANSFER-PUBLIC IMP SEWER F	.00	.00	.0	.00	89,000.00	89,000.00	.0	89,000.00
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	.00	.0	66,375.00-	.00	66,375.00 OVER**	.0	.00
TOTAL NONOPER EXPENSES	684,122.54 *	575,833.33*	118.8*	3,795,985.07 *	6,999,000.00*	3,203,014.93*	54.2*	5,271,499.97
RETAINED EARNINGS	123,265.99 *	2,817,416.36*	4.3*	1,528,919.35-*	33,899,000.00*	35,427,919.35*	4.5*	25,446,747.24

UTILITY SYSTEM FUND

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

REPORT DATE 9/30/22

DESCRIPTION

CURRENT  
AMOUNT

CURRENT  
BUDGET

CURRENT  
% BUDGET

Y-T-D  
AMOUNT

ANNUAL  
BUDGET

Y-T-D  
DIFFERENCE

ANNUAL  
% BUDGET

Y-T-D  
BUDGET

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

REPORT DATE 9/30/22

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	.88-	.00	.0	12.58-	.00	12.58 OVER**	.0	.00
TOTAL REVENUES	.88-*	.00*	.0*	12.58-*	.00*	12.58*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATIVE DEPT</b>								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FIRE DEPARTMENT</b>								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>STREET DEPARTMENT</b>								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ELECTRIC DEPARTMENT</b>								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PARKS</b>								
451342 STORM DAMAGES GUSTAV	.00	.00	.0	23,067.56	.00	23,067.56 OVER**	.0	.00
TOTAL PARKS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
PROFIT/LOSS	.88-*	.00*	.0*	23,054.98 *	.00*	23,054.98*OVER**	.0*	.00



2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 9/30/22

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	.00	.00	.0	64.49-	.00	64.49 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	64.49-*	.00*	64.49*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2012 REVENUE/REF BONDS DEBT	.00	.00	.0	474,000.00	.00	474,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE 2012 REV/R	.00	.00	.0	5,332.50	.00	5,332.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	479,342.50 *	.00*	479,342.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FD	.00	.00	.0	79,741.96-	.00	79,741.96 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	79,741.96-*	.00*	79,741.96*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0*	399,600.54 *	.00*	399,600.54*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	399,536.05 *	.00*	399,536.05*OVER**	.0*	.00

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

REPORT DATE 9/30/22

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	8.02-	.00	.0	67.50-	.00	67.50 OVER**	.0	.00
TOTAL REVENUES	8.02-*	.00*	.0*	67.50-*	.00*	67.50*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	180,000.00	.00	180,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	11,009.25	.00	11,009.25 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	191,029.25 *	.00*	191,029.25*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	151,855.00-	.00	151,855.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	151,855.00-*	.00*	151,855.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,903.00-*	.00*	.0*	39,174.25 *	.00*	39,174.25*OVER**	.0*	.00
PROFIT/LOSS	16,911.02-*	.00*	.0*	39,106.75 *	.00*	39,106.75*OVER**	.0*	.00

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

REPORT DATE 9/30/22

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	4.55-	.00	.0	26.19-	.00	26.19 OVER**	.0	.00
TOTAL REVENUES	4.55-*	.00*	.0*	26.19-*	.00*	26.19*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	79,000.00	.00	79,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	8,358.75	.00	8,358.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	87,378.75 *	.00*	87,378.75*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,289.50-	.00	.0	65,734.42-	.00	65,734.42 OVER**	.0	.00
TOTAL TRANSFERS	7,289.50-*	.00*	.0*	65,734.42-*	.00*	65,734.42*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,289.50-*	.00*	.0*	21,644.33 *	.00*	21,644.33*OVER**	.0*	.00
PROFIT/LOSS	7,294.05-*	.00*	.0*	21,618.14 *	.00*	21,618.14*OVER**	.0*	.00

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

REPORT DATE 9/30/22

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	17.63-	.00	.0	62.28-	.00	62.28 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	77.77-	.00	77.77 OVER**	.0	.00
TOTAL REVENUES	17.63-*	.00*	.0*	140.05-*	.00*	140.05*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
473005 INTEREST PAYABLE	.00	.00	.0	44,187.50	.00	44,187.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	44,197.50 *	.00*	44,197.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,209.00-	.00	.0	220,433.00-	.00	220,433.00 OVER**	.0	.00
TOTAL TRANSFERS	30,209.00-*	.00*	.0*	220,433.00-*	.00*	220,433.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,209.00-*	.00*	.0*	176,235.50-*	.00*	176,235.50*OVER**	.0*	.00
PROFIT/LOSS	30,226.63-*	.00*	.0*	176,375.55-*	.00*	176,375.55*OVER**	.0*	.00



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

REPORT DATE 9/30/22

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	.00	.00	.0	15,667.17-	84,000.00	99,667.17	18.6	34,000.00
361000 INTEREST EARNINGS	1.11-	.00	.0	21.28-	.00	21.28 OVER**	.0	.00
TOTAL REVENUES	1.11-*	.00*	.0*	15,688.45-*	84,000.00*	99,688.45*	18.6*	34,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	77.77	.00	77.77 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	.00	.00	.0	5,750.00	.00	5,750.00 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	5,827.77 *	.00*	5,827.77*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	22,657.04	.00	.0	22,657.04	80,000.00	57,342.96	28.3	80,000.00
TOTAL TRANSFER	22,657.04 *	.00*	.0*	22,657.04 *	80,000.00*	57,342.96*	28.3*	80,000.00
TOTAL EXPENDITURES	22,657.04 *	.00*	.0*	28,484.81 *	80,000.00*	51,515.19*	35.6*	80,000.00
PROFIT/LOSS	22,655.93 *	.00*	.0*	12,796.36 *	164,000.00*	151,203.64*	7.8*	114,000.00

AMERICAN RESCUE PLAN FUND      S T A T E M E N T   O F   O P E R A T I O N

REPORT DATE    9/30/22

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>								
331000 AMERICAN RESCUE FEDERAL FUN	2,229,767.97-	.00	.0	2,229,767.97-	.00	2,229,767.97 OVER**	.0	.00
361000 INTEREST EARNINGS	75.17-	.00	.0	1,165.80-	.00	1,165.80 OVER**	.0	.00
TOTAL REVENUES	2,229,843.14-*	.00*	.0*	2,230,933.77-*	.00*	2,230,933.77*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
425600 WATER PROJECT	.00	41,666.66	.0	.00	500,000.00	500,000.00	.0	374,999.94
TOTAL WATER DEPT	.00 *	41,666.66*	.0*	.00 *	500,000.00*	500,000.00*	.0*	374,999.94
<b>SEWER DEPARTMENT</b>								
426600 SEWER PROJECT	.00	131,333.33	.0	.00	1,576,000.00	1,576,000.00	.0	1,181,999.97
426601 CLEANING CONCRETE COULEE PR	.00	.00	.0	30,665.70	.00	30,665.70 OVER**	.0	.00
426602 PURCHASE PORTABLE RESTROOMS	.00	.00	.0	165,430.00	.00	165,430.00 OVER**	.0	.00
TOTAL SEWER DEPT	.00 *	131,333.33*	.0*	196,095.70 *	1,576,000.00*	1,379,904.30*	12.4*	1,181,999.97
485010 TRANSFER TO GENERAL FUND	977,292.19	.00	.0	1,959,906.69	.00	1,959,906.69 OVER**	.0	.00
TOTAL EXPENDITURES	977,292.19 *	172,999.99*	564.9*	2,156,002.39 *	2,076,000.00*	80,002.39*OVER**	103.8*	1,556,999.91
PROFIT/LOSS	1,252,550.95-*	172,999.99*	724.0*	74,931.38-*	2,076,000.00*	2,150,931.38*	3.6*	1,556,999.91

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

REPORT DATE 9/30/22

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								
451280 PROFESSIONAL SERVICES	.00	.00	.0	30,000.00	.00	30,000.00 OVER**	.0	.00
451284 LEGAL SERVICES	.00	.00	.0	2,428.89	.00	2,428.89 OVER**	.0	.00
451600 TURF & LIGHTING PROJECT	.00	.00	.0	1,114,889.24	.00	1,114,889.24 OVER**	.0	.00
451601 BLEACHER COVERINGS & CONCRE	.00	.00	.0	330,272.00	.00	330,272.00 OVER**	.0	.00
451602 BUILDING UPGRADES	.00	.00	.0	18,052.28	.00	18,052.28 OVER**	.0	.00
451603 PITCHING MOUNDS	.00	.00	.0	46,878.00	.00	46,878.00 OVER**	.0	.00
451604 SECURITY CAMERAS	.00	.00	.0	41,115.73	.00	41,115.73 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,583,636.14 *	.00*	1,583,636.14*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	1,583,636.14 *	.00*	1,583,636.14*OVER**	.0*	.00

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 9/30/22

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>								
333011 FEDERAL GRANT-REHAB OF RW &	.00	.00	.0	123,082.20-	.00	123,082.20 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	123,082.20*	.00*	123,082.20*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405286 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.53 *	.00*	.53*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406284 ENGINEERS-REHAB OF RW & TW	.00	.00	.0	41,992.36	.00	41,992.36 OVER**	.0	.00
406288 CONTRACTOR-REHAB OF RW & TW	.00	.00	.0	81,089.31	.00	81,089.31 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	123,081.67 *	.00*	123,081.67*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	123,082.20 *	.00*	123,082.20*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00



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

REPORT DATE 9/30/22

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	137,841.89-	.00	.0	137,841.89-	.00	137,841.89 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	22,657.04-	.00	.0	22,657.04-	.00	22,657.04 OVER**	.0	.00
TOTAL REVENUES	160,498.93-*	.00*	.0*	406,635.93-*	.00*	406,635.93*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405283 ADMIN-FIRM-'21 SEWER	6,300.00	.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	6,300.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	16,357.04	.00	.0	16,357.04	.00	16,357.04 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	145,096.73	.00	.0	145,096.73	.00	145,096.73 OVER**	.0	.00
TOTAL CONSTRUCTION	161,453.77 *	.00*	.0*	366,090.77 *	.00*	366,090.77*OVER**	.0*	.00
TOTAL EXPENDITURES	167,753.77 *	.00*	.0*	413,890.77 *	.00*	413,890.77*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	7,254.84 *	.00*	.0*	7,254.84 *	.00*	7,254.84*OVER**	.0*	.00



**NORTH HENRY STREET  
WASTEWATER PUMP STATION NO. 8 - BUILDING AND REPAIRS  
FOR THE  
CITY OF ABBEVILLE, LA**

S/A File No. 8844-50

Bid Date: 09/02/2022 at 10:00 AM

				SOUTHERN CONSTRUCTORS, LLC 6313 Highway 90 East New Iberia, LA 70560		E. B. FEUCHT & SONS, LLC 3974 Highway 190 Eunice, LA 70535	
ITEM	DESCRIPTION	UNIT MEASURE	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
<b>BASE BID:</b>							
1.	Renovation of Wastewater Pump Station No. 8 (North Henry Street)	Lump Sum	1.00	\$ 182,500.00	\$ 182,500.00	\$ 197,300.00	\$ 197,300.00
2.	Electrical for Wastewater Pump Station No. 8 (North Henry Street)	Lump Sum	1.00	\$ 27,500.00	\$ 27,500.00	\$ 20,200.00	\$ 20,200.00
<b>TOTAL BASE BID:</b>					<b>\$ 210,000.00</b>		<b>\$ 217,500.00</b>
I hereby certify that the values shown above are true and reflect the original bid prices received for this project at the bid opening.							
NICHOLAS A. SONNIER, P.E., PROJECT ENGINEER							

\*Extension Corrected / \*\*Total Corrected

**ESTIMATE FOR PARTIAL PAYMENT NO. 2**

PROJECT: F.Y. 2021 LCDBG Sewer System Rehabilitation  
 OWNER: City of Abbeville  
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775  
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 08/22/22 to 09/30/22  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 102 % TIME USED: 27.95%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 208,104.73 % COMPLETE: 13.72%

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

**ESTIMATE FOR PARTIAL PAYMENT NO. 2**

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 OWNER: City of Abbeville  
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775  
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 08/22/22 to 09/30/22  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 102 % TIME USED: 27.95%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 208,104.73 % COMPLETE: 13.72%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
40.	Remove and Replace Concrete Streets,	50.00	Sq. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
41.	Remove and Replace Concrete Driveway,	15.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
42.	Remove and Replace Concrete Sidewalk,	10.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
43.	Remove and Replace Concrete Curb and Gutter,	5.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
44.	Remove and Relay Culverts (12" - 18" Diameter RCP or CMP),	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
45.	Remove and Replace Existing Fences,	10.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
46.	#610 Limestone for Driveways and Maintenance,	233.00	Ton	\$ 65.00	0.00	0.00	0.00	\$ -
47.	Fill-Crete,	10.00	Cu. Yd.	\$ 300.00	0.00	0.00	0.00	\$ -
48.	Special Backfill,	25.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
49.	Topsoil (Truck Bed Measurement),	5.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
50.	Construct Sanitary Sewer Manhole (8' - 10' Depth),	1.00	Each	\$ 10,000.00	0.00	0.00	0.00	\$ -
51.	Remove Existing Manhole (All Depths and Diameters),	1.00	Each	\$ 6,000.00	0.00	0.00	0.00	\$ -
52.	Clean Sewer Pipe (8" - 10" Diameter),	5,000.00	Ln. Ft.	\$ 2.00	0.00	0.00	0.00	\$ -
53.	Root Removal in Sewer,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
54.	Grease Removal,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
55.	Video Inspection of Sewer Lines,	5,000.00	Ln. Ft.	\$ 3.00	0.00	0.00	0.00	\$ -
56.	Additional Set-Up for Video Inspection,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
57.	Cleaning and Video of Service,	1.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
58.	Temporary Signs and Barricades,	1.00	L.S.	\$ 1,000.00	0.00	0.00	0.00	\$ -
59.	Repair Inverts,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
60.	Adjust Ring and Cover to Grade,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
61.	Replace Manhole Ring and Cover,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
62.	Furnish and Install Temporary LCDBG Project Sign,	1.00	Each	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00
63.	Formed Concrete,	4.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
64.	Un-Formed Concrete,	5.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
65.	Reset and Seal Manhole Ring,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
66.	Furnish and Install Stainless Steel Manhole Cover Inserts,	20.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
67.	Grade and Compact Servitude Area,	910.00	Sq. Yd.	\$ 35.00	0.00	0.00	0.00	\$ -
68.	Remove and Replace 8" Main Line (0' - 8' Depth) (Including Excavation and Backfill),	150.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
69.	Sawcut 6-Inch Depth,	970.00	Ln. Ft.	\$ 16.00	0.00	0.00	0.00	\$ -
70.	No. 4 Railroad Ballast (3-Inch Limestone),	96.00	Ton	\$ 62.50	0.00	0.00	0.00	\$ -
71.	Furnish and Install Fence with Gate,	25.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
72.	Dry Suction Excavation,	2.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
73.	Furnish and Install River Crossing Sign,	2.00	Each	\$ 8,000.00	0.00	0.00	0.00	\$ -
74.	Furnish and Install 8-Inch PVC Gravity Line (8' - 10' Depth),	35.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
75.	Furnish and Install 6-Inch PVC Gravity Line (4' - 8' Depth),	48.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
76.	Furnish and Install 10-Inch Schedule 80 PVC Drain,	40.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
77.	Clear and Remove Trees and Brush Including Root System,	1.00	L.S.	\$ 4,000.00	0.00	0.00	0.00	\$ -
78.	General Borrow (Truckbed Measurement),	174.00	Cu. Yd.	\$ 65.00	0.00	0.00	0.00	\$ -
<b>ALTERNATE BID NO. 1</b>								
1.	Renovation of Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 50,000.00	0.00	0.00	0.00	\$ -
2.	Electrical for Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 20,000.00	0.00	0.00	0.00	\$ -



**ESTIMATE FOR PARTIAL PAYMENT NO. 2**

PROJECT: F.Y. 2021 LCDBG Sewer System Rehabilitation  
 OWNER: City of Abbeville  
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775  
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 08/22/22 to 09/30/22  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 102 % TIME USED: 27.95%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 208,104.73 % COMPLETE: 13.72%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
<b>ALTERNATE BID NO. 2</b>								
1.	Eliminate All Work Required in Base Bid Item #4 (Deduct),	1.00	L.S.	\$ (200,000.00)	0.00	0.00	0.00	\$ -
2.	Furnish and Install 175-KW Generator at the Main Pump Station, Including New Foundation and Fuel Tank)	1.00	L.S.	\$ 145,000.00	0.00	0.00	0.00	\$ -

<b>ORIGINAL CONTRACT PRICE:</b>	<u>\$ 1,516,403.10</u>	TOTAL OF ABOVE ITEMS	<u>\$ 63,008.00</u>
		OTHER (MATERIAL ON HAND)	<u>\$ 145,096.73</u>
		<b>TOTAL VALUE OF COMPLETED WORK</b>	<u>\$ 208,104.73</u>
		LESS 5% RETAINED	<u>\$ 10,405.24</u>
		NET AMOUNT DUE TO DATE	<u>\$ 197,699.49</u>
		LESS PREVIOUS PAYMENTS	<u>\$ 137,841.89</u>
<b>ADJUSTED CONTRACT PRICE:</b>	<u>\$ 1,516,403.10</u>	<b>AMOUNT DUE THIS ESTIMATE</b>	<u>\$ 59,857.60</u>

CERTIFIED CORRECT:

**SHAW CONSTRUCTION SERVICES, LLC**  
 CONTRACTOR

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

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

RECOMMENDED FOR PAYMENT:

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

BY: 

DATE: 10/6/2022

**CITY OF ABBEVILLE**  
 OWNER

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

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



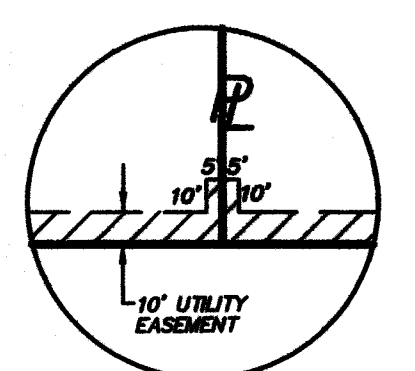
Vermilion Parish School Board  
(Abbeville High School)

- NOTES:
- PROPERTY MAY BE SUBJECT TO R/W'S, SERVITUDES AND/OR EASEMENTS THAT ARE NOT SHOWN. RECORDS FOR UTILITIES WERE NOT CHECKED BY THIS SURVEYOR.
  - BEARINGS ARE BASED ON LOUISIANA SOUTH STATE PLANE COORDINATE SYSTEM. HORIZONTAL & VERTICAL DATUM BASED ON NETWORK RTK, SMARTNET NORTH AMERICA, REFERENCE TO PLATS BY JOSEPH E. SCHEIDT, DATED JUNE 15, 1983 & DECEMBER 7, 1999, BY JOHN B. BENOIT, DATED MARCH 11, 1987 & RICHARD J. PRIMEAUX, DATED DECEMBER 7, 2021.
  - ACCORDING TO FEMA D-FIRM, COMMUNITY No. 220294, MAP No. 221330350P, CITY OF ABBEVILLE, EFFECTIVE JANUARY 18, 2011, THIS PROPERTY IS LOCATED IN ZONE X.
  - THERE MAY BE ADDITIONAL PROCEDURES REQUIRED BY THE VARIOUS JURISDICTIONAL AGENCIES GOVERNING THE DIVISION OF PROPERTY & THE ISSUANCE OF BUILDING AND/OR DEVELOPMENTAL PERMITS.
  - THERE ARE NO APPARENT ENCROACHMENTS ON THIS PARCEL, OTHER THAN THOSE SHOWN HEREON.
  - SECTION LINES ARE SHOWN IN THEIR APPROXIMATE LOCATIONS.
  - SUBDIVISION OF THE PROPERTY WILL HAVE MEASURABLE EFFECTS ON THE NEIGHBORING PROPERTY & INFRASTRUCTURE.
  - LOUISIANA ONE CALL TICKET # 220352304.
  - EASEMENTS FOR INSTALLATION AND MAINTENANCE OF UTILITIES AND DRAINAGE FACILITIES ARE RESERVED AS SHOWN ON THIS PLAT. NO BUILDING, TREES OR SHRUBS SHALL BE CONSTRUCTED OR PLANTED WITHIN SAID EASEMENTS.

T.B.M. - TOP OF FIRE HYDRANT  
ELEV. 15.11 NAVD 1988

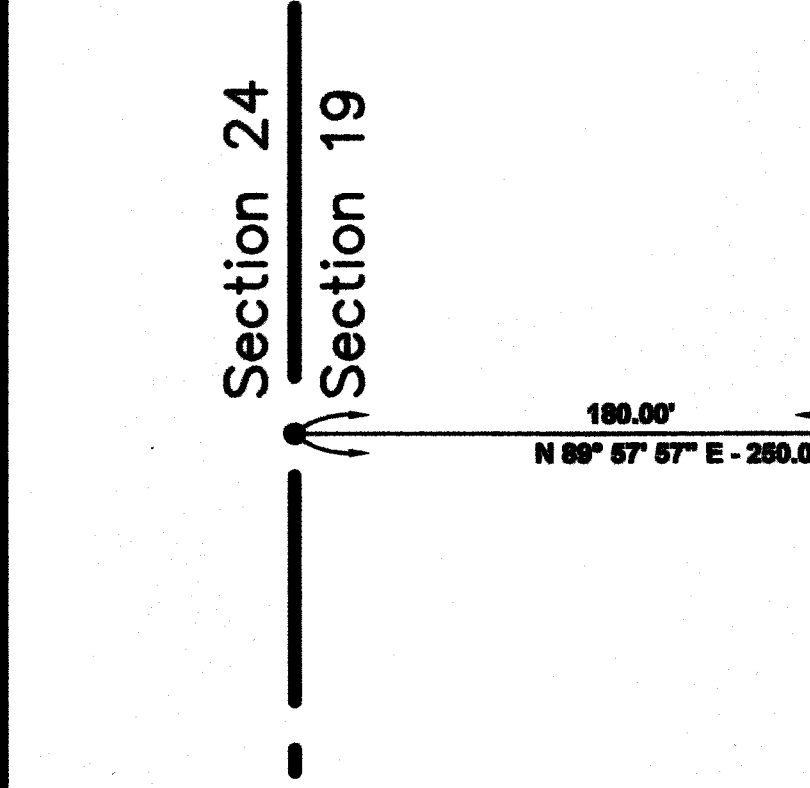
T.B.M. - TOP OF FIRE HYDRANT  
ELEV. 15.89 NAVD 1988

- LEGEND
- ⊙ - DENOTES SET 1/2" IRON ROD
  - ⊙ - DENOTES FOUND 1/2" IRON ROD
  - ⊙ - DENOTES SET P.K. TACK
  - ⊙ - DENOTES FOUND P.K. TACK
  - x - DENOTES FENCE
  - - DENOTES WATER LINE
  - - DENOTES WATER VALVE
  - - DENOTES WATER METER
  - - DENOTES POWER POLE
  - - DENOTES OVERHEAD ELECTRIC LINE
  - 64 - DENOTES LOT NUMBER
  - XXXX - DENOTES MUNICIPAL ADDRESS



I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY FREE CONSENT. ESTABLISH THE MINIMUM BUILDING RESTRICTION LINES, AND DEDICATE ALL DRAINAGE & UTILITY EASEMENTS TO PUBLIC USE.

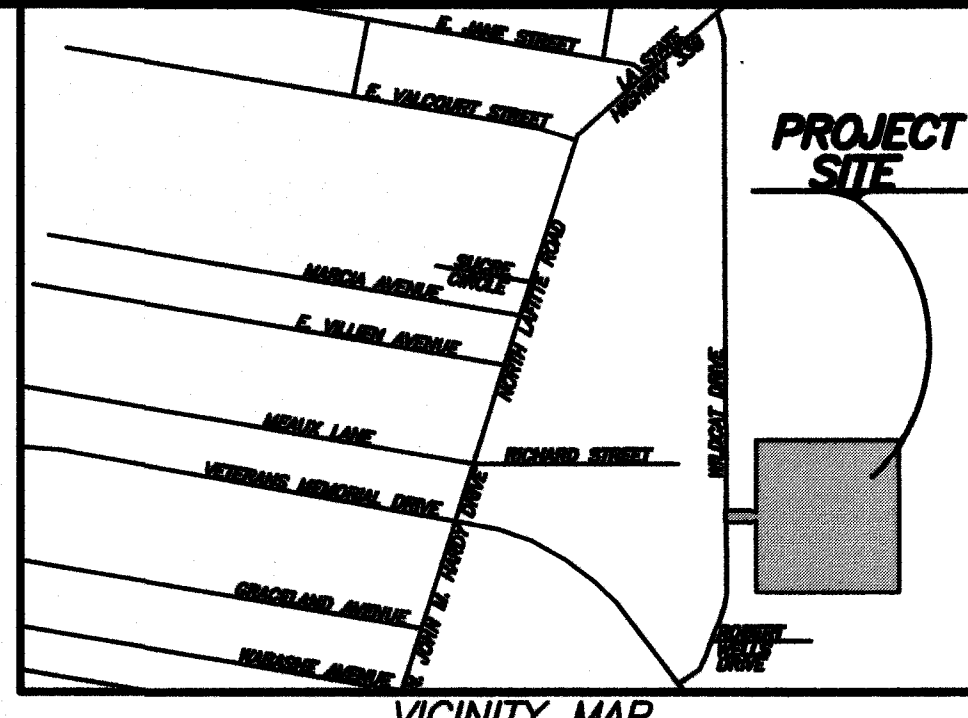
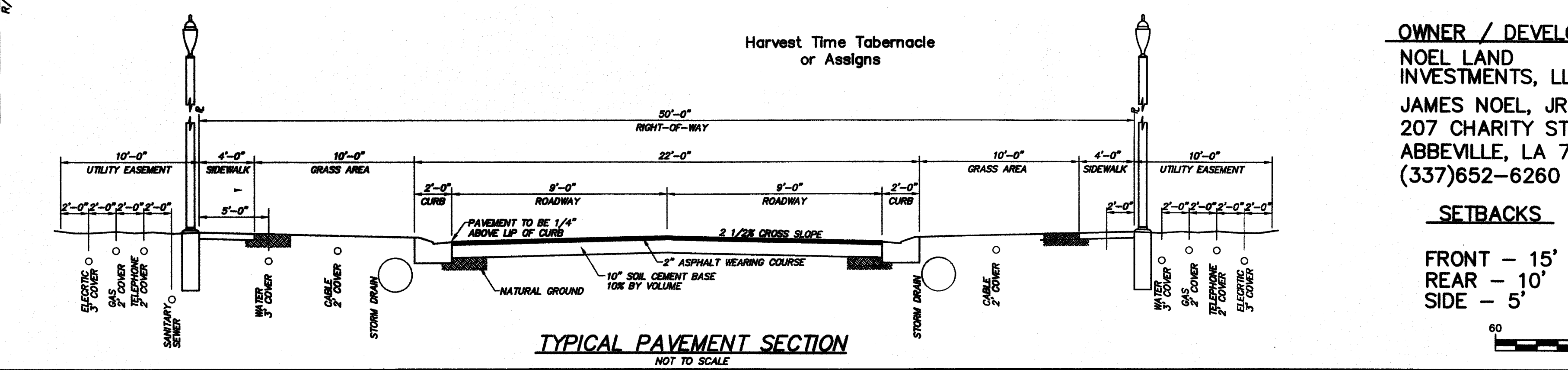
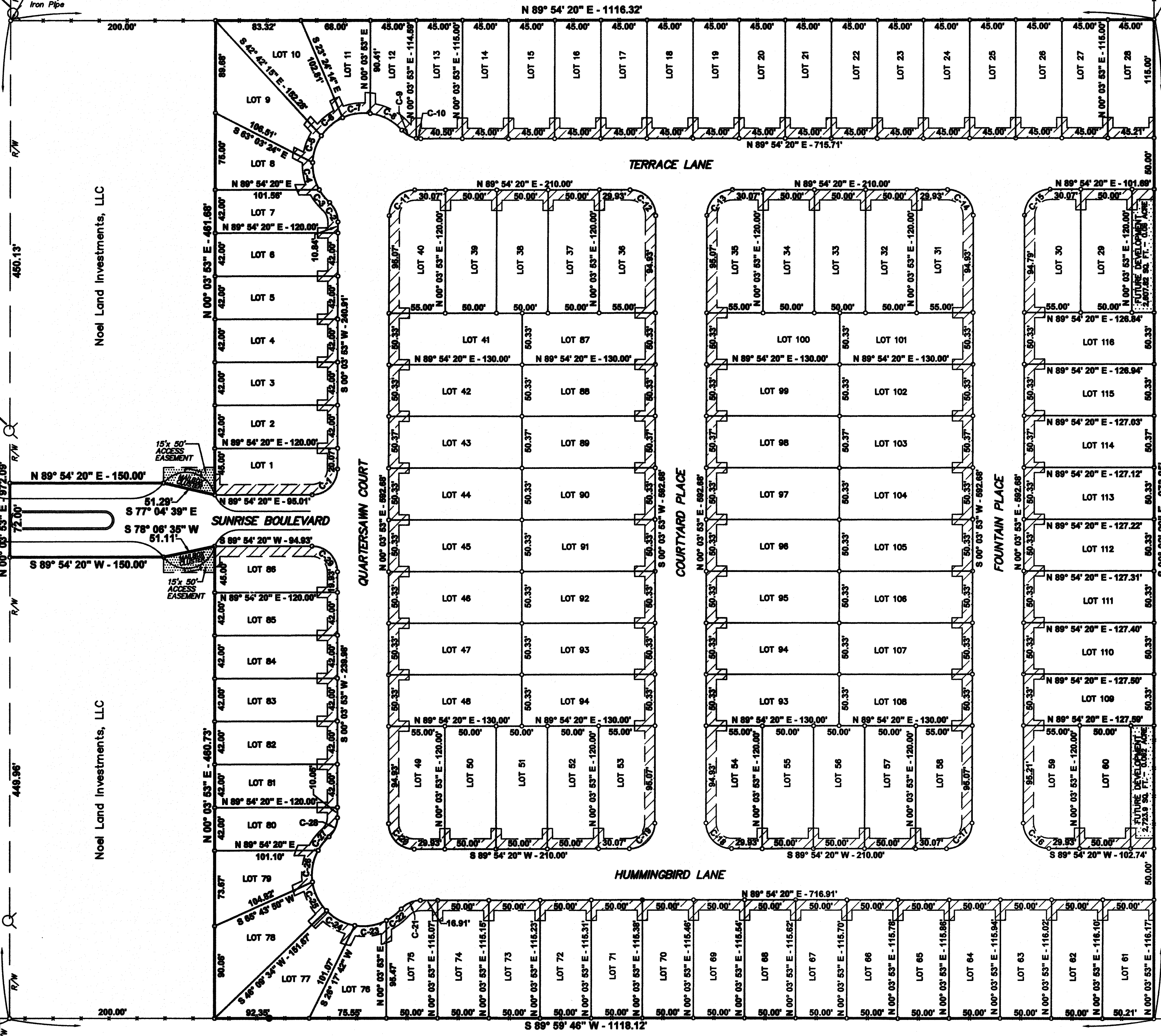
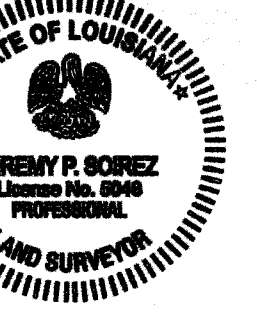
OWNER



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

9/20/22

Jeremy P. Solrez  
Professional Land Surveyor No. 5048



James A. Noel, Sr.  
Marilyn H. Noel

LOT TABLE

LOT No.	ACREAGE	LOT No.	ACREAGE	LOT No.	ACREAGE	LOT No.	ACREAGE
1	0.121	30	0.148	59	0.148	88	0.150
2	0.116	31	0.148	60	0.148	89	0.150
3	0.116	32	0.148	61	0.148	90	0.150
4	0.116	33	0.148	62	0.148	91	0.150
5	0.116	34	0.148	63	0.148	92	0.150
6	0.116	35	0.148	64	0.148	93	0.150
7	0.111	36	0.148	65	0.148	94	0.150
8	0.112	37	0.148	66	0.148	95	0.150
9	0.112	38	0.148	67	0.148	96	0.150
10	0.137	39	0.148	68	0.148	97	0.150
11	0.101	40	0.148	69	0.148	98	0.150
12	0.104	41	0.150	70	0.150	99	0.150
13	0.119	42	0.150	71	0.150	100	0.150
14	0.119	43	0.150	72	0.150	101	0.150
15	0.119	44	0.150	73	0.150	102	0.150
16	0.119	45	0.150	74	0.150	103	0.150
17	0.119	46	0.150	75	0.150	104	0.150
18	0.119	47	0.150	76	0.150	105	0.150
19	0.119	48	0.150	77	0.148	106	0.150
20	0.119	49	0.148	78	0.148	107	0.150
21	0.119	50	0.150	79	0.148	108	0.150
22	0.119	51	0.150	80	0.148	109	0.150
23	0.119	52	0.148	81	0.148	110	0.147
24	0.119	53	0.148	82	0.148	111	0.147
25	0.119	54	0.148	83	0.148	112	0.147
26	0.119	55	0.138	84	0.148	113	0.147
27	0.119	56	0.138	85	0.148	114	0.147
28	0.119	57	0.138	86	0.148	115	0.147
29	0.138	58	0.148	87	0.150	116	0.147

CURVE TABLE

CURVE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" E	35.31'
C2	25.00'	21.04'	48° 13' 05"	N 24° 02' 40" W	20.42'
C3	50.00'	16.11'	18° 27' 58"	N 38° 58' 13" W	16.05'
C4	50.00'	27.72'	31° 45' 36"	N 13° 48' 28" W	27.38'
C5	50.00'	27.72'	31° 45' 36"	N 17° 57' 10" E	27.38'
C6	50.00'	27.72'	31° 45' 36"	N 40° 42' 48" E	27.38'
C7	50.00'	27.72'	31° 45' 36"	N 81° 25' 22" E	27.38'
C8	50.00'	35.57'	40° 48' 23"	S 62° 18' 08" E	34.82'
C9	25.00'	16.51'	37° 50' 00"	S 60° 48' 28" E	16.21'
C10	25.00'	4.52'	10° 22' 14"	S 84° 54' 34" E	4.52'
C11	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" E	35.31'
C12	25.00'	39.34'	90° 09' 33"	S 45° 00' 54" E	35.40'
C13	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" E	35.31'
C14	25.00'	39.34'	90° 09' 33"	S 45° 00' 54" E	35.40'
C15	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" E	35.31'
C16	25.00'	39.34'	90° 09' 33"	S 45° 00' 54" E	35.40'
C17	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" W	35.31'
C18	25.00'	39.34'	90° 09' 33"	S 45° 00' 54" W	35.40'
C19	25.00'	39.20'	89° 50' 27"	N 44° 59' 06" W	35.31'
C20	25.00'	39.34'	90° 09' 33"	S 45° 00' 54" W	35.40'
C21	25.00'	21.03'	48° 11' 23"	S 68° 48' 38" W	20.41'
C22	50.00'	16.43'	21° 07' 22"	S 52° 18' 38" W	16.33'
C23	50.00'	31.80'	38° 26' 18"	S 51° 03' 28" W	31.27'
C24	50.00'	31.80'	38° 26' 18"	N 62° 30' 15" W	31.27'
C25	50.00'	31.80'	38° 26' 18"	N 26° 03' 57" W	31.27'
C26	50.00'	31.80'	38° 26' 18"	N 10° 22' 21" E	31.27'
C27	50.00'	17.13'	19° 38' 03"	N 38° 24' 32" E	17.05'
C28	25.00'	21.01'	48° 09' 40"	N 24° 08' 43" E	20.40'
C29	25.00'	39.34'	90° 09' 33"	N 45° 00' 54" W	35.40'

GENERAL NOTES

TOTAL ACREAGE - 20.809 ACRES  
 TOTAL NO. OF LOTS - 116  
 TOTAL AREA OF LOTS - 16.013 ACRES  
 TOTAL AREA OF ROADWAY - 4.674 ACRES  
 FUTURE DEVELOPMENT - 0.122 ACRE

- UTILITIES:
- ELECTRICITY - CITY OF ABBEVILLE
  - WATER - CITY OF ABBEVILLE
  - SEWERAGE - CITY OF ABBEVILLE
  - NATURAL GAS - CENTERPOINT ENERGY
  - TELEPHONE - AT&T
  - CABLE T.V. - COX COMMUNICATIONS
  - STORM DRAINAGE - CITY OF ABBEVILLE

OWNER / DEVELOPER  
 NOEL LAND INVESTMENTS, LLC  
 JAMES NOEL, JR.  
 207 CHARITY STREET  
 ABBEVILLE, LA 70510  
 (337)652-6260

SETBACKS  
 FRONT - 15'  
 REAR - 10'  
 SIDE - 5'

PRELIMINARY  
 PLAT OF  
**DOVETAIL**  
 A RESIDENTIAL COMMUNITY  
 Situated in the southwest quarter of Section 19, T 12 S R 3 E, in the City of Abbeville, Third Ward of Vermilion Parish, State of Louisiana

PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.  
 124 North State Street, Suite 200  
 Abbeville, Louisiana  
 (337)693-6397  
 CONSULTING ENGINEERS & LAND SURVEYORS

Designed K.A.J.  
 Drawn K.A.S.  
 Checked K.A.J.  
 Approved K.A.J.  
 SEPT. 20, 2022

Scale 1" = 60'  
 File No. 21-148  
 Sheet 1 of 1

By: [Signature] Date Revisions



S & L Services, L.L.C.  
Steven M. Thibodeaux  
910 Olga Street  
Rayne, LA 70578

Office: 306-1993  
Cell 654-4169

Fax 1-337-334-5190

Price Quote

To: City of HBB  
Attn: Chris Gaudreau  
From: Steven M. Thibodeaux  
Date: 10/1/22

PERE MCGREY ST / N. MAIN ST  
BORING + INSTALLING 2" P.E. TUBING  
FOR WATER MAIN

10' x 2' Saddle  
2" x 4" Brass Nipple  
2" c.c. Valve  
Valve box w/ lid  
Tools  
2" Male 2" P.E. P.S.  
Estimated 185' - 2" P.E. Tubing w/ wire  
2" Male 1875 P.S.  
3' - 2" Maignard Flusher

Parts + Labor \$5135.00

\* City workers to dig up 10" Main in Street

I appreciate the opportunity to provide you with this quote. If you should have any questions, please feel free to give me a call.

Sincerely,

Steven M. Thibodeaux  
President

Acceptance of Proposal: the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified, payment will be made as outlined above.

Signature: \_\_\_\_\_ Date \_\_\_\_\_

Bore 2" Line and Tap 10" Main  
IN front of Lloyd Dore's Office  
Low water pressure to Bridge and  
Raven Matthews Law Office

The following resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_ and carried:

**RESOLUTION**

A RESOLUTION GRANTING THE AUTHORITY TO THE MAYOR  
TO SIGN AND SUBMIT ALL NECESSARY DOCUMENTS,  
APPOINT AN ADMINISTRATIVE CONSULTANT AND ENGINEER  
AND TO COMMIT COSTS  
FOR THE FY 2023-2024 LOUISIANA  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

**WHEREAS**, the City of Abbeville deems it necessary and proper to submit an application for funding under the Fiscal Year 2023-2024 Louisiana Community Development Block Grant for a street improvements project; and

**WHEREAS**, professional engineering services are necessary in connection with the preparation of the application and the engineering design and inspection, should the project be funded; and

**WHEREAS**, professional grants consulting and administrative consulting services are necessary to assist in the preparation of the application and the partial administration of the grant, should the project be funded; and

**WHEREAS**, in addition to the base rating factors and points, up to four (4) bonus points will be assigned to those applicants which commit other funds to pay the cost of the application preparation, and should the project be funded, all of the associated administrative costs and commits to pay the engineering fees associated with the implementation of this project should the project be funded.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Abbeville that Mayor Roslyn White is hereby authorized to sign and submit an application for funding and all the necessary documents in connection with the Fiscal Year 2023-2024 Louisiana Community Development Block Grant Program.

**BE IT FURTHER RESOLVED** that Mayor Roslyn White is hereby authorized to negotiate and sign a contract with Sellers & Associates, Inc. to prepare the application for funding, and if the application is funded, provide the professional engineering services and the grant administrative services required and the City hereby commits to pay all the engineering fees and grant administrative consulting fees associated with the preparation of the application and implementation of the LCDBG program should the project be funded to receive four (4) bonus points in the rating of this application.

**THEREUPON**, the above resolution was duly adopted.

\*\*\*\*\*

**CERTIFICATE**

I, Kathy Faulk, City Clerk for the City of Abbeville, do hereby certify that the above is a true and exact copy of a resolution adopted by the City Council of the City of Abbeville on \_\_\_\_\_, 2022, at which time a quorum was present and voting.

\_\_\_\_\_  
KATHY FAULK  
CITY CLERK  
CITY OF ABBEVILLE



**BID ON DEMOLITION OF MULTIPLE CAMPERS**

TO: TICKET SERVICES  
P.O. BOX 1621  
ABBEVILLE, LA 70511

FROM: CITY OF ABBEVILLE, PERMIT DEPT.

LOCATION OF JOB: **708 COULEE KINNEY**

- SCOPE OF WORK:
- To tear down multiple dilapidated campers at 708 Coulee Kinney Rd
  - To remove all remains from demolition of campers from property
  - To remove any cement pillars, cement slabs, steps, piping, etc. from property
  - To cut and remove any tall grass, heavy brush or fallen trees from property, to remove all rubbish & trash from property

BID AMOUNT:

\$ 1800.00

BID DUE BY:

**Wednesday, October 12, 2022 by 3:00 pm**

**PLEASE READ THE FOLLOWING CAREFULLY:**

**\*\*\*ONCE JOB IS COMPLETE, CITY INSPECTION WILL BE DONE BEFORE PAYMENT WILL BE MADE TO CONTRACTOR\*\*\***

**PROPERTY MUST BE COMPLETELY CLEARED OF ALL REMAINS OF STRUCTURE AND OTHER DEBRIS BEFORE PAYMENT IS MADE.**

**\*\*\*PLEASE NOTE THAT REMAINS OF STRUTURE CAN NO LONGER BE PLACED ON THE SIDE OF THE ROAD FOR PICK-UP. CONTRACTORS CAN NO LONGER REQUEST A BIN FROM THE PARISH FOR DEMOLITION DEBRIS. LOADS MUST BE HAULED TO THE SOLID WASTE DISPOSAL PLANT (898-4338). CONTRACTOR IS RESPONSIBLE FOR SECURING & PAYING FOR DEMOLITION PERMIT WITH THE CITY OF ABBEVILLE BEFORE DEMOLITION IS STARTED.**

  
Signature

**BID ON DEMOLITION OF MULTIPLE CAMPERS**

TO: KNOTT'S CAJUN CONSTRUCTION LLC  
2422 JACQULYN ST  
ABBEVILLE, LA 70510  
[Knottony35@yahoo.com](mailto:Knottony35@yahoo.com)

FROM: CITY OF ABBEVILLE, PERMIT DEPT.

LOCATION OF JOB: **708 COULEE KINNEY**

- SCOPE OF WORK: - To tear down multiple dilapidated campers at 708 Coulee Kinney Rd
- To remove all remains from demolition of campers from property
  - To remove any cement pillars, cement slabs, steps, piping, etc. from property
  - To cut and remove any tall grass, heavy brush or fallen trees from property, to remove all rubbish & trash from property

BID AMOUNT: \$ 5,300.00

BID DUE BY: **Wednesday, October 12, 2022 by 3:00 pm**

**PLEASE READ THE FOLLOWING CAREFULLY:**

**\*\*\*ONCE JOB IS COMPLETE, CITY INSPECTION WILL BE DONE BEFORE PAYMENT WILL BE MADE TO CONTRACTOR\*\*\***

**PROPERTY MUST BE COMPLETELY CLEARED OF ALL REMAINS OF STRUCTURE AND OTHER DEBRIS BEFORE PAYMENT IS MADE.**

**\*\*\*PLEASE NOTE THAT REMAINS OF STRUTURE CAN NO LONGER BE PLACED ON THE SIDE OF THE ROAD FOR PICK-UP. CONTRACTORS CAN NO LONGER REQUEST A BIN FROM THE PARISH FOR DEMOLITION DEBRIS. LOADS MUST BE HAULED TO THE SOLID WASTE DISPOSAL PLANT (898-4338). CONTRACTOR IS RESPONSIBLE FOR SECURING & PAYING FOR DEMOLITION PERMIT WITH THE CITY OF ABBEVILLE BEFORE DEMOLITION IS STARTED.**

Signature



# EVENT PRESS RELEASE

## CONTACT INFORMATION:

Louisiana Military Museum  
Dr. Elista Istre, Consultant  
337.898.9645 (museum)  
Elista@LaMilitaryMuseum.org

## FOR IMMEDIATE RELEASE

### **Louisiana Military Museum Hosts 2nd Annual Veteran Heritage Festival**

Abbeville, Louisiana – The Louisiana Military Museum will host its 2<sup>nd</sup> Annual Veteran Heritage Festival on Veteran's Day weekend with a variety of programs designed for guests of all ages to honor our veterans and remember their stories.

**Friday, November 11 and Saturday, November 12, 2022**

**10 am – 4 pm both days, Free Admission, Open to the Public, Donations Appreciated**

Bring the family out to the Louisiana Military Museum on Veteran's Day weekend to enjoy its 2<sup>nd</sup> Annual Veteran Heritage Festival, a fun-filled event that honors our veterans and remembers their stories. Living history interpreters and veterans representing military and civilian life from the French and Indian War to the present will bring history to life for students and guests of all ages and abilities. Walk back through time as the presenters, wearing appropriate uniforms, share their stories, conduct interactive demonstrations, and facilitate educational programs. Demonstrations include writing letters home with a quill pen, cooking rations over an open fire, and exploring technological advancements from the American War for Independence and War of 1812 through the Civil War, Punitive Expedition, and the Global War on Terror. The Louisiana National Guard will set up an obstacle course to challenge youngsters and those young at heart.

In addition to the living history activities set up outdoors, museum exhibits indoors include a Hall of Honor featuring Louisiana's 28 Medal of Honor recipients. Artifacts representing Louisiana's rich military history include a War of 1812 cannon, various Civil War artifacts, a WWII jeep, Higgins boat, Bell helicopter, and anti-aircraft gun. Local children's authors will share the remarkable stories of Captain Graves Erskine, the Louisiana Marine responsible for the Unknown Soldier's journey home after WWI, and WWII-era New Orleans boat-builder Andrew Higgins, "the man who won the war."

The museum is located in the green hangar of the Chris Crusta Memorial Airport at 911 Revis Sirmon Loop, Abbeville, LA 70510. For more information, follow the Louisiana Military Museum on FaceBook, visit [www.LaMilitaryMuseum.org](http://www.LaMilitaryMuseum.org), or call 337.898.9645. This event is free and open to the public. Groups of 10 or more are requested to make a reservation by calling 337.898.9645 or emailing [info@LaMilitaryMuseum.org](mailto:info@LaMilitaryMuseum.org). Donations are appreciated and 100% of all proceeds support the 501(c)3 non-profit museum.

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FRIDAY & SATURDAY  
Nov. 11 & 12  
10 AM - 4 PM

LIVING HISTORY PROGRAMS  
INTERACTIVE DEMONSTRATIONS  
MUSEUM TOURS - NEW EXHIBITS  
CHILDREN'S ACTIVITIES  
VETERAN SERVICES...AND MORE!

*2nd Annual*  
**VETERAN  
HERITAGE**  
*Festival*

2022



911 REVIS SIRMON LOOP, ABBEVILLE, LA 70510  
GREEN HANGAR AT THE CHRIS CRUSTA MEMORIAL AIRPORT

337.898.9645  
[WWW.LAMILITARYMUSEUM.ORG](http://WWW.LAMILITARYMUSEUM.ORG)

**ADMISSION IS FREE AND OPEN TO THE PUBLIC**  
\*PLEASE BOOK GROUPS OF 10 OR MORE IN ADVANCE.

157



NATIONAL  
ENDOWMENT  
FOR THE  
HUMANITIES

This program is funded under a grant from the Louisiana Endowment for the Humanities, the state affiliate of the National Endowment for the Humanities.  
Any views, findings, conclusions or recommendations expressed in this program do not necessarily represent those of the National Endowment for the Humanities.

