REGULAR CITY COUNCIL MEETING



October 18, 2022 at 5:30 PM Council Meeting Room, 101 North State Street, Abbeville, Louisiana 70510

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.
- 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

- <u>1.</u> 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.
- <u>6.</u> 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

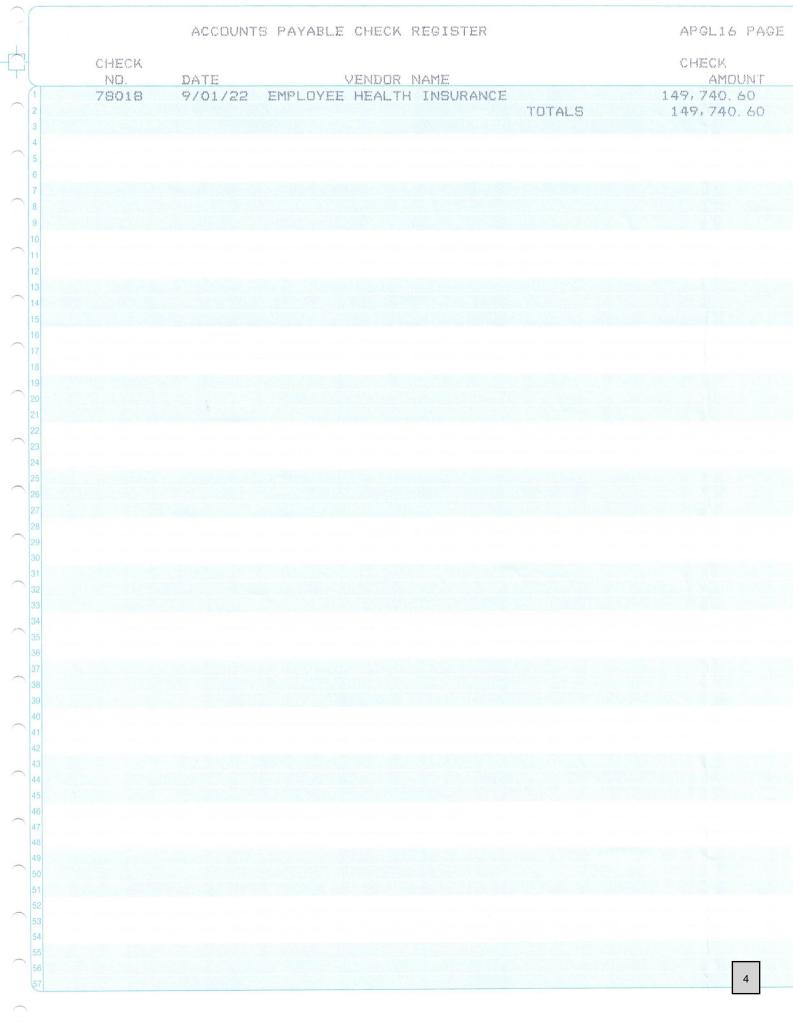
In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Mayor Roslyn White's office at 337-893-8550, describing the assistance that is necessary.

CHECK

REGISTERS

ALL FUNDS

SEPTEMBER 2022



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APGL16 PAGE

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	NO. DATE	VENDOR NAME	AMOUNT
(78019 9/01/2	22 ABBEVILLE ELECTRIC SUPPLY INC	106.37
14	78020 970172	22 BRANDON W BRIGGS	260.00
12	78021 9/01/2	22 CNH INDUSTRIAL RETAIL ACCTS	1,311.82
4	4 78022 9/01/2	22 DON'S LAWN SERVICE	10,708.33
-	78023 9/01/2	22 EAGLE PEST CONTROL	122.00
e	8 78024 9/01/2	22 HO-PAK LABORATORY INC	91.70
7	78025 9/01/2	22 I C E SALES & SERVICE, LLC	1,018.00
8	78026 9/01/2	22 IPFS CORPORATION	16, 711. 23
9	78027 9/01/2	22 LA MUNICIPAL RISK MGMT AGENCY	18,567.13
1	0 78028 9/01/2	22 LWCC	38,470.71
1	1 78029 9/01/2	22 MAGNOLIA PLANTATION WATER	26.50
	² 78030 970172	22 MYRA'S LAWN SERVICE	2,400.00
	³ 78031 970172		46.95
	4 78032 9/01/2		241.95
1	5 78033 9/01/2	22 SPECIALTY CARTS	167.50
	6 78034 970172	Harry H	14,472.45
1	Charl Sel Lad Sel		1,972.68
	8	TOTALS	106,895.32
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	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	27.24
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	COPY 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 CD 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
	78065	9/13/22	PREMIER FIRE EQUIPMENT LLC	87.54
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
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340.	DATE	VENDOR NAME	ANOUR
78071	9/19/22		106.07
78072	9/19/22		3,023.00
	9/19/22		228.00
P LIFE SHE P R	9/19/22		90.00
78075	9/19/22		2,090.77
78076	9/19/22		702.03
78077	9/19/22	ACADIANA DOJRF SOUTH LLC	105.00
78078	9/19/22	ARC OF ACADIANA	150.00
78079	9/19/22	NORRIS BAUDOIN	250.00
78080	9/19/22	FLOYD'S SERVICE STATION	506.88
78081	9/19/22	BRASSEUX'S HARDWARE	3,031.22
78082	9/19/22	BRASSEUX'S HARDWARE	94.42
78083	9/19/22	BRANDON W BRIGGS	400.00
78084	9/19/22		200.00
78085	9/19/22	COMTECH SYSTEMS OF LA, LLC	4,752.11
78086	9/19/22	CLERK OF COURT	2, 641.00
78087	9/19/22	COMMUNITY COFFEE SERVICE CO	376.95
78088	9/19/22	NOVATECH, INC	75.54
78089	9/19/22	CMA	1,875.00
78090	9/19/22	CORNERSTONE GLASS OF	275.00
78091	9/19/22	COX BUSINESS	1,237.31
78092	9/19/22	CINTAS CORPORATION LOC 543	3,700.36
78093	9/19/22	DARNALL SIKES & FREDERICK	2,750.00
78094	9/19/22		930.75
78095	9/19/22	DESORMEAUX'S HEATING & AIR	247.30
78096	9/19/22		331.00
78097	9/19/22	DPC ENTERPRISES, L. P.	6,592.10
78098	9/19/22	DUHON BROS OIL CO INC	24,714.50
78099	9/19/22	ENTERGY	1,974.25
78100	9/19/22	CENTERPOINT ENERGY	199.63
78101	9/19/22	EVENT SOLUTIONS	400.00
78102	9/19/22	GASPARD AUTO REPAIR & WRECKER	1,112.00
78103	9/19/22	GRINER DRILLING SERVICE INC	4, 878.70
78104	9/19/22	EXCEL FIRE PROTECTION SYS LTD	325.00
78105	9/19/22	AROSS BROWN	490.00
78106	9/19/22	HO-PAK LABORATORY INC	1,036.50
78107	9/19/22	INTEGRITY SUPPLY, LLC	205.00
78108	9/19/22		3,278,41
78109	9/19/22		270.10
78110	9/19/22	JIM'S TIRE SERVICE INC	1,753.00
78111	9/19/22	K & J SUPPLIES, LLC	141.81
78112	9/19/22	LACEY'S LANDSCAPING	450.00
78113	9/19/22	WINSUPPLY	1,530.00
78114	9/19/22	TONY J LANDRY	475.00
78115	9/19/22		46.71
78116			73.92
78117	9/19/22	LOWES BUSINESS ACCOUNT	453.16
78118	9/19/22	MELLO JOY COFFEE CO LLC	25.80
78119	9/19/22	MINVIELLE LUMBER CO INC	4.56
78120	9/19/22	MMR GROUP, INC.	27,825.00
78121	9/19/22	MMR GROUP, INC.	4,222.84
78122	9/19/22	MOBILE MONITORING	337.80
78123	9/19/22	MUSIC MOUNTAIN	96.00

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NO.	DATE	VENDOR NAME	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	2,021.17
78127	9/19/22	O'REILLY AUTOMOTIVE INC	307.70
78128	9/19/22	KAPTEL	121.57
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	274.85
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
	9/19/22	SELLERS & ASSOC INC	15,033.50
78140			150.94
78141	9/19/22	S L E M C D Southern Visuals	127.95
78142	9/19/22		4, 985. 60
78143	9/19/22		310.75
78144	9/19/22		256.65
78145	9/19/22	SPECIAL T ICE COMPANY INC	14,349.94
78146	9/19/22	TECHLINE LTD	366.00
78147	9/19/22	TERMINIX SERVICES	
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	
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	270.35
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		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
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NO.	DATE	VENDOR NAME	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 BAUDDIN	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		5,663.07
78181		NOVATECH, INC	75.54
78182		СМА	693.75
78183		COPY SERVICES BY ALICE LLC DBA	177.15
78184	9/27/22	COX BUSINESS	515.52
78185	9/27/22	CUSTOM GLASS & MIRROR, INC	247.88
79186			208.80
78187			1, 783. 65
78188		EAGLE PEST CONTROL	283.00
78189		CENTERPOINT ENERGY	113.13
78190	9/27/22	EVANGELINE SPECIALTIES INC	400.00
78191		he y PTI y Effective de 19 dae - self dae bet de Chine Fish dae bet de 19 bet FIEDEX	36.07
	9/27/22		280. 72
		GASPARD AUTO REPAIR & WRECKER	1,367.00
		GRAINGER	188.25
78195		GRINER DRILLING SERVICE INC	983.20
78196		HIDCO	1,706.64
78198		HD-PAK LABORATORY INC	91. 20
	9/27/22	IBERIA RENTAL SERVICE INC	2,216.50
78198		INTEGRITY SUPPLY, LLC	375.70
78200	a test a test test	INTERNATIONAL TRUCK SALES	424, 15
78201		ABBEVILLE SNAPPER SALES	1,005.79
78202		JIM'S TIRE SERVICE INC	152.25
	9/27/22	K & J SUPPLIES, LLC	57.14
	9/27/22	LACEY'S LANDSCAPING	80.00
	9/27/22	LA MUNICIPAL RISK MGMT AGENCY	427.34
78206		WINSUPPLY	130.00
78207	9/27/22	LET US ANGWER	383.49
78208		LOWES BUSINESS ACCOUNT	22.51
	9/27/22		135, 439, 00
	9/27/22		194.75
78211		MINVIELLE LUMBER CO INC	456.96
79212		MUNICIPAL & INDUSTRIAL	10,275.00
78213	9/27/22	PRINTER CONNECTION, INC	315.00
78214			1,351.82
78215			864.70
		SLEMCO	667.00
	9/27/22		11,608.00
79219	9/27/22	S P I MUNICIPAL SUPPLY INC	1, 919, 33
79219		TECHLINE LTD	17,396.56
78220	9/27/22		1, 380.00
78221		TRAHKAH SERVICES LLC	2,204.00
		TOSHIBA FINANCIAL SERVICES	276.14
78223	9727722	U S A BLUE BOOK	1.50.25
78224	9/27/22	VERMILION JANITORIAL &	
· un the fair it		TOTALS	216,682.87

()		GENERAL FUND GENERAL FUND			CHECK REGISTER 0/00/00
¢		CHECK NG.	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	9701722	SPOTLESS CLEANING SYSTE	1,400.00
0	4	29741	9/01/22	RANDALL ABSHIRE	1,000.00
	5	22 9 7 4 22	9/01/22	ACCOUNTS PAYABLE	1.1.4, 677. 61
	6	29743	9701722	ACCOUNTS PAYABLE	69,960.99
\frown	7		9/01/22	PAYROLL FUND	2,007.32
	8		9/01/22	PAYROLL FUND	42. 72
	9			PAYROLL FUND	49,097.41
\frown	10		9702722	LA DEPT OF PUBLIC SAFET	367.00
	11		9/02/22	SARAH ALPOUGH	
	12		9706722	PAYROLL FUND NOW	27, 192, 78 323, 58
~	13			PAYROLL FUND NOW	3, 200, 00
				TICKETS SERVICE, LLC	149,196.20
				PAYROLL FUND MUN EMPLOYEES RETIREMEN	7,856.57
\frown			9/08/22	MON EMPLOYEES RETIREMEN	5,280.00
			9/08/22	FIREFIGHTERS' RETIREMEN	50,024.51
		110 1 1 10 10	9/08/22	UTILITY SYSTEM FUND	230.00
\frown			9/08/22	BRANDON W BRIGGS	275.00
			9/09/22	CITY OF SLIDELL	100.00
		29759	9/09/22	LUKAS MEAUX	36.87
3	22	29760	9/16/22	LAURA FREDERICK	391.66
	23	29761	9/13/22	TRAHKAH SERVICES LLC	591.00
	24 25	29762	9/13/22	ACCOUNTS PAYABLE	11, 188. 34
\cap	26		9/14/22	UTILITY SYSTEM FUND	85.00
	27		9/15/22	RANDALL ABSHIRE	900.00
	28	29765	9/15/22	PAYROLL FUND	1,307.89
\cap	29		9/15/22	PAYROLL FUND	48.12
		29767	9/15/22	PAYROLL FUND	39,106.72
	31	29768	9/19/22	LUKAS MEAUX	115.10
\cap		29769	9/19/22	EVAN DUBOIS	143.59
	33	29770	9/19/22	ACCOUNTS PAYABLE	99, 521, 57 250, 00
	34	29771	9/20/22	BRANDON W BRIGGS	1.54.00
	35	29772	9/21/22	UTILITY SYSTEM FUND	127,444.31
	36	29773	9/22/22	PAYROLL FUND	145.00
		29774	9/23/22	UTILITY SYSTEM FUND	391.66
	38	29775	9/30/22	LAURA FREDERICK JAMES KNOTT	750.00
	39	29776	9/27/22	ACCOUNTS PAYABLE	123,227.09
\frown	40	29778	9/27/22	EVAN DUBDIS	54.40
	41	29779	9/27/22	LUKAS MEAUX	102.54
	42	29780	9/30/22	LAW OFFICE OF	5,000.00
\bigcirc	43	29781 29782	9/30/22	LAW OFFICE OF	3,000.00
	44	29783	9/28/22	DAVID LANDRY	5.00
	45 46	29784	9/28/22	DENNIS MOUTON JR	5.00
\frown	46	29785	9/29/22	KYLIE V GRIFFIN	1,000.00
	47	29726	9/29/22	GEDFFREY 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
	5.1	29789	9/29/22	SPECIAL T ICE COMPANY I	187.50
	52	20% 20% 009 (C1) 20%	9/29/22	PAYROLL FUND	1,307.82 51.37
	53	and load and all al	9/29/22	PAYROLL FUND	40,588.23
	54	29792	9/29/22	PAYROLL FUND	40, 088. 20 500, 000. 00
~	55	92322	9/23/22	PURCHASE 90 DAY CD	san ban ban di San ban ban ban ban
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CHECK REGISTER 0/00/00 GENERAL FUND GENERAL FUND þ CHECK CHECK MC). DATE G/L DESCRIPTION AMOUNT 92322 9/23/22 PURCHASE 90 DAY CD 475,000.00 ~ 2 4 ACCT 001020 TOTALS 1, 926, 295. 65 FUND OO TOTALS 1,926,295.65 49 11

MAINTENANCE & OPERATION -CHECK REGISTER 0/00/00 MAINT & OPER FIRE DEPT NOW CHECK CHECK NET. DATE G/L DESCRIPTION AMOUNT 9/19/22 SOUTHERN TIRE MART 4,985.60 14290 2016 REVENUE BONDS DEBT 14291 7,289.50 9/20/22 ACCT 001020 TOTALS 12,275.10 FUND 05 TOTALS 12,275.10 8 12

MAIN STREET ACCOUNT FUND CHECK REGISTER 0/00/00 MAIN STREET SPECIAL FUND NOW CHECK CHECK ¢ AMOUNT 140. DATE G/L DESCRIPTION 9/19/22 ACCOUNTS PAYABLE 223.76 13696 -223.76 001031 TOTALS ACCT 5 6 8 9 13

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	1 2 3 4 5 6 7 8	15290		9/01/3 9/01/3 9/13/3 9/15/3 9/19/3 9/27/3 9/29/3	22 22 22 22	ACCOUNTS PAYROLL ACCOUNTS PAYROLL ACCOUNTS ACCOUNTS PAYROLL	FUND PAYABL FUND PAYABL PAYABL	E				7	710. 828. 431. 828. 632. 919. 828.	08 59 08 04 35	
(9						ACCT		0010	24	TOTALS	17	177.	27	
	11 12 13 14							FUND		07	TOTALS	17	177.	27	
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G () ()	17023 17024 17025 17027 17028 17028 17029	9/08/22 9/09/22 9/13/22 9/19/22 9/20/22 9/20/22	ACCOUNTS PAYABL BRANDON W BRIGG MARIA ARMINDA CI ACCOUNTS PAYABL ACCOUNTS PAYABL 2021 REVENUE BO 2014 SALES TAX ACCOUNTS PAYABL	B HAPARRD E E NDB DEBT REVENUE		260, 5,430, 700, 732, 6,220, 30,209, 16,903, 10,731,	00 60 46 00 00
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(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.SB2
	13	22470	9708722	GLYNIS RENNELS	179.18
-	14	22471	9/15/22	DONNA B ABSHIRE	21.93
	15	22472	9/15/22	TRICIA H LEGE	279, 21
		22473	9/15/22	ABSHIRE CHIROPRACTIC	198.63
	17	22474	9/15/22	GLYNIS RENNELS	89.59
		22 m2 4 7 55	9/22/22	OPTUMRX FOR RX CLAIMS	48,446.49
		22476	9/22/22	OPTUMRX FOR RX FEES	73.40
		22477	9/22/22	TRICIA H LEGE	63.28
		22478	9/22/22	ABSHIRE CHRIROPRACTIC	18.69
-		22479	9/22/22	GRACE GYNECOLOGY & WELLNE	104.96
	23	22490	9/22/22	UMR CRS FEES	1.679.42
		22481	9/29/22	GLYNIS RENNELS	89.59
_		22482	9/30/22	ABSHIRE CHIROPRACTIC	68.60
		90122	9701722	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
		9 22 22 22 22	9/22/22	EFT FOR CLAIMS PD	12,338.52
		92922	9/29/22	EFT FOR CLAIMS PAID	13,274,46
_	31	93055	9/30/22	EFT FOR CLAIMS PAID	753.26

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ACCT

001021 TOTALS

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	EMPLOYEE HEALTH INSUR EMPLOYEE HEALTH INS.		CHECK	REGISTER	0700700
	CHECK NO. DATE	G/L DESCRIPTION		CHECK	
	16273 9/01/22 16274 9/01/22 16275 9/01/22 16276 9/01/22 16277 9/02/22 16278 9/06/22 16279 9/09/22 16280 9/14/22 16281 9/16/22 16283 9/30/22 16284 9/30/22	EMPLOYEE HEALTH INSURAN OPTUM THE HARTFORD UMR (HEALTH) UMR (STOP LOSS) EMPLOYEE HEALTH INSURAN ABBEVILLE GENERAL HOSPI EMPLOYEE HEALTH INSURAN UNITED HEALTHCARE INS. EMPLOYEE HEALTH INSURAN EMPLOYEE HEALTH INSURAN EMPLOYEE HEALTH INSURAN		19,656,4 285,9 2,672, 8,559,0 28,926,9 7,086,4 600,0 51,192,5 5,474,5 12,400,4 62,724,5 13,384,0 821,6	00 13 95 95 69 00 31 52 43 43 26 05
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-		24202	9/01/22	PAYROLL FUND NOW	Constantian and a second	40,407.	39
\bigcirc		24204	9/01/22	CITY COURT OF ABBEVILLE		117.	1. 1.
		24205	9/01/22	VERMILION SCHOOL EMPLOY		1,735.	00
		24206	9/01/22	TEXAS CHILD SUPPORT SDU		173.	54
\frown		24207	9/01/22	DEPT OF CHILDREN AND FA		24.	22
		24208	9/01/22	DEPT OF CHILDREN AND FA		215.	06
		24209	9/01/22	DEPT OF CHILDREN AND FA		149.	74
\cap		24210	9/08/22	PAYROLL FUND NOW		55,361.	88
		24211	9/08/22	ABBEVILLE FIREFIGHTERS		280.	00
	10	24212	9/08/22	F O P ABBEVILLE LODGE 4		308.	72
\cap	11	224.223.23	9708722	KEITH A RODRIQUEZ		<u>93</u> 7.	70
	12	24214	9708722	VERMILION SCHOOL EMPLOY		1,490.	17
	13	24215	7/08/22	DEPT OF CHILDREN AND FA		96.	92
\frown	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		第7 ,	22
\frown	17	24219	9/15/22	PAYROLL FUND NOW		35,085.	4.3
	18	24220	9/15/22	DEPT OF CHILDREN AND FA		24.	and the
	19	24221	9/15/22	VERMILION SCHOOL EMPLOY		485.	00
\frown	20	24222	9/15/22	CITY COURT OF ABBEVILLE		123.	
	21	24223	9/15/22	DEPT OF CHILDREN AND FA		215.	06
	22	24224	9/15/22	DEPT OF CHILDREN AND FA		149.	
\frown	23	24225	9/15/22	TEXAS CHILD SUPPORT SOU		173.	
		24226	9/22/22	PAYROLL FUND NOW		48,309.	34
	25	24227	9/22/22	ABBEVILLE FIREFIGHTERS		280.	00
\frown		24228	9/22/22	F O P ABBEVILLE LODGE 4		308.	
		24229	9/22/22	KEITH A RODRIGUEZ		57.	70
			9/22/22	VERMILION SCHOOL EMPLOY		1,490.	1.7
\frown		24230 24231	7/22/22	DEPT OF CHILDREN AND FA		235.	
		24232	9/22/22	TEXAS CHILD SUPPORT SDU		103.	30
		24233	9/22/22	DEPT OF CHILDREN AND FA		74.	37
\frown		24234	9/22/22	DEPT OF CHILDREN AND FA		96.	922 22
			9/29/22	PAYROLL FUND NOW		35, 353.	
		24235		CITY COURT OF ABBEVILLE			55
\frown		24236	9/29/22	UNITED WAY OF ACADIANA		77.	50
		24237	9/29/22	VERMILION SCHOOL EMPLOY		485.	
		24238	9/29/22	TEXAS CHILD SUPPORT SDU		173.	54
\bigcirc		24239 24240	9/29/22	DEPT OF CHILDREN AND FA		24	22
			9/29/22	DEPT OF CHILDREN AND FA		149	74
	39	24241		DEPT OF CHILDREN AND FA		215	0.6
\frown	40	24242	9/29/22	PAYROLL FUND		80,836	
	41	400000	9/01/22	PAYROLL FUND		92,762	
	42	4000000		PAYROLL FUND		72,779	
\frown	4,3	4000000	9/14/22	PAYROLL FUND		81,939	
	44	4000000	9/21/22	PAYROLL FUND		73,742	
	45	4000000	T C CELED / LEAD	I THE CYNEROL IN WEST AND		an anna ann 2001. I fa rithn ann an Air Mailt Statistic na Ceannaiste an Air Anna	
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001020 TOTALS

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9	PAYROLL FUND PAYROLL FUND			CHECK	REGISTER	
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		9/08/22 9/15/22 9/08/22	JUDGE AUTO DB AUG RET BANK W/D STATE W/H PR 9/1 MUN EMPLOYEES RETIREMEN		406. 8,189. 8,794.	00
4	4 17520 5 17521	9708722 9715722 9727722	FIREFIGHTERS' RETIREMEN Delontra fields Trans America Life ins		15,044. 70. 586.	88
(7 8 9	7 17523 8 17524	9/27/22 9/27/22 9/27/22	FAMILY LIFE ING CO WASHINGTON NATIONAL INS A F L A C . INC		19. 1,256. 4,931.	45
	0 17526 1 90222	9/27/22 9/02/22 9/02/22	AMERITAS Bank W/D FED W/H PR 9/2/2 Bank W/D State W/H PR 8/3		6,090. 28,559. 7,338.	27
	3 90922	9/09/22	BANK W/D FED W/H PR 9/9/2 BANK W/D FED W/H PR 9/16/ BANK W/D FED W/H PR 9/23/		30, 640. 23, 879. 25, 835.	O 1.
	6 93022 7 220908	9730722	BANK W/D FED W/H PR 9/30/ Auto DB Pol Ret August		24,027. 35,516.	
(1! - 2 2			ACCT 001025 T			
() 2 2 2			FUND 35 T	IOTALS	847,941.	97
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		9/01/22			400.	00
14.	14244	9/01/22	ACCOUNTS PAYABLE		35,062.	999
3	14245	9/01/22	ACCOUNTS PAYABLE		35,722.	81
4	14246	9/01/22	PAYROLL FUND		E,738.	977
5	1.4247	9/01/22	PAYROLL FUND		68,954.	1.13
e	the E have a freat	9/01/22	GENERAL FUND		190,000.	00
7	14249	9/02/22	BANK OF ABBEVILLE & TRU		339.	57
3	14250	9/07/22	MARKEISA RICE		300.	00
9	14251	9/07/22	UTILITY SYSTEM FUND		1,212.	96
1	Son I Emme Sound Verse	9708722	PAYROLL FUND		1,676.	47
1	1 1.4253	9/08/22	MUN EMPLOYEES RETIREMEN		16,708.	1.15
1.	1.4256	9/12/22	CITY OF ABBEVILLE		150.	00
1	14257		TRAHKAH SERVICES LLC		760.	00
1	4 14258	9/13/22	MUN EMPLOYEES RETIREMEN		611.	87
1	14259	9/13/22	ACCOUNTS PAYABLE		66, 129.	17
1	14259	9/13/22	MUN EMPLOYEES RETIREMEN		1,782.	and free
1	14259	9/13/22	GENERAL FUND		10,000.	00
1	Fig II Francis Sector	9/15/22	JERRY HARRISON, JR.		1. 13 57 .	53
1	9 14261	9/15/22	PAYROLL FUND		2,680.	54
2	0 14262	9/15/22	FAYROLL FUND		65,075.	31
2	1 14263	9/15/22	GENERAL FUND		35,000.	00
2		9/16/22	ENTERQY		4.O.	00
2	, the state state state	9/19/22	ACCOUNTS PAYABLE		100, 560.	03
2	the a disservery bill	9/19/22	GENERAL FUND		100,000.	00
2	ebs il There have a	9/20/22	BANK OF ABBEVILLE & TRU		1.72.	87
2	EST A MEAN MADE THAT	9/21/22	BANK OF ABBEVILLE & TRU		231.	
2	14269	9/22/22	PAYROLL FUND		5,474.	
2	the state of the	9/22/22	GENERAL FUND		45,000.	
2	and the second sec	9/22/22	BANK OF ABBEVILLE & TRU		295.	
3	11 1 1111 1 1111	9723722	ST MARY COMMUNITY ACTIO		윤4급.	
3	als I have I have	9723722	LESHAWN P MEAUX		300.	
3	de trap fine of the	9/23/22	ALVIN HARRISON		160.	
3		9/26/22	BANK OF ABBEVILLE & TRU		335.	
3		9/27/22	ACCOUNTS PAYABLE		81,287.	
3	5 1.4277	9/27/22	GENERAL FUND		125,000.	
3	6 1.4278	9729722	PAYROLL FUND		2.652.	
3	14279	9/29/22	PAYROLL FUND		64,819.	
3	14280	9729722	GENERAL FUND		50,000.	00
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1	909	9/09/22	ACH RET K DUPLANTIS	1.65
	(1) min min	9/19/22	EXELON GENERATION CO.	531,286.63
	17755	9/01/22	UTILITY SYSTEM FUND	305,000.00
4	17756	9/02/22	UTILITY METER DEPOSIT F	300.00
	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		UTILITY METER DEPOSIT F	450.00
12	17763		UTILITY SYSTEM FUND	95,000.00
13			UTILITY METER DEPOSIT F	150.00
14	17765		UTILITY METER DEPOSIT F	150.00
15	17766		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	513.76
18	17769	9/21/22	UTILITY METER DEPOSIT F	300.00
19	17770	9/22/22	UTILITY SYSTEM FUND	55,000.00
	17771		UTILITY METER DEPOSIT F	743.40
21			UTILITY METER DEPOSIT F	450.00
	17773		UTILITY SYSTEM FUND	200,000.00
	17774	9/28/22	UTILITY METER DEPOSIT F	450.00
24	17775	9/29/22	UTILITY METER DEPOSIT F	100.00
	17776	9/29/22	UTILITY SYSTEM FUND	110,000.00
	17777		UTILITY METER DEPOSIT F	300.00
	90722	9/07/22	STATE SALES TAX AUGUST 20	8,951.00
	91222	9/12/22	ACH RET P NGUYEN, INVALID	212.31
	91522	9/15/22	MISC INVOICE 8547248401	109,867.18
	91522	9/15/22	MISO INVOICE 8547248402	9,5 <u>5</u> 24.64
	91522		MISO INVOICE 8547248410	4,225.24
	92122		ACH RET THAD PHAN STOP PA	64.95
			ACH RET M LEBLANC NO A/C	137.42
	9 0 8 0 0 0	9/22/22	ACH RET CAJUN CLAWS/OFAC	650.10
	1. Rich Cher Price Pillin	I I Kim Kim I Kim Kim	3. 1 20 J. S. A. Vens, J. 2011, L126, 2013, 6. July from LARA 2013, C. 2013, P.J. Pet.	NET THE PT & THE ALL
			ACCT 001083	TOTALS 1,849,336.23
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$\left(\right)$	1 2 3	13206 13207	9/19/22 9/23/22	UTILITY UTILITY	SYSTEM FU METER DEP	ND NOW Osit F		5,281. 20,000.	
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\bigcirc	1 2. 3		9/02/22 9/02/22 9/02/22	RACHEL MOUTON CHERYL DAMBRECH UTILITY SYSTEM	IT AND		200. 59. 100.	43
	4 5 6	22405	9/02/22 9/21/22 9/23/22	UTILITY SYSTEM GEORGE COLLINS RAYMOND MANCHES	STER		40. 200. 197.	00 16
	7 8 9 10		9/23/22 9/23/22	JOSHUA P LEVENE UTILITY SYSTEM			97. 3,642.	
	Ì1 12 13				001085		4,537.	
$\langle \rangle$					FUND 40	113161	2,991,374.	73
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CHECK REGISTER 0/00/00 PUBLIC IMPROVEMENT SEWERAGE FD PUBLIC IMPROVEMENT SEW. FD NOW CHECK CHECK ¢ NO. DATE G/L DESCRIPTION AMOUNT 14420 9/07/22 FV '21 LCDBG SEWER SYST 22,657.04 ACCT 001020 TOTALS 22,657.04 FUND 55 TOTALS 22,657.04 30

AMERICAN RESCUE PLAN FUND CHECK REGISTER 0/00/00 AMERICAN RESCUE PLAN FUND CHECK CHECK Â G/L DESCRIPTION AMOUNT NO. DATE 1017 9/20/22 GENERAL FUND 977, 292. 19 ACCT 001021 TOTALS 977,292.19 FUND 60 TOTALS 977,292.19 8 31

(LCDBG IMPROVI			CHECK	REGISTER	
¢		CHECK NO.	DATE	G/L DESCRIPTION		CHEC! AMOUN	
C	1 2 3 4 5 6	1002 1003 1004	9/20/22	SELLERS & ASSOC INC MINVIELLE AND ASSOCIATE SHAW CONSTRUCTION SERVI GUARINO BLACKSMITH SHOP AMERICAN RESCUE PLAN FU		16,337. 6,300. 137,841. 8,961. 2,229,767.	00 89 30
\bigcirc	7 8 9			ACCT 001029	TOTALS	2,399,228.	22C>
\frown	10 11			FUND 65	TOTALS	2, 399, 228.	20
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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	YT-D	
	AMEUNT	RUDGET	X BUDGET	AMEURT	SUDGET	DIFFERENCE	X BIDGET	BUDGET	
EVENUES									
AXE2									
11000 AD VALEREN	442.32-	. 00	. 0	62,668.91-	337,000.00	399,568.91	18.5	137,000.00	
14001 FRANCHISE FEE-ENTEX	. 00	. 00	. 0	76,429.22-	70,000.00	146,429.22	109.1	70,000.00	
14002 FRANCHISE FEE-CABLE TV	. 00	17,590.00	. 0	62,625.99-	70,000.00	132,625.99	89.4	52,500.00	
14003 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	
14004 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	
14005 FRANCHISE FEE - ENTENGY	11,176.13-	10,000.00	111.7	32,469.23-	40,000.00	72,469.23	81.1	30,000.00	
14010 CHAIN STURE TAX	. 60	.00	. 0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00	
15000 PENALTIES & INT ON TAX	1,651.97-	. 80	. 0	3,666.29-	4,000.00	7,666.29	91.6	4,000.00	
TUTAL TAXES	17,067.71-*	32,250.00×	52.9*	261,669.80-*	552,000.00×	813,669.80%	47.4×	319,750.00	
ICENSES & PERMITS									
21000 LIQUBR PERMITS	10.00-	1,666.66	4	2,990.00-	20,000.00	22 000 00	14.9	11,666.62	
22000 OCCUPATIONAL LICENSES	110.00-	. 000.00	. 8 . 0	2,393.00-	20,000.00	22,990.00 415,292.00	93.1	215,000.00	
22001 INSURANCE LICENSES				299,748.73-					
23000 BUILDING ADMINISTRATIVE FEE	104,216.14-	120,000.00	86.8		326,000.00	619,748.73	93.6	320,000.00	
23010 DUILDING PERMITS	780.00-	2,500.00	31.2	19,660.00-	30,000.00	49,660.00	65.5	17,500.00	
	406.00-	1,500.00	27.0	11,015.00-	18,000.00	29,015.00	61.1	10,500.00	
23030 HOUSE HOUSE PERMITS	. 00	83.33	. 0	315.00-	1,000.00	1,315.00	31.5	583.31	
25000 PENALITIES & INT ON LIC.	. 00	208.33	. 0	1,977.22-	2,500.00	4,477.22	79.0	1,458.31	
TUTAL LICENSES & PERMITS	105,522.14-*	125,958.32*	83.7×	535,997.95-4	808,300.00*	1,142,497.95*	88.3*	578,708.24	
WTERGOVERNMENTAL REV.									
33001 STATE GRANT-GRASS CUTTING	. 00	7,000.00	. 0	13,800.00-	14,000.00	27,800.00	98.5	1.4,000.00	
133520 FIRE INSUR PREM TAX	. 60	75,000.00	. 0	. 00	75,000.00	75,000.00	. 0	75,000.00	
133540 BEER TAX	5,709.50-	6,250.00	91.3	16,167.94-	25,000.00	41,167.94	64.6	18,750.00	
35001 VPSB-RESOURCE DEFICER	. 00	2,916.66	.0	21,145.60-	35,000.00	56,145.60	60.4	20,416.62	
35010 STATE/FED-POLICE DEPT GRANT	. 00	5,000.00	. 0	5,096.48-	20,000.00	25,096.48	25.4	15,000.00	
35500 HOUSING AUTHORITY	. 88	. 00	. 0	. 00	18,000.00	18,000.00	. 0	. 00	
TUTAL INTERCOVERN. REV.	5,789.50*	96,166.66×	5.99	56,210.02-*	187,000.00×	243,210.02*	30.0*	143,166.62	
RUCEEDS FROM FINANCED SURVECES									
TUTAL PROCEEDS FINANCED SOURCE	.00 ×	. ()()×	. 6*	.00 *	. ()()×	. 90×	()×	.00	
							- H		
THES & FUREITURES									
S1000 COURT FINES	3,073.00-	5,416.66	56.7	21,956.00-	65,000.00	86,956.00	33.7	37,915.62	
52000 WITNESS FEE-REV	216.50-	666.66	32.4	3,991.50-	8,000.00	11,991.50	49.8	4,666.62	
153000 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-*	6,166.55%	59. 3 8	26,472.50-8	74,000.00×	100,472.50×	35.7*	43,166.55	
ITSCELLANETIUS REVENUE									
61000 INTEREST EARNINGS	. 00	41.66		24.79-	500.00	524.79	4.9	291.62	
63080 CAKE & ICE CREAM FESTIVAL	. 80	1,000.00	.0	. 00	1,000.00	1,000.00	.0	1,000.00	
64000 PROPERTY RENTALS	2,814.08-	2,500.00	112.5	12,664.87-	30,000.00	42,664.87	42.2	17,500.00	
66000 DIL & MINERAL LEASES	. 88	416.66	.0	1,542.16-	5,000.00	6,542.16	30.8	2,916.62	
69000 MISCELLANEOUS	5,253.08-	1,541.66	340.7	51,328.45-	18,500.00	69,828.45	277.4	10,791.62	
TUTAL MISC. REVENUES	8,067.16-*	5,499.98*	146.6*	65,568.27-*	55,000.00×		119.2*	32,499.86	
ALTER THE YEAR ALTER VERYING	0 JUNE 14 8	J 777. 708	170.04	001000.21 3	00,000.00X	420 JUU. 218	1.1.1.28	34.1377.04	
TUTAL 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	
EXPENDITURES									
GENERAL GOVERNENT									

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SEMERAL FUND S	ATENENTI	OF OPERA	TIBM		REPORT	DATE 7/31/22				
DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D		
	AMOUNT	BUDGET	7 BUDGET	AMBURT	RUDGET		BUDGET	EUDGET		
02122 IVERTINE SALARIES	300.30	333.33	90.0	2,102.10	4,008.00	1,897.90	52.5			
02150 MEDICARE TAX	155.43	. 00	.0	1,169.74	. 80	1,159.74 DUERH		2,333.31		
02151 PAYROLL TAXES	620.14	833.33	74.4	4,867.90	10,000.00	5,332.10	46.8	5,833.31		
02152 BETIREMENT CONTRIBUTIONS	2,720.53	2,833.33	96.0	20,338.59	34,000.00	13,661.41	59.8	19,833.31		
02153 SROUP INSURANCE	7,184.39	9,000.00	79.8	56,821.52	108,000.00	51,178.48	52.5			
02230 UTILITIES	266.66	333. 33	79.9	1,261.94	4,000.00	2,738.66	31.5	63,000.00		
02262 MAINT OF BUILDING & GROUND	. 00	333. 33	.0	. 80	4,000.00	4,600.00	.0	2,333.31		
02263 FUEL % DIL	629.84	416.66	151.1	4,617.66	5,000.00	382. 34	92.3	2,333.33		
02284 LEGAL	2,504.16	2,666.66	93.9	18,764.07	32,000.00	13,235.93	58.5	2,916.62		
02290 INS-RISK MANAGEMENT	1,833.76	1,916.66	95.6	12,522.03	23,000.00	10,477.97		18,555.52		
02350 WITNESS FEES	350.00	333.33	105.0	1,350.00	4,000.00	2,650.00	54.4	13,416.62		
02499 MISCELLANEOUS	73.25	\$3.33	87.9	583.70	1,000.00	A second second second	33.7	2,333.31		
TOTAL CITY COURTS	25,124.31 *	28,333.29%	88.6×	187,655.20 *		416.30	58.3	583.31		
and a second sec	م شاه ۱۰ منظر من	20,222.415	00.08		340,000.00×	152,344.80×	55.18	198,333.03		
AYOR & COUNCIL										
03120 MAYOR SALARY	6,076.86	6,583.33	92.3	45,576.84	79,000.00	33,423.16	57.8	46,083.31		
03121 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		
03150 MEDICARE TAXES	231.28	. 00	. 0	1,360.33	.00	1,360.33 UVER*		.00		
03151 PAYROLL TAXES	989.41	1,000.00	98.9	5,818.91	12,000.00	6,181.09	48.4	7,000.00		
03152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	7,064.40	12,000.00	4,935.60	58.8	7,000.00		
03153 GROUP INSURANCE	7,433.14	9,833.33	75.5	59,459.30	118,000.00	58,540.70	50.3	68,833.31		
03263 FUEL AND BIL	1,753.50	875.00	280.4	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		
		,			,	,				
DHINISTRATIVE DEPT.										
05121 REGULAR SALARIES	13,024.26	17,500.00	74.4	119,227.35	218,000.00	90,772.85	56.7	122,500.00		
05122 DUERTIME SALARIES	. 00	91.66	. 0	. 80	500.00	500.00	. 8	291.62		
05150 NEDICARE TAX	314.58	. 00	. 0	2,659.52	. 00	2,559.52 BERM	× . 0	. 00		
05151 PAYRELL TAXES	1,345.56	2,041.66	\$5.9	11,374.85	24,500.00	13,125.15	46.4	14,291.62		
05152 RETIREMENT CONTRIBUTIONS	3,970.46	4,000.00	99.2	29,689.50	48,000.00	1.8,310.40	61.8	28,000.00		
05153 GROUP INSURANCE	7,172.18	8,833.33	31.1	55,818.67	106,000.00	50,181.33	52.6	61,833.31		
05154 UNIFORMS	. 00	125.80	. 9	. 00	1,500.00	1,500.00	. 0	875.00		
05211 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		
05233 SUBSCRIFTIONS	. 00	83.33	. 8	555.00	1,000.00	445.90	55.5	583. 31		
05214 MEMBERSHIP DUES	175.00	3.66.66	105.0	2,474.00	2,000.00	474.00 EVER*	¥ 123.7	1,168.62		
05230 UTILITIES	1,281.97	1,000.00	120.1	6,966.13	12,009.00	5,033.87	58.0	7,000.00		
05231 ELECTRICITY-TRAFFIC LIGHTS	2.42	. 00	. 6	16.44	. 00	16.44 DEER×	× .0	. 00		
05241 PUSTAGE	. 00	915.55	.0	4,200.00	11,000.00	6,800.80	38.1	6,416.62		
05242 TELEPHONE	2,286.35	2,500.00	91.4	17,970.66	30,000.00	12,029.34	59.9	17,580.00		
05260 MAINT AGRE/SRV CONTRACT	276.14	666.66	41.4	3,912.52	8,000.00	4,087.48	48.9	4,668.62		
05262 MAINT. OF BUILDING & GROUND	150.00	500.00	30.0	4,228.00	6,000.00	1,772.00	70.4	3,500.00		
05264 MAINT. OF VEHICLES	. 80	83.33	. 0	159.69	1,000.00	840.31	15.9	583.31		
05274 CITY HALL SECURITY	1,900.00	2,800.00	95.0	13,450.00	24,000.00	10,550.00	56.8	14,000.00		
05275 JAHITORIAL	900.00	1,000.00	90.0	6,300.00	12,000.00	5,700.00	52.5	7,000.00		
05280 PROFESSIONAL SERVICES	1,239.00	833, 33	148.6	16,114.50	10,000.00	114.50 GUER×	× 101.1	5,833.31		
195281 CULTURAL/TOURIST NELCOME CT	190.00-	. 00	. 0	10,000.00	10,000.00	. 00	100.0	10,000.00		
05282 DRUG TASK FURCE	8,750.00	8,750.00	100.0	26,250.00	35,000.00	8,750.00	75.0	25,250.00		
05284 LEGAL SERVICES	5,843.04	6,250.00	93.4	43,782.81	75,000.00	31,217.19	58.3	43,750.00		
05285 ACCOUNTING & AUDITING	20,605.00	7,083.33	290.8	74,205.00	85,000.00	10,795.00	87.3	49,583.31		
05289 COMPUTER PROGRAMMING	8,178.18	2,916.86	211. 8	19,524.59	35,000.00	15,475.41	55.7	20,416.62		
05290 INS-RISK MANAGEMENT	2,868.20	3,333.33	36.0	20,823.16	40,000.00	19,176.84	52.0	23,333.31		
05310 OFFICE SUPPLIES	4,396.34	2,083.33	211.0	14,282.49	25,000.00	10,717.51	57.1	14,583.31		
05320 DPERATING SUPPLIES	. 00	156.55	.0	. 00	2,000.00	2,000.00	. 6	1,165.62		
05341 MAINT. OF SMALL THULS & EQU	149.95	. 00	.0	149.95	. 00			(

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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-7-13	ANNUAL	Y-T-D
	AMEUNT	BUDGET	X BUDGET	AMUUNT	BUDGET		BUDGET	BUDGET
5342 STORN DAMAGE EXPENSES	. 08	. 80	. 0	3,268.75	. 00	3,268.75 DVERMON		. 0.0
5355 CULTURAL & HISTORIAL CENTER	2,632.01	833.33	315.8	9,559.98	10,000.00	440.82	95.5	5,833.31
5359 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
5362 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
5376 CAKE & ICE CREAN FESTIVAL	.00	3,500.00	. 0	. 00	3,500.00	3,500.00	.0	3,500.00
5401 RENT OLD LIBRARY BUILDING	. 00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
5414 SCHEELS & CONVENTIONS	398.49	416.66	95.6	6,206.23	5,000.00	1,206.23 TIVERHO		2,916.62
5440 ELECTION COSTS	7,627.44	.00	.0	27,786.32	20,000.00	7,986.32 (WERMA	139.9	20,000.00
5445 EMPLEIYEE DRUG TESTING	750.00	125.00	600.0	2,237.18	1,500.00	737.18 UVERMA		875.00
5499 MISCELLANEOUS	2,569.85	2,541.66	101.1	18,384.26	30,500.00	12,115.74	60.2	17,791.62
TUTAL ADMIN DEPT	103,851.06 *	88,458.24*	117.44	628,066.08 ×			63.4×	
		20 j 442 . 24×	771	aza,000.00 *	990,500.00×	362,433.92*	0.3. dat	600,707.68
NIN TAX & LICENSE DEPT	E 104 W	1 000 00	0n 4	15 556 LA	23 605 55	Ja Galat we	pr.4 - 1	10 70
6121 RESULAR SALARIES	5,604.35	6,083.33	92.1	37,722.12	73,000.00	35,277.88	51.6	42,583.31
6122 BVERTIME SALARIES	1,333.80	. 00	. 0	4,727.58	. 00	4,727.58 BREREE		. 00
6150 HEDICARE TAX	97.80	. 00	. 0	585.72	. 00	585.72 DUERKK		. 00
6151 PAYRBLL TAXES	418.31	415.66	100.3	2,505.19	5,000.00	2,494.81	50.1	2,916.62
6152 RETIREMENT CONTRIBUTIONS	741.15	916.66	30.3	5,313.66	11,000.00	5,686.34	48.3	5,415.62
6153 GROUP INSURANCE	1,779.42	2,500.00	71.1	14,600.77	30,000.00	15,399.23	48.6	17,500.00
6211 PUBLICATION OF MOTICES	1,780.00	. 00	.0	2,580.00	. 00	2,580.00 BVERME	. 0	. 00
6241 PBSTAGE	. 00	83, 33	. 8	. 80	1,000.00	1,000.00	.0	583.31
6242 TELEPHINE	40.01	. 00	.0	280.07	. 00	280.07 DUERKM	. 0	. 00
6289 COMPUTER PROGRAMMING	225.60	1,083.33	20.7	13,526.94	13,000.00	526.94 BUERER	104.0	7,583.31
6310 UFFICE SUPPLIES	. 89	833.33	. 3	9,492.41	10,000.00	507.59	94.9	5,833.31
6499 MISCELLAMETUS	384.00	583.33	55.8	3,529.53	7,000.00	3,470.47	50.4	4,083.31
TUTAL ADMIN TAX & LIC DEPT	12,404.73 ×	12,499.97*	99.2¥	94,863.99 *	150,000.00*	55,136.01*	\$3.2×	87,499.79
VIL SERVICE								
7121 REGULAR SALARIES	1,462.00	1,250.00	116.9	9,384.00	15,000.00	5,616.00	62.5	8,750.00
7150 NEDICARE TAX	21.19	.00	. 0	136.01	.00	136.01 DVER##		. 08
7151 PAYRILL TAXES	90.65	125.00	72.5	581.86	1.,500.00	918.14	38.7	875.00
7284 LEGAL/MUN	.00	41.5.66	. 0	4,500.00	5,000.00	500.00	90.0	2,916.62
7310 DFFICE SUPPLIES	. 00	41.68	. 0	265.68	500.00	234.32	53.1	291.62
7350 PHYSICALS	2,769.18	250.00	107.6	9,025.31	3,000.00	6,025.31 DUERMA		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
SK MANAGEMENT BLD W/C CLAIMS								
0834 NBLAN FREDERICK WC-1194-834	4,308.26-	. 00	. 9	4,308.26-	. 00	4,308.26 DVER#	.0	.00
TOTAL RISK MANAGEMENT WE CLAIM		. 00×	. 8*			4,308.26×80€8×8		. 00
TUTAL GENERAL GUVERNMENT	164,626.20 ×	1.57 ,208 ,14×	104.7%	1.103.399.21 *	1.815.500 00*	712,100.79×	68 74	1,081,956.98
	,		and of 1	,,	- Jan Jan 1999 - 1997		201110	
IDLIC SAFETY								
ILICE DEPARTMENT								
1121 REGULAR SALARIES	90,157.70	109,583.33	82.2	663,213.63	1,315,000.00	651,786.37	50.4	767,083.33.
1122 DUERTIME SALARIES	21,554.16	31,250.00	58.9	200,493.19	375,000.00	174,506.81	53. 9	218,750.00
1123 BUERTIME - GRANT FUNDED	. 08	1,250.00	. 0	. 00	15,000.00	15,000.00	. 0	3,750.00
1150 MEDICARE TAX	1,632.16	2,208.33	73.9	13,571.03	26,500.00	12,928.97	51.2	15,458.31
1151 PAYROLL TAXES	468.20	500.00	793.6	8,891.37	6,000.00	2,891.37 DVERM		3,500.00
1152 RETIREMENT CONTRIBUTIONS	29,907.09	38,333.33	78.0	223,320.11	460,000.00	236,679.89	48.5	268,333.31
1153 GROUP INSURANCE	37,983.08	48,750.00	77.9	311,213.20	585,000.00	273,786.80	53.1	341,250.00
1156 UMIFORMS	525.50	1,250.00	42.0	10,776.28	15,000.00	4,223.72	71.8	8,750.00
1211 PUBLICATION OF NUTICES	. 00	. 08	. 0	524.00	. 80	524.00 BUER#		, 00
1214 NEMBERSHIP DUES	280.00	555.55	42.0	8,038.00	8,000.00	38.00 BVERK		4,666.62

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GENERAL FUND S T	FATENENT OF OPERATION				REPORT	DATE 7/31/22			
DESCRIPTION	CURRENT	CURRENT	CURRENT X BUDGET	ү-т-р анынт	AHNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL Z. BUDGET	Y-T-D BUDGET	
11230 UTILITIES	1,124.82	1,000.00	112.4	5,313.22	12,000.00	6,686.78	44.2	7,000.00	
111242 TELEPHENE	9,441.08	3,000.00	114.7	23,078.21	36,000.00	12,921.79	64.1	21,000.00	
11262 MAINT, OF BUILDING & SRIMMD	84.97	41.6.66	20.3	4,471.38	5,000.00	528.52	89.4	2,916.62	
411263 FUEL & UIL	9,019.79	5,416.66	166.5	63,750.55	65,000.00	1,249.45	98.0	37,916.62	
11264 MAINT. OF VEHICLES/ERVIPMEN	2,397.54	5,833.33	41.1	27,207.30	70,000.00	42,792.70	38.8	40,833.31	
421280 PROFESSIONAL SERVICES	. 00	291.66	. 0	. 00	3,500.00	3,500.00	. 8	2,041.62	
11289 CONFUTER PROGRAMMING	172.50	2,915.66	5.9	25,801.78	35,000.00	9,998.22	71.4	20,416.62	
111290 INS-RISK NAHAGENEHT	21,800.03	22,580.00	96.8	149,286.01	270,000.00	120,713.99	55.2	157,500.00	
11310 SFFICE SUPPLIES	564.90	833.33	67.7	2,800.44	10,000.00	7,199.56	28.0	5,833.31	
111320 OPERATING SUPPLIES	1,195.00	1,250.00	95.6	7,511.99	15,000.00	7,488.01	50.0	8,750.00	
11340 SMALL TOULS & 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 & EQU	.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 SCHEERS & CONVENTIONS	1,708.71-	833.33	205.0	792.34	10,000.00	9,287.66	7.9	5,833.31	
11435 PRISONERS HOUSING	. 00	5,000.00	. 0	27,375.00	60,000.00	32,625.00	45.6	35,099.09	
411437 JUVENILE HOUSING 411499 MISCELLANEOUS	. 90	250.00	.0	2,500.00	3,000.00	500.00	83.3	1,750.00	
11477 HISCELLAREDOS	1,136.33 .00	1,668.66 416.66	68.1	9,870.10 .00	20,000.00	10,129.90	49.3	11,666.62	
TETAL PELICE DEPT	221,858.18 ×	286,583.25×			5,000.00 3,439,000.00×	5,000.00 1 642 964 20×	52 24	2,916.62 2,006,082.75	
Child Street & Mathinda Street of This S	221,040,20 8	200,303.238	12.44	1,070,033.00 8	3,437,000.004	1,042,704.20%	32.28	2,000,002.15	
TH ICE CHIEF									
112121 REGULAR SALARIES	5,109.38	5,416.56	74.3	37,609.38	65,000.00	27,390.62	57.8	37,918.62	
12150 PAYRILL TAXES	77.71	83.33	73.2	577.27	1,000.00	422.73	57.7	583.31	
12153 GROUP INSURANCE	974.52	1,333.33	73.0	8,571.64	16,000.00	7,428.36	53.5	9,333.31	
TUTAL PULICE CHIEF	6,161.61 ×	6,833.32*	90.1K	*	e .	35,241.71*	57. BK	Transfer Company of the State	
FIRE DEPARTMENT									
414121 REGULAR SALARIES	125,927.89	1.37,916.66	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 DVER		. 00	
414151 PAYROLL TAXES	9,198.81	14,166.66	54.9	76,004.89	170,000.00	99,995.11	41.1	99,166.62	
414152 RETIREMENT CONTRIBUTIONS	52,289.82	57,083.33	91.6	398,461.13	685,800.00	286,538.87	58.1	399,583.31	
414153 GROUP INSURANCE 414156 UNIFORMS	45,850.83	54,583.33	84.8	366,215.86	655,000.00	288,784.14	55.9	382,083.31	
	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 MOTICES 414214 MEMBERSHIP DUES	. 00 . 00	. 00 1.66. 66	0.	235.00 775.00	2 000 00	235.00 DUER 1 225 00	жж § 38.7	.00 1,166.62	
414230 UTILITIES	1,840.77	1.666.66	110.4	13,075.78	2,000.00 20,000.00	1,225.00 6,924.22	5 0. (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 & GROUN	. 00	500.00	.8	10,315.38	5,000.00	4,315.38 QVER		3,500.00	
414263 FUEL & ITTL	3,970.93	1,666.66	238.2	24,084.49	20,000.00	4,084.49 IVER		11,666.62	
414264 MAINT OF VEHICLES/EQUIPMENT	9,748.77	4,166.66	233.7	45,935.89	50,000.00	4,064.11	91.8	29,166.62	
414280 PROFESSIONAL SERVICES	. 09	83.33	. 0	.00	1,000.00	1,800.00	. 8	583.31	
414289 CEMPUTER PROGRAMING	108.00	166.66	64.8	5,722.50	2,800.00	3,722.50 QVER		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	1.05.14	41.6.66	25.2	1,718.13	5,000.00	3,281.87	34.3	2,918.62	
414320 OPERATING SUPPLIES	666.15	1,883.33	61.4	5,268.93	13,000.00	7,731.07	40.5	7,583.31	
414340 SMALL TOULS & EQUIPMENT	87.98	1,250.00	7.1	3,859.22	15,000.00	11,140.78	25.7	8,750.00	
414341 MAINT, OF SMALL TOOLS & EQU	. 00	1,000.00	. 0	1,088.07	12,000.00	10,911.93	9.0	7,009.00	
414414 SCHENILS & CONVENTIONS	. 00	1,250.00	. 0	14,715.80	15,000.00	284.20	98.1	8,750.00	
414499 HISCELLANEOUS	1,201.59	1,800.00	120.1	10,167.39	12,000.00	1,832.61	84.7	7,980.00	

DESCRIPTION	CURRENT	CURRENT	CURBENT	Ү-Т-D	ARRUAL	7-1-17	ARRUAL	Y-7-D	
261 70 107900	ANNUNT	BUDGET	7. BUDSET	ANDINT	RUDGET	DIFFERENCE	Z BUDGET	BUDGET	
IGLIC WORKS									
IGHNAYS & STREETS									
22121 RESULAR SALARIES	26,808.32	29,166.66	91.9	192,985.81	350,000.00	157,814.19	35.1	204,165.62	
22122 EVERTINE SALARIES	6,971.09	3,750.00	135.8	40,326.97	45,000.00	4,673.03	39.6	26,250.00	
2150 MEDICARE TAX	468.70	. 00	. 0	3,257.90	. 00	3,257.90 DVER*	¥ .0	.00	
22151 PAYROLL TAXES	2,004.83	2,500.00	80.1	13,934.99	30,000.00	16,065.01	46.4	17,500.00	
22152 RETIREMENT CONTRIBUTIONS	3,807.79	3,750.00	101.5	29,474.55	45,000.00	15,525.45	65.4	26,250.00	
2153 GROUP INSURANCE	9,386.72	11,250.00	83.4	76,818.82	135,000.00	58,181.18	56.9	78,750.00	
2156 UNIFERMS	1,816.88	833. 33	122.0	8,547.87	10,000.00	1,452.13	85.4	5,833.31	
22230 UTILITIES	1,737.42	1,500.00	115.8	11,043.35	18,000.00	6,956.65	61.3	10,500.00	
22231 ELECT FOR STREET LIGHTS	6,318.32	6,666.66	94.7	44,308.57	80,000.00	35,691.43	55.3	46,555.62	
22242 TELEPHINE	318.52	333.33	95.5	2,291.18	4,000.00	1,708.82	57.2	2,333.31	
22261 GRASS CUTTING	10,308.33	9,583.33	107.5	72,158,31	115,000.00	42,841.69	62.7	67,083.31	
2262 MAINT. OF BUILDING & GROUND	35.00	. 00	.0	375.00	. 00	375.00 BUER#			
22263 FUEL & DIL	5,991.13							.00	
		2,333.33	256.7	28,804.00	28,000.00	804.00 BUERK		16,333.31	
22264 MAINT. OF VEHICLES/EQUIPHEN	3,666.95	3,333.33	110.8	26,208.86	40,000.00	13,791.14	65.5	23,333.31	
22280 PROFESSIONAL SERVICES	301.25	833.33	36.1	4,401.25	10,000.00	5,598.75	44.6	5,833.31	
22290 INS-RISK MANAGEMENT	15,084.75	15,146.68	99.4	103,014.63	182,000.00	78,985.37	56.6	105,156.62	
22310 OFFICE SUPPLIES	. 00	83.33	.0	. 00	1,000.00	1,000.00	. Q	593, 31	
22320 BPERATING SUPPLIES	1,854.08	1,250.00	149.1	16,399.84	15,900.00	1,379.84 BUERN	¥ 109.3	8,750.00	
22330 MATERIALS	1,008.92	2,580.00	40.3	5,923.39	30,000.00	24,076.61	19.7	17,500.00	
22340 SHALL TOOLS & EQUIP	35. 25	166.66	21.5	35.95	2,000.00	1,964.05	1.7	1,165.62	
22341 MAINT. OF SMALL TOOLS & EQU	. 00	833.33	. 0	470.57	10,000.00	9,529.43	4.7	5,833.31	
22499 MISCELLAMERUS	370.09	833.33	44.4	3,061.71	10,000.00	6,938.29	30.6	5,833.31	
TUTAL HIGHNAYS & STREETS	97,505.04 %	96,656.81×	1.90. 8×	683,843.52 ×	1,160,000.00*	476,156.48#	58.9%	675,686.27	
TETAL TURN TO DEPEND									
TUTAL PUBLIC WURKS	97,505.04 ×	96,666.61#	100.8*	683,843.52 ×	i,160,000.00×	476,156.48×	58.9×	676,666.27	
A.TURE & RECREATION									
ARKS									
MEAUX PARK (ADMINISTRATIVE)									
51121 RESULAR SALARIES	7,067.80	8,333.33	84.8	51,633.37	100,000.00	48,366.53	51.6	58,333.31	
S1122 DVERTIME SALARIES	1,193.76	416.56	286.5	9,035.34	5,000.00	4,035.34 DVER		2,915.52	
S1150 MEDICARE TAX	119.55	. 60	.00.0	877.77					
SIISI PAYROLL TAXES	511.22				. 00	877. 77 BUER		.00	
51152 RETIREMENT CUNTRIBUTIONS		555.55	76.6	3,754.07	8,000.00	4,245.93	46.9	4,666.62	
	778.78	833.33	92.4	5,772.82	16,000.00	4,227.18	57.7	5,833.31	
S1153 GROUP INSURANCE	1,208.95	1,916.66	63.0	10,212.72	23,000.00	12,787.28	44.4	13,418.62	
51230 UTILITIES	6,937.93	3,750.00	185.0	18,592.50	45,000.00	26,407.50	41.3	26,250.00	
51242 TELEPHINE	183.71	250.00	73.5	1,391.90	3,000.00	1,608.10	46.3	1,750.00	
51263 FUEL & DIL	855.92	500.00	171.1	4,176.42	6,000.00	1,323.58	69.5	3,500.00	
51264 MAINT. OF VEHICLES/EQUIPMEN	123.94	166.66	74.3	3,917.87	2,000.00	1,917.87 DUER	₩ 195.8	1,165.62	
51265 PARK MAINT	2,887.04	4,155.55	69.2	36,578.76	50,000.00	13,421.24	73.1	29,155.52	
51280 PROFESSIONAL SERVICES	. 00	83.33	. 61		1,000.00	11,150.05 GVER	ex 215.0	583.31	
51290 INS-RISK MANAGEMENT	21.8.85	333, 33	65.6	1,494.28	4,000.00	2,505.72	37.3	2,333.31	
51310 DEFICE SUPPLIES	. 00	. 00	.0	40.00	. 00	40.80 DUER		. 00	
51320 BPERATING SUPPLIES	988.44	656.66	3.48.2	12,893.03	8,000.00	4,893.03 DUER		4,665.62	
51340 SMALL TUBLS & EQUIPMENT	. 00	415.65	.0	1,067.95	5,000.00	3,932.05	21.3	2,918.62	
51341 MAINT. OF SMALL TOOLS & EQU	1,758.96	. 00	. 0	1,758.96	. 00	1,758.96 DVER		. 00	
51499 HISCELLANEBUS	8,056.07	500.00	611.2	38,380.83	6,000.00	32,380.83 DUER		3,500.00	
TOTAL COMEAUX PARK	32,883.13 ×	22,999.94*		213,728.64 %				and the second second second	
warrantyer 1 TITA	an jarah na ara	36. j / / 1 , 7 18	A.74. 7 B	4.2.7 , 120.04 10	LIO, UUR. UUR	32,271.36×	77. 4H	160,999.58	
IDCHAUX FARK									
52290 INS-RISK NANAGEMENT	218.85	250.00	87.5	1,567.90	3,000.00	1,432.10	52.2	1,750.00	
52499 MISCELLANEDUS	184.42	. 00	. 0	a lance of a	- 1.00.00	the go that has a de the	Sec. No.	4 1 Ma. 40	

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SEMERAL FUND S 1	TATENENT D	FUPERAT	IGH		SEPORT 1	DATE 7/31/22			
DESCRIPTION	CURRENT	CURRENT	CURRENT % BUDGET	ү-т-р Амеилт	ANNUAL TRUDGET	Y-T-D DIFFERENCE	AHNUAL 7. 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	
HOUTH TH CONTT FACE									
NCKINLEY SCOTT PARK	10 EA	03 33	40.7	10/ //	5 000 00	243 24	40 (100 0 04	
453230 UTILITIES 453265 PARK MAINT	35.58	83.33 83.33	42.6	186.66	1,000.00	813.34	18.6	583.31	
453299 INS-RISK NANAGENENT	. 00 218, 85	250.00	.0 87.5	819.78 1,420.66	1,000.00	180.22	81.9	583.31	
453499 MISCELLANEOUS			.0	1	3,000.00	1,579.34	47.3	1,750.00	
TOTAL NCKINLEY SCOTT PARK	. 88 254. 43 ×	41.66 458.32×	55.5×	.00 2,427.10 ×	500.00 5,500.00×	500.00 3,072.90*	.0 44.1×	291.62 3,208.24	
CHINE ROMANGET GOLFT THINK	247.74	-40. 324	44.44	2,721.10 0	0,000.00×	3,012.70%	77.28	5,200.24	
ARDEVILLE RU PARK	0.5	15 m.	м.	1.0.00					
454265 PARK MAINT.	. 00	. 00	. 0	895.90	. 00	695.90 DUERN		. 80	
454290 INS-RISK MANAGEMENT	238.85	250.00	87.5	1,494.28	3,000.00	1,505.72	49,8	1,750.00	
TOTAL ABBEVILLE RV PARK	218.85 ×	250.00×	87.5K	2,190.18 *	3,000.00×	389.82*	73.8*	1,750.00	
PARKER HEBERT PARK									
455290 INS-RISK NANAGENERT	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	\$80.00 DVER	EH . ()	.00	
TUTAL 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	166.65	152.9	1,236.30	2,000.00	763.70	61.8	1,166.62	
456265 PARK MAINT.	. 00	41.65	. 0	. 00	500.00	500.90	. 0	291.62	
TUTAL 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									
TUTAL GERTLE HUNTSBERRY PARK	. (11) ×	_{}{}}}%	. 83	. 00 %	. 00*	. 00*	. 9×	. 00	
LAFAYETTE PARX									
458230 UTILITIES	25.56	. 80	. 0	178.21	. 00	170 31 19079	4% <u>.</u> 8	. 00	
TUTAL LAFAYETTE PARK	25.56 ×	.00*	. 0 . 0%	178.21 ×	. 00 . 20×	178.21 UVER 178.21×0VER		. 00	
STRUCT FURTHER OF LENGT	6.1. 117 18	. 1968	. 494	110.22 3	. 008	110.11×102N	าล ,บูส	. 08	
HAGDALEN SQUARE	1 19 19 A 10	مدد معرد ر		2 June 1 101					
459230 UTILITIES	1,272.85	1,250.00	101.8	6,956.51	15,000.00	8,043.49	46.3	8,758.00	
459265 PARK MAINTENANCE	245.54	583, 33	42.0	6,153.40	7,000.00	846.50	87.9	4,083.31	
459320 UPERATING SUPPLIES	120.47	.00	0.	206.39	. 00	206.39 GVER		.00	
TUTAL MAGDALEN SQUARE PARK	1,638.86 ×	1,833.33*	69.3*	13,316.30 M	22,000.00×	8,683.70×	69.5%	12,833.31	
HITTY PARK									
TUTAL MUTTY PARK	. SQ X	. ()().×	. ß#	.00 %	. ()()×	. (3£1¥	. () ×	. 66	
NUMA MUUTUR PARK									
TUTAL HUNA MOUTON PARK	. (II) ×	. QQ×	(l)×	.00 ×	. (10×	. 00×	的时	.00	
LAFITTE DRIVE-IN PARK									
462230 UTILITIES	305.89	166.66	183.8	1 945 70	2,008.00	5.4 00	07 9	1 144 40	
462265 PARK MAINTENANCE	4,000.00	2,500.80	160.0	1,945.78 16,007.98	2,000.00 30,000.00	54.22 13,992.02	97.2	1,166.62	
462499 WISCELLAMEDUS	260.00	2,300.00	1.00. 0	1.807.48	50,000.00 .00	the second se	53.3 жк0	17,500.00 .00	
TOTAL LAFITTE DRIVE-IN PARK	4,565.09 %	2,666.66%	171.1×	1,007.40	.00 32,000.00≭	1,807.48 EVER 12,238.76*	61.7×	18,666.62	
TETAL RADES	40 E04 AF	60 00 0000	4 am 4	AC/ 00- FT			71.40	340 MP 84	
TUTAL PARKS	48,522.95 ×	28,916.57×	140.1×	256,984.57 ×	347,000.0 0 ×	90,015.43×	74.0×	202,415.99	
THURIST									
THURIST									
TUTAL TOURIST	. 00 ×	. 08×	(l¥	.00 %	. 00×	. 90k	. <u>Ω</u> ¥	. 88	

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seneral fund s t	ATEMENT	OF OPERA	TION		REPURT	DATE 7/31/22			
DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-7-D	ARREAL	7-7-0	ANNUAL	7-1-D	
	ANDURT	BUDGET	7 BUDGET	ANDURT	RUDGET	DIFFERENCE	7 EXIDGET	BUDGET	
THTAL THURIST	× 00.	.00×	. <u>6</u> 14	.00 *	. 00×	. 60×	. ()×	. 00	
TUTAL 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 EVE	(¥¥ . I)	. 00	
485012 TRSF-ENPLOYEE PAY RAISE FUN	66,000.00-	75,000.08	88.0	513,013.95-	900,000.00	1,413,013.95	57.0	525,080.00	
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	477,058.00-	\$70,000.00	1,147,050.00	71.2	390,833.31	
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.8	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 MUM 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	478,552.01-	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	. 13	41,336.00	. (10)	41,336.00 EWE	R#34 . 0	. 00	
485260 TRANSFER-ARPA	. 00	. 00	. 9	782,614.50-	. 00	982,614.50 DVE	8. KN	. 00	
485310 TRSF-TO MAIN STREET A/C FUN	.00	. 00	. 13	10,800.00	. 00	16,000.00 DWE	0. XX7	. 00	
TOTAL TRANSFERS	686,237.01-×	773,416.66×	88.7*	5,146,184.17-%	9,281,000.0 0 ×	14,427,184.17%	55.4×	5,413,916.62	
TUTAL 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*	. नम	41,687.67 ×	21,549,000.00%	21,507,312.33*	.1*	12,848,329.25	

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PULICE DEPT MISC. ACCT. FUND	STATEMENT O	IF BPERA	TION		REPORT	DATE 7/31/22		
DESCRIPTION	CUERENT AMBURT	CURRENT BUDGET	CURRENT 2 BUDGET	ү-т-о Амоинт	AHMUAL CUDGET	Y-T-0 DIFFERENCE %	ARHUAL BUDGET	Y-T-D RUDGET
SEVENUES	00	4 384 64						
334000 MUND FEES 354030 ACCIDENT REPORTS	. 08	1,250.00	. 0	555.00-	5,600.00	5,555.00	11.1	3,758.00
	.00	1,250.00	. 0	2,928.00-	5,000.00	7,928.00	58.5	3,750.00
54060 DRUG FORFEITURE	. 00	. 00	. 0	968.87-	. 00	968.97 BUERER	. 0	. 00
69000 MISCELLAMEDUS REVENUE	. 00	. 00	. 0	4,600.00~	. 00	4,600.00 DUEREE	. 8	. 00
TOTAL REVENUES	.00 ×	2,500.00×	. ()×	9,051.87-∺	10,000. 00 ×	19,851.87*	90.5×	7,500.00
PENDITURES								
1264 REPAIR AND MAINTENANCE	. 80	. 00	. 0	11,668.24	. 80	11,668.24 DVERXX	. 0	. 00
453 DOND FEES DUE TO LACP	. 00	250.00	. 13	74.00	1,000.00	926.00	7.4	750.00
PURCHASE MISCELLAMEDUS	. 60	. 00)	. 0	500.00	. 00	500.00 OVERX*	. 0	.00
TUTAL PULICE EXPENDITURES	. QQ ×	250.00×	. ()×	12,242.24 *	1,000.00м	11,242.24×000ERMM	224.2*	750.00
IANSFERS								
TUTAL TRANSFERS	.00 ×	. (36) %	. (j.k	.08 ×	. 00×	×01}	. {iH	. 00
TUTAL EXPENDITURES	.00 ×	250.00×	. ()×	12,242.24 ×	1,000.00*	11,242.24×DUER##	224, 2M	750.00
PROFITALOSS	.00 ×	2,750.00×	. ()*	3,190.37 ж	11,000.00×	7,809.63×	29.B¥	8,250.00
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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ARNUAL	Y-T-D
REVERIES	Anioni	BUDGET	% BUDGET	ANDUNT	BUDGET	DIFFERENCE 2	BUDGET	BUDGET
333100 STATE/FEDERAL GRANT REVENUE	. 00	. 213	. 0	58,428.57-	. 00	50,428.57 DUERME	. 0	.00
335000 POL JURY FIRE PROT	23,785.00-	23,750.00	100.1	71,355.00-	95,000.00	1.66,355.00	75.1	71,250.00
354090 FIRE REPORTS	20.00-	. 00	.0	80.00-	. 00	80.00 DUER**	. 0	.00
361000 INTEREST EARNINGS	7.08-	. 00	. 0	68.03-	. 00	68.03 OVEREE	. 9	.00
TUTAL REVENUES	23,812.08-*	23,750.00*	100.2%	121,931.60-*	95,000.00×	216,931.60×	128.3≭	71,258.00
EXPENDITURES								
CAPITAL NUTLAY								
414262 MAINT TO BLOG 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
41.4340 SMALL TODLS & EQUIP	. 00	416.66	. 13	62,531.00	5,000.00	57,531.00 EVER**	250.6	2,916.62
414650 CAPITAL OUTLAY-EQUIP	. 00	. 66	. 0	42,159.37	42,000.00	1.69.37 HUERMA	100.4	42,000.00
TOTAL CAPITAL DUTLAY	. 00 ×	1,249.98%	, i}¥	104,700.37 ×	57,000.00×	47,700.37×04ER**	183.6×	50,749.86
TRANSFER								
485060 TRSF-'16 REVENUE BUNDS DEBT	7,289.58	7,333.33	99.4	51,155.42	88,000.80	36,844.58	58.1	51,333.31
TUTAL TRANSFER	7,289.50 ¥	7,333.33#	99. 4紙	51,155.42 ×	88,000.00×	36,944.58%	58.1*	51,333.31
TUTAL EXPENDITURES	7,289.50 ×	8,583.31×	84.9%	155,855.79 ×	145,000.00×	10,855.79×00£8×0	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

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MAIN STREET ACCOUNT FUND STATENENT OF OPERATION REPORT DATE 7/31/22

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DESCRIPTION	CURRENT	CURRENT	CURRENT 7. BUDGET	Y-T-D Ament	ARNUAL	Y-T-D DIFFERENCE	analial. 7 Budget	Y-T-D BUDGET
REVENUES					2			
333001 STATE GRANTS-MAIN STREET	. 30	. 80	. 0	. 00	1,500.00	1,580.00	. 9	1,580.00
333003 STATE GRANT-ELACKSMITH SHEP	. 00	2,500.00	. 3	6,195.54-	10,000.00	16,195,59	61.9	7,500.00
361000 INTEREST EARNINGS	. 29-	. 00	. 8	2.49-	. 00	2. 49 DVER	€¥ . ()	. 00
364020 MAIN STREET-SPECIAL REVENUE	. 00	750.00	. 0	. 00	9,000.00	9,860.80	. 53	5,250.00
364030 MAIN STREET-CHRISTMAS URHAM	. 00	. 00	. ß	1,735.00-	.00	1,736.00 BVER	eke _ 0	. 00
364068 KEEP ABBEUILLE BEAUTIFUL	. 90	. 00	. 3	1,201.00-	. 00	1,201.00 BVER	4K . 8	. 88
364065 MAIN STREET-COOKDOOK SALES	. 00	. 00	. 6	82.50-	. 00	82.50 DVER	€¥ . ()	. 00
364080 MAIN STREET-CHRISTMAS STRUL	. 88	. 60	. 0	306. 69-	. 00	306.67 ENER	86 . ()	. 00
364090 SICILIAN FESTIVAL DONATION	. 00	. (16)	. 0	132.00-	. 00	132.00 DVER	em _ ()	.00
364100 HARMONY PARK-COMMUNITY GARD	. 80	. 00	. 0	650.00-	. 00	650.00 DWER	ки . 0	. 00
365080 DEMATIENS-BLACKSMITH SHOP	. 00	. 00	. ()	20.00-	. 00	20.00 BUER	ex ß	. 00
TUTAL REVENUES	. 29-*	3,250.00*	_ (}¥	10,326.22-14	20,500.00*	30,825.22*	50.3%	14,250.00
EXPENDITURES								
405361 SHUNDS ON THE SQUARE	. 00	. 00	. 0	6.570.00	5,000.00	1,570.00 HVER	NA 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 BLACKSNITH SHEP EXPENSES	8,570.13	. 00	.0	12,174.52	. 00	12,174.52 DUER	ня .0	. 80
405373 KEEP ABBEVILLE BEAUTIFUL EX	209.22	416.66	50.2	6,330.93	5.000.00	1,330.93 UVER	×× 126.6	2,915.62
405375 MAIN STREET-CHRISTMAS STROL	. 00	. 00	. 0	278.00	. 00	278.00 QUEN		. 00
405378 SICILIAN FESTIVAL	. 00	. 00	. 8	1,961.82	. 00	1,961.82 OVER	XX . B	. 60
405600 CAPITAL BULAY-BLACKSMITH SH	. 00	625.00	. 0	. 00	2,500.00	2,500.00	. 8	1,875.00
TOTAL EXPENSES	7,912.63 ×	1,624.99%	486.94	29,890.63 *	19,500.00%	10,390.63×0VEF	мм 153.2м	11,374.93
TRANSFER								
485010 TRANSFER-GENERAL FUND	. 89	. 88	. 8	10,000.00-	. 88	10,000.08 DVE	XK .0	. 00
70TAL TRANSFERS	.00 *	. 0.0%	. i)w	10,000.00-€	. 00%	10,000.00×0VE	KK ÛM	. 00
TUTAL EXPENDITURES	7,912.63 ×	1,624.99*	486.9×	19,890.63 *	19,500.00×	390.63×00E	an 102.0x	11,374.93
PR0F1T/L0SS	7,912.34 ×	4,874.998	162.3×	9,564.41 ×	40,000.00*	30,435.59%	23.98	25,624.93

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	DESCRIPTINN	CURRENT	CURRENT BUDGET	CURRENT 7. BUDGET	ү-т-р Амбият	ANNUAL SUDGET		anhual Rudget	Y-T-D Rudget
REUEM	IE C	HELDUY	DUPPET	7 DUD5E1	HHIBORT	RODAC I	VAFFERENCE A	DOMPE 1	CORDU I
	9 DETD MAINTENANCE REIMBURSEN	. 80	10,000.00	. 0	. 80	10,008.00	10,800.90	. 0	10,000.00
	6 CARES ACT GRANT	. 00	. 00	.0	14,925.02-	.00	14,925.02 DUERKK	. 0	.00
	INTEREST EARMINGS	3.98-	. 00	. 0	58. 64	. 00	58.84 RUERKX		.00
	AIRPORT RENTAL REVENUE	13,612.50-	7,918.65	171.9		95,000.00	147,007.44	54.7	55,416.62
	3 UIL/GAS/MINERAL ROYALTY	. 00		.0	52,007.44-	93,000.00 20,000.00	58,744.28	129.1	17,500.00
	IDTAL REVENCES	13,621.48-*	2,500.00 20,416.66%	.0 55.7×	38,744.28- 105,734.78-×	135,000.00×	240,734.78×	78.3¥	82,915.52
C ADL M)ITURES								
	IT EXPENSES								
	I REGULAR SALARIES	1 530 44	1 111 11	40.5	4.4 6750 45	20 202 40	0 4/4 65	E"7 (44 111 13
		1,538.46	1,666.66	92.3	11,538.45	20,000.00	8,461.55	57.6	11,666.62 875.00
	L MEDICARE TAXES 2 PAYROLL TAXES	22.30	125.00	17.8	167.25	1,500.00	1,332.75	11.1	
		95.40	. 00	.0	715.50	.00	715.50 BUERMA		. 00
	PUBLICATION OF NOTICES	. 08	. 00	.0	.53-	. 90	. 53 UVERXX		. 88
	4 NEMBERSHIP DUES	. 80	. 00	. 0	225.00	. 80	225.00 UVER**		. 01
	UTILITIES	1,386.73	1,000.00	138.6	7,931.22	12,000.00	4,068.78	66.0	7,000.00
	2 RHES	2,081.21	.00	.0	17,417.11	. 00	17,417.11 DUERW*		
	2 TELEPHINE	155.65	1.66.68	93.3	1,092.50	2,000.00	907.50	54.6	1,166.62
	I MAINTENANCE-RUNHAY	. 00	500.00	. 8	. 00	6,000.00	6,000.00	.0	3,500.00
	L MNT. OF BUILDING/GROUNDS	1,078.13	666.66	161.7	14,639.63	8,000.00	6,639.63 BUERMA		4,666.62
	3 FUEL & DIL	1,357.30	333.33	407.1	2,943.48	4,000.00	1,056.52	73.5	2,333.33
	A MAINTENANCE OF VEHICLES	371.04	416.66	89.0	1,020.90	5,000.00	3,979.10	20.4	2,916.6
	D PROFESSIONAL SERVICES	5,586.25	1,666.66	335.1	27,189.75	28,000.00	7,189.75 QUERXX		11,666.63
	O OPERATING SUPPLIES	72.43	1,250.00	5.7	72.43	15,000.00	14,927.57	- 44	8,750.0
	SMALL TODLS & EQUIPMENT	. 00	. 88	. 9	2,957.93	. 00	2,957.93 EVES##		. 01
	1 NNT. OF SMALL TOOLS & EQPT	. ()()	. 00	ូញ	4,279.89	. 00	4,279.89 BEERM		. 8
	9 MISCELLANEOUS	.00	125.00	. 13	. 60	1,500.00	1,500.00	. 3	875.0
	TUTAL AIRPORT EXPENSES	13,744.90 %	7,916.63*	173.6*	92,190.51 M	95,000. 00 ×	2,809.49×	97.0×	55,416.4
TRANS									
	TUTAL TRAMSFERS	.08 ×	. 90×	. (î*	.00 ×	. 80*	. <u>80</u> %	. (DH	. 0
					00 100 71 0	95,000.00×	2,809.49*	97. (i¥	55,416.4
	TUTAL EXPENDITURES	13,744.90 ×	7,916.63#	173.64	92,190.51 ×	75,000.008	4,007.575	11.04	00, 110. 1

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PARK % RECREATION FUND S T	ATENENTO	IF OPERA	TIEN		REPART OF	ATE 7/31/22			Ć
DESCRIPTION	CURRENT	CURRENT	CURRENT X BUDGET	ү-т-р Амдикт	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET	0
REVENUES									1
SPURTS PROGRAM REGISTRATION TOTAL REGISTRATION FEES	. 00 ×	. (D)*	. () N	.80 ×	.00%	. 80×	. 8×	. 00	
SPURTS PROGRAM CONCESSION REV									C
TUTAL CUNCESSION SALES	.00 *	. 00×	3%	.00 ×	. 00×	. 80%	. ())*	. 00	
SATE FEE NEVENUE									10
TUTAL GATE REVENUE	. ()£) 🕷	. 80%	. <u>1</u>]H	. 00 9	. (16) ж	. III #	. {}#	. 00	
TURNAMENT REVENUE									14 C
TUTAL TOURNAMENTS	.00 ×	.00*	. OM	.00 *	. DOM	. 00*	. 0×	. 00	
PECIAL EVENT REVENUE									
TUTAL SPECIAL EVENT	.09 ×	. 80×	. ()×	.00 ×	. 00ж	. 80×	. 8×	. 00	
PUMSURSHIPS									19 201
TUTAL SPUNSURSHIP	.00 ×	. (31)×	. ()×	. 00 ж	.00×	. (10×	. ()#	_ 00	20 (21
ECREATION CENTER RENTAL									
64010 RENTAL FEES COLLECTED	. 90	250.00	. 0	325.00-	1,000.00	1,325.00	32.5	759.00	
TUTAL RECREATION CENTER REV	.(11) *	250.00*	. O×	325.00-*	1,000.00%	1,325.00*	32.5×	750.00	
TETD ARE LEEZ									
55010 FIELD USAGE FEES PAID	5,825.00-	. 00	. 0	21,975.00-	. (36)	21,975.00 BVERM		. 00	
55020 FIELD USAGE FEES FOR PRACTI TUTAL FIELD USAGE FEES	220.00- 6,845.00-*	. 00 . 90%	0. 10.	1,145.00- 23,120.00-*	. (31) . (10)×	1,145.00 DVERM 23,120.00×DVERM		. 00	
TOTAL MISCELLANEOUS	.(3) ×	. 00×	- 1 34	. 80 %	. ÜÜM	, 80×	. ()#	. 00	
TOTAL REVENUE	6,045.00-×	250.00%	418.0*	23,445.00-%	1,000.00*	24,445.88×	344.5×	758.00	
XPENDITRES									
PARK ADMINISTRATIVE DEPT 410260 SPURTS ADMINISTRATUR PAYMEN	8,334.00	8,333.33	100.0	58,338.00	100,000.00	41,562.00	58.3	58,888.81	
10289 COMPUTER PROGRAMMING	. 00	. 68	.0	775.00	. 00	775.00 BUER#		. 80	
TUTAL PARK ADMINISTRAVIE DEPT	8,334.60 ×	8,333.33M	100.0*	59,113.00 ×	160,000.00×	40,887.80*	59.1M	58 , 333. 31	
SPORTS PROGRAM EXPENSES									
UUTBALL PROGRAM					10.		A.,	80	
TOTAL FOOTBALL PROGRAM	.00 ×	. ()()×	. 8%	. <u>00</u> я	. UUM	. 00%	. 9×	. 00	
BASEDALL PROGRAM									
TUTAL BASEBALL PROGRAM	.00 ×	(i))×	. jh	.00 M	. 00×	. 30×	. D#	. 00	
SICCER PROGRAM									
TUTAL SUCCER PRUGRAM	.08 ×	. 00×	_ I]H	. 80 *	, ()()×	- 2日美	. B×	. 00	
BASKETBALL PROGRAM									
TUTAL BASKETBALL PROGRAM	.00 ×	.00×	. \$ 3 8	.00 %	. ООж	_ ()4) X	. () ×	. 66	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 ¥	. 00×	. BX	.00 ×	. IJOH	. 00×	. D*	. 06	

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PARK & RECREATION FUND STATENENT OF OPERATION REPORT DATE 7/31/22

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DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT Z BUDGET	Y−T−D AHDUNT	gnnual Budget	Y-T-D DIFFERENCE	ANNUAL & BUDGET	Y−T−D BUDGET
SPECIAL EVENT EXPENSES TUTAL SPECIAL EVENT EXPENSES	.00 ×	. ()()*	. ()×	.80 *	. 00×	.80*	. i)%	. 00
RECREATION CENTER EXPENSES TOTAL RECREATION CENTER EXP	.(11) ¥	. (1) अ	. 1]14	.80 %	. 00ж	. 1)()¥	. 0×	. 00
TRACK & FIELD EXPENSES TUTAL TRACK & FIELD	. ()() *	. 00×	. 0%	.00 ×	. 80×	. 084	×13 .	. 00
TUTAL SPORTS PROGRAM EXPENSES	,00 ¥	.00×	. () x	.00 *	. 00ж	.00×	. 9×	. 00
TRANSFERS 485010 Transfer – General Fund Tutal Transfers	7,000.00- 7,000.00-*	. 00 . 00×	. 0 . Эн	41,336.00- 41,336.00-×	. 00 . 00×	41,336.00 NVER# 41,336.00×DVER#		. 00 . 00
TUTAL EXPENDITURES	1,334.00 ×	8,333.33*	16. DK	17,777.00 ×	100,000.06×	82,223.80×	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

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	SALES TAX FUND S T								
	DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT X BUDGET	Y-T-D Andunt	AXXUAL BUDGET		HNUAL BUDGET	Y-T-D BUDGET
REGENTIES									
TAXES									ame 000 00
312000 3	ALES TAX	139,172.52-	125,000.00		1,009,738.12-		2,509,738.12	67.3	875,000.00
TOTA	IL TAXES	139,172.52-*	125,000.00*	<u>111.</u> 3×	1,009,738.12	1,500,000.00×	2,509,738.12*	67.3%	875,000.00
TNTFREHUF	RNMENT REVENUE								
	TATE GRANTS	3,000.00-	. 00	.0	58,130.00-	8,000.00	66,130.00	725.6	8,000.00
	L INTERGIUT REVENUE	8,000.00-×	. 00 . 08×	. 0 . (3%	58,130.00~*	8,000.00×	66,130.00×	726.6*	8,000.00
12011	IT THICHORAL NEARIDY	0,000.00 8	. 004	. 04	00,1.10.00 ×	0,000.000	an cancer and	1 46.9 5	.,
NISCELLAN	IEBUS REVENUES								
361000 1	ENTEREST EARNINGS	19.90-	83.33	23.8	250.59-	1,000.00	1,250.59	25.0	583.31
369008	ESCELLANEOUS REV	.00	83.33	. 0	124.33-	1,000.00	1,124.33	12.4	583.31
TUTO	HE MISCELLANEOUS REV	19.90- ×	166.66*	11.9%	374.92-%	2,000.00%	2,374.92*	18.7×	1,166.62
TUT	AL REVENUES	147,192.42-*	125,166.66%	117.5K	1,068,243.04-*	1,510,000.00×	2,578,243.04×	70.7*	884,155.62
							تخدير وطيقيو		
EXPENDIT									
	GEVERNMENT								
CITY COUR					AA	0.00	449	.0×	. 00
TUTE	AL CITY COURT	. (3) 🛪	. (H) ×	. Ū×	, 80 ×	. 00%	. 00×	, <u>1</u> 18	. (51)
AIRPORT									
TUT	AL AIRPORT	.00 *	.00*	. ()×	.00 ×	. 00%	.00*	. Ū¥	. 00
ADMINIST	BATTHE								
	MAINT OF BUILDINGS AND GROU	.00	375,00	. 13	. 00	4,500.00	4,500.00	.0	2,625.00
			375.00	. 0		4,500.00	3,448.07	23.3	2,625.00
	FURN-OFFICE MACH-EQUIP	. 08			1,051.93		422.92 EVERSIA		. 00
	SNALL TODLS AND EQUIPMENT	422.92	. 00	.0	422.92	. 00			. 00
	MAIN STREET EXPENSES	. 00	. 00	. 0	200.00-	.00	200.00 (R/ERM)		
	CAPITAL OUTLAY	. 00	833.33	. 0	. 00	10,000.00	10,000.00	0.	5,833.31
	CAP. DUTLAY-PROPERTY PURCHAS	. 08	. 00	. 0	16,900.00	16,800.00	900.00 UVERXX		16,000.00
405650	CAPITAL MUTLAY-EQUIP/VEHICL	. 80	. 00	. 0	21,300.00	15,000.00	6,300.00 DUER##		15,000.00
201	AL ADMINISTRATIVE	422.92 ×	1,583.33*	26.7%	€ 39,474.85 ≥	6 50,000.00×	10,525.15*	78.9%	42,083.31
ADMIN CI	TY HALL								
	FURN-OFFICE MACH-EQUIP	. 00	. 00	. 0	999.99	. 00	999.99 DUERH	¢.0	. 04
	AL ADMIN CITY HALL	.00 ×	(IGH	. 33					. 04
CIVIL SE									0
THT	AL CIVIL SERVICE	.00 ×	. 80×	. ())	. 80	< _ 00×	. (N)X	· (He	. 0
TUT	AL GENERAL GOUT	422.92 ×	1,583.33%	26.71	40,474.84	s 50,000.00×	9,525.16≭	80.9×	42,083.3
GIN TO O	ACCTV								
FUBLICE D	EPARTNENT								
	MAINT OF BUILDINGS AND GROU	. 08	250.00	.0	. 00	3,000.00	3,000.00	. 0	1,750.0
	MAINT. OF VEHICLES/EQUIPMEN	. 00	500.00	.0		6,000.00	2,507.23	58.2	3,500.0
	FURN-OFFICE MACH-EQUIP		250.00	. 0		3,000.00	2,972.04	.9	1,750.0
		. 00					3,899.21	84.4	14,583.3
	SMALL TOOLS & EQUIP	. 00	2,083.33	. 8		25,000.00		97.8	50,000.0
	CAPITAL BUTLAY - AUTOS	.08	.00	.0		50,000.00	1,096.67		
101	AL PULICE DEPARTMENT	.(H) ¥	3,083.33×	. 0	× 73,524.85	× 87,000.00	(13,475.15×	84. 5×	71,583.5
FIRE DEF	ARTHENT								
	MAINT OF KLD & GROUNDS	. 00	833.33	. 0	1,390.68	10,000.00	8,609.32	13.9	5,833.5

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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-Т-р	ANNUAL		NNUAL	Y-T-D BUDGET	
ATADLA HATUT OF HEUTELES	AMEUNT	BUDGET	X BUDGET	AMOUNT	BUDGET		UDGET 129.1	2,916.62	
414264 MAINT. OF VEHICLES	. 00	415.55	. 0	6,457.65	5,000.00	1,457.65 IVERMA		the second se	
414266 FURN-BYFICE NACH-EQUIP	. 00	416.66	. 0	3,933.00	5,000.00	1,067.90	78.6	2,916.62	
414340 SMALL TUBLS & ERUTP	1,549.29	1,666.66	92.9	26,861.60	20,000.00	6,861.60 UVER##	134.3	11,666.62	
414600 CAPITAL OUTLAY TUTAL FIRE DEPARTMENT	.00 1,549.29 *	.00 3,333.31×	.0 46.4×	70,000.00 108,642.93 ×	70,000.00 110,000.00×	.00 1,357.07*	100.0 98.7×	70,000.00 93,333.17	
TUTAL PUBLIC SAFETY	1,549.29 *	6,416.64×	24. <u>1</u> ×	182,167.78 ×	197,000.00*	14,832.22×	92.4#	164,916.48	
HIGHWAYS & STREETS									
422261 MAINT OF GROWNDS	.00	3,333.33	.0	47,101.08	40,000.00	7,101.08 GUERMA	117.7	23,333.31	
422264 NAINT. OF VEHICLES /EQUIPME	. 00	333.33	. 0	6,541.41	4,000.00	2,541.41 DUERXX	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 EMP COUNCILMAN AT LARGE	115.00	500.00	23.0	3,515.22	6,000.00	2,384.78	60.2	3,500.00	
422333 CAP INP NAYOR MARK PIAZZA	. 08	500.00	. 0	. 00	6,000.00	6,000.00	. 0	3,500.00	
422335 CAP IMP DISTRICT C	. 08	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	4,1.66.66	. 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 SIGHS, BARRICADES, E	. 00	833.33	. 8	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 INP. DISTRICT A	1.70.05	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 INP OTHER THAN BLOG	. 60	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	
TUTAL 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 TUBLS AND EQUIPMENT	. 00	416.66	. 0	400.62	5,000.00	4,599.38	8.0	2,916.62	
TUTAL UT FD ADMIN DEFT	.00 ×	833.32×	. () K	2,439.55 ×	10,000.00×	7,560.45*	24.3*	5,833.24	
ELECTRIC DEPARTMENT									
424264 MAINT. OF VEHICLES	. 00	41.6.66	. 0	1,677.44	5,000.00	3,322.56	33.5	2,916.62	
424300 MAL'T & SUPPLIES	. 00	41.6.66	. 0	. 00	5,000.00	5,000.00	. 0	2,916.62	
424339 MAINT & NEPAIR TO SYSTEM	. 08	416.66	.0	. 00	5,000.00	5,000.00	.0	2,916.62	
424340 SMALL TURLS & EQUIP	3,909.15	41.6.66	938.2	5,887.98	5,000.00	887.98 EVERMA	117.7	2,916.62	
424650 CAPITAL DUTLAY-EQUIP/VEHICL	. 00	. 09	. 13	5,500.00	. 00	5,500.00 EVER**	. 0	. 00	
TUTAL ELECTRIC DEPT	3,909.15 ×	1,666.64%	234. 5×	13,065.42 ×	20,000.00%	6,934.58×	65.3×	11,666.48	
HATER DEPARTMENT									
425264 MAINT. OF VEHICLES/EQUIPMEN	1,360.75	. 00	. ()	1,360.75	. 00	1,360.75 BUER**		. 00	
425339 MAINT. & REPAIRS TO SYSTEM	. 00	415.56	. 8	271,463.86	5,000.00	266,463.86 DUERMA	429.2	2,915.62	
425340 SMALL TOBLS & EQUIP	500.00	416.66	144.0	4,503.80	5,000.00	496.20	96.0	2,916.62	
425600 CAPITAL DUTLAY	. 00	1,666.66	.0	4,480.00	20,000.00	15,520.00	22.4	11,565.52	
TITAL WATER DEPT	1,960.75 *	2,499.98*	78. 4×	281,808.41 ≭	30,000.00×	251,808.41×EVER××	939.3*	17,499.86	
TEITAL WATER DEPT & PHASE II	1,960.75 *	2,499.98*	78.4×	281,808.41 ×	30,000.00×	251,808.41×00ER××	939.3×	17,499.86	
SEHER DEPARTMENT									
426262 MAINTENANCE OF BUILDING	. 00	. 00	. 8	250.00	. 00	250.00 BVER**	. 0	.00	
426264 MAINT. OF VEHICLES/EQUIPMEN	. 60	416.66	. 0	403.50	5,000.00	4,596.50	8.0	2,916.62	
426339 REPAIRS TO SYSTEM	5,625.00	1,565.65	301.5	366,174.29	20,000.00	346,174.29 DVERE	830.8	11,668.62	
					and the second se			8,750.00	

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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-\$ 6	NNUAL	Y-T-D	
ACOUNT ITTU	AMEUNT	BUOGET	X BUDGET	AMOUNT	BUDGET		UDGET	BUDGET	
426600 CAFITAL OUTLAY	. 80	416.66	.0	. 00	5,000.00	5,000.00	.0	2,916.62	
426629 CAP BUTLAY-LEFSTATION UPGRA	. 00	. 80	. 6	7,825.00	. 00	7,825.00 QVERNM	.0	. 00	
TUTAL SEVER DEPT	5,025.00 ×	3,749.98×	134.09	392,254.33 *	45,000.00×	347,254.33×0VER××		26,249.86	
CULTURE & RECREATION									
PARKS									
CUMEAUX PARK (ADMINISTRATIVE)									
451262 MAINT OF BUILDING AND GROUN	200.00	. 00	. 0	4,378.39	. 00	4,378.39 DUERKM	. 8	. 30	
451264 MAINT. OF VEHICLES	. 00	. 00	.0	230.00	. 00	230.00 DUER**	. 0	. 00	
451265 PARK MAINT	.00	416.66	. 0	900.00	5,000.00	4,100.00	18.0	2,918.62	
451340 SMALL TUBLS & EQUIP	. 00	833.33	.0	12,699.74	10,000.00	2,699.74 DUERKK	126.9	5,833.31	
					· · · · · · · · · · · · · · · · · · ·		. 9	.00	
451342 STURN DANAGES	. 00	. 00	. 0	38,942.67	. 00	38,942.67 DUER**			
451630 CAP INP OTHER THAN MLDG	.00	1,666.65	. 0	. 00	20,000.00	20,000.00	.0	11,685.62	
451635 CAPITAL DUTLAY-SPLASHPAD	. 00	2,083.33	. 0	. 00	25,000.00	25,800.00	. 0	14,583.31	
451639 CAPITAL OUTLAY - EQUIPMENT	. 00	1,250.00	. 0	. 00	15,000.00	15,000.00	. 0	8,758.00	
451670 CAPITAL BUTLAY-TENNIS COURT	. 00	. 00	. (3	207,890.00	180,000.00	27,890.00 DVER**	115.4	180,000.00	
TUTAL COMEAUX PARK	200.00 ×	6,249.98M	3.2*	265,040.80 ×	255,000.00≭	10,040.80×BVER**	103,9*	223,749.86	
CEDCHAUX PARK									
TUTAL GEDCHAUX PARK	.00 ×	. 00×	. ()#	.00 ×	. 00×	. 00%	. ()×	. 00	
MCKINLEY SCOTT PARK								1	
453600 CAPITAL DUTLAY	2,925.00	. 00	. 8	2,925.00	. 00	2,925.00 DVER##	.0	. 00	
453630 CAP INP OTHER THAN BLOG	. 00	. 00	. 0	4,000.00	. 00	4,000.00 OVERNA	. 8	. 00	
TUTAL ACKINLEY SCOTT PARK	2,925.00 *	. ()()×	. 9×	6,925.00 ×	. 90ж	6,925.00×0VER***	.0%	. 00	
ABBEVILLE RV PARK									
454630 CAP IMP OTHER THAN BLDG	.00	.00	. 0	4,554.00	. 00	4,554.00 DUER**	.0	. 00	
TUTAL ABBEVILLE RV PARK	.00 ×	.00×	, ()¥	4,554.00 ×	. ()()*	4,554.00x00ER##	. (BK	. 00	
PARKER HEBERT PARK									
TUTAL PARKER HEBERT PAKK	. 80 ×	.80×	. ()×	.00 *	. 00×	. 00×	. Q74	. 00	
HERBERT WILLIAMS PARK									
TUTAL HERBERT WILLIAMS PARK	.00 *	. 00×	. 0%	.90 ×	. 1)()¥	.00×	. إ	. 00	
GERTIE HUNTSBERRY PARK									
TUTAL SENIOR CITIZENS PARK	. ()1) 😤	. 80×	_ ()×	.10 ¥	. 00 %	. 90×	. ()*	. 00	
LAFAYETTE ST PARK									
TUTAL LAF ST PARK	. 00 ×	. 80×	. ()H	.00 %	. OOM	.00×	. 9*	. 00	
HAGDALEN SQUARE PARK									
459264 MAINT & REPAIRS - EQUIPMENT	. 00	. 00	.0	672.00	. 00	672.00 EVERMA	. 8	. 00	
459630 CAP IMP DITHER THAN BLOG	. 00	833.33	. 0	469.01	10,000.00	9,530.99	4.6	5,833.31	
TUTAL MAGDALEN SQUARE PARK	.00 ×	833.3 3 ×	. ()¥	1,141.01 *	10,000.00%	8,858.99*	11.4*	5,833.31	
NBTTY PARX									
TUTAL METTY PARK	.00 ×	. DOK	. 0.8	.00 ×	. 00×	. 00m	. (î#	. 00	
MENA MEUTEN PARK									
TATAL NEWA NEUTER PARK	.08 ×			. 80 🕫		.00×	. ()#	. 00	

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CITY SALES TAX FUND STAFENENT OF OPERATION

REPORT DATE 7/31/22

QESCRIPTION	CURRENT	CURRENT	CURRENT X BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		annual Budget	Y-T-D BUDGET
462630 HALKING TRATL	.00	.00	.13	158,829.34	. 00	158,829.34 DVERMA	. 0	. 00
TUTAL LAFITTE DRIVE-IN PARK	.00 ×	. 80×	. 8×	158,829.34 ×	. 00×	158,829.34×DVER**	. 8×	. 00
TUTAL PARKS	3,125.00 *	7,083.31×	44. <u>3</u> ×	436,490.15 ×	265,000.00×	171,490.15×DVER##	164.7×	229,583.17
TEUREST								
TUTAL TUUKIST	.00 ×	.00×	. O×	.00 🛪	. 00×	. 00×	.0%	. 00
TUTAL CULTURE & RECREATION	3,125.00 ×	7,083.31*	44.14	436,490.15 ×	265,000.00%	171,490.15×0¥ER##	164.7*	229,583.17
485010 TRANSFER-GENERAL	.00	. 00	.0	497,454.15-	. 00	497,454.15 DVER**	. 0	.00
485053 TRSF-2021 REVENUE BDS DERT	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 LCORG	. 80	.00	. 0	4,000.00	60,000.00	56,000.00	5.5	60,000. 00
485085 TRANSFERS-2012 REV/REF BNDS	. 00	. 00	.0	79,741.96	83,900.00	3,258.04	96.0	83,000.00
485090 2014 SALES TAX REV DONDS DE	16,903.00	16,833.33	100.4	118,049.00	202,800.00	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
TUTAL EXPENDITURES	65,194.16 ×	94,833.15#	68.7×	1,350,057.30 *	1,687,000.00*	336,942.70×	80. OM	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

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2019 SALES TAX PRUP/RAISES S T	ATERENT	JF OPERAT	108		REPORT	DATE 7/31/22		
DESCRIPTION	CURRENT AMBURT	CURRENT BUDGET	CURRENT 7. BUDGET	Ү−Т−D АМВИАТ	annual (UDGET	Y-T-D DIFFERENCE	ANNUAL BUDGET	Y−T−D BUDGET
TAXES 312000 2019 SALES TAX PROP/RAISES TUTAL TAXES	139,172.52- 139,172.52-*	125,800.00 125,000.00×		,009,738.12- ,009,738.12-*	1,500,000.00 1,500,000.00*	2,509,738.12 2,509,738.12*	57.3 57.3×	875,008.00 875,000.00
NISCELLANEOUS REVENUE 361000 INTEREST EARNINGS TOTAL MISC REVENUE	91.39- 91.39-*	. 00 . 00×	. () . ()ж	569.81- 569.81-%	. 60 . 00m	569.81 DVER# 569.81*DVER#		. 00 . 00
TUTAL REVENUES	139,263.91-*	125,000.00×	111.4% 1	.,010, 30 7.93-ж	1,500,000.00*	2,510,307.93*	67.3X	875,080.00
EXPENDITURES TUTAL EXPENDITURES	.08 ×	BOX	. () M	.00 *	. 80×	. 00×	. () 	. 00
TRANSFERS 485010 TRANSFER TO GENERAL FUND 485100 TRANSFER-UTILITY SYSTEM FUN TOTAL TRANSFERS	\$4,090.00 20,000.00 36,000.00 ×	75,000.00 25,000.00 100,000.00*	88.0 80.0 86.0*	513,013.95 180,505.36 693,519.31 ×	900,000.00 300,000.00 1,200,000.00*	386,986.05 119,494.64 506,480.69×	57.0 60.1 57.7*	525,000.00 175,000.00 700,000.00
TOTAL EXPENDITURES & TRANSFERS	86,000.00 ×	100,000.08×	86. BX	693,519.31 ×	1,200,000.00×	506,480.69#	57.7%	700,000.00
PROFIT/LDSS	53,263.91-*	225,800.00*	23.5*	316,788.62-*	2,700,000.00×	3,016,788.62×	11.7×	1,575,006.00

PULICE/FIRE SALES TAX FUND NOS TATEMENT OF OPERATION

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DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT % BUDGET	Yt-d Amerunt	ANNUAL MUDGET	Y-T-D DIFFERENCE	Annual 1 Budget	Y-T-D BUDGET
REVENUES								
TAXES								
314000 FOLICE & FIRE QTR SALES TAX	\$9,586.27-	\$2,500.00	111.3	504,869.09-	750,000.00	1,254,869.09	67.3	437,500.00
TUTAL TAXES	69,586.27-×	\$2,500.00M	111.3≋	504,869.09-×	750,000.00×	1,254,869.09*	67.3*	437,580.00
NISCELLANEIRIS REVENUE								
361000 INTEREST EARNINGS	9.82-	.00	.0	64.15-	.00	64.15 UVER*	0. N	. 00
TUTAL MISC REVENUE	9.82-*	. 66×	. Q .	64.15-7	. 90#	64.15×144ER×		. 00
TUTAL REVENUES	69,596.09-×	62,500.00×	111.3%	504,933.2 4- ×	750,000.00×	1,254,933.24*	67.3¥	437,500.00
EXPENDITURES TRANSFERS								
405015 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. á¥	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

REPERT DATE 7/31/22

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REDEDICATED SALES TAX FUND S	TATENENT	DFDPERAT	K EI I		REPHET	DATE 7/31/22		
DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT 2. BUDGET	Y-7-D Ameunt	AXXUAL SUDSET	Y-T-0 DIFFERENCE	ARHUAL Z BUDGET	Y-T-D BUDGET
REVENBES								
TAXES						15 MINO 1991525 - 2115	/ ***	000 000 000
BIBOOD REDEDICATED SALES TAX TUTAL TAXES	139,172.52- 139,172.52-*	125,000.00 125,000.00*		.,009,738.12- .,009,738.12-*	1,508,000.00 1,500,000.00×	2,509,738.12 2,509,738.12*	67.3 67.3K	875,000.00 875,000.00
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	5. 49-	. 00	. 0	54.80-	. 00	54.80 BUER	. 8	.00
TOTAL MISCELLANEOUS REVENUE	5.49-*	.00×	. {}¥	54.80-×	. 00×	54.80×0¥ER	€¥ . ()¥	. 00
TITAL REVENUE	139,178.01-*	125,000.00×	111.3% 1	,009,792.92-×	1,500,000.00%	2,509,792.92*	67. 3 %	875,000.00
EXPENDITURES TRANSFERS								
485030 TRANSFER TO GE-HEALTH INS	49,400.80	55,833.33	38.4	477,850.00	\$70,000.00	192,958.00	71.2	390,833.31
485040 TRANSFER-USF HEALTH INS	15,600.00	17,500.00	39.1	152,950.00	210,000.00	57,050.00	72.8	122,500.04
485050 TRANSFER-OF FIRE DEPT RET	21,090.80	21,000.00	100.0	147,000.00	252,000.00	105,000.00	58.3	147,000.0
485060 TRANSFER-OF PULICE DEPT RET	17,000.00	17,000.00	100.0	119,000.00	204,000.00	35,000.00	58.3	119,000.0
485070 TRANSFER-OF MUNICIPAL RET	6,285.00	6,250.00	100.5	43,995.00	75,900.00	31,005.00	58.5	43,750.0
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	51,625.00	89,000.00	37,375.00	58.8	51,918.8
TUTAL EXPENDITURES	116,660.00 *	124,999.99*	93,3⊭	991,820.00 ×	1,300,000.00×	508,380.00×	66.1×	874,999.9
PROFIT/LESS	22,518.01-*	249,999.998	9. BH	18,172.92-×	3,000,000.00*	3,818,172.92*	. 6×	1,749,999.9

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EARING ACCS TATEMENT OF OPERATION

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DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT 72 BUDGET	Y-T-D AMDUNT	AHMUAL DUDGET	Y-T-D DIFFERENCE	ANNUAL 7. BUDGET	Ƴ-T-Đ BUDGET
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REPORT DATE 7/31/22

	TRUST FUND FOR EDD #1	STATEMENT D	IF DPERAT	I U H		REPORT	ATE 7731/22		
0	DESCRIPTION	CURRENT	CURRENT	CURRENT % BUDGET	ү-т-Ю Амшинт	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANHUAL X BUIDGET	Y-T-D BUDGET
	REVENUES TAXES								
() 5	THTAL TAXES	.00 ×	. 0.0%	, i]%i	.90 ×	. 00 M	. Gün	. Đặ	. 00
	MISCELLANEOUS REVENUE TOTAL REVENUE	.00 *	. (18%	. []%	.00 ×	. 004	. 00×	. B×	. 80
0 10 11	TITTAL REVENUES	. [3] *	. ()()×	. ()*	. 00 ×	. 90×	. UON	. 13×	. 00
12 13 14	EXPENDITURES	.00 *	. 00×	. (}×	.90 ×	. 80%	. 1 <u>1</u> 0×	. OM	. 00
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EMPLOYEE HEALTH INSURANCE FD S	TATENENTO	FOPERAT	IIN		REPURT DATE 7/31/22				
DESCRIPTION	CURRERT	CURRENT	CURRENT	Y-T-D	ANNUAL	₩-T-\$	ANNUAL	Y-T-D	
	AMUAT	BUIGE	X BUDGET	AMIUNT	SUDGET	DIFFERENCE	% BUDGET	DUDGET	
REVERIES								0.0	
340098 PRENIUM	171,612.88-	. 00		,377,031.40-		1,377,031.40 DVER9		. 00	
361000 INTEREST EARNINGS	6.77…	. 00	. 0	35.84-	. 60	35.84 EVER		. 09	
369000 HISCELLAREOUS	49,070.08-	. 00	. 0	96,002.68-	. 90	96,002.68 (WER)		. 60	
TUTAL REVENUES	220,689.73-*	. 00×	.0× 1	,473,069.92-×	. 00%	1,473,069.92×0VER>	IX . ÜX	. 00	
TUTAL REVENUES	220,889.73-*	.00×	.0× 1	,473,069.92-×	.00×	1,473,869.92×00ER	₩ _ ()¥	. 00	
EXPENDITURES									
CLAINS PAID									
460500 HEALTH CLAIMS	42,481.09	. 00	. 0	569,269.27	. 00	569,269.27 OVER	(ж l)	. 00	
460600 PRESCRIPTION DRUG CLAIMS	66,037.88	. 60		548,604.51	. 00	548,604.51 OVER	ex . 1)	. 08	
TUTAL HEALTH CLAIMS	128,518.97 *	. 80×		,117,873.78 *	. 80×	and a constant control stores or constants		. 64	
TUTAL CLAINS	128,518.97 ×	. 0.04	.0× 1	,117,873.78 ×	. 80×	1,117,873.78×04ER	KK (H	. 0	
ADMIN EXPENSES									
475284 HEALTH PREMIUN	50,313.52	. 00	. 0	383,585.03	. 00	383,585.03 UVER	. 0 KK	. 0	
475499 MISCELLAMERUS	. ()8)	. 00	. 8	123.57	. 00	123.57 WER		. 0	
HITAL ADALA EXPENSES	50,313.52 *	. 08×	. 0%	383,708.60 ×	. 00×			. 0	
TRANSFERS									
TOTAL TRANSFER	.00 *	. 00×	. ()×	. 00 %	. ()()×	. ()()×	. (ì#	. [
TUTAL EXPENDITURES	178,832.49 ¥	. 80×	. ()* j	.,501,582.38 ×	()())×	1,501,582.38×045	NHE (]H	. 0	
PROFITALOSS	41,857.24-#	. ()S×	. ()×	28,512.46 ×	. 88%	28,512.46×04E	K(), KK	. i	

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0	PAYROLL FUND Description	STATENENT OF OPERA CURRENT CURRENT AMOUNT BUDGET	T I B N CURRENT X BUDGET	y-t-d ghdunt	REPORT ARMURL BUDGET	DATE 7/31/22 Y-T-D DIFFERENCE	ANNUAL X BUDGET	Y-T-D BUDGET	
0			A SONAL!	TRIBUNI I		17 24 3 SelffieldSte			
n 3 9									
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() 20 21 () 2 () 2									
27 28 28 34									
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IJŢ	ILITY SYSTEM FUND S	TATENENT	OF DPERAT	IUN		REPURT	DATE 7/31/22		
	DESCRIPTION	CURRENT	CURRENT	CURNERT	7-T-D	ANNUAL.	Y-T-0	ARRUAL	4-1-0
		ANDUNT	OUDGET	X BUDGET	AMUUNT	SUDGET		BUDGET	BUDGET
REVENUE	5	111110111	000021	IT DOUGLET	(11)				
TAXES									
	ITAL TAXES	. 80 ×	×00.	. (}%	.00 ×	. 00×	. 30×	. 0%	. 00
1.14	Traine Printing				. 44				
LICENSE	2								
	PLUMBERS LIC	. 00	. 80	. 0	700.00-	1,000.00	1,790.00	70.0	1,000.00
	PENALTIES & INTEREST ON LIC	. 00	. 00	.0	23.50-	. 00	23.50 UVER*		. 00
	TRAL LICENSES	. 80 ×	. 38×	0×	723.50-×	1,000.00*	1,723.50*	72.3%	1,300.00
INTERSU	BERHNENTAL RED								
	REIN-TOWN OF ISMA-LAURA FD	. 00	. 86	0	56,751.33-	. 80	56,751.33 BVER#	ж Ю	. (#
	FEMA REIN-HURRICAME LAURA 2	. 08	. 90	.0	108,383.40-	. 80	108,383.40 DUER:		. 07
	HURRICANE DELTA-FEMA REIMEU	. 30	. 00	.0	39,489.61-	. 00	39,489.61 QUER#		. 01
	FEMA REIM-HURBICANE IDA 202	.00	. 88	. 0	1.09 ,742.55-	. 00	109,742.55 OVER		. 00
	TAL INTERGOVERNMT REV	.00 ×	. 80*	.0*	314,366.89-*	30%	314,366.89×8VER		. 00
7.54	And the second s	. 27 0			an Gauge Re	- w.W			
FEES CH	ic comm for suc								
	SEMERAGE CHARGES	174,495.89-	160,416.66	108 7	1,141,463.35-	1,925,000.00	3,966,463.35	59.2	1,122,916.6
	ELECTRIC SALES	442,556.72-	325,000.00		2,330,649.82-	3,900,000.00	6,230,649.82	59.7	2,275,000.0
	FUEL ROULISTMENTS	948,304.42-	579,166.66		4,950,970.66-	8,150,000.00	and a second and a second second second	60.7	4,754,166.6
	RECENTRECT FEES	5,900.00-	4,156.66	141.6	33,325.00-	50,000.00	83,325.00	66.6	29,166.6
	DELINQUENT CHARGES	-			113,046.44-	185,000.00	298,046.44	61. I	187,916.6
		21,248.31-	15,416.66	137.8	a contract from a contract	1,975,000.00	3,167,564.32	60.3	1,152,083.3
	WATER CHARGES	188,867.57-	164,583.33		· · ·		19,419.00	61.8	7,000.0
	ELECTRIC PERMIT	510.00-	1,000.00	51.8	7,419.00-	12,000.00		71.2	5,250.4
	WATER & SENER PERMITS	316.00-	750.00	42.1	6,414.00-	9,000.00 1.000.00	15,414.00	38.2	583.1
	BULK WATER SALES	. 00	83.33	. 0	382.55-	1,000.00	1,382.55	97.5	583.3
	HISC - HSF FEES	75.00-	83.33	98.0	975.00-	1,000.00	1,975.00	82.2	5,833.1
	COLLECTION-BAD DEBTS	507.14-	833.33	60.8	8,229.00-	10,000.00	18,229.00		9,460,499.7
0.8	ITAL FEES CHE CONT SUC	1,783,381.05-#	1,501,477.708	1.51. 7*	9,785,439.14-%	10,210,000.00%	20,003,907.195	00.34	rj ^{ngg} jarri
RESCELL	ANERUS REVENUE								
361800	INTEREST EARMINGS	323.67-	500.00	64.7	3,555.48-	6,000.00	9,555.68	59.2	3,500.1
364000	INS PHT-FELICITY VANDALISH	. 60	. (11)	. 0	250,000.00-	. 00	250,000.00 DVER	XK ()	3
	NISCELLANEIUS	832.82-	2,083.33	39.9	177,683.67-	25,008.00	202, \$83. 57	710.7	14,583.
	TAL INTEREST	1,156.49-*	2,583.33×	44.7×				391.0%	18,083.
									المرودين وروسي
1	OTAL REVENUES	1,794,537.54-ж	1,354,083.29%	131.7%	10,531,768.88-*	16,250,000.00*	26,781,768.98×	64.8×	9,479,583.
OPERAT.	ING EXPENSES								
OPPTOT	STRATIVE DEPT								
	REGULAR SALARIES	26,718.69	31.258.00	85 4	197,851.69	375,000.00	177,148.31	52.7	218 750.
	SUERTINE SALARIES	3,246.28	3,750.00	86.5			21,575.12		28,250.
	MEDICARE TAX	417.51	5,100.00	. 0	3,063.70	-40,000,00	3,063.70 DVE		
423151		1,785.79	2,750.00	64.7	13,103.87	33,000.00	19,896.13	39.7	19,250.
				32.4	31,030.09	60,000.00	28,939.91	51.7	35,000.
	RETIREMENT CONTRIBUTIONS	4,123.94	5,000.00		And the second second second	165,000.00	58,419.20	58.5	96,250.
423153		11,607.14	13,750.00	84.4	96,580.80		4,579.98	59.4	8,750
423156		1,626.78	1,250.00	130.1	10,420.04	15,000.00	·		
423213		. 60	. 00	0 . 	102.96	00. 2 000 00	102.94 BVE		4,665
423230		B66.54	666.66	54.9	5,544.57	3,999.90	2,455.43	69.3 20.0	4,000 20,415
	PESTAGE	3,140.98	2,916.66	187.5	22,051.14	35,000.00	1.2, 748, 85	春子, 登 20 9	
423242		336.13	500.00	67.2	2,388.68	00.000, à	3,611.32	39.8	
12 7 4 7 55 5 4	HAINT AGREENENTS	. (22)	833.33	.0	. 80	18,006.00	10,000.00	. 0	a 18.99.

IJT.	ELETY SYSTEM FUND S T	ATENERT	OF OPERA	TIN		REPORT	ATE 7731/22		
	PESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	自治明矾	Y-T-D	ANNUAL	Y-T-D
		ANDUNT	BUDGET	Z BUDGET	AMOUNT	SUDGET	DIFFERENCE Z	BUDGET	BODGET
423263	FLEL & DEL	1,586.05	. 00	. 6	8,543.55	. 00	8,543.55 EVERXX	. 8	. 00
423264	MGINT. OF VEHICLES/EQUIPMEN	. 88	1,250.00	. 0	4,581.89	15,000.00	10,418.11	39.5	8,750.00
	JANITURIAL	400.00	416.66	96.0	2,800.00	5,000.00	2,200.00	56.0	2,916.6
	PROFESSIONAL SERVICES	()()	166 66	. 0	1,036.30	2,000.00	963.70	51.8	1,166.6
	CUMPUTER PROGRAMMING	1,791.25	833.33	214.9	5,832.84	10,000.00	4,167.16	58.3	5,833.3
	INS-RISK MANAGEMENT	1,094.27	1 250 08	87.5	7,471.46	15,000.00	7,528.54	49.8	8,750.0
	MATERIALS & SUPPLIES	25.08	1,250.00 416.66	5.0	501.81	5,000.00	4,498.19	10.0	2,916.6
	OFFICE SUPPLIES	1,776.48	2,083.33	85.2	16,365.27	25,000.00	8,634.73	65.4	14,583.3
	SMALL TERLS & ERVIPHENT	. 00	. 00	. 8	790.99	.00	790.99 HVERN#		.0
	SCHERE'S, CONVENTIONS & DUES	. 00	83.33	. 0	1,194.60	1,000.00	194.60 BUERMM		583.3
	COLLECTION FEES	58.79	416.66	14.1	2,677.67	5,000.00	2,322.33	53.5	2,916.6
		8.50	4.10.00		67.54	,	57.54 UVES#8		.0
	MISCELLAMETUS	0.30 4 170 23	4 1050 00	0.		. 00 15 ,000 . 00	2,535.21	83.0	8,759.0
	TA OBSTA DEDE		1,250.00	93.8	12,464.79			55.3×	495,832.9
112	TAL AUMIN DEPT	61,282.73 M	70,833.28#	86.5M	470,731.13 ×	858,000.00%	379,268.37≥	30.38	120 ₁ 0027
ELECTRI	C DEPARTMENT								
424121	REGULAR SALARIES	38,263.11	33,750.00	113.3	277,886.92	405,000.00	127,133.08	58.5	236,250.0
424122	IVERTIME SALARIES	4,534.90	5,416.88	88. 件	41,357.42	65,000.00	23, 542. 58	\$3. \$	37,916.0
42,4158	MEDICARE TAX	586.45	. 00	. 6	4,389.26	. 00	4,389.26 EMERX)	· . 0	. (
924151	PAYRELL TAXES	2,508.08	2,833.33	88.5	18,771.82	34,008,90	15,228.18	55.2	17,833.
	RETIREMENT CONTRIBUTIONS	5,297.85	4,583.33	115.5	38,418.36	55,000.00	16,581.54	67.9	32,083.
	SEEUP INSURANCE	7,375.69	9,583.33	75.9	61,409.98	115,000.00	\$3,590.02	53.3	67,083.
	UNIFURMS	1,497.80	1,250.00	119.0	9,900.79	15,800.00	5,099.21	66.0	8,750.1
	ELECTRIC PURCHASED POHER	684,142.05	508,333.33		3,450,652.96	5,100,000.00	2,649,347.04		3,558,333.
	TELEPHINE	604.56	566, 56	90.6	4,230.41	8,000.00	3,767.59	52.8	4,656.
	FUEL & DIL	2,111.42	1,083.33	199.9	14,942.90	13,000.00	1,942.90 BVERM		7,583.
	MAINT. OF VEHICLES/EQUIPMEN	7,710.24	4,166.66	185.0	43,245.97	50,000.00	6,754.03	86.4	29,165.
454998	PROFESSIONAL SERVICES	. 00	3,333.33	. g	5,383.85	40,800.00	34,316.15	14.2	23,333.
	HERC COMPLIANCE				10,650.12	26,000.00	9,349.88	53.2	11,666.
	INS-RISK BANAGEMENT	(0)	1,666.66	. ()				53.1	58,333.
		7,630.00	8,333.33	91.5	53,140.22	100,000.00	46,859.78	14.1	20,416.
	MATERIALS & SUPPLIES	859.48	2,916.66	29.4	4,942.54	35,000,00	30,057.46	8.2	10,310. 583.
	UFFICE SUPPLIES	82.20	93.33	98.5	82.20	1,000.00	917.86		
	MAINT & REPAIRS TO SYS	6,895.50	18,333.33	37.5	77,097.29	228,000.00	1.42,902.71	35.0	128,333.
	SMALL TOOLS & EQUIPMENT	54.97-	415.66	13.1	3.50	5,000.00	4,996.58	. 0	2,918.
	HAINT. OF SMALL TOOLS & EQU	194.56	. (11)	. 0	194.56	. 60	194.56 DUER#		
		. 66	. ()()	. B	3,284.85	. 00	3,284.05 DVERM		
	SCHOOLS & CONVENTIONS	. 90	156.55	. 0	. 00	2,000.00	2,000.00	. 0	1,156.
424499	MISCELLANEOUS	445.30	833.33 1,416.65	5종, 즉	7,755.47	3.8,000.00	2,244.53	27.5	5,833.
424600	GERTRUDE SUB SPARE TRANSFOR	. 80	1,416.65	. 8	. 00	17,000.00	17,886.00	. (3	9,918.
424683	FELICITY SUB-VANDALISH DAMA	. 00	. 00	. 0	48,158.26	. 00	48,158.26 DVERM		
A LA	TAL ELECTRIC DEPT	750,824.22 ×	509,166.58₩	123.20	4,176,178.85 %	7,310,000.00*	3,133,821.15×	57.1%	4,264,166.
UATER P	LANT DEPARTMENT								
	REGULAR SALARIES	33,380.94	35,416.66	94.2	253,047.27	425,000.00	171,952.73	59.5	247,916
	QUERTINE SALANIES	7,422.39	6,666.66	111.3	44,820.15	80,000.00	35,179.85	56.0	46,666
	MEDICARE TAX	589.22	0,000.00 .08	. 8	4,315.13	. 80	4,315.13 DVER		10,000
	PAYRELL TAXES	2,520.17	3,333.33	75.6	18,456.04	40,000.00	21,543.76	46.1	23,333
425152					36,932.28	40,000.00 60,000.00	23,067.72	61.5	35,900
425153	RETIREMENT CONTRIBUTIONS	4,774.51	5,090.09	35.4 07.4				54.6	90,416
		11,258.85	12,916.66	87.1	84,730.17	155,000.00	70,269.83 1,727.20 00ER		10,140
	GAIFBERS	21.3.56	. 80	. 1]	1,727.20	. 00	Andreas and another and		
	MERBERSHIP DUES	. ()()	. 89	. 0	389.00	00.	389.00 EVER		70 04 /
425230		11,429.95	10,416.66	109.7	75,247.73	125,000.00	49,752.27	60.1	72,916
425231	ELECTRICITY FOR PUMPS	3. 42	83.33	9.1	26.48	1,000.00	973.52	2.5	583

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DESCRIPTIN	CURRENT	CURRENT	CURRENT	Y-7-0	ANNUAL.	Y-T-0 Å	限印度	Y-T-D
	ANDUNT	BUDGET	% BUDGET	APRIMT	COD GET		SDGET	RUDGET
25260 BAINT AGREEMENTS	7,162.90	. 80	5	7,514.53	. 80	7,514.53 DVERMK		. 00
25262 MAINT. OF BUILDING & GROUND	40.60	333, 33	12.0	488.64	4,000.00	3,511.36	12.2	2,333.31
5263 FUEL & DIL	1,831.92	1,000.00	183.1	11,402.50	12,000.00	597.50	95.0	7,000.00
25264 MAINT. OF VENICLES/EQUIPMEN	191.80	1,166.65	16.4	5,142.35	14,000.00	8,857.85	36.7	8,166.62
25280 PROFESSIONAL SERVICES	3,940.00	833.33	472.8	1.0 , 61.5 . 00	18,000.00	SIS OU DUERWE	106.1	5,833.31
25290 INS-RISK MANAGEMENT	6,270.71	8,666.66	94.0	42,862.05	88,000.89	37,137.95	53.5	46,566.62
25300 MATERIALS & SUPPLIES	6,345.01	15,880.80	42.3	119,713.33	180,000.06	60,286.67	66.5	105,000.00
25310 OFFICE SUPPLIES	369.79	83.33	443.7	1,463.35	1,000.00	463.85 DUERAN	146.3	583.33
25339 MAINT & REPAIRS TO SYS	17,928.20	10,415.56	172.1	78,200.35	125,008.00	46,799.65	62.5	72,916.6
25340 SMALL TOOLS & EQUIPMENT	335.78	250.00	134.3	358.30	3,000.00	2,641.70	11.9	1,758.0
25341 MAINT OF SMALL THULS & EQU	. 00	. 00	. 0	474.50	. (11)	474.50 DUERKE	. 0	. 0
25414 SCHERES & CONVENTIONS	121.79	83.33	1.46. 1	871.79	1,800.00	128.21	37. 1	583.3
25499 HISCELLANEOUS		1,500.00	130.4	18,222.87	18,000.00	222.87 BUERAN	101. 2	10,500.0
TUTAL MATER DEPARTMENT	118,568.06 *	111,666.60*	106.1×		1,340,000.00%	519,519.31%	61. 2M	781,566.2
EVER PLANT DEPARTMENT								
6121 REGULAR SALARIES	23,659.60	27,500.00	86.0	185,852.37	330,000.00	144,947.63	56.0	192,500.0
26122 UVERTINE SALARIES	6,200.02	6,250.00	99.2	48,948.52	75,000.00	26,051.48	65.2	43,750.
26150 MEDICARE TAX	418,40	. 80	. 0	3,340.72	. 00	3,340.72 BERMA	. 8	
26151 PAYRILL TAXES	1,789.44	2,500.00	71.5	14,287.92	30,000.00	15,712.08	47.6	17,500.
26152 RETIREMENT CONTRIBUTIONS	3,634.78	4,333.33	83.8	29,482.61	52,000.00	22,517.39	56.6	30,333.
26153 GREUP INSURANCE	6,524.23	8,750.00	74.5	55,619.36	1.05,000.00	49,380.64	52.9	61,250.
26156 UNIFURNS	182.51	. 00	.0	1,300.66	. 80	1,800.66 QUERMA	. 6	· .
26230 UTILITIES	10,068.24	9,166.66	109.8	69,407.02	110,000.00	40,592.98	63.0	64,166.
26231 ELECTRICITY FOR PUMPS	3,596.83	5,000.00	71. 9	25,761.74	60,000.00	34,238.26	42.9	35,898.
26242 TELEPHONE	342.25	833.33	41.0	2,350.69	10,000.00	7,649.31	23.5	5,633.
26262 MAINT. OF BUILDING & GREWND	525.00	. 00	.8	2,062.85	. 00	2,062.85 INERMA	. 6	
26263 FUEL & BIL	1,621.23	1,000.00	162.1	9,389.41	12,000.00	2,610.59	78.2	7,000
26264 HAINT, OF VEHICLES/ERVIPHEN	4,527.78	1,566.66	271.5	10,593.08	20,000.00	9,406.92	52.9	11,666
26239 PRUFESSIONAL SERVICES	2,467.50	633.33	296.1	27,075.40	1.0 ,000 . 00	17,975.40 QVERMA	270.7	5,833
126290 INS-RISK NANAGENENT	5,116.59	5,416.66	94.4	34,736.50	65,800.00	30,863.50	53.7	37,916
26300 MATERIALS & SUPPLIES	6,501.01	6,250.09	104.0	50,769.25	75,000.00	24,230.75	67.6	43,758
26310 BFFICE SUPPLIES	7.98		9.5	7.98	1,000.00	992.02	.7	583
		83. 33	52.9	68,735.06	155,000.00	86,264.94	44.3	98,416
	6,835.05 .80	12,916.66	. Ŋ	71.97	4,000.00	3,928.93	1. 7	2,333
		333. 33			4,000.00 .00	396.41 GVERMX		te jel el el
126341 NAINT, OF SMALL TOELS & ERU 126342 STORN DANAGES	. 00	. 88	8.	896.41		10,167.72 IVER##	. 0	
	. 00	. 00	8.	10,167.72	00. 00 000 1	650.00	35.0	583
126414 SCHIELS & CONVENTION	. (1)	83. 53	. G	350.00	1,000.00	9,131.59 IVERMA		6,750
126499 MISCELLANEINIS	1,357.27	1,250.00	1.88.5	24,131.59	15,000.00		.00.0	11,666
126600 CAPITAL DUTLAY TUTAL SEVER DEPARTMENT	.00 85,375.63 ×	1,666.66 95,833.28×	.0 89.8%	00 . 675,238.83	20,000.00 1,150,000.00*	20,000.00 474,761.17*	58.7%	670,832
TETAL PUBLIC NERKS	1,016,050.64 *	887,499.74×	114.4%	6,142,629.50	(10,450,000.00×	4,507,370.50 %	57.6#	6,212,498
WINDPERATING 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
485012 TRSF-ERFLOYEE PAY RAISES FU	28,800.00-	25,000.00	80.0	180,505.36-	300,000.00	480,505.36	60.1	1.75,000
485040 TRANSFER-SALES TAX HEALTH I	15,600.00~	17,500.80	89.1	152,950.00-	210,000.00	362,950.00	72.8	122,58
485065 TRANSFER-PUBLIC INF SEVER F	. 88	. 90	.0	. 80	89,000.00	39,000.00	. 0	87,00
					00 000, (O	51,625.00 EVERN		ar jaa
485070 TRANSFER-SALES TAX NUN RET TUTAL NUNDPER EXPENSES	7,375.00- 430,577.01 ×	. 00 575 ,833. 33×	. 0 74. 7×	51,625.90- 2,577,220.51	. 06 4 6,999,000.08ж	4,421,777.49%	36.8M	4,119,83
RETAINED EARNINGS	337, 909 .89-*	9 017 117 014	14 02	1 011 010 07	× 33,899,000.00×	15 716 919 97%	5 38	19,811,91

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UTILITY SYSTEM FILMD	STATENENT D	FOPERA	TINH		REPORT	DATE 7/31/22		
DESCRIPTION	CURRENT	CURRENT BUOGET	CURRENT 72 BUDGET	т-т-р Тиовћа	ANNAL DUDGET	y-t-d Difference	AHRUAL 7. DUDGET	Y-T-D BUDGET

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FEMA RELABURSEMENT - HURRICANS TATEMENT OF CRATIGN REPORT DATE 7/31/22

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■ 2 3 1	DESCRIPTION	CURRENT	CURRENT	CURRENT X BUDGET	7-т-d яневит	ANNUAL BUDGET	Y-T-D AN DIFFERENCE X SU	NUAL GGET	Y-T-D BUDGET
n 5	REVENUES 361000 INTEREST EARNINGS	. 71	. 80	. 0	10.99-	. 00	10.99 DUERXX	- 23	. 00
↑ 3	TUTAL REVENUES	. 71	. (II)×	. 13%	10.99-3	.00*	10.77×04ER84	. ÚH	. 00
9 10 11 12	GENERAL GUVERNMENT ADMINISTRATIVE DEPT	.00 *	. 08×	. ()#	.00 ×	. 1) () k	. 80%	. હોંગ	. 00
C 13	TUTAL GENERAL GUVERNMENT	.00 *	. 00×	. 1 74	.00 %	. 00×	. 00×	_ ()¥	.00
15 16 17 18	PUBLIC SAFETY PULICE DEPARTMENT TUTAL PULICE DEPT	. (]4] **	. 133×	. (}¥	.00 %	. Q0H	, 110 ×	. ()#	. 00
() 20 21	FIRE DEPARTMENT TUTAL FIRE DEPARTMENT	.00 ×	. 00×	. 8×	.00 ×	. (ji)¥	. 90*	. 9%	. 00
() 22 23	INTAL PUBLIC SAFETY	. (H) H	. <u>00</u> ×	, ()a	.00 ×	.80×	. 00*	. 8%	. 00
24 25 26	TOTAL STREET DEPARTMENT	.08 ×	. 00×	. Dx	.00 ×	.00×	. 08×	. ()¥	. 00
27 () 28 29	ELECTRIC DEPARTMENT TUTAL ELECTRIC DEPT	. (11) ¥	. 110*	. 84	.00 ×	. (30×	. 80×	. ()×	. 00
30 31 32 33	TOTAL SEVER DEPT	.00 ×	. 00×	. 13%	.00 ×	.00×	- 3 0 #	. 9×	. 00
34 35 36	PARKS 451342 STURN DAMAGES GUSTAU TUTAL PARKS	.00 .00 ×	. 00 . 00%	. 0 . 0×	23,067.56 23,067.56 %	. 00 . 00%	23,067.56 DUER#M 23,967.56MIVER#M	. 0 . 0×	. 90 . 00
37 10 38 39	TRANSFERS	.08 ¥	. (J.().K	. 8x	23,867.56 ×	. 00×	23,067.56×00€8××	保	. 00
40 41		. 71*	. (ii) M	. (]%	23,056.57 *	. IIIH	23,056.57%EUER##	, Ū¥	. 00

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21	2012 REVENUE/REF BUNDS DEBT SS T	ATEMEST O	C HOCOAT	TAN		SEPORT (DATE 7/31/22		
0	TOTT WEATWARK DEL DAMAS DED1 32 1	RIEUERIU	L ML CUHI	LUN		all'unit i	2013a - 3 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3	DESCRIPTION	CURRENT	CURRENT	CURRENT Z BUDGET	7-T-D Afflunt	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
0	WEUERUES	PRUMPER	LUGGE 1	A DARAGE I	(HILDOLL)	0.0296.4	Will Flattlethethethethethethethethethethethethethe	0.00.000	to the second second
	361000 INTEREST EARNINGS	. 00	. 60	0	64.49-	. 80	64.49 BVERXX	.0	. 60
7	TUTAL REVENUES	.00 ×	. 0.0×	. 0×	64.49-*	.00%	64.4980000893		. 00
0	 Kole J. J. Wood. U. Phane W. Kone J. Wolf Your Val. 				21.17	1.1.1			
	DEBT SERVICE								
101	472005 2012 REVENUE/REF BUNDS DEBT	. 90	. 60	. 0	474,000.00	. 00	474,000.00 GWERRO	.0	. 00
0	473005 INTEREST PAYABLE 2012 REW/R	. 68	. 60	. 0	5,392.50	. 00	5,332.50 QUERNO		. 00
12	475499 BANK SERVICE CHARGE	. 08	. 00	. 8	10.00	.00	10.00 OVER**		. 00
13	TUTAL DEBT SERVICE	.00 ×	. 00×	. ()M	479,342.50 *	. 00×	479,342.50x000ER#H	(. 00
Out									
15	TRANSFERS								
16	485350 TRANSFER-CITY SALES TAX FD	. 89	. 00	. 0	79,741.96-	. 00	79,741.96 DUERKS	м <u>,</u> 0	.00
0 17	TUTAL TRANSFERS	.00 ×	()().H	. () K	79,741.96-₩	. 00×	79,741.96800ERM	ж <u>.</u> ОЖ	. 00
18									
19	TUTAL DEBT SRV & TRANSFERS	.00 ×	. UD×	. i)×	399,600.54 *	. 00%	399,600.54×04/28×	× .0×	00
0 20									
21	PROFIT/LUSS	.00 ×	. (() K	. 8*	399,536.05 *	. 00×	399,536.05×00ER×	K ÜM	. 00
22									
() 23									
24									
25									
(_) 26									
13 19 20 21 22 23 24 25 26 27 28 0 28 0 28 0 28 0 28 0 29 0 20 21 22 24 24 25 26 26 26 27 27 26 27 27 27 27 27 27 27 27 27 27									
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2014 SALES TAX REV BOS DEBTISS TATEMENT OF OPERATION REPORT DATE 7/31/22

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DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	YT-D	ANNUAL	Y−1−D
	APPENDIX	BUDGET	% BUDGET	了好起的台	BUDGET	DIFFERENCE 2	DUDGET	BUDGET
REPERDES								
361000 INTEREST EARNINGS	3.50-	. 80	. 11	54.63-	. 00	54.63 UEERAM	. Ð	. 88
TUTAL REVENUES	3.50-*	. 印印米	. ()×	54.63-X	. 00M	54.63×8¥ER××	. GM	. 00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	. ()()	. 83	. 0	180,000.00	. 00	180,000.00 GUERNA	. 0	. 60
473005 INTEREST PAYABLE-2014 SALES	. 00	. 98	. 0	11,009.25	. 80	11,009.25 GUERRA	. 0	. 60
475499 BANK SERVICE CHARGE	. 00	. 013	. 6	20.00	. 60	20.00 GUERXX	. 0	. 08
TUTAL DEBT SERVICE	. ()£) 😿	, (H)×	0.4	191,029.25 ×	. 00×	191,029.25×12ER××	. B×	. 00
TRANSFERS								
485350 TRANSFER-CITY SALES FAX FUN	16,903.00-	. 00	8.	118,049.00-	. 08	118,049.00 DUER**	. ()	. 00
TUTAL TRANSFERS	1.6,903.00-*	. 00%	. (346	118,049.00-*	. 0.0×	119,049.GONDUERXX	、行关	. 00
TOTAL DEBT SRV & TRANSFERS	16,983.08-*	. III×	. ÚM	72,980.25 ×	. 00×	72,980.25×8¥ERMM	. 白米	. 00
PROFIT/LOSS	16,906.50-*	. 06*	NÛ.	72,925.62 *	. (ii)×	72,925.62×00ER##	, ßi X	. 98

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2016 REVERUE BONDS DEBT SRUSTATEMENT OF OPERATION REPORT DATE 7/31/22

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DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT X BUDGET	ү-т-d ансинт	ANNUAL DUDGET	Y-T-B DIFFERENCE	Annual 7 Dudget	Y-Y-D BUDGET
961000 INTEREST EARNINGS TUTAL REVENUES	2,71- 2.71-*	. 00 . 00×	. 0 . 9×	18.38- 18.38-*	.00 .00×	18.38 HVER* 18.38×EVER*		. 00 . 00
DEBT SERVICE 472005 2016 REVENUE DUNDS PAYADLE 473005 INTEREST PAYADLE 475499 DANK SERVICE CHARGE TUTAL DEBT SERVICE	. 00 . 00 . 00 . 00	- 98 - 99 - 86 - 00%	.0 .0 .9 .8×	79,000.00 4,623.75 20.00 83,643.75 *	. 90 . 90 . 60 . 60×	79,000.00 GVER 4,623.75 GUER 20.00 GVER 83,643.75%GVER	64 . () 64 . ()	. 00 . 00 . 00 . 00
TRANSFER 485050 TRANSFER-M & D FIRE DEPT FU TUTAL TRANSFERS	7,289.50- 7,289.50-*	. 80 . 30×	. О . Вм	51 ,155. 42- 51 ,155. 42-%	.00 .00×	51,155.42 QVER 51,155.42RBVER		. 00
TOTAL TRSF & DEBT SERVICE	7,289.58-*	. 00×	. DA	32,468.33 *	. 00×	32,488.33×EVER	жм <u>(</u> ()ж	. 00
PREFIT/LDSS	7,292.21-*	.00×	()×	32,469.95 x	. 00×	32,469.95×DVER	ek (ex	. 00

REPERT DATE 7/31/22 2021 REVENUE BOND DEBT SERVICS TATENENT OF DEERATION

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3	DESCRIPTION	CURRENT	CORNENT	CURRENT	9-7-0	在沿过自己	Y-T-D	ANNUAL.	4-1-13
4		RHEIDAT	BUDGET	% BUDGET	AMILUNT	BUDGET	DIFFERENCE	2 BURGET	BUSGET
1 5	NEVENDES								
1.5	361000 INTEREST EARNINGS	11.17-	. 00	. 0	31.29-	. 00	31.29 BUES#	64 . §	. 00
7	369000 MISCELLANEOUS	. 09	. 80	. 0	77.77-	. 00	77.77 BHERM	DA . 0	. 00
0 1	TOTAL REVENUES	11.17-4	. 88×	, B×	109.06-34	. 004	109.06×GVER#	ex . 9x	. 00
9									
10	BEBT SERVICE					15.44	the second star calibratio		00
011	473005 INTEREST PAYABLE	. 00	. 00	. 0	17,937.50	. 80	17,937.50 EWER*		. 80
12	475499 BANK SERVICE CHARGE	. 08	. 80	. 0	10.00	. 60	10.00 UNER		. 08
13	TOTAL DEBT SERVICE	.00 ×	. DD×	. I]#	17,947.50 ×	. 010×	17,947.50×0400ER	K) K9	00
14									
15	TRANSFERS								
16	405350 TRANSFER-CITY SALES TAX FUN	30,209.00-	. 00	. 8	160,015.00-	. 00	160,015.00 DUER		. 00
17	TUTAL TRANSFERS	30,209.00-*	. 80%	- 包括	160,015.00-8	×00 .	160,015.00MDUER	KK ()K	. 00
	THERE SPEED STRIFFE A TRANSFERS	30 000 00		n.	1 #1 0/7 50 v	1947	142,067.50×DÆR	ай "Űž	. 00
19	TUTAL DEBT SERVICE & TRANSFERS	30,209.00-×	. (11) H	. f)×	142,047.50-ж	. Ū()¥	142,001.3080005	898 <u>, 1</u> 98	. 00
18 19 20 21 22 23 24 25 26 27 26 27 28 0 27 28 20 21 22 23 24 25 26 27 26 27 27 27 28 29 29 29 20 20 20 20 20 20 20 20 20 20	PREFITALDSS	30,220.17-×	. 9094	. (86	142,176.56-%	. 00×	1.42,176.56×10ER	MR . ()%	. 60
							*		
1 23									
26									
# 100									

PUBLIC INFROVEMENT SEMERAGE FS TATEMENT OF OPERATION	REPART DATE	7/31/22
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3	BECCULLIN	CURRENT	CURRENT	CURRENT 7. BUDGET	Y-T-D AHEUNT	ANNUAL SUDCET	Y-T-D Defference 7	ANNUAL BUDGET	Y-T-D DUDGET
0	REVERUES								
5	111000 AB VALOREN TAX	110.57-	. 00	. 0	15,667.17-	84,080.00	39,667.17	18.6	34,000.00
	361000 INTEREST EARNINGS	2.42-	. 00	. 0	17.74-	. 00	17.74 HERAN	8	. 00
08	TOTAL REVENUES	112.99-*	. 00%	. <u>3</u> ×	15,684.91-*	84,000.00#	99,484.91×	18.6*	34,809.00
9 10	EXPENDITURES				,	,			
11	CAPITAL BUTLAY			020			1000 00 00 00 00 00 00 00 00 00 00 00 00		00
12	405499 HISCELLANEIRIS	. 00	. 00	. 0	77.77	. 00	77.77 TUERH		.00
13	426280 PREFESSIBNAL SERVICES	. 66	. 30	. 0	5,750.00	. 00	5,750.00 DVERMI		. 00
(1)	TOTAL CAPITAL CUILAY	. GO X	. 66×	. () ×	5,827.77 ¥	. 00×	5,827.77xBUERH	€ <u>0</u> ¥	.00
151									
16	TRAMSFER						30 000 00	3	00 000 00
0 17	485065 TRSF-2018 LCDBG-SEWER REHAB	. 00	. 86	. 9	. 00	90,000.00	80,000.00	. 0	80,000.00
18.	TUTAL TRANSFER	.88 ×	- ()()×	. (<u>)</u> %	.00 ×	80,000.00×	80,000.002	. ()×	80,000.00
19							M & A 19.7 B 19.1	-9 (54)	20 000 00
() 201	TUTAL EXPENDITURES	.00 ×	BOK	(j)s	5,827.77 K	80,000.00×	74,172.23×	7.2%	80,000.00
21	The disc particular set and the set of the set of the		w.4	0.1	0 000 44	111 405 354	475 885 4.40	1 64	344 000 00
22	PREFITALESS	112.99-*	×00.	. 0×	9,857.14-3	164,000.00×	173,857.143	6.8%	114,000.00
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25									
1) [26]									
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Base (50)									
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AMERICAN RESCUE PLAN FURD STATEMENT OF OPERATION REPORT DATE 7731/22

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	DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT X BUDGET	(1-7-1) Amiliana	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNIJAL Z BUDGET	Y-T-B BUDGET	
4275	STATEMENTER STATEMENT FOR STATEMENT STATEMENTS	26.39~	. 00	. B	<u>9</u> 94, 23-	. 80	994.23 EVER		. 00	
0	7 TUTAL REVENUES	96.39-×	. 88*	. 8×	994.23-X	.00×	994.20×0VE	X(), KK	. 00	
Sec. 1	9 EXPENDITURES 10 MATER DEPARTMENT 12 425600 MATER PRUJECT	. 80	41,665.66	577	. 00	500,000.00	500, 000 .80	.0	291,586.62	
	TOTAL WATER DEPT	. ()s) ×	41,666.66×	. 8%	.00 ×	500,900.00×	500,000.00*	. <u>1</u> 77	291,666.62	
0	SEWER DEPARTMENT 426600 SEWER PRDJECT	. 00	131,333.33	. 6	. 100		1,576,600.00	. 8	919,333.31	
0	423601 CLEANING CONCRETE COULEE PR 423602 PURCHASE PORTABLE RESTROOMS	.00 .00 .00 ×	.00 .00 131,333.33*	. 0 . 0 . 0>	30,565.70 82,715.00 113,380,70,8	. 00 . 00 1 ,576 ,000, 80%	30,665.70 DVE 82,715.00 DVE 1.962,619.30#		.00 .00 919 ,333, 31	
O	485010 TRANSFER TO GENERAL FUND	. 00	.00	. 0	982,614.50	. 80	982,614.50 BWE		. 00	
	20 21 THTAL EXPENDITURES	. 88 *	172,999.99%			2,976,000.00#	980,004.80%		1,210,999.93	
0.0	23 24 24	96.39-×	172,999.99H	. (ne 1	L,095,000.97 ¥	2,076,000.00×	780,999.83≈	52.74	1,210,999.93	
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COMEAUX PARK RENOVATION FUND S T (DATE 7/31/22		
DESCRIPTION	CURRENT	CURRENT BUDGET	CURNENT Z BUDGET	o−t−p Thuenna	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL 7. DUDGET	Y-T-D DUDGET
EVENUES								
ISCELLAWEBUS REVENUE								
TOTAL MISCELLANEOUS REVERVE	.(B) M	. ()()×	. 3×	. 00 ×	.00×	. 30×	. () H	. 60
TUTAL REVENUE	.00 ×	. 00×	. ()¥	.00 ×	. 00×	. 00%	, ()¥	. 60
RPENDITURES								
DREAUX PARK								
51280 PROFESSIONAL SERVICES	. 00	. 00	.9	30,000.00	. 80	30,000.00 DVER		. DE
51284 LEGAL SERVICES	and a second	. 00	. 0	2,428.89	. 00	2,428.89 BUER		. 04
51600 TURF & LIGHTING PROJECT	. (93)	. 00	- 0	394,389.24	. 90	994,989.24 DVER		. 01
51601 BLEACHER COVERINGS & CONCRE	. 00	. 06	. 0	330,272.00	. 60	330,272.00 HVER		. 04
51602 BUILDING UPGRADES	. 00	. 00	. 6	18,852.28	. 00	18,052.28 EVER		. 00
51603 FITCHING MUNNOS	. 00	. 00	. And the second s	46,878.00	.00	46,878.00 OVER		. 61
51604 SECURITY CAMERAS	. 00	. 08	. 0	41,115.73	.00	41,115.73 IVER		. 61
TUTAL EXPENDITURES	.08 ×	. (10×	, 6)×	1,463,736.14 %	. 1) () H H	1,463,736.14×EUER	ж <u>ң</u> . Өж	. 01
FROFITALOSS	. 00 ×	. (if)×	()¥	1,463,736.14 %	. 00×	1,463,736.1480008	×× . 8×	0

AIRPORT EMPROVEMENT FUND STATEMENT DF DPERATION REPORT DATE 7/31/22

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DESCRIPTION	CURRENT ABBUMT	CURRENT BUDGET	CURRENT 2 BUDGET	4-т-р алиалы	arrual Godget	Y-T-I) DIFFERENCE	AMMUAL BUDGET	y-t-d Budget
133301.1. FEDERAL GRANT-REHAD OF RU & TUTAL REVENUES	.00 .00 ×	. 80 . 06%	. () . Вм	123,082.20- 123,082.20-*	. 00 . 00×	123,082.20 OVER# 123,082.20#OVER#0		. 00 . 00
EXPENDITURES ADMINISTRATIVE EXPENSES 405286 PUBLICATION OF NOTICES TUTAL ADMIN EXPENSES	.00 .00 *	. 00 . 110×	. 0 . 0%	. 53 : 53 %	. 00 . 80m	. 53 GUERN: . 53×GUERN:		. 64) . 60
CONSTRUCTION 406284 ENGINEERS-REHAB OF RV & TW 406288 CONTRACTOR-REHAB OF RV & TW TOTAL CONSTRUCTION	. 80 . 90 . 80 ×	. 00 . 00 . 00%	0. 0. же.	41,992.36 81,089.31 123,081.67 ×	. 00 . 80 . 09%	41,992.36 QVER# 81,089.31 QVER# 123,081.67*QVER#	× .0	. 00 . 00 . 00
TUTAL EXPENDITURES	.00 ×	. (() ×	. ()⊭	123,082.20 *	. 00×	123,082.20×BVEX*	¥ . (i¥	. 00
TRANSFER TUTAL TRANSFERS	. (B) ×	.00×	. GM	. 00 H	. 00×	. 00×	. ()×	.00
PROFIT/LUSS	. (B) ×	_1){}}¥	. ()×	ж 00.	. Э{(э	. <u>U</u> G#	%	. 00

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LCDBG INPROVEMENT PROJECT FUNS TATEMENT OF OPERATION REPORT DATE 7/31/22

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C 2 3	DESCRIPTION	CURRENT	CURRENT	CURRENT Z BUDGET	7-7-0 Shiniya	ANNUAL CURDGET		ANNUAL BUD/GET	Y-T-D BUDGET
1	REVENUES								
	133000 STATE-FEDERAL GRANT	.00	. 00	. 0	226,137.00-	. 88	226,137.00 EVERNER	. 0	00
-	333100 LOCAL FURDS	. (80	. 88	. 0	20,000.00-	. 00	20,000.00 @WER**	. 5	.00
O 3	TUTAL REVENUES	. 00 ×	. 00×	. 0×	246,137.00-4	. 90%	246,137.00×0VER**	. ()×	00
9 10	ERPENDITURES ADMINISTRATIVE EXPENSES								
12	485284 ADMIN-FIRM	. 66	. 00	. 0	20,000.00	. 00	28,000.00 BUERAK	. 0	00
13	405285 PROFESSIONAL SERVICES-ASDES	. [11]	. 68	. ()	21,500.00	. 00	21,500.00 BUEREE	. 0	. 00
C 14	TOTAL ADMIN EXPENSES	.00 ×	. (){)K	(IE	41,500.00 ×	.00×	41,500.00×0¥0¥08××	. (î¥	. 00
(15) 18	CENSTRUCTION								
0 17	406285 CENTRACTERS	. (35)	. 88	. 8	204,637.00	. 90	204,637.00 SWERMA		. 00
13	TUTAL CONSTRUCTION	. ()() H	. ()()×	· 13米	204,637.00 ×	. 00×	204,637.00×114EBAN	. {}»ł	. 00
C 20	TRIAL EXPENDITURES	. ()() *	. 80ж	. ()*	246,137.00 ×	. (10%	246,137.00×DVER**	, (} K	. 00
21	CAN-CE A								
	TUTAL TRANSFERS	. (]1] 🖗	. 08×	. (}#	. 00 ×	. (30×	. 00×	. 13%	. 00
21 C 22 23 24 25	PROFIT/LOSS	.00 X	. 00×	. ()×	.00 ×	. ()() ¥	. <u>(</u>)()%	. ₿×	. 00
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0	GENERAL FUND STATEMENT OF DPERATION					REPURT DATE 8/31/22				
1	DESCRIPTION	CURRENT AMBURT	CURRENT BUDGET	CURRENT 2 BUDGET	ү-т-р Аншит	ANNUAL BUDGET	Ƴ─Ţ-Ð DIFFERERCE	Annual 7. Budget	Y-T-D BUDGET	
5	BEVENUES Taxes									
8	311000 AD VALDREN	. 00	30	7	10 110 01-	227 000 00	200 220 01	10 %	102 000 00	
	314001 FRANCHISE FEE-ENTEX	. 60	. 00 . 00	. 0	62,668.91-	337,000.00	399,668.91	18.5	137,000.00	
0	314002 FRANCHISE FEE-CARLE TU	. 00	. 88	. G . G	76,429.22- 62,625.99-	70,000.00 70,000.00	146,429.22 132,625.99	109.1 39.4	70,000.00 52,500.00	
20	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	4,893.71-	6,000.00	10,693.71	78.2	4,509.00	
0	314005 FRANCHISE FEE - ENTERSY	. 06	. 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	12,000.06	
	315000 PENALTIES & INT ON TAX	. 80	. 60	. 13	3,565.29-	4,000.00	7,866.29	91.6	4,000.00	
0	TUTAL TAXES	.00 ×	. 00*	()H	261,669.80-×	552,000.00*	813,669.80%	47. 4H	319,758.00	
-	LICENSES & PERMITS									
£3	321000 LIQUER PERMITS	10.00~	1,666.66	. 6	3,000.00-	28,000.00	23,000.00	15.0	13,333.28	
	322008 SCCUPATISMAL LICENSES	968.00~	. 00	. 0	201,252.00-	215,000.00	416,252.00	93.6	215,000.00	
	322001 INSURANCE LICENSES	7,328.51-	. 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	74.5	20,000.00	
	323010 BUILDING PERNITS 323030 HOUSE MOVING PERNITS	1,435.00-	1,500.00	95.6	12,450.00-	18,000.00	30,450.00	69.1	12,000.00	
0	3250000 PENALITIES & INT ON LIC.	35.00- 133.25-	83.33 208.33	42.0 63.9	350.00-	1,000.00	1,350.00	35.0	666.64	
	TOTAL LICENSES & PERMITS	1.2,631.76-*	5,958.32×	212.04	2,110.47- 548,629.71-X	2,500.00	4,510.47	84.4	1,666.64	
	Children in Arthur Schultz W. E. (1991) 201	1.2. j Q J J., 1 Q A	9,700.328	L. S. L 13 ⁹⁴	J40,027.11"×	000,000.004	1,155,129.71#	98. 4¥	582,664.56	
0	INTERGRIVERNMENTAL REV.									
	333001 STATE GRAHT-GRASS CUTTING	. 00	. 80	. 0	13,800.00-	14,000.00	27,300.00	98.5	14,008.06	
	333520 FIRE INSUR FREM TAX	.00	. 60	. 6	. 00	75,000.00	75,800.00		75,060.00	
0	333540 BEER TAX	. 00	. 00	. 12	16,167.94-	25,000.00	41,167.94	64.5	18,750.00	
	335001 UPSB-RESOURCE OFFICER	. 80	2,916.68	. 8	21,145.60-	35,000.00	56,3.45.60	50.4	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	
6	335500 HOUSING AUTHORITY TOTAL INTERGOVERN, REV.	.80 .00 ×	00 . Dtc //w	. 0	. 98	18,000.00	18,000.00	. () . av	80. 14/ 000 00	
) he the AD FUTURE WE BY, BARY,	. UU X	2,916.66%	. () X	56,210.02-*	187,000.00×	243,210.02*	30.0×	146,083.28	
6.)	PRICEEDS FROM FINANCED SOURCES									
	TUTAL PROCEEDS FINANCED SOURCE	.00 M	. (ł0×	. ()×	.00 ×	. 90×	.00×	. GH	. 00	
U	FIRES & FUREITURES									
	351000 CHURT FINES	2,484.00-	5,416.66	45.8	24,440.00-	45,000.00	89,440.00	37.6	43,333.28	
	352000 WITNESS FEE-MEN	235.50-	666.66	35. 3	4,227.00-	8,880.00	12,227.00	52.8	5,333.28	
6	353000 ENTEXELYZER FEES/REU	154.80-	83.33	184.8	679.00-	1,000.00	1,679.00	57.9	666.64	
	TUTAL FINES & FURFEITURES	2,873.50-*	6,166.65*	46. Sm	29,346.00-%	74,000.00×	103,346.00%	39.6%	49,333.20	
1	STRUCTURE REPENDE									
-	361000 INTEREST EARWINGS	. 00	31.66	. 0	24.79-	580.00	524.79	4.9	333.28	
	363088 CAKE & ICE CREAN FESTIVAL	. 80	. (30)	. 0	. 00	1,800.00	1,860.00	. 0	1,080.00	
W	364066 PRIPERTY RENTALS	1,410.81-	2,560.08	5. A. A.	14,075.68~	30,000.00	44,075.68	46.9	20,000.08	
	346000 DIL & MINERAL LEASES	362.49-	416.55	36.9	1,904.65-	5,000.00	6,904.85	38.0	3,333.28	
	369000 MISCELLAMEDUS	652.50-	1,541.68	42.3	51,988.95-	18,500.00	70,480.95	280.9	12,333.28	
6	TUTAL MISC. REVENUES	2,425.80-×	4,499.98*	53.9%	67,986.07-ж	S5,800.00⊭	122,986.87*	123.6%	36,999.84	
	TUTAL REVENUES	17,931.06-*	19,541.61*	91.7%	963,841.60-*	1,474,500.00%	2,438,341.60×	65. 3¥	1,134,832.88	
1	E VOR MATTERE S									
	EXPENDITURES									
1	GENERAL GOVERNENT CITY COURT									
100	402121 REGULAR SALARIES	8,519.10	9,250.00	92. 6	71,975.05	111,060.00	39,024.95	64.8	74,000.00	
2										

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0	SEMERAL FUND STATEMENT OF OPERATION						30700007 0A35- 0.134.243				
		STATENENT OF STA			1 I 1 8	REPURT DATE 8/31/22					
0		DESCRIPTION	CURRENT ARTOUNT	CURRENT BUDGET	CURRENT Z BUDGET	7-т-р Алсинт	ANNUAL		Annual Budget	Y-T-D BUDGET	
	482122	QUERTINE SALARIES	300.38	333.33	76.0	2,402.40	4,000.80	1.,597.60	68.0	2,666.64	
0		MEDICARE TAX	- 177.75 INT 81				. 00	1,329.29 092844		. 00	
		PRYRULL TAXES	637.58	823 32	74.5	5 385 58	10,000.00	a 194 do	53.0	6,666.64	
		RETIREMENT CONTRIBUTIONS	3,493.83	033 33	10.0	22 633 43	34 000 00	1,074.14	70.0		
0		GREUP INSURANCE	6 076 00	2,922.22	1.4.5. 0 179 - E	13,032.42	34,000.00	45 101.30	10.0		
		GROUP INSURANCE UTILITIES	230 60	373 33	101.0	02,070.00	108,000.00	40,101.00	58.2	72,000.00	
÷.			227.20	353.55	101.8	1,001.02	4,000.80	2,378.48	40.0	2,666.64	
0		MAINT. OF BUILDING & GRIMMD	. ())	.00 033.33 2,033.33 9,000.00 333.33 416.66 2,666.66 1,916.66 333.33 83.33 83.33 28,333.29*	. 9	.90	4,000.00	4,694.42 10,167.58 45,101.65 2,398.48 4,000.00	. U	2,666.64	
¥.	500004	FUEL & DTL LEGAL	879.02	410.50	268.8	5,487.87	5,000.00	487.67 00/EBMA 9,479.69	199.7	3,333.28	
1	192209	LLONL Fig stop statester	3,756.24	2,000.00	140.8	22,520.51	32,000.00	9,479.69	79.3	21,333.28	
5	402278	INS-RISK NAMAGEMENT WITNESS FEES	1,833.76	1,916.56	35.4	14,355.79	23,000.00	8,644.21	62.4	15,333.28	
1	101100	MLINE 66131 665	350.00	333.33	105.0	1,700.00	4,800.90	2,300.00	42.5	2,666.64	
	482479	MISCELLANEOUS ITAL CITY COURTS	73.65	83.33	88.3	657.35	1,000.00	342.65	65.7	666.64	
0	.6	HUST CITA CROKE2	26,410.53 ×	28,333.29%	93.2%	214,865.73 ×	340,080.00×	8,644.21 2,300.00 342.65 125,934.27*	62.9%	226,666.32	
	nayue (CHINCE									
	403120	DAYOR SALARY	9,115.38	6,583.33	138.4	54, 892, 22	79,000.06	24,307.75	69.2	52,555.64	
		COUNCIL REGULAR SALARIES	9,037.53				78,500.00	24,514.61	68.7		
		REDICARE TAXES	175.18	6,541,66 .00	0	1 535 49	n	1,335.49 OVERHK			
		PAYRIAL TAXES	749.32	1 080 00	70 9	6 568 23	12 000 00	5 081 27	54.7		
	100100	PETTDENENT CONTERNATIONS	741.91	1,080.00 1,880.00	941 3	8 006 31	12 900 00	5,491.77 3,993.69	56.7	15 000 00	
	403153	GROUP INSURANCE	7,433.14	9 923 23	75.5	66,892.44	119 308 00	51 307 50	56.4	78 AAA AA	
	4832A3	FUEL AND BIL	1,392.61	975, 90	150 1	10,394.31	18 588 80	105 20	00.0	7 000.04	
	.2	ITAL MAYOR & CONNETL	28,845.05 ×	9,833.33 875.00 25,833.32*	171 48	202,074.39 %	218 888 00%	5,993.89 51,107.56 105.69 107,925.61×	79.7 65.14	2054 AAA 5A	
					defects 1873	202,011.37 4	515 (000, 00X	101 //10.010	00.18	269.000.00	
	ADMINI:	STRATIVE DEPT.									
1	405121	REGULAR SALARIES	19,536.48	17,509.08	111.6 218.5	1.38 ,763. 75	210,300.00	71,236.25	66.9	140,000.00	
	約5122	REGULAR SALARIES UVERTIME SALARIES NEDICARE TAX PRYRULL TAXES	91.05		218.5	91.85	500.08	418.95	18.2	333.28	
	405156	MEDICARE TAX	31.4.58	. 60	. 0		. 00			.00	
().	485151	PAYRELL TAXES	1,345.56	.69 2,041.66	65.9		24,500.00			16,333.28	
			3,455.16	4,080.08	86.3	33,144.78	48,900.00	14,855.22	69.0		
	405153	RETIREMENT CONTRIBUTIONS CREWP INSURANCE UNIFORMS	5,098.79	2,041.66 4,080.08 8,833.33 125.00	57.7	60,917.46	1.06,000.00	45,982.54	57.4	79,666.64	
1	405156	UMEFURINS	. (33)	125.00	. 13	. 00	1,500.00	45,082.54 1,500.08	. 0	1,000.00	
	405211	PUBLICATION OF MUTICES SUBSCRIPTIONS MENRERSHIP DUES	2,465.00	2,500.00	98.6	17,272.50		12.727.50	57.5	20,068.00	
	405213	SUBSCRIPTIONS	. 03	2,500.00 83.33	. 0	555.00	30,000.00 1,000.00	12,727.50 445.30	55.5	656.64	
	405214	HENBERSHIP DUES	00	165.66	0	2,474.00	2 000 00	474.00 HEERNA	124 7	1,333.28	
"and"	485230	UTILITIES	1,311.60	165.66 1,000.00 .00	131 1	8,277.73	2,000.00 12,900.00	3,722.27		3,000.00	
		ELECTRICITY-TRAFFIC LIGHTS	2.49	68	6	18.93	. 00	18.93 ENERMA		. 00	
		PUSTAGE	7,106.00	916 66	379 B	8,300.00	11,800.00	d 200 00	57.2	7,333.28	
~		TELEPHINE	2,558.50	916.65 2,500.00			30,000.00	9 470 24	68.4		
		MAINT AGRE/SRV CUNTRACT	1,521.56	LAL LL		5,424.88	8 000.00	9 575 00	67.8	5,333,28	
		MAINT. OF BUILDING & SEDEND	537.53	666.66 500.00		4,765.53	8,000.00 6,000.00	4,200.00 9,470.84 2,575.92 1,234.47	79.4		
Ser.		MAINT. OF VEHICLES	. 00	83.33	.8	1.59.69	0,000.00 1 000.00	840.31	17.4	- A	
		CITY HALL SECURITY					1,000.00		15.9	666.64 14.000.00	
		JANITURIAL	1,980.00	2,000.00		15,350.00	24,000.00	8,650.90		16,000.00	
the second		PROFESSIONAL SERVICES	909, 00 . 913	1,000.00	90.0	7,200.00	12,900.00	4,800.00	60.9	8,000.00	
				833.33	. 1)	10,114.50	10,000.00	114.50 ENERMA		5,566.64	
		CULTURAL/TOURIST WELCOME CT	. 00	. 90	. U	10,000.00	10,000.00	. 80	100.0	19,000.00	
1		DRUG TASK FURCE	. 80	00	0.	26,250.00	35,000.00	8,750.90	75.8	26,250.00	
		LEGAL SERVICES	13,772.88	6,250.00	220.3	57,555.69	75,000.00	17,444.31	76.7	58,000.00	
	485285	ACCEMENTING & AUDITING	2,750.00	7,083.33	38.8	78,955.00	85,000.00	8,045.00	90.5	56,668.64	
1		COMPUTER PROGRAMMING	11,374.74	2,916.65	390.6	30,919.33	35,000.00	4,980.57	88.3	23,333,28	
		THS-HISK MANAGEMENT	2,858.20	3,333.33	26.0	23,691.36	40,800.00	16,308.54	59.2	26,666.64	
		UFFICE SUPPLIES	1,960.30	2,083.33	94.13	15,242.79	25,000.00	8,757.23	64.9	16,686.64	
1		OPERATING SUPPLIES	. 00	1.66.66	. 0	. 00	2,800.00	2,080.30	. 1)	1,333.28	
	465341	MAINT. OF SMALL TOOLS & EQU	. (10	. 00	. ()	149.95	.00	1.49.95 DUER#9		. 8G	

1		SENERAL FUND S T	ATEMENTI	IF DPERAT	IGH		REPORT	ATE 8/31/22		
0		DESCRIPTION	CURRENT	CURRENT	CURRENT 2 BUDGET	Y-T-D Andunt	ANNUAL BUDGET		ARRUAL BUDGET	Y-T-D BUDGET
	66536	2 STURN DAMAGE EXPENSES	. 90	.00	.0	3,268.75	.00	3.253.75 DERKK	. 6	.66
m.		5 CULTURAL & HISTORIAL CENTER	1,015.10	833.33	1.21. 8	10,575.08	10,000.00	575. 98 BUERSK	105.7	6,666.64
		9 BUILDING ADMINISTRATIVE FEE	1,305.00	2,060.00	30.2	16,410.00	24,600.00	7,590.00	58, 3	16,000.00
		2 HAIN ST SALAKIES	5,136.27	3,666.66		30,612.20		13,387.80	69.5	29,333.28
2		I RENT BLD LIBRARY BUILDING	1		140.0		44,068.00			· · · · · · · · · · · · · · · · · · ·
		4 SCHEELS & CENVENTIERS	.00	. 86	. 0	7,200.00	7,500.00	300.00 1.007-00.00000ee	96.9	7,500.00
			150.00	416.68	36.0	6,356.23	5,000.00	1,356.23 BEER	127.1	3,333.28
		O ELECTION CUSTS	. 00	. 88	. 6	27,986.32	20,000.00	7,985.32 DUERMA	139.9	20,060.00
		5 EMPLOYEE DRUG TESTING	185.09	125.88	84.8	2,343.27	1,500.00	943.27 DUER**	158.2	1,000.00
		9 HISCELLARETIUS	2,280.57	2,541.55	94.5	20,584.83	30,500.00	9,915.17	57.4	20,333.28
~		TITAL NOMIN DEPT	36,087.39 ×	76,208.24%	112.9*	714,153.47 ×	997,000.00×	272,846.534	72.3¥	673,415.92
		TAX & LICENSE DEFT								
		1 REGULAR SALARIES	8,021.49	6,083.33	131.8	45,743.52	73,000.00	27,256.48	62.6	48,665.64
172	40612	2 DUERTINE SALARIES	1,200.42	. (93)	. 0	5,928.00	. 00	5,928.00 GMERMA	. 8	. 00
	13 43615	0 NEDICARE TAX	86.10	. 60	. 0	671.82	. 00	571.82 BUERSE	. ()	. 03
	40615	1 PAYRILL TAXES	368.27	41.6.66	88.3	2,873.46	5,000.00	2,126.54	57.4	3,333.28
	相615	2 RETIREMENT CONTRIBUTIONS	791.37	916.66	86.3	6,105.03	11,906.00	4,894.97	55.5	7,333.28
		9 GROUP INSURANCE	1,779.42	2,590.00	71.1	16,380.19	30,000.00	13,619.81	54.6	20,000.00
	-40621	1 PUBLICATION OF NUTICES	635.00	. 80	. 8	3,245.00	. 80	3,245.08 ЦМЕКИМ	. 8	.00
	40624	1 PUSTAGE	. ()()	83, 33	. 0	. 00	1,000.00	1,000.00	. Ü	565.64
	40524	2 TEEPHINE	40.01	. (31)	. 0	320.08	. 00	320.08 ENJERHA	. 8	.00
	48628	* COMPUTER PROGRAMMING	112.56	1,883.33	10.3	13,639.44	13,000.00	639.44 BER##		8,666.64
		0 OFFICE SUPPLIES	233.00	833.33	27.9	9,725.41	10,000.00	274.59	97.2	6,666.64
		9 MISCELLANEDUS	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	15,692.49 ×	12,499.97%	124.8%		150,000.00×	39,533.52*	73.5%	\$9.999.76
		Carrie Hollan Hur & Card Mck)	2007002.00	44,3777.740	A. 7. 90	100, W 3	20070002000	11.14.23.000	14.50	11,771.15
	CIVIL	SERVICE								
		1 REGULAR SALARIES	2,023.00	1,250.00	141.9	11,407.00	15,000.00	3,593.00	76.0	10,000.08
		O REDICARE TAX	21.19	. 60	. 0	1.57.20	. 90	157.20 DVER**		. 00
		1 PAYROLL TAXES	90.65	125.00	72.5	672.51	1,500.00	327.49	44.3	1,000.00
		4 LEGAL/MUR	. 08	416.66	. 0	4,500.00	5,060.00	500.00	90.0	3,333.28
		0 AFFICE SUPPLIES	247.64	41.65	592.9	512.72	500.00	12.72 DUERKH		333.28
		0 PHYSICALS	1,387.00	250.00	522.8	10,332.31	00.000 5,000.00	7,332.31 NVESE		Z 000.00
		TUTAL CIVIL SERVICE	Carl and an and a second			the second se				
		CLUBE OTATE SERVICE	3,688.88 *	2,083.32%	177.08	27,581.74 ×	25,800.00*	2,581.74×BUER#×	110.3×	16,666.56
	RISK	NANAGEMENT ULD W/C CLAIMS								
	-19883	4 MULAH FREDERICK MC-1194-834	783.32	. 08	. 0	3,524.94-	. 00	3,524.94 BEERS	. 9	. 88
		NUTAL RISK MANAGEMENT AC CLAIN	783.32 ×	. 08×	, <u></u>]))	3,524.94-9	. 00w	3,524.948BER##	. <u>1</u>]14	. ()()
		TOTAL GENERAL GOVERNMENT	161,417.66 M	144,958.14K	111 38	1,264,816.87 %	1 812 000 008	547,183,13*	હવું સાહ	1,223,415.12
6		158 CONCERNMENT AND A STREET AND A STREET	202,427.00 5	7.113.001.7.10	distriction of the second	2,201,020,01 0	n'orn'nge' oor	and fame and	07.04	ملينة «الالدة و "ماديدو يد
		C SAFETY								
		E DEPARTMENT								
Sel		21 SEGULAR SALARIES	76,764.70	107,583.33	78.0	739,978.33	1,315,000.00	575,021.67	56.2	876,666.64
		22 OVERTIME SALARIES	16,367.40	31,250.00	52.3	216,860.59	375,900.00	1.58,1.39,41	57.8	250,000.00
		23 QUERTINE - GRANT FUNDED	(M) _	1,259.00	. 0	. 00	15,800.00	15,000.90	. 8	10,000.00
hew		50 MEDICARE TAX	1,436.37	2,208.33	65.0	15,007.40	26,500.00	11,492.60	56.4	17,666.64
	4111	TI PAYROLL TAXES	467.40	500.00	93.4	9,358.77	6,000.00	3,358.77 HUERW	135.9	4,000.00
	4111	2 RETISEMENT CONTRIBUTIONS	42,121.09	38,333.33	182.8	265,441.20	440,000.00	199,558 80	57.7	386,666.64
6	41111	SE GROUP INSURANCE	36,1.48.55	48,750.80	74.1	347,361.75	585,000.00	237,638.25	59.3	390,000.00
1	-1111	56 UNIFIERS	833.92	1,250.00	55.7	11,510.20	15,000.00	3,389.38	77.4	10,000.00
	3112	11 PUBLICATION OF NUTICES	00	. 00	0	524.00	. 00	524.00 DVERM		. 60
£		4 MENBERSHIP DUES	013	668.66	0	9,038.00	8,060.00	38.00 UVERM		5,333.28
-		30 UTTLETTES	1,165.49	1,000.00	116.5	6,478.71	12,300.00	5,521.29	53.9	8,008.00
			an year water a t	my users a sea	And the M	and a start state		the grant threads a site of	2.0.1	

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	GERERAL FUND	6 7 A 7 7 10 7 10 7 11	27 205033	1 7 2 0		2010101027 13	ATT /2 514 500		
	SERCARL FORD	STATENENTI	ат арекит	1124		SEPUKI U	ATE 8/31/22		
0	DESCRIPTION	CURRENT ATRIUNT	CURRENT	CURRENT Z BUDGET	ү-т-р Аменжт	ARNUAL	Y-T-0 DIFFERENCE X	ANNUAL BUDGET	Y-T-D BUDGET
	411242 TELEPHENE	3,372.90	3,800.00	117.9	26,451.11	36,000.00	9,548.89	73.4	24,000.00
3	01262 MAINT OF BUILDING & GR		416.66	78.7	4,799.70	5,860.00	200.30	95.9	3,333.28
	411263 FUEL & UIL	8,832.88	5,416.66	163.8	72,583,43	65,900.00	7,583.43 DVERMM		43,333.28
	411234 MAINT. OF VERICLES/EQUI		5,833.33	509.1	56,908.08	70,000.00	13,091.92	81.2	45.555.64
	411280 PROFESSIONAL SERVICES	. 86	291.66	.0	.00	3,500.00	3,500.00	. 6	2,333.28
	41.1239 CEMPUTER PROGRAMMING	2,093.06	2,916.66	71.7	27,094,78	35,000.00	7,905.22	77.4	23,333.28
	-11299 INS-RISK MANAGEMENT	21,800.03	22,500.60	96.3	171,085.04	270,000.00	98,913.94	\$3.3	1.80,000.00
5	411310 UFFICE 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. S	8,695.29	15,000.00	6,304.71	57.9	10,000.06
	411340 SMALL TUBLS & EQUIPMENT		555.55	50.3	6,348.74	8,000.00	1,659.26	79.2	5,333.28
S	411341 MAINT. DF SMALL TUELS &		416.65	30. 5 . B	1,084.39	5,000.00	3,915.11	21.6	3,333.28
	411365 DARE PROGRAM	. 00	83.33	.0			1,000.00	. 8	666.64
	411414 SCHENELS & CORVENTIONS				. 90	1,000.00	9,193.66	8.9	5,655.64
	411435 PRISUMERS HEUSING	104.00 9,125.00	833.33 F. con. no.	12.4	896.34	10,000.00	23,500.80	60.8	40,000.00
	411437 JUVENILE HOUSING		5,000.00	182.5	36,500.00	60,060.00	500.00	83.3	2,866.08
	411499 MISCELLAMEDUS	1 202 32	250.00	0.	2,500.00	3,000,06 00,000,00	8,332.58	58.3	13,333.28
	411658 CAPITAL BUTLAY - AUTO	1,797.32	1,666.66	107.8	11,667.42	20,000.00		100.0	3,333.28
		5,000.00	416.66	200.0	5,000.00	5,080.00	00		2,292,666.00
	TUTAL PULICE DEFT	260,529.12 *	286,583.25*	70.7 <i>m</i>	2,056,564.92 ×	5,437,000.00K	1,582,450.008	47. VP	2,272,000.00
	FULICE CHIEF								
	412121 REGULAR SALARIES	5,090.00	5,416.66	92.3	42,609.38	65,000.00	22,390.62	65.5	43,333.28
	412150 PAYROLL TAXES	79.38	83.33	84.4	647.65	1,900.00	352.35	64.7	666.64
	412153 GREUP INSURANCE	974.52	1,333.33	73.0	9,546.16	1.6,000.00	6,453.84	59.6	10,666.64
	TUTAL PULICE CHIEF	6,044.90 ×	6,833.32%	88. 4X	52,803.19 ×	82,000.00%	29,196.31*	石斗, 马速	54,666.56
	TIKE DEPARTMENT								
	414121 REGULAR SALARIES	123,578.75	137,916.66	89.5	1,082,491.54	1,855,000.00	572,508.46	65. 9	1,103,333.28
	414122 OVERTINE SALARIES	19,989.16	28,750.00	69.5	195,229.88	345,000.00	149,770.12	56.5	230,000.00
	41.4150 MEDICARE TAX	2,233.40	. 00	. 0	19,419,00	. 80	19,419.00 DUERM	é . 6	. 00
	414151 PAYROLL TAXES	9,551.56	14,166.66	57.4	79,556.45	170,000.00	90,443.55	46.7	113,333.28
	414152 RETIREMENT CONTRINUTION	8 70,628.41	57,083.33	123.7	469,087.54	685,808.80	215,912.46	38.4	456,666.64
	41.4153 GROUP INSURANCE	43,776.35	54,583.33	90. Z	409,992.21	455,080,90	245,607.79	62.5	435,665.64
	414155 OMIFBRMS	9,699.55	1,250.00	327.9	16,489.32	15,008.08	1,489.32 EVERM	K 109.9	10,000.80
	414211 PUBLICATION OF MUTICES	. 00	. 66	. 8	235.00	. 00	235.00 BUERS	8 . 8	. 00
	414214 NEMBERSHIP DUES	. (30)	166.66	5.00 A	775.00	2,000.00	1,225.00	38.7	1,333.28
	414230 UTILITIES	2,219.58	1,686.66	133.1	15,295.36	20,000.00	4,704,64	75.4	13,333.28
	41.4242 TELEPHINE	1,611.11	833.33	121.3	7,935,42	10,000.00	2,064.58	79.3	5,066 64
	43.4262 MAINT. OF BUILDINGS & G		500.00	198 4	11,307.38	6,000.00	5,307.38 UVER#		4,006.00
	·11.42.63 FUEL & 111	3,872.13	1,666 66	233.5	27,975.32	20,900.00	7,976.62 DVERM		13.333.28
	414264 MAINT OF VEHICLES/EQUIP		9,155.55	130.3	50,118.47	50,000,00	118.47 GMERM		33,333.28
	414290 PROFESSIONAL SERVICES	. 00	83.33	. 0	. 00	1,900.00	1,000.00	. 0	666.64
	414289 COMPUTER PROGRAMING	155.50	1.66.68	93.3	5,878.00	2,000.00	3,878.06 BUER		1,333.28
	414298 INS-RISK MANAGEMENT	37,308.51	20,156.66	185.0	the second framework in the second	242,060,00	100,227.21		161,333.28
	414310 BFFICE SUPPLIES	252.79	\$1.6.66	\$0.8	1,970.92	5,000.00	3,829.08	39.4	3,333.23
12 C	414320 OPERATING SUPPLIES	471.20	1,083.33	43.4	5,740.13	13,000.00	7,259.87	44.3	8,668.64
	414349 SMALL TODLS & EQUIPMENT		1,250.60	.0	3,859.22	15,000.00	11,140.78	25.7	10,006.00
	414341 MAINT. OF SMALL TOOLS (1,000.00	714.2	8,230,48	12,000.00	3,769.52	38.5	
~ ·	41.4414 SCHEELS & CONVENTIONS	449.66	1,250.00	35.9	15,165.46	15,890.00	165.46 BUER		
	414499 MISCELLANEBUS	2,751.29	1,200.00	276.1	12,928.68	12,000,00	2007. 46 EUER 228. 66 EUER		
	TETAL FIRE DEFT	2,791.27 334,693.88 ≭	329,166.59×		12,728,68 £ 2,581,454,87 %				× 2,633,332.72
w	concerns a solds. Whit i	221/072.09 8	275 7900 934	204. S ^e	e Agourgaoa, or is	2,000,000,008	# 1.20M 3 0.1M 1 7.20	00.0	- apartitation in
	TITAL FUBLIC SAFETY	591,267.90 ¥	622,583.16#	96.53	€ 4,690,822.98 ×	7,471,000.00×	2,780,177.82%	32.7	× 4,980,665.28
6	PUELCC HERKS								
	1. 17. 18. 7. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19								

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0	SENERAL FUND S T	ATEMENT	IF OPERAI			REPORT D	ATE 8731/22		
0	DESCRIPTIEN	CURRENT	CURRENT	CURRENT	8-1-0	ANNUAL.	Y-Т-D	ANNUAL.	X-1-D
		GPUUMT	BUDGET	% BUDGET	AMUNT	BUDGET	DIFFERENCE %	BUDGET	BUDGET
	REGHINARS & STREETS								
\cap	422121 REGULAR SALARIES	38,305.51	22,166.66	1.93. 0	231,791.32	350,000.00	118,208.58	66.2	233,333.20
	422122 QUERTINE SALARIES	9,518.67	3,750.00	253.8	49,845.64	45,000.00	4,845.64 BUERAN	110.7	30,000.00
	422150 HEDICARE TAX	437.99	. 60	. 0	3,695.89	. 00	3,695.89 INERMA	. 8	.00
\cap	#22151 PAYRULL 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	179.6	36,188.86	45,000.00	8,811.14	80.4	30,009.00
10	422153 GROUP INSURANCE	9,396.72	11,250.00	83. 4	86,205.54	135,000.00	48,794.46	63.8	98,080.08
0	422156 UNIFURNS	914.05	833.33	109.6	9,461.92	10,000.00	538.98	94.3	6,666.64
	422230 UTILITIES	1,844.74	1,580.00	122. 9	12,888.99	18,000.00	5,111.91	71.6	12,000.00
1.3	422231 ELECT FUR STREET LIGHTS	6,318.87	6,666.66	위리. 7	50,627.44	80,800.00	29,372.56	63.2	53,333.28
C	422242 TELEPHONE	318.10	333, 33	95.4	2,609.28	9,808.80	1,390.72	65.2	2,666.64
	422261 GRASS CUTTING	10,308.33	9,583.33	107.5	82,466.64	115,900.00	32,533.36	71.7	76,666.64
1.5	422262 MAINT. HE BUILDING & SREENO	592. <i>6</i> 1	. 80	. U	967.61	. 00	967.61 fiver×*		.00
On	422263 FUEL & BIL	5,461.08	2,333.33	234.6	34,265.08	28,060.00	6,265.08 EVERMA		18,566.54
	422264 MAINT. OF VEHICLES/EQUIPMEN	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	. 9	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	182,000.00	63,900.52	64.8	121,333.28
	422310 UFFICE SUPPLIES	. 90	\$3.33	. 0	. 00	1,000.00	1,909.00	. 8	666.64
	422326 OPERATING SUPPLIES	2,918.81	1,250.00	233.5	19,318.65	15,900.00	4,318.65 BVERE		10,000.00
0.0	(22330 MATERIALS	1,140.78	2,500.00	45.6	7,064.09	30,050.00	22,935.92	23.5	29,000.00
	422340 SMALL TOULS & EQUIP	354.68	1.66.66	21.2.9	390.83	2,000.00	1,609.17	19.5	1,333.28
	422341 MAINT. OF SMALL TOROLS & EQU	. 60	833.33	. 0	470.57	10,000.00	9,529.43		6,666.64
()	422499 MISCELLAWERUS	1,130.29	833.33	135.6	4,192.00	10,000.00	5,886.90	41.9	6,666.64
	TUTAL HIGHWAYS & STREETS	125,212.33 *	98,868.61%	129.5*	889,855.85 ×	1,160,000.00×	350,944.15%	69.7×	773,332.88
	TUTAL FUBLIC MORKS	125,212.33 ¥	96,666.61×	129.5%	809,053.85 ≭	1,160,000.06*	358,944 i5×	69.7X	773,332.88
	CULTURE & RECREATION								
	PARKS								
	CUMEAUX PARK (ADMINISTRATIVE)							27. 5	11 111 1A
	451121 REGULAR SALARIES	10,381.20	\$,333.33	124.5	52,014.57	100,000.00	37,985.43	62.0	66,666.64
	451122 INVENTIME SALARIES	609.23	41.6.66	145.1	9,644.47	5,800.00	4,644.47 IUER×		3,333.28
	-151158 NEDICARE TAX	1.05.57	. (31)	0	983.34	. 90	983.34 BRER*		80
	451151 PAYNULL TAXES	451.55	655.66	87.7	4,205.62	8,000.00	3,794.38	52.5	5,333.28
	451152 RETIREMENT CUNTRIBUTIONS	770.78	833.33	92.4	6,543.60	10,000.00	3,456.40	45. d	5,666.69
	451153 GROUP ENSURANCE	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	259.00	73.9	1,576.65	3,900.00	1,423.35	52.5	2,000.00
	451263 FUEL & UIL	774.67	530.46	1.54. 9	4,951.89	6,000.00	1,048.91	82.5	4,000.00
	451264 MAINT. OF VEHICLES/ERVIPMEN	1.60.00	166.66	96.0	4,077.07	2,000.00	2,977.87 BESS		1,333.28
1	451265 PARK MAINT	5,218.25	4,165.65	125.2	41,797.01	50,000.00	8,202.99	83.5	33,333.28
	451260 PROFESSIONAL SERVICES	. (10)	83.33	. 0	12,150.05	1.,000.00	11,150.05 EUERs		666.64
	451290 INS-RISK MANAGEMENT	218.85	393.33		1,713.13	4,000.00	2,286.87	42.8	2,666.64
	451310 EFFICE SUPPLIES	. 00	. (31)	. 0	40.00	. 06	40 (K) EBERM		. 08
	151.320 OPERATING SUPPLIES	1,896.95	665.56	284.5	14,789.98	8,000.00	6,789.98 EVEN		5,333.28
	451340 SMALL FORLS & EQUIPMENT	560.04	416.66	134.4	1,627.99	5,000.00	3,372.01		3,333.28
6	151341 MAINT. OF SMALL TOOLS & EQU	. 00		. 0	1,758.96	. 00	1,758.95 50000		. 00
	451499 MISCELLANEOUS	1,692.27	590.00	338.4	40,973.10	6,000.00	34,073.10 QVER9		4,868.00
	TITAL CEMEAUX PARK	36,2 78 .73 *	22,999.944	157.77	250,007.43 ×	276,900.00%	25,992.579	90.5%	183,999,52
1	SEDCEDER PARK								
	J52298 LWS-KISK MANAGEMENT	218.85	250.00	87-5	1,786.75	3,800.06	1,213.25	59.5	2,008.00
1	452499 MISCELLANEBUS	. 60	. 00	.0	104.42	. 80	104.42 BER	6. 8	. 00
~	TETAL GEDCHAUX PARK	218.35 M	250.00 x	87.5%	1,891.17 ×			63.9×	2,000.00

0	GENERAL FUND \$	татенент а	FDFERAT	TIN		REPORT D	ATE 0/31/22		
0	BEZCULLIN	GURRENT SPHRUMT	CURRENT	CURRENT X BUDGET	7-T-D AMBUNT	AXMUAL BUDGET		AXXUAL BUDGET	T-T-D BUDGET
	ACKINLEY SENTY PARK								
0	453230 OTILITIES	36.33	83, 38	48.5	222.99	1,800.00	777.01	22.2	666.64
	453265 PARK NAINT	. (11)	83.33	. ()	619.78	1,900.00	186.22	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
0	453499 MISCELLANEOUS	. 60	41.66	. 1)	. 00	500.00	500.00	. 8	333.28
15	TUTAL NCKINLEY SCUTT PARK	255.13 ×	458.32%	S5.6X	2,682.28 %	5,500.00*	2,817.72*	48.7*	3,666.56
0	ARREUILLE RU PARK								
	454265 PARK MAINT.	584.66	. 86	.0	1,280.56	. 60	1,280.55 DUEREE	. 0	. 00
	454290 INS-RISK MANAGEMENT	21.8.85	250.00	87.5	1,713.13	3,800.00	1,284.87	57.1	2,069.00
0	TUTAL ARDEUTLLE RU PARK	803.51 ×	250.00×	321.4%	2,993.59 ×	3,000.00%	6.31%	99.7¥	2,000.00
1	PARKER HEBERT PARK								
0.	455298 INS-RISK MANAGEMENT	218.85	250.00	87.5	1,713.13	3,080.00	1,286.87		2,000.00
	45549% MISCELLANEOUS	280.60	a second	. 0	1,260.00	_ 00	1,260.00 DVERMM		. 60
	TOTAL PARKER PARK	498.85 X	250.004	199.58	2,973.13 *	8,000£00ж	26.87*	99.1%	2,000.00
0	HERBERT WILLIAMS PARK								
	456230 UTILITIES	549.24	166 66	200 E	1,785,54	2,000.00	23.4. 46	39.2	1,333.28
F 12	456265 PARK MAINT.	. 66	156.55 41.65	329.5 .0	1,303.34 .00	2,000.00	500.00	.0	333.28
	TUTAL MERBERT WILLIAMS PARK	549.24 ×	208.32%	263.6M	1,785.54 *	2,500.00%	714.46×	71. 48	1.666.56
	TOTTL (REPROZY) MELGATING PROP.	937.37 6	400.344	100.00	2,100.01 5	0,000,000	1.5.1. 1965	1.041	
0	GENTLE HUNTSBERRY PARK								
	TOTAL GERTLE HUNTSBERRY PARX	. ()() 🕷	. 00x	, (<u>)</u> %	.00 ×	. 8()¥	. <u>88</u> ×	k(j).	00
0	LOFAYETTE PARK								
	458230 UTILITIES	25.56	. (93	. 5	203.77	. 60	203 77 UUERXW	. 9	00
	FUTAL LAFAYETTE PARK	25.56 ¥	. ()8*		203.77 ×	. 60×	203.77%00ER##	. 1) %	. 00
61	MARKAT PER ARTICLE								
	HAGDALEN SQUARE	4 maa 20	1 000 AA	122.0	a corrida	12 000 00	1 61 1 00	27 0	10 000 01
	459238 UTILITIES	1,528.60	1,250.00	1.22.2	8,485.11		6,514.89	56.5	10,000.00 4,666.64
	459265 PORK MAINTENANCE	. 60	583.33	3)	6,153.40 206.39	7,000.00	846.60 206.39 (RERIO	87.9	.00
	459320 OPERATING SUPPLIES FOTAL MAGDALEN SQUARE PARK	.08 1.528.60 *	. 90 222 222	. Ŭ 83. 3×	14,844.90 %	. 00 22,000,00×	7,155.10#	57.4×	14,666.64
1	TUTHE HHRVMLER SKUMAL FARK	1,940.00 8	1,833.33%	80.0M	TH ¹ 044.35 3	22,000.008	(ILGO, LOP	27 - Tri	21,000.05
U .	MUTTY PARK								
	TOTAL MOTTY PARK	. 80 *	. (96)%	. (3%	× 00 ×	. ()()×	. (/{)¥	094	08
6									
	SENA MEUTEN PARK								
	TUTAL NEWA NEUTRA PARK	. <u>80</u> ж	. (){} <i>i</i> €	- (1)K	. 00 ×	. ()[)*	. (ii) M	. () X	. 00
60	e de la decenita de la falacitada de la compresente								
	LAFITTE ORIUE-IN PARK	11 10 10 10 10 10 10 10 10 10 10 10 10 1	111 11	10.1 A	0 000 NE	3 800 00	(54) (5E) (51)P*(1	104 1	1 222 00
	462230 STILITIES	137.07	166.55	32.2		2,000.00			
last .	462265 PARK MAINTENARCE	3,200.00	2,500.00	128.0	19,207.98	36,800.00	10,792.02	54.0 v	28,060.00
	462499 AISCELLANEOUS	520.00	. 60	8. 	2,327.49	00 . 20 .000 .00×	2,327.48 (BUEX)6		(0) . 00 500 10
	THIAL LAFITTE DRIVE-IN PARK	3,857.07 *	2,666.66*	<u> 북</u> 적락, 남동	23,618,31 %	32,000.00⊭	8,331.599	73.8M	21,333.28
Ser.	TOTAL FARKS	44,015.65 *	28,916.57*	152.2*	301,900.22 ×	347,000.00%	45,999.78%	86.7%	231,332.56
		and a second	and the second second	dig het sins a son to t	and the property of the second s				
6	THUEXST								
1	FURIST								
	TOTAL TOURIST	.00 ×	. 80×	, (3¥	. 00 %	. ()()*	, (H) M	, <u>(</u>]¥	. 86
6	THEAL TRIBUTOR	00.11	0.01	60	20 - 2	ons	0.00x	1354	. (11)
2	TITAL TEURIST	.86 *	. 80x	. () H	- (10) ×	. ((1) M	. ()()#	. ()×	. (54)

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4		SEMERAL FUND S (ATENENT	07 0 0 C R A T	10 N		REPURT	DGTE 8/31/22		
0		DESCRIPTION	CURRENT AMOUNT	CURRENT DUDGET	CURRENT Z BUDGET	Y-T-D AMUUNT 202 000 22 8	ennual Budget 247.000.003	7-1-0 DIFFERENCE 87 000 702	ANNUAL Z BUDGET	Y-T-D BUDGET 231 232 56
\cap		TETAL CULTURE & RECKEATION	44,015.65 ×	28,916.57*	152.2×	301,800.22 ×	347,000.00*	45,399.78×	86.7*	231,332.56
~		TRANSFERS 405011 TRANSFER-CITY SALES TAX 405012 TRSF-EMPLOYEE PAY RAISE FUN	. 00 55 ,000. 00-	. 60 75,000. 80	. 0 88. 6	497,454.15 579,013.95-	. 60 900,000. 60	497,454.15 DK 1,4 79 ,013.95	ERIAN . 0 54. 3	. 00 600 , 000, 00
1		485015 TRANSFER-CSTF POLICE & FIRE 485040 TRANSFER-SALES TAX HEALTH I	80 ,800, 00- 49 ,400, 60-	55,000.00 55,833.33	92.3 88.4	510,000.00- 526,450.00-	780,000.00 570,000.00	1,270,000.00 1,276,450.00	65.3 78.5	520,000.00 446,665.64
0		485050 TRANSFER-SALES TAX FIRE RET 485060 TRANSFER-SALES TAX PULICE R 485070 TRANSFER-SALES TAX MUN RET	21,000.00- 17,000.00- 6,285.00-	21,000.00 17,000.00	100.0 100.0	163,000.00- 136,000.00-	252,000.00 204,000.00	420,000.00 340,000.00 125,280.00	86. 6 66. 6 67. 0	168 ,000 .00 136 ,000 .00 50 ,000 .00
Competence		485100 TRANSFER-UTELITY SYSTEM FD 485150 TRANSFER-PARK & REC FUND	6,263.00* 644,369.35* 2,500.00	3,250.00 533,333.33 .00	160.5 120.8 .0	58,280.00- 3,606,670.22- 43,836.00	75,000.00 6,400,060.00 .00	10,006,670 22 43,836.00 D	56.3 JESMR .0	4,263,555.64 .00
C		485210 TRANSFER-PAYRULL FD 485250 TRANSFER-ARPA 485310 TRSF-TO MAIN STREET A/C FUN	47,598.84- .00 .00	. 00 . 00 . 00	0. 0. 0.	47,590,84- 982,414,50- 10,600,00	. 80 . 80 . 00	47,590.84 0 982,514 50 0 10,000.00 0	1E3## . 0	. 00 . 00 . 00
\cap		TUTAL TRANSFERS	909,145.19- x	773,416.668				15,336,329.36*		6,187,333.28
		TOTAL EXPENDITURES	22,768.35 ×	1,666,541.144	1.3%	1,010,366.56 %	20,071,000.00w	19,060,633 44×	5.08	13,396,079.12
C		PROFITALOSS	4,337.29 H	1,586,082.75*	.2H	46 <u>,</u> 524.96 ×	21,545,500.00*	21,498,975.944	. 28	14,530,912.00
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	PULICE DEFT MISC. ACCT. FUND S :	ATEMENT D	IF OPESA	TON		REPORT	DATE 8/31/72		
Gue	DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT 2. BUDGET	7-T-D ANDURT	ANNUAL NUDGET	Y-T-D DIFFERENCE 2	anruai. Rudget	i − I −D BUDGET
	REVERBES								
0	854000 BOND FEES	90.00-	. 60	- 8	545.00-	5,800.80	5,645.00	1.2.9	3,758.00
	354036 ACCIDENT REPORTS	685.08-	. 80	. 0	3,813.00-	5,800.90	8,613.00	72.2	3,758.00
15	254060 DRUG FURFEITURE	. 80	. 00	. 0	968.87-	. 00	768.87 BUERER		. 00
0	369003 MISCELLANEOUS REVENUE	4,214.58-	. 00	. 0	8,814.68-	00.	8,814.68 QVERM		00.
	THTAL REVENUES	4,989.68-ж	. ()() K	, () e	14,041.55-x	10,000.00×	24,041.55*	140. 4H	7,500.00
m	EXPERDITURES								
×	411264 NEPAIR AND MAINTENANCE	. 00	. (31)	. 0	11,668.24	. 00	11,658.24 UVERX8	.0	. 00
	411453 BEIND FEES DUE TO LACP	12.00	. 00	. 0	86.00	1,900.00	914.00	8.6	750.00
\cap	411499 PURCHASE MISCELLAMEDUS	. 00	. 00	. 0	500.00	. 00	500.00 (MERA)		. 00
	411650 PURCHASE VEHICLES/EQUIPMENT	19,000.00	. 90	. 0	19,000.00	. 90	19,000.00 SVER90		. 00
	TUTAL PULICE EXPENDITURES	19,012.00 ж	. ()()) ;	. O×	31,254.24 0	i,000.00×	30,254.24×DERM		758.00
£ ?;	12 12 5 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	TRANSFERS	20.0	0.01-	F4	00		iter e		
0	TUTAL TRANSFERS	.00 ×	.00×	. (98	.00 ×	. 00×		.Ū≭	. 06
	TOTAL EXPENDITURES	19,012.00 ×	(3()%	. () M	31,254.24 ×	1,000.00%	30,254.24×00E8×0	125.4×	759. 00
0	PROFET/LOSS	14,022.32 ×	. (31)×	()×	17,212.69 %	11,000.00×	6,212.69×104ER44	156.4%	0,250.00
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1	MATHTENANCE & OPERATEUR - S T	ATEMENT 0	FERAR	IIX		REPORT 2	NATE 8/31/22		
6	DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT Z BUDGET	y-y-d Amount	ARNUAL BUDGET		ARNUAL BUDGET	Y-T-0 BUDGET
	REVENUES								
5	333100 STATE/FEDERAL SRANT REVENUE	. 00	. 00	. 0	50,428.57-	. 50	50,428.57 BVER##	. 3	00
	193520 FIRE INSURANCE PREMIUM TAX	88,866.45°	. (Jf)	A.C.	68,866.45-	. 00	68,866.45 B/CRNN	. 0	. 66
	335000 POL JURY FIRE PROT	. ()()	. 00	. 0	71.,355.90-	95,000.00	166,355.00	75.i.	71,250.00
5	354090 FIRE REPORTS	. 00	. (10)	. 0	80.00-	. 88	30.06 印尼国明	. 8	. 09
	361000 ENTEREST EARNINGS	12.44~	. 60	. 0	80.47-	. 00	80.47 NVERMA	.Ū	. 00
	FUTAL REVENUES	68,878.83-H	. D0×	. (]34	190,810.49-*	95,000.00×	285,810 49×	200.8×	71,250.00
5									
	EXPENDITURES								
	CAPITAL BUILAY								
$\langle \rangle$	414282 MAINT TO DUDG AND GEODINDS	. 00	416.65	. 0	. 80	5,000.00	5,000.00	. 0	3,333.28
	414264 HAINT & REPAIRS EQUIP	. 60	416.66	. 6	. 00	5,000.08	5,660.80	. 9	3,333.28
	414340 SMALL TOBLS & EQUIP	. 00	416.86	. 6	62,531.00	5,000.00	57,531.00 UNEREA	250.4	3,333.28
5	414650 CAPITAL BUTLAY-EQUIP	. (31)	. 66	. 0	42,169.37	42,006.00	169.37 DUEREE	100.4	42,000.00
	TUTAL CAPITAL DUTLAY	.00 H	1,249.98%	. (1%	104,700.37 *	57,000.00⊭	47,700.37×04/ER**	183. 88	51,999.84
Same -	TRAMSFER								
	485060 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
~	TUTAL TRANSFER	7,289.50 *	7,333.33*	99. d¥	58,444.92 ±	88,000.06a	29,555.98×	66. d¥	58,665.64
	TOTAL EXPERITIONES	7,289.58 ¥	8,583.31×	94. 9k	163,145.29 ×	145,000.00×	18,145.29×80ER**	<u>112</u> 58	110,668.48
8	PROFIT/LOSS	61,589.39-×	8,583.31×	717.54	27,665.20-*	240,000.00×	287.665.20#	11.5×	181,916,48
			,						

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HAIR STREET ACCOURT FURD STOLENERTIG TO PERATION REPORT 00TE 8/31/22

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0	OESCRIFTIN	CURRENT AMOUNT	CURRERT BROGET	CURRENT Z BUDGET	Y-T-D ARDUNT	SUDGET	Y-T-D DIFFERENCE	ARXUAL BUDGET	Y-T-D BUDGET	
	REVERUES		1/1/10/10/10 (A LOGATOR I	nuclour r	O GENEL	0.2010.002.002.002	DANAL (5411/ac.1	
0	333001 STATE GREATS-MAIN STREET	. 00	. 00	. 0	. 00	1,500.00	1,508.00	. 9	1,500.00	
	333003 STATE GEGNT-BLACKSMITH SHOP	()()	. 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 BUERN		7,460.00 .09	
0	364020 MAIN STREET-SPECIAL REVENUE	. 90	750.00	. 0	. 00	9,000.00	9,000.00		6,000.00	
	364030 MAIN STREET-CHRISTMAS DENAM	(31)	. 00	. 13	1.736.00-	. 00	1,736.00 002830		a ,000. 00 . 00	
	164060 KEEP ABBEVILLE BEAUTIFUL	. 90	. 00	G	1,201.00-	. 30	1,201.00 UVER00		. 00	
0	364065 MAIN STREET-CODKBOOK SALES	.08	. 06	0	82.50-	.00	82.50 (BERM)		. 08	
	364080 MAIN STREET-CHRISTMAS STREE	. 00	. 60	.0	306.69-	. 00	306. 59 (BJERA)		.00	
	364090 SICILIAN FESTIVAL DUNATION	.08	. 00	. 0	132.80-	. 00	132.00 UVERA		. 80	
0	364100 HARNONY PARK-COMMUNITY GARD	. 08	. 98	.8	650.00-	. 00	650.00 BUERSO		. 90	
	365008 MANATIBNS-BLACKSMITH SHUP	. 68	. (13	. 8	20.00-	. 00	20.00 EVER**		. 08	
	TITAL REVENUES	. 43-*	750.00×	. Gx	10.326.65-%	20.500.00W	30, 826, 654	50.3×	15.000.00	
57					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and Transie rates -	-9041 AV	3.50 3 0 6 6 6 1 6 0	
	EXPERDITURES									
	405361 SOUNDS DM THE SQUARE	1,370.00-		. 6	5,200,00	8,500.00	3,300.00	51.1	2,560.00	
	405368 HAIN STREET EXPENSES	249.00	583.33	42.6	2,824.36	7,000.00	4,175.64	40.3	4,555.64	
	405371 ELACKSHITTH SHEP EXPERSES	251.83	.00	.0	12,426.35	. 00	12,426.35 (BERM		.00	
	405373 REEP ABBEVILLE BEAUTIFUL EX	169.73	416.66	40.7	6,500.64	5,000.00	1,500.64 DVERM		3,333,28	
()	485375 HAIN STREET-CHRISTMAS STREE	. 00	. 00	. 0	278.00	. 00	278.08 DEERIG		.06	
	405378 SICILIAN FESTIVAL	. (70)	. 90	. 0	1,961.82	. 80	1,951.32 (4)539		. 60	
	405660 CAPITAL OULAY-BLACKSMITH SH	. 00	. 80	. 0	. 00	2,500.00	2,500.00		1,875.00	
	TUTAL EXPENSES	699.46-%	999.99×	69.98	29,191.17 =	23,000.00*	6.191.17×00E8×		12.374.92	
					,		With an and a strategy of	and the second	where y of the trade	
	TRANSFER									
Ū.	485010 FRANSFER-SENERAL FUND	. 00	06.	Ū.,	10,000.00-	. 66	10,000.00 DUER#	. 0	. 06	
	TITTAL TRANSFERS	. 80 34	. 00%	. 3.4	10.000.00-0	. 904	10,000.00×00€R#		. 00	
							- Janara di Matri	1.561		
	TUTAL EXPENDITURES	699.46-%	999.99×	69.9K	19,191.17 %	23,000.00×	3.308.83×	83. 4F	12,374,92	
	PREFETZILESS	699.89-#	1,749.998	39. 9a	8,864.52 #	43,500. 80 ×	34.635.48%	20.3×	27,374,92	
			2							

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AIRWAY INDUSTRIAL PARK FUND S T	ATEMENT (18 87889	TINN		REPORT D	ATE 8/31/72		
DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT % BUDGET	ү-т-р анилит	ARMUAL SUDGET		rhual Nocet	Y-T-D RUDGET
REDERUES 333004 DRITD MAINTENANCE REIMRURSEM	. 08	612	. 0	. 00	18,000.00	10,000.00	. 0	18.006.06
333004 CARES ACT GRANT		. 98 . 90	. U	14,925.02-	.00	14,925.02 DUERAN	G	.00
361000 INTEREST EARNINGS	9.78-	. 60	Q	67.82-	. 00	67.82 DUERAM	. 0	. 00
364030 AIRPORT RENTAL REVENUE		7,918.86	226.5	69,943.86-	95,000.00	164,943.86	73.6	83,333,23
366000 UIL/GAS/MINERAL RUYALIY	10,142.78-	2,500.00	405.7	49,387.06-	30,000.00	78,887.06	152.9	20,000.00
TOTAL REVENUES	28.038.98-4	10,416.66%	269.6×	133,823.76-8	135,000.00×	268.823.76*	99.1%	23, 333, 28
	ar junit for the	and the second	4.52.47.5	and frankers a				
EXPENDITURES								
RIEPURT EXPENSES							12. 0	8.5. K.5.5. AM
404121 REGULAR SALARIES	2,387.69	1,666.66	1.38.4	13,846.14	20,000.00	6,153.86	49.2	13,333.28
404151 MEDICARE TAXES	22.30	1.25.00	17.8	189.55	1,500.00	1,310.45	12.6	1,860.00
404152 PAYROLL TAXES	95.40	. 69	. J	810.90	- 86	S10. 90 GMESAM	. 13	. 00
404211 PUBLICATION OF NUTICES	.00	. 58	. 0	53-	. 80	53 COERNA	. 0	. 00
404214 REMBERSHIP DUES	.00	. 80	. 6	225.00	. 00	225.00 BUERMA	. 8	00 .
494Z30 UTILITIES	1,507.32	1,000.00	150.7	9,438.54	12,000.00	2,561.46	78.6	8,800.00
404232 0403	. 00	. (33)	. 0	17,417.11	. 90	17,417.11 银虹剧##	.8	. 00
404242 TELEPHENE	1.56, 50	166.68	23.2	1,249.00	2,000.00	751.00	62.4	1,333.28
484260 MAINTENANCE-RUNHAY	. 30	500.00	. 0	. 00	6,000.00	6,000.08	. 0	4,009.00
404261 MMT. OF BUILDING/GROUNDS	. ()()	668.66	. 0	14,639.63	\$,800.00	6,639.63 DUERAS	182.9	5,333.28
404263 FOEL & OIL	. 00	333, 33	.0	2,943.48	4,000.00	1,056.52	73.5	2,666.84
404264 MAINTENANCE OF VEHICLES	. 00	416.66	.0	1,820.90	5,000.00	3,979.10	20.4	3,333.28
404280 PROFESSIONAL SERVICES	2,210.00	1,565.66	132.6	29,399.75	20,000.00	9,399.75 BUERAM	143. 9	13,333.28
404320 OPERATING SUPPLIES	. 00	1,250.00	. 6	72.43	15,000.00	14,827.57	. ¹⁴ 2	10,000.00
404340 SMALL TIDLS & ERUIPMENT	132.07	. 60	. 0	3,999.00	. 88	3,090.00 (UESAR	. 33	. (16)
404341 MAT. OF SMALL TOPLS & ERPT	1,353.08	.00	. 0	5,632.89	. 00	5,632.89 EUERAN	. Ú	. 93
-414499 MISCELLAXEOUS	. (11)	125.00	. 0	. 00	1,500.00	1,500.00	. 0	1,969.00
FUTAL ALREPORT EXPENSES	7,734.28 ×	7,916.63X	98.3%	99,974.79 ×	95,900.00×	4,974,79%BVER#%	105.28	63,333.04
TEAMSFERS								
385210 TRANSFER-PAYROLL FUND	769.23-	. 60	. 0	769.23-	.06	769.23 BUERAM	. 6	. 00
TUTAL TRANSFERS	769.23-ж	. (36)26	.0×	769.23-10				.00
THIAL EXPENDITURES	7,015.05 ×	7,916.63#	88, 6×	99,205.56 ×	95 jaba. 60×	4,205.56×100ER##	104.48	63,333.04
PROFIT/LOSS	21,073.93-×	18,333.29*	114.98	34,818.20-%	230,000.00×	264,618.20*	15.08	156,666.32

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1	PARK & RECREATION FUND ST	тенент п	FUPERAI	T 0 H		SEPERT E	DATE 8731722			
0	DESCRIPTION	CURREBT	CURBENT BUDGET	CURRENT Z RUDGET	ү-т-р Висинт	BAHUAL DUDGET		annual Budget	Y-T-D DUDGET	
	SCOEMBES									
0	SPORTS PROGRAM REGISTRATION									
	FUTAL REGISTRATION FEES	. (3() H	. (3()×	. ().K	. 00 K	. Q()¥	. 06×	. 0×	. (36	
~	CONTRACT DOMAGAN ADVACCATOL AND									
0	SPURTS PROGRAM COMCESSION REU	00 9	0.01	1944	B 15 · · ·	50	2.021		00	
	TUTAL CUNCESSION SALES	, 00 ×	. ()().¥	. (1 5	. O() K	. 90×	. 0828	. (84	00	
500	GATE FEE REVENUE									
1	TUTAL GATE REVENUE	. 30 ¥	()[]fr		.00 ×	. ()()×	. 80%	. ();)(Ωß	
	7 of 12 Hz 0712 Lo 19 hz 9 hz 23 GHz	. 04) A	. 0408	. 1.44	. 00 - 8	11112	. 994		. 255	
n	TOURBAHENT REVENUE									
	TOTAL TOURNAMENTS	.00 *	. 00×	. () <u>R</u>	.00 ×	. 80×	. 30×	. OX	. (31)	
			5 br m ⁻¹		• W1V 55	• W14 * 0				
\cap	SPECIAL EVENT REVENUE									
	TUTAL SPECIAL EVENT	.00 ×	. ()()):	. (BR	. 88 🕷	. 00×	. (HJM	. (3H	. 60	
0	SPERSORSHIPS									
	TUTAL SPUMSURSHIP	.00 ×	. ()()*	. ()¥	.00 ×	. 00×	. 30%	<u> </u>	. 66	
1	BECREATION CENTER RENTAL									
	364010 RENTAL FEES COLLECTED	. 68	. (30	.0	325.00-	1,000.00	1,325.00	32.5	750.00	
	TOTAL RECREATION CENTER REV	. 60 ×	. 但均米	19K	325. (約一來	1,000.00*	1,325.008	32.5×	758.00	
	FIELD USAGE FEES									
	365010 FIELD USAGE FEES PAID	00	30	0	04 075 00	90	21,975.00 UMEBAS	. 0	. 08	
1	365020 FIELD USAGE FEES FUE PRACTI	. 86 189. 88-	. 90 . 99	. O . G	21,975.00- 1,245.00-	. 00 . 30	1,245.00 UVERWA		. 08	
	TUTAL FIELD USAGE FEES	100.00-2	. 00×	. u . ()%	23,220.00-×	. 00 . 00×	23,220.00ABVERMA		. 00	
	the total and the GMINGE I Solution	1.047, 057 - 6	. 466		43,420.00 A	. 904	an head a constrained	. 96	. 1050	
O	TUTAL MISCELLAWEDUS	.00 *	(<u>)</u> ()*	310	. (3() is	. 80×	. (if)¥	. 8 %	. 00	
	THIAL REVENUE	100.08-×	. ()())*		23,545.00-*	1,000.00×	24,545.00×	354. 5×	750.00	
		and an an article for the second of	- 3616 ⁻¹	× 14 - 7	and the second of	a James and a	a space and some		1	
	EXPENDETUNES									
	PARK ADMINISTRATIVE OFFT									
	410260 SPURTS ADMINISTRATOR PAYMEN	8,334.80	8,333.33	100.0	56,572.00	180,000.00	33,328.00	66.6	66,566.64	
	410289 CUMPUTER PROGRAMMING	. 00	. 08	. 13	775.00	. 98	775.00 DUERMO	(i. i)	00	
	THIAL PARK GOMINISTRAVIE DEPT	8,134.00 *	8,333.33%	100.0*	87,447.90 ×	×00.000,00×	32,553.00%	67.4%	66,668.64	
	202075 00509A4 COSTURES									
	SPORTS PROGRAM EXPENSES									
	FUETBALL PREGRAM	20.0	Derive -			mp Pro-		Core.	05	
t al	TETAL FOUTGALL PROGRAM	. ()() *	. (10)4	194	. 00 🖂	, ()()×	. 80k	, ĤK	.60	
	SASEBALL PROGRAM									
	TUTAL BASEBOLL PROGRAM	.00 x	60%	. @X	. 80 🕫	. (10×	- GOM	1976	. 86	
10	CREATE PROPERTY & MERINA	, 100 - 8	11.22	· lin	. 00 10	. (J.G.1e	- 190/184	. 98	. (4)	
	SECCER PROGRAM									
	FOTAL SECCER PREGRAM	.00 ×	. ()().+	-8#	. 00 ×	. ()()¥	. 368	(l)H	. 00	
Sand.		2 36 46 - 5 ⁴	. 100-3	1.2000					a concrete a	
	GASKETBALL PREGRAM									
2	THTAL BASKETHALL PREGRAM	. 00 ж	. 93×	. 38	. 90 %	3.04	- (311)A	. 066	. 60	
1										
	ADULT SUFTBALL PROGRAM									
6	TOTAL ADULT SUFTBALL PROSRAM	.00 H	_ (0)×	. 侍孫	.00 ×	. () <i>(</i>)#	.jijjH	. (fa	. 00	

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0	PARK & RECREATION FUND S T	A TEMENT S	IF QPERG	I O N		KEPBRT	DATE 8/31/22		
0	DESCRIPTIEN	CURRENT	CURRENT	CURRENT 7. BUDGET	Y-T-D Amennt	ARAUAL CODGET	Y-1-> DIFFERENCE	arrual X BODGET	Y-T-D RUDGET
0	SPECIAL EVENT EXPENSES TUTAL SPECIAL EVENT EXPENSES	. 00- ж	. GUM	. <u>1</u> 3%	. 00 ×	. 00×	1)()#	, ĜN	. 00
0	RECREATION CENTER EXPENSES TUTAL RECREATION CENTER EXP	. (31) - 34	. 60×	. Ûr	. 30 🕫	. 00×	. 9.0×	. (jik	. 00
\sim	TRACK & FIELD EXPENSES TOTAL TRACK & FIELD	. (16) - M	(if) x	. (216	.00 #	. 00×	. 00×	, (î.H	. 66
0	TUTAL SPORTS PROGRAM EXPENSES	.90 ×	. (36)×	. (j¥	. 00 - #	. 60×	, ()()¥	. 0%	. 00
Gen	TRANSFERS 495010 TRANSFER – GENERAL FUND THTAL TRANSFERS	2,508.00- 2,508.06-*	. 00 . 60*	. 0 . ()*	43,836.00- 43,836.00-*	. 80 . 80×	43,836.00 OVER# 43,836.00×OVER#		. 08 . 06
~	TUTAL EXPENDITURES	5,834.00 ×	8,333.33×	70. Bx	23,611.00 %	100,000.00H	76,389.00×	23.6M	66,666.64
tan.	PROFIT/LUSS	5,734.00 ×	8,333.33¥	48. 8×	66.00 ×	181,900.00×	100,934.00%	. (94	67,418.64
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	CITY SALES TAX FUND S T	ATEMENT	OF BPERAL	I B R		SEPTIRT I	DATE 8/31/22		
Sin	DESCRIPTION	CURRENT	CURRENT	CURBENT 7. BODGET	Y-T-D AMBUNT	ANNUAL RUDGET		rinual. Udget	Y-T-D BUDGET
~	REPERSES		- 11 IF 47 - 1	17 In the of the s					
1	TARES 312000 SALES TAX	150,745.54-	1.25,800.00	100 5	1,160,483.86-	1 508 800 00	7 448 488 44	77 3	1,000,000.00
0	TETAL TAKES	150,745.54-8	125,000.00×		1,160,483.66-*				1,000,000.00
1	INTERGOVERNMENT REVENUE								
	333000 STATE GRANTS	18,600.00-	. 88	. ()	76,130.00-	8,068.06	84,130.00	951.6	8,000.00
0	333200 2% FIRE INSURANCE REDATE TOTAL INTERGOUT REVENUE	70,000.00- 88,000.00-×	. 00 . 00×	0. . 0×	70,080.00	. 00 8 ,080. 06×	70,000.00 (WERMA 154,130.00#	.0 826.6×	00 . 00 .006, 8
	The structure of the present state of the structure of the structure of								
	MISCELLAMEDUS REVENUES 361000 INTEREST EARMINGS	34.10-	03 33	<u>an n</u>	284.89-	1,000.00	1,284.57	28.4	666.64
	367000 HISCELLANEDUS REV	. 00	83, 33 83, 33	40.9	124.33~	1,000.00	1,124.33	12.4	666.64
(TUTAL MISCELLAREOUS REV	34.10-*	166.66*	20.4×	409.02-*	2,000.00×	2,409.02%	20.44	1,333.28
	TUTAL REVENUES	238,779.54-×	125,166.66%	190.7×	1,307,022.68-%	1,510,000.00×	2,817,022.68%	86.5¥	1,009,333.28
()	EXPERIMENT								
	SENERAL COVERNMENT								
\cap	CITY COURT								
	TOTAL CITY CHURT	.00 ×	×00,	. 6×	. 80 %	. 008	<u>_ ()(сн</u>	. () %	. 88
0	ATHERY .								
	TUTAL AIRPURT	, 00 ×	. 80×	. Q.M	. 90 ¥	. 00 k	. (jij)#	, fix	. 08
£);	ADMINISTRATIVE								
1997 (S. 1997)	405282 MAINT OF BUILDINGS AND GROU	. (23)	375.00	. 6	. 60	4,500.00	4,500.00	. 8	3,000.00
	405266 FURN-OFFICE MACH-EQUIP	. 00	375.00	. 6	1,051.93	4,500.00	3,448.07	23.3	3,000.00
1	405340 SMALL TOOLS AND EQUIPMENT	. 00	. (30)	. Ü	422.92	. 90	422.92 (REREE	. 55	. 00
	405348 HAIN STREET EXPENSES	- 86	. 80	. 6	200.00-	. 60	200.00 BUERME	. 8	.00
	405680 CAPITAL BUTLAY	7,700.00	833.33	924.0	7,700.00	10,000.00	2,300.00	77.0	5,686.64
U	405610 CAP. BUTLAY-PROPERTY PURCHAS	.00	. 89	. 0	16,900.00	16,800.00	950.00 DUERKK	105.6 142.0	16,000.00 15,000.00
	405650 CAPITAL OUTLAY-EQUIP/DENTCL TUTAL ADMINISTRATIVE	.00 7,700.00 *	.00 1,583.33×	. 0 486. 3×	21,300.00 47,174.85 ×	15,000.00 50,008.00×	6,300.00 GUER#* 2,825.15*	94. 3¥	43,555.64
		1 1 1993 . 049 . K	7/000.00%	-190, 98	31 ¹ 71 J 90 - 2	<i>00,000.00</i> %	2,923.338	/ 1. 34	10,000.01
	ODNIX CITY HALL						and a lot willing a		20
	406266 FURN-OFFICE MACH-EQUIP	. 60	. 68	. 0	999.99	. 00	979 99 承担RAN		. 00 . 00
V	TUTAL ADMIN CITY HALL	.00 *	[ji])%	_ () H	999.99 H	. SOH	999.99attuEBam	. ()%	. 00
	CAUL SERVICE								
	THIGH CIVIL SERVICE	_ ()() X	. (90%	() 24	.00 R	. 00×	×00 .	. 9×	. 00
	TUTAL GENERAL GENT	7,700.08 *	1,583.33%	486.3×	48,174.84 x	50,000.00W	1,825.16#	96.3#	43,866.64
\bigcirc	PURLIC SAFETY								
	PRILICE DEPARTMENT	And the state					The state of the s		0.000.00
Ecci	-U.1262 MAINT OF BUILDINGS AND GROU	. 60	250.00	.0	. 00	3,000.00	3,000.00	. fi 	2,000.00
	411264 HAINT OF VEHICLES/ERVIPHEN	. 60	500.00	. (/	3,492.77	6,000.00 2 000.00	2,507.23 2,972.04	58.2 .9	4,906.80 2,908.00
- 	411266 FURN-SEFTCE NACH-ERUIP 411340 SMALL TOOLS & ERUIP	. 00 . 00	250.60 2,983.33	.0	27.95 21.300.79	3,800.00	2,972.09 3,879.21	.7 84.4	
200	411650 CAPITAL DUTLAY - AUTUS	1,808.80	2,065,53	. 0		50,000.00	96. 67	99, 8	
	TUTAL POLICE DEPARTMENT	1,000.00 *	3,083.33×	32.49				85. 51	
1.1						,			

FIRE DEPARTMENT

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0	CITY SALES TAX FUND S T	ATEKEXT 8	FBPESAI	IGN		REPORT D	ATE 8/31/22		
0	DESCRIPTION	CURRENT	CURRENT	CURRENT Z BUDGET	ү−т−р аншинт	ANNUAL BUDGET		Hanual Budget	7-T-D BUBGET
	414262 MAINT OF BLD & GROUNDS	. 08	833.33	. 0	1.,390.68	10,000.00	8,609.32	13.9	6,666.64
0	414264 MAINT OF VENICLES	. 86	416.66	.0	6,457.65	5,000.00	1,457.65 UVERAM	129.1	3,333.28
	41.4266 FURN-OFFICE MACH-EQUIP	. 00	416.56	()	3,933.00	5,000.00	1,957.00	78.6	3,333.28
	414340 SMALL TOBLES & EQUIP	562.00	1.,666.86	33.7	27,423.60	20,800.90	7,423.60 SUERXX		13,333.28
n	414600 CAPITAL BUTLAY	. 08	. 00	. 0	70,000.00	70,000.00	. 90	180.0	70,000.00
	TUTAL FIRE DEPARTMENT	562.00 4	3,333.314	16.8%	109,204.93 ×	110,000.00M	795.87#	99.2×	96,666.48
0	TITAL PUBLIC SAFETY	1,562.00 м	6,416.649	24,3%	183,729.78 K	197,800.00×	13,278.22%	93, 2×	171,333.12
	HIGHNAYS & STREETS								
0	422261 MAINT OF GROUNDS	. (10)	3,333.33	. 0	47,101.08	40,000.00	7,101.08 ENER#×	117.7	26,556.64
	472264 MAINT. BF VEHICLES /EQUIPME	.00	333.33	3	6,541.41	4,000.00	2,541.41 BRER**		2,556.64
	422330 NATERIALS	2,570.00	1,250.09	285.6	15,478.18	15,000.00	978.18 OVERM		10,000.00
n	422332 CAP EMP COUNCELMAN AT LARGE	.00	590.00	. 1)	3,615.22	6,000.00	2,384.78	60.2	4,000.00
	422333 CAP IMP MAYOR MARK PIAZZA	. 60	500.00	3	. 00	6,000.00	6,000.00	.13	4,030.00
	422335 CAP THP DISTRICT C	617.33	458.33	1.34.6	2,641.07	5,500.00	2,858.93	48.0	3,666.64
	422337 CAP EMP DISTRICT D	258.88	500.00	51.7	2,009.83	6,000.00	3,990.17	33.4	9,000.00
	422338 CUMSTRUCTEUN-CENTRACTOR LAD	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	. 38	.9	25,805.44	75,800.80	49,194.56	39.4	75,000.00
	422340 SMALL TOOLS & EQUIPMENT	. 00	833.33	. 0	2,861.38	10,000.00	7,138.62	28.6	6,665.64
	422341 STREET SIGNS, BANKICADES, E	- 60	833.33	. Ū	5,496.03	10,000.00	4,503.97	54.9	6,666.64
	422343 CAP IMP. DISTRICT B	. 0.0	541.66	. 0	5,989.95	\$ 500.00	510.05	92.1	4,333.28
	422344 CAP IMP. DISTRICT A	.00	590.00	. 0	1,557.63	6,000.00	4,442.37	25.9	4,000.00
	422500 DENDLITION EXPENSES	.00	1,866.66	. 0	. 00	20,000.00	20,900.09	. 0	13,333.28
	422610 STREETSCOPE SIDEMALK PREJEC	7,025.00	. 60	and a second	7,025.00	. 00	7,025.00 BNER#M	. ?}	. 06
	422630 CAP IMP UTHER THAN BLOG	. 08	2,083.33	. 6	.08	25,000.00	25,000.00	. 0	16,566.64
	422658 CAPITAL DUTLAY-EQUIP	. ()()	833.33	. 9	. 00	10,000.00	10,000.00	. 3	6,666.64
	TUTAL HIGHNAYS & STREETS	14,761.21 ×	18,333.29%	80.5%	151,766.22 H	295,000.00%	143,233.78%	51.4%	221,666.32
	ST.FDADMIN DEFT								
	423266 FURN-OFFICE MACH-EQUIP	. 00	416.66	0	2,038.73	5,000.00	2,961.07	40.7	3,333.29
	423340 SMALL TOOLS AND ERVEPTIENT	. 86	43.6.66	. 6	400.62	5,006.00	4,599.38	8.0	3,333.28
	TUTAL UT FO ADMIN DEPT	. 6 <u>0</u> ж	833.32%	. (94	2,439.55 ×	16,060.00×	7,550.45%	24.3%	6,668.56
64	ELECTRIC DEPARTMENT								
	424264 MAINT. DF VEHICLES	43,656.04	416.56	477.6	45,333.48	5,000.00	40,333.48 (NVER#)		3,333.28
	424300 BALIT & SUPPLIES	. 00	416.66	. 1)	. 00	5,900.00	5,090.80	1	3,333.28
	424369 RAINT & REPAIR TH SYSTEM	450.00	41.6.66	108.0	450.00	5,000.00	4,558.00	9.0	3,333.28
	424300 SMALL THREES & EQUIP	269.99	41.6.66	64.7	6,157.97	5,000.00	1,157 97 EVERSE		3,333.28
	424658 CAPITAL BUTLAY-EQUIP/VEHICL	. 80	80	. 0	5,500.00	00.	5,500.00 BUEN#		.00 13,333.12
	THTAL ELECTRIC DEPT	44,376.03 ×	1,666.64%	652.64	57 ,441. 45 ×	20,060.00×	37,441.45×11/ER#	a 287.2a	10,000.12
	HATER DEPARTMENT								
	425264 MAINT OF VEHICLES/EQUIPHEN	.00	. (31)	. 0	1,360.75	. (31)	1,360.75 DPER×	× .0	. 00
	425339 MAINT. & REPAIRS TO SYSTEM	. 80	41.6.66	0	271,463.86	5,000.00	266,463.86 BUER&	¥ 429.2	3,333.28
	425340 SMALL TOOLS & EQUIP	369.75	416.55	88.7	4,873.55	5,000.00	126.45	97.4	3,333.28
	<25600 CAPITAL OUTLAY	. 00	1,565.66	. 0	4,480.80	20,000.00	15,520.00	22. 4	13,333.28
	IDTAL WATER DEPT	369.75 ×	2,499.98*	14.7K	282,178.16 %	30,000.00×	252,178.16MONER#	B 940. 深	19,999.84
Ų.	FUTAL WATER DEPT & PHASE II	369.75 ¥	2,499.98%	14.73	282,178.16 ×	30,000.06×	252,178.16#EVER#	940, 5×	13,399.84
	SERER DEPARTMENT								
	426262 MAINTENANCE OF BUILDING	. 08	. 08		250.00	. 98	250.00 SUER	64 . 0	80
~	426254 MAINT. OF VEHICLES/EQUIPMEN	. 80	416.66	. 0	403.50	5,000.00	4,596.50	8.9	3,333.28

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0	CITY SALES TAX FIND S T A		F 0 P E 8 A 1	.I.D.W		REPORT DI	ATE 8/31/22			
0	DESCRIPTION	CURRENT	CURRENT	CURRENT Z BUDGET	ү-т-р анцинт	annual Budget		ANNUAL BUDGET	Y-T-D DUDGET	
-	426349 REPAIRS IN SARLEN	. 90	1,666.66	. 0	365,174.29	20,000.00	346,174.29 ENERMA		13,333.28	
0	426340 SMALL TUBLS & ERVEPMENT	. 00	1,250.00	. 13	17,501.54	15,000.00	2,601.54 UMERNA	117.3	10,000.00	
	426600 CAPITAL BUTLAY	. 08	41.6.66	. 0	. 00	5,660.00	5,900.00	. 0	3,333.28	
	426629 CAP OUTLAY-LIFSTATION UPGRA	.00	. 00	. 0	7,825.00	. 60	7,825.00 DUER**	. 0	. 00	
\cap	TUTAL SEVER DEPT	. ()() ×	3,749.98×	. ()a	392,254.33 ×	45,000.00%	347,254.33×00ER##	871., 6%	29,999.84	
0	CULTURE & RECREATEDN									
	COMEQUE PARK (ADMINISTRATIVE)									
	451262 MAINT OF BUILDING AND GREEN	.80	. 86	. 0	4,378.39	. (11)	4,378.39 BUERKK	. 0	(31)	
n	451264 MAINT OF WENTCLES	. 80	. 60	. 0	230.00	. 00	230.00 DVERMA		06	
	451265 PARK MAINT	. 60	41.5.65	13	900.00	5,000.00	4,100.00	19.0	3,333.28	
	451348 SMALL THULS & EQUIP	215.08	833.33	25.3	12,914.74	1.0 ,000.00	2,914.74 DUERME		6,666.64	
0	451342 STORN DAMAGES	. 00	. 00	()	38,942.67	. 00	38,942.67 DUEREE		. 00	
	451630 CAP IMP OTHER THAN BLOG	. 00	1,686.66	. 6	. 00	20,000.00	28,000.00	. 0	13,333.28	
	451635 CAPITAL BUTLAY-SPLASHPAD	. 90	2,083.33	. 0	. 60	25,000.00	25,000.80	. 0	15,666.64	
01	451637 CAPITAL BUTLAY - EQUIPHENT	. 60	1,250.90	. 0	. 60	15,000.00	15,000.00	.0	10,000.00	
	451670 CAPITAL BUTLAY-TENNIS COURT	. 06	. 80	.0	207, 390, 00	180,000.00	27 890.00 DVERM		190,000.00	
	TUTAL CONEAUX PARK	215.03 ×	5.249.998	3.48	265,255.30 *	255,000.00*	10,255.80×00ERM		229 999 84	
0	FORTH CANNELLEY COMM	2.1.0. 00 8	0,477.704	2. 10	100,100,00 0	1.50,000,000	and for the second second			
	GEDCHAUX PARK									
	TUTAL SUDCHAUX PARK	. GO ×	. 98%	. 0×	. 80 *	. 36×	. 00x	. BX	00	
	Contrast Statistical (1988)	. 99 8	. 400	. 02						
	NEICENLEY SCHITT FARK									
	453600 CAPITAL BUTLAY	. 118	. 00		2.925.00	(00)	2,925.00 EVERS	4 . 1)	(0)	
	153630 CAP INF OTHER THAN BLOG	. 80	. (33)	. 0	4,000.00	. 00	4,900.06 OVER#		00	
	TUTAL NCKINLEY SCUTT PARK	. 10 %	. 604	. 0×	6,925.00 %	. 00si	6,925.00#EVER#		.00	
	ADBEDILLE RU PARK									
	454638 CAP IMP BINER THAN BLOG	. 80	. 130	. 0	4,554.88	. (76)	4,554.80 BUERE	к. <u>.</u> Э	. 08	
	TOTAL ARGEVILLE BV PARK	. 60 ×	. 0498	. (18	4,554.80 %	. ()()#	4,554.00×BURR	¥	. 00	
	PARKER HEBERT PARK									
	TUTAL PARKER HEBERT PAKK	.00 x	的深	(ja	.00 *	. (1 0 ×	. 80×	ijz	00	
	CETTING CHINNELL PREMIER FRENCH	, 92 - 8	. 13Q×	, G ^a	. 40 %	. 448	. 9990		1.5654	
	HERBERT MILLIAMS PARK									
	TOTAL HERBERT WILLIAMS PARK	.03 ×	, (M)×	(]¥	.08 %	.00*	NOG .	. ()¥	(31)	
	UTPTTT UDSTREETING TAR									
	SERTLE HUNTSBERRY PARK						200.0	21.0	0.5	
	TUTAL SENTOR CITIZENS PARK	.00 ×	. 66×	. 6*	.00 ×	. (iii)×	.06×	112	.00	
U.	APAJUTT OT TARK									
	LAFAYETTE ST PARK								00	
	THIAL LAF ST PASK	日日 著	. ()() M	()M	. 88 ×	. 9() ×	. 1993 X	. (j) A	. 66	
6	Second Strategy (2014) and a second strategy of a press									
	NAGDALEN SQUARE PARK				courses where				3.3	
	459264 HAINT & REPAIRS - EQUIPHENT	. 03	. 90	3	572.00	. 60	672.00 EVER		.00	
	459630 CAP IMP UTHER THAN BLDG	. 03	833.33	and a second	469.01		9,530.99	4.6	6,666.64	
	TOTAL MAGDALEN SQUARE PARK	()() %	833.33×	- SM	1,141.01 ×	10,000.00*	8,858.998	11. 48	6,466.64	
	2001TV Rates									
6	ABITY PARK							15==	50	
	TETRL METTY PARK	. DO M	0.04	1346	. 00 ×	0.08	, (31)M	()35	. 00	
	STRATE STRATEGIES IN A MAR									
have in	BONA MUUTUN PARK		12272011	(Second		100 Mar (100 Mar)		()++	00	
	TOTAL MENA NOUTEN PARK	90 ×	. DER	自来	. 00 <	. 0.0×	, (ii)H	. () M	-00	

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C	CITY SALES TAX FUND 3 T	ATERENTI	IF DPERAT	X 0 1		SEPHET I	WATE 8/31/22			
0	DESCRIPTION	CURRENT AMBUNT	CURRENT	CURRENT 2. DUDGET	7-7-1) 9/10/9/17	ARADAL SODGET		BRUAL ODGET	Y-T-D DUDGET	
~	LOFITTE DRIVE-IN PARK					. 80	158,829.34 BUERNE	. 0	.00	
	#62630 MALKING TRAIL TUTAL LAFITTE DRIVE-IN PARK	.00 .00 *	. 00 . 80×	. 0 . 0 K	158,829.34 158,829.34 ×	. 86 . 88	158,829.34#DVER##	Ŭ¥.	. 80	
0	TOTAL PARKS	215.00 ×	7,083.31×	3. iJN	436,705.15 ×	265,000.00*	171,705.15×0×ER××	164.7%	236,666.48	
	TURIST									
2	TUTAL THURIST	.00 H	, jili k	, []¥	14 1	. [][]×	. 00×	100	.00	
	THIAL CULTURE & RECREATION	215.00 *	7,683.31×	3.0×	436,705.15 ×	265,000.00×	171,705.15×0VER×K	3.64.7H	236,666.48	
	085010 TRANSFER-GENERAL	. ()()	. 00	. 1)	497,454.15-	. 00	497,454.15 EVERXX	. 13	. 00	
	485053 TRSF-2021 REVENUE BUS DEBT	30,209.00	27,083.33	111.5	190,224.00	325,000.00	134,776.00	58.5	21.6 ,666 . 64	
	485065 TRANSFER-LOCAL FUNDS LCDBG	(35)	. 00	. 0	4,000.00	50,000.08	56,900.90	6.6	60,000.00	
	485085 TRANSFERS-2012 REV/KEF BADS	. 1713	. 80	. 13	79,741.96	83,000.00	3,258.94	96.0	83,000.00	
	485090 2014 SALES TAX REV BUNDS DE	16,903.00	16,833.33	106.4	134,952.00	202,000.00	67,048.00	56.8	134,666.64	
	465100 TRANSFER-UTILITY SYSTEM	. 00	8,750.00	. 6	.00	105,000.00	105,000.00	. 9	70,000.00	
	TUTAL EXPENDITURES	116,095.99 ×	94,833.15×	1.22.48	1,466,153.29 *	1,687,000.00%	220,846.71×	86.8%	1,307,665.20	
	PROFIT/LOSS	122,689.85-×	219,999.814	55. 7×	159,130.51 ×	3,197,000.00%	3,037,869.39*	寺, 9所	2,316,998.48	
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2019 SALES TAX PROP/RAISES S (ATEMENT	DF BPERAT	IBN		REPORT (MATE 8/31/22		
DESCRIPTION	CURKENT AMBUNT	CURRENT BODGET	CURRENT 2. BUDGET	Y-T-D SNDBNT	annual Rudget	y−t−0 DIFFERENCE	AHRUAL 7. BUDGET	Y−3−D RUDGET
REUERIES. 7 AXES								
312000 2019 SALES TAX PROP/BAISES THITAL TAXES	150,745.54- 150,745.54-*	125,800.80 125,000.00×	120.5 120.5#	1,160,483.66~ 1,160,483.66~*	1,300,000.00 1,500,000.00×	2,660,483.66 2,660,483.66*		1,800,860.06 1,800,600.06
	,	,						
MISCELLAMEDNS REVENUE 361000 INTEREST EARNINGS	98.96-	. 66	. 9	568.77-	. 00	668.77 BW		. 0
TUTAL MESE REVENUE	98.96-w	. 10×	. Q¥	668.77-*	. 00×	668.77×898	323 . 82	, 8
CHIML REFERENCES	150,844.50-x	125,000.00×	120.6%	1,161,152.43-ж	1,500,000.00ж	2,661,152.43%	77. 韩	1,000,089.0
EXPERITURES								
TUTAL EXPENDITURES	.00 ×	. 60%	. GK	.08 ×	.00×	. ()()¥	. <u>0</u> K	. (
TRARSFERS						NUM BALL MP	4.11 - 2	100 000
485010 TRANSFER TO GENERAL FUND 485100 TRANSFER-UTILITY SYSTEM FUN	\$5,000.00 20,000.00	75,000.00 25,000.00	88, 0 30, 0	579,013.95 200,505.36	900,000.00 300,000.00	320,786.85 99,494.64	64. 3 66. 8	800,000. 200,600.
TUTOL TRANSFERS	86,000.00 ×	190,000.00%	96. GM		1,200,000.00*	420,480.69%	64, 98	
TOTAL EXPENDITURES & TRANSFERS	86,000.08 ×	100,000.00×	36. Ús	779,519.31 ×	1,200,000.00×	420,480.69*	64.9%	380,000.
9RDFTT/LDSS	\$4,844.50 ~ %	225,800.00×	28.9*	381,633.12-*	2,786,000.00*	3,081,633.12M	14.14	1,860,000.
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0	PULICE/FIRE SALES TAX FUND WIS T	атевезт	BF BPERAT	128		REPORT	DATE 8/31/22		
	DESCRIPTION	CURRENT	CURRENT SUDGET	CURRENT Z BUDGET	ү-т-р абщит	RNNUBL RUDGET	Y-C-D DIFFERENCE	ARKUAL 7. (NUDGET	Y−T−D E0DSET
0	REVERVES TAXES								
	314000 PELICE & FIRE RTR SOLES TAX TUTAL TAXES	75,372.76- 75,372.76-*	62,580.00 62,580.00×	120 5 120.5×	580,241,85- 580,241,85-8		1,330,241.85 1,330,241.85%	77.3 77.3∺	500,008.00 500,008.00
	HISCELLANEDUS REVENUE 161000 INTEREST EARNINGS	12.02-	. 68	. 9	76.17-	. 00	76.17 80		.00
	TOTAL MISC REVERVE	12.02-#	. 00×	_ ()×	76.17-×	, <u>0</u> 04	76.17@W	- 04 - 04	. 00
2	TITAL REVENUES	75,384.78-я	62,580.80 %	120.6*	580,318.02-ж	750,000.00×	1,330,318.92*	77.3×	560,000.00
	EXPENDITURES TRANSFERS								
	485015 TROASFER YD GER-POLICE/FIRE YNYAL EXPENDITURES	60,000.00 60,000.00 M	35 ,000 .00 35 ,000 .00#	72.3 92.3¥	510,000.00 510,000.00 ж	780,000.00 780,000.00×	270,908.00 270,000.00×	65.3 65.3*	528 ,000 .00 520 ,008 .00
	PROFIT/LDSS	15,384.78-ж	127,500. 00 ¥	12. ü×	70,318.02-×	1,530,000.00%	1,600,318.02*	4.5*	1,020,000.00
) – 24 133									
3 									

REDEDICATED SALES TAR FUND S (ATEMENT	BF BPERAT	TOX		SEPURT I)ATE 8/31/22		
DESCRIPTION	CORRENT	CURPENT BUDGET	CURRENT 7. BUDGET	YT-D AMINNT	SNMUAL BUDGET	7-T-D DIFFERENCE	GABUAL 7. BUDGET	Y-T-D BUDGET
REVENDES TAXES 713000 REDEDICATED SALES TAX	150,745.54-	125,086.00	120.5 1,	1.60 , 483. 86-	1,568,600.00	2,350,483.55	77.3	1,000,000.00
TETAL TAXES	150,745.54-ж	125,000.00#	120.5K 1,	,160 _, 483.66-к	1,500,800.00*	2,660,483.66*	77.3%	1,000,000.00
HISCELLANEDUS KEVENDE 361000 INTEREST EARNINGS TUTAL MISCELLANEDUS REVENDE	10.69 18.69-*	. 00 . 00×	. 8 . Эм	65.49- 65.49-%	. ЮО ЮОм	65.49 BVCR 65.49%BVCR		. 00 . 00
TATAL RECENSE	158,756.23-%	1.25 ,000. 00ж	120.6% 1,	,160,549.15-×	1,500,000.00%	2,660,549.15%	77. 34	1,000,000.00
EXPERDITORES TRANSFERS								
485030 TRANSFER TO GE-HEALTH INS	49,400.00	55,883.88	33.4	526,450.00	670,006.00	142,550.00	78.5	446,566.64
433040 TRANSFER-USF HEALTH INS	15,360.00	17,500.00	89.1	168,550.00	218,990.00	41,450.00	80.2	146,996.00
485050 TRANSFER-GF FIRE DEPT RET	21,088.88	21,000.00	100.0	168,000.00	252,000.00	94,600.00	66.6	158,009.00
#85060 TRANSFER-SF PULICE DEPT RET	17,000.00	17,600.69	190.0	136,000.00	204,900.00	68,000.00	55.5	136,000.00
485078 TRANSFER-SF MUNICIPAL RET	\$,285.00	\$,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	7,416.65	99.4	59,006.00	89,000.00	30,000.00	55.2	57,333.28
TATAL EXPENDITURES	115,650.00 ×	124,999.99%	93.3K 1	,108,280.60 ×	1,500,000.00%	391,720.804	73.94	999,999.92
PRIFIT/LISS	34,096.23-8	249,999.99%	13. 6a	52,269. <mark>15</mark> -8	3,000,000.00ж	3,852,269.15⊭	1.7%	1,999,999.92

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ACCIRINTS PAYABLE CLEARING AC	CS T A T E A E B T B				REPORT			
DESCRIPTION	CUKRENT ANDURT	CURRENT	CURRENT 7. BUDGET	7-7-0 380087	ARAUAL BUDGET	Y~T-₽ DIFFERENCE	ANNUAL X DUBDGET	9-7-9 РИДСЕТ

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0	TRUST FUND FOR EDD #1	STATEMENT	IF BPERA	108		SEPORT OF	ITE 8/31/22		
0	DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT Z BUDGET	Y-T-D CONTRACT	CANNUAL DUDGET	Y-T-D DIFFERENCE	ahaval. % Budget	Y-T-D BUDGET
0	REVERTES		tan bal da har bar b	Son and Statistic feel have a	1001000114		9 10 1 S 341 (14 () 9 10		
	TOTAL TAXES	.08 x	. 00*	_ <u>(</u>])¥	.00 ×	. 30¥	×00 .	. 13#	. 00
0	MISCELLANEDUS REVENIE TUTAL REVENUE	. 00 *	. ()() M	. ()×	.00 M	, 00×	. 904	. QX	. 00
6	TUTAL REVENUES	.00 *	. (11)%	. I]%	.00 %	. ()(j.w	. 80×	. 8%	. 00
	EXPENDITURES								
6	TOTAL EXPENDITURES	. ()i) ¥	. 00×	_ 1]%	. 30 ×	. <u>00</u> ж	. 66)*	. 引领	. 00
	PROFIT/LOSS	.00 ×	. ()()w	. JM	. 00 ×	. 1)6¥	. 80×	. () X	. 00
1.000									
1.1257									
110									
\bigcirc									
1.6									
62									
1.000									
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2									
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	EMPLOYEE MEALTH INSURANCE FD S &	ATEMENTS	IF BPERGI	I U H		REPERT	9ATE 8/31/22		
	DESCRIPTION	CHRRENT GAUDAT	CURRENT BUDGET	CURRENT Z BUDGET	ү-т-ю алылат	MANUAL BUDGET	7−T−0 ©IFFERENCE	alaulal Z BUDGET	A-L-D BRDELL
11	REVENUES		21.00	24	1 10 13 X 24 X 4	0.8	A THE AND AL MORES		30
	340070 PRENTIM 341000 SPECIFIC LOSS - INS PAYMENT	194,811.61-	. 36		1,561,843.81-	90.	1,561,843.01 BRERN 21,984.63 BRERN		- 66 - 66
	S61000 INTEREST CARNINGS	21,984.63~ 4.50~	. 60 . 80	. 0 . 0	21.,984.63- 40.34-	. 00 . 0 0	40, 34 UVERM		. 00
	369000 MISCELLANEOUS	. 60	. 60	.0	96,002.68-	. 00	96,002.68 DVERM		. 80
	TITAL REVENUES	206,800.74-*	. 00 . 00×		1,679,870.66-*		1,679,870.86×0VERM		. 00
							. ,		
	TUTAL REVENUES	206,800.74-*	. 80×	. 84	1,579,870.66-×	. ank	1,879,870.85%00ER*	ir , 0x	.00
	EXPENDITURES								
	CLAINS PAID								
	460500 HEALTH CLAIMS	99,562.24	. 333	- 3		. 08	568,831.51 (WER)		. 98
	460600 PRESCRIPTION DRUG CLAIMS	1.07,572.88	. 130	0		. 80	656,177.39 UVER		. 00
	THITAL HEALTH CLAIMS	207,135.12 ×	. 90%	, 894 - 194	€ 1,325,008.90 ×	. 0.6%	1,325,008.90%OVER	ea _ 8×	. 00
	THTAL CLAIMS	207,135.12 ×	. 00×	. 6¥	1,325,008.90 ×	H()() ;	1,325,008.90×0¥ER	sie jik	. 00
	GONIX EXPENSES								
	475284 HEALTH PRENTUM	48,087.39	03	0	434 503 45	20	431,592,42 BRER	64 . Û	.00
	475499 NESCELLANEBUS	46,007.37 .89	. 80 . 80	. G . G		. 90 . 08	123.57 INER		. 00
	FUTUL ABRIN EXPENSES	48,087.39 ×	. 0.0%	. 0		. 80%	431,715,99×00£R		. 08
		,							
	TRANSFERS								0.0
	TUTAL TRANSFER	. (ii) ×	. 00*	(i)	е <u>. D</u> () ж	. (10%	. 00×	. (i N	00
	THIM EXPENDITURES	255,142.51 X	. DBK	. (3)	€ 1,756,724.89 ×	. 86×	1,756,724.89%6085	38 <u>.</u> 98	. 86
	PREFITZLESS	d8,341.77 ¥	. (ji))¥	. 0	4 76,854.23 ×	. ()I) H	76,854.23RGVEE	NH , ÜK	.08
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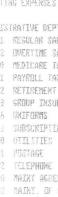
FAYRELL FUND	STATENENT O					DATE 8/31/22		
PESCRIPTION	CURRENT	CONRENT	CURRENT	ү-т-р	ANRUAL	Y-T-B	ANNUAL	Y−T−Ð
	AMEUNT	BUDGET	X RUDGET	алынт	BUDGET	DIFFERENCE	2 BUDGET	9UDGET

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\cap	UTILITY SYSTEM FUND S	TRTENENT	GF GPERAT	1 1 1		SCOURT D	NATE 8/31/22		
0	DESCRIPTIN	CURRENT ARCURT	CURRENT BUDGET	CURRENT 2 BUDGET	Y-T-D ∆MBONT	SHADAL SUDGET		taual. Bocet	Y-T-D BUDGET
	CEAENARE2		and a fit of the fit						
0	TAXES								
	TUTOL TAXES	_ 60 ×	(R)H		, (18 - K	. <u>30</u> %	. 00*	QM.	. 00
12									
0	LICENSES						1 656 65	00 0	1 000 00
(D.)	323040 PLUNDERS LIC	1.00. (16-	. 60	1	308.00-	1,808.00	1,800.90	80.0	1,000.00 00
-103	725000 FEMALTIES & INTEREST ON LIC	. (30)	. 00	. 0	23.50-	. 00 1. aon, anv	23, SO ONERMA	. 6 82. 3%	1,808.68
	TUTAL LICENSES	100.00-*	. 96×	,衍光	823,50-8	1.,000.90м	1,823.50*	02, 38	1,000.00
121	INTERSOVERRENTAL REV								
0	333010 REIN-TUNN OF LONG-LOURA FD	. 03	. 60	. 0	56,751.33-	. 00	56,751,33 IVER##	. 8	. 00
₹ 2 int	333020 FEMA REIM-HURRICANE LAURA 2	. 60	. (36)	. 1	1.08 , 383. 40-	.00	108,383.40 002889	. 0	. (313
	333030 HURRICAHE DELTA-FEMA REIMBU	. 00	.00	. ()	39 489 41-	. 00	39 489.61 BERMA	. 0	56
EN A	33040 FENA REIM-HURRICANE IDA 202	. (10	. ()3	. 8	109 742.55-	. 00	109 742 SS DVERMA	3	. 00
1.3	TATAL INTERGOVERNMT REV	()1) - 3	.00×	. (3×	314,366.89-2	. ()6×	314,366.89×10ES×4	. ()×	. (11)
C 1201	FEES CHG COMM FOR SUC								
281	344020 SEMERAGE CHARGES	155,670.08-	1.50,416.55	97.0	1,297,133.43-	1,925,000.00	3,222,133.45		1,293,333.28
22	344056 ELECTRIC SALES	382,895.98-	325,000.00	117.8	2,713,545.80-	3,900,000,00	6,613,545.80		2,480,008.00
\bigcirc	344051 FUEL ADJUSTRENTS	787,785.04-	679,1.66.66	145.9	5,738,755.70-	8,150,000.00	13,888,255.20		5,433,333.28
. NA	344053 RECONNECT FEES	2,540.00-	4,168.06	50. Ý	35,865.00-	50,000.00	85,845.00	71.7	33,333.28
25	344054 DELINQUENT CHARGES	19,292.01-	15,416.68	125.9	132,328.45~	185,000.90	317,328.45	71.5	123,333.28
\bigcirc	344070 WATER CHARGES	163,579.18-	1.64,583.33	99.3	1,354,143.50-		3,331,143.50		1,318,858.64
27.	344075 ELECTRIC FERMIT	1,036.08-	1,000.00	103.6	8,455.00~	12,000.00	20,455.00	70.4	8,080.00
12.4	344076 WATER & SEWER PERMITS	435.00-	750.60	58.0	6,849.00-	9,090.00	15,849.00	76.1	6,000-00
6.1.24	344078 TOLK WATER SALES	_ 80	33, 33	. <u>B</u>	382.55-	1,080.90	1,382.55	38.2	868.84
20	044080 MISC - MSF FEES	75.66-	83.33	90.0	1,850.00~	1,000.00	2,050.00	105.0	666.64
120	344082 CULLECTIEN-BAD DEBTS	. 00	833.33	. 0	8,229.60-	10,000.00	18,229.90	82.2	5,555.64
£ 7 223	TUTAL FEES CHG CIMIN SUC	1,513,298.29-#	1,351,499.96%	111.9%	11,298,737.43-4	16,219,000.00€	27,318,737.938	07.0 ^m	18,811,999.68
32	ATSTELLANEOUS REVENUE								
	361000 INTEREST EARNINGS	3,246.81-	500.00	<i>后</i> 49、3	6,802.49-	6,900,00	12,802.49	113.3	4,090.00
U 18	164070 INS PRT-FELICITY VANDALISM	.00	. 00	. 0	250,000.00-	.00	250,000.06 BUERMA	. Ü	. 80
	369000 MISCELLAREONS	995.00-	2,083.33	47.7	178,578.67-	25.000.00	203, 678, 67	714.7	16,666.64
£ 3 14	TOTAL INTEREST	4,241.81-*	2,503.33×	164.13		in the second second	and a second sec	404.78	20,666.64
Start 1971		.,							
1.75	THICL REPENDES	1,517,640.10-ж	1,354,083.298	<u>112.</u> 08	12,049,408.98~*	15,250,000.00×	28,299,468.50*	74.18	10,833,666.32
6	A second second and the second s								
	THERATING EXPENSES								
	ODDINESTRATIVE DEPT								
\sim	123121 REGULAR SALARIES	-40.541.37	31,250.60	129.7	238,393.06	375.000.00	136,606.94	63.5	250,000.00
	423122 DERTINE SALARIES	5,549.71	3,750.00	147 0			16,125.41	64.2	30,000.00
1	423150 MEDICARE TAX	420.28	. 30	. ()	3,483.98	. (30	3,483.98 (INERS)	. ()	03
~	423151 PAYROLL TAKES	1,797.64	2,750.00	65.3	19,301.51	33,000.00	1.8 .898.49	45.1	22,800.00
100	423152 SETIMENENT CONTRIBUTIONS	4,141,42	5,800.00	82.8	35,201.51	68,000.00	24,798.49	58.3	40,000.00
	423153 GROUP INSURANCE	11,607.14	13,750.00	64.4	108,187.94	1.65 ,000.00	56,812.96	55.5	110,000.00
1	423156 URIFORMS	1,232.93	1,250.00	97.0	11,632.97	15,000.00	3,367.03	77.5	
	129213 SUBSCRIPTIONS	. 06	08	3	102.96	. 00	1月2.96 国建常建	i . Ū	. 00
1.1.1	423230 UTILITIES	528.97	666.66	79, 3	6,073.54	8,000.00		75.9	
-	429241 POSTAGE	3,41.9,54	2,916.66	117.2	25,470.68	35,090.00	9,529.32	72.7	23,333.28
lija.	423242 TELEPHENE	336.13	500.00	67.2	2,724.81	6,000.00		45.4	4,000.00
1.1	423260 MAINY AGREEMENTS	. 48	833.33	. 0	. 90	10 060.00		. 8	
107	423262 MAINT. OF BUILDING & GREUND		. 98	. 8		80	\$10.05 BVER*	4 J	. 00



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er.	ILITY SYSTEM FUND S 7	ATENENT (IF DPERAI	ION		REPORT D	ATE 8/31/22		
	DESCRIPTION	CURRENT AMBUNT	CURRENT BUDGET	CURRENT 2 BUDGET	Y-T-D BRUNT	ANNUAL KUDGET	Y-T-D DIFFERENCE %	arnual Sudcet	₹-Ĩ-Ð BUDGET
423263	FOEL & DIL	1,139.34	. 00	B	9,732.89	. ()0	9,732.89 BUERAR	. 8	60
423264	MAINT, OF VEHICLES/EQUIPHEN	155.79	1,250.00	12.4	4,737.68	15,000.00	10,262.32	3.1. 5.	10,000.00
	JANITURIAL	400.00	416.66	76.0	3,200.80		1,800.00	64. 0	3,333.28
	PREFESSIBMAL SERVICES	.00	166.66	. 0	1,036.30		983.70	51.8	3,333.29
			833.33	283.6	8,196.57	10,306,00	1,803.43	81.9	6,555.54
423296	CUMPUTER PROGRAMMING INS-RISK MANGGEMENT	1 846 27	1,250.00	87.5	8,565.73	15,000.00	6,434.27	57.1.	18,000.00
173300	MATERIALS & SUPPLIES	15.19	416.65	3.6	517.00	5,000,00	4,483,00	10.3	3,333.28
	EFFICE SUPPLIES	1,518.79	2,083.33	72.9	17,884.06	25,068.00	7,115.94	71.5	15,655.64
3222333	CHALL SOFTLEED	1,010.17			796.99	06	700 90 BHTREE	13	.00
303213	SMALL TOULS & EQUIPMENT SCHOOLS, CONVENTIONS & DUES	, 00	. 06 83, 33	. 0	1,194.60	1,800.00	174.50 DVER×E	119.4	558.64
123123	CELLECTIEN FEES	454 00	416.66	36.2	2,828.75	5,000.00	2,171,25	24	3.333.28
203493 203470	CACH CHERT DE PERCE	151.08	910.00		1. The second se	0,000.00 .00	67.02 DEERE		. 80
123450	CASH SHORT OR OVER HISCELLAMEOUS	- 345 m	. 00						10,000,00
47.3473	BASSELLING INS	1,372.83	3,,250,00	111.4	13,857.60	2	1,142.46		566,666.24
2.3.2	TAL ADBIN DEPT	77,835.61 ×	20,833.28#	169.88	548,566.74 ×	850,000.00×	301,433,26*	84, 5%	000,000.14
	C DEPARTMENT								540 HAS 84
	REGULAR SALARIES	54,423.31	33,750.00	1.61.2	332,290.23	405,000.00	72,709.77	82.8	270,000.00
	IVERTIME SALARIES		5,416.66	162.8	50,176.02	a5,000.00	14,823.98		43,333.28
	NEDICARE TAX	576 63	. 68	. 0	9,965.89	- 90	4,965.89 (IVER×3		. 80
424151	PAYNULL TAKES	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	4,563.33	115.9	43,730.82	55,000.00	11,269.18	79.5	36,565.64
424153	GREUF INSURANCE	7,375.69	9,583.33	76.9	68,785.67	115,000.00	46,214.33	59.8	76,566.64
	UNIFIERS		1,250.00	92.0	11,851.35	15,000.00	3, 948. 65	73.6	10,000.00
424281	ELECTRIC PURCHASED PEWER	587,243.48	500,333.33	135.1	4,137,896.44	6,100,000.00	1,962,183.56	67.8	4,066,666.64
424242	TELEPHINE	6134.46	666.66	90.3	4,834.87	8,000.00	3,165,13	60.4	5,333.28
	FUEL & DIL	2,679.94	1,083.33	246.6	17,616.84	13,000.00	4,616.84 BUERMA	135.5	8,565.64
	MAINT OF VEHICLES/EQUIPMEN	4,654.55	4,166.66	111.7	47.900.52		2,099.48	95.8	33,333.28
	PROFESSIONAL SERVICES		3,333.33	. 1)	5,683.85	40,000.00	34,316.15	14.2	26,666.64
	NERC CEMPLIANCE	1,150.05	1,666.66	69.6	11,810.18	20,080.00	8,189.82	59.9	13,333,28
373700	INCLUY GOIR CLINICE	7 420 00	8,333.33	91.5	68,770.22	100,000.00	39,229.78	60.7	\$6,666.64
254366	AND RIDE HENDENELLING	1 250.00	a, 545. 55 2,916. 86	53.4	6,502.53	25,000.00	28,497.47	18.5	23,333,28
94943933 39543953	DECISE CUCHENTES	1,337.97					917.80	8.2	668.64
024310	INS-RISK MANAGEMENT MATERIALS & SUPPLIES UFFICE SUPPLIES MAINT & REPAIRS TH SYS	. 00	83, 33	0.	82.28	1,909,00	123,212.39	43.8	146,666.64
12.9357	INTENT & MEPHINS IN STS	19,089.72	10,333.33	107.3	96,787.01	220,000.00		95. S . B	3,333.28
	SMALL TEELS & EQUIPMENT		416.66	. 9	3.50	5,080.00	4,996.50		
	MAINT OF SMALL THOLS & EQU		. 09	, Sa	194.56	. 00	194,56 10ER#		. (10)
	STORM DAMAGES		. 00	. 0	3,284.05	. 00	3,284.05 BAER#	4.0	. 96
	SCHBOLS & CONVENTIONS	. 00	146.66 833.33	. 6	. 00	2,900.00	2,000.00	. ()	
	TISCELLANETUS	21.7.67		26.1	7 ,973.34	10,000.00			6,666.64
	SEETRUDE SUB SPARE TRANSFOR	_ 00	1,416.65	. 0		17,000.00			
	FELICITY SUB-VANDALISH DAMA	12,500.00	. 60	0	60,358.26	. 06	60,658.26 OVER*	й. В	. 86
78	TAL ELECTRIC DEFT	818,057.47 *	682,166.58*	134.28	4,994,236.32	€ 7,310,800.00×	2,315,763.68*	48. 3 ×	4,873,332.64
HA700 B	LANT DEPARTMENT								
		27 270 04	321 44 2 44	1.04 .09	001 170 00	105 000 00	100 501 63	69.ð	283,333.20
	SEGULAR SALABIES	43,130.80	35,416.66	121.7		425,800.00	128,821.93		53 (333).21
	CREATINE SALARIES	11,593.19	5,686.86	173.8	56,413.34	80,000.00	23,586.68 3 035 00 00075	70.5	35,535,26 8,
	REDICARE TAX	527.87	. 08	. 6	4,843.00	00.	4,943.00 EPERP		
	PAYROLL TAXES	2,257.67	3,333.33	57.7	28,713.71	40,000.00	19,286.29	51.7 20 a	26,568.6 an an an
	RETIREMENT CONTRIBUTIONS	4,759.57	5,000.00	25. 3	41,591.85	60,000. 00	18,308.15	69. G	
	GRIUP INSURANCE	11,258.85	12,916 66	87.1	95,789.02	155,000.00	59,010 98	61.9	103,333.2
	UNIFERMS	2,97.89	. 08	. 6	1,927.09	. 00	1,927.09 60130		. 0
925214	HEMBERSHIP DUES	. 00	. 60	.0	389.00	. 00	339.00 (REE)		
425230	OTH ITTES	3,513.11	10,416.68	33.7	78,765.84	125,000.00	45,234.16	63.0	83,333.2
425231	ELECTRICITY FOR PUMPS	3.42	83.33	4.1	29.90	1,000.00	978.10	2.9	
	TELEPHONE	465.74	506.06	93.1		5,000.00	2,075,08	65.4	4,000.00

n

SYSTER FUND	0	à	7	1.00	36	1.	1.1	T.	11	£**	17	53	C.	12	5	7	r	
233244 State 1 20030		:7			51	144	25	•	Yel	t	24	1	5.	53	17	2	1	1,

0	91	OLITY SYSTEM FUND	ATEMENT	UF DPESAT	I II H		REPURT SA	ATE 8/31/22			
0		DESCRIPTION	CURRENT	CURNENT	CURRENT X BUDGET	4-1-0 7-140616	ANHUAL SUDGET		HHUAL UNGET	ү-т-р 8005ет	
	425263	MAINT AGREEMENTS	75.54	. 00	. Ç	7,590.07	. 00	7,590.07 HUERAR	0	. 80	
0	425262	MAINT. OF BUILDING & GREWND	940.08	393.33	282.0	1,428.84	4,000.00	2,571.36	35.7	2,668.64	
	425263	FIEL & OIL	1.651.95	1,000.00	165.1	13,054.45	12,000.00	1,054.45 (1)228**	108.7	8,000.00	
	425264	MAINT. OF VEHICLES/EQUIPMEN		1,166.66	259.8	8,154.75	14,000.00	5,835.25	58.3	9,333.28	
n	425280	PROFESSIONAL SERVICES	. 30	023.33	. 0	10,615.00	10,000.00	615.00 (PER##	106.1	6,666.64	
	425296	LAS-RESK MANAGEMENT	6,270.71	5,656.66	94.0	49,132.76	86,800.00	30,867.24	61.4	53,333.28	
		MATERIALS & SUPPLIES	26,217.75	15,000.00	174.7	145.931.08	180,000.00	34,068.92	81.0	128,080.00	
(m		MATERIALS & SUPPLIES DEFICE SUPPLIES	. 0.0	83.33	. 0	1,463.85	1.000.00	463.85 GUERER	146.3	666.64	
		NAINT & REPAIRS TO SYS	10,451,18	10,416.66	100.3	88,851.53	125,000.00	36,348.47	70.9	83,333.28	
	425340	SMALL TERLS & EQUIPMENT	397.16	250.00	158.8	755.46		2,244.54	25.1	2,000.00	
87		MAINT. OF SMALL TOOLS & EQU			. 0	474.50	. 00	474.50 DVERMM	. 33	. 00	
		SCHENILS & CONVENTIONS	2,475.74	83.33	972.2	3,348.53	1.000.00	474.50 DUERMH 2,348.53 DUERMH	334.8	566.64	
		NESCELLAWEBUS	2,359.97	1,580.00	157.3	20,582.84		2,582.84 BUERMA	114.3	12,000.00	
n		TAL MATER DEPARTMENT		111,565.60%	117.8%		1,348,000.00%	-187 .940. 80H	71.8*	873,332.89	
			and and for a second of the	and the second second							
		LANT DEPARTMENT								000 000 00	
0		REGULAR SALARIES	36,012.67	27,500.00	130.9	221,065.04	330,000.00	108,934.96	56.9	220,000.00	
		OVERTIME SALARIES	9,532.36	6,250.60	152.5	58,480.88	75,060.00	16,519.12	77.9	58,000.00	
		MEDICARE TAX	477.85	(50)	and a	3,818.57	. 00	3,918,57 BUERSE	Į,	. 60	
1		PAYRELL TAXES	2,043.68	2,580.00	31.7	16,331.60	30,000,00	13,668.40	54.4	20,069.00	
	426152	RETIREMENT CONTRIBUTIONS	3,667.24	4,333.33	84.6	33,149.85	52,000.00	18,850.15	\$3.7	34,668.64	
	426153	GRIUP INSURANCE	6,524.23	3,750.00	74.5	62,143.59	105,000.00	42,856.41	59.1	70,000.00	
()	426156	UNIFORMS	146.39	. 136	. 0	1,947.85	. 80	1,947.05 QUERAR	. 8	. 66	
		WILITES	11,666.71	9,165.65	127 2	81,073.73	110,900.00	28,926.27	73.7	73,333.28	
	426233	ELECTRICITY FUR PUMPS	4,104.50	5,000.06	32.0	29,356.24	60,000.00	30,133.76	49.7	40,000.00	
()	426242	TELEPHINE	352.96	\$33.33	42.3	2,703.65	10,000.00	7,296.35	27.0	6,666.64	
	426262	MAINT. OF BUILDING & GROUND	250.00	. (36)	. ()	2,312.35	. 90	2,312.95 395888	. 11	60	
		FUEL & DIL	1,513.39	1,060.00	151.3	10,902.86	12,000.00	1,097.20	98.8	3,000.00	
1	426264	MAINT. OF VEHICLES/EQUIPMEN	2,612.43	1,666.66	156.7	13,205.51	29,000.00	6,794.49	66. 6	13,333.28	
	426280	PROFESSIONAL SERVICES	. 00	833.33	. Ű	27,075.40	16,000.00	17,075.40 BUEREN		6,665.64	
	426298	INS-RISK HANAGEBENT	5,118.59	5,416.66	94.4	40,053.09	65,000.00	24,946.93	51. 8	43,333.28	
1.	426300	MATERIALS & SUPPLIES	9,903.78	5,250,80	158.4	60,673.03	75,800.06	14,325.37	39, 3	50,000.00	
	026320	TEATCE 2004FIE2	. 60	33.33	. 0	7.98	1,000.08	392.82	. 7	666.64	
	326339	MAINT & REPAIRS TO SYS	19,458.05	12,916.66	156.5	88,193.11	155,000.00	66,806.89	55.8	183,333.28	
1.1	426340	SHALL TUBLS & EQUIPMENT	982.21	333, 33	294.6	1,054.18	4,000.00	2,945.82	26. 3	2,555.64	
	426343	NAINT. OF STALL TEELS & EQU	. 00	. 66	. 0	896.41	- 60	896. (U. DECREA	. 8	38.	
	426342	STORN DAMAGES	. 60	0.0	100	10,157.72	. ()()	10,167.72 69ERWK	. 0	0.0	
1	지? 등려는 하	SCHEELS & CONVENTION	. 00	88.33		350.00	1,500.00	656.66	35.6	668.64	
	426429	ALSCELLANEILUS	894.98	1,250.00	74.5	25,026.37	15,000.00	10,026.57 BUERMAN	186.8	10,006.00	
	126666	CAPITAL BUTLAY	. 00	1,666.66	. 0	. (20)	20,806.00	20,000.00	. (<u>)</u>	13,333.28	
0	11	TAL SEVER DEPARTMENT	115,260.02 ¥	95,833.28×	120.2*	796,498.85 ×	1,150,000.00%	359,501.15×	68.78	786,668.24	
	[1]	TAL PUBLIC HURKS	1,142,731.61 *	887,499.74×	128.7%	7,285,361.11 #	18,350,800.00м	3,364,638.89*	68. 4x	7,099,997.92	
1											
	同時的代表	ATTHE EXPENSES									
	485013	TRANSFER-GENERAL FUND	644,369.35	533,333.33	120.8	3,606,670.22	6,400,000.00	2,793,329.78	58.3	4,268,686.64	
	48502.2	TRSF-EMPLBYEE PAY RAISES FIL	20,000.00-	25,000.00	80.9	200,505.36~	360,000.00	500,505.36	64.9	269,060.00	
	485040	TRANSFER-SALES TAX HEALTH I	15,600.00-	17,500.00	89.1	168,558.00-	21.0,000.00	378,550.00	80.2	140,000.00	
	485065	TRANSFER-PUBLIC IMP SEWER F	. 66	. 80	. Q	. 88	39,000.00	89,308.86	. 8	89,080.00	
60		TRANSFER-SALES TAX HUN RET	7,375.00-	. 0.0	. 0	59,080.00-	. 08	59,000.00 DHERM		. 86	
-	485210	TRANSFER-PAYROLL FUND	85,752.33-	. 80	. 9	66,752.33~	. 00	63,752.33 BEERM		60	
		TAL NUMBER EXPENSES	534,642.02 ×	575,833.33×	92.3x		€ 6,999,608.08≋	3,887,137.47#	신라. 작품	4,695,666.64	
6	718	TATMEN CASHTNEE	100 233 25	A 647 368 300	e 10	1 200 100 34	-00 300 600 CC	35 55) (65 Dás	1 98	22,629,336.88	
	172	TATHER EARHINGS	137,135.55 %	2,817,416.36%	G. 68	3, 036, 183, 54-9	(33,099,000,00×	14 441 Jug. 200	7.98	and particular of the state	

UTILITY SYSTEM FUND	STATENENT D		1118		REPURT	DATE 8/31/22		
DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT 7. BUDGET	Y-T-D Amenny	akhual (69)GET	Y-F-D DIFFERENCE	ARIKUAL Z SUDGET	Y−T−D 9U9CET

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0	FEMA REINBURSEMENT - HURRICANS	TATEMENT B	FUPERAT			REPORT DA	TE 8/31/22			
0	DESCRIPTION	CURRENT AREDUKT	CURRENT	CURKENT % BUDGET	ү-т⊷р Аноихт	ARHUGL BUDGET		AFINUAL BUDGET	Y-T-D BUDGET	
	REDERISES									
\cap	351000 INTEREST EARNINGS TUTAL REVENUES	- 71 - 71	. 90 . 00%	0 . ()x	11.70- 11.70-*	. 60 . 80н	11.70 RUERMA 21.70×0VERMA		. 00 _ 00	
\cap	EXPERDITURES GENERAL GOVERNMENT									
0	ADMINISTRATIVE DEPT TOTAL ADMINISTRATIVE DEPT	× 80.	. 00×	. ()×	. 90 ×	. 30×	. (0)*	. GH	. 00	
	TUTAL SEXERAL GOVERNMENT	.()() *	. (15) M	. Q×	. 98 ×	. 98%	. IIII	. (53)	. 00	
1.5	PUBLIC SOFETY VELICE DEPARTMENT									
0.	TUTAL POLICE DEPT	. 66 . 14	, ()()×	. G#	.00 ×	, ()()x	. 00×	. <u>9</u> %	. 80	
0.01	FIRE DEPARTMENT									
C 30	TOTAL FIRE DEPARTMENT	.08 ×	. 00*	. 8×	.130 ×	. 00×	. 00×	, 9×	. 00	
0	TUTAL PUBLIC SAFETY	. (H) ¥	. ()()×		.00 H	. 1]6×	. 09H	. () H	. 00	
	STREET DEPORTMENT									
	TUTAL STREET DEPARTMENT	. (14) - M	. ()()¥	. <u>6</u> 2	.00 M	. 00×	. 88×	, (] ×	. 80	
	ELECTRIC DEPARTMENT TOTAL ELECTRIC DEPT	.(10 %	. (16)×	্ ট্রস	. 00 %	.00M	.00%	. ij¤	. 00	
3	SENER DEPARTNENT FUTAL SEVER DEPT	00 x	(93)-2	. 39	. 80 ×	. 364	. (31).8	334	. 00	
		.06 ×	. 90×	. 1,1%	.99 8	. 004	. 004		. 110	
	PARKS PS1342 STERN DAMAGES GUSTAV	. (70)	. 00	. 0	23,067.56	. 90	23.967.56 BMERM	а., В	. 00	
	TITAL PARKS	.03 ×	. 00×	. с) м И (1	23,867.56 %	. 90×	21,967.56×0VER#		. 00	
	3 KAASF ZRS									
62	TUTHL TRANSFERS	. 98 ж	(II)×	. (314	23,067.56 ×	. (10%	23,067.56×800ER×	98 _ (58	.00	
	PROFIT/LUSS	.71#	N(H) ,	, ijx	23,055.86 ×	. 00м	23,955.86×89ER	64 <u>.</u> 3%	. (11)	
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lage -	2012 REVENUE/REF DUNDS DEBT SS T	атенеат в	FOPERA	TIUX		REPORT	DATE 8/31/22		
0	DESCRIPTION	CURRENT APIDIAT	CURRENT	CURRENT X BUDGET	Y-T-D Bhount	ANNUAL SUDGET	Y-T-0 DIFFERENCE	ANNUAL K BUDGET	Y−T−D BUBGET
	SEDEMDES								
0	361000 ENTENEST EARNENGS	. 60	. 00	. 0	5 리 , 리카~	. 80	64.49 EUERA		00
	TOTAL REVENUES	.(30 H	. 88×	. DH	64, 49-3	. 50%	54. 49×60ER×	× . 9×	00
0	SEBT SERVICE								
	172005 2012 REVENUE/REF BUHDS DEBT	. 00	. 00	. U	474,080.00	. 90	474,900.00 iWERX		. 60
	473005 INTEREST PAYABLE 2012 REU/R	. ()()	. 90	. 11	5,332.50	. 00	5,332.50 EVERX		.00
1	475499 BANK SERVICE CHARGE	. ()()	. (0)	. B	10.00	.00	10.00 BUER#		. 98
	TUTAL DEBT SERVICE	.00 x	. ()()×	, f]%	479,342.50 ×	. 00M	473,342.50×84/ER#	м <u>.</u> 0ж	. 08
(TRANSFERS								20
	405350 TRANSFER-CITY SALES TAX FD	$\Omega(i$. 00	. 8	79,741.96-	. 96	79,741.96 BUERN		. 80
\cap	FUTAL TRANSFERS	.00 ×	00#	. 0%	79,741.96-%	. <u>60</u> %	79,741.96×100ER*	er jûr	00
	TUTAL DEBT SAV & TRANSFERS	. ()() ×	. HOR	. ()»(399,600.54 ×	. 00M	399,600.54×000E8×	194 . () M	. 00
\cap	PROFITALDSS	.06 *	. 60%	. () K	377,536.05 ×	. 90×	399,536.05×09ER	9K . ()K	. 80
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2014 SALES TAX REV BOS DEBT SS T	ATERENTO	FEPERAI	I I K		REPORT D	MTE 8/31/22		
DESCRIPTION	CURRENT	CURRENT BUDGET	CURRENT Z OUDGET	ү-т-р анцият	ANNUAL BUDGET	9- T-O DIFFERENCE Z	AMNUAL BUDGET	Y-T-D BUDGET
SEVENDES 361908 INTEREST CARMINGS TOTAL REVENDES	a. 85- 4. 85-x	. 00 . 08×	. С "Дя	59.48 59.48я	.00 .00#	59. 48 20ER#0 59. 48#20ER#0		- 03 - 00
DEDT SERVICE 472005 PRINCIPAL PAYABLE-2014 SALE 473005 ENTENEST PAYABLE-2014 SALES 473499 SAMK SERVICE CHARGE TUTAL DEBT SERVICE	. 00 . 00 . 00 . 00 ×	. 90 . 69 . 90	. 8 . 9 . 0 . 99	180,000.00 11,009.25 20.00 191,829.25 ×	. 80 . 80 . 00 . 00	180,000.00 NVERMA 11,009.25 NVERMA 20.00 NVERMA 191,929.25×NVERMA	.0 .0	. 00 . 00 . 00 . 00
TRANSFERS 485350 TRANSFER-CITY SALES TAX FUN TUTAL TRANSFERS	16,903.08- 16,903.00-#	. 80 . 60×	. 0 . Ok	134,952.00- 134,952.00-x	. 00 . 00*	134,952.00 GUER# 134,952.00×0VER#		. 00 00
TUTOL DEDT SRU & TRANSFERS	16,993.00-4	×60) .	. Gw	56,877.25 *	. 00×	56,077.25×00ER#	e . ()a	. 00
PROFIT/LUSS	16,907.85-×	. 00×	. GK	56,017.77 ×	. 00%	56,017.77×00ER#	iê (îiê	. 00

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2016 REVENUE DOMUS DEBT SRU S T	ATENENT D	FUPERAT	1 11 M		REPURT 0	ATE 8/31/22		
DESCRIPTION	CURRENT AMBUN7	CURRENT BODGET	CURRENT X BUDGET	7-7-D AMUUNT	GRADAL GUDGET	Y-T-D DIFFERENCE	annual. Budget	Y-T-D BUDGET
SEVERUES RAIOUO INTEREST EARMINGS TUTAL REVENUES	3.26- 3.26-#	. 60 . 08×	. 0 . 0×	21.64~ 21.64~x	. 08 . 80%	21.64 NVER# 21.64#NVER#		. 00 , 00
0401 SERVICE 472005 2016 NEVENUE BUNDS PAYABLE 473005 ENTEREST PAYABLE 475499 DANK SERVICE CHARGE 10140 DEBT SERVICE	.00 3,735.00 .00 3,735.00 *	. 90 . 90 . 99 . 98%	0 0 . 0 8%	79,000.00 8,350.75 20.00 87,378.75 %	. 00 . 00 . 00 . 00	79 ,000 .00 OVER# 8 ,353 .75 OVER# 20 .00 OVER# 87 ,378 .75×00ER#	4 . B 4 . D	. 00 . 00 . 00 . 00
TRANSFER 485050 TRANSFER-M & D FIRE DEPT FU TOTAL TRANSFERS	7,289.50- 7,289.58-*	. 00 . 08x	. 0 . 9#	58 ,444.92 58 ,444.92-*	. 00 . 00×	58,444.92 OVER* 58,444.92*OVER*		_ 00 _ 00
CUTOL TRSF & DEBT SERVICE	з ,554. 50-ж	. 80×	. i]W	28,933.83 ×	. 80×	28,733.88MQUERW	HU.	. 80
PRUFIT/A.BSS	3,557.76-*	. (14)14	. ft#	28,912.19 %	. 8 <u>0</u> ×	28,912.19%DUES#	x (jx	.00

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1	2021 REVENUE BEND DEBT SERVICS T	ATEMENTI	FUFERAJ	ISN		SEPTET I	ATE 8/31/22		
0	DESCRIPTION	CURRENT	CURBENT BUDGET	CURRENT Z BUDGET	ү-т-р андинт	ANNUAL BUDGET	Y-T-D DIFFERENCE X	annual Budget	4-7-0 739008
	REVERSES								
0	361000 INTEREST EARNINGS	13.36~	. 00	. 8	44.65-	. 69	44.65 (DERMA		. 00
	169000 MISCELLANEINS	. 60	. 90	0	77.77-	. 00	77.77 团星民建立		. 80
0	TUTAL REVENUES	13.36-8	. ()()%	. ()#	122.42-2	. <u>00</u> 8	1.22. 42×10/ER#*	. ()#	. 80
	DEBT SERVICE								
	473005 INTEREST PAYABLE	26,250.00	. 88	1	44,187.50	. 00	44,187.50 DUER#M		. 00
0	475499 DANK SERVICE CHARGE	. (34)	. 69	. 0	10.00	. 06	10.00 HUERMA		. 80
	TUTAL DEBT SERVICE	26,250.00 ×	. 00×	, ₫x	44,197.50 %	. 06%	44,197.50MEUERXX	.8×	. 88
n	TRANSFERS								
	485350 TRANSFER-CITY SALES TAX FUN	30,209.00-	(36)	. 0	190,224.00~	. 00	190,224.00 (DEER#)	. 0	. 06
	TOTAL TRANSFERS	30,209.00-¥	,往给秋	自接	190,224.00-#	. 00×	190,224.00MDER**	ι įj×	
0	TUTAL DEBT SERVICE & TRANSFERS	3,959.00-*	. (1896)	, ()ж	146,026.50-×	. SQM	146,826.58×84E8×8	×í,	.00
0	PRUFIT/LDSS	3,972.36-*	. ()()M	, (lie	146,148.92-*	(II))¥	146.,148.92×8VER#	e .())6	.00
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PHELIC IMPROVEMENT SEMERAGE FS (атемент в	IF SPERAL	TIN		REPORT	NATE 9/31/22		
DESCRIPTION	CURRENT AMBUNT	CURRENT	CURRENT X BUDGET	Y-T-D Amenat	ANNUAL BUDGET	Y-T-D DIFFERENCE X	SMRUAL BUDGET	Y-T-D GUDGET
REVENUES								
111000 AD VALOREA TAX	. ()(7	. 00	. 0	15,667.17-	84,809.80	99,687.17	18.6	34,008.00
351000 INTEREST CARNINGS	2.43-	. 03	. 1)	20.17-	. 00	20.17 (BERMA		86 .
TUTGL REVENUES	5. 43-4	. (){5×	1. 行送	15,687.34-8	89,000.00x	99,687.34%	18.5%	34,869.80
EXPENDITURES								
CAFITAL DUTLAY								
405499 MISCELLAWEONS	. 60	. ()()	. 8	77.77	. 816	77.77 UNERMA		. 00
426260 PROFESSIONAL SERVICES	. (343	1003	£.	5,758.00	. 00	5,750.00 098899		. 60
TOTAL CAPITAL DUTLAY	.00 ×	()6×	, <u>64</u>	5,827.77 ⊻	. 00×	5,827.77×19ER×8	(IH	(31)
TRANSFER								
485065 FRSF-2021 LCDBG-SENER REWAR	. 08	. 90	0	.00	30,000.00	80,800.00	. 8	80,000,00
TETAL TRANSFER	. 60 ×	. 60%	. GH	. 00 ×	80,000.08×	80,000.00%	. 0×	89,080.80
TUTAL EXPENDITURES	.00 ×	. (30%	. (Bec	5,827.77 ×	30 ,000. 00×	74,172.23*	7.2%	30 ,060 . DK
							7.05	54 A 000 04
PROFIT/LOSS	2.43-*	. 90%	, fj x	9,859.57-9	164,000.00%	173,859.57*	6. (]2	114,000.0

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1	MERICAN RESCUE PLAN FUND S T	ATENENT	UF OPESAT	ТОН		REPART (WATE 8/31/22		
0	DESCRIPTION	CURRENT AMUUNT	CURRENT BUOGET	CURRENT 7 BUDGET	Y−T−D AHBUNT	Annual Budget		HAUAL	Y-T-D SUDGET
0	REVENUES 361000 INTEREST EARNINGS TOTAL REVENUES	96.48~ 96.49~x	. 90 . 88%	0 8%	1,090.63- 1,090.63-≍	. 30 . 00×	1,898.63 (DEERma 1,090,6340000844	. 8 . 0×	. 0 0 . 09
0	EXPENDITURES WATER DEPARTMENT 425606 NATER PROJECT	.00	41,666,65	Ű	. 00	560 ,000, 00	500,000 00	.0	388,338,28
n	IDTAL WATER DEFT	. <u>66</u> ×	41,686.668	. Gar	. 80 %		500,000.00×	. 32	333,333.28
n	SEMEN DEPARTMENT 426600 SEMEN PRBJECT 426601 CLEANING COMCRETE CHULSE PR	. 06 . 80	131,333.33	. 0	. 30 38 ,665, 70	1,576,000.00 .00	1,576,000.00 30,665.70 DVER**	. 0 . 0	1,050,666.64 .00
	426602 PURCHASE PURTABLE RESTRUEMS TUTAL SEVER DEPT	82,715.00 82,715.00 ×	.00 131,333.33%	.8 62.9н	165,430.00 196,095.70 ж	.00 1,576,000.00⊭	165,430.00 GVERжи 1,379,904.30×	.0 12.4×	.00 1,050,666.64
	485010 TRANSFER TO SEMERAL FUND TUTAL EXPENDITURES	.00 82,715.00 ×	. 06 172,999,99%	. () 47. 88	982,614.50 1,178,710.20 ×	.00 2,076,000.00×	982,614.50 BOER## 897,289.80#		.00 1,383,999.92
	PHUF IT ALDSS	82,618.60 H	172,999.99%	47,73	1,177,619.57 W	2.,076.,000.00M	879,380.43*	56.7%	1,383,999.92
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5	COMERUN PARK REMONATION FUND S 7	ATEMENT D	FOPERAT	IIOH		REPURT I	NATE 3/31/22		
0	DESCRIPTIN	CURRENT	CURRENT BUDGET	CURRENT Z BUDGET	¥−Y−1) AMRUNT	ANNUAL SOUDCET	7-7-0 DIFFERENCE	ANNUAL 7. BUDGET	∀-1-0 BUDGET
	GEVENUES	10/14/01/	00000	17 1000 174 T	() MACHT	N. 20, 975 1	2 del 7 her Belleville	and the second a	
0	NISCELLANEBUS REVENUE								
	THTAL MISCELLANEBUS REVENUE	. 88 ×	. 06%	. (IM	. 80 🕷	. (00)6	. (M)¥	. ÜH	. 60
ņ	TUTAL REVENUE	.00 ×	(iii)×	. ()×	.00 ×	. 00×	, Q(H	, ()ħ	. 60
	EXPERITORES								
0	CHILEAUX PARK								
	451280 PROFESSIONAL SERVICES	. 60	. 60	3	30,000.00	. 30	30,000.00 SNER		041
	451284 LEGAL SERVICES	. 00	. 06	. 0	2,428.89	. 80	2,428.89 GMER	弼 , ()	1.1.1
(451600 FURF & LIGHTING PRIMECT	117,900.00	. 68	.0 1	,114,389.24	. 00	1,114,889.24 DUER	ett ji	. 00
	451601 DLEACHER COMERINGS & CONCRE	. 00	. 06	. (3	330,272.00	. 68	330,272.00 DWER	elé " Ģ	. 60
	451602 COLLDING UPGRADES	. 60	. 08	. 6	18,052.28	. 00	18,052.28 BUER		. 00
C	451603 PITCHING MOUNDS	.00	. 00	. 6	46,378.00	. 00	45,878 00 DUER	€¥ .0	. 80
	451604 SECURITY CAMERAS	. 60	. 66		41,115.73	. 80	41 115.73 DOER	iek Q	. 00
	TUTAL EXPENDITURES	113,900.00 *	. (1434	(34-1	,583,636.14 ×	. 00×	1.583,636.14×60ER	KH ()H	.00
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	PROFIT/LOSS	119,900.00 ×	. 66%	0 x 1	.,583,636.14 *	0.014	1,583.636.1480968	ий (ни	. 00
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6	SIRPORT INPROVEMENT FUND S T	ATENENTO	下 8 择 6 名 月 1	KGIN		REPHET D	ATE 8/31/22			
\cap	DESCRIPTION	CURRENT	CURRENT BODGET	CURRENT 2. BUDGET	ү−т-0 Эндвит	ABRUAL REDGET		ahalal. Inidget	1-1-0 130003	
	REDERUES									
\cap	103011 FEDERAL GRANT-REHAB OF RN &	. 86	. 66	. 0	123,082.20-	. 00	1.23,082.20 DVER**		88	
	FUTAL BEPERDES	, 00 ×	. (II) if	自我	123,682.20-5	. (19 8	123,082.20×04ER×*	. 38	. 663	
\cap	EXPERDITURES ADMIRISTRATIVE EXPENSES									
	405286 FUBLICATION IF NUTICES	. 80	. (11)	. 0	. 58	. 80	53 EVERAS	. 0	. 00	
0	TUTAL ADNIN EXPENSES	.00 ×	. 664	月末	.53 ×	.00×	53x0UER##	()>	. 86	
	Concernence of the second seco									
	CHHSTRUCTION									
0		. 00	. 08	. 13	41,992.36	. 178	41,992.36 DUER##	. Ū	. ()()	
	406288 CONTRACTOR-REHAB OF RU & TH	. 00	. 1343	. 0	81,089.31	. 90	81,089.31 UNERWA	. 9	. 00	
	TUTAL CHASTRUCTEEN	. ()() K	(A) H	. BR	123,081.67 *	. (1034	123,081.67×(8)ER**	. Q.H	. 00	
n										
	TUTAL EXPENDITORES	、印度 ※	. (313 M	. 6 8	123,082.20 ⊭	. (ii)×	123,002.20×09ER×4	024	. 66	
\bigcirc							5 A	011	00	
	TUTAL TRANSFERS	. 08 %	.00%	. <u>9</u> M	. 80 *	. (<u>)</u> ()#	. 90M	. ()A	. 00	
	INTER A GOO	11 C	0.01	22	30 ×	ilibr	. 0.0%	. (51	. 06	
C		. (31) 🤘	. 00×	. () ×	.00 ×	. ()13]34	. 18(12)	, Ute	. 90	
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4 11	CODE INPROVEMENT PROJECT FURS TATE NENT UF OPERATION				REPURT DATE 8/31/22				
0	DESCRIPTION	CURRENT	CUMBENT BUDGET	CURRENT % BUDGET	V-T-D AMUUMA	ANHUAL BUDGET		naual Naget	Y-T-D BUDGET
\cap	REVENIES 333000 STATE-FEDERAL GRANT 333300 LOCAL FUNDS	. 60 . 00	. 08 . 08	. 0 . 0	226,137.80- 20,000.90-	. 00 . 00	226,137.00 EVER## 20,000.00 EVER##	. 0	. 00 . 00
0	TUTAL REVENUES	. 80 ×	, ()()×	, ű×	246,137.00-*	. 00%	246,137.00×13/ER**	. G×	. 00
~	EXPENDITURES ADMINISTRATIVE EXPENSES				00.000.00	20	56 008 00 MMT 222	.0	00
0	405284 ADMIN-FIRM 405295 PROFESSIONAL SERVICES-ASUES TUTAL ADMIN EXPENSES	.00 .00 .00 ×	. 00 . 00 . 00K	. 0 . ії П.К	29,000.00 21,500.00 41,500.00 ×	. 90 . 00 . 00×	20,000.00 DVER## 21,500.00 DVER## 41,500.00#DVER##	.0 .0 .0	60 00
0	CURSTRUCTION								
0	, 406285 CENTRACTERS TUTAL CENSTRUCTION	. 88 . 88 ×	. 00 . 88×	. () - ()%	204,637.00 204,637.00 x	. 80 . 864	204,637.00 (DE888 204,637.00%(DE888	.8 9×	. 80 . 88
0	TATAL EXPENDITURES	.08 ×	. (313 H	. () K	248,137.00 ×	. {){}*	246,137.00000ER#8	134	. 80
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	PROFITZLOSS		. [1])#	1]#	. 80 ×	. D()#	_((D>	. Gia	. (j .()
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STATEMENT OF OPERATION
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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 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 TOTAL TAXES	.00 .00 *	.00 .00*	.0 .0*	3,666.29- 261,669.80-*	4,000.00 552,000.00*	7,666.29 813,669.80*	91.6 47.4*	4,000.00 319,750.00
TOTAL TAXES	.00 *	.00*	•0*	201,009.80-*	552,000.00*	813,009.80*	4/.4*	319,750.00
LICENSES & PERMITS								
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 323010 BUILDING PERMITS	125.00- 374.00-	2,500.00	5.0 24.9	22,515.00-	30,000.00	52,515.00	75.0 71.2	22,500.00
323010 BUILDING PERMITS 323030 HOUSE MOVING PERMITS	35.00-	1,500.00 83.33	42.0	12,824.00- 385.00-	18,000.00 1,000.00	30,824.00 1,385.00	38.5	13,500.00 749.97
325000 PENALITIES & 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
	1,110.00	57550152	05.0	552,720,55	000,000.00	1,100,10000	2111	500,021100
INTERGOVERNMENTAL REV.								
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 335001 VPSB-RESOURCE OFFICER	.00	.00 2,916.66	.0	16,167.94- 21,145.60-	25,000.00 35,000.00	41,167.94 56,145.60	64.6 60.4	18,750.00 26,249.94
335001 VPSB-RESOURCE OFFICER 335010 STATE/FED-POLICE DEPT GRANT	.00	2,910.00	.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*	.0 722.4*	77,280.20-*	187,000.00*	264,280.20*	41.3*	148,999.94
PROCEEDS FROM FINANCED SOURCES TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES 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
	• • • • • •				• • • • • • •	• • • • • • •		··· ·
MISCELLANEOUS REVENUE								
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 369000 MISCELLANEOUS	178.52- 209.53-	416.66 1,541.66	42.8 13.5	2,083.17- 52,190.48-	5,000.00 18,500.00	7,083.17 70,690.48	41.6 282.1	3,749.94 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 MISC. REVENUES	2,900.05-	1,199.90	00.4	10,974.72-	55,000.00	125,574.72	129.0	11,199.02
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
EXPENDITURES								
GENERAL GOVERMENT								
CITY COURT								
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

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL 5 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**		.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
400060	F1 C OF	416.66	172.0	6,204.54	5,000.00	1,204.54 OVER**		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
402263 FUEL & OIL 402284 LEGAL 402290 INS-RISK MANAGEMENT 402350 WITNESS FEES 402499 MISCELLANEOUS 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
IOIAL CITT CODAID	27,000.45	20,333.29	50.1	241,952.10	540,000.00	30,047.02	/ 1 • 1	234,333.01
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**		.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**		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
TOTAL MATOR & COUNCIL	22,101.99	257055.52	00.5	221,550.50	510,000.00	05,105.02	/2.1	2527155.00
ADMINISTRATIVE DEPT.	13,106.10 .00 462.28 1,977.31							
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 405211 PUBLICATION OF NOTICES	.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	3,251.00 110.00 .00 1,273.67 2.48	.00	.0	21.41	.00	21.41 OVER**		.00
405241 POSTAGE	2.48	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
		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	118.95 1,900.00 900.00 2,093.50 .00 .00 5,000.00	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**		7,499.97
405281 CULTURAL/TOURIST WELCOME CT	2,055.50	.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
405282 DRUG TASK FORCE 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
405285 ACCOUNTING & AUDITING 405289 COMPUTER PROGRAMMING	6,227.54	2,916.66	213.5	37,146.87	35,000.00	2,146.87 OVER**		26,249.94
405289 COMPUTER PROGRAMMING 405290 INS-RISK MANAGEMENT	4,222.59	3,333.33	126.6	27,913.95	40,000.00	12,086.05	69.7	20,249.94
	1,950.94		93.6				72.7	
405310 OFFICE SUPPLIES 405320 OPERATING SUPPLIES	1,930.94	2,083.33 166.66		18,193.73	25,000.00 2,000.00	6,806.27	.0	18,749.97
405320 OPERATING SUPPLIES	.00		.0	.00	2,000.00	2,000.00		1,499.94
405341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	149.95	.00	149.95 OVER**	.0	.00

STATEMENT OF OPERATION

DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D
	AMOUNT	BUDGET	% BUDGET	AMOUNT	BUDGET		BUDGET	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
405440 ELECTION COSTS 405445 EMPLOYEE DRUG TESTING 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		1,000.00	1,000.00	.0	
406150MEDICARE TAX406151PAYROLL TAXES406152RETIREMENT CONTRIBUTIONS406153GROUP INSURANCE406211PUBLICATION OF NOTICES406241POSTAGE406242TELEPHONE406289COMPUTER PROGRAMMING406310OFFICE SUPPLIES	40.01	.00	.0	.00 360.09	.00	360.09 OVER**	.0	749.97 .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	490.56 876.69 1,785.00	833.33	.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*		150,000.00*	25,604.29*	82.9*	112,499.73
IOTAL ADMIN TAX & LIC DEPT	13,929.23 "	12,499.9/"	111.4"	124,395./1 "	150,000.00"	25,004.29"	02.9"	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	.0 92.3	787.94	1,500.00	712.06	52.5	1,125.00
407131 FAIROLL TAKES 407284 LEGAL/MUN	1,300.50 26.98 115.43 .00 .00 320.00	416.66		4,500.00	5,000.00	500.00	90.0	3,749.94
407284 LEGAL/MON 407310 OFFICE SUPPLIES	.00	41.66	.0	512.72	500.00	12.72 OVER**	102.5	374.94
407310 OFFICE SUPPLIES	.00	250.00	.0				355.0	
407350 PHYSICALS	320.00		128.0	10,652.31	3,000.00	7,652.31 OVER**		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								
	1 174 00	0.0	0	2 340 06	.00	2 240 06 07755**	.0	
408834 NOLAN FREDERICK WC-1194-834	1,174.98	.00 .00*	.0	2,349.96-		2,349.96 OVER**		.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
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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
	0 0 0 0 1 1 0	31,250.00	84.4	243,252.06	375,000.00	131,747.94	64.8	281,250.00
411123 OVERTIME - GRANT FUNDED	26,391.47 .00 1 621 68	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**		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	.0	524.00	.00	524 00 OVEP**	.0	.00
411211 PUBLICATION OF NOTICES 411214 MEMBERSHIP DUES	.00 .00 .00	666.66	.0	8,038.00	8,000.00	524.00 OVER** 38.00 OVER**	100.4	5,999.94
TITTI HENDERDIILE DOED		000.00	• 0	0,030.00	0,000.00	JO. CO OVER	100.4	5,555.54

STATEMENT OF OPERATION

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*		2,306,947.52 *	3,439,000.00*	1,132,052.48*	67.0*	2,579,249.25
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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**		.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**		11,250.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00 OVER**		.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**		4,500.00
414263 FUEL & OIL	3,352.42	1,666.66	201.1	31,329.04	20,000.00	11,329.04 OVER**		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**		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**		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**		11,250.00
414499 MISCELLANEOUS	1,908.87	1,000.00	190.8	14,837.55	12,000.00	2,837.55 OVER**		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

STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
PUBLIC WORKS								
HIGHWAYS & STREETS								
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
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
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 COMEAUX PARK	28,422.98 *	22,999.94*	123.5*	278,430.41 *	276,000.00*	2,430.41*OVER**	100.8*	206,999.46
GODCHAUX PARK								
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 STATEMENT OF OPERATION

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	525.00 489.73	83.33 250.00	630.0 195.8	1,344.78	1,000.00 3,000.00	344.78 OVER** 870.76	134.4 70.9	749.97 2,250.00
453290 INS-RISK MANAGEMENT 453499 MISCELLANEOUS	489.73	41.66	195.8	2,129.24 .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*	.0 67.3*	4,124.88
IOTAL ACKINELI DOOTI TAKK	1,025.14	150.52	223+2	57705.12	5,500.00	1,794.50	07.5	1/121.00
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
	0			0,002000	0,000000			_,
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
IOTAL GERTIE HONISDERRI FARR	.00	.00	• 0	.00	.00	.00	•••	.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	1 1 6 4 . 0 0	1 050 00	00.1	0 650 00	15 000 00	5 340 01	64.2	11 050 00
459230 UTILITIES 459265 PARK MAINTENANCE	1,164.98 132.18	1,250.00 583.33	93.1 22.6	9,650.09 6,285.58	15,000.00 7,000.00	5,349.91 714.42	64.3 89.7	11,250.00 5,249.97
459205 PARK MAINIENANCE 459320 OPERATING SUPPLIES	.00	.00	.0	206.39	.00	206.39 OVER**		.00
TOTAL MAGDALEN SQUARE PARK	1,297.16 *	1,833.33*	.0 70.7*	16,142.06 *	22,000.00*	5,857.94*	73.3*	16,499.97
	1,13,110	1,000100	,,	10,112.00	22,000.00	57057.51	,5.5	10/10010/
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								
TOURIST TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
IOTAL IOURISI	•00 "	•00"	•0"	.00 "	• 00 *	• • • • •	•0"	.00

STATEMENT OF OPERATION

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*		.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
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	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

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	.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
EXPENDITURES								
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
TRANSFERS								
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

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
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
EXPENDITURES CAPITAL OUTLAY 414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
414264 MAINT & REPAIRS EQUIP	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 TOTAL CAPITAL OUTLAY	.00 4,985.60 *	.00 1,249.98*	.0 398.8*	42,169.37 109,685.97 *	42,000.00 57,000.00*	169.37 OVER** 52,685.97*OVER**	100.4 192.4*	42,000.00 53,249.82
TRANSFER								
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 STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES		202022	. 202022		202021	•		
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
EXPENDITURES								
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
TRANSFER								
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

	DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUE	15	MICONI	DODGET	0 DODGEI	MICONI	DODGHI	DIFFERENCE	DODGEI	DODGEI
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
	TAL REVENUES	16,656.65-*	10,416.66*	159.9*	150,480.41-*	135,000.00*	285,480.41*	111.4*	103,749.94
EXPENDI	TURES								
AIRPORT	EXPENSES								
404121	REGULAR SALARIES	1,538.46	1,666.66	92.3	15,384.60	20,000.00	4,615.40	76.9	14,999.94
404151	MEDICARE TAXES	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
TO	TAL 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
TRANSFE									
TO	TAL TRANSFERS	769.23 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
то	TAL EXPENDITURES	17,177.27 *	7,916.63*	216.9*	116,382.83 *	95,000.00*	21,382.83*OVER**	122.5*	71,249.67
PR	OFIT/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 O
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STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT		Y-T-D AMOUNT	ANNUAL BUDGET		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
			••	23,220100		25,220,000 0,220	••	
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 ADMINISTRAVIE DEPT	8,334.00 *	8,333.33*	100.0*	75,781.00 *	100,000.00*	24,219.00*	75.7*	74,999.97
	0,001.00	0,000.00	20010	/5//02100	100,000.00	21/219100	/31/	, 1,555,57
SPORTS PROGRAM EXPENSES								
FOOTBALL PROGRAM								
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL FOOTBALL TROOMAN		.00	••				••	••••
BASEBALL PROGRAM								
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL DADEDALL TROOMAN		.00	••				••	•••
SOCCER PROGRAM								
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL DOCOLA TROOMEN	• • • •	•••	• •	••••			• •	•••
BASKETBALL PROGRAM								
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
IVIN DADKEIDALL INVORM			• 0	•••	• 50	••••	• •	•••
ADULT SOFTBALL PROGRAM								
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL ABOLT SOFTBALL FROGRAM	.00	• • • •	• • •	.00 **	•00"	• • • • •	• •	

PARK & RECREATION FU	D S:	тат	ĽΕΜ	ENT	OF	ΟΡ	ERA	TION

DESCRIPTION	AMOUNT BUDGET % BUDGET AMO	Y-T-D AMOUNT	ANNUAL BUDGET		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 TOTAL TRANSFERS	8,000.00- 8,000.00-*	.00 .00*	.0 .0*	51,836.00- 51,836.00-*	.00 .00*	51,836.00 OVER** 51,836.00*OVER**	.0 .0*	.00 .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 S	TATEMENT	OF OPERA!	ΓΙΟΝ		REPORT	DATE 9/30/22		
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES TAXES								
312000 SALES TAX TOTAL TAXES	134,406.01- 134,406.01-*	125,000.00 125,000.00*		1,294,889.67- 1,294,889.67-*	1,500,000.00 1,500,000.00*	2,794,889.67 2,794,889.67*	86.3 86.3*	1,125,000.00 1,125,000.00
INTERGOVERNMENT REVENUE	00	0.0	0	76 130 00	8 000 00	84 120 00	051 6	8 000 00
333000 STATE GRANTS 333200 2% FIRE INSURANCE REBATE	.00	.00 .00	.0 .0	76,130.00- 70,000.00-	8,000.00 .00	84,130.00 70,000.00 OVER**	951.6 .0	8,000.00 .00
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	146,130.00-*	8,000.00*	154,130.00*	826.6*	8,000.00
MISCELLANEOUS REVENUES	10.00							
361000 INTEREST EARNINGS 369000 MISCELLANEOUS REV	48.88-	83.33 83.33	58.6 .0	333.57- 124.33-	1,000.00 1,000.00	1,333.57 1,124.33	33.3 12.4	749.97 749.97
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
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 405266 FURN-OFFICE MACH-EQUIP	1,224.95 1,734.95	375.00 375.00	326.6 462.6	1,224.95 2,786.88	4,500.00 4,500.00	3,275.05 1,713.12	27.2 61.9	3,375.00 3,375.00
405340 SMALL TOOLS AND EQUIPMENT	.00	.00	.0	422.92	-,500.00	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
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	2,959.90 *	1,583.33*	186.9*	51,134.74 *	50,000.00*	1,134.74*OVER**	102.2*	45,249.97
PUBLIC SAFETY POLICE DEPARTMENT								
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 TOTAL POLICE DEPARTMENT	.00 984.95 *	.00 3,083.33*	.0 31.9*	49,903.33 75,509.80 *	50,000.00 87,000.00*	96.67 11,490.20*	99.8 86.7*	50,000.00 77,749.97
TOTAL FOLICE DEFARIMENT	JOI.JJ "	5,005.55"	51.9"	15,505.00 "	87,000.00"	11,190.20"	00.7"	///123.3/

FIRE DEPARTMENT

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		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.FDADMIN 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	.0 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
IOTAL WATER DEFT	10,922.00	2,499.90	130.9	295,100.70	50,000.00	205,100.70 OVER	577.0	22,499.02
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 STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		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
TOTAL BENER BELT		57745.50	••	5527251.55	15,000.00	5477254.55 OVER	0/1.0	557745.02
CULTURE & RECREATION PARKS								
COMEAUX PARK (ADMINISTRATIVE)			•	4 252 20			•	
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	т	А	т	Е	м	Е	N	т	о	F	0	Р
	0			1 0112		-		-	~		~		-	•	-	~	-

PERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
LAFITTE DRIVE-IN PARK 462630 WALKING TRAIL TOTAL LAFITTE DRIVE-IN PARK	.00 .00 *	.00 .00*	.0 .0*	158,829.34 158,829.34 *	.00 .00*	158,829.34 OVER** 158,829.34*OVER**	.0 .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 STATEMENT OF O	PERATION	
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DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
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
MISCELLANEOUS REVENUE								
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
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
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	ATEMENT	REPORT DATE 9/30/22									
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D Amount	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL 5 BUDGET	Y-T-D BUDGET			
REVENUES TAXES											
314000 POLICE & FIRE QTR SALES TAX TOTAL TAXES	67,203.02- 67,203.02-*	62,500.00 62,500.00*	107.5 107.5*	647,444.87- 647,444.87-*	750,000.00 750,000.00*	1,397,444.87 1,397,444.87*	86.3 86.3*	562,500.00 562,500.00			
MISCELLANEOUS REVENUE											
361000 INTEREST EARNINGS TOTAL MISC REVENUE	15.50- 15.50-*	.00 .00*	.0 .0*	91.67- 91.67-*	.00 .00*	91.67 OVER** 91.67*OVER**		.00 .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			
EXPENDITURES TRANSFERS											
485015 TRANSFER TO GEN-POLICE/FIRE TOTAL EXPENDITURES	60,000.00 60,000.00 *	65,000.00 65,000.00*	92.3 92.3*	570,000.00 570,000.00 *	780,000.00 780,000.00*	210,000.00 210,000.00*	73.0 73.0*	585,000.00 585,000.00			
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 S	5 T	А	т	E	м	E	N	т	0	F	0	Р	Е	R	А	т	Ι	0	N
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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								
313000 REDEDICATED SALES TAX	134,406.01-	125,000.00		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
MISCELLANEOUS REVENUE								
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
EXPENDITURES								
TRANSFERS								
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 A	CCS TATEMENT C	OF OPERA	ΤΙΟΝ		REPORT			
DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D
	AMOUNT	BUDGET	% BUDGET	AMOUNT	BUDGET	DIFFERENCE	% BUDGET	BUDGET

TRUST FUND FOR EDD #1	STATEMENT O	FOPERAT	ΓΙΟΝ		REPORT D	ATE 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 S T A T E M E N T O F O P E R A T I O N

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
REVENUES	AHOUNI	DODGET	0 DODGEI	AHOONI	DODGET	DIFFERENCE	DODGEI	DODGEI
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
EXPENDITURES								
CLAIMS PAID			-				-	
460500 HEALTH CLAIMS	84,673.41	.00	.0	753,504.92	.00	753,504.92 OVER**		.00
460600 PRESCRIPTION DRUG CLAIMS	83,193.11	.00	.0	739,370.50	.00	739,370.50 OVER**		.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
ADMIN EXPENSES								
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
TRANSFERS								
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	STATEMENT (OF OPERA	ΤΙΟΝ		REPORT	DATE 9/30/22		
DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D
	AMOUNT	BUDGET	% BUDGET	AMOUNT	BUDGET	DIFFERENCE	% BUDGET	BUDGET

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UTILITY SYSTEM FUND STATEMENT OF OPERATION
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DESCRIPTION CURRENT CURRENT CURRENT Y-T-D ANNUAL Y-T-D ANNU AMOUNT BUDGET % BUDGET AMOUNT BUDGET DIFFERENCE % BUDG	
REVENUES	
	a .t. a .a
TOTAL TAXES .00 * .00 * .00 * .00 * .00 * .00 * .00 *	.0* .00
LICENSES	
	30.0 1,000.00
325000 PENALTIES & INTEREST ON LIC .00 .00 .0 23.5000 23.50 OVER**	.0 .00
TOTAL LICENSES .00 * .00* .0* 823.50-* 1,000.00* 1,823.50* 8	32.3* 1,000.00
INTERGOVERNMENTAL REV	
333010 REIM-TOWN OF IOWA-LAURA FD .00 .00 .0 56,751.3300 56,751.33 OVER**	.0 .00
333020 FEMA REIM-HURRICANE LAURA 2 .00 .00 .0 108,383.4000 108,383.40 -	.0 .00
333030 HURRICANE DELTA-FEMA REIMBU .00 .00 .0 39,489.6100 39,489.61 OVER**	.0 .00
333040 FEMA REIM-HURRICANE IDA 202 .00 .00 .0 109,742.5500 109,742.55 OVER**	.0 .00
TOTAL INTERGOVERNMT REV .00 * .00* .0* 314,366.89-* .00* 314,366.89*OVER**	.0* .00
FEES CHG COMM FOR SVC	
	76.8 1,443,749.94 79.9 2,925,000.00
	31.2 6,112,499.94
	34.2 37,499.94
	31.6 138,749.94
	8.3 1,481,249.97
	9,000.00
344076 WATER & SEWER PERMITS 1,584.00- 750.00 211.2 8,433.00- 9,000.00 17,433.00 9	6,750.00
	38.2 749.97
	27.5 749.97
	34.5 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* 8	30.1* 12,163,499.64
MISCELLANEOUS REVENUE	
	4,500.00
364000 INS PMT-FELICITY VANDALISM .00 .00 .0 250,000.0000 250,000.00 OVER**	.0 .00
369000 MISCELLANEOUS 818.33- 2,083.33 39.2 179,497.00- 25,000.00 204,497.00 71	18,749.97
TOTAL INTEREST 1,930.30-* 2,583.33* 74.7* 437,411.46-* 31,000.00* 468,411.46* 41	1.0* 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* 8	34.5* 12,187,749.61
OPERATING EXPENSES	
ADMINISTRATIVE DEPT	
	1.1 281,250.00
	1.4 33,750.00
423150 MEDICARE TAX 665.98 .00 .0 4,149.96 .00 4,149.96 OVER**	.0 .00
	53.7 24,750.00
	55.5 45,000.00 2.6 123,750.00
	35.0 11,250.00
423213 SUBSCRIPTIONS .00 .00 .0 102.96 .00 102.96 VC	.0 .00
	5,999.94
	32.3 26,249.94
423242 TELEPHONE 344.70 500.00 68.9 3,069.51 6,000.00 2,930.49 5	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 STATEMENT OF OPERATION REPORT DATE 9/30/22

DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D
423263 FUEL & OIL	AMOUNT 1,189.80	BUDGET	% BUDGET	AMOUNT 10,922.69	BUDGET	DIFFERENCE % 10,922.69 OVER**	BUDGET	BUDGET
423263 FUEL & OIL 423264 MAINT. OF VEHICLES/EQUIPMEN	244.90	1,250.00	.0 19.5	4,982.58	15,000.00	10,922.69 OVER** 10,017.42	33.2	.00
423264 MAINT. OF VEHICLES/EQUIPMEN 423275 JANITORIAL	400.00	416.66	96.0	4,982.58	5,000.00	1,400.00	72.0	3,749.94
423275 JANIIORIAL 423280 PROFESSIONAL SERVICES	400.00	166.66	.0	1,036.30	2,000.00	963.70	51.8	1,499.94
423280 PROFESSIONAL SERVICES 423289 COMPUTER PROGRAMMING	356.25	833.33	.0 42.7	8,552.82	10,000.00	1,447.18	85.5	7,499.97
423289 COMPUTER PROGRAMMING 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
423290 INS-RISK MANAGEMENT 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**		.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	1,194.60	1,000.00	194.60 OVER**		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**		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
IOIAL ADMIN DEFI	05,452.50	70,033.20	52.1	014,019.24	050,000.00	255,500.70	/2.2	037,499.32
ELECTRIC DEPARTMENT								
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**		.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**		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**		.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**		.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**		.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
WATER PLANT DEPARTMENT								
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**		.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
425152 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**		.00
425214 MEMBERSHIP DUES	.00	.00	.0	389.00	.00	389.00 OVER**		.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
				-,	-,	=,=		-,

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 MAINI AGREEMENTS 425262 MAINT. OF BUILDING & GROUND	679.71	333.33	203.9	2,108.35	4,000.00	1,891.65	.0 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
425280 PROFESSIONAL SERVICES 425290 INS-RISK MANAGEMENT	4,922.40	6,666.66	256.5	66,238.59		13,761.41	82.7	
425290 INS-RISK MANAGEMENT 425300 MATERIALS & SUPPLIES					80,000.00 180,000.00		82.7 89.3	59,999.94
	14,972.35	15,000.00	99.8	160,903.43		19,096.57		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		OF OPERA	TTON		DATE 9/30/22	5 9/30/22		
DESCRIPTION	CURRENT	CURRENT	CURRENT	Y-T-D	ANNUAL	Y-T-D	ANNUAL	Y-T-D
	AMOUNT	BUDGET	% BUDGET	AMOUNT	BUDGET	DIFFERENCE	% BUDGET	BUDGET

FEMA REIMBURSEMENT - HURRICANS TATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D Amount	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES 361000 INTEREST EARNINGS TOTAL REVENUES	.88- .88-*	.00	.0 .0*	12.58- 12.58-*	.00 .00*	12.58 OVER** 12.58*OVER**	.0 .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 TOTAL PARKS	.00 .00 *	.00 .00*	.0 .0*	23,067.56 23,067.56 *	.00 .00*	23,067.56 OVER** 23,067.56*OVER**	.0 .0*	.00
TRANSFERS 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 SS TATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	.00	.00	.0	64.49-	.00	64.49 OVER**		.00
TOTAL REVENUES	.00 *	.00*	•0*	64.49-*	.00*	64.49*OVER**	.0*	.00
DEBT SERVICE								
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
TRANSFERS								
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 TATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	8.02-	.00	.0	67.50-	.00	67.50 OVER**	.0	.00
TOTAL REVENUES	8.02-*	.00*	.0*	67.50-*	.00*	67.50*OVER**	.0*	.00
DEBT SERVICE								
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
TRANSFERS								
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 STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D Amount	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL 5 BUDGET	Y-T-D BUDGET
REVENUES								
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
DEBT SERVICE								
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
TRANSFER								
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 SERVICS TATEMENT OF OPERATION

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	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
DEBT SERVICE								
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
TRANSFERS								
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 TATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE %	ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	.00	.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
EXPENDITURES								
CAPITAL OUTLAY								
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
TRANSFER								
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 STATEMENT OF OPERATION

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET		ANNUAL BUDGET	Y-T-D BUDGET
REVENUES								
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
EXPENDITURES								
WATER DEPARTMENT								
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
SEWER DEPARTMENT								
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

COMEAUX PARK RENOVATION FUND STATEMENT OF OPERATION

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								
COMEAUX 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*		.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 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								
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
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

LCDBG IMPROVEMENT PROJECT FUNS TATEMENT 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								
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
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
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
CONSTRUCTION								
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
TRANSFER								
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 Page 1 of 1 Bid Results Tabulation

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

S/A File No. 8844-50

SOUTHERN CONSTRUCTORS, LLC E. B. FEUCHT & SONS, LLC 6313 Highway 90 East 3974 Highway 190 New Iberia, LA 70560 Eunice, LA 70535 ITEM DESCRIPTION UNIT MEASURE QUANTITY UNIT PRICE **EXTENSION** UNIT PRICE EXTENSION BASE BID: Renovation of Wastewater 1. 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 \$ 217,500.00 TOTAL BASE BID: \$ 210,000.00 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

PROJE	CT:	F.Y. 2	2021 LCDBG Sewe	er System Reh	abilitatior	1						
OWNE	R:	City	of Abbeville									
CONTR	RACTOR:	Shav	v Construction Se	rvices, LLC, PC) Box 344	9, S	t. Francisville,	LA 70775				
NOTIC	E TO PROCEED DATE	:		J	une 20, 2	022	2	PAYMENT	PERIOD:	08/22/22	to	09/30/22
CONTR	RACT TIME:		365	CALENDAR D	AYS]	DAYS USED:	-	102	% TIME USED:		27.95%
CONTR	RACT PRICE:	\$	1,516,403.10	TOT	AL THIS F	PER	IOD:	\$ 2	08.104.73	% COMPLETE:		13.72%
Itom				na birdini. Paka Sin din Britan anakana ang mga	CONTRDA	CTT	alan di secara dan dan watan yang di kasar termeni sekara se			n Der genen die menoemen anter der besteren sicher der besteren.		
Item No.	Desc	riptio	n	Quantity	CONTRA Unit	CT	Price	Current	QUANTI Previous	Total		Amount
	BASE BID	riptio		Quantity	Onic		11100	Guirent	TTEVIOUS	Total		milount
	Mobilization			1.00	L.S.	\$	20,000.00	0.00	0.00	0.00	\$	-
2.	Renovation of Pump (Loraine Street)	Statio	n No. 4	1.00	L.S.	\$	160,000.00	0.00	0.00	0.00	\$	-
3.	Electrical for Pump S	Station	No. 4	1.00	1.0.	Ψ	100,000.00	0.00	0.00	0.00	Ψ	
	(Loraine Street),		0.1011	1.00	L.S.	\$	99,681.00	0.00	0.00	0.00	\$	-
1	Furnish and Install N Generator at Main Pu		1	1.00	L.S.	\$	200,000.00	0.00	0.00	0.00	\$	-
	Furnish and Install 8											
6.	(Open Cut), Furnish and Install B	v lack	or Bore	4,040.00	Ln. Ft.	\$	50.00	0.00	0.00	0.00	\$	-
	8-Inch PVC Force Ma		of bore			*****						
	(Roads, Driveways),			5,475.00	Ln. Ft.	\$	50.00	0.00	0.00	0.00	\$	-
	Furnish and Install B PE Force Main (High			260.00	Ln. Ft.	\$	96.15	0.00	0.00	0.00	\$	-
	Furnish and Install B			200.00		Ψ	,0.15	0.00	0.00	0.00		
	8-Inch PE Force Main											
	and Gas Line Crossin 12-Inch Steel Casing		luding	80.00	Ln. Ft.	\$	343.75	0.00	0.00	0.00	\$	-
9.	Connect 8-Inch PVC		Main to New			1						
	Manhole, Furnish and Install A	ir Pol	ase Valve and	1.00	Each	\$	1,800.00	0.00	0.00	0.00	\$	-
10.	Box,	III Kelt	ease valve allu	2.00	Each	\$	2,500.00	0.00	0.00	0.00	\$	-
11.	Furnish and Install 6	-Inch	PVC Force Main	25.00	I Di	¢	142.04	0.00	0.00	0.00	æ	
12.	(Open Cut), Furnish and Install 8	-Inch	Gate Valve and	35.00	Ln. Ft.	\$	142.86	0.00	0.00	0.00	\$	-
	Box,			1.00	Each	\$	3,000.00	0.00	0.00	0.00	\$	-
1	Connect 6-Inch Force		to Existing	1.00	Each	\$	1,500.00	0.00	0.00	0.00	\$	
	Force Main with Fitt Furnish and Install 6		Gate Valve and	1.00	Lacii	Ψ	1,300.00	0.00	0.00	0.00	Ψ	
	Box,			1.00	Each	\$	3,000.00	0.00	0.00	0.00	\$	-
	Furnish and Install B Inch PE Force Main (*****						
	Crossing),			800.00	Ln. Ft.	\$	62.50	0.00	0.00	0.00	\$	-
	Furnish and Install 8 River Crossing,	" x 10'	" PE Fitting at	2.00	Each	\$	1,500.00	0.00	0.00	0.00	\$	
	CIMJ Fittings,			1.15	Ton	\$	25,000.00	0.00	0.00	0.00	\$	-
	Cut, Plug, and Aband	on Exi	sting Sewer									*****
	Force Main, Smoke Testing,			2.00	Each	\$	1,750.00	0.00	0.00	0.00	\$	-
	Main Line Point Repa	air		30,000.00	Ln. Ft. Each	\$ \$	2.00 3,500.00	30,504.00 0.00	0.00	30,504.00 0.00	\$	61,008.00
	Service Line Point Re			10.00	Each	\$	1,800.00	0.00	0.00	0.00	\$	-
1	Excavation and Back		Main Line Point									
	Repair (0' - 5' Depth) Excavation and Back		Main Line Doint	2.00	Each	\$	1,200.00	0.00	0.00	0.00	\$	-
	Repair (5' - 8' Depth		Main Line Point	1.00	Each	\$	1,500.00	0.00	0.00	0.00	\$	-
24.	Excavation and Back	fill for	Main Line Point	1949 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 -								
	Repair (8' - 10' Dept		Complex II	1.00	Each	\$	3,500.00	0.00	0.00	0.00	\$	-
1	Excavation and Back Point Repair (0' - 5' I			8.00	Each	\$	1,000.00	0.00	0.00	0.00	\$	-
26.	Excavation and Back	fill for	Service Line	*****								
	Point Repair (5' - 8' I Additional Excavatio			2.00	Each	\$	1,200.00	0.00	0.00	0.00	\$	-
	Line and Service Line			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		-
	Replace Service Line	(5' - 8	' Depth),	10.00	Ln. Ft.	\$	150.00	0.00	0.00	0.00		-
	Plug Service Lines,			10.00	Each	\$	500.00	0.00	0.00	0.00	\$	· _
	PVC Wye and Tee Ins			1.00	Each	\$ \$	1,500.00	0.00	0.00	0.00	\$ \$	-
	Ductile Iron Wye and	Teel	nstallation,	1.00	Each	£	1,500.00	0.00	0.00	0.00		-
	Service Riser, Pipe Connection to E	victing	Manholo	1.00	Each	\$	500.00	0.00	0.00	0.00	\$ \$	-
	Replace or Install Cle			9.00	Each	\$	1,500.00	0.00	0.00	0.00	<u>ф</u>	-
	Excavation and Back		unchuning	5.00	Each	\$	750.00	0.00	0.00	0.00	\$	-
36.	Replace or Install Cle	eanout	And the second	20.00	Each	\$	200.00	0.00	0.00	0.00	\$	-
	Limestone for Embed	lment	and Foundation	25.00	Cu. Yd.	\$	80.00	0.00	0.00	0.00	\$	
	(Type II), Bore Hole Patching,			179.00	Sq. Yd.		42.00	0.00	0.00	0.00		-
	Excavate and Backfil	D	Hele	23.00	Each	\$	750.00	0.00	0.00	0.00		_

							L PAYMENT N	10.2				
PROJECT:		F.Y. 2	021 LCDBG Sew	er System Reha	abilitatior	1						
OWNER:		City c	of Abbeville									
CONTRAC	CTOR:	Shaw	Construction Se	rvices, LLC, PO	Box 344	9, St.	. Francisville,	LA 70775				
NOTICE T	O PROCEED DATE:			June 20, 2022 PAYMENT PERIOD: 08/22/22							to	09/30/22
CONTRAC			365	CALENDAR DA			AYS USED:			% TIME USED:		27.95%
CONTRAC	CT PRICE:	\$	1,516,403.10	TOT	AL THIS F	PERIO	OD:	\$ 20	08,104.73	% COMPLETE:		13.72%
Item				Allandadi, Alabarar yiyiki ili dasharin muni bulu shir	CONTRA	СТ			QUANTI	TY		artanako entera derendera da terrente interneti da deren metare
No.	Descr	iption	L	Quantity	Unit		Price	Current	Previous	Total		Amount
40. Re	move and Replace	Concr	ete Streets,	50.00	Sq. Yd.	\$	100.00	0.00	0.00	0.00		-
	move and Replace			15.00	Sq. Yd.		200.00	0.00	0.00			-
	move and Replace			10.00	Sq. Yd.	\$	200.00	0.00	0.00	0.00	\$	-
	move and Replace (atter,	Loncr	ete Curb and	5.00	Ln. Ft.	\$	200.00	0.00	0.00	0.00	\$	-
44. Rei	move and Relay Cu	lverts	(12" - 18"	5.00		Ψ	200.00	0.00	0.00	0.00	Ψ	
Dia	ameter RCP or CMP	'),		50.00	Ln. Ft.	\$	100.00	0.00	0.00	0.00	\$	-
	move and Replace			10.00	Ln. Ft.	\$	100.00	0.00	0.00	0.00	\$	-
	10 Limestone for D	rivew	vays and	222.00	Ton	¢	(, 00	0.00	0.00	0.00	¢	
	aintenance, l-Crete,			233.00	Ton Cu Vd	\$	65.00	0.00	0.00	0.00		-
	ecial Backfill,			10.00	Cu. Yd. Cu. Yd.	1	300.00	0.00	0.00	0.00		-
· ·	psoil (Truck Bed M	easur	ement	5.00	Cu. Yd. Cu. Yd.	\$ \$	100.00	0.00	0.00	0.00		-
and the subscription of th	nstruct Sanitary Se		Construction of the second	5.00		Ф	100.00	0.00	0.00	0.00	φ	-
	' - 10' Depth),	WCI IV	iumioie	1.00	Each	\$	10,000.00	0.00	0.00	0.00	\$	-
	move Existing Man	hole (All Depths and				****					
	ameters),			1.00	Each	\$	6,000.00	0.00	0.00	0.00		-
	ean Sewer Pipe (8"		Diameter),	5,000.00	Ln. Ft.	\$	2.00	0.00	0.00	0.00		-
and the second	ot Removal in Sewe ease Removal,	er,		20.00	Ln. Ft. Ln. Ft.	\$ \$	40.00	0.00	0.00 0.00	0.00		
	deo Inspection of Se	wer I	ines	5,000.00	Ln. Ft.	\$	3.00	0.00	0.00	0.00		-
	lditional Set-Up for			1.00	Each	\$	1,500.00	0.00	0.00	0.00		-
	eaning and Video of			1.00	Each	\$	1,200.00	0.00	0.00	0.00	\$	-
	mporary Signs and	and Barricades,		1.00	L.S.	\$	1,000.00	0.00	0.00	0.00		-
	pair Inverts,			1.00	Each	\$	500.00	0.00	0.00	0.00		-
		t Ring and Cover to Grade,		1.00	Each Each	\$ \$	500.00 500.00	0.00	0.00	0.00		-
	Replace Manhole Ring and Cover, Furnish and Install Temporary LCDBG		1.00	EdCII	Φ	500.00	0.00	0.00	0.00	Ф	-	
1	oject Sign,	mpor	ary hebbu	1.00	Each	\$	2,000.00	1.00	0.00	1.00	\$	2,000.0
63. Foi	rmed Concrete,			4.00	Cu. Yd.		1,000.00	0.00	0.00	0.00		-
a survey of a second	-Formed Concrete,	1		5.00	Cu. Yd.	ferran constants	1,000.00	0.00	0.00	and the second		-
	set and Seal Manho	the state of the second state of the second	Contract of the second second and second	1.00	Each	\$	500.00	0.00	0.00	0.00	\$	-
	rnish and Install Sta ver Inserts.	ainies	s Steel Mannole	20.00	Each	\$	500.00	0.00	0.00	0.00	\$	-
	ade and Compact Se	ervitu	de Area,	910.00	Sq. Yd.	\$	35.00	0.00	0.00	0.00		-
68. Rei	move and Replace						*****				****	
	' - 8' Depth)											
	cluding Excavation	and I	Backfill),	150.00	Ln. Ft.	\$	40.00	0.00	0.00			-
	wcut 6-Inch Depth, . 4 Railroad Ballast			970.00	Ln. Ft.	\$	16.00	0.00	0.00	0.00	\$	-
	-Inch Limestone),			96.00	Ton	\$	62.50	0.00	0.00	0.00	\$	-
	rnish and Install Fe	nce w	vith Gate,	25.00	Ln. Ft.	\$	200.00	0.00	0.00	0.00	\$	-
	y Suction Excavatio			2.00	Each	\$	1,500.00	0.00	0.00	0.00		-
	rnish and Install Ri			2.00	Each	\$	8,000.00	0.00	0.00	0.00	\$	-
	rnish and Install 8-	Inch F	VC Gravity Line	25.00	L. P.	.	CO OC	0.00	0.00	0.00	¢	
	' - 10' Depth), rnish and Install 6-	Inch T	WC Gravity Line	35.00	Ln. Ft.	\$	60.00	0.00	0.00	0.00	\$	-
	- 8' Depth),	IIICII F	ve dravity Lille	48.00	Ln. Ft.	\$	60.00	0.00	0.00	0.00	\$	-
	rnish and Install 10	-Inch	Schedule 80	_ 0.00		-		5.00	5.00			
PV	C Drain,			40.00	Ln. Ft.	\$	50.00	0.00	0.00	0.00	\$	-
1	ear and Remove Tre		d Brush				1000.00		0.00		<i>.</i>	
	cluding Root System	1,		1.00	L.S.	\$	4,000.00	0.00	0.00	0.00	\$	-
	neral Borrow ruckbed Measurem	nom on t)		174.00	Cu. Yd.	\$	65.00	0.00	0.00	0.00	\$	-
	LTERNATE BID I			177.00	<u> </u>	ψ	05.00	0.00	0.00	0.00	Ψ	-
	novation of Pump S	on the state of th										
÷	rmel),	auol		1.00	L.S.	\$	50,000.00	0.00	0.00	0.00	\$	-
	ectrical for Pump St	ation	No. 30 (Mount	1.00	<u></u> .	Ψ	50,000.00	0.00	0.00	0.00	Ψ	
1	rmel),			1.00	L.S.	\$	20,000.00	0.00	0.00	0.00	\$	-

JOB NO.: 9162-04

PROJE	CT:	F.Y. 2	F.Y. 2021 LCDBG Sewer System Rehabilitation									
OWNE	R:	City	City of Abbeville									
CONTI	RACTOR:	Shav	w Construction Se	rvices, LLC, PO	Box 344	9, St. Francisville,	LA 70775					
NOTIC	NOTICE TO PROCEED DATE:			Jı	ıne 20, 2	022	PAYMENT	PERIOD:	08/22/22	to	09/30/22	
CONT	RACT TIME:		365	CALENDAR DAYS DAYS USH		DAYS USED:		102	% TIME USED:		27.95%	
CONT	RACT PRICE:	\$	1,516,403.10	TOTAL THIS PERIOD:			\$ 208,104.73 % COMPLETE:				13.72%	
Item			CONTRACT			СТ	QUANTITY			Antonia di A		
No.	Desc	riptio	n	Quantity	Unit	Price	Current	Previous	Total		Amount	
	ALTERNATE BID											
1.	Eliminate All Work R Item #4 (Deduct),	equir	ed in Base Bid	1.00	L.S.	\$ (200,000.00)	0.00	0.00	0.00	\$	-	
2.	Furnish and Install 1											
*****	the Main Pump Station, Including New Foundation and Fuel Tank)		1.00	L.S.	\$ 145,000.00	0.00	0.00	0.00	\$	-		

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

CERTIFIED CORRECT:

SHAW CONSTRUCTION SERVICES, LLC CONTRACTOR

BY:

DATE			

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC. LAFAYETTE - ABBEVILLE, LOUISIANA

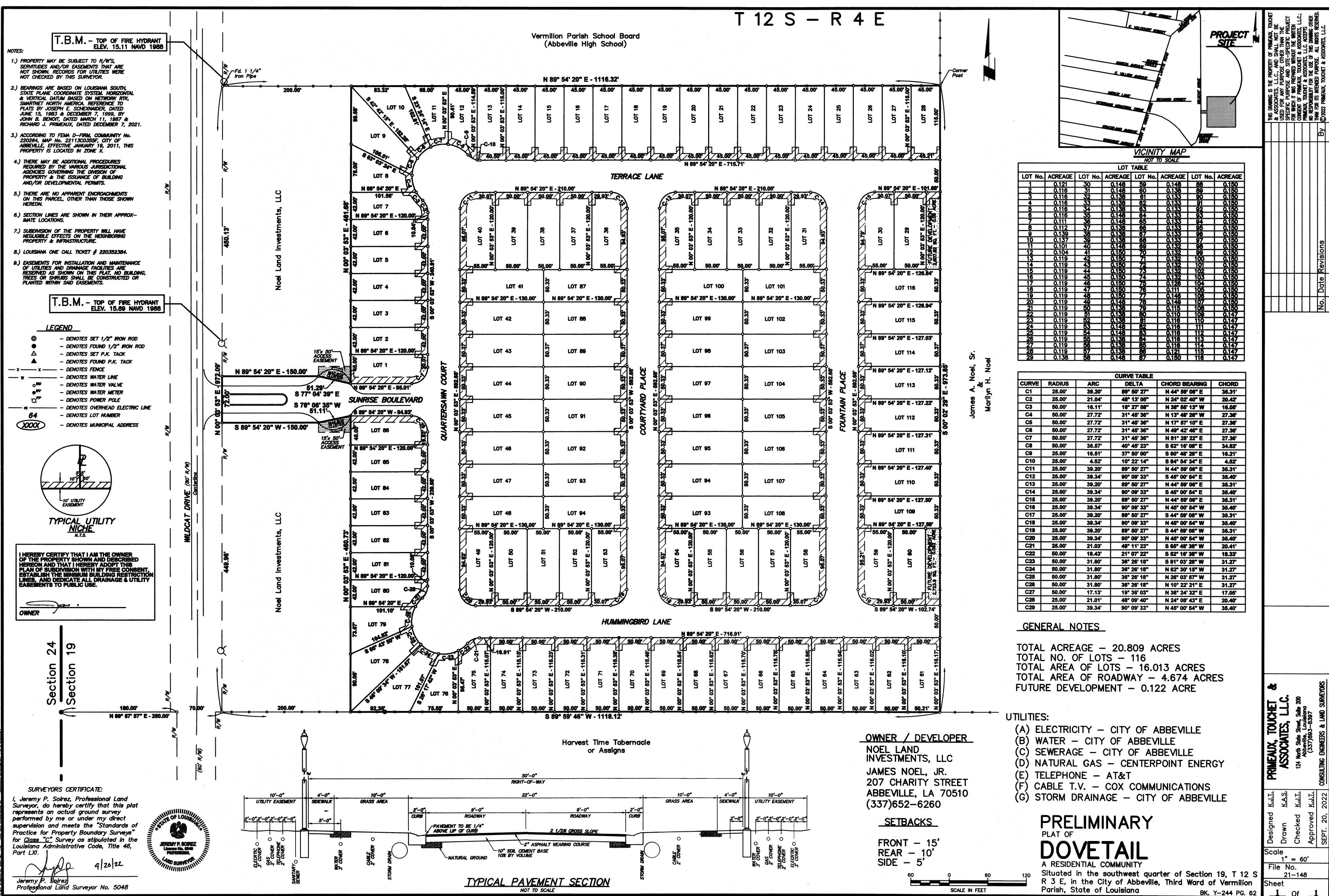
 BY:
DATE:

10/6/2022

CITY OF ABBEVILLE OWNER

BY:

DATE:



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

Price Quote

Office: 306-1993 Cell 654-4169

Fax 1-337-334-5190

35

SAH Tarti J:0T Attn: (HVis Gauttenut From: Struck WI adapt Date: 10/11/22

PEREMEGRET St/M. MAIN ST pailof 3.9" & puillater it puingol ton water Main

she Marnes 30 m 0. 2.9 WEGN 1. - 6.9 289 " 6 Jalon 38. When it of 3.9"5 - 291 be 6.9 2139 1 3. hu M 2

hatturber in M 2. FLustern

to a wind all angil at 20 alient the mala 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:

Bure 21' Line and TAP 10" Main In front of Lloyd Doris Office Low water pressure to Bridge and RAVEN Matthews LAW Office

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

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:

\$ 1,800,00

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.

BID ON DEMOLITION OF MULTIPLE CAMPERS

TO:

KNOTT'S CAJUN CONSTRUCTION LLC 2422 JACOULYN ST ABBEVILLE, LA 70510 Knottony 35 a 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 Kinnev 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
- \$ 5,300.00 BID AMOUNT:
- 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.

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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 2nd 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 2nd 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, 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. Donations are appreciated and 100% of all proceeds support the 501(c)3 non-profit museum.



911 REVIS SIRMON LOOP, ABBEVILLE, LA 70510 Green hangar at the Chris Crusta Memorial Airport 337.898.9645 www.LaMilitaryMuseum.org

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