



## REGULAR CITY COUNCIL MEETING

December 20, 2022 at 5:30 PM

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

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### AGENDA

**NOTICE POSTED:** December 19, 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 approve the job description and classification of Director of Public Works and Parks - Mrs. Ann Hardy.

#### PRESENTATIONS

1. To recognize Ms. Mona Hebert who has retired after serving 54 years with the City of Abbeville. She is the longest serving employee in the City's history - Councilman Brady Broussard, Jr.
2. Mr. Carl Turnley representing Kaptel.
3. Ms. Kimberly Bessard, new director of the Boys and Girls Club - Councilwoman Terry Broussard.
4. Mr. Brac Salyers, with LDWF, to discuss recent addition of 980 1/4 pound Channel Catfish to Lafitte Park pond - Councilman Brady Broussard, Jr.
5. Mr. Felton Hogan to discuss a gun buy back program in Abbeville.

#### APPROVAL OF BUDGET REPORTS

1. To approve the November 2022 budget to actual report.

#### NEW BUSINESS

1. To increase the Capital Outlay line item for each Council member in the Sales Tax Fund from \$6,000 each to \$10,000 each for the 2023 fiscal year - Councilman Francis Touchet, Jr.
2. Public hearing to receive comments from the public on the following proposed ordinances:
  - a. An ordinance to set the four election districts and their geographical area of the City Council in accordance with the 2020 census within the City of Abbeville.
  - b. An ordinance to adopt the 2023 budget and amend the 2022 budget.
3. To accept the recommendation from the Ordinance Committee meeting held on November 15, 2022 to adopt an ordinance to set the four election districts and their geographical area of the City Council in accordance with the 2020 census within the City of Abbeville.
4. To accept the recommendation from the Ordinance Committee meeting held on December 5, 2022 to adopt the 2023 budget and amend the 2022 budget.
5. To change the two-way stop sign at the intersection of Michael and Bernadette to a four-way stop sign - Councilwoman Terry Broussard.
6. To approve the cleanup remediation permit for 1100 Charity Street.
7. To approve payment of partial payment estimate #3 for the sewer system rehabilitation project.
8. To adopt a resolution to set the holiday schedule for 2023.

#### OLD BUSINESS

1. None.

**DEPARTMENTAL REPORTS AND UPDATES**

1. Engineers
2. Attorney
3. Public Works Director
4. Parks and Recreation Coordinator
5. Mayor
6. Police Chief
7. Fire Chief

**TOPICS FOR DISCUSSION**

1. Council Members

**ADJOURN**

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

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
311000 AD VALOREM	44,185.84-	100,000.00	44.1	106,858.63-	337,000.00	443,858.63	31.7	237,000.00
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	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	7,717.09-	13,000.00	20,717.09	59.3	13,000.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	6,189.79-	6,000.00	12,189.79	103.1	6,000.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	49,834.02-	40,000.00	89,834.02	124.5	40,000.00
314010 CHAIN STORE TAX	.00	.00	.0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	3,674.59-	4,000.00	7,674.59	91.8	4,000.00
TOTAL TAXES	44,185.84-*	100,000.00*	44.1*	325,798.70-*	552,000.00*	877,798.70*	59.0*	452,000.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	3,265.00-	1,666.66	195.9	8,395.00-	20,000.00	28,395.00	41.9	18,333.26
322000 OCCUPATIONAL LICENSES	110.00-	.00	.0	204,486.00-	215,000.00	419,486.00	95.1	215,000.00
322001 INSURANCE LICENSES	9,048.15-	.00	.0	311,449.99-	320,000.00	631,449.99	97.3	320,000.00
323000 BUILDING ADMINISTRATIVE FEE	1,885.00-	2,500.00	75.4	26,490.00-	30,000.00	56,490.00	88.3	27,500.00
323010 BUILDING PERMITS	933.00-	1,500.00	62.2	16,651.00-	18,000.00	34,651.00	92.5	16,500.00
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	490.00-	1,000.00	1,490.00	49.0	916.63
325000 PENALTIES & INT ON LIC.	.00	208.33	.0	2,883.35-	2,500.00	5,383.35	115.3	2,291.63
TOTAL LICENSES & PERMITS	15,276.15-*	5,958.32*	256.3*	570,845.34-*	606,500.00*	1,177,345.34*	94.1*	600,541.52
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	75,000.00	75,000.00	.0	75,000.00
333540 BEER TAX	.00	.00	.0	19,901.57-	25,000.00	44,901.57	79.6	25,000.00
335001 VPSB-RESOURCE OFFICER	.00	2,916.66	.0	21,145.60-	35,000.00	56,145.60	60.4	32,083.26
335010 STATE/FED-POLICE DEPT GRANT	2,011.50-	.00	.0	20,090.98-	20,000.00	40,090.98	100.4	20,000.00
335500 HOUSING AUTHORITY	.00	.00	.0	21,070.18-	18,000.00	39,070.18	117.0	.00
TOTAL INTERGOVERN. REV.	2,011.50-*	2,916.66*	68.9*	96,008.33-*	187,000.00*	283,008.33*	51.3*	166,083.26
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FOREITURES</b>								
351000 COURT FINES	2,730.52-	5,416.66	50.4	32,972.52-	65,000.00	97,972.52	50.7	59,583.26
352000 WITNESS FEE-REV	411.50-	666.66	61.7	5,733.00-	8,000.00	13,733.00	71.6	7,333.26
353000 INTOXILYZER FEES/REV	.50-	83.33	.6	679.50-	1,000.00	1,679.50	67.9	916.63
TOTAL FINES & FORFEITURES	3,142.52-*	6,166.65*	50.9*	39,385.02-*	74,000.00*	113,385.02*	53.2*	67,833.15
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	41.66	.0	484.78-	500.00	984.78	96.9	458.26
363080 CAKE & ICE CREAM FESTIVAL	.00	.00	.0	.00	1,000.00	1,000.00	.0	1,000.00
364000 PROPERTY RENTALS	3,955.85-	2,500.00	158.2	22,019.41-	30,000.00	52,019.41	73.3	27,500.00
366000 OIL & MINERAL LEASES	198.51-	416.66	47.6	2,448.08-	5,000.00	7,448.08	48.9	4,583.26
369000 MISCELLANEOUS	1,827.50-	1,541.66	118.5	56,199.65-	18,500.00	74,699.65	303.7	16,958.26
TOTAL MISC. REVENUES	5,981.86-*	4,499.98*	132.9*	81,151.92-*	55,000.00*	136,151.92*	147.5*	50,499.78
TOTAL REVENUES	70,597.87-*	119,541.61*	59.0*	1,113,189.31-*	1,474,500.00*	2,587,689.31*	75.4*	1,336,957.71
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	11,029.80	9,250.00	119.2	100,045.57	111,000.00	10,954.43	90.1	101,750.00

GENERAL FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	3,303.30	4,000.00	696.70	82.5	3,666.63
402150 MEDICARE TAX	111.86	.00	.0	1,705.84	.00	1,705.84 OVER**	.0	.00
402151 PAYROLL TAXES	433.78	833.33	52.0	6,781.96	10,000.00	3,218.04	67.8	9,166.63
402152 RETIREMENT CONTRIBUTIONS	2,349.43	2,833.33	82.9	33,487.04	34,000.00	512.96	98.4	31,166.63
402153 GROUP INSURANCE	6,448.39	9,000.00	71.6	90,593.52	108,000.00	17,406.48	83.8	99,000.00
402230 UTILITIES	281.99	333.33	84.5	2,469.37	4,000.00	1,530.63	61.7	3,666.63
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	3,666.63
402263 FUEL & OIL	462.37	416.66	110.9	7,316.79	5,000.00	2,316.79 OVER**	146.3	4,583.26
402284 LEGAL	3,000.00	2,666.66	112.5	31,520.31	32,000.00	479.69	98.5	29,333.26
402290 INS-RISK MANAGEMENT	1,984.64	1,916.66	103.5	22,716.73	23,000.00	283.27	98.7	21,083.26
402350 WITNESS FEES	400.00	333.33	120.0	2,950.00	4,000.00	1,050.00	73.7	3,666.63
402499 MISCELLANEOUS	74.60	83.33	89.5	881.10	1,000.00	118.90	88.1	916.63
TOTAL CITY COURTS	26,877.16 *	28,333.29*	94.8*	303,771.53 *	340,000.00*	36,228.47*	89.3*	311,666.19
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	72,922.98	79,000.00	6,077.02	92.3	72,416.63
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	72,060.45	78,500.00	6,439.55	91.7	71,958.26
403150 MEDICARE TAXES	175.16	.00	.0	2,148.55	.00	2,148.55 OVER**	.0	.00
403151 PAYROLL TAXES	541.95	1,000.00	54.1	7,688.34	12,000.00	4,311.66	64.0	11,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	11,303.03	12,000.00	696.97	94.1	11,000.00
403153 GROUP INSURANCE	7,061.58	9,833.33	71.8	95,280.62	118,000.00	22,719.38	80.7	108,166.63
403263 FUEL AND OIL	1,211.63	875.00	138.4	14,254.04	10,500.00	3,754.04 OVER**	135.7	9,625.00
TOTAL MAYOR & COUNCIL	22,034.18 *	25,833.32*	85.2*	275,658.01 *	310,000.00*	34,341.99*	88.9*	284,166.52
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	16,779.82	17,500.00	95.8	183,621.79	210,000.00	26,378.21	87.4	192,500.00
405122 OVERTIME SALARIES	.00	41.66	.0	91.05	500.00	408.95	18.2	458.26
405150 MEDICARE TAX	284.32	.00	.0	3,978.81	.00	3,978.81 OVER**	.0	.00
405151 PAYROLL TAXES	1,216.14	2,041.66	59.5	17,017.92	24,500.00	7,482.08	69.4	22,458.26
405152 RETIREMENT CONTRIBUTIONS	2,851.42	4,000.00	71.2	47,601.61	48,000.00	398.39	99.1	44,000.00
405153 GROUP INSURANCE	5,710.30	8,833.33	64.6	88,548.36	106,000.00	17,451.64	83.5	97,166.63
405156 UNIFORMS	790.48	125.00	632.3	790.48	1,500.00	709.52	52.6	1,375.00
405211 PUBLICATION OF NOTICES	4,006.12	2,500.00	160.2	27,874.62	30,000.00	2,125.38	92.9	27,500.00
405213 SUBSCRIPTIONS	.00	83.33	.0	665.00	1,000.00	335.00	66.5	916.63
405214 MEMBERSHIP DUES	.00	166.66	.0	2,474.00	2,000.00	474.00 OVER**	123.7	1,833.26
405230 UTILITIES	1,152.28	1,000.00	115.2	11,957.16	12,000.00	42.84	99.6	11,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.43	.00	.0	26.27	.00	26.27 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	8,400.00	11,000.00	2,600.00	76.3	10,083.26
405242 TELEPHONE	2,210.40	2,500.00	88.4	28,180.54	30,000.00	1,819.46	93.9	27,500.00
405260 MAINT AGRE/SRV CONTRACT	959.28	666.66	143.8	6,935.64	8,000.00	1,064.36	86.6	7,333.26
405262 MAINT. OF BUILDING & GROUND	1,158.38	500.00	231.6	9,658.91	6,000.00	3,658.91 OVER**	160.9	5,500.00
405264 MAINT. OF VEHICLES	.00	83.33	.0	298.64	1,000.00	701.36	29.8	916.63
405274 CITY HALL SECURITY	1,800.00	2,000.00	90.0	21,050.00	24,000.00	2,950.00	87.7	22,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	9,900.00	12,000.00	2,100.00	82.5	11,000.00
405280 PROFESSIONAL SERVICES	830.00	833.33	99.6	13,038.00	10,000.00	3,038.00 OVER**	130.3	9,166.63
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	35,000.00	35,000.00	.00	100.0	35,000.00
405284 LEGAL SERVICES	7,471.00	6,250.00	119.5	75,026.69	75,000.00	26.69	100.0	68,750.00
405285 ACCOUNTING & AUDITING	.00	7,083.33	.0	82,455.00	85,000.00	2,545.00	97.0	77,916.63
405289 COMPUTER PROGRAMMING	2,986.03	2,916.66	102.3	44,161.79	35,000.00	9,161.79 OVER**	126.1	32,083.26
405290 INS-RISK MANAGEMENT	4,190.66	3,333.33	125.7	34,972.81	40,000.00	5,027.19	87.4	36,666.63
405310 OFFICE SUPPLIES	845.23	2,083.33	40.5	19,387.63	25,000.00	5,612.37	77.5	22,916.63
405320 OPERATING SUPPLIES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,833.26
405341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	149.95	.00	149.95 OVER**	.0	.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405342 STORM DAMAGE EXPENSES	.00	.00	.0	3,268.75	.00	3,268.75 OVER**	.0	.00
405344 GRASS CUTTING-CITY PROPERTY	.00	.00	.0	1,200.00	.00	1,200.00 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	908.91	833.33	109.0	13,070.07	10,000.00	3,070.07 OVER**	130.7	9,166.63
405359 BUILDING ADMINISTRATIVE FEE	3,070.00	2,000.00	153.5	23,032.50	24,000.00	967.50	95.9	22,000.00
405362 MAIN ST SALARIES	3,424.18	3,666.66	93.3	40,884.74	44,000.00	3,115.26	92.9	40,333.26
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	753.52	416.66	180.8	7,483.79	5,000.00	2,483.79 OVER**	149.6	4,583.26
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	.00	125.00	.0	2,674.36	1,500.00	1,174.36 OVER**	178.2	1,375.00
405499 MISCELLANEOUS	5,794.43	2,541.66	227.9	37,385.50	30,500.00	6,885.50 OVER**	122.5	27,958.26
TOTAL ADMIN DEPT	70,095.33 *	76,208.24*	91.9*	947,448.70 *	987,000.00*	39,551.30*	95.9*	910,790.64
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,369.60	6,083.33	88.2	61,756.32	73,000.00	11,243.68	84.5	66,916.63
406122 OVERTIME SALARIES	826.50	.00	.0	8,873.76	.00	8,873.76 OVER**	.0	.00
406150 MEDICARE TAX	87.05	.00	.0	981.76	.00	981.76 OVER**	.0	.00
406151 PAYROLL TAXES	372.30	416.66	89.3	4,199.01	5,000.00	800.99	83.9	4,583.26
406152 RETIREMENT CONTRIBUTIONS	824.85	916.66	89.9	8,958.52	11,000.00	2,041.48	81.4	10,083.26
406153 GROUP INSURANCE	1,779.42	2,500.00	71.1	24,643.45	30,000.00	5,356.55	82.1	27,500.00
406211 PUBLICATION OF NOTICES	.00	.00	.0	3,245.00	.00	3,245.00 OVER**	.0	.00
406241 POSTAGE	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
406242 TELEPHONE	40.01	.00	.0	440.11	.00	440.11 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	3,356.25	1,083.33	309.8	21,029.39	13,000.00	8,029.39 OVER**	161.7	11,916.63
406310 OFFICE SUPPLIES	393.29	833.33	47.1	10,609.26	10,000.00	609.26 OVER**	106.0	9,166.63
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	876.69	.00	876.69 OVER**	.0	.00
406499 MISCELLANEOUS	1,420.00	583.33	243.4	9,514.53	7,000.00	2,514.53 OVER**	135.9	6,416.63
TOTAL ADMIN TAX & LIC DEPT	14,469.27 *	12,499.97*	115.7*	155,127.80 *	150,000.00*	5,127.80*OVER**	103.4*	137,499.67
CIVIL SERVICE								
407121 REGULAR SALARIES	1,292.00	1,250.00	103.3	15,325.50	15,000.00	325.50 OVER**	102.1	13,750.00
407150 MEDICARE TAX	18.73	.00	.0	222.13	.00	222.13 OVER**	.0	.00
407151 PAYROLL TAXES	80.11	125.00	64.0	950.27	1,500.00	549.73	63.3	1,375.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	4,583.26
407310 OFFICE SUPPLIES	.00	41.66	.0	512.72	500.00	12.72 OVER**	102.5	458.26
407350 PHYSICALS	.00	250.00	.0	11,252.31	3,000.00	8,252.31 OVER**	375.0	2,750.00
407499 MISCELLANEOUS	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL CIVIL SERVICE	1,390.84 *	2,083.32*	66.7*	32,782.93 *	25,000.00*	7,782.93*OVER**	131.1*	22,916.52
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	783.32-	.00	783.32 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	783.32-*	.00*	783.32*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	135,650.10 *	144,958.14*	93.5*	1,714,005.65 *	1,812,000.00*	97,994.35*	94.5*	1,667,039.54
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	105,084.26	109,583.33	95.8	1,019,018.75	1,315,000.00	295,981.25	77.4	1,205,416.63
411122 OVERTIME SALARIES	49,900.52	31,250.00	159.6	316,575.71	375,000.00	58,424.29	84.4	343,750.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	13,750.00
411150 MEDICARE TAX	1,593.32	2,208.33	72.1	20,021.52	26,500.00	6,478.48	75.5	24,291.63
411151 PAYROLL TAXES	339.86	500.00	67.9	5,241.56	6,000.00	758.44	87.3	5,500.00
411152 RETIREMENT CONTRIBUTIONS	27,147.49	38,333.33	70.8	349,338.59	460,000.00	110,661.41	75.9	421,666.63
411153 GROUP INSURANCE	35,885.33	48,750.00	73.6	497,567.47	585,000.00	87,432.53	85.0	536,250.00
411156 UNIFORMS	.00	1,250.00	.0	11,610.20	15,000.00	3,389.80	77.4	13,750.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411211 PUBLICATION OF NOTICES	.00	.00	.0	524.00	.00	524.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	8,038.00	8,000.00	38.00 OVER**	100.4	7,333.26
411230 UTILITIES	936.86	1,000.00	93.6	9,698.30	12,000.00	2,301.70	80.8	11,000.00
411242 TELEPHONE	3,185.74	3,000.00	106.1	36,921.68	36,000.00	921.68 OVER**	102.5	33,000.00
411262 MAINT. OF BUILDING & GROUND	589.50	416.66	141.4	5,975.57	5,000.00	975.57 OVER**	119.5	4,583.26
411263 FUEL & OIL	6,233.41	5,416.66	115.0	93,895.47	65,000.00	28,895.47 OVER**	144.4	59,583.26
411264 MAINT. OF VEHICLES/EQUIPMEN	3,020.42	5,833.33	51.7	66,187.15	70,000.00	3,812.85	94.5	64,166.63
411280 PROFESSIONAL SERVICES	.00	291.66	.0	.00	3,500.00	3,500.00	.0	3,208.26
411289 COMPUTER PROGRAMMING	759.00	2,916.66	26.0	29,659.78	35,000.00	5,340.22	84.7	32,083.26
411290 INS-RISK MANAGEMENT	24,268.73	22,500.00	107.8	278,659.48	270,000.00	8,659.48 OVER**	103.2	247,500.00
411310 OFFICE SUPPLIES	589.34	833.33	70.7	6,509.97	10,000.00	3,490.03	65.0	9,166.63
411320 OPERATING SUPPLIES	578.90	1,250.00	46.3	10,274.49	15,000.00	4,725.51	68.4	13,750.00
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	5,615.74	8,000.00	2,384.26	70.1	7,333.26
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	1,084.89	5,000.00	3,915.11	21.6	4,583.26
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
411414 SCHOOLS & CONVENTIONS	152.08	833.33	18.2	2,118.42	10,000.00	7,881.58	21.1	9,166.63
411435 PRISONERS HOUSING	.00	5,000.00	.0	45,625.00	60,000.00	14,375.00	76.0	55,000.00
411437 JUVENILE HOUSING	.00	250.00	.0	2,500.00	3,000.00	500.00	83.3	2,750.00
411499 MISCELLANEOUS	1,414.18	1,666.66	84.8	15,962.37	20,000.00	4,037.63	79.8	18,333.26
411650 CAPITAL OUTLAY - AUTO	.00	416.66	.0	5,000.00	5,000.00	.00	100.0	4,583.26
TOTAL POLICE DEPT	261,678.94 *	286,583.25*	91.3*	2,843,624.11 *	3,439,000.00*	595,375.89*	82.6*	3,152,415.75
POLICE CHIEF								
412121 REGULAR SALARIES	7,500.00	5,416.66	138.4	60,109.38	65,000.00	4,890.62	92.4	59,583.26
412150 PAYROLL TAXES	70.38	83.33	84.4	858.79	1,000.00	141.21	85.8	916.63
412153 GROUP INSURANCE	974.52	1,333.33	73.0	15,394.72	16,000.00	605.28	96.2	14,666.63
TOTAL POLICE CHIEF	8,544.90 *	6,833.32*	125.0*	76,362.89 *	82,000.00*	5,637.11*	93.1*	75,166.52
FIRE DEPARTMENT								
414121 REGULAR SALARIES	186,622.11	137,916.66	135.3	1,513,161.08	1,655,000.00	141,838.92	91.4	1,517,083.26
414122 OVERTIME SALARIES	47,527.14	28,750.00	165.3	283,590.38	345,000.00	61,409.62	82.2	316,250.00
414150 MEDICARE TAX	2,378.59	.00	.0	26,288.96	.00	26,288.96 OVER**	.0	.00
414151 PAYROLL TAXES	10,172.66	14,166.66	71.8	114,037.33	170,000.00	55,962.67	67.0	155,833.26
414152 RETIREMENT CONTRIBUTIONS	50,122.56	57,083.33	87.8	618,968.06	685,000.00	66,031.94	90.3	627,916.63
414153 GROUP INSURANCE	45,347.66	54,583.33	83.0	588,693.26	655,000.00	66,306.74	89.8	600,416.63
414156 UNIFORMS	.00	1,250.00	.0	19,269.12	15,000.00	4,269.12 OVER**	128.4	13,750.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00 OVER**	.0	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	775.00	2,000.00	1,225.00	38.7	1,833.26
414230 UTILITIES	1,764.86	1,666.66	105.8	21,007.79	20,000.00	1,007.79 OVER**	105.0	18,333.26
414242 TELEPHONE	1,005.20	833.33	120.6	10,939.40	10,000.00	939.40 OVER**	109.3	9,166.63
414262 MAINT. OF BUILDINGS & GROUN	136.45	500.00	27.2	12,463.15	6,000.00	6,463.15 OVER**	207.7	5,500.00
414263 FUEL & OIL	2,253.70	1,666.66	135.2	36,999.91	20,000.00	16,999.91 OVER**	184.9	18,333.26
414264 MAINT OF VEHICLES/EQUIPMENT	.00	4,166.66	.0	55,381.45	50,000.00	5,381.45 OVER**	110.7	45,833.26
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
414289 COMPUTER PROGRAMING	.00	166.66	.0	5,878.00	2,000.00	3,878.00 OVER**	293.9	1,833.26
414290 INS-RISK MANAGEMENT	39,496.21	20,166.66	195.8	242,859.33	242,000.00	859.33 OVER**	100.3	221,833.26
414310 OFFICE SUPPLIES	130.00	416.66	31.2	2,367.65	5,000.00	2,632.35	47.3	4,583.26
414320 OPERATING SUPPLIES	1,197.69	1,083.33	110.5	8,648.86	13,000.00	4,351.14	66.5	11,916.63
414340 SMALL TOOLS & EQUIPMENT	2,298.00	1,250.00	183.8	7,127.28	15,000.00	7,872.72	47.5	13,750.00
414341 MAINT. OF SMALL TOOLS & EQU	2,531.55	1,000.00	253.1	11,196.83	12,000.00	803.17	93.3	11,000.00
414414 SCHOOLS & CONVENTIONS	260.05	1,250.00	20.8	17,096.02	15,000.00	2,096.02 OVER**	113.9	13,750.00
414499 MISCELLANEOUS	1,478.04	1,000.00	147.8	16,960.29	12,000.00	4,960.29 OVER**	141.3	11,000.00
TOTAL FIRE DEPT	394,722.47 *	329,166.59*	119.9*	3,613,944.15 *	3,950,000.00*	336,055.85*	91.4*	3,620,832.49

GENERAL FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PUBLIC SAFETY	664,946.31 *	622,583.16*	106.8*	6,533,931.15 *	7,471,000.00*	937,068.85*	87.4*	6,848,414.76
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	27,155.22	29,166.66	93.1	314,248.15	350,000.00	35,751.85	89.7	320,833.26
422122 OVERTIME SALARIES	3,676.54	3,750.00	98.0	65,693.85	45,000.00	20,693.85 OVER**	145.9	41,250.00
422150 MEDICARE TAX	428.89	.00	.0	5,294.99	.00	5,294.99 OVER**	.0	.00
422151 PAYROLL TAXES	1,834.55	2,500.00	73.3	22,648.36	30,000.00	7,351.64	75.4	27,500.00
422152 RETIREMENT CONTRIBUTIONS	4,376.01	3,750.00	116.6	50,775.46	45,000.00	5,775.46 OVER**	112.8	41,250.00
422153 GROUP INSURANCE	10,106.57	11,250.00	89.8	127,495.35	135,000.00	7,504.65	94.4	123,750.00
422156 UNIFORMS	2,101.72	833.33	252.2	13,830.68	10,000.00	3,830.68 OVER**	138.3	9,166.63
422230 UTILITIES	1,795.17	1,500.00	119.6	18,259.91	18,000.00	259.91 OVER**	101.4	16,500.00
422231 ELECT FOR STREET LIGHTS	6,320.08	6,666.66	94.8	69,586.37	80,000.00	10,413.63	86.9	73,333.26
422242 TELEPHONE	334.53	333.33	100.3	3,624.69	4,000.00	375.31	90.6	3,666.63
422261 GRASS CUTTING	10,308.33	9,583.33	107.5	113,391.63	115,000.00	1,608.37	98.6	105,416.63
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	3,158.77	.00	3,158.77 OVER**	.0	.00
422263 FUEL & OIL	6,718.81	2,333.33	287.9	53,814.13	28,000.00	25,814.13 OVER**	192.1	25,666.63
422264 MAINT. OF VEHICLES/EQUIPMEN	10,435.09	3,333.33	313.0	81,602.47	40,000.00	41,602.47 OVER**	204.0	36,666.63
422280 PROFESSIONAL SERVICES	.00	833.33	.0	7,224.84	10,000.00	2,775.16	72.2	9,166.63
422290 INS-RISK MANAGEMENT	16,442.63	15,166.66	108.4	189,090.52	182,000.00	7,090.52 OVER**	103.8	166,833.26
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
422320 OPERATING SUPPLIES	3,241.92	1,250.00	259.3	26,324.18	15,000.00	11,324.18 OVER**	175.4	13,750.00
422330 MATERIALS	286.86	2,500.00	11.4	7,608.97	30,000.00	22,391.03	25.3	27,500.00
422340 SMALL TOOLS & EQUIP	34.99	166.66	20.9	1,111.29	2,000.00	888.71	55.5	1,833.26
422341 MAINT. OF SMALL TOOLS & EQU	191.32	833.33	22.9	1,508.82	10,000.00	8,491.18	15.0	9,166.63
422499 MISCELLANEOUS	806.36	833.33	96.7	7,568.66	10,000.00	2,431.34	75.6	9,166.63
TOTAL HIGHWAYS & STREETS	106,630.59 *	96,666.61*	110.3*	1,183,862.09 *	1,160,000.00*	23,862.09*OVER**	102.0*	1,063,332.71
TOTAL PUBLIC WORKS	106,630.59 *	96,666.61*	110.3*	1,183,862.09 *	1,160,000.00*	23,862.09*OVER**	102.0*	1,063,332.71
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	6,833.00	8,333.33	81.9	82,693.75	100,000.00	17,306.25	82.6	91,666.63
451122 OVERTIME SALARIES	575.04	416.66	138.0	11,298.05	5,000.00	6,298.05 OVER**	225.9	4,583.26
451150 MEDICARE TAX	107.16	.00	.0	1,359.79	.00	1,359.79 OVER**	.0	.00
451151 PAYROLL TAXES	458.32	666.66	68.7	5,815.68	8,000.00	2,184.32	72.6	7,333.26
451152 RETIREMENT CONTRIBUTIONS	770.78	833.33	92.4	9,243.91	10,000.00	756.09	92.4	9,166.63
451153 GROUP INSURANCE	1,208.96	1,916.66	63.0	17,973.56	23,000.00	5,026.44	78.1	21,083.26
451230 UTILITIES	3,494.65	3,750.00	93.1	45,623.27	45,000.00	623.27 OVER**	101.3	41,250.00
451242 TELEPHONE	243.57	250.00	97.4	2,187.82	3,000.00	812.18	72.9	2,750.00
451263 FUEL & OIL	301.77	500.00	60.3	6,234.83	6,000.00	234.83 OVER**	103.9	5,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	45.00	166.66	27.0	6,389.36	2,000.00	4,389.36 OVER**	319.4	1,833.26
451265 PARK MAINT	2,800.00	4,166.66	67.2	51,085.81	50,000.00	1,085.81 OVER**	102.1	45,833.26
451280 PROFESSIONAL SERVICES	.00	83.33	.0	15,150.05	1,000.00	14,150.05 OVER**	515.0	916.63
451290 INS-RISK MANAGEMENT	233.94	333.33	70.1	2,655.65	4,000.00	1,344.35	66.3	3,666.63
451310 OFFICE SUPPLIES	.00	.00	.0	40.00	.00	40.00 OVER**	.0	.00
451320 OPERATING SUPPLIES	829.39	666.66	124.4	16,174.10	8,000.00	8,174.10 OVER**	202.1	7,333.26
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	1,627.99	5,000.00	3,372.01	32.5	4,583.26
451341 MAINT. OF SMALL TOOLS & EQU	489.20	.00	.0	4,623.16	.00	4,623.16 OVER**	.0	.00
451499 MISCELLANEOUS	718.16	500.00	143.6	44,017.89	6,000.00	38,017.89 OVER**	733.6	5,500.00
TOTAL COMEAUX PARK	19,108.94 *	22,999.94*	83.0*	324,194.67 *	276,000.00*	48,194.67*OVER**	117.4*	252,999.34
GODCHAUX PARK								

GENERAL FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
452290 INS-RISK MANAGEMENT	233.94	250.00	93.5	2,729.27	3,000.00	270.73	90.9	2,750.00
452499 MISCELLANEOUS	.00	.00	.0	104.42	.00	104.42 OVER**	.0	.00
TOTAL GODCHAUX PARK	233.94 *	250.00*	93.5*	2,833.69 *	3,000.00*	166.31*	94.4*	2,750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	10.07	83.33	12.0	257.67	1,000.00	742.33	25.7	916.63
453265 PARK MAINT	.00	83.33	.0	1,344.78	1,000.00	344.78 OVER**	134.4	916.63
453290 INS-RISK MANAGEMENT	233.94	250.00	93.5	2,582.03	3,000.00	417.97	86.0	2,750.00
453320 OPERATING SUPPLIES	.00	.00	.0	10.99	.00	10.99 OVER**	.0	.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	458.26
TOTAL MCKINLEY SCOTT PARK	244.01 *	458.32*	53.2*	4,195.47 *	5,500.00*	1,304.53*	76.2*	5,041.52
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	.00	.0	1,280.56	.00	1,280.56 OVER**	.0	.00
454290 INS-RISK MANAGEMENT	233.94	250.00	93.5	2,655.65	3,000.00	344.35	88.5	2,750.00
TOTAL ABBEVILLE RV PARK	233.94 *	250.00*	93.5*	3,936.21 *	3,000.00*	936.21*OVER**	131.2*	2,750.00
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	233.94	250.00	93.5	2,655.65	3,000.00	344.35	88.5	2,750.00
455499 MISCELLANEOUS	140.00	.00	.0	1,680.00	.00	1,680.00 OVER**	.0	.00
TOTAL PARKER PARK	373.94 *	250.00*	149.5*	4,335.65 *	3,000.00*	1,335.65*OVER**	144.5*	2,750.00
HERBERT WILLIAMS PARK								
456230 UTILITIES	142.58	166.66	85.5	2,255.41	2,000.00	255.41 OVER**	112.7	1,833.26
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	458.26
TOTAL HERBERT WILLIAMS PARK	142.58 *	208.32*	68.4*	2,255.41 *	2,500.00*	244.59*	90.2*	2,291.52
GERTIE HUNTSBERRY PARK								
TOTAL GERTIE HUNTSBERRY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE PARK								
458230 UTILITIES	25.56	.00	.0	280.45	.00	280.45 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0*	280.45 *	.00*	280.45*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	1,184.46	1,250.00	94.7	12,074.90	15,000.00	2,925.10	80.4	13,750.00
459265 PARK MAINTENANCE	205.90	583.33	35.2	6,496.96	7,000.00	503.04	92.8	6,416.63
459320 OPERATING SUPPLIES	.00	.00	.0	206.39	.00	206.39 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,390.36 *	1,833.33*	75.8*	18,778.25 *	22,000.00*	3,221.75*	85.3*	20,166.63
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	426.09	166.66	255.6	2,838.53	2,000.00	838.53 OVER**	141.9	1,833.26
462265 PARK MAINTENANCE	2,400.00	2,500.00	96.0	28,007.98	30,000.00	1,992.02	93.3	27,500.00
462499 MISCELLANEOUS	260.00	.00	.0	3,107.48	.00	3,107.48 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	3,086.09 *	2,666.66*	115.7*	33,953.99 *	32,000.00*	1,953.99*OVER**	106.1*	29,333.26
TOTAL PARKS	24,839.36 *	28,916.57*	85.9*	394,763.79 *	347,000.00*	47,763.79*OVER**	113.7*	318,082.27



GENERAL FUND		STATEMENT OF OPERATION				REPORT DATE 11/30/22			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
TOURIST									
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL CULTURE & RECREATION	24,839.36 *	28,916.57*	85.9*	394,763.79 *	347,000.00*	47,763.79*OVER**	113.7*	318,082.27	
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	60,000.00-	75,000.00	80.0	780,138.30-	900,000.00	1,680,138.30	86.6	825,000.00	
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	690,000.00-	780,000.00	1,470,000.00	88.4	715,000.00	
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	55,833.33	88.4	749,650.00-	670,000.00	1,419,650.00	111.8	614,166.63	
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	231,000.00-	252,000.00	483,000.00	91.6	231,000.00	
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	187,000.00-	204,000.00	391,000.00	91.6	187,000.00	
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	69,135.00-	75,000.00	144,135.00	92.1	68,750.00	
485100 TRANSFER-UTILITY SYSTEM FD	542,537.17-	533,333.33	101.7	5,388,439.96-	6,400,000.00	11,788,439.96	84.1	5,866,666.63	
485150 TRANSFER-PARK & REC FUND	7,500.00	.00	.0	67,636.00	.00	67,636.00 OVER**	.0	.00	
485210 TRANSFER-PAYROLL FD	141,873.56-	.00	.0	141,873.56-	.00	141,873.56 OVER**	.0	.00	
485260 TRANSFER-ARPA	.00	.00	.0	3,025,582.08-	.00	3,025,582.08 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	890,595.73-*	773,416.66*	115.1*10	687,728.75-*	9,281,000.00*	19,968,728.75*	115.1*	8,507,583.26	
TOTAL EXPENDITURES	41,470.63 *	1,666,541.14*	2.4*	861,166.07-*	20,071,000.00*	20,932,166.07*	4.2*	18,404,452.54	
PROFIT/LOSS	29,127.24-*	1,786,082.75*	1.6*	1,974,355.38-*	21,545,500.00*	23,519,855.38*	9.1*	19,741,410.25	

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
354000 BOND FEES	.00	.00	.0	765.00-	5,000.00	5,765.00	15.3	5,000.00
354030 ACCIDENT REPORTS	790.00-	.00	.0	5,688.00-	5,000.00	10,688.00	113.7	5,000.00
354060 DRUG FORFEITURE	11,634.60-	.00	.0	12,603.47-	.00	12,603.47 OVER**	.0	.00
369000 MISCELLANEOUS REVENUE	.00	.00	.0	8,814.68-	.00	8,814.68 OVER**	.0	.00
TOTAL REVENUES	12,424.60-*	.00*	.0*	27,871.15-*	10,000.00*	37,871.15*	278.7*	10,000.00
<b>EXPENDITURES</b>								
411264 REPAIR AND MAINTENANCE	.00	.00	.0	11,668.24	.00	11,668.24 OVER**	.0	.00
411453 BOND FEES DUE TO LACP	.00	.00	.0	102.00	1,000.00	898.00	10.2	1,000.00
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*	31,270.24 *	1,000.00*	30,270.24*OVER**	127.0*	1,000.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	31,270.24 *	1,000.00*	30,270.24*OVER**	127.0*	1,000.00
PROFIT/LOSS	12,424.60-*	.00*	.0*	3,399.09 *	11,000.00*	7,600.91*	30.9*	11,000.00

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	50,428.57-	.00	50,428.57 OVER**	.0	.00
333520 FIRE INSURANCE PREMIUM TAX	.00	.00	.0	68,866.45-	.00	68,866.45 OVER**	.0	.00
335000 POL JURY FIRE PROT	.00	.00	.0	95,140.00-	95,000.00	190,140.00	100.1	95,000.00
354090 FIRE REPORTS	.00	.00	.0	80.00-	.00	80.00 OVER**	.0	.00
361000 INTEREST EARNINGS	22.79-	.00	.0	144.02-	.00	144.02 OVER**	.0	.00
TOTAL REVENUES	22.79-*	.00*	.0*	214,659.04-*	95,000.00*	309,659.04*	225.9*	95,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414156 UNIFORMS	683.89	.00	.0	683.89	.00	683.89 OVER**	.0	.00
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
414263 FUEL AND OIL	617.83	.00	.0	617.83	.00	617.83 OVER**	.0	.00
414264 MAINT & REPAIRS EQUIP	17,188.41	416.66	125.2	25,547.79	5,000.00	20,547.79 OVER**	510.9	4,583.26
414310 OFFICE SUPPLIES	1,130.38	.00	.0	1,130.38	.00	1,130.38 OVER**	.0	.00
414340 SMALL TOOLS & EQUIP	1,456.90	416.66	349.6	63,987.90	5,000.00	58,987.90 OVER**	279.7	4,583.26
414414 SCHOOLING-PUBLIC ED GRANT	2,969.54	.00	.0	2,969.54	.00	2,969.54 OVER**	.0	.00
414650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	42,169.37	42,000.00	169.37 OVER**	100.4	42,000.00
TOTAL CAPITAL OUTLAY	24,046.95 *	1,249.98*	923.7*	137,106.70 *	57,000.00*	80,106.70*OVER**	240.5*	55,749.78
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,289.50	7,333.33	99.4	80,313.42	88,000.00	7,686.58	91.2	80,666.63
TOTAL TRANSFER	7,289.50 *	7,333.33*	99.4*	80,313.42 *	88,000.00*	7,686.58*	91.2*	80,666.63
<b>TOTAL EXPENDITURES</b>	<b>31,336.45 *</b>	<b>8,583.31*</b>	<b>365.0*</b>	<b>217,420.12 *</b>	<b>145,000.00*</b>	<b>72,420.12*OVER**</b>	<b>149.9*</b>	<b>136,416.41</b>
<b>PROFIT/LOSS</b>	<b>31,313.66 *</b>	<b>8,583.31*</b>	<b>364.8*</b>	<b>2,761.08 *</b>	<b>240,000.00*</b>	<b>237,238.92*</b>	<b>1.1*</b>	<b>231,416.41</b>

MAIN STREET ACCOUNT FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333001 STATE GRANTS-MAIN STREET	.00	.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	15,156.84-	10,000.00	25,156.84	151.5	10,000.00
361000 INTEREST EARNINGS	.50-	.00	.0	4.52-	.00	4.52 OVER**	.0	.00
364010 MAIN TO MAIN-CEMETERY TOUR	1,450.00-	.00	.0	1,450.00-	.00	1,450.00 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	8,250.00
364030 MAIN STREET-CHRISTMAS ORNAM	40.00-	.00	.0	1,848.00-	.00	1,848.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,701.00-	.00	1,701.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	1,800.00-	.00	.0	2,106.69-	.00	2,106.69 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	3,290.50-*	750.00*	438.7*	23,151.55-*	20,500.00*	43,651.55*	112.9*	19,750.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	8,400.00	8,500.00	100.00	98.8	8,500.00
405368 MAIN STREET EXPENSES	132.00	583.33	22.6	3,427.16	7,000.00	3,572.84	48.9	6,416.63
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	32.00	.00	32.00 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	307.80	.00	.0	13,610.42	.00	13,610.42 OVER**	.0	.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	287.16	416.66	68.9	9,922.07	5,000.00	4,922.07 OVER**	198.4	4,583.26
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	2,500.00
TOTAL EXPENSES	726.96 *	999.99*	72.6*	37,631.47 *	23,000.00*	14,631.47*OVER**	163.6*	21,999.89
<b>TRANSFER</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	726.96 *	999.99*	72.6*	27,631.47 *	23,000.00*	4,631.47*OVER**	120.1*	21,999.89
PROFIT/LOSS	2,563.54-*	1,749.99*	146.4*	4,479.92 *	43,500.00*	39,020.08*	10.2*	41,749.89

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.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**	.00
361000 INTEREST EARNINGS	20.76-	.00	.0	122.33-	.00	122.33	OVER**	.00
364030 AIRPORT RENTAL REVENUE	.00	7,916.66	.0	83,765.57-	95,000.00	178,765.57	88.1	87,083.26
366000 OIL/GAS/MINERAL ROYALTY	2,294.67-	2,500.00	91.7	60,457.81-	30,000.00	90,457.81	201.5	27,500.00
TOTAL REVENUES	2,315.43-*	10,416.66*	22.2*	166,454.80-*	135,000.00*	301,454.80*	123.2*	124,583.26
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	18,461.52	20,000.00	1,538.48	92.3	18,333.26
404151 MEDICARE TAXES	22.30	125.00	17.8	267.60	1,500.00	1,232.40	17.8	1,375.00
404152 PAYROLL TAXES	95.40	.00	.0	1,144.80	.00	1,144.80	OVER**	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	.53-	.00	.53	OVER**	.00
404214 MEMBERSHIP DUES	.00	.00	.0	225.00	.00	225.00	OVER**	.00
404230 UTILITIES	1,262.64	1,000.00	126.2	13,383.20	12,000.00	1,383.20	OVER**	111.5
404232 AWOS	.00	.00	.0	17,417.11	.00	17,417.11	OVER**	.00
404242 TELEPHONE	154.80	166.66	92.8	1,714.25	2,000.00	285.75	85.7	1,833.26
404260 MAINTENANCE-RUNWAY	.00	500.00	.0	1,389.19	6,000.00	4,610.81	23.1	5,500.00
404261 MNT. OF BUILDING/GROUNDS	.00	666.66	.0	22,408.12	8,000.00	14,408.12	OVER**	280.1
404263 FUEL & OIL	.00	333.33	.0	3,966.04	4,000.00	33.96	99.1	3,666.63
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	4,037.23	5,000.00	962.77	80.7	4,583.26
404280 PROFESSIONAL SERVICES	4,850.00	1,666.66	291.0	37,739.75	20,000.00	17,739.75	OVER**	188.6
404320 OPERATING SUPPLIES	.00	1,250.00	.0	1,878.04	15,000.00	13,121.96	12.5	13,750.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	3,090.00	.00	3,090.00	OVER**	.00
404341 MNT. OF SMALL TOOLS & EQPT	277.32	.00	.0	5,910.21	.00	5,910.21	OVER**	.00
404499 MISCELLANEOUS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	1,375.00
TOTAL AIRPORT EXPENSES	8,200.92 *	7,916.63*	103.5*	133,031.53 *	95,000.00*	38,031.53*OVER**	140.0*	87,082.93
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	8,200.92 *	7,916.63*	103.5*	133,031.53 *	95,000.00*	38,031.53*OVER**	140.0*	87,082.93
PROFIT/LOSS	5,885.49 *	18,333.29*	32.1*	33,423.27-*	230,000.00*	263,423.27*	14.5*	211,666.19

PARK & RECREATION FUND		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 11/30/22			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
SPORTS PROGRAM REGISTRATION									
TOTAL REGISTRATION FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM CONCESSION REV									
TOTAL CONCESSION SALES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
GATE FEE REVENUE									
TOTAL GATE REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOURNAMENT REVENUE									
TOTAL TOURNAMENTS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT REVENUE									
TOTAL SPECIAL EVENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPONSORSHIPS									
TOTAL SPONSORSHIP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER RENTAL									
364010 RENTAL FEES COLLECTED	.00	.00	.0	325.00-	1,000.00	1,325.00	32.5	1,000.00	
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	325.00-*	1,000.00*	1,325.00*	32.5*	1,000.00	
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	205.00-	.00	.0	2,415.00-	.00	2,415.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	205.00-*	.00*	.0*	24,390.00-*	.00*	24,390.00*OVER**	.0*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	205.00-*	.00*	.0*	24,715.00-*	1,000.00*	25,715.00*	471.5*	1,000.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	8,334.00	8,333.33	100.0	91,674.00	100,000.00	8,326.00	91.6	91,666.63	
410289 COMPUTER PROGRAMMING	.00	.00	.0	775.00	.00	775.00 OVER**	.0	.00	
TOTAL PARK ADMINISTRATIVE DEPT	8,334.00 *	8,333.33*	100.0*	92,449.00 *	100,000.00*	7,551.00*	92.4*	91,666.63	
SPORTS PROGRAM EXPENSES									
FOOTBALL PROGRAM									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASEBALL PROGRAM									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SOCCER PROGRAM									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASKETBALL PROGRAM									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	

PARK & RECREATION FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
SPECIAL EVENT EXPENSES								
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	7,500.00-	.00	.0	67,636.00-	.00	67,636.00 OVER**	.0	.00
TOTAL TRANSFERS	7,500.00-*	.00*	.0*	67,636.00-*	.00*	67,636.00*OVER**	.0*	.00
TOTAL EXPENDITURES	834.00 *	8,333.33*	10.0*	24,813.00 *	100,000.00*	75,187.00*	24.8*	91,666.63
PROFIT/LOSS	629.00 *	8,333.33*	7.5*	98.00 *	101,000.00*	100,902.00*	.0*	92,666.63

CITY SALES TAX FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 SALES TAX	142,965.56-	125,000.00	114.3	1,568,782.02-	1,500,000.00	3,068,782.02	104.5	1,375,000.00
TOTAL TAXES	142,965.56-*	125,000.00*	114.3*	1,568,782.02-*	1,500,000.00*	3,068,782.02*	104.5*	1,375,000.00
<b>INTERGOVERNMENT REVENUE</b>								
333000 STATE GRANTS	.00	.00	.0	76,130.00-	8,000.00	84,130.00	951.6	8,000.00
333200 2% FIRE INSURANCE REBATE	.00	.00	.0	70,000.00-	.00	70,000.00 OVER**	.0	.00
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	146,130.00-*	8,000.00*	154,130.00*	826.6*	8,000.00
<b>MISCELLANEOUS REVENUES</b>								
361000 INTEREST EARNINGS	87.43-	83.33	104.9	502.45-	1,000.00	1,502.45	50.2	916.63
369000 MISCELLANEOUS REV	39,490.00-	83.33	389.8	39,614.33-	1,000.00	40,614.33	961.4	916.63
TOTAL MISCELLANEOUS REV	39,577.43-*	166.66*	747.4*	40,116.78-*	2,000.00*	42,116.78*	5.8*	1,833.26
TOTAL REVENUES	182,542.99-*	125,166.66*	145.8*	1,755,028.80-*	1,510,000.00*	3,265,028.80*	116.2*	1,384,833.26
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>AIRPORT</b>								
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ADMINISTRATIVE</b>								
405262 MAINT OF BUILDINGS AND GROU	862.00	375.00	229.8	2,086.95	4,500.00	2,413.05	46.3	4,125.00
405266 FURN-OFFICE MACH-EQUIP	.00	375.00	.0	2,786.88	4,500.00	1,713.12	61.9	4,125.00
405340 SMALL TOOLS AND EQUIPMENT	.00	.00	.0	422.92	.00	422.92 OVER**	.0	.00
405368 MAIN STREET EXPENSES	.00	.00	.0	200.00-	.00	200.00 OVER**	.0	.00
405600 CAPITAL OUTLAY	.00	833.33	.0	7,700.00	10,000.00	2,300.00	77.0	9,166.63
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	862.00 *	1,583.33*	54.4*	50,996.75 *	50,000.00*	996.75*OVER**	101.9*	48,416.63
<b>ADMIN CITY HALL</b>								
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	999.99	.00	999.99 OVER**	.0	.00
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	999.99 *	.00*	999.99*OVER**	.0*	.00
<b>CIVIL SERVICE</b>								
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVT	862.00 *	1,583.33*	54.4*	51,996.74 *	50,000.00*	1,996.74*OVER**	103.9*	48,416.63
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
411262 MAINT OF BUILDINGS AND GROU	.00	250.00	.0	1,485.04	3,000.00	1,514.96	49.5	2,750.00
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	500.00	.0	3,492.77	6,000.00	2,507.23	58.2	5,500.00
411266 FURN-OFFICE MACH-EQUIP	.00	250.00	.0	687.91	3,000.00	2,312.09	22.9	2,750.00
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	21,100.79	25,000.00	3,899.21	84.4	22,916.63
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	49,903.33	50,000.00	96.67	99.8	50,000.00
TOTAL POLICE DEPARTMENT	.00 *	3,083.33*	.0*	76,669.84 *	87,000.00*	10,330.16*	88.1*	83,916.63
<b>FIRE DEPARTMENT</b>								



CITY SALES TAX FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414262 MAINT OF BLD & GROUNDS	4,700.62	833.33	564.0	6,091.30	10,000.00	3,908.70	60.9	9,166.63
414264 MAINT. OF VEHICLES	.00	416.66	.0	6,457.65	5,000.00	1,457.65 OVER**	129.1	4,583.26
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,933.00	5,000.00	1,067.00	78.6	4,583.26
414340 SMALL TOOLS & EQUIP	.00	1,666.66	.0	27,423.60	20,000.00	7,423.60 OVER**	137.1	18,333.26
414600 CAPITAL OUTLAY	.00	.00	.0	70,000.00	70,000.00	.00	100.0	70,000.00
TOTAL FIRE DEPARTMENT	4,700.62 *	3,333.31*	141.0*	113,905.55 *	110,000.00*	3,905.55*OVER**	103.5*	106,666.41
TOTAL PUBLIC SAFETY	4,700.62 *	6,416.64*	73.2*	190,575.39 *	197,000.00*	6,424.61*	96.7*	190,583.04
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,333.33	.0	62,476.49	40,000.00	22,476.49 OVER**	156.1	36,666.63
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	8,972.85	4,000.00	4,972.85 OVER**	224.3	3,666.63
422330 MATERIALS	1,377.35	1,250.00	110.1	20,672.96	15,000.00	5,672.96 OVER**	137.8	13,750.00
422332 CAP IMP COUNCILMAN AT LARGE	664.97	500.00	132.9	4,280.19	6,000.00	1,719.81	71.3	5,500.00
422333 CAP IMP MAYOR	967.50	500.00	193.5	967.50	6,000.00	5,032.50	16.1	5,500.00
422335 CAP IMP DISTRICT C	80.00	458.33	17.4	2,721.07	5,500.00	2,778.93	49.4	5,041.63
422337 CAP IMP DISTRICT D	.00	500.00	.0	2,170.53	6,000.00	3,829.47	36.1	5,500.00
422338 CONSTRUCTION-CONTRACTOR LAB	750.00	4,166.66	18.0	29,584.00	50,000.00	20,416.00	59.1	45,833.26
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	3,725.85	10,000.00	6,274.15	37.2	9,166.63
422341 STREET SIGNS, BARRICADES, E	924.81	833.33	110.9	11,160.15	10,000.00	1,160.15 OVER**	111.6	9,166.63
422343 CAP IMP. DISTRICT B	.00	541.66	.0	5,989.95	6,500.00	510.05	92.1	5,958.26
422344 CAP IMP. DISTRICT A	947.92	500.00	189.5	2,573.95	6,000.00	3,426.05	42.8	5,500.00
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	18,333.26
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	22,916.63
422650 CAPITAL OUTLAY-EQUIP	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
TOTAL HIGHWAYS & STREETS	5,712.55 *	18,333.29*	31.1*	188,125.93 *	295,000.00*	106,874.07*	63.7*	276,666.19
UT.FD.-ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	2,358.92	5,000.00	2,641.08	47.1	4,583.26
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	400.62	5,000.00	4,599.38	8.0	4,583.26
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	2,759.54 *	10,000.00*	7,240.46*	27.5*	9,166.52
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	45,333.48	5,000.00	40,333.48 OVER**	906.6	4,583.26
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	450.00	5,000.00	4,550.00	9.0	4,583.26
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	6,157.97	5,000.00	1,157.97 OVER**	123.1	4,583.26
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*	18,333.04
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPMEN	391.00	.00	.0	1,751.75	.00	1,751.75 OVER**	.0	.00
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	849.99	.00	849.99 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	271,863.86	5,000.00	266,863.86 OVER**	437.2	4,583.26
425340 SMALL TOOLS & EQUIP	568.10	416.66	136.3	5,441.65	5,000.00	441.65 OVER**	108.8	4,583.26
425600 CAPITAL OUTLAY	.00	1,666.66	.0	15,002.60	20,000.00	4,997.40	75.0	18,333.26
TOTAL WATER DEPT	959.10 *	2,499.98*	38.3*	294,909.85 *	30,000.00*	264,909.85*OVER**	983.0*	27,499.78
TOTAL WATER DEPT & PHASE II	959.10 *	2,499.98*	38.3*	294,909.85 *	30,000.00*	264,909.85*OVER**	983.0*	27,499.78
SEWER DEPARTMENT								
426262 MAINTENANCE OF BUILDING	.00	.00	.0	250.00	.00	250.00 OVER**	.0	.00

CITY SALES TAX FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	403.50	5,000.00	4,596.50	8.0	4,583.26
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	366,174.29	20,000.00	346,174.29 OVER**	830.8	18,333.26
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	17,601.54	15,000.00	2,601.54 OVER**	117.3	13,750.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
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*	41,249.78
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	4,378.39	.00	4,378.39 OVER**	.0	.00
451264 MAINT. OF VEHICLES	.00	.00	.0	230.00	.00	230.00 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	900.00	5,000.00	4,100.00	18.0	4,583.26
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	12,914.74	10,000.00	2,914.74 OVER**	129.1	9,166.63
451342 STORM DAMAGES	.00	.00	.0	38,942.67	.00	38,942.67 OVER**	.0	.00
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	5,000.00	20,000.00	15,000.00	25.0	18,333.26
451635 CAPITAL OUTLAY-SPLASHPAD	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	22,916.63
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	13,750.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	.00	.0	247,800.00	180,000.00	67,800.00 OVER**	137.6	180,000.00
TOTAL COMEAUX PARK	.00 *	6,249.98*	.0*	310,165.80 *	255,000.00*	55,165.80*OVER**	121.6*	248,749.78
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	9,166.63
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,141.01 *	10,000.00*	8,858.99*	11.4*	9,166.63
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								

CITY SALES TAX FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	158,829.34	.00	158,829.34 OVER**	.0	.00
462635 LLOP-PIER PROJECT	.00	.00	.0	46,400.00	.00	46,400.00 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	205,229.34 *	.00*	205,229.34*OVER**	.0*	.00
TOTAL PARKS	.00 *	7,083.31*	.0*	528,015.15 *	265,000.00*	263,015.15*OVER**	199.2*	257,916.41
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	7,083.31*	.0*	528,015.15 *	265,000.00*	263,015.15*OVER**	199.2*	257,916.41
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	280,851.00	325,000.00	44,149.00	86.4	297,916.63
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	185,661.00	202,000.00	16,339.00	91.9	185,166.63
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	96,250.00
TOTAL EXPENDITURES	59,346.27 *	94,833.15*	62.5*	1,758,878.19 *	1,687,000.00*	71,878.19*OVER**	104.2*	1,592,164.65
PROFIT/LOSS	123,196.72-*	219,999.81*	55.9*	3,849.39 *	3,197,000.00*	3,193,150.61*	.1*	2,976,997.91

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 2019 SALES TAX PROP/RAISES	142,965.56-	125,000.00	114.3	1,568,782.02-	1,500,000.00	3,068,782.02	104.5	1,375,000.00
TOTAL TAXES	142,965.56-*	125,000.00*	114.3*	1,568,782.02-*	1,500,000.00*	3,068,782.02*	104.5*	1,375,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	208.47-	.00	.0	1,209.44-	.00	1,209.44 OVER**	.0	.00
TOTAL MISC REVENUE	208.47-*	.00*	.0*	1,209.44-*	.00*	1,209.44*OVER**	.0*	.00
TOTAL REVENUES	143,174.03-*	125,000.00*	114.5*	1,569,991.46-*	1,500,000.00*	3,069,991.46*	104.6*	1,375,000.00
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	60,000.00	75,000.00	80.0	780,138.30	900,000.00	119,861.70	86.6	825,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	299,694.70	300,000.00	305.30	99.8	275,000.00
TOTAL TRANSFERS	80,000.00 *	100,000.00*	80.0*	1,079,833.00 *	1,200,000.00*	120,167.00*	89.9*	1,100,000.00
TOTAL EXPENDITURES & TRANSFERS	80,000.00 *	100,000.00*	80.0*	1,079,833.00 *	1,200,000.00*	120,167.00*	89.9*	1,100,000.00
PROFIT/LOSS	63,174.03-*	225,000.00*	28.0*	490,158.46-*	2,700,000.00*	3,190,158.46*	18.1*	2,475,000.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
314000 POLICE & FIRE QTR SALES TAX	71,482.79-	62,500.00	114.3	784,391.06-	750,000.00	1,534,391.06	104.5	687,500.00
TOTAL TAXES	71,482.79-*	62,500.00*	114.3*	784,391.06-*	750,000.00*	1,534,391.06*	104.5*	687,500.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	25.21-	.00	.0	140.84-	.00	140.84 OVER**	.0	.00
TOTAL MISC REVENUE	25.21-*	.00*	.0*	140.84-*	.00*	140.84*OVER**	.0*	.00
TOTAL REVENUES	71,508.00-*	62,500.00*	114.4*	784,531.90-*	750,000.00*	1,534,531.90*	104.6*	687,500.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	690,000.00	780,000.00	90,000.00	88.4	715,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	690,000.00 *	780,000.00*	90,000.00*	88.4*	715,000.00
PROFIT/LOSS	11,508.00-*	127,500.00*	9.0*	94,531.90-*	1,530,000.00*	1,624,531.90*	6.1*	1,402,500.00

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
313000 REDEDICATED SALES TAX	142,965.56-	125,000.00	114.3	1,568,782.02-	1,500,000.00	3,068,782.02	104.5	1,375,000.00
TOTAL TAXES	142,965.56-*	125,000.00*	114.3*	1,568,782.02-*	1,500,000.00*	3,068,782.02*	104.5*	1,375,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	14.04-	.00	.0	115.12-	.00	115.12 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	14.04-*	.00*	.0*	115.12-*	.00*	115.12*OVER**	.0*	.00
TOTAL REVENUE	142,979.60-*	125,000.00*	114.3*	1,568,897.14-*	1,500,000.00*	3,068,897.14*	104.5*	1,375,000.00
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	55,833.33	88.4	749,650.00	670,000.00	79,650.00 OVER**	111.8	614,166.63
485040 TRANSFER-USF HEALTH INS	15,600.00	17,500.00	89.1	240,350.00	210,000.00	30,350.00 OVER**	114.4	192,500.00
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	231,000.00	252,000.00	21,000.00	91.6	231,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	187,000.00	204,000.00	17,000.00	91.6	187,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	69,135.00	75,000.00	5,865.00	92.1	68,750.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	81,125.00	89,000.00	7,875.00	91.1	81,583.26
TOTAL EXPENDITURES	116,660.00 *	124,999.99*	93.3*	1,558,260.00 *	1,500,000.00*	58,260.00*OVER**	103.8*	1,374,999.89
PROFIT/LOSS	26,319.60-*	249,999.99*	10.5*	10,637.14-*	3,000,000.00*	3,010,637.14*	.3*	2,749,999.89

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

REPORT DATE 11/30/22

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

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

REPORT DATE 11/30/22

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



EMPLOYEE HEALTH INSURANCE FD STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
340090 PREMIUM	165,897.25-	.00	.0	2,201,726.47-	.00	2,201,726.47 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	.00	.00	.0	21,984.63-	.00	21,984.63 OVER**	.0	.00
361000 INTEREST EARNINGS	9.46-	.00	.0	67.79-	.00	67.79 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	145,206.00-	.00	145,206.00 OVER**	.0	.00
TOTAL REVENUES	165,906.71-*	.00*	.0*	2,368,984.89-*	.00*	2,368,984.89*OVER**	.0*	.00
TOTAL REVENUES	165,906.71-*	.00*	.0*	2,368,984.89-*	.00*	2,368,984.89*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	74,106.61	.00	.0	938,570.62	.00	938,570.62 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	65,378.84	.00	.0	893,061.58	.00	893,061.58 OVER**	.0	.00
TOTAL HEALTH CLAIMS	139,485.45 *	.00*	.0*	1,831,632.20 *	.00*	1,831,632.20*OVER**	.0*	.00
TOTAL CLAIMS	139,485.45 *	.00*	.0*	1,831,632.20 *	.00*	1,831,632.20*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	47,024.19	.00	.0	572,847.37	.00	572,847.37 OVER**	.0	.00
475499 MISCELLANEOUS	.00	.00	.0	123.57	.00	123.57 OVER**	.0	.00
TOTAL ADMIN EXPENSES	47,024.19 *	.00*	.0*	572,970.94 *	.00*	572,970.94*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	186,509.64 *	.00*	.0*	2,404,603.14 *	.00*	2,404,603.14*OVER**	.0*	.00
PROFIT/LOSS	20,602.93 *	.00*	.0*	35,618.25 *	.00*	35,618.25*OVER**	.0*	.00

PAYROLL FUND

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

REPORT DATE 11/30/22

DESCRIPTION

CURRENT  
AMOUNT

CURRENT  
BUDGET

CURRENT  
% BUDGET

Y-T-D  
AMOUNT

ANNUAL  
BUDGET

Y-T-D  
DIFFERENCE

ANNUAL  
% BUDGET

Y-T-D  
BUDGET

UTILITY SYSTEM FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	.00	.00	.0	800.00-	1,000.00	1,800.00	80.0	1,000.00
325000 PENALTIES & INTEREST ON LIC	.00	.00	.0	23.50-	.00	23.50 OVER**	.0	.00
TOTAL LICENSES	.00 *	.00*	.0*	823.50-*	1,000.00*	1,823.50*	82.3*	1,000.00
<b>INTERGOVERNMENTAL REV</b>								
333010 REIM-TOWN OF IOWA-LAURA FD	.00	.00	.0	56,751.33-	.00	56,751.33 OVER**	.0	.00
333020 FEMA REIM-HURRICANE LAURA 2	.00	.00	.0	108,383.40-	.00	108,383.40 OVER**	.0	.00
333030 HURRICANE DELTA-FEMA REIMBU	.00	.00	.0	39,489.61-	.00	39,489.61 OVER**	.0	.00
333040 FEMA REIM-HURRICANE IDA 202	.00	.00	.0	109,742.55-	.00	109,742.55 OVER**	.0	.00
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	314,366.89-*	.00*	314,366.89*OVER**	.0*	.00
<b>FEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	163,121.82-	160,416.66	101.6	1,809,241.58-	1,925,000.00	3,734,241.58	93.9	1,764,583.26
344050 ELECTRIC SALES	275,534.30-	325,000.00	84.7	3,726,808.83-	3,900,000.00	7,626,808.83	95.5	3,575,000.00
344051 FUEL ADJUSTMENTS	591,823.52-	679,166.66	87.1	7,915,282.06-	8,150,000.00	16,065,282.06	97.1	7,470,833.26
344053 RECONNECT FEES	2,780.00-	4,166.66	66.7	51,105.00-	50,000.00	101,105.00	102.2	45,833.26
344054 DELINQUENT CHARGES	14,992.87-	15,416.66	97.2	186,327.95-	185,000.00	371,327.95	100.7	169,583.26
344070 WATER CHARGES	168,162.86-	164,583.33	102.1	1,891,059.76-	1,975,000.00	3,866,059.76	95.7	1,810,416.63
344075 ELECTRIC PERMIT	2,140.00-	1,000.00	214.0	28,915.00-	12,000.00	40,915.00	240.9	11,000.00
344076 WATER & SEWER PERMITS	425.00-	750.00	56.6	9,068.00-	9,000.00	18,068.00	100.7	8,250.00
344078 BULK WATER SALES	.00	83.33	.0	450.42-	1,000.00	1,450.42	45.0	916.63
344080 MISC - NSF FEES	175.00-	83.33	210.0	1,625.00-	1,000.00	2,625.00	162.5	916.63
344082 COLLECTION-BAD DEBTS	596.07-	833.33	71.5	9,200.44-	10,000.00	19,200.44	92.0	9,166.63
TOTAL FEES CHG COMM SVC	1,219,751.44-*	1,351,499.96*	90.2*15,	16,229,084.04-*	16,218,000.00*	31,847,084.04*	96.3*	14,866,499.56
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	503.82-	500.00	100.7	8,969.05-	6,000.00	14,969.05	149.4	5,500.00
364000 INS PMT-FELICITY VANDALISM	.00	.00	.0	250,000.00-	.00	250,000.00 OVER**	.0	.00
369000 MISCELLANEOUS	518.89-	2,083.33	24.9	180,685.81-	25,000.00	205,685.81	722.7	22,916.63
TOTAL INTEREST	1,022.71-*	2,583.33*	39.5*	439,654.86-*	31,000.00*	470,654.86*	418.2*	28,416.63
<b>TOTAL REVENUES</b>	<b>1,220,774.15-*</b>	<b>1,354,083.29*</b>	<b>90.1*16,</b>	<b>16,383,929.29-*</b>	<b>16,250,000.00*</b>	<b>32,633,929.29*</b>	<b>100.8*</b>	<b>14,895,916.19</b>
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	27,542.16	31,250.00	88.1	321,837.53	375,000.00	53,162.47	85.8	343,750.00
423122 OVERTIME SALARIES	3,509.59	3,750.00	93.5	38,759.49	45,000.00	6,240.51	86.1	41,250.00
423150 MEDICARE TAX	434.07	.00	.0	5,009.65	.00	5,009.65 OVER**	.0	.00
423151 PAYROLL TAXES	1,856.58	2,750.00	67.5	21,427.20	33,000.00	11,572.80	64.9	30,250.00
423152 RETIREMENT CONTRIBUTIONS	4,117.05	5,000.00	82.3	49,746.32	60,000.00	10,253.68	82.9	55,000.00
423153 GROUP INSURANCE	11,607.14	13,750.00	84.4	150,009.36	165,000.00	14,990.64	90.9	151,250.00
423156 UNIFORMS	1,256.89	1,250.00	100.5	15,398.00	15,000.00	398.00 OVER**	102.6	13,750.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	804.15	666.66	120.6	7,777.04	8,000.00	222.96	97.2	7,333.26
423241 POSTAGE	.00	2,916.66	.0	32,168.48	35,000.00	2,831.52	91.9	32,083.26
423242 TELEPHONE	295.44	500.00	59.0	3,660.39	6,000.00	2,339.61	61.0	5,500.00
423260 MAINT AGREEMENTS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	910.00	.00	910.00 OVER**	.0	.00

## UTILITY SYSTEM FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423263 FUEL & OIL	916.86	.00	.0	13,035.93	.00	13,035.93 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	837.16	1,250.00	66.9	9,954.60	15,000.00	5,045.40	66.3	13,750.00
423275 JANITORIAL	400.00	416.66	96.0	4,400.00	5,000.00	600.00	88.0	4,583.26
423280 PROFESSIONAL SERVICES	.00	166.66	.0	1,036.30	2,000.00	963.70	51.8	1,833.26
423289 COMPUTER PROGRAMMING	337.50	833.33	40.5	12,523.10	10,000.00	2,523.10 OVER**	125.2	9,166.63
423290 INS-RISK MANAGEMENT	1,169.71	1,250.00	93.5	13,278.37	15,000.00	1,721.63	88.5	13,750.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	586.00	5,000.00	4,414.00	11.7	4,583.26
423310 OFFICE SUPPLIES	1,397.26	2,083.33	67.0	22,035.26	25,000.00	2,964.74	88.1	22,916.63
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	1,558.00	.00	1,558.00 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	1,194.60	1,000.00	194.60 OVER**	119.4	916.63
423443 COLLECTION FEES	132.34	416.66	31.7	3,094.65	5,000.00	1,905.35	61.8	4,583.26
423470 CASH SHORT OR OVER	11.85-	.00	.0	166.86-	.00	166.86 OVER**	.0	.00
423499 MISCELLANEOUS	1,088.65	1,250.00	87.0	17,756.39	15,000.00	2,756.39 OVER**	118.3	13,750.00
TOTAL ADMIN DEPT	57,690.70 *	70,833.28*	81.4*	747,092.76 *	850,000.00*	102,907.24*	87.8*	779,166.08
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	39,188.20	33,750.00	116.1	446,642.80	405,000.00	41,642.80 OVER**	110.2	371,250.00
424122 OVERTIME SALARIES	6,144.80	5,416.66	113.4	69,258.93	65,000.00	4,258.93 OVER**	106.5	59,583.26
424150 MEDICARE TAX	603.31	.00	.0	7,077.64	.00	7,077.64 OVER**	.0	.00
424151 PAYROLL TAXES	2,580.17	2,833.33	91.0	35,541.68	34,000.00	1,541.68 OVER**	104.5	31,166.63
424152 RETIREMENT CONTRIBUTIONS	5,258.43	4,583.33	114.7	56,821.83	55,000.00	1,821.83 OVER**	103.3	50,416.63
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	96,912.74	115,000.00	18,087.26	84.2	105,416.63
424156 UNIFORMS	1,190.24	1,250.00	95.2	14,840.27	15,000.00	159.73	98.9	13,750.00
424201 ELECTRIC PURCHASED POWER	458,793.99	508,333.33	90.2	5,838,187.20	6,100,000.00	261,812.80	95.7	5,591,666.63
424242 TELEPHONE	609.10	666.66	91.3	6,603.80	8,000.00	1,396.20	82.5	7,333.26
424263 FUEL & OIL	1,948.97	1,083.33	179.9	24,306.46	13,000.00	11,306.46 OVER**	186.9	11,916.63
424264 MAINT. OF VEHICLES/EQUIPMEN	2,312.58	4,166.66	55.5	65,363.88	50,000.00	15,363.88 OVER**	130.7	45,833.26
424280 PROFESSIONAL SERVICES	.00	3,333.33	.0	5,683.85	40,000.00	34,316.15	14.2	36,666.63
424281 NERC COMPLIANCE	.00	1,666.66	.0	11,810.18	20,000.00	8,189.82	59.0	18,333.26
424290 INS-RISK MANAGEMENT	8,082.63	8,333.33	96.9	92,239.19	100,000.00	7,760.81	92.2	91,666.63
424300 MATERIALS & SUPPLIES	823.18-	2,916.66	28.2	28,965.30	35,000.00	6,034.70	82.7	32,083.26
424310 OFFICE SUPPLIES	.00	83.33	.0	82.20	1,000.00	917.80	8.2	916.63
424339 MAINT & REPAIRS TO SYS	34,521.21	18,333.33	188.2	182,106.15	220,000.00	37,893.85	82.7	201,666.63
424340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	434.73	5,000.00	4,565.27	8.6	4,583.26
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	989.17	.00	989.17 OVER**	.0	.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,833.26
424499 MISCELLANEOUS	264.85	833.33	31.7	9,043.54	10,000.00	956.46	90.4	9,166.63
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,416.66	.0	.00	17,000.00	17,000.00	.0	15,583.26
424603 FELICITY SUB-VANDALISM DAMA	253,082.93	.00	.0	328,191.19	.00	328,191.19 OVER**	.0	.00
TOTAL ELECTRIC DEPT	821,133.92 *	609,166.58*	134.7*	7,324,386.78 *	7,310,000.00*	14,386.78*OVER**	100.1*	6,700,832.38
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	28,742.69	35,416.66	81.1	380,903.72	425,000.00	44,096.28	89.6	389,583.26
425122 OVERTIME SALARIES	5,265.34	6,666.66	78.9	74,315.98	80,000.00	5,684.02	92.8	73,333.26
425150 MEDICARE TAX	480.24	.00	.0	6,565.43	.00	6,565.43 OVER**	.0	.00
425151 PAYROLL TAXES	2,054.01	3,333.33	61.6	28,080.52	40,000.00	11,919.48	70.2	36,666.63
425152 RETIREMENT CONTRIBUTIONS	3,924.44	5,000.00	78.4	55,565.72	60,000.00	4,434.28	92.6	55,000.00
425153 GROUP INSURANCE	10,647.34	12,916.66	82.4	134,319.53	155,000.00	20,680.47	86.6	142,083.26
425156 UNIFORMS	257.34	.00	.0	2,685.18	.00	2,685.18 OVER**	.0	.00
425214 MEMBERSHIP DUES	.00	.00	.0	389.00	.00	389.00 OVER**	.0	.00
425230 UTILITIES	11,648.78	10,416.66	111.8	113,618.75	125,000.00	11,381.25	90.8	114,583.26
425231 ELECTRICITY FOR PUMPS	3.43	83.33	4.1	40.31	1,000.00	959.69	4.0	916.63
425242 TELEPHONE	465.32	500.00	93.0	5,373.77	6,000.00	626.23	89.5	5,500.00

UTILITY SYSTEM FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425260 MAINT AGREEMENTS	151.08	.00	.0	7,892.23	.00	7,892.23 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	223.74	333.33	67.1	2,464.22	4,000.00	1,535.78	61.6	3,666.63
425263 FUEL & OIL	1,163.52	1,000.00	116.3	17,425.84	12,000.00	5,425.84 OVER**	145.2	11,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	20.00	1,166.66	1.7	10,559.78	14,000.00	3,440.22	75.4	12,833.26
425280 PROFESSIONAL SERVICES	.00	833.33	.0	20,834.64	10,000.00	10,834.64 OVER**	208.3	9,166.63
425290 INS-RISK MANAGEMENT	6,874.21	6,666.66	103.1	79,383.51	80,000.00	616.49	99.2	73,333.26
425300 MATERIALS & SUPPLIES	21,959.99	15,000.00	146.3	199,005.52	180,000.00	19,005.52 OVER**	110.5	165,000.00
425310 OFFICE SUPPLIES	609.76	83.33	731.7	2,829.62	1,000.00	1,829.62 OVER**	282.9	916.63
425339 MAINT & REPAIRS TO SYS	11,381.47	10,416.66	109.2	140,766.53	125,000.00	15,766.53 OVER**	112.6	114,583.26
425340 SMALL TOOLS & EQUIPMENT	464.25	250.00	185.7	2,154.77	3,000.00	845.23	71.8	2,750.00
425341 MAINT. OF SMALL TOOLS & EQU	.00	.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	916.63
425499 MISCELLANEOUS	1,762.68	1,500.00	117.5	25,976.39	18,000.00	7,976.39 OVER**	144.3	16,500.00
425603 WATER PLANT LIGHTNING STRIK	12,804.04	.00	.0	27,676.65	.00	27,676.65 OVER**	.0	.00
TOTAL WATER DEPARTMENT	120,903.67 *	111,666.60*	108.2*	1,342,978.22 *	1,340,000.00*	2,978.22*OVER**	100.2*	1,228,332.60
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,387.50	27,500.00	66.8	275,170.40	330,000.00	54,829.60	83.3	302,500.00
426122 OVERTIME SALARIES	5,247.43	6,250.00	83.9	74,666.78	75,000.00	333.22	99.5	68,750.00
426150 MEDICARE TAX	329.43	.00	.0	4,959.34	.00	4,959.34 OVER**	.0	.00
426151 PAYROLL TAXES	1,408.92	2,500.00	56.3	21,210.33	30,000.00	8,789.67	70.7	27,500.00
426152 RETIREMENT CONTRIBUTIONS	2,764.00	4,333.33	63.7	45,963.74	52,000.00	6,036.26	88.3	47,666.63
426153 GROUP INSURANCE	6,044.33	8,750.00	69.0	85,276.58	105,000.00	19,723.42	81.2	96,250.00
426156 UNIFORMS	215.60	.00	.0	2,472.46	.00	2,472.46 OVER**	.0	.00
426230 UTILITIES	9,816.65	9,166.66	107.0	112,102.24	110,000.00	2,102.24 OVER**	101.9	100,833.26
426231 ELECTRICITY FOR PUMPS	3,404.06	5,000.00	68.0	44,725.04	60,000.00	15,274.96	74.5	55,000.00
426242 TELEPHONE	299.55	833.33	35.9	3,645.32	10,000.00	6,354.68	36.4	9,166.63
426262 MAINT. OF BUILDING & GROUND	45.11	.00	.0	9,053.71	.00	9,053.71 OVER**	.0	.00
426263 FUEL & OIL	941.18	1,000.00	94.1	13,727.32	12,000.00	1,727.32 OVER**	114.3	11,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	619.92	1,666.66	37.1	16,073.73	20,000.00	3,926.27	80.3	18,333.26
426280 PROFESSIONAL SERVICES	1,468.50	833.33	176.2	39,076.40	10,000.00	29,076.40 OVER**	390.7	9,166.63
426290 INS-RISK MANAGEMENT	5,493.78	5,416.66	101.4	62,552.00	65,000.00	2,448.00	96.2	59,583.26
426300 MATERIALS & SUPPLIES	15,845.20	6,250.00	253.5	91,371.45	75,000.00	16,371.45 OVER**	121.8	68,750.00
426310 OFFICE SUPPLIES	.00	83.33	.0	25.96	1,000.00	974.04	2.5	916.63
426339 MAINT & REPAIRS TO SYS	21,782.51	12,916.66	168.6	156,729.49	155,000.00	1,729.49 OVER**	101.1	142,083.26
426340 SMALL TOOLS & EQUIPMENT	25.61	333.33	7.6	2,488.90	4,000.00	1,511.10	62.2	3,666.63
426341 MAINT. OF SMALL TOOLS & EQU	.00	.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	916.63
426499 MISCELLANEOUS	722.73	1,250.00	57.8	30,883.27	15,000.00	15,883.27 OVER**	205.8	13,750.00
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	18,333.26
TOTAL SEWER DEPARTMENT	94,862.01 *	95,833.28*	98.9*	1,103,697.08 *	1,150,000.00*	46,302.92*	95.9*	1,054,166.08
TOTAL PUBLIC WORKS	1,094,590.30 *	887,499.74*	123.3*	10,518,154.84 *	10,650,000.00*	131,845.16*	98.7*	9,762,497.14
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	542,537.17	533,333.33	101.7	5,388,434.56	6,400,000.00	1,011,565.44	84.1	5,866,666.63
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	299,694.70-	300,000.00	599,694.70	99.8	275,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	17,500.00	89.1	240,350.00-	210,000.00	450,350.00	114.4	192,500.00
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	81,125.00-	.00	81,125.00 OVER**	.0	.00
485210 TRANSFER-PAYROLL FUND	2,052.78-	.00	.0	2,052.78-	.00	2,052.78 OVER**	.0	.00
TOTAL NONOPER EXPENSES	497,509.39 *	575,833.33*	86.3*	4,765,212.08 *	6,999,000.00*	2,233,787.92*	68.0*	6,423,166.63

UTILITY SYSTEM FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
RETAINED EARNINGS	371,325.54 *	2,817,416.36*	13.1*	1,100,562.37-*	33,899,000.00*	34,999,562.37*	3.2*	31,081,579.96

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	1.38-	.00	.0	15.39-	.00	15.39 OVER**	.0	.00
TOTAL REVENUES	1.38-*	.00*	.0*	15.39-*	.00*	15.39*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATIVE DEPT</b>								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FIRE DEPARTMENT</b>								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>STREET DEPARTMENT</b>								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ELECTRIC DEPARTMENT</b>								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PARKS</b>								
451342 STORM DAMAGES GUSTAV	.00	.00	.0	23,067.56	.00	23,067.56 OVER**	.0	.00
TOTAL PARKS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	23,067.56 *	.00*	23,067.56*OVER**	.0*	.00
PROFIT/LOSS	1.38-*	.00*	.0*	23,052.17 *	.00*	23,052.17*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	.00	.00	.0	64.49-	.00	64.49 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	64.49-*	.00*	64.49*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2012 REVENUE/REF BONDS DEBT	.00	.00	.0	474,000.00	.00	474,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE 2012 REV/R	.00	.00	.0	5,332.50	.00	5,332.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	479,342.50 *	.00*	479,342.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FD	.00	.00	.0	79,741.96-	.00	79,741.96 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	79,741.96-*	.00*	79,741.96*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0*	399,600.54 *	.00*	399,600.54*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	399,536.05 *	.00*	399,536.05*OVER**	.0*	.00



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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	16.28-	.00	.0	98.93-	.00	98.93 OVER**	.0	.00
TOTAL REVENUES	16.28-*	.00*	.0*	98.93-*	.00*	98.93*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	180,000.00	.00	180,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	19,921.50	.00	19,921.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	199,941.50 *	.00*	199,941.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	185,661.00-	.00	185,661.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	185,661.00-*	.00*	185,661.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,903.00-*	.00*	.0*	14,280.50 *	.00*	14,280.50*OVER**	.0*	.00
PROFIT/LOSS	16,919.28-*	.00*	.0*	14,181.57 *	.00*	14,181.57*OVER**	.0*	.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	9.37-	.00	.0	43.95-	.00	43.95 OVER**	.0	.00
TOTAL REVENUES	9.37-*	.00*	.0*	43.95-*	.00*	43.95*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	79,000.00	.00	79,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	8,358.75	.00	8,358.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	87,378.75 *	.00*	87,378.75*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,289.50-	.00	.0	80,313.42-	.00	80,313.42 OVER**	.0	.00
TOTAL TRANSFERS	7,289.50-*	.00*	.0*	80,313.42-*	.00*	80,313.42*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,289.50-*	.00*	.0*	7,065.33 *	.00*	7,065.33*OVER**	.0*	.00
PROFIT/LOSS	7,298.87-*	.00*	.0*	7,021.38 *	.00*	7,021.38*OVER**	.0*	.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	36.92-	.00	.0	131.99-	.00	131.99 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	77.77-	.00	77.77 OVER**	.0	.00
TOTAL REVENUES	36.92-*	.00*	.0*	209.76-*	.00*	209.76*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
473005 INTEREST PAYABLE	.00	.00	.0	44,187.50	.00	44,187.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	44,197.50 *	.00*	44,197.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,209.00-	.00	.0	280,851.00-	.00	280,851.00 OVER**	.0	.00
TOTAL TRANSFERS	30,209.00-*	.00*	.0*	280,851.00-*	.00*	280,851.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,209.00-*	.00*	.0*	236,653.50-*	.00*	236,653.50*OVER**	.0*	.00
PROFIT/LOSS	30,245.92-*	.00*	.0*	236,863.26-*	.00*	236,863.26*OVER**	.0*	.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
311000 AD VALOREM TAX	11,046.50-	25,000.00	44.1	26,714.64-	84,000.00	110,714.64	31.8	59,000.00
361000 INTEREST EARNINGS	1.24-	.00	.0	23.52-	.00	23.52 OVER**	.0	.00
TOTAL REVENUES	11,047.74-*	25,000.00*	44.1*	26,738.16-*	84,000.00*	110,738.16*	31.8*	59,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	77.77	.00	77.77 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	.00	.00	.0	5,750.00	.00	5,750.00 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	5,827.77 *	.00*	5,827.77*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	.00	.0	22,657.04	80,000.00	57,342.96	28.3	80,000.00
TOTAL TRANSFER	.00 *	.00*	.0*	22,657.04 *	80,000.00*	57,342.96*	28.3*	80,000.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	28,484.81 *	80,000.00*	51,515.19*	35.6*	80,000.00
PROFIT/LOSS	11,047.74-*	25,000.00*	44.1*	1,746.65 *	164,000.00*	162,253.35*	1.0*	139,000.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
331000 AMERICAN RESCUE FEDERAL FUN	.00	.00	.0	2,229,767.97-	.00	2,229,767.97 OVER**	.0	.00
361000 INTEREST EARNINGS	203.78-	.00	.0	1,761.10-	.00	1,761.10 OVER**	.0	.00
TOTAL REVENUES	203.78-*	.00*	.0*	2,231,529.07-*	.00*	2,231,529.07*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
425600 WATER PROJECT	.00	41,666.66	.0	.00	500,000.00	500,000.00	.0	458,333.26
TOTAL WATER DEPT	.00 *	41,666.66*	.0*	.00 *	500,000.00*	500,000.00*	.0*	458,333.26
<b>SEWER DEPARTMENT</b>								
426600 SEWER PROJECT	.00	131,333.33	.0	.00	1,576,000.00	1,576,000.00	.0	1,444,666.63
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*	1,444,666.63
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	3,025,582.08	.00	3,025,582.08 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	172,999.99*	.0*	3,221,677.78 *	2,076,000.00*	1,145,677.78*OVER**	155.1*	1,902,999.89
PROFIT/LOSS	203.78-*	172,999.99*	.1*	990,148.71 *	2,076,000.00*	1,085,851.29*	47.6*	1,902,999.89

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>EXPENDITURES</b>								
<b>COMEAX PARK</b>								
451280 PROFESSIONAL SERVICES	.00	.00	.0	30,000.00	.00	30,000.00 OVER**	.0	.00
451284 LEGAL SERVICES	.00	.00	.0	2,428.89	.00	2,428.89 OVER**	.0	.00
451600 TURF & LIGHTING PROJECT	.00	.00	.0	1,114,889.24	.00	1,114,889.24 OVER**	.0	.00
451601 BLEACHER COVERINGS & CONCRE	.00	.00	.0	330,272.00	.00	330,272.00 OVER**	.0	.00
451602 BUILDING UPGRADES	.00	.00	.0	18,052.28	.00	18,052.28 OVER**	.0	.00
451603 PITCHING MOUNDS	.00	.00	.0	46,878.00	.00	46,878.00 OVER**	.0	.00
451604 SECURITY CAMERAS	.00	.00	.0	41,115.73	.00	41,115.73 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,583,636.14 *	.00*	1,583,636.14*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	1,583,636.14 *	.00*	1,583,636.14*OVER**	.0*	.00

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333011 FEDERAL GRANT-REHAB OF RW &	.00	.00	.0	123,082.20-	.00	123,082.20 OVER**	.0	.00
333120 STATE GRT-REHAB T-HANGAR/TW	.00	.00	.0	178,914.92-	.00	178,914.92 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	301,997.12-*	.00*	301,997.12*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405286 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.53 *	.00*	.53*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406282 ENGINEER-REHAB T-HANGAR/TW/	.00	.00	.0	12,946.82	.00	12,946.82 OVER**	.0	.00
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
406289 CONTRACTOR-REHAB T-HANGAR T	.00	.00	.0	165,968.10	.00	165,968.10 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	301,996.59 *	.00*	301,996.59*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	301,997.12 *	.00*	301,997.12*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 11/30/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	59,857.60-	.00	.0	197,699.49-	.00	197,699.49 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	22,657.04-	.00	22,657.04 OVER**	.0	.00
TOTAL REVENUES	59,857.60-*	.00*	.0*	466,493.53-*	.00*	466,493.53*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	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	63,008.00	.00	.0	208,104.73	.00	208,104.73 OVER**	.0	.00
TOTAL CONSTRUCTION	63,008.00 *	.00*	.0*	429,098.77 *	.00*	429,098.77*OVER**	.0*	.00
TOTAL EXPENDITURES	63,008.00 *	.00*	.0*	476,898.77 *	.00*	476,898.77*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	3,150.40 *	.00*	.0*	10,405.24 *	.00*	10,405.24*OVER**	.0*	.00



The following ordinance was introduced by \_\_\_\_\_ and  
duly seconded by \_\_\_\_\_.

**ORDINANCE NUMBER \_\_\_\_\_**  
**AN ORDINANCE OF THE CITY OF ABBEVILLE, STATE OF LOUISIANA**  
**TO SET FORTH THE FOUR (4) ELECTION DISTRICTS**  
**AND**  
**THEIR GEOGRAPHICAL AREA OF THE CITY COUNCIL**  
**IN ACCORDANCE WITH THE 2020 CENSUS**  
**WITHIN THE CITY OF ABBEVILLE**

**WHEREAS**, the City of Abbeville is mandated by Louisiana State Law to examine the City’s existing apportionment plan following the decennial census to determine if said apportionment plan is equitable; and

**WHEREAS**, the City of Abbeville, after evaluating the existing apportionment plan and the 2020 Census Data, which was presented during the December 7, 2021 Ordinance Committee Meeting and again at the November 15, 2022 Ordinance Committee Meeting, it was determined that no substantial variation in the representation of the districts existed and declared the existing districts to be equitable and to continue its apportionment plan; and

**WHEREAS**, a public hearing was held on December 6, 2022 and The City Council has declared the existing districts to be equitable.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Abbeville, Louisiana, acting as the governing authority of said City that:

**SECTION 1.** For the purpose of electing members to the City Council of the City of Abbeville, as well as other City Council election purposes, the City of Abbeville’s four (4) election districts are equitable and are defined per the attached map marked *Exhibit “A”* to this ordinance.

**SECTION 2.** This ordinance, along with all the required digital format mapping, shall be submitted by the Mayor to the U.S. Census Bureau and the Louisiana Secretary of State.

**SECTION 3.** Should any section or provision of this ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared unconstitutional or invalid.

**SECTION 4.** All ordinances or part of ordinances in conflict herewith or incompatible with the provisions of this ordinance are hereby repealed.

**WHEREUPON**, the ordinance was submitted to a vote thereon being as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

The ordinance was declared adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
ROSLYN WHITE, MAYOR

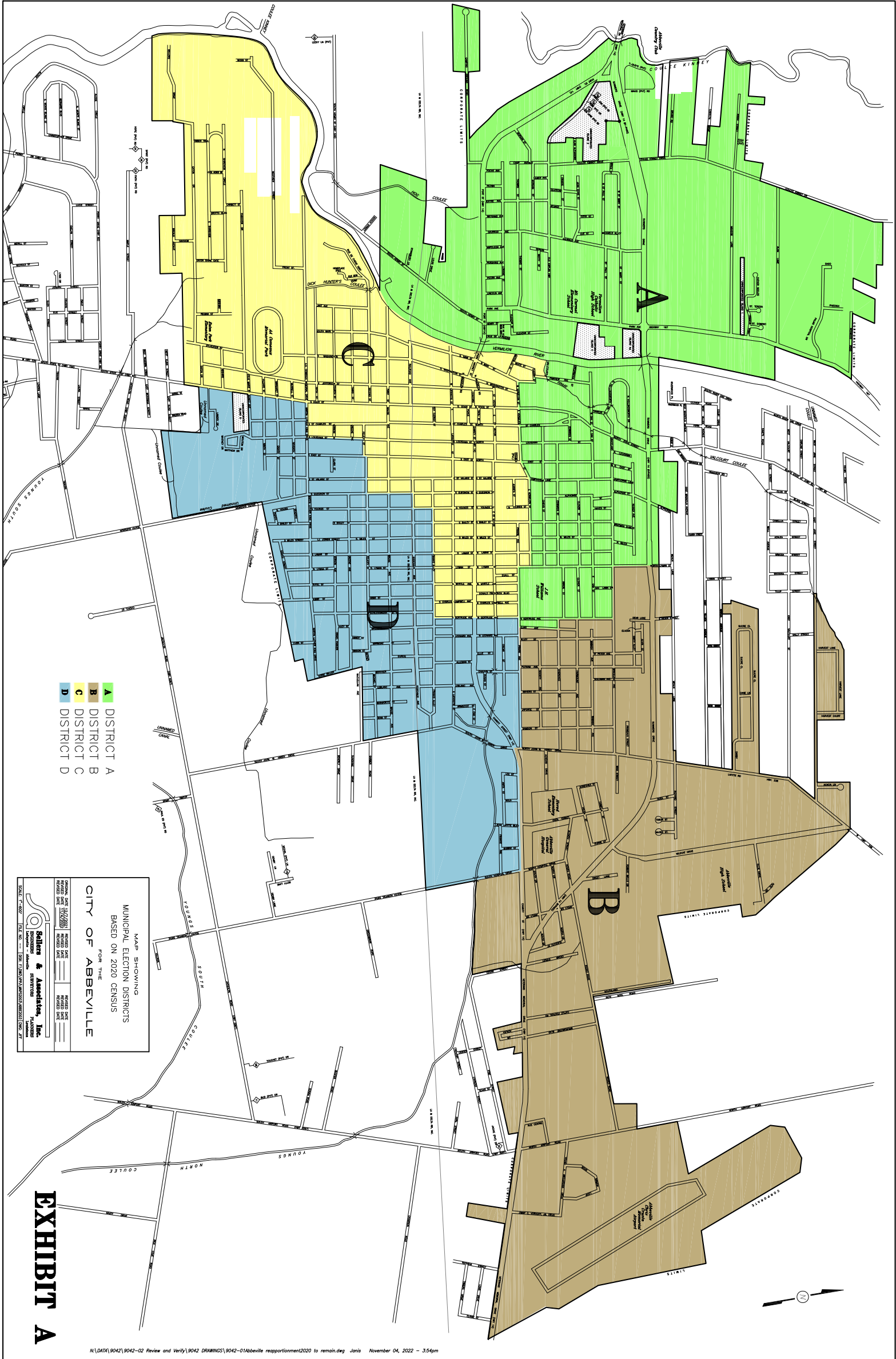


**C E R T I F I C A T E**

I, Kathleen S. Faulk, City Clerk of the City of Abbeville, do hereby certify that the above is a true and exact copy of an ordinance adopted by the City Council of the City of Abbeville duly assembled in Abbeville, Louisiana on \_\_\_\_\_, 2022, at which time a quorum was present and voting.

\_\_\_\_\_  
KATHLEEN S. FAULK, CITY CLERK  
CITY OF ABBEVILLE

N:\DATA\9042\9042-01\ORDINANCES\ordinance\_districts to remain.wpd



- DISTRICT A
- DISTRICT B
- DISTRICT C
- DISTRICT D

MAP SHOWING  
 MUNICIPAL ELECTION DISTRICTS  
 BASED ON 2020 CENSUS  
 FOR THE  
**CITY OF ABBEVILLE**

DESIGNED DATE	12/28/21
REVISION DATE	
DESIGNED DATE	
REVISION DATE	
DESIGNED DATE	
REVISION DATE	

**Sullivan & Associates, Inc.**  
 ENGINEERS ARCHITECTS PLANNERS  
 1501 S. GREENWOOD STREET, SUITE 200  
 ABBEVILLE, SOUTH CAROLINA 29519  
 SCALE: 1" = 400'

# EXHIBIT A

The following ordinance having been introduced at a duly convened meeting on December 5, 2022, and notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith on this date, was offered for final adoption by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**ORDINANCE**

22 - \_\_\_\_\_

**WHEREAS**, An ordinance adopting the Annual Budget of Revenues and Expenditures for the Fiscal Year January 1, through December 30, 2023, and amending the Annual Budget of Revenues and Expenditures for the Fiscal Year January 1, Through December 31, 2022, for the City of Abbeville, Louisiana, is necessary and proper;

**BE IT ORDAINED** by the City Council of the City of Abbeville, acting as the governing authority of the City of Abbeville, State of Louisiana, that:

**Section I:** The attached detailed estimate of revenues as reflected in the consolidated statement, and such other fiscal exhibits and information as required by Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the Budget of Revenues for the Fiscal Year January 1 to December 31, 2023;

**Section II:** The attached detailed statement of anticipated expenditures as reflected in the consolidated statement and such other fiscal exhibits and information as required by the Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the budget of Expenditures for Fiscal Year January 1 to December 31, 2023;

**Section III:** The adoption of the Budget of Expenditures as reflected in the attached line-item budget containing object of expenditure classifications shall be declared to be the appropriation of the amounts set therein as established in each budget classification of object of expenditure;

**Section IV:** The amounts appropriated for all accounts shall not exceed the amounts fixed therefore in the Budget of Expenditures. Nothing contained in this section shall be construed to prohibit the governing authority from amending to making an appropriation to and for a contingent fund to be used in cases of emergency;

**Section V:** The Fiscal Year Budget for January 1 to December 31, 2022 is hereby amended as reflected in the detailed statements of revenues and expenditures which are incorporated in the 2022 budget, as submitted. This resolution having been read section by section and having been considered in the same manner.

**Effective Date.** This Ordinance shall become effective upon execution.

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

**YEAS:**

**NAYS:**

**ABSTENSIONS:**

**ABSENT:**

And the ordinance was declared adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
**Kathleen Faulk, Clerk**

\_\_\_\_\_  
**Roslyn R. White, Mayor**

**CITY OF ABBEVILLE, LOUISIANA**

**Annual Budget  
Year Ending December 31, 2023**

**Revised Budget  
Year Ending December 31, 2022**

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December 1, 2022

Members of the City Council  
City of Abbeville, Louisiana

I submit to you the following budget summaries of the General Fund and Special Revenue Funds of the City of Abbeville for the year ending December 31, 2023. This document presents a summary-level overview of anticipated revenues, expenditures, and other financing sources and uses for those funds which are required by state law to adopt an annual budget. A detailed line-by-line budget of the General Fund and all Special Revenue Funds is also presented in the format required by Act 966 of the 2010 Louisiana Legislative Regular Session.

As shown on page 21 of this document, the City's outstanding bonded debt is presently \$4,097,000. The year 2023 budget provides for systematic deposits into the City's debt sinking funds sufficient to pay debt principal and interest of \$575,000 and \$72,027, respectively. The combined effective rate of interest on the City's debt is less than two percent.

As shown on page 22 of this document, the City currently has (158) regular and part-time positions, which is one position less as compared to the prior year. The budget includes a two percent pay increase upon the anniversary date of the employee for police, fire and city court personnel, as well as for other full-time classified municipal employees. We must continue to carefully monitor and restrict overtime usage as necessary to meet our financial budget.

The budget satisfies the requirements of the Local Government Budget act and I recommend that it be adopted as presented. As always, I am appreciative of the cooperation and support demonstrated by the City Council and our great staff of employees in all departments.

Sincerely,

ROSLYN R. WHITE  
MAYOR

CITY OF ABBEVILLE, LOUISIANA

General Fund and Special Revenue Funds  
2023 Annual Budget Summaries

	<u>General Fund</u>	<u>Special Revenue Funds</u>
<b>Revenues:</b>		
Taxes	\$ 373,000	\$ 5,895,000
Licenses and permits	599,000	-
Intergovernmental	196,000	95,000
Fines	35,000	-
Miscellaneous	447,000	-
Total revenues	<u>1,650,000</u>	<u>5,990,000</u>
<b>Expenditures:</b>		
General government	2,330,000	100,000
Public safety -		
Police	3,922,000	100,000
Fire	3,950,000	55,000
Highways and streets	1,305,000	485,000
Culture and recreation	675,000	170,000
Total expenditures	<u>12,182,000</u>	<u>960,000</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(10,532,000)</u>	<u>5,030,000</u>
<b>Other financing sources (uses):</b>		
Operating transfers in	9,660,000	-
Operating transfers out	(1,156,000)	(5,314,000)
Total other financing sources (uses)	<u>8,504,000</u>	<u>(5,314,000)</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	<u>(2,028,000)</u>	<u>(284,000)</u>
<b>Fund balances, beginning</b>	<u>3,466,731</u>	<u>2,426,455</u>
<b>Fund balances, ending</b>	<u>\$ 1,438,731</u>	<u>\$ 2,142,455</u>



**General Fund Budget**

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022				Upcoming Year - 2023			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000	\$ 337,000	\$ 337,000	\$ 62,673	\$ 277,327	\$ 340,000		\$ 340,000	
314001	70,000	70,000	76,429	(6,429)	70,000		70,000	
314002	70,000	70,000	62,626	7,374	70,000		70,000	
314003	13,000	13,000	7,717	5,283	13,000		13,000	
314004	6,000	6,000	6,190	(190)	6,000		6,000	
314005	40,000	40,000	49,834	166	50,000		45,000	
314010	12,000	12,000	12,469	(469)	12,000		12,000	
315000	4,000	4,000	3,675	325	4,000		4,000	
321000	20,000	20,000	5,130	14,870	20,000		20,000	
322000	215,000	215,000	204,376	10,624	215,000		215,000	
323000	30,000	30,000	302,402	12,598	315,000		315,000	
323010	18,000	18,000	24,605	5,395	30,000		30,000	
323030	1,000	1,000	15,718	2,282	18,000		18,000	
325000	2,500	2,500	455	545	1,000		1,000	
333100	-	-	2,883	117	3,000		3,000	
333001	14,000	14,000	2,230,934	66	2,231,000		-	
333002	1,500	1,500	13,800	200	14,000		14,000	
333003	10,000	10,000	15,160	(160)	15,000		10,000	
333004	10,000	10,000	22,190	(190)	22,000		10,000	
333520	75,000	75,000	-	-	-		127,000	
333525	89,000	89,000	-	-	-		-	
333540	25,000	25,000	19,902	5,098	25,000		25,000	
335001	35,000	35,000	21,146	(5,146)	16,000		-	
335010	20,000	20,000	18,079	(79)	18,000		10,000	
335500	18,000	18,000	21,070	(70)	21,000		21,000	
351000	65,000	65,000	30,242	4,758	35,000		35,000	
352000	8,000	8,000	5,322	678	6,000		6,000	
353000	1,000	1,000	679	321	1,000		1,000	
354000	5,000	5,000	765	235	1,000		1,000	
354030	5,000	5,000	4,898	102	5,000		5,000	
354060	5,000	5,000	9,783	10,217	20,000		5,000	
361000	500	500	13	(13)	-		-	
363080	1,000	1,000	-	-	-		-	
364000	30,000	30,000	18,549	8,451	27,000		27,000	
364020	9,000	9,000	4,701	4,299	9,000		9,000	
364030	95,000	95,000	83,766	11,234	95,000		95,000	
364070	1,000	1,000	24,510	(510)	24,000		26,000	
366000	35,000	35,000	60,413	12,587	73,000		38,000	
369000	18,500	18,500	54,372	5,628	60,000		23,000	
<b>TOTAL REVENUES BY SOURCE</b>	<b>\$ 1,735,000</b>	<b>\$ 1,735,000</b>	<b>\$ 3,497,476</b>	<b>\$ 387,524</b>	<b>\$ 3,885,000</b>	<b>123.9%</b>	<b>\$ 1,650,000</b>	<b>-57.5%</b>

**CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023**

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>CITY COURT</b>								
402121 Regular salaries	\$ 111,000	\$ 111,000	\$ 89,016	\$ 20,984	\$ 110,000		\$ 111,000	
402122 Overtime Salaries	4,000	4,000	3,003	997	4,000		4,000	
402151 Payroll taxes	10,000	10,000	7,942	2,058	10,000		10,000	
402152 Retirement contributions	34,000	34,000	31,138	3,862	35,000		35,000	
402153 Group insurance	108,000	108,000	84,145	25,855	110,000		108,000	
402230 Utilities	4,000	4,000	2,187	1,813	4,000		4,000	
402262 Maint of Bldg & Grounds	4,000	4,000	-	4,000	4,000		4,000	
402263 Fuel and Oil	5,000	5,000	6,204	(1,204)	5,000		5,000	
402284 Legal	32,000	32,000	28,520	5,480	34,000		36,000	
402290 Ins - Risk Management	23,000	23,000	20,732	3,268	24,000		23,000	
402350 Witness fees	4,000	4,000	2,550	1,450	4,000		4,000	
402499 Miscellaneous	1,000	1,000	807	193	1,000		1,000	
<b>Total City Court Expenditures</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 276,244</b>	<b>\$ 68,756</b>	<b>\$ 345,000</b>	<b>1.5%</b>	<b>\$ 345,000</b>	<b>0.0%</b>
<b>AIRPORT</b>								
404121 Salary - Grass Cutting	\$ 20,000	\$ 20,000	\$ 16,923	\$ 3,077	\$ 20,000		\$ 20,000	
404151 Payroll Tax	1,500	1,500	1,294	206	1,500		1,500	
404230 Utilities	12,000	12,000	12,346	654	13,000		13,000	
404242 Telephone	2,000	2,000	1,560	440	2,000		2,000	
404260 AWOS / Runway Maintenance	6,000	6,000	17,417	2,583	20,000		7,000	
404261 Maint of grounds	8,000	8,000	23,797	203	24,000		10,000	
404263 Fuel and oil	4,000	4,000	3,966	1,034	5,000		5,000	
404264 Maint of equipment	5,000	5,000	4,037	963	5,000		5,000	
404280 Professional Services	20,000	20,000	32,890	5,110	38,000		70,000	
404320 Operating supplies	15,000	15,000	10,601	4,399	15,000		15,000	
404499 Miscellaneous	1,500	1,500	-	1,500	1,500		1,500	
<b>Total Airport Expenditures</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 124,831</b>	<b>\$ 20,169</b>	<b>\$ 145,000</b>	<b>52.6%</b>	<b>\$ 150,000</b>	<b>3.4%</b>
<b>TAX AND LICENSE</b>								
406121 Regular salaries	\$ 73,000	\$ 73,000	\$ 56,387	\$ 10,613	\$ 67,000		\$ 90,000	
406122 Overtime salaries	-	-	8,047	(47)	8,000		5,000	
406151 Payroll taxes	5,000	5,000	4,721	279	5,000		7,000	
406152 Retirement contributions	11,000	11,000	8,134	2,866	11,000		11,000	
406153 Group insurance	30,000	30,000	22,864	7,136	30,000		30,000	
406211 Publication of notices	1,000	1,000	3,645	855	4,500		2,500	
406289 Computer Processing	13,000	13,000	17,673	827	18,500		15,500	
406310 Office supplies	10,000	10,000	10,216	784	11,000		11,000	
406499 Miscellaneous	7,000	7,000	8,972	1,028	10,000		10,000	
<b>Total Tax &amp; License Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 140,659</b>	<b>\$ 24,341</b>	<b>\$ 165,000</b>	<b>10.0%</b>	<b>\$ 182,000</b>	<b>10.3%</b>

CITY OF ABBEVILLE  
 GENERAL FUND BUDGET  
 YEARS ENDING DEC. 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>ADMINISTRATIVE</b>								
405121 Regular salaries	\$ 210,000	\$ 210,000	\$ 166,842	\$ 43,158	\$ 210,000	\$ 218,000	\$ 500	
405122 Overtime salaries	500	500	91	409	500	500	24,500	
405151 Payroll taxes	24,500	24,500	19,496	5,004	24,500	24,500	52,000	
405152 Retirement contributions	49,000	48,000	44,750	5,250	50,000	106,000	1,500	
405153 Group insurance	106,000	106,000	82,838	23,162	106,000	30,000	1,000	
405156 Uniforms	1,500	1,500	-	1,500	1,500	30,000	1,000	
405211 Publication of notices	30,000	30,000	23,869	6,131	30,000	2,000	12,000	
405213 Subscriptions	1,000	1,000	665	335	1,000	11,000	8,000	
405214 Membership dues	2,000	2,000	2,474	(474)	2,000	10,000	1,000	
405230 Utilities	12,000	12,000	10,829	1,171	12,000	30,000	8,000	
405241 Postage	11,000	11,000	8,400	2,600	11,000	6,000	1,000	
405242 Telephone	30,000	30,000	25,970	4,030	30,000	8,000	24,000	
405260 Maint - property & equip	8,000	8,000	5,976	2,024	8,000	6,000	1,000	
405262 Maintenance of building	6,000	6,000	8,501	(2,501)	6,000	120,000	24,000	
405264 Maint of mach & equip	1,000	1,000	299	701	1,000	12,000	10,000	
Computers / Tech Equip / Software	-	-	-	-	-	60,000	85,000	
405274 City Hall Security	24,000	24,000	19,250	4,750	24,000	35,000	35,000	
405275 Janitorial	12,000	12,000	9,000	3,000	12,000	42,000	40,000	
405280 Professional services	10,000	10,000	12,208	(208)	12,000	25,000	25,000	
405284 Legal	75,000	75,000	67,556	7,444	75,000	12,000	3,000	
405281 Cultural Center	10,000	10,000	10,000	-	10,000	12,000	12,000	
405285 Accounting & auditing	85,000	85,000	82,455	2,545	85,000	85,000	85,000	
405282 Drug Task Force	35,000	35,000	35,000	-	35,000	120,000	42,000	
Master Planning	-	-	-	-	-	40,000	40,000	
405289 Computer programming	35,000	35,000	41,176	824	42,000	25,000	25,000	
405290 Ins-risk management	40,000	40,000	30,782	9,218	40,000	3,000	3,000	
405310 Office supplies	25,000	25,000	18,422	6,578	25,000	12,000	12,000	
405320 Operating supplies	2,000	2,000	4,618	382	5,000	24,000	24,000	
405355 Cultural & Historic Program	10,000	10,000	12,161	(161)	12,000	9,000	9,000	
405359 Building Administrative Fees	24,000	24,000	19,963	4,037	24,000	44,000	44,000	
405361 Sounds on the Square	5,000	5,000	8,400	600	9,000	11,000	7,000	
405362 Regular salaries - Main Street	44,000	44,000	37,461	6,539	44,000	7,000	7,000	
405373 Keep Abbeville Beautiful Program	5,000	5,000	9,635	1,365	11,000	45,000	7,000	
405368 Main St./State Exp.	7,000	7,000	5,367	1,633	7,000	7,000	7,000	
Marketing Events / Activities	-	-	-	-	-	7,000	7,000	
405366 Economic Development	-	-	-	-	-	7,500	7,500	
405376 Cake & Ice Cream Festival	3,500	3,500	-	-	-	7,000	7,000	
405401 Rent - Old Library Bldg	7,500	7,500	7,200	300	7,500	2,500	2,500	
405414 Schools & conventions	5,000	5,000	6,730	270	7,000	3,000	3,000	
405440 Election costs	20,000	20,000	27,986	14	28,000	36,000	35,000	
405445 Employee drug testing	1,500	1,500	2,674	326	3,000	13,000	13,000	
405499 Miscellaneous	30,500	30,500	29,831	619	36,000	1,060,000	1,306,000	
405600 Capital Outlay - Blacksmith Shop	2,500	2,500	13,303	(303)	13,000	5.0%	23.2%	
<b>Total Admin Expenditures</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 912,178</b>	<b>\$ 147,822</b>	<b>\$ 1,060,000</b>	<b>\$ 1,306,000</b>	<b>\$ 23,200</b>	<b>2.3%</b>

CITY OF ABBEVILLE  
 GENERAL FUND BUDGET  
 YEARS ENDING DEC 31, 2022 AND 2023

Current Year - 2022

Upcoming Year - 2023

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - I]		
<b>MAYOR &amp; COUNCIL</b>								
403120 Mayor Salary	\$ 79,000	\$ 79,000	\$ 66,846	\$ 12,154	\$ 79,000		\$ 79,000	
403121 Council Salaries	78,500	78,500	66,036	12,464	78,500		78,500	
403151 Payroll taxes	12,000	12,000	9,119	2,881	12,000		12,000	
403152 Retirement contributions	12,000	12,000	10,361	1,639	12,000		12,000	
403153 Group insurance	118,000	118,000	88,219	29,781	118,000		118,000	
403263 Fuel and oil	10,500	10,500	11,736	764	12,500		12,500	
<b>Total Mayor &amp; Council Expenditures</b>	\$ 310,000	\$ 310,000	\$ 252,317	\$ 59,683	\$ 312,000	0.6%	\$ 312,000	0.0%
<b>CIVIL SERVICE</b>								
407121 Regular salaries	\$ 15,000	\$ 15,000	\$ 14,034	\$ 3,966	\$ 18,000		\$ 18,000	
407151 Payroll taxes	1,500	1,500	1,073	427	1,500		1,500	
407284 Legal/Mun	5,000	5,000	4,500	500	5,000		5,000	
407310 Office supplies	500	500	513	(13)	500		500	
407350 Physicals	3,000	3,000	11,252	3,748	15,000		10,000	
407499 Miscellaneous	-	-	20	(20)	-		-	
<b>Total Civil Service Expenditures</b>	\$ 25,000	\$ 25,000	\$ 31,392	\$ 8,608	\$ 40,000	60.0%	\$ 35,000	-12.5%
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 1,930,000	\$ 1,930,000	\$ 1,737,621	\$ 329,379	\$ 2,067,000	7.1%	\$ 2,330,000	12.7%

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022				(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	Upcoming Year - 2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year			(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]			[G / E - 1]
<b>POLICE DEPARTMENT</b>								
411121 Regular salaries	\$ 1,315,000	\$ 1,315,000	\$ 913,935	\$ 236,065	\$ 1,150,000		\$ 1,525,000	
411122 Overtime salaries	375,000	375,000	266,675	83,325	350,000		480,000	
411123 Overtime grant funded	15,000	15,000	-	-	-		15,000	
411150 P/R taxes - medicare	26,500	26,500	18,428	5,072	23,500		36,500	
411151 Payroll taxes	6,000	6,000	4,902	1,098	6,000		6,000	
411152 Retirement contributions	460,000	460,000	322,191	102,809	425,000		530,000	
411153 Group insurance	585,000	585,000	461,682	98,318	560,000		535,000	
411156 Uniforms	15,000	15,000	11,610	3,390	15,000		13,000	
411214 Membership Dues	8,000	8,000	8,562	(562)	8,000		8,000	
411230 Utilities	12,000	12,000	8,761	3,239	12,000		12,000	
411242 Telephone	36,000	36,000	33,736	6,264	40,000		40,000	
411262 Maint of building	5,000	5,000	5,386	(386)	5,000		5,000	
411263 Fuel and Oil	65,000	65,000	80,528	(15,528)	65,000		70,000	
411264 Maint of mach & equip	70,000	70,000	63,167	6,833	70,000		60,000	
411280 Small Tools & Equipment	3,500	3,500	12,168	1,332	13,500		3,500	
411289 Computer Programming	35,000	35,000	28,142	6,858	35,000		35,000	
411290 Ins - risk management	270,000	270,000	254,391	15,609	270,000		300,000	
411310 Office supplies	10,000	10,000	5,921	4,079	10,000		8,500	
411320 Operating supplies	15,000	15,000	9,696	5,304	15,000		13,500	
411340 Small Tools & Equipment	8,000	8,000	5,616	2,384	8,000		8,000	
411341 Maint of Small Tool & Equipment	5,000	5,000	1,085	3,915	5,000		5,000	
411365 DARE program	1,000	1,000	-	1,000	1,000		1,000	
411414 Schools & conventions	10,000	10,000	1,966	3,034	5,000		10,000	
411435 Prisoners Meals & Medical	60,000	60,000	45,625	14,375	60,000		60,000	
411437 Juvenile Housing	3,000	3,000	2,500	1,500	4,000		4,000	
411453 Bond Fees Due to LACP	1,000	1,000	102	(102)	-		-	
411499 Miscellaneous	20,000	20,000	14,548	5,452	20,000		20,000	
411640 Surveillance cameras	-	-	-	-	-		30,000	
411650 Capital Outlay - Police Accounts	5,000	5,000	24,000	-	24,000		6,000	
Total Police Expenditures	\$ 3,440,000	\$ 3,440,000	\$ 2,605,323	\$ 594,677	\$ 3,200,000	-7.0%	\$ 3,840,000	20.0%
<b>POLICE CHIEF</b>								
412121 Regular salaries	\$ 65,000	\$ 65,000	\$ 52,609	\$ 12,391	\$ 65,000		\$ 65,000	
412150 Payroll taxes	1,000	1,000	788	212	1,000		1,000	
412153 Group insurance	16,000	16,000	14,421	1,579	16,000		16,000	
Total Police Chief Expenditures	\$ 82,000	\$ 82,000	\$ 67,818	\$ 14,182	\$ 82,000	0.0%	\$ 82,000	0.0%
<b>TOTAL POLICE DEPARTMENT</b>	\$ 3,522,000	\$ 3,522,000	\$ 2,673,141	\$ 608,859	\$ 3,282,000	-6.8%	\$ 3,922,000	19.5%

CITY OF ABBEVILLE  
 GENERAL FUND BUDGET  
 YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>FIRE DEPARTMENT</b>					[C + D]	[E / B - 1]		[G / E - 1]
414121 Regular salaries	\$ 1,655,000	\$ 1,655,000	\$ 1,326,539	\$ 328,461	\$ 1,655,000		\$ 1,655,000	
414122 Overtime salaries	345,000	345,000	236,063	108,937	345,000		345,000	
414151 Payroll taxes	170,000	170,000	127,775	42,225	170,000		170,000	
414152 Retirement contributions	685,000	685,000	568,845	91,155	660,000		685,000	
414153 Group insurance	655,000	655,000	543,346	106,654	650,000		655,000	
414156 Uniforms	15,000	15,000	19,269	731	20,000		15,000	
414214 Membership dues	2,000	2,000	1,010	990	2,000		2,000	
414230 Utilities	20,000	20,000	19,243	757	20,000		20,000	
414242 Telephone	10,000	10,000	9,934	66	10,000		10,000	
414262 Maint of Bldg and Grounds	6,000	6,000	12,327	(327)	12,000		6,000	
414263 Fuel and Oil	20,000	20,000	31,699	(699)	31,000		20,000	
414264 Maint of mach & equip	50,000	50,000	55,382	4,618	60,000		50,000	
414280 Professional Services	1,000	1,000	-	1,000	1,000		1,000	
414289 Computer Programming	2,000	2,000	5,878	122	6,000		2,000	
414290 Ins - risk management	242,000	242,000	203,363	46,637	250,000		242,000	
414310 Office supplies	5,000	5,000	2,238	2,762	5,000		5,000	
414320 Operating supplies	13,000	13,000	7,451	5,549	13,000		13,000	
414340 Small tools & equip	15,000	15,000	4,829	10,171	15,000		15,000	
414341 Maint of Small Tools & Equip	12,000	12,000	8,665	3,335	12,000		12,000	
414414 Schools & conventions	15,000	15,000	16,836	1,164	18,000		15,000	
414499 Miscellaneous	12,000	12,000	15,482	(482)	15,000		12,000	
Total Fire Expenditures	\$ 3,950,000	\$ 3,950,000	\$ 3,216,174	\$ 733,826	\$ 3,970,000	0.5%	\$ 3,950,000	-0.5%
<b>STREET DEPARTMENT</b>								
422121 Regular salaries	\$ 350,000	\$ 350,000	\$ 287,093	\$ 62,907	\$ 350,000		\$ 364,000	
422122 Overtime salaries	45,000	45,000	62,017	2,983	65,000		50,000	
422151 Payroll taxes	30,000	30,000	25,680	5,320	31,000		31,000	
422152 Retirement contributions	45,000	45,000	46,399	8,601	55,000		55,000	
422153 Group insurance	135,000	135,000	117,389	22,611	140,000		140,000	
422156 Uniforms	10,000	10,000	11,729	(1,729)	10,000		10,000	
422230 Utilities	18,000	18,000	16,465	1,535	18,000		18,000	
422231 Elect for street lighting	80,000	80,000	63,266	16,734	80,000		80,000	
422242 Telephone	4,000	4,000	3,290	710	4,000		4,000	
422261 Mtc of grounds (grass contracts)	115,000	115,000	103,083	21,917	125,000		125,000	
422263 Fuel and Oil	28,000	28,000	43,778	1,222	45,000		35,000	
422264 Maint of mach & equip	40,000	40,000	71,167	(1,167)	70,000		40,000	
422280 Professional services	10,000	10,000	7,225	2,775	10,000		10,000	
422290 Ins-risk management	182,000	182,000	172,648	27,352	200,000		200,000	
422310 Office supplies	1,000	1,000	-	2,000	2,000		1,000	
422320 Operating Supplies	15,000	15,000	23,082	(8,082)	15,000		15,000	
422330 Materials	30,000	30,000	7,298	22,702	30,000		30,000	
422340 Small tools & equip	2,000	2,000	1,076	924	2,000		2,000	
422341 Maint of Small Tool & Equip	10,000	10,000	1,318	8,682	10,000		10,000	
422499 Miscellaneous	10,000	10,000	6,762	238	7,000		10,000	
Equipment Leases	-	-	-	-	-		-	
426601 Cleaning Concrete Coulee	-	-	30,666	334	31,000		-	
Total Street Expenditures	\$ 1,160,000	\$ 1,160,000	\$ 1,101,431	\$ 198,569	\$ 1,300,000	12.1%	\$ 1,305,000	0.4%

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022				Upcoming Year - 2023			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>YOUTH RECREATION DEPARTMENT</b>								
410121 Regular salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410122 Overtime salaries	-	-	-	-	-	-	-	-
410151 Payroll taxes	-	-	-	-	-	-	-	-
410289 Computer programming	-	-	775	225	1,000		-	
410260 Sports Admin Payments	100,000	100,000	83,340	16,660	100,000		100,000	
<b>Total Youth Recr Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 84,115</b>	<b>\$ 16,885</b>	<b>\$ 101,000</b>	<b>1.0%</b>	<b>\$ 100,000</b>	<b>-1.0%</b>
<b>PARKS DEPARTMENT</b>								
451121 Regular salaries	\$ 100,000	\$ 100,000	\$ 75,861	\$ 22,139	\$ 98,000		\$ 100,000	
451122 Overtime salaries	5,000	5,000	10,723	1,277	12,000		5,000	
451151 Payroll taxes	8,000	8,000	6,610	1,390	8,000		8,000	
451152 Retirement contributions	10,000	10,000	8,473	1,527	10,000		10,000	
451153 Group insurance	23,000	23,000	16,765	6,235	23,000		23,000	
451230 Utilities	45,000	45,000	42,129	2,871	45,000		45,000	
451242 Telephone	3,000	3,000	1,944	1,056	3,000		3,000	
451263 Fuel and Oil	6,000	6,000	5,599	401	6,000		6,000	
451264 Maint of mach & equip	2,000	2,000	6,344	(344)	6,000		5,000	
451265 Park maint (includes grass contract)	50,000	50,000	48,286	6,714	55,000		55,000	
451280 Professional Services	1,000	1,000	15,150	(150)	15,000		1,000	
451290 Ins - risk mgmt	4,000	4,000	2,422	1,578	4,000		4,000	
451320 Operating supplies	8,000	8,000	15,385	615	16,000		8,000	
451340 Small tools and equip	5,000	5,000	5,762	(762)	5,000		5,000	
451342 FEMA Storm Damages	-	-	23,068	(68)	23,000		-	
451499 Miscellaneous	6,000	6,000	43,154	4,846	48,000		6,000	
426602 Cap Outlay - Portable Restrooms / ADA	-	-	165,430	(430)	165,000		200,000	
<b>GODCHAUX PARK</b>								
452265 Park maint	-	-	104	896	1,000		-	
452290 Ins - risk mgmt	3,000	3,000	2,495	505	3,000		3,000	
<b>MCKINLEY PARK</b>								
453230 Utilities	1,000	1,000	248	1,252	1,500		1,000	
453265 Park Maint	1,000	1,000	1,345	3,655	5,000		1,000	
453290 Ins - risk mgmt	3,000	3,000	2,348	652	3,000		3,000	
453499 Miscellaneous	500	500	11	489	500		500	
<b>COULLEE KINNEY PARK</b>								
454265 Park Maint	-	-	1,281	(281)	1,000		500	
454290 Ins - risk mgmt	3,000	3,000	2,422	578	3,000		3,000	
<b>PARKER PARK</b>								
455499 Miscellaneous	-	-	1,540	1,460	3,000		3,000	
455290 Ins - risk mgmt	3,000	3,000	2,421	(921)	1,500		1,000	



CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022				(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	Upcoming Year - 2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year			(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
								[G / E - 1]
HERBERT WILLIAMS PARK								
456230 Utilities	\$ 2,000	\$ 2,000	\$ 2,113	\$ (113)	\$ 2,000		\$ 2,000	
456265 Park Maint	500	500	-	1,000	1,000		500	
SENIOR CITIZENS PARK								
457499 Miscellaneous	-	-	255	245	500		500	
MAGDALEN SQUARE								
459230 Utilities	15,000	15,000	10,890	4,110	15,000		15,000	
459265 Park maint	7,000	7,000	6,498	502	7,000		7,000	
LAFITTE DRIVE-IN PARK								
462230 Utilities	2,000	2,000	2,412	(412)	2,000		2,000	
462265 Park Maintenance	30,000	30,000	25,608	4,392	30,000		45,000	
462499 Miscellaneous	3,000	3,000	2,848	152	3,000		3,000	
Total Parks Expenditures	\$ 350,000	\$ 350,000	\$ 557,944	\$ 67,056	\$ 625,000	78.6%	\$ 575,000	-8.0%
TOTAL CULTURE & RECREATION	\$ 450,000	\$ 450,000	\$ 642,059	\$ 83,941	\$ 726,000	61.3%	\$ 675,000	-7.0%
TOTAL EXPENDITURES	\$ 11,012,000	\$ 11,012,000	\$ 9,370,426	\$ 1,974,574	\$ 11,345,000	3.0%	\$ 12,182,000	7.4%
LOSS BEFORE TRANSFERS	\$ (9,277,000)	\$ (9,277,000)	\$ (5,872,950)	\$ (1,587,050)	\$ (7,460,000)	-19.6%	\$ (10,532,000)	41.2%
SUMMARY OF OTHER FINANCING SOURCES								
485012 Trans - Employee Pay Raise Fund	\$ 900,000	\$ 900,000	\$ 720,138	\$ 144,862	\$ 865,000		\$ 1,640,000	
485015 Trans-Fire & Police Sales Tax	780,000	780,000	630,000	150,000	780,000		780,000	
485040 Trans-Sales Tax Health Ins	670,000	670,000	700,250	154,750	855,000		799,000	
485050 Trans-Sales Tax Fire Retirement	252,000	252,000	210,000	42,000	252,000		252,000	
485060 Trans-Sales Tax Police Retirement	204,000	204,000	170,000	34,000	204,000		204,000	
485070 Trans-Sales Tax Muni Retirement	75,000	75,000	62,850	12,150	75,000		75,000	
485100 Transfer from Utility Fund	6,400,000	6,400,000	4,851,734	1,198,266	6,050,000		5,910,000	
Transfer to LCDBG Fund	-	-	-	(116,000)	(116,000)		(400,000)	
Transfer to Sales Tax Fund/DRA Match	-	-	(497,454)	(546)	(498,000)		(756,000)	
Total Other Financing Sources (Uses)	\$ 9,281,000	\$ 9,281,000	\$ 6,847,518	\$ 1,619,482	\$ 8,467,000	-8.8%	\$ 8,504,000	0.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	4,000	4,000	974,568	32,432	1,007,000	25075.0%	(2,028,000)	-301.4%
Estimated Beginning Fund Balance	2,459,731	2,459,731	2,459,731	3,434,299	2,459,731	0.0%	3,466,731	40.9%
Estimated Ending Fund Balance	\$ 2,463,731	\$ 2,463,731	\$ 3,434,299	\$ 3,466,731	\$ 3,466,731	40.7%	\$ 1,438,731	-58.5%

**Sales Tax Fund – Capital Outlay Budget**

CITY OF ABBEVILLE  
SALES TAX FUND (CAPITAL OUTLAY) BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES</b>								
312000 Sales Tax - Capital Outlay	\$ 1,500,000	\$ 1,500,000	\$ 1,425,816	\$ 274,184	\$ 1,700,000	13.3%	\$ 1,660,000	-2.4%
333000 State Grants - LGAP, CWF, WT	8,000	8,000	76,130	39,870	116,000		-	
333015 Grant - AARP Laffitte Park Trail	-	-	-	-	-		-	
333200 2% Fire Insurance Tax	-	-	70,000	-	70,000		-	
361000 Interest earnings	1,000	1,000	334	(334)	-		-	
369000 Miscellaneous	1,000	1,000	124	46,876	47,000		-	
Total Revenues by Sources	\$ 1,510,000	\$ 1,510,000	\$ 1,572,404	\$ 360,596	\$ 1,933,000	28.0%	\$ 1,660,000	-14.1%

**SUMMARY OF EXPENDITURES - BY DEPARTMENT**

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>CITY COURT</b>								
402262 Capital outlay - Building	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total City Court Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>AIRPORT</b>								
404264 Maint of vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
404280 Professional services	-	-	-	-	-		-	
404600 Capital outlay - Terminal Project	-	-	-	-	-		-	
404660 Capital outlay - Hangar Rehab	-	-	-	-	-		-	
Total Airport Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>ADMINISTRATIVE</b>								
405262 Maint of buildings	\$ 4,500	\$ 4,500	\$ 1,225	\$ 2,775	\$ 4,000		\$ 5,000	
405266 Furn-office mach	4,500	4,500	3,010	990	4,000		20,000	
405280 Professional fees	-	-	-	25,000	25,000		-	
405340 Small Tools and Equipment	15,000	15,000	-	-	-		10,000	
405600 Capital outlay - Website / City Plan	10,000	10,000	7,700	7,800	15,500		10,000	
405610 Capital outlay - Property Purchase	16,000	16,000	16,900	100	17,000		-	
405650 Capital outlay - Vehicle	-	-	21,300	200	21,500		55,000	
406266 Furn-office mach	-	-	1,000	-	1,000		-	
407266 Total Admin Expenditures	\$ 50,000	\$ 50,000	\$ 51,135	\$ 36,865	\$ 88,000	76.0%	\$ 100,000	13.6%
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 50,000	\$ 50,000	\$ 51,135	\$ 36,865	\$ 88,000	76.0%	\$ 100,000	13.6%

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - I]		[G / E - I]
<b>POLICE DEPARTMENT</b>								
411262	\$ 3,000	\$ 3,000	\$ 1,485	\$ 1,515	\$ 3,000		\$ 5,000	
411264	6,000	6,000	3,493	2,507	6,000		5,000	
411266	3,000	3,000	688	2,312	3,000		5,000	
411340	25,000	25,000	21,101	3,899	25,000		25,000	
411650	-	-	-	-	-		60,000	
Capital Lease Payment	50,000	50,000	49,903	97	50,000		-	
Total Police Expenditures	\$ 87,000	\$ 87,000	\$ 76,670	\$ 10,330	\$ 87,000	0.0%	\$ 100,000	14.9%
<b>FIRE DEPARTMENT</b>								
414262	\$ 10,000	\$ 10,000	\$ 1,391	\$ 3,609	\$ 5,000		\$ 10,000	
414264	5,000	5,000	6,457	3,543	10,000		5,000	
414266	5,000	5,000	3,933	1,067	5,000		5,000	
414340	20,000	20,000	27,424	2,576	30,000		20,000	
414600	70,000	70,000	70,000	-	70,000		-	
Total Fire Expenditures	\$ 110,000	\$ 110,000	\$ 109,205	\$ 10,795	\$ 120,000	9.1%	\$ 40,000	-66.7%
<b>STREET DEPARTMENT</b>								
422263	\$ 40,000	\$ 40,000	\$ 62,476	\$ 524	\$ 63,000		\$ 45,000	
422264	4,000	4,000	8,973	1,027	10,000		4,000	
422330	15,000	15,000	19,296	2,704	22,000		15,000	
422332	6,000	6,000	3,615	2,385	6,000		6,000	
422333	6,000	6,000	-	6,000	6,000		6,000	
422335	6,000	6,000	2,641	3,359	6,000		6,000	
422337	6,000	6,000	2,171	3,829	6,000		6,000	
422338	50,000	50,000	28,834	11,166	40,000		50,000	
422339	75,000	75,000	25,805	86,195	112,000		175,000	
Street Overlays	10,000	10,000	3,726	6,274	10,000		10,000	
Small tools & equip	10,000	10,000	10,235	(235)	10,000		10,000	
Street sign expense	6,000	6,000	5,990	10	6,000		6,000	
422343	6,000	6,000	1,626	4,374	6,000		6,000	
422344	20,000	20,000	-	15,000	15,000		20,000	
Demolition Expenses	-	-	7,025	(25)	7,000		20,000	
422610	Capital outlay - Streetscape			12,000	12,000		95,000	
422630	Capital outlay - Sidewalks	25,000	-	10,000	10,000		25,000	
422650	Capital outlay - Equipment / Fuel Tank	10,000	-	10,000	10,000		25,000	
Total Street Expenditures	\$ 295,000	\$ 295,000	\$ 182,413	\$ 164,587	\$ 347,000	17.6%	\$ 485,000	39.8%

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>PARKS DEPARTMENT</b>								
451265 Park Maintenance	\$ 5,000	\$ 5,000	\$ 4,608	\$ 392	\$ 5,000		\$ 5,000	
451340 Small tools & Equip	10,000	10,000	13,815	2,185	16,000		10,000	
451342 Storm damages	-	-	38,943	57	39,000		-	
451630 Cap imp other than bldg	20,000	20,000	5,000	5,000	10,000		20,000	
451635 Capital outlay - Splash Pad	25,000	25,000	-	-	-		-	
451639 Cap outlay - Equipment	15,000	15,000	-	-	-		15,000	
451670 Cap outlay - Tennis Courts/Cameras	-	180,000	247,800	7,200	255,000		10,000	
453600 Cap outlay - McKinley Scott park	-	-	6,925	75	7,000		5,000	
454630 Cap outlay - RV Park	-	-	4,554	446	5,000		-	
455630 Cap outlay - Parker Hebert Park	-	-	-	-	-		7,000	
459630 Cap imp other than bldg	10,000	10,000	1,141	8,859	10,000		10,000	
462630 Cap outlay - Lafitte Walking Trail	-	-	158,829	(48,829)	110,000		-	
462631 Cap outlay - LLOP Pier Project	-	-	46,400	3,600	50,000		88,000	
Total Parks Expenditures	\$ 85,000	\$ 265,000	\$ 528,015	\$ (21,015)	\$ 507,000	91.3%	\$ 170,000	-66.5%
<b>TOTAL GENERAL DEPARTMENTS</b>	\$ 627,000	\$ 807,000	\$ 947,438	\$ 201,562	\$ 1,149,000	42.4%	\$ 895,000	-22.1%
<b>UTILITY ADMINISTRATIVE</b>								
423266 Furn-office mach-equip	\$ 5,000	\$ 5,000	\$ 2,359	\$ 2,641	\$ 5,000		\$ 5,000	
423340 Small tools and equipment	5,000	5,000	401	4,599	5,000		5,000	
Total Admin Expenditures	\$ 10,000	\$ 10,000	\$ 2,760	\$ 7,240	\$ 10,000	0.0%	\$ 10,000	0.0%
<b>ELECTRIC DEPARTMENT</b>								
424264 Cap outlay maint & rep	\$ 5,000	\$ 5,000	\$ 45,333	\$ 4,667	\$ 50,000		\$ 5,000	
424300 M&T & Supplies	5,000	5,000	-	-	-		5,000	
424339 Maint & rep to system	5,000	5,000	450	4,550	5,000		5,000	
424340 Small Tools & Equip	5,000	5,000	6,158	(1,158)	5,000		5,000	
424600 Capital Outlay - Truck	-	-	5,500	(500)	5,000		-	
Total Electric Expenditures	\$ 20,000	\$ 20,000	\$ 57,441	\$ 7,559	\$ 65,000	225.0%	\$ 20,000	-69.2%
<b>WATER DEPARTMENT</b>								
425264 Maint of mach & equip	\$ -	\$ -	\$ 1,361	\$ 639	\$ 2,000		\$ -	
425266 Office Furniture & Equip	-	-	850	150	1,000		-	
425339 Maint & repairs to sys	5,000	5,000	271,864	3,136	275,000		5,000	
425340 Small Tools and equipment	5,000	5,000	4,873	127	5,000		5,000	
425600 Capital Outlay	20,000	20,000	15,003	1,997	17,000		20,000	
425891 Comm Water Enrich / LGAP	-	-	-	40,000	40,000		-	
Total Water Expenditures	\$ 30,000	\$ 30,000	\$ 293,951	\$ 46,049	\$ 340,000	1033.3%	\$ 30,000	-91.2%

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SEWER DEPARTMENT</b>								
426264 Maint & repairs to equip	\$ 5,000	\$ 5,000	\$ 654	\$ 4,346	\$ 5,000		\$ 5,000	
426339 Cap out repairs to sys	20,000	20,000	366,174	8,826	375,000		20,000	
426340 Small tools & equip	15,000	15,000	17,601	2,399	20,000		15,000	
426600 Capital Outlay - Sewer	5,000	5,000	7,825	7,175	15,000		5,000	
426650 Capital Outlay - Sewer Needs	-	-	-	-	-		-	
Total Sewer Expenditures	\$ 45,000	\$ 45,000	\$ 392,254	\$ 22,746	\$ 415,000	822.2%	\$ 45,000	-89.2%
<b>TOTAL UTILITY DEPARTMENTS</b>	\$ 105,000	\$ 105,000	\$ 746,406	\$ 83,594	\$ 830,000	690.5%	\$ 105,000	-87.3%
<b>SUMMARY OF OTHER FINANCING USES</b>								
485010 Transfer - from General Fund	\$ -	\$ -	\$ 497,454	\$ 2,546	\$ 500,000		\$ -	
485065 Transfer - to LCDBG Fund	(60,000)	(60,000)	(4,000)	(1,000)	(5,000)		(60,000)	
485085 Transfer - Refinanced Debt	(83,000)	(83,000)	(79,742)	(258)	(80,000)		-	
485053 Transfer - New Park Debt	(325,000)	(325,000)	(250,642)	(60,358)	(311,000)		(360,000)	
485090 Transfer - 2014 Sales Tax Debt	(202,000)	(202,000)	(168,758)	(33,242)	(202,000)		(202,000)	
486000 Transfer - from Utility Fund	-	-	-	-	-		-	
485100 Transfer - Utility Departments	(105,000)	(105,000)	(746,406)	(83,594)	(830,000)		(105,000)	
Total Other Financing Uses	\$ (775,000)	\$ (775,000)	\$ (752,094)	\$ (175,906)	\$ (928,000)	19.7%	\$ (727,000)	-21.7%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ 108,000	\$ (72,000)	\$ (127,128)	\$ (16,872)	\$ (144,000)	100.0%	\$ 38,000	-126.4%
Estimated Beginning Fund Balance	641,987	641,987	641,987	514,859	641,987	0.0%	497,987	-22.4%
Estimated Ending Fund Balance	\$ 749,987	\$ 569,987	\$ 514,859	\$ 497,987	\$ 497,987	-12.6%	\$ 535,987	7.6%

**Sales Tax Fund – Rededicated Budget**

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES</b>								
313000 Sales tax - Rededicated	\$ 1,500,000	\$ 1,500,000	\$ 1,425,816	\$ 274,184	\$ 1,700,000	13.3%	\$ 1,660,000	-2.4%
361000 Interest earnings	-	-	81	(81)	-		-	
Total Revenues by Sources	\$ 1,500,000	\$ 1,500,000	\$ 1,425,897	\$ 274,103	\$ 1,700,000	13.3%	\$ 1,660,000	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
485030 General Fund - Health Insurance	\$ (670,000)	\$ (670,000)	\$ (700,250)	\$ (154,750)	\$ (855,000)	27.6%	\$ (799,000)	-6.5%
485030 General Fund - Fire Retirement	(252,000)	(252,000)	(210,000)	(42,000)	(252,000)	0.0%	(252,000)	0.0%
485050 General Fund - Police Retirement	(204,000)	(204,000)	(170,000)	(34,000)	(204,000)	0.0%	(204,000)	0.0%
485070 General Fund - Muni Retirement	(75,000)	(75,000)	(62,850)	(12,150)	(75,000)	0.0%	(75,000)	0.0%
485080 Utility Fund - Muni Retirement	(89,000)	(89,000)	(73,750)	(15,250)	(89,000)	0.0%	(89,000)	0.0%
485040 Utility Fund - Health Insurance	(210,000)	(210,000)	(224,750)	(50,250)	(275,000)	31.0%	(256,000)	-6.9%
Total Other Financing Uses	\$ (1,500,000)	\$ (1,500,000)	\$ (1,441,600)	\$ (308,400)	\$ (1,750,000)	16.7%	\$ (1,675,000)	-4.3%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ -	\$ -	\$ (15,703)	\$ (34,297)	\$ (50,000)		\$ (15,000)	
Estimated Beginning Fund Balance	227,535	227,535	227,535	211,832	227,535	0.0%	177,535	-22.0%
Estimated Ending Fund Balance	\$ 227,535	\$ 227,535	\$ 211,832	\$ 177,535	\$ 177,535	-22.0%	\$ 162,535	-8.4%



**Sales Tax Fund – Public Safety Employees Budget**

CITY OF ABBEVILLE  
 SALES TAX FUND (PUBLIC SAFETY EMPLOYEES) BUDGET  
 YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year End	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
314000 Sales tax - Fire & Police	\$ 750,000	\$ 750,000	\$ 712,908	\$ 137,092	\$ 850,000	13.3%	\$ 830,000	-2.4%
361000 Interest earnings	-	-	92	(92)	-		-	
Total Revenues by Sources	\$ 750,000	\$ 750,000	\$ 713,000	\$ 137,000	\$ 850,000	13.3%	\$ 830,000	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers Out to General Fund	\$ (780,000)	\$ (780,000)	\$ (630,000)	\$ (150,000)	\$ (780,000)	0.0%	\$ (780,000)	0.0%
Total Other Financing Uses	\$ (780,000)	\$ (780,000)	\$ (630,000)	\$ (150,000)	\$ (780,000)	0.0%	\$ (780,000)	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (30,000)	\$ (30,000)	\$ 83,000	\$ (13,000)	\$ 70,000		\$ 50,000	
Estimated Beginning Fund Balance	129,826	129,826	129,826	212,826	129,826	0.0%	199,826	53.9%
Estimated Ending Fund Balance	\$ 99,826	\$ 99,826	\$ 212,826	\$ 199,826	\$ 199,826	100.2%	\$ 249,826	25.0%

**Sales Tax Fund – Employee Pay Raises Budget**

CITY OF ABBEVILLE  
 SALES TAX FUND (EMPLOYEE PAY RAISES) BUDGET  
 YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - I]
<b>SUMMARY OF REVENUES</b>								
312000 Sales tax - Fire & Police	\$ 1,500,000	\$ 1,500,000	\$ 1,425,816	\$ 274,184	\$ 1,700,000	13.3%	\$ 1,660,000	-2.4%
361000 Interest earnings	-	-	794	(794)	-		-	
Total Revenues by Sources	\$ 1,500,000	\$ 1,500,000	\$ 1,426,610	\$ 273,390	\$ 1,700,000	13.3%	\$ 1,660,000	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers Out to General Fund	\$ (900,000)	\$ (900,000)	\$ (720,138)	\$ (144,862)	\$ (865,000)	-3.9%	\$ (1,640,000)	89.6%
Transfers Out to Utility Fund	(300,000)	(300,000)	(279,695)	(40,305)	(320,000)	6.7%	(320,000)	0.0%
Total Other Financing Uses	\$ (1,200,000)	\$ (1,200,000)	\$ (999,833)	\$ (185,167)	\$ (1,185,000)	-1.3%	\$ (1,960,000)	65.4%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ 300,000	\$ 300,000	\$ 426,777	\$ 88,223	\$ 515,000		\$ (300,000)	
Estimated Beginning Fund Balance	927,338	927,338	927,338	1,354,115	927,338	0.0%	1,442,338	55.5%
Estimated Ending Fund Balance	\$ 1,227,338	\$ 1,227,338	\$ 1,354,115	\$ 1,442,338	\$ 1,442,338	17.5%	\$ 1,142,338	-20.8%

**Sales Tax Fund – Economic Development District No. 1 Budget**

CITY OF ABBEVILLE  
 ECONOMIC DEVELOPMENT DISTRICT No. 1 FUND BUDGET  
 YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022				Upcoming Year - 2023			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000 Econ Dev Dist - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues by Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF EXPENDITURES</b>								
Capital Outlay - Drainage Project	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Estimated Beginning Fund Balance	24,078	24,078	24,078	24,078	24,078	0.0%	24,078	0.0%
Estimated Ending Fund Balance	\$ 24,078	\$ 24,078	\$ 24,078	\$ 24,078	\$ 24,078		\$ 24,078	0.0%

**Public Improvement Sewer Fund Budget**

CITY OF ABBEVILLE  
PUBLIC IMPROVEMENT SEWER FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year End	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000 Ad valorem tax	\$ 84,000	\$ 84,000	\$ 15,668	\$ 69,332	\$ 85,000	1.2%	\$ 85,000	0.0%
361000 Interest earnings	-	-	21	(21)	-		-	
Total Revenues by Sources	\$ 84,000	\$ 84,000	\$ 15,689	\$ 69,311	\$ 85,000	1.2%	\$ 85,000	0.0%
<b>SUMMARY OF EXPENDITURES</b>								
426339 Maintenance to system	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
426600 Capital Outlay - Sewer	-	-	-	-	-		-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers out to Utility Fund & LCDBG Fund	\$ (80,000)	\$ (80,000)	\$ (28,484)	\$ (81,516)	\$ (110,000)	37.5%	\$ (85,000)	-22.7%
Total Other Financing Uses	\$ (80,000)	\$ (80,000)	\$ (28,484)	\$ (81,516)	\$ (110,000)	37.5%	\$ (85,000)	-22.7%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ 4,000	\$ 4,000	\$ (12,795)	\$ (12,205)	\$ (25,000)		\$ -	
Estimated Beginning Fund Balance	31,876	31,876	31,876	19,081	31,876	0.0%	6,876	-78.4%
Estimated Ending Fund Balance	\$ 35,876	\$ 35,876	\$ 19,081	\$ 6,876	\$ 6,876	-80.8%	\$ 6,876	0.0%



**Maintenance and Operation – Fire Department Fund Budget**

CITY OF ABBEVILLE  
M&O FIRE DEPARTMENT FUND BUDGET  
YEARS ENDING DEC 31, 2022 AND 2023

	Current Year - 2022					Upcoming Year - 2023		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G/E - 1]
<b>SUMMARY OF REVENUES</b>								
333100 State/Federal Grant Revenue	\$ -	\$ -	\$ 50,429	\$ (429)	\$ 50,000		\$ -	
333520 Fire Insurance Premium Tax	-	-	68,866	134	69,000		-	
335000 Police Jury Fire Protection	95,000	95,000	95,140	(140)	95,000		95,000	
361000 Interest earnings and other	-	-	176	(176)	-		-	
Total Revenues	\$ 95,000	\$ 95,000	\$ 214,611	\$ (611)	\$ 214,000	125.3%	\$ 95,000	-55.6%
<b>SUMMARY OF EXPENDITURES</b>								
414262 Maint of buildings and grounds	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$ 5,000	
414264 Maint of equipment	5,000	5,000	8,359	(3,359)	5,000		5,000	
414340 Small tools and equipment	5,000	5,000	62,532	468	63,000		5,000	
Other operating expenditures	-	-	-	35,000	35,000		-	
414650 Capital Outlay	42,000	42,000	42,169	19,831	62,000		50,000	
Total Expenditures	\$ 57,000	\$ 57,000	\$ 113,060	\$ 56,940	\$ 170,000	198.2%	\$ 65,000	-61.8%
<b>SUMMARY OF OTHER FINANCING USES</b>								
Proceeds from Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Transfers Out to Debt Service Fund	(88,000)	(88,000)	(73,024)	(13,976)	(87,000)	-1.1%	(87,000)	0.0%
Total Other Financing Uses	\$ (88,000)	\$ (88,000)	\$ (73,024)	\$ (13,976)	\$ (87,000)	-1.1%	\$ (87,000)	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (50,000)	\$ (50,000)	\$ 28,527	\$ (71,527)	\$ (43,000)		\$ (57,000)	
Estimated Beginning Fund Balance	120,815	120,815	120,815	149,342	120,815	0.0%	77,815	-35.6%
Estimated Ending Fund Balance	\$ 70,815	\$ 70,815	\$ 149,342	\$ 77,815	\$ 77,815	9.9%	\$ 20,815	-73.3%

**Schedule of Projected Debt Service**

**CITY OF ABBEVILLE  
 SCHEDULE OF PROJECTED DEBT SERVICE  
 YEAR ENDING DECEMBER 31, 2023**

<u>Obligation</u>	Interest Rates	Original Issue	Present Principal Balance 12/31/2022	2023 Activity		Projected Principal Balance 12/31/2023
				Principal	Interest	
Sales Tax Revenue Bonds, Series 2014 dated June 11, 2014	2.33%	2,100,000	765,000	185,000	15,669	580,000
Revenue Bonds, Series 2016 dated June 9, 2016	2.25%	600,000	332,000	80,000	6,570	252,000
Revenue Bonds, Series 2021 dated October 28, 2021	1.75%	3,000,000	3,000,000	310,000	49,788	2,690,000
Totals			\$ 4,097,000	\$ 575,000	\$ 72,027	\$ 3,522,000

**Schedule of Departmental Personnel**

CITY OF ABBEVILLE  
 SCHEDULE OF DEPARTMENTAL PERSONNEL  
 AS OF NOVEMBER 23, 2022

<u>Fund</u>	<u>Department</u>	<u>Number of Employees *</u>	<u>Contact Person</u>
General	Administrative	12	Kathy Faulk
General	Airport	1	Tony Meaux
General	City Court	6	Trena Touchet
General	Civil Service	1	Ann Hardy
General	Police	39 †	Mike Hardy
General	Fire	39	Jude Mire
General	Highways and Streets	13	Eldridge Harrison
General	Codes and Permits	2	Sarah Alpough
General	Park	2	Chris Gautreaux
Utility	Electric	9	Stewart Head
Utility	Water	11	Marie Buteaux
Utility	Wastewater	9	Lee Schexnaider
Utility	Utility Administrative	<u>14</u>	Chris Gautreaux
		<u>158</u>	

\* Note: Includes four part-time positions  
 Civil service  
 Meter readers (2)  
 Airport maintenance

† Police department may substitute (2) part-time employees in lieu of (1) full-time employee