



REGULAR CITY COUNCIL MEETING

December 06, 2022 at 5:30 PM

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

AGENDA

NOTICE POSTED: December 5, 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. Resignation and appointment to the Municipal Employees Civil Service Board - Mrs. Ann Hardy.

PRESENTATIONS

1. Kristina Serai, Director of Government Affairs for COX .

MINUTES, APPROVAL OF BILLS AND BUDGET REPORTS.

1. To approve the minutes from the Personnel interview meeting held on November 1, 2022, the Committee meetings held on November 1, 2022 and November 15, 2022, the special City Council meeting held on November 15, 2022 and the regular City Council meeting held on November 1, 2022.
2. To ratify bills paid in the month of November 2022.
3. To approve the budget to actual report for the month of October 2022.

NEW BUSINESS

1. Public hearing to receive comments pertaining to 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.
2. Discussion by Ms. Gabrail Harding regarding a proposal of the vehicle leasing program offered by Enterprise and possible action to approve the proposal.
3. To accept the Delta Regional Authority (DRA) grant award.
4. To discuss the 2023 holiday schedule.
5. To approve payment of partial payment #3 for the Sewer System Rehabilitation Project.

OLD BUSINESS

1. None.

DEPARTMENTAL REPORTS AND UPDATES

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

MRS. Denise Ardeneaux
Chairman

MR. CALVIN WOODRUFF, JR.
Civil Service Board Attorney

MRS. Ann Hardy
Civil Service Board Secretary
Director of Personnel



Abbeville Municipal Employees Civil Service
P.O. Box 1170
Abbeville, LA 70511-1170
(337) 898-4222
Fax: (337) 898-4298

December 5, 2022

Mayor Roslyn White & Council Members:
Carlton Campbell, Tony Hardy, Francis Touchet, Jr,
Brady Broussard, Jr., and Terry Broussard
City of Abbeville
P.O. Box 1170
Abbeville, LA 70511-1170

Dear Mayor White and City Council Members:

The member term of appointment on the Abbeville Municipal Employees Civil Service Board occupied by Mr. Alan Ramke became open on July 13, 2022. Sabien Brown, nominated by the Nehemiah Projects of Acadiana was appointed by the Abbeville City Council in August. Mr. Brown resigned on Wednesday, November 30, 2022.

During the nomination process, Dianne Forsythe, (123 S. Main Street, Abbeville) was nominated by Abbeville Woman's Club. In accordance with state law, the member term is selected by appointment of the City Council. This matter has been scheduled for the Council Council to consider at the meeting on Tuesday, December 6 , 2022.

Sincerely,

Ann Hardy

Ann Hardy
Director of Personnel
MUNICIPAL EMPLOYEES CIVIL SERVICE

Cc: Civil Service Board Members
Kathy Faulk
Mr. Calvin Woodruff

The Mayor and Council of the City of Abbeville met for a personnel interview on November 1, 2022 at 5:00 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor presiding.

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

Members Absent: None

Also Present: Mike Hardy, Police Chief
Jerry Braun

Mayor White stated that we are here to interview one candidate to appoint to the position of Police Officer with the Abbeville Police Department. She asked if there were any comments from the public on any agenda item. There were none.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to enter into executive session to conduct an interview with one candidate to appoint to the position of Police Officer with the Abbeville Police Department. The motion carried unanimously.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Touchet, Jr. to reconvene the meeting from executive session.

Mayor White explained that the executive session was held to conduct an interview with Jerry Braun to be considered for appointment to the position of Police Officer with the Abbeville Police Department.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met for a committee meeting on November 1, 2022 at 5:10 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also Present: Bart Broussard, City Attorney
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Allie Horton, Digital Media Assistant
Stewart Head, Electrical Department Superintendent
Gene Sellers, Engineer
Marc Turner, Vermilion Parish School Board

Mayor White stated that we are here for an Ordinance Committee meeting chaired by Councilman Tony Hardy. She asked if there were any comments from the public on any agenda item. There were none. She turned the floor over to Councilman Hardy

Councilman Hardy stated that the first item was to discuss an ordinance to amend Section 10-53 pertaining to Mobile Food Trucks and to add Section 10-58 pertaining to Food Truck Parks. Mr. Bart Broussard stated that there were a couple of revisions. We amended the ordinance to increase the distance of a food truck location to a restaurant from 150 feet to 300 feet. We struck out the maximum limit of 5 food truck permits. The amount is unlimited. We also added a provision that all food truck permits must be presented to the City Council for approval. These are incorporated in the Section 10-53 amendment. We also added an entirely new section dealing with Food Truck Parks. The food truck parks will need to be permitted and that request for permit will come to the City Council for approval. Every food truck that wants to operate within the City of Abbeville will have to be permitted and then food truck parks will have to have their own permit. Additionally, the food trucks they allow to park in their parks will have to be permitted. The truck and the lot will have to be permitted.

-01 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to recommend to the City Council at their next meeting scheduled for November 15, 2022 to adopt an ordinance to amend Section 10-53 pertaining to Mobile Food Trucks and to add Section 10-58 pertaining to Food Truck Parks. The motion carried unanimously.

Mayor White stated the next item for consideration is an ordinance amending Section 10-64 pertaining to Special Event Permits. Mayor White stated that she feels the need to recommend some minor revisions to the Special Event Permits. One of those is shortening the time line we require. Our existing ordinance stated that people had to come 60 days prior to their event to pick up a packet and they had to turn the packet in 45 days prior to the event. They had to be on the agenda for approval 30 days prior to their event. We also added the Christmas Parade and the Veterans Heritage Festival to the list of events that are exempt from the Special Event Permit requirements. We also want to decrease the amount of fees charged. If someone has a 501C-3 non-profit, that is verified, we are proposing to reduce the fee from \$200 to \$30. If it is not a non-profit, we will reduce the fee from \$200 to \$100. It is her hope, since we are proposing to reduce fees, the Council would no longer waive fees. This would make it more affordable and we can keep ourselves out of trouble by showing favoritism for one or the other. Councilman Touchet asked if the Council can still waive the fee. Mr. Bart Broussard stated the fee can still be waived.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to recommend to the City Council at their next meeting scheduled for November 15, 2022 to adopt an ordinance to amend Section 10-64, Special Event Permits. The motion carried unanimously.

Councilman Hardy stated the final item for discussion is to amend Section 2-93, Issuance of Purchase Orders. Mr. Bart Broussard stated that amendment takes out the language that mirrors the state statute pertaining to public bid law. The state amends that pretty regularly. Instead of having to amend our ordinance every time they amend the statute, we changed the language to state that we will comply with the current Louisiana law.

-03 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to recommend to the City Council at their next meeting scheduled on November 15, 2022 to adopt an ordinance to amend Section 2-93, Issuance of Purchase Orders. The motion carried unanimously.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met for a committee meeting on November 15, 2022 at 5:15 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Chris Gautreaux, Public Works Director
Allie Horton, Digital Media Assistant
Stewart Head, Electrical Department Superintendent
Kim Touchet, Engineer

Mayor White stated that we are here for an Ordinance Committee meeting chaired by Councilman Tony Hardy. She asked if there were any comments from the public on any agenda item. There were none. She turned the floor over to Councilman Hardy

Councilman Hardy stated that there is only one item to discuss and that is 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. 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 tonight, it has been determined that no substantial variation in the representation of the districts existed and declare the existing districts to be equitable and to continue as the apportionment plan. Mayor White stated that in December of last year, based on census data, we were given a deadline to address reapportionment. It was recommended first that we make some changes to the district line. Later after more evaluation and more information from the State, it was evaluated and determined that we were not required because we had no substantial changes in the make up of the existing districts. It is the recommendation of our consultant and herself to leave the existing districts as is based on the 2020 census data. One of the other reasons is that she has some real doubts about the accuracy of the 2020 census. She walked the streets quite a bit during that time and she did not see anyone walking door to door taking census. This is a discussion regarding a proposed ordinance. After tonight it will go to our regular City Council meeting (12/6/22) for further discussion and public comment and we will take action at the last meeting in December (12/20/22). Right now the proposal is to take no action and to leave the districts as they currently exist.

-01 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to recommend to the City Council at their next meeting scheduled for December 6, 2022 to hold a public hearing to receive comments pertaining to an ordinance to set the four elections districts and their geographical area of the City Council in accordance with the 2020 census of the City of Abbeville. The ordinance proposes no change to the current election districts. And to further recommend to the City Council to consider approving said ordinance at their regular meeting scheduled for December 20, 2022. The motion carried unanimously.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and City Council of the City of Abbeville met in special session on November 15, 2022 at 5:00 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor presiding.

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

Member Absent: None

Also, Present: Bart Broussard, City Attorney
Sarah Alpough, Director of Revenue, Regulatory Codes & Permits
Jude Mire, Fire Chief
Chris Gautreaux, Public Works Director
Allie Horton, Digital Media Assistant
Jane Christine Rice Stuart, Property owner

Mayor White called the special City Council meeting to order. She stated that we are here for this special meeting in order to conduct a hearing on one property that is being recommended for condemnation. Mayor White asked if there were any comments from the public on any agenda item prior to action. There were none.

704 S. St. Valerie – *Ms. Jane Christine Rice Stuart appeared to represent the property. She intends to repair the home. Councilwoman Broussard asked Ms. Stuart how long that would take. Ms. Stuart stated that she is planning to start after Christmas. She lives on a fixed income. There are utilities at the property but no one lives there. She believes she will need at least three months after Christmas. Councilwoman Broussard stated the home is very dilapidated and it should be torn down. Mayor White stated that it appears that the roof needs to be changed. Ms. Stuart agreed and she also stated that the windows are fine. Mayor White stated it appears that no work has been done on this property since April. Councilman Campbell offered to give the property owner 90 days to get the property in order. Mayor White added that we will need to see some improvements in those 90 days and you will need to come in and get a permit for the repairs. That needs to take place pretty soon. Councilman Campbell stated that they will monitor the progress.*

-01 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to give the property owner of 704 S. St. Valerie 90 days to bring the property into compliance. The motion carried unanimously.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met in regular session on November 1, 2022 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also, Present: Bart Broussard, City Attorney
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Chris Gautreaux, Public Works Director
Allie Horton, Digital Media Assistant
Stewart Head, Electrical Department Superintendent
Gene Sellers, Engineer
Kim Touchet, Engineer
T. J. Savoy, Engineer
Arlene Collee, Giant Omelette Festival
Charles Dill, Abbeville Planning Commission
Billie Menard, Beansies for St. Jude
Patrick Donahue, Dunn Exploration

Mayor White asked Councilwoman Terry Broussard to lead those assembled in prayer. Mayor White asked Mr. Charles Dill to lead the assembly in the Pledge of Allegiance.

Mayor White asked if there were any public comments from the audience on any agenda item prior to action. There were none.

Mayor White stated that in the interest of moving things forward on our agendas, she will be limiting presentations to seven minutes or less and any public comment on any agenda item will be limited to three minutes or less. If you are here for a specific item and the item has been covered, you are free to leave if you want to.

-01 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to approve the appointment of Jerry Braun to the position of Police Officer with the Abbeville Police Department pending successful completion of all post-hire assessments. The motion carried unanimously.

Ms. Billie Menard discussed the history of Beansies for St. Jude. They have been in existence for 23 years. On Saturday, January 28, 2023, they will be holding their annual gala at Magdalen Place beginning at 5:00 PM. The theme this year is "Hunting for a Cure". The cost of the ticket is \$100 and this is for two people. A table that holds 10 people will cost \$500. They will also hold their annual fun walk in Kaplan on March 11, 2023.

-02 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to approve the

minutes from the Committee meeting held on October 18, 2022, the special City Council meeting held on October 4, 2022 and October 18, 2022 and the regular City Council meetings held on October 4, 2022 and October 18, 2022. The motion carried unanimously.

Mayor White stated she put a discussion and possible action regarding security during sporting events in the City based on the unplanned discussion at the end of the last meeting. She met with Chief Hardy, Chris Gautreaux and QSA about recreation that was going on and how they should proceed. Chris got with the school board. She yielded the floor to Chief Hardy to discuss this item. Chief Hardy stated they do have a schedule from QSA for the football games. Every lieutenant that comes on duty will know about the schedule. They will send an officer to walk around the football field and Comeaux Park. He met with Mr. Turner to discuss the high school football games. The school board will hire a few more officers for security inside the facility and Chief Hardy will provide officers outside the perimeter of the football game. It seems to be working as they had no trouble last week. They are no longer allowing people to loiter outside of the perimeter of the field. Mayor White stated that she did speak with Coach Moy and he thanked us for the help with this. Chris Gautreaux stated that he spoke with Mr. Turner and Mr. Byler. He sent Stewart to check the street lights that were out. He cut trees and fixed the street lights needing attention. The City will do whatever they need to do on the outside of the facility. The school board needs to look on the inside of the facility to see what they need to do. We brought the Police Chief's power plant last night. The problem appears to be solved and there is no council action needed at this time. Councilman Hardy asked Chris about putting a windscreen on the fence. Chris stated the fence is the school board's property so they would have to make a decision to install that. Unfortunately, the windscreen will last a while but then it will fade and deteriorate. It can actually bring a fence down at that point. Chris stated that the school board will also have to have the trees cut on the visitors' side. That is their responsibility. Councilman Touchet asked about security for the QSA games. Chris stated that QSA may have to hire a security company. Councilman Touchet asked Mayor White to get with QSA regarding the security for the upcoming travel baseball tournament season. Councilwoman Broussard agreed that QSA needs a plan for the park. Mr. Marc Turner thanked the City for their assistance. When people come to a sporting event, they need to feel safe. Mayor White stated that she pledges to continue to work with the school board and QSA to make the events as safe as possible.

-03 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to enter into a public hearing to receive comments from the public regarding a proposed ordinance to set the speed limit at the 700th address block of 8th Street to 15 MPH. The motion carried unanimously.

PUBLIC HEARING

Chief Hardy explained that this is a closed-in loop off of South Bailey and would be very helpful. No one will complain about it.

-04 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to reconvene the regular meeting from public hearing. The motion carried unanimously.

Campbell/T. Broussard Ordinance

An ordinance to set the speed limit at the 700th address block of 8th Street to 15 MPH.

The motion was put to a vote and the vote thereupon was as follows:

*YEAS: 5(Campbell, T. Broussard, B. Broussard, Touchet, Hardy)
NAYS: 0*

ABSENT: 0

ABSTAIN: 0

The motion carried unanimously.

-05 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to authorize the Mayor to execute the contract between the Military Department, State of Louisiana and the City of Abbeville for 12.243 acres near the Abbeville Airport for the National Guard Readiness Center. The motion carried unanimously.

-06 introduced by Mr. Francis Touchet, Jr. and seconded by Ms. Terry Broussard to authorize the Mayor to execute a pipeline right of way contract with Dunn Exploration for property at the Abbeville Airport subject to FAA and DOTD Aviation approval. The motion carried unanimously.

-07 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to approve payment of the invoice from MMR in the amount of \$5,836.37 to repair unit #108, a mobile generator. The motion carried unanimously.

-08 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to authorize the Mayor to execute the amendment to the pole attachment agreement between the City of Abbeville and Bellsouth Telecommunications, LLC. The motion carried unanimously.

-09 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to surplus a Snapper Pro mower bearing serial number 2000387858 and Unit 631, a 2002 Ford pickup bearing VIN 1FTRW07L92KB10977. The motion carried unanimously.

B. Broussard/T. Broussard

Resolution R22-31

A non-binding resolution in support of the Acadiana Criminalistics Laboratory District Capital Outlay request for funds to construct and equip a new Acadiana Criminalistics Laboratory and to consider committing matching funds in the amount of \$189,302.00 should said capital outlay request be funded by the State of Louisiana and matching funds are required.

The motion carried unanimously.

-10 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to approve a special event permit and to waive the fee for the Rotary Club of Abbeville to hold Abbeville's Cajun Christmas Celebration in Downtown Abbeville on Saturday, December 10, 2022 from 2:00 PM to 9:00 PM. The motion carried unanimously.

-11 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to authorize the Mayor to retain the services of the Center for Planning Excellence (CPEX) to audit and assist with updating City Codes and redevelopment planning for a fee not to exceed \$25,000 and to be paid from sales tax. The motion carried unanimously.

Gene Sellers, Engineer

- *Discussed the upcoming downtown sidewalk project. Contractor will move in after January 1st because of the Christmas events that will occur in downtown.*

Chris Gautreaux, Public Works Director

- *The Water Department fixed 39 water leaks in the month of October.*

- *The new transformer for Felicity Substation has been delivered. Stewart stated that it will be installed when the weather is cooler. That way it will be easier for us to put the load on another substation without any outages. It should take at least four to five hours to remove the spare and install the new transformer.*
- *They are preparing for the Harvestime parade on November 10, 2022.*
- *The tennis courts at the park are nearly finished. They are planting rye grass at Comeaux Park and he is working with Gene, Jr. regarding the handicapped accessibility plan.*

Mayor Roslyn White

- *She is in talks with DOTD regarding the road transfer program. They are considering giving us Business 14 and 82 so that we would have more control in our downtown area. She will bring that back to the City Council when appropriate.*
- *They are working on their due diligence regarding Riviana. The decision to accept the donation will be made this month and she will present the documents when they are ready.*
- *She congratulated Chief Hardy since the suspects have turned themselves in.*
- *The Omelette Festival is this weekend. A film crew will be coming in for the event and they will feature Abbeville.*
- *She has asked Chris to take care of the flower beds and the hanging flower baskets. He is having those redone since they looked horrible.*
- *The Veterans Heritage Festival will be held on 11/11/22 at the Abbeville airport.*

Chief Mike Hardy

- *His staff is ready for the Omelette Festival.*
- *He has asked the media for assistance and it is working. He thanks the public for their participation.*

Chief Jude Mire

- *He has three recruits at academy.*
- *All stations are good and he is still having trouble with truck repairs.*
- *They had 147 calls in the month of October. He discussed those.*
- *Had enough smoke detectors for 33 homes.*
- *They are running 800 medical calls each year. About 40% of those are calls, we go and hold their hand. It takes up our employees' time and runs our trucks. We are trying to pair those down. He met with the Mayor and Acadian. He has made a new list of calls that they will run. He will bring the list the next Council meeting. If someone has a minor breathing problem or they have COVID, they don't need us there. If it is major problem, then they will respond. We run about 20 types of calls and we will pair that down to about 10. Mayor White stated that in the meeting with Acadian Ambulance they discussed that some of the calls that we are running, we have no authority to do anything about. We are putting our people at risk and we are putting ourselves at risk because they can get in an accident on the way. Basically, they get there and there is absolutely nothing that they can do. Acadian Ambulance needs to take the lead on those calls because that is what they are in this town to do. Our people should not be running to those calls unless they are in need of support. It will alleviate some of the burden to our personnel and our equipment. We won't make any kind of final decision without the Council knowing but this is an effort to hold Acadian more accountable for doing business in our community and for the Fire Chief to focus on what our department should be focusing on. Hopefully it saves us some money but it will definitely save wear and tear on our staff and our equipment.*

Councilman Brady Broussard, Jr.

- *The Omelette Festival is this Saturday and Sunday. There will be great music, great food and*

great vendors.

- *The Christmas Stroll is December 1, 2022.*
- *The Christmas parade is December 10, 2022. This is zydeco music, 40-50 vendors, a classic car show and a whole lot of things for families.*
- *The COX office has closed in Abbeville.*
- *The cemetery tour, "If Headstones Could Talk", will be held on November 11, 2022.*

Councilwoman Terry Broussard

- *Asked Chief Hardy about the apartment complex camera situation. Chief Hardy stated he was told that they are updating their cameras but they are still not connected to the police department. Mr. Bart Broussard stated that their attorney reached out to him and he gave them the deadline of 11/30/22 to come into compliance or we will have to file suit against them.*

Councilman Carlton Campbell

- *Thanked Councilman Hardy for assisting him to do a Halloween motif at Hebert Park.*
- *At a future meeting he would like to have a commendation for Tommy Picard for his years of service with recreation in the City of Abbeville.*

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

CHECK

REGISTERS

ALL FUNDS

NOVEMBER 2022

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|------|-------------|--------------|
|-----------|------|-------------|--------------|

| | | | |
|-------|----------|---------------------------|------------|
| 78439 | 11/04/22 | EMPLOYEE HEALTH INSURANCE | 150,197.23 |
|-------|----------|---------------------------|------------|

| | | | |
|--------|--|--|------------|
| TOTALS | | | 150,197.23 |
|--------|--|--|------------|

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

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|----------|--------------------------------|--------------|
| 78440 | 11/07/22 | ABBEVILLE ELECTRIC SUPPLY INC | 6,243.64 |
| 78441 | 11/07/22 | THE ABDA GROUP | 132.34 |
| 78442 | 11/07/22 | ACADIANA SHELL INC | 305.25 |
| 78443 | 11/07/22 | NORRIS BAUDDIN | 60.00 |
| 78444 | 11/07/22 | BROUSSARD PEST CONTROL | 225.00 |
| 78445 | 11/07/22 | C & S SAFETY SYSTEMS INC | 146.48 |
| 78446 | 11/07/22 | COMTECH SYSTEMS OF LA, LLC | 1,693.40 |
| 78447 | 11/07/22 | MICHAEL DAVIS | 1,200.00 |
| 78448 | 11/07/22 | COMMUNITY COFFEE SERVICE CO | 74.60 |
| 78449 | 11/07/22 | NOVATECH, INC | 75.54 |
| 78450 | 11/07/22 | CONSTRUCTION AGGREGATE SUPPLY | 2,324.63 |
| 78451 | 11/07/22 | CMA | 2,118.75 |
| 78452 | 11/07/22 | CONTROL DEVICES INC | 1,935.05 |
| 78453 | 11/07/22 | CNH INDUSTRIAL RETAIL ACCTS | 1,311.82 |
| 78454 | 11/07/22 | COPY SERVICES BY ALICE LLC DBA | 19.25 |
| 78455 | 11/07/22 | COX BUSINESS | 1,650.66 |
| 78456 | 11/07/22 | CINTAS CORPORATION LOC 543 | 215.60 |
| 78457 | 11/07/22 | DELTA INDUSTRIAL SRV & SUPPLY | 1,024.00 |
| 78458 | 11/07/22 | DON'S LAWN SERVICE | 10,708.33 |
| 78459 | 11/07/22 | DUHON BROS OIL CO INC | 828.02 |
| 78460 | 11/07/22 | D V L ELECTRIC WORKS INC | 3,869.76 |
| 78461 | 11/07/22 | ENTERGY | 1,441.99 |
| 78462 | 11/07/22 | CENTERPOINT ENERGY | 125.95 |
| 78463 | 11/07/22 | EVANGELINE SPECIALTIES INC | 517.25 |
| 78464 | 11/07/22 | FLEURIET AUTOMOTIVE SERVICE | 237.99 |
| 78465 | 11/07/22 | FOREMOST PROMOTIONS | 584.16 |
| 78466 | 11/07/22 | GASPARD AUTO REPAIR & WRECKER | 391.00 |
| 78467 | 11/07/22 | GRINER DRILLING SERVICE INC | 14,234.20 |
| 78468 | 11/07/22 | HO-PAK LABORATORY INC | 198.00 |
| 78469 | 11/07/22 | IPFS CORPORATION | 16,911.23 |
| 78470 | 11/07/22 | INTEGRITY SUPPLY, LLC | 257.64 |
| 78471 | 11/07/22 | INTERNATIONAL TRUCK SALES | 225.14 |
| 78472 | 11/07/22 | ABBEVILLE SNAPPER SALES | 277.32 |
| 78473 | 11/07/22 | KEYS IN MOTION LLC | 438.30 |
| 78474 | 11/07/22 | KAPTEL | 5,181.87 |
| 78475 | 11/07/22 | LA DEPT OF TRANSPORTATION & | 200.00 |
| 78476 | 11/07/22 | LA MUNICIPAL RISK MGMT AGENCY | 18,567.13 |
| 78477 | 11/07/22 | WINSUPPLY | 4,718.10 |
| 78478 | 11/07/22 | LOWES BUSINESS ACCOUNT | 621.59 |
| 78479 | 11/07/22 | L W C C | 46,014.52 |
| 78480 | 11/07/22 | MAGNOLIA PLANTATION WATER | 26.50 |
| 78481 | 11/07/22 | MMR GROUP, INC. | 9,711.37 |
| 78482 | 11/07/22 | NAV-TEL SERVICES, LLC | 950.00 |
| 78483 | 11/07/22 | NU-TEK CAR SERVICE CENTER, INC | 567.93 |
| 78484 | 11/07/22 | KAPTEL | 121.59 |
| 78485 | 11/07/22 | PELSTAR MECHANICAL SERVICES LL | 13,171.54 |
| 78486 | 11/07/22 | MYRA'S LAWN SERVICE | 2,400.00 |
| 78487 | 11/07/22 | PREMIER FIRE EQUIPMENT LLC | 1,712.50 |
| 78488 | 11/07/22 | PRIMEAUX TOUCHET & ASSOC LLC | 3,070.00 |
| 78489 | 11/07/22 | REPUBLIC WHOLESALE CO INC | 1,568.83 |
| 78490 | 11/07/22 | SUNBELT SOLOMON SERVICES, LLC | 2,438.29 |
| 78491 | 11/07/22 | SOULSCAPES, LLC | 10,400.00 |
| 78492 | 11/07/22 | SPECIAL RISK INSURANCE INC | 26,152.00 |

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|----------|----------------------------|--------------|
| 78493 | 11/07/22 | SUPERIOR RESOURCES LLC | 3,780.62 |
| 78494 | 11/07/22 | TECHLINE LTD | 5,410.11 |
| 78495 | 11/07/22 | THIBODEAUX TOWN & COUNTRY | 63.92 |
| 78496 | 11/07/22 | THOMSON SMITH & LEACH | 1,528.02 |
| 78497 | 11/07/22 | TICKETS SERVICE, LLC | 3,400.00 |
| 78498 | 11/07/22 | NI WELDING SUPPLY, LLC | 39.01 |
| 78499 | 11/07/22 | TRACTOR SUPPLY CREDIT PLAN | 136.17 |
| 78500 | 11/07/22 | UNION PACIFIC RAILROAD CO | 3,477.83 |
| 78501 | 11/07/22 | UTILITY BILLS | 15,421.69 |
| 78502 | 11/07/22 | UTILITY BILLS | 1,709.48 |
| 78503 | 11/07/22 | VERIZON WIRELESS (POLICE) | 2,249.94 |
| 78504 | 11/07/22 | VERMILION JANITORIAL & | 2,224.20 |
| 78505 | 11/07/22 | WALMART COMMUNITY CARD | 1,064.95 |
| 78506 | 11/07/22 | WEICHEM, INC | 2,766.80 |
| TOTALS | | | 262,868.79 |

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

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|----------|-------------------------------|--------------|
| 78507 | 11/16/22 | CHEVRON/WEX BANK | 161.36 |
| 78508 | 11/16/22 | COX BUSINESS | 95.05 |
| 78509 | 11/16/22 | DESORMEAUX'S HEATING & AIR | 164.50 |
| 78510 | 11/16/22 | ENERGY | 504.49 |
| 78511 | 11/16/22 | CENTERPOINT ENERGY | 23.77 |
| 78512 | 11/16/22 | LASER KREATIONS & AWARDS LLC | 115.20 |
| 78513 | 11/16/22 | LIFELINE | 46.71 |
| 78514 | 11/16/22 | LOUISIANA ONE CALL, INC | 135.84 |
| 78515 | 11/16/22 | LOWES BUSINESS ACCOUNT | 304.43 |
| 78516 | 11/16/22 | MUSIC MOUNTAIN | 9.00 |
| 78517 | 11/16/22 | O'REILLY AUTOMOTIVE INC | 729.60 |
| 78518 | 11/16/22 | S L E M C O | 152.49 |
| 78519 | 11/16/22 | SUNBELT SOLOMON SERVICES, LLC | 247,400.00 |
| 78520 | 11/16/22 | HANCOCK WHITNEY BANK | 9,610.04 |
| TOTALS | | | 259,451.48 |

Sun Dec 04 10:43:53

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK | CHECK | | |
|-------|-------|---|-----------|
| NO. | DATE | VENDOR NAME | AMOUNT |
| 1 | | | |
| 2 | 78521 | 11/21/22 ABBEVILLE ELECTRIC SUPPLY INC | 90.79 |
| 3 | 78522 | 11/21/22 A-PLUS FIRST AID & SAFETY | 104.60 |
| 4 | 78523 | 11/21/22 ABBEVILLE MERIDIONAL INC | 3,535.12 |
| 5 | 78524 | 11/21/22 ABBEVILLE MERIDIONAL INC | 471.00 |
| 6 | 78525 | 11/21/22 ACADIANA SHELL INC | 333.74 |
| 7 | 78526 | 11/21/22 ACTION SPECIALITIES LLC | 790.48 |
| 8 | 78527 | 11/21/22 AMERICAN POLLUTION CONTROL | 800.00 |
| 9 | 78528 | 11/21/22 ARC OF ACADIANA | 50.00 |
| 10 | 78529 | 11/21/22 ARSEMENT & HAYES, LLC | 759.00 |
| 11 | 78530 | 11/21/22 ABBEVILLE AUTO PAINT & BODY | 2,988.22 |
| 12 | 78531 | 11/21/22 AUTOMATION SERVICE & CONTROLS | 400.00 |
| 13 | 78532 | 11/21/22 FLOYD'S SERVICE STATION | 20.00 |
| 14 | 78533 | 11/21/22 BRASSEUX'S HARDWARE | 1,621.35 |
| 15 | 78534 | 11/21/22 BRANDON W BRIGGS | 200.00 |
| 16 | 78535 | 11/21/22 CARMEUSE LIME SALES CORP | 11,244.55 |
| 17 | 78536 | 11/21/22 CHAMPAGNES OF ABBEVILLE | 53.94 |
| 18 | 78537 | 11/21/22 COMTECH SYSTEMS OF LA, LLC | 636.00 |
| 19 | 78538 | 11/21/22 CLERK OF COURT | 1,542.00 |
| 20 | 78539 | 11/21/22 COMMUNITY COFFEE SERVICE CO | 484.65 |
| 21 | 78540 | 11/21/22 NOVATECH, INC | 75.54 |
| 22 | 78541 | 11/21/22 CMA | 2,043.75 |
| 23 | 78542 | 11/21/22 COPY SERVICES BY ALICE LLC DBA | 402.00 |
| 24 | 78543 | 11/21/22 CINTAS CORPORATION LOC 543 | 4,806.19 |
| 25 | 78544 | 11/21/22 CUSTOM ENVIRONMENTAL | 2,782.17 |
| 26 | 78545 | 11/21/22 CUSTOM GLASS & MIRROR, INC | 360.00 |
| 27 | 78546 | 11/21/22 DELTA INDUSTRIAL SRV & SUPPLY | 1,274.00 |
| 28 | 78547 | 11/21/22 DELTA FIRE AND SAFETY | 17,188.41 |
| 29 | 78548 | 11/21/22 LA DEPT OF PUBLIC SAFETY | 500.00 |
| 30 | 78549 | 11/21/22 DPC ENTERPRISES, L.P. | 7,021.40 |
| 31 | 78550 | 11/21/22 DUHON BROS OIL CO INC | 26,567.79 |
| 32 | 78551 | 11/21/22 EAGLE PEST CONTROL | 529.00 |
| 33 | 78552 | 11/21/22 CENTERPOINT ENERGY | 527.81 |
| 34 | 78553 | 11/21/22 EVENT SOLUTIONS | 400.00 |
| 35 | 78554 | 11/21/22 EVANGELINE SPECIALTIES INC | 665.90 |
| 36 | 78555 | 11/21/22 GASPARD AUTO REPAIR & WRECKER | 1,006.00 |
| 37 | 78556 | 11/21/22 GRINER DRILLING SERVICE INC | 1,033.60 |
| 38 | 78557 | 11/21/22 GUIDRY CONSTRUCTION INC OF | 1,468.50 |
| 39 | 78558 | 11/21/22 GUIDRY'S UNIFORM INC | 360.00 |
| 40 | 78559 | 11/21/22 H BROWN, INC | 3,358.30 |
| 41 | 78560 | 11/21/22 HIDCO | 450.00 |
| 42 | 78561 | 11/21/22 HO-PAK LABORATORY INC | 2,638.90 |
| 43 | 78562 | 11/21/22 HOMEOWNERS CONSTRUCTION | 80.00 |
| 44 | 78563 | 11/21/22 IBERIA RENTAL SERVICE INC | 884.00 |
| 45 | 78564 | 11/21/22 INTEGRITY SUPPLY, LLC | 76.36 |
| 46 | 78565 | 11/21/22 ABBEVILLE SNAPPER SALES | 518.93 |
| 47 | 78566 | 11/21/22 JENCO INSTRUMENTS INC | 112.09 |
| 48 | 78567 | 11/21/22 JIM'S TIRE SERVICE INC | 939.00 |
| 49 | 78568 | 11/21/22 K & J SUPPLIES, LLC | 131.40 |
| 50 | 78569 | 11/21/22 LAFAYETTE LOCKSMITH SERVICE IN | 862.00 |
| 51 | 78570 | 11/21/22 WINSUPPLY | 5,974.40 |
| 52 | 78571 | 11/21/22 MELLO JOY COFFEE CO LLC | 77.90 |
| 53 | 78572 | 11/21/22 LAW OFFICE OF | 2,471.00 |
| 54 | 78573 | 11/21/22 MINVIELLE LUMBER CO INC | 470.12 |
| 55 | | | |
| 56 | | | |
| 57 | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|-------|--|--------------|
| 1 | | | |
| 2 | 78574 | 11/21/22 MMR GROUP, INC. | 30.44 |
| 3 | 78575 | 11/21/22 NAT'L WELDING SUPPLY INC | 138.35 |
| 4 | 78576 | 11/21/22 OFFICE MART | 1,637.28 |
| 5 | 78577 | 11/21/22 OFFICE MART | 1,109.40 |
| 6 | 78578 | 11/21/22 PEREGRINE CORP. BUSINESS PRO | 283.52 |
| 7 | 78579 | 11/21/22 PIAZZA OFFICE SUPPLY | 79.84 |
| 8 | 78580 | 11/21/22 PITNEY BOWES GLOBAL | 959.28 |
| 9 | 78581 | 11/21/22 PITT STOP 9 MIN OIL CHANGE | 628.70 |
| 10 | 78582 | 11/21/22 PREMIER WIRELESS | 819.05 |
| 11 | 78583 | 11/21/22 PUPIE'S AUTO REPAIR | 566.54 |
| 12 | 78584 | 11/21/22 RAY CHEVROLET- OLD, INC | 1,725.03 |
| 13 | 78585 | 11/21/22 REPUBLIC WHOLESALE CO INC | 126.71 |
| 14 | 78586 | 11/21/22 SAMUEL MARC RICHE' | 467.50 |
| 15 | 78587 | 11/21/22 S & L SERVICES, LLC | 5,135.00 |
| 16 | 78588 | 11/21/22 SELLERS & ASSOC INC | 4,730.00 |
| 17 | 78589 | 11/21/22 SHARP ELECTRONICS CORPORATION | 343.40 |
| 18 | 78590 | 11/21/22 S L E M C O | 348.00 |
| 19 | 78591 | 11/21/22 SOLSCAPES, LLC | 11,440.00 |
| 20 | 78592 | 11/21/22 S P I MUNICIPAL SUPPLY INC | 734.07 |
| 21 | 78593 | 11/21/22 SPECIAL T ICE COMPANY INC | 230.80 |
| 22 | 78594 | 11/21/22 SUPERIOR RESOURCES LLC | 920.00 |
| 23 | 78595 | 11/21/22 TECHNEAUX TECHNOLOGY | 3,398.73 |
| 24 | 78596 | 11/21/22 THIBODEAUX TOWN & COUNTRY | 179.60 |
| 25 | 78597 | 11/21/22 UBEO LLC | 138.06 |
| 26 | 78598 | 11/21/22 UTILITY BILLS | 12,591.11 |
| 27 | 78599 | 11/21/22 UTILITY BILLS | 1,184.94 |
| 28 | 78600 | 11/21/22 UTILITY BILLS | 6,640.52 |
| 29 | 78601 | 11/21/22 UTILITY BILLS | 2,546.53 |
| 30 | 78602 | 11/21/22 UTILITY BILLS | 1,456.22 |
| 31 | 78603 | 11/21/22 VERSALIFT SOUTHWEST | 2,160.33 |
| 32 | 78604 | 11/21/22 VERIZON WIRELESS | 1,646.27 |
| 33 | 78605 | 11/21/22 VERMILION JANITORIAL & | 200.10 |
| 34 | 78606 | 11/21/22 VERMILION SHELL CO INC | 2,557.53 |
| 35 | 78607 | 11/21/22 WASTE CONNECTIONS BAYDU, INC | 344.24 |
| 36 | 78608 | 11/21/22 WEICHEM, INC | 1,623.48 |
| 37 | | TOTALS | 183,302.47 |
| 38 | | | |
| 39 | | | |
| 40 | | | |
| 41 | | | |
| 42 | | | |
| 43 | | | |
| 44 | | | |
| 45 | | | |
| 46 | | | |
| 47 | | | |
| 48 | | | |
| 49 | | | |
| 50 | | | |
| 51 | | | |
| 52 | | | |
| 53 | | | |
| 54 | | | |
| 55 | | | |
| 56 | | | |
| 57 | | | |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------------|----------|-------------------------|--------------|
| 29842 | 11/01/22 | PARK & RECREATION FUND | 7,500.00 |
| 29843 | 11/01/22 | SPOTLESS CLEANING SYSTE | 1,400.00 |
| 29844 | 11/01/22 | RANDALL ABSHIRE | 900.00 |
| 29845 | 11/03/22 | PAYROLL FUND | 133,546.21 |
| 29846 | 11/03/22 | VERMILION TITLE & NOTAR | 199.00 |
| 29847 | 11/04/22 | PUBLIC IMPROVEMENT FUND | 6.24 |
| 29848 | 11/04/22 | ACCOUNTS PAYABLE | 114,522.73 |
| 29849 | 11/07/22 | PAYROLL FUND NOW | 323.58 |
| 29850 | 11/07/22 | PAYROLL FUND NOW | 26,353.89 |
| 29851 | 11/11/22 | LAURA FREDERICK | 391.66 |
| 29852 | 11/07/22 | ACCOUNTS PAYABLE | 144,740.69 |
| 29853 | 11/07/22 | EVAN DUBOIS | 60.32 |
| 29854 | 11/07/22 | LUKAS MEAUX | 119.68 |
| 29855 | 11/09/22 | PUBLIC IMPROVEMENT FUND | 72.01 |
| 29856 | 11/09/22 | VERMILION TITLE & NOTAR | 99.50 |
| 29857 | 11/09/22 | PAYROLL FUND | 1,445.39 |
| 29858 | 11/09/22 | PAYROLL FUND | 54.62 |
| 29859 | 11/09/22 | PAYROLL FUND | 41,806.63 |
| 29860 | 11/09/22 | MUN EMPLOYEES RETIREMEN | 5,677.54 |
| 29861 | 11/09/22 | MUN EMPLOYEES RETIREMEN | 6,906.89 |
| 29862 | 11/10/22 | PUBLIC IMPROVEMENT FUND | 2.77 |
| 29863 | 11/15/22 | UTILITY SYSTEM FUND | 145.00 |
| 29864 | 11/15/22 | PUBLIC IMPROVEMENT FUND | 1.38 |
| 29865 | 11/15/22 | LUKAS MEAUX | 80.05 |
| 29866 | 11/15/22 | ETHEL HARRIS | 8.22 |
| 29867 | 11/15/22 | RANDALL ABSHIRE | 900.00 |
| 29868 | 11/16/22 | ACCOUNTS PAYABLE | 4,268.03 |
| 29869 | 11/17/22 | UTILITY SYSTEM FUND | 1,350.00 |
| 29870 | 11/17/22 | PUBLIC IMPROVEMENT FUND | 26.98 |
| 29871 | 11/17/22 | PAYROLL FUND | 148,044.81 |
| 29872 | 11/17/22 | FIREFIGHTERS' RETIREMEN | 50,122.56 |
| 29873 | 11/18/22 | PUBLIC IMPROVEMENT FUND | 18.33 |
| 29874 | 11/21/22 | PUBLIC IMPROVEMENT FUND | 66.80 |
| 29875 | 11/25/22 | LAURA FREDERICK | 391.66 |
| 29876 | 11/21/22 | ACCOUNTS PAYABLE | 74,192.55 |
| 29877 | 11/22/22 | PAYROLL FUND | 1,438.90 |
| 29878 | 11/22/22 | PAYROLL FUND | 44.22 |
| 29879 | 11/22/22 | PAYROLL FUND | 39,056.13 |
| 29880 | 11/22/22 | PUBLIC IMPROVEMENT FUND | 186.42 |
| 29881 | 11/23/22 | SUZANNE VICKNAIR | 150.00 |
| 29882 | 11/28/22 | ROSLYN WHITE | 246.65 |
| 29883 | 11/28/22 | PUBLIC IMPROVEMENT FUND | 178.57 |
| 29884 | 11/28/22 | UTILITY SYSTEM FUND | 425.00 |
| 29885 | 11/30/22 | LAW OFFICE OF | 3,000.00 |
| 29886 | 11/30/22 | LAW OFFICE OF | 5,000.00 |
| 29887 | 11/29/22 | PUBLIC IMPROVEMENT FUND | 44.66 |
| 29888 | 11/30/22 | LOUISIANA SPECIAL SYSTE | 96.00 |
| 29889 | 11/30/22 | PUBLIC IMPROVEMENT FUND | 39.56 |
| 110122 | 11/01/22 | CD PURCHASE | 1,060,000.00 |
| ACCT 001020 TOTALS | | | 1,875,651.83 |
| FUND 00 TOTALS | | | 1,875,651.83 |

MAINTENANCE & OPERATION -
MAINT & OPER FIRE DEPT NOW

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 14295 | 11/16/22 | ACCOUNTS PAYABLE | 6,055.04 |
| 14296 | 11/21/22 | 2016 REVENUE BONDS DEBT | 7,289.50 |
| 14297 | 11/21/22 | ACCOUNTS PAYABLE | 17,991.91 |
| | | ACCT 001020 TOTALS | 31,336.45 |
| | | FUND 05 TOTALS | 31,336.45 |

MAIN STREET ACCOUNT FUND
MAIN STREET SPECIAL FUND NOW

CHECK REGISTER 0/00/00

| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 | CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|---|--------------|----------|--------------------|-----------------|
| | 13702 | 11/21/22 | ACCOUNTS PAYABLE | 132.00 |
| | | | ACCT 001031 TOTALS | 132.00 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|--------------------|--------------|
| 1334 | 11/07/22 | ACCOUNTS PAYABLE | 307.80 |
| | | ACCT 001032 TOTALS | 307.80 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|--------------------|--------------|
| 1181 | 11/16/22 | ACCOUNTS PAYABLE | 107.56 |
| 1182 | 11/21/22 | ACCOUNTS PAYABLE | 179.60 |
| | | ACCT 001037 TOTALS | 287.16 |
| | | FUND 06 TOTALS | 726.96 |

in Dec 0, 0:43:53

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|--------------------|--------------|
| 15298 | 11/07/22 | ACCOUNTS PAYABLE | 2,155.46 |
| 15299 | 11/09/22 | PAYROLL FUND | 828.08 |
| 15300 | 11/16/22 | ACCOUNTS PAYABLE | 471.24 |
| 15301 | 11/21/22 | ACCOUNTS PAYABLE | 3,918.06 |
| 15302 | 11/22/22 | PAYROLL FUND | 828.08 |
| | | ACCT 001024 TOTALS | 8,200.92 |
| | | FUND 07 TOTALS | 8,200.92 |

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 2195 | 11/01/22 | QUALITY SPORTS AUTHORIT | 8,334.00 |
| | | ACCT 001020 TOTALS | 8,334.00 |
| | | FUND 10 TOTALS | 8,334.00 |

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

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 17040 | 11/07/22 | ACCOUNTS PAYABLE | 5,278.49 |
| 17041 | 11/10/22 | MARIA ARMINDA CHAPARRO | 550.00 |
| 17042 | 11/16/22 | ACCOUNTS PAYABLE | 664.97 |
| 17043 | 11/21/22 | 2021 REVENUE BONDS DEBT | 30,209.00 |
| 17044 | 11/21/22 | 2014 SALES TAX REVENUE | 16,903.00 |
| 17045 | 11/21/22 | ACCOUNTS PAYABLE | 6,040.81 |
| 17046 | 11/23/22 | ABIGAIL CONNER | 500.00 |

ACCT 001021 TOTALS 60,146.27

FUND 11 TOTALS 60,146.27

n Dec 01, 04:35:53

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|---------------------|--------------|
| 1242 | 11/03/22 | GENERAL FUND | 25,000.00 |
| 1243 | 11/09/22 | GENERAL FUND | 5,000.00 |
| 1244 | 11/09/22 | UTILITY SYSTEM FUND | 10,000.00 |
| 1245 | 11/17/22 | GENERAL FUND | 25,000.00 |
| 1246 | 11/22/22 | GENERAL FUND | 5,000.00 |
| 1247 | 11/22/22 | UTILITY SYSTEM FUND | 10,000.00 |
| | | ACCT 001021 TOTALS | 80,000.00 |
| | | FUND 12 TOTALS | 80,000.00 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|--------------------|--------------|
| 592 | 11/03/22 | GENERAL FUND | 30,000.00 |
| 593 | 11/17/22 | GENERAL FUND | 30,000.00 |
| | | ACCT 001020 TOTALS | 60,000.00 |
| | | FUND 13 TOTALS | 60,000.00 |

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

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|---------------------|--------------|
| 1483 | 11/04/22 | GENERAL FUND | 49,400.00 |
| 1484 | 11/04/22 | UTILITY SYSTEM FUND | 15,600.00 |
| 1485 | 11/09/22 | GENERAL FUND | 21,000.00 |
| 1486 | 11/09/22 | GENERAL FUND | 17,000.00 |
| 1487 | 11/09/22 | GENERAL FUND | 6,285.00 |
| 1488 | 11/09/22 | UTILITY SYSTEM FUND | 7,375.00 |

ACCT 001020 TOTALS 116,660.00

FUND 14 TOTALS 116,660.00

| CHECK NO. | DATE | Q/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|---------------------------|--------------|
| 22501 | 11/04/22 | OPTUMRX FOR RX CLAIMS | 65,304.04 |
| 22502 | 11/04/22 | OPTUMRX FOR RX FEES | 74.80 |
| 22503 | 11/04/22 | TRICIA H LEGE | 90.26 |
| 22504 | 11/04/22 | CENTENE MANAGEMENT CORP | 624.55 |
| 22505 | 11/10/22 | TRICIA H LEGE | 63.28 |
| 22506 | 11/10/22 | ABSHIRE CHIROPRACTIC | 83.30 |
| 22507 | 11/10/22 | CENTENE MANAGEMENT CORP | 312.98 |
| 22508 | 11/10/22 | GLYNIS RENNELS | 89.59 |
| 22509 | 11/10/22 | SARA TRAHAN | 89.59 |
| 22510 | 11/17/22 | ABSHIRE CHIRPORACTIC | 197.34 |
| 22511 | 11/17/22 | SARA TRAHAN | 89.59 |
| 22512 | 11/17/22 | UMR CRS FEES | 934.80 |
| 22513 | 11/23/22 | LOUISIANA GASTROENTEROLOG | 69.76 |
| 22514 | 11/23/22 | CHRIS L HARDY | 104.45 |
| 22515 | 11/23/22 | TRICIA H LEGE | 38.41 |
| 22516 | 11/23/22 | VERMILION CHIROPRACTIC | 86.91 |
| 22517 | 11/23/22 | THRIFTYWAY PHARMACY OF AB | 19.04 |
| 22518 | 11/23/22 | CENTENE MANAGEMENT | 200.49 |
| 22519 | 11/23/22 | GLYNIS RENNELS | 89.59 |
| 110322 | 11/03/22 | EFT FOR CLAIMS PAID | 14,684.52 |
| 111022 | 11/10/22 | EFT FOR CLAIMS PAID | 26,464.99 |
| 111722 | 11/17/22 | EFT FOR CLAIMS PAID | 15,338.90 |
| 112322 | 11/23/22 | EFT FOR CLAIMS PAID | 13,484.27 |
| | | ACCT 001021 TOTALS | 138,535.45 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 16296 | 11/01/22 | OPTUM | 285.00 |
| 16297 | 11/01/22 | UMR (HEALTH) | 8,990.19 |
| 16298 | 11/01/22 | UMR (STOP LOSS) | 30,057.62 |
| 16299 | 11/01/22 | THE HARTFORD | 2,622.38 |
| 16300 | 11/03/22 | ABBEVILLE GENERAL HOSPI | 950.00 |
| 16301 | 11/04/22 | EMPLOYEE HEALTH INSURAN | 80,778.17 |
| 16302 | 11/15/22 | EMPLOYEE HEALTH INSURAN | 27,103.73 |
| 16303 | 11/15/22 | UNITED HEALTHCARE INS. | 5,069.00 |
| 16304 | 11/18/22 | EMPLOYEE HEALTH INSURAN | 16,560.63 |
| 16305 | 11/28/22 | EMPLOYEE HEALTH INSURAN | 14,092.92 |

ACCT 001025 TOTALS 186,509.64

FUND 25 TOTALS 325,045.09

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| | 11/30/22 | PAYROLL FUND | 87,425.74 |
| 24276 | 11/03/22 | PAYROLL FUND NOW | 50,847.55 |
| 24277 | 11/03/22 | DEPT OF CHILDREN AND FA | 274.54 |
| 24278 | 11/03/22 | DEPT OF CHILDREN AND FA | 86.70 |
| 24279 | 11/03/22 | TEXAS CHILD SUPPORT SDU | 120.42 |
| 24280 | 11/03/22 | DEPT OF CHILDREN AND FA | 96.92 |
| 24281 | 11/03/22 | KEITH A RODRIQUEZ | 57.70 |
| 24282 | 11/03/22 | VERMILION SCHOOL EMPLOY | 1,490.17 |
| 24283 | 11/03/22 | ABBEVILLE FIREFIGHTERS | 280.00 |
| 24284 | 11/03/22 | F O P ABBEVILLE LODGE 4 | 278.21 |
| 24285 | 11/09/22 | PAYROLL FUND NOW | 35,557.70 |
| 24286 | 11/09/22 | CITY COURT OF ABBEVILLE | 117.51 |
| 24287 | 11/09/22 | VERMILION SCHOOL EMPLOY | 485.00 |
| 24288 | 11/09/22 | DEPT OF CHILDREN AND FA | 215.06 |
| 24289 | 11/09/22 | DEPT OF CHILDREN AND FA | 149.74 |
| 24290 | 11/09/22 | DEPT OF CHILDREN AND FA | 24.22 |
| 24291 | 11/09/22 | TEXAS CHILD SUPPORT SDU | 173.54 |
| 24292 | 11/17/22 | PAYROLL FUND NOW | 56,140.51 |
| 24293 | 11/17/22 | DEPT OF CHILDREN AND FA | 96.92 |
| 24294 | 11/17/22 | DEPT OF CHILDREN AND FA | 86.70 |
| 24295 | 11/17/22 | TEXAS CHILD SUPPORT SDU | 120.42 |
| 24296 | 11/17/22 | DEPT OF CHILDREN AND FA | 274.54 |
| 24297 | 11/17/22 | KEITH A RODRIQUEZ | 57.70 |
| 24298 | 11/17/22 | ABBEVILLE FIREFIGHTERS | 280.00 |
| 24299 | 11/17/22 | F O P ABBEVILLE LODGE 4 | 278.21 |
| 24300 | 11/17/22 | VERMILION SCHOOL EMPLOY | 1,690.17 |
| 24301 | 11/22/22 | PAYROLL FUND NOW | 35,595.27 |
| 24302 | 11/22/22 | UNITED WAY OF ACADIANA | 67.00 |
| 24303 | 11/22/22 | VERMILION SCHOOL EMPLOY | 485.00 |
| 24304 | 11/22/22 | CITY COURT OF ABBEVILLE | 97.41 |
| 24305 | 11/22/22 | DEPT OF CHILDREN AND FA | 24.22 |
| 24306 | 11/22/22 | TEXAS CHILD SUPPORT SDU | 173.54 |
| 24307 | 11/22/22 | DEPT OF CHILDREN AND FA | 215.06 |
| 24308 | 11/22/22 | DEPT OF CHILDREN AND FA | 149.74 |
| 4000000 | 11/02/22 | PAYROLL FUND | 81,792.74 |
| 4000000 | 11/09/22 | PAYROLL FUND | 73,844.31 |
| 4000000 | 11/16/22 | PAYROLL FUND | 93,452.50 |
| 4000000 | 11/23/22 | PAYROLL FUND | 73,637.79 |
| | | ACCT 001020 TOTALS | 596,240.47 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------------|----------|---------------------------|--------------|
| 1110 | 11/10/22 | EFT FOR POL RET OCT | 34,405.71 |
| 17541 | 11/01/22 | EMPLOYEE HEALTH INSURAN | 15,700.02 |
| 17542 | 11/09/22 | MUN EMPLOYEES RETIREMEN | 8,453.81 |
| 17543 | 11/17/22 | FIREFIGHTERS' RETIREMEN | 15,074.41 |
| 17544 | 11/28/22 | FAMILY LIFE INS CD | 18.00 |
| 17545 | 11/28/22 | WASHINGTON NATIONAL INS | 1,222.55 |
| 17546 | 11/28/22 | A F L A C INC | 4,896.66 |
| 17547 | 11/28/22 | AGL | 76.67 |
| 17548 | 11/28/22 | AMERITAS | 7,051.72 |
| 17549 | 11/28/22 | TRANS AMERICA LIFE INS | 487.19 |
| 110122 | 11/01/22 | BANK W/D STATE W/H PR 10/ | 7,670.00 |
| 110422 | 11/04/22 | BANK W/D FED W/H PR 11/4/ | 27,932.24 |
| 111022 | 11/10/22 | BANK W/D FED W/H PR 11/10 | 24,263.06 |
| 111022 | 11/10/22 | EFT FOR JUDGES RET OCT | 406.64 |
| 111522 | 11/15/22 | BANK W/D STATE W/H PR 11/ | 7,339.00 |
| 111822 | 11/18/22 | BANK W/D FED W/H PR 11/18 | 32,118.53 |
| 112322 | 11/23/22 | BANK W/D FED W/H PR 11/23 | 24,261.70 |
| ACCT 001025 TOTALS | | | 211,367.91 |
| FUND 35 TOTALS | | | 807,608.38 |

UTILITY SYSTEM FUND
UTILITY SYSTEM FUND

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 14319 | 11/01/22 | SPOTLESS CLEANING SYSTE | 400.00 |
| 14320 | 11/03/22 | PAYROLL FUND | 1,801.74 |
| 14321 | 11/03/22 | BANK OF ABBEVILLE & TRU | 379.90 |
| 14322 | 11/04/22 | ACCOUNTS PAYABLE | 35,674.50 |
| 14323 | 11/07/22 | BANK OF ABBEVILLE & TRU | 286.40 |
| 14324 | 11/07/22 | ACCOUNTS PAYABLE | 110,386.35 |
| 14325 | 11/07/22 | GENERAL FUND | 140,000.00 |
| 14326 | 11/07/22 | UTILITY METER DEPOSIT F | 150.00 |
| 14327 | 11/09/22 | PAYROLL FUND | 2,600.28 |
| 14328 | 11/09/22 | PAYROLL FUND | 63,842.58 |
| 14329 | 11/09/22 | MUN EMPLOYEES RETIREMEN | 16,063.92 |
| 14330 | 11/15/22 | BANK OF ABBEVILLE & TRU | 25.00 |
| 14331 | 11/16/22 | ACCOUNTS PAYABLE | 484.64 |
| 14332 | 11/17/22 | PAYROLL FUND | 4,455.86 |
| 14333 | 11/17/22 | GENERAL FUND | 150,000.00 |
| 14334 | 11/18/22 | BANK OF ABBEVILLE & TRU | 233.43 |
| 14336 | 11/21/22 | BANK OF ABBEVILLE & TRU | 240.00 |
| 14337 | 11/21/22 | ACCOUNTS PAYABLE | 80,847.54 |
| 14338 | 11/21/22 | GENERAL FUND | 70,000.00 |
| 14339 | 11/22/22 | PAYROLL FUND | 2,704.13 |
| 14340 | 11/22/22 | PAYROLL FUND | 66,317.07 |
| 14341 | 11/22/22 | BANK OF ABBEVILLE & TRU | 147.07 |
| 14342 | 11/22/22 | GENERAL FUND | 30,000.00 |
| 14343 | 11/28/22 | GUY POCHE | 10.00 |
| | | ACCT 001020 TOTALS | 777,050.41 |

CHECK

CHECK
AMOUNT

| NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|------|----------|--------------------|--------------|
| 1042 | 11/16/22 | ACCOUNTS PAYABLE | 247,400.00 |
| | | ACCT 001082 TOTALS | 247,400.00 |

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

UTILITY SYSTEM FUND
 UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------|--------|------------------------------------|-----------------|
| 1 | | | |
| 2 | | | |
| 3 | 1110 | 11/10/22 EFT RET NSF E MAYEAUX | 25.56 |
| 4 | 1122 | 11/18/22 EXELON GENERATION CO. | 371,369.78 |
| 5 | 17800 | 11/01/22 UTILITY METER DEPOSIT F | 225.00 |
| 6 | 17801 | 11/02/22 ST MARY COMMUNITY ACTIO | 2,475.36 |
| 7 | 17802 | 11/02/22 UTILITY METER DEPOSIT F | 600.00 |
| 8 | 17803 | 11/03/22 UTILITY METER DEPOSIT F | 300.00 |
| 9 | 17804 | 11/03/22 GENERAL FUND | 70,000.00 |
| 10 | 17805 | 11/04/22 UTILITY METER DEPOSIT F | 300.00 |
| 11 | 17806 | 11/04/22 GENERAL FUND | 60,000.00 |
| 12 | 17807 | 11/04/22 UTILITY METER DEPOSIT F | 600.00 |
| 13 | 17808 | 11/07/22 GENERAL FUND | 30,000.00 |
| 14 | 17809 | 11/07/22 UTILITY SYSTEM FUND | 250,000.00 |
| 15 | 17810 | 11/08/22 UTILITY METER DEPOSIT F | 1,000.00 |
| 16 | 17811 | 11/09/22 UTILITY METER DEPOSIT F | 150.00 |
| 17 | 17812 | 11/09/22 UTILITY SYSTEM FUND | 60,000.00 |
| 18 | 17813 | 11/17/22 UTILITY SYSTEM FUND | 160,000.00 |
| 19 | 17815 | 11/21/22 UTILITY METER DEPOSIT F | 750.00 |
| 20 | 17816 | 11/21/22 UTILITY SYSTEM FUND | 150,000.00 |
| 21 | 17817 | 11/21/22 UTILITY METER DEPOSIT F | 950.00 |
| 22 | 17818 | 11/22/22 UTILITY SYSTEM FUND | 90,000.00 |
| 23 | 17819 | 11/28/22 UTILITY METER DEPOSIT F | 340.00 |
| 24 | 17820 | 11/30/22 UTILITY METER DEPOSIT F | 450.00 |
| 25 | 110122 | 11/01/22 STATE SALES TAX OCT 2022 | 8,741.00 |
| 26 | 111422 | 11/14/22 MISO INV 8549248401 | 79,602.89 |
| 27 | 111422 | 11/14/22 MISO INV 8549248410 | 2,900.83 |
| 28 | 111422 | 11/14/22 MISO INV 8549248402 | 4,924.12 |
| 29 | 112322 | 11/23/22 ACH RET BY-PASS LLC/UNABL | 195.70 |
| 30 | 112522 | 11/25/22 ACH RET L J HEBERT/UNABLE | 96.69 |
| 31 | | | |
| 32 | | | |
| 33 | | ACCT 001083 TOTALS | 1,345,996.93 |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |
| 39 | | | |
| 40 | | | |
| 41 | | | |
| 42 | | | |
| 43 | | | |
| 44 | | | |
| 45 | | | |
| 46 | | | |
| 47 | | | |
| 48 | | | |
| 49 | | | |
| 50 | | | |
| 51 | | | |
| 52 | | | |
| 53 | | | |
| 54 | | | |
| 55 | | | |
| 56 | | | |
| 57 | | | |

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|----------|-------------------------|--------------|
| 13211 | 11/21/22 | UTILITY SYSTEM FUND NOW | 9,726.87 |
| 13212 | 11/22/22 | UTILITY SYSTEM FUND NOW | 36.00 |
| | | ACCT 001084 TOTALS | 9,762.87 |

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

UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------------|----------|-------------------------|--------------|
| 22450 | 11/02/22 | KINYETTA M POINDEXTER | 77.49 |
| 22451 | 11/02/22 | CHARMETRIA MOUTON | 113.47 |
| 22452 | 11/02/22 | UTILITY SYSTEM FUND | 6,521.32 |
| 22453 | 11/02/22 | IDA LEVINE | 202.33 |
| 22454 | 11/02/22 | THAO PHAN & NHAT NGUYEN | 176.78 |
| 22455 | 11/02/22 | RODNEY CHARLES HALL | 77.76 |
| 22456 | 11/02/22 | MEGAN MEAUX | 224.00 |
| 22457 | 11/02/22 | GAVIN B GREEN | 57.41 |
| 22458 | 11/02/22 | NICHOLAS HOLLIER | 102.60 |
| 22459 | 11/02/22 | TYANNAR BRANCH | 132.78 |
| 22460 | 11/02/22 | BRITTANY D JOHNSON | 297.57 |
| 22461 | 11/02/22 | EMBRE'L R HOGAN | 246.31 |
| 22462 | 11/02/22 | REBECCA D CUREINGTON | 22.80 |
| 22463 | 11/02/22 | ANTONIO JENKINS & | 51.66 |
| 22464 | 11/02/22 | DOMINIQUE HAWTHORNE | 146.38 |
| 22465 | 11/02/22 | CORIANA WILLIS | 207.91 |
| 22466 | 11/02/22 | LAURA A MAXWELL | 247.51 |
| 22467 | 11/02/22 | MANUEL BUILDERS | 269.20 |
| 22468 | 11/02/22 | CYNTHIA HEBERT | 255.55 |
| 22469 | 11/09/22 | LIONEL LABEAU | 300.00 |
| 22470 | 11/17/22 | UTILITY SYSTEM FUND | 100.00 |
| 22471 | 11/21/22 | UTILITY SYSTEM FUND | 3,910.07 |
| 22472 | 11/21/22 | SISTER'S HOUSE OF GIFTS | 5.26 |
| 22473 | 11/21/22 | BRANDON BREAUX REAL EST | 273.44 |
| 22474 | 11/21/22 | MARGUERITE MATT LANDRY | 198.61 |
| 22475 | 11/21/22 | PEGGY M RAMIREZ | 101.48 |
| 22476 | 11/21/22 | SHEKITA PETRY | 260.21 |
| 22477 | 11/21/22 | MOINCA B HARRINGTON | 33.98 |
| 22478 | 11/21/22 | STEPHANIE BUFORD | .20 |
| 22479 | 11/21/22 | FANTASTIC SAM | 93.33 |
| 22480 | 11/21/22 | PAI READY MIX LLC | 474.11 |
| ACCT 001085 TOTALS | | | 15,181.52 |
| FUND 40 TOTALS | | | 2,395,391.73 |

n Dec 0 10:43:53

CHECK

CHECK
AMOUNT

| NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-------|----------|--------------------|--------------|
| 14422 | 11/15/22 | ETHEL HARRIS | 2.06 |
| | | ACCT 001020 TOTALS | 2.06 |
| | | FUND 55 TOTALS | 2.06 |

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

CHECK

CHECK
AMOUNT

| NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|------|----------|-------------------------|--------------|
| 1007 | 11/10/22 | SHAW CONSTRUCTION SERVI | 59,857.60 |
| | | ACCT 001029 TOTALS | 59,857.60 |
| | | FUND 65 TOTALS | 59,857.60 |

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

GENERAL FUND

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|---------------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|-----------------|--------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 311000 AD VALOREM | 3.88- | .00 | .0 | 62,672.79- | 337,000.00 | 399,672.79 | 18.5 | 137,000.00 |
| 314001 FRANCHISE FEE-ENTEX | .00 | .00 | .0 | 76,429.22- | 70,000.00 | 146,429.22 | 109.1 | 70,000.00 |
| 314002 FRANCHISE FEE-CABLE TV | .00 | 17,500.00 | .0 | 62,625.99- | 70,000.00 | 132,625.99 | 89.4 | 70,000.00 |
| 314003 FRANCHISE FEE - BELL SOUTH | 1,070.01- | 3,250.00 | 32.9 | 7,717.09- | 13,000.00 | 20,717.09 | 59.3 | 13,000.00 |
| 314004 FRANCHISE FEE-LA COMPETITIV | 1,496.08- | 1,500.00 | 99.7 | 6,189.79- | 6,000.00 | 12,189.79 | 103.1 | 6,000.00 |
| 314005 FRANCHISE FEE - ENTERGY | 17,364.79- | 10,000.00 | 173.6 | 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 | 8.30- | .00 | .0 | 3,674.59- | 4,000.00 | 7,674.59 | 91.8 | 4,000.00 |
| TOTAL TAXES | 19,943.06-* | 32,250.00* | 61.8* | 281,612.86-* | 552,000.00* | 833,612.86* | 51.0* | 352,000.00 |
| LICENSES & PERMITS | | | | | | | | |
| 321000 LIQUOR PERMITS | 2,090.00- | 1,666.66 | 125.4 | 5,130.00- | 20,000.00 | 25,130.00 | 25.6 | 16,666.60 |
| 322000 OCCUPATIONAL LICENSES | 354.00- | .00 | .0 | 204,376.00- | 215,000.00 | 419,376.00 | 95.0 | 215,000.00 |
| 322001 INSURANCE LICENSES | 4,675.40 | .00 | .0 | 302,401.84- | 320,000.00 | 622,401.84 | 94.5 | 320,000.00 |
| 323000 BUILDING ADMINISTRATIVE FEE | 2,090.00- | 2,500.00 | 83.6 | 24,605.00- | 30,000.00 | 54,605.00 | 82.0 | 25,000.00 |
| 323010 BUILDING PERMITS | 2,894.00- | 1,500.00 | 192.9 | 15,718.00- | 18,000.00 | 33,718.00 | 87.3 | 15,000.00 |
| 323030 HOUSE MOVING PERMITS | 70.00- | 83.33 | 84.0 | 455.00- | 1,000.00 | 1,455.00 | 45.5 | 833.30 |
| 325000 PENALTIES & INT ON LIC. | .00 | 208.33 | .0 | 2,883.35- | 2,500.00 | 5,383.35 | 115.3 | 2,083.30 |
| TOTAL LICENSES & PERMITS | 2,822.60-* | 5,958.32* | 47.3* | 555,569.19-* | 606,500.00* | 1,162,069.19* | 91.6* | 594,583.20 |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 333001 STATE GRANT-GRASS CUTTING | .00 | .00 | .0 | 13,800.00- | 14,000.00 | 27,800.00 | 98.5 | 14,000.00 |
| 333520 FIRE INSUR PREM TAX | .00 | .00 | .0 | .00 | 75,000.00 | 75,000.00 | .0 | 75,000.00 |
| 333540 BEER TAX | 3,733.63- | 6,250.00 | 59.7 | 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 | 29,166.60 |
| 335010 STATE/FED-POLICE DEPT GRANT | 12,983.00- | 5,000.00 | 259.6 | 18,079.48- | 20,000.00 | 38,079.48 | 90.3 | 20,000.00 |
| 335500 HOUSING AUTHORITY | .00 | .00 | .0 | 21,070.18- | 18,000.00 | 39,070.18 | 117.0 | .00 |
| TOTAL INTERGOVERN. REV. | 16,716.63-* | 14,166.66* | 117.9* | 93,996.83-* | 187,000.00* | 280,996.83* | 50.2* | 163,166.60 |
| PROCEEDS FROM FINANCED SOURCES | | | | | | | | |
| TOTAL PROCEEDS FINANCED SOURCE | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| FINES & FOREITURES | | | | | | | | |
| 351000 COURT FINES | 4,372.00- | 5,416.66 | 80.7 | 30,242.00- | 65,000.00 | 95,242.00 | 46.5 | 54,166.60 |
| 352000 WITNESS FEE-REV | 976.00- | 666.66 | 146.4 | 5,321.50- | 8,000.00 | 13,321.50 | 66.5 | 6,666.60 |
| 353000 INTOXILYZER FEES/REV | .00 | 83.33 | .0 | 679.00- | 1,000.00 | 1,679.00 | 67.9 | 833.30 |
| TOTAL FINES & FORFEITURES | 5,348.00-* | 6,166.65* | 86.7* | 36,242.50-* | 74,000.00* | 110,242.50* | 48.9* | 61,666.50 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 361000 INTEREST EARNINGS | .00 | 41.66 | .0 | 484.78- | 500.00 | 984.78 | 96.9 | 416.60 |
| 363080 CAKE & ICE CREAM FESTIVAL | .00 | .00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 | 1,000.00 |
| 364000 PROPERTY RENTALS | 1,847.27- | 2,500.00 | 73.8 | 18,063.56- | 30,000.00 | 48,063.56 | 60.2 | 25,000.00 |
| 366000 OIL & MINERAL LEASES | 166.40- | 416.66 | 39.9 | 2,249.57- | 5,000.00 | 7,249.57 | 44.9 | 4,166.60 |
| 369000 MISCELLANEOUS | 2,181.67- | 1,541.66 | 141.5 | 54,372.15- | 18,500.00 | 72,872.15 | 293.9 | 15,416.60 |
| TOTAL MISC. REVENUES | 4,195.34-* | 4,499.98* | 93.2* | 75,170.06-* | 55,000.00* | 130,170.06* | 136.6* | 45,999.80 |
| TOTAL REVENUES | 49,025.63-* | 63,041.61* | 77.7* | 1,042,591.44-* | 1,474,500.00* | 2,517,091.44* | 70.7* | 1,217,416.10 |
| EXPENDITURES | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CITY COURT | | | | | | | | |
| 402121 REGULAR SALARIES | 8,520.36 | 9,250.00 | 92.1 | 89,015.77 | 111,000.00 | 21,984.23 | 80.1 | 92,500.00 |

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| 402122 OVERTIME SALARIES | 300.30 | 333.33 | 90.0 | 3,003.00 | 4,000.00 | 997.00 | 75.0 | 3,333.30 |
| 402150 MEDICARE TAX | 123.27 | .00 | .0 | 1,593.98 | .00 | 1,593.98 | OVER** | .00 |
| 402151 PAYROLL TAXES | 482.48 | 833.33 | 57.8 | 6,348.18 | 10,000.00 | 3,651.82 | 63.4 | 8,333.30 |
| 402152 RETIREMENT CONTRIBUTIONS | 4,567.81 | 2,833.33 | 161.2 | 31,137.61 | 34,000.00 | 2,862.39 | 91.5 | 28,333.30 |
| 402153 GROUP INSURANCE | 14,798.39 | 9,000.00 | 164.4 | 84,145.13 | 108,000.00 | 23,854.87 | 77.9 | 90,000.00 |
| 402230 UTILITIES | 292.84 | 333.33 | 87.8 | 2,187.38 | 4,000.00 | 1,812.62 | 54.6 | 3,333.30 |
| 402262 MAINT. OF BUILDING & GROUND | .00 | 333.33 | .0 | .00 | 4,000.00 | 4,000.00 | .0 | 3,333.30 |
| 402263 FUEL & OIL | 649.88 | 416.66 | 155.9 | 6,854.42 | 5,000.00 | 1,854.42 | OVER** | 137.0 |
| 402284 LEGAL | 3,000.00 | 2,666.66 | 112.5 | 28,520.31 | 32,000.00 | 3,479.69 | 89.1 | 26,666.60 |
| 402290 INS-RISK MANAGEMENT | 1,833.76 | 1,916.66 | 95.6 | 20,732.09 | 23,000.00 | 2,267.91 | 90.1 | 19,166.60 |
| 402350 WITNESS FEES | 300.00 | 333.33 | 90.0 | 2,550.00 | 4,000.00 | 1,450.00 | 63.7 | 3,333.30 |
| 402499 MISCELLANEOUS | 73.10 | 83.33 | 87.7 | 806.50 | 1,000.00 | 193.50 | 80.6 | 833.30 |
| TOTAL CITY COURTS | 34,942.19 * | 28,333.29* | 123.3* | 276,894.37 * | 340,000.00* | 63,105.63* | 81.4* | 283,332.90 |
| MAYOR & COUNCIL | | | | | | | | |
| 403120 MAYOR SALARY | 6,076.92 | 6,583.33 | 92.3 | 66,846.06 | 79,000.00 | 12,153.94 | 84.6 | 65,833.30 |
| 403121 COUNCIL REGULAR SALARIES | 6,025.02 | 6,541.66 | 92.1 | 66,035.43 | 78,500.00 | 12,464.57 | 84.1 | 65,416.60 |
| 403150 MEDICARE TAXES | 175.16 | .00 | .0 | 1,973.39 | .00 | 1,973.39 | OVER** | .00 |
| 403151 PAYROLL TAXES | 545.82- | 1,000.00 | 54.5 | 7,146.39 | 12,000.00 | 4,853.61 | 59.5 | 10,000.00 |
| 403152 RETIREMENT CONTRIBUTIONS | 1,412.88 | 1,000.00 | 141.2 | 10,361.11 | 12,000.00 | 1,638.89 | 86.3 | 10,000.00 |
| 403153 GROUP INSURANCE | 14,636.58 | 9,833.33 | 148.8 | 88,219.04 | 118,000.00 | 29,780.96 | 74.7 | 98,333.30 |
| 403263 FUEL AND OIL | 1,306.71 | 875.00 | 149.3 | 13,042.41 | 10,500.00 | 2,542.41 | OVER** | 124.2 |
| TOTAL MAYOR & COUNCIL | 29,087.45 * | 25,833.32* | 112.5* | 253,623.83 * | 310,000.00* | 56,376.17* | 81.8* | 258,333.20 |
| ADMINISTRATIVE DEPT. | | | | | | | | |
| 405121 REGULAR SALARIES | 14,972.12 | 17,500.00 | 85.5 | 166,841.97 | 210,000.00 | 43,158.03 | 79.4 | 175,000.00 |
| 405122 OVERTIME SALARIES | .00 | 41.66 | .0 | 91.05 | 500.00 | 408.95 | 18.2 | 416.60 |
| 405150 MEDICARE TAX | 258.11 | .00 | .0 | 3,694.49 | .00 | 3,694.49 | OVER** | .00 |
| 405151 PAYROLL TAXES | 1,104.06 | 2,041.66 | 54.0 | 15,801.78 | 24,500.00 | 8,698.22 | 64.4 | 20,416.60 |
| 405152 RETIREMENT CONTRIBUTIONS | 4,150.23 | 4,000.00 | 203.7 | 44,750.19 | 48,000.00 | 3,249.81 | 93.2 | 40,000.00 |
| 405153 GROUP INSURANCE | 16,210.30 | 8,833.33 | 183.5 | 82,838.06 | 106,000.00 | 23,161.94 | 78.1 | 88,333.30 |
| 405156 UNIFORMS | .00 | 125.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 | 1,250.00 |
| 405211 PUBLICATION OF NOTICES | 3,345.00 | 2,500.00 | 133.8 | 23,868.50 | 30,000.00 | 6,131.50 | 79.5 | 25,000.00 |
| 405213 SUBSCRIPTIONS | .00 | 83.33 | .0 | 665.00 | 1,000.00 | 335.00 | 66.5 | 833.30 |
| 405214 MEMBERSHIP DUES | .00 | 166.66 | .0 | 2,474.00 | 2,000.00 | 474.00 | OVER** | 123.7 |
| 405230 UTILITIES | 1,253.48 | 1,000.00 | 125.3 | 10,804.88 | 12,000.00 | 1,195.12 | 90.0 | 10,000.00 |
| 405231 ELECTRICITY-TRAFFIC LIGHTS | 2.43 | .00 | .0 | 23.84 | .00 | 23.84 | OVER** | .00 |
| 405241 POSTAGE | 2,100.00 | 916.66 | 229.0 | 8,400.00 | 11,000.00 | 2,600.00 | 76.3 | 9,166.60 |
| 405242 TELEPHONE | 2,358.91 | 2,500.00 | 94.3 | 25,970.14 | 30,000.00 | 4,029.86 | 86.5 | 25,000.00 |
| 405260 MAINT AGRE/SRV CONTRACT | 276.14 | 666.66 | 41.4 | 5,976.36 | 8,000.00 | 2,023.64 | 74.7 | 6,666.60 |
| 405262 MAINT. OF BUILDING & GROUND | 2,590.00 | 500.00 | 518.0 | 8,500.53 | 6,000.00 | 2,500.53 | OVER** | 141.6 |
| 405264 MAINT. OF VEHICLES | 20.00 | 83.33 | 24.0 | 298.64 | 1,000.00 | 701.36 | 29.8 | 833.30 |
| 405274 CITY HALL SECURITY | 2,000.00 | 2,000.00 | 100.0 | 19,250.00 | 24,000.00 | 4,750.00 | 80.2 | 20,000.00 |
| 405275 JANITORIAL | 900.00 | 1,000.00 | 90.0 | 9,000.00 | 12,000.00 | 3,000.00 | 75.0 | 10,000.00 |
| 405280 PROFESSIONAL SERVICES | .00 | 833.33 | .0 | 12,208.00 | 10,000.00 | 2,208.00 | OVER** | 8,333.30 |
| 405281 CULTURAL/TOURIST WELCOME CT | .00 | .00 | .0 | 10,000.00 | 10,000.00 | .00 | 100.0 | 10,000.00 |
| 405282 DRUG TASK FORCE | 8,750.00 | 8,750.00 | 100.0 | 35,000.00 | 35,000.00 | .00 | 100.0 | 35,000.00 |
| 405284 LEGAL SERVICES | 5,000.00 | 6,250.00 | 80.0 | 67,555.69 | 75,000.00 | 7,444.31 | 90.0 | 62,500.00 |
| 405285 ACCOUNTING & AUDITING | 2,750.00 | 7,083.33 | 38.8 | 82,455.00 | 85,000.00 | 2,545.00 | 97.0 | 70,833.30 |
| 405289 COMPUTER PROGRAMMING | 4,028.89 | 2,916.66 | 138.1 | 41,175.76 | 35,000.00 | 6,175.76 | OVER** | 117.6 |
| 405290 INS-RISK MANAGEMENT | 2,868.20 | 3,333.33 | 86.0 | 30,782.15 | 40,000.00 | 9,217.85 | 76.9 | 33,333.30 |
| 405310 OFFICE SUPPLIES | 348.67 | 2,083.33 | 16.7 | 18,542.40 | 25,000.00 | 6,457.60 | 74.1 | 20,833.30 |
| 405320 OPERATING SUPPLIES | .00 | 166.66 | .0 | .00 | 2,000.00 | 2,000.00 | .0 | 1,666.60 |
| 405341 MAINT. OF SMALL TOOLS & EQU | .00 | .00 | .0 | 149.95 | .00 | 149.95 | OVER** | .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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|-----------------|--------------|
| 405342 STORM DAMAGE EXPENSES | .00 | .00 | .0 | 3,268.75 | .00 | 3,268.75 OVER** | .0 | .00 |
| 405344 GRASS CUTTING-CITY PROPERTY | 1,200.00 | .00 | .0 | 1,200.00 | .00 | 1,200.00 OVER** | .0 | .00 |
| 405355 CULTURAL & HISTORIAL CENTER | 813.00 | 833.33 | 97.5 | 12,161.16 | 10,000.00 | 2,161.16 OVER** | 121.6 | 8,333.30 |
| 405359 BUILDING ADMINISTRATIVE FEE | 1,312.50 | 2,000.00 | 65.6 | 19,962.50 | 24,000.00 | 4,037.50 | 83.1 | 20,000.00 |
| 405362 MAIN ST SALARIES | 3,424.18 | 3,666.66 | 93.3 | 37,460.56 | 44,000.00 | 6,539.44 | 85.1 | 36,666.60 |
| 405401 RENT OLD LIBRARY BUILDING | .00 | .00 | .0 | 7,200.00 | 7,500.00 | 300.00 | 96.0 | 7,500.00 |
| 405414 SCHOOLS & CONVENTIONS | 212.00 | 416.66 | 50.8 | 6,730.27 | 5,000.00 | 1,730.27 OVER** | 134.6 | 4,166.60 |
| 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 | 225.00 | 125.00 | 180.0 | 2,674.36 | 1,500.00 | 1,174.36 OVER** | 178.2 | 1,250.00 |
| 405499 MISCELLANEOUS | 2,358.03 | 2,541.66 | 92.7 | 31,591.07 | 30,500.00 | 1,091.07 OVER** | 103.5 | 25,416.60 |
| TOTAL ADMIN DEPT | 88,831.25 * | 84,958.24* | 104.5* | 877,353.37 * | 987,000.00* | 109,646.63* | 88.8* | 834,582.40 |
| ADMIN TAX & LICENSE DEPT | | | | | | | | |
| 406121 REGULAR SALARIES | 5,321.60 | 6,083.33 | 87.4 | 56,386.72 | 73,000.00 | 16,613.28 | 77.2 | 60,833.30 |
| 406122 OVERTIME SALARIES | 1,081.86 | .00 | .0 | 8,047.26 | .00 | 8,047.26 OVER** | .0 | .00 |
| 406150 MEDICARE TAX | 90.06 | .00 | .0 | 894.71 | .00 | 894.71 OVER** | .0 | .00 |
| 406151 PAYROLL TAXES | 385.15 | 416.66 | 92.4 | 3,826.71 | 5,000.00 | 1,173.29 | 76.5 | 4,166.60 |
| 406152 RETIREMENT CONTRIBUTIONS | 1,237.27 | 916.66 | 134.9 | 8,133.67 | 11,000.00 | 2,866.33 | 73.9 | 9,166.60 |
| 406153 GROUP INSURANCE | 4,704.42 | 2,500.00 | 188.1 | 22,864.03 | 30,000.00 | 7,135.97 | 76.2 | 25,000.00 |
| 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 | 833.30 |
| 406242 TELEPHONE | 40.01 | .00 | .0 | 400.10 | .00 | 400.10 OVER** | .0 | .00 |
| 406289 COMPUTER PROGRAMMING | 2,927.45 | 1,083.33 | 270.2 | 17,673.14 | 13,000.00 | 4,673.14 OVER** | 135.9 | 10,833.30 |
| 406310 OFFICE SUPPLIES | .00 | 833.33 | .0 | 10,215.97 | 10,000.00 | 215.97 OVER** | 102.1 | 8,333.30 |
| 406414 SCHOOLS & CONVENTIONS | .00 | .00 | .0 | 876.69 | .00 | 876.69 OVER** | .0 | .00 |
| 406499 MISCELLANEOUS | 475.00 | 583.33 | 81.4 | 8,094.53 | 7,000.00 | 1,094.53 OVER** | 115.6 | 5,833.30 |
| TOTAL ADMIN TAX & LIC DEPT | 16,262.82 * | 12,499.97* | 130.1* | 140,658.53 * | 150,000.00* | 9,341.47* | 93.7* | 124,999.70 |
| CIVIL SERVICE | | | | | | | | |
| 407121 REGULAR SALARIES | 1,326.00 | 1,250.00 | 106.0 | 14,033.50 | 15,000.00 | 966.50 | 93.5 | 12,500.00 |
| 407150 MEDICARE TAX | 19.22 | .00 | .0 | 203.40 | .00 | 203.40 OVER** | .0 | .00 |
| 407151 PAYROLL TAXES | 82.22 | 125.00 | 65.7 | 870.16 | 1,500.00 | 629.84 | 58.0 | 1,250.00 |
| 407284 LEGAL/MUN | .00 | 416.66 | .0 | 4,500.00 | 5,000.00 | 500.00 | 90.0 | 4,166.60 |
| 407310 OFFICE SUPPLIES | .00 | 41.66 | .0 | 512.72 | 500.00 | 12.72 OVER** | 102.5 | 416.60 |
| 407350 PHYSICALS | 600.00 | 250.00 | 240.0 | 11,252.31 | 3,000.00 | 8,252.31 OVER** | 375.0 | 2,500.00 |
| 407499 MISCELLANEOUS | 20.00 | .00 | .0 | 20.00 | .00 | 20.00 OVER** | .0 | .00 |
| TOTAL CIVIL SERVICE | 2,047.44 * | 2,083.32* | 98.2* | 31,392.09 * | 25,000.00* | 6,392.09*OVER** | 125.5* | 20,833.20 |
| RISK MANAGEMENT OLD W/C CLAIMS | | | | | | | | |
| 408834 NOLAN FREDERICK WC-1194-834 | 783.32 | .00 | .0 | 1,566.64- | .00 | 1,566.64 OVER** | .0 | .00 |
| TOTAL RISK MANAGEMENT WC CLAIM | 783.32 * | .00* | .0* | 1,566.64-* | .00* | 1,566.64*OVER** | .0* | .00 |
| TOTAL GENERAL GOVERNMENT | 171,954.47 * | 153,708.14* | 111.8* | 1,578,355.55 * | 1,812,000.00* | 233,644.45* | 87.1* | 1,522,081.40 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| 411121 REGULAR SALARIES | 94,833.90 | 109,583.33 | 86.5 | 913,934.49 | 1,315,000.00 | 401,065.51 | 69.5 | 1,095,833.30 |
| 411122 OVERTIME SALARIES | 23,423.13 | 31,250.00 | 74.9 | 266,675.19 | 375,000.00 | 108,324.81 | 71.1 | 312,500.00 |
| 411123 OVERTIME - GRANT FUNDED | .00 | 1,250.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 | 12,500.00 |
| 411150 MEDICARE TAX | 1,799.12 | 2,208.33 | 81.4 | 18,428.20 | 26,500.00 | 8,071.80 | 69.5 | 22,083.30 |
| 411151 PAYROLL TAXES | 4,776.59- | 500.00 | 955.3 | 4,901.70 | 6,000.00 | 1,098.30 | 81.6 | 5,000.00 |
| 411152 RETIREMENT CONTRIBUTIONS | 28,772.07 | 38,333.33 | 75.0 | 322,191.10 | 460,000.00 | 137,808.90 | 70.0 | 383,333.30 |
| 411153 GROUP INSURANCE | 77,560.33 | 48,750.00 | 159.0 | 461,682.14 | 585,000.00 | 123,317.86 | 78.9 | 487,500.00 |
| 411156 UNIFORMS | .00 | 1,250.00 | .0 | 11,610.20 | 15,000.00 | 3,389.80 | 77.4 | 12,500.00 |

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| 411211 PUBLICATION OF NOTICES | .00 | .00 | .0 | 524.00 | .00 | 524.00 | OVER** | .00 |
| 411214 MEMBERSHIP DUES | .00 | 666.66 | .0 | 8,038.00 | 8,000.00 | 38.00 | OVER** | 100.4 |
| 411230 UTILITIES | 1,223.13 | 1,000.00 | 122.3 | 8,761.44 | 12,000.00 | 3,238.56 | | 73.0 |
| 411242 TELEPHONE | 3,165.10 | 3,000.00 | 105.5 | 33,735.94 | 36,000.00 | 2,264.06 | | 93.7 |
| 411262 MAINT. OF BUILDING & GROUND | 513.10 | 416.66 | 123.1 | 5,386.07 | 5,000.00 | 386.07 | OVER** | 107.7 |
| 411263 FUEL & OIL | 7,336.37 | 5,416.66 | 135.4 | 87,662.06 | 65,000.00 | 22,662.06 | OVER** | 134.8 |
| 411264 MAINT. OF VEHICLES/EQUIPMEN | 4,014.59 | 5,833.33 | 68.8 | 63,166.73 | 70,000.00 | 6,833.27 | | 90.2 |
| 411280 PROFESSIONAL SERVICES | .00 | 291.66 | .0 | .00 | 3,500.00 | 3,500.00 | | .0 |
| 411289 COMPUTER PROGRAMMING | 1,806.00 | 2,916.66 | 61.9 | 28,900.78 | 35,000.00 | 6,099.22 | | 82.5 |
| 411290 INS-RISK MANAGEMENT | 21,800.03 | 22,500.00 | 96.8 | 254,390.75 | 270,000.00 | 15,609.25 | | 94.2 |
| 411310 OFFICE SUPPLIES | 1,008.69 | 833.33 | 121.0 | 5,920.63 | 10,000.00 | 4,079.37 | | 59.2 |
| 411320 OPERATING SUPPLIES | 904.30 | 1,250.00 | 72.3 | 9,695.59 | 15,000.00 | 5,304.41 | | 64.6 |
| 411340 SMALL TOOLS & EQUIPMENT | 275.00- | 666.66 | 41.2 | 5,615.74 | 8,000.00 | 2,384.26 | | 70.1 |
| 411341 MAINT. OF SMALL TOOLS & EQU | .00 | 416.66 | .0 | 1,084.89 | 5,000.00 | 3,915.11 | | 21.6 |
| 411365 DARE PROGRAM | .00 | 83.33 | .0 | .00 | 1,000.00 | 1,000.00 | | .0 |
| 411414 SCHOOLS & CONVENTIONS | 1,000.00 | 833.33 | 120.0 | 1,966.34 | 10,000.00 | 8,033.66 | | 19.6 |
| 411435 PRISONERS HOUSING | 9,125.00 | 5,000.00 | 182.5 | 45,625.00 | 60,000.00 | 14,375.00 | | 76.0 |
| 411437 JUVENILE HOUSING | .00 | 250.00 | .0 | 2,500.00 | 3,000.00 | 500.00 | | 83.3 |
| 411499 MISCELLANEOUS | 1,764.38 | 1,666.66 | 105.8 | 14,548.19 | 20,000.00 | 5,451.81 | | 72.7 |
| 411650 CAPITAL OUTLAY - AUTO | .00 | 416.66 | .0 | 5,000.00 | 5,000.00 | .00 | | 100.0 |
| TOTAL POLICE DEPT | 274,997.65 * | 286,583.25* | 95.9* | 2,581,945.17 * | 3,439,000.00* | 857,054.83* | | 75.0* |
| POLICE CHIEF | | | | | | | | |
| 412121 REGULAR SALARIES | 5,000.00 | 5,416.66 | 92.3 | 52,609.38 | 65,000.00 | 12,390.62 | | 80.9 |
| 412150 PAYROLL TAXES | 70.38 | 83.33 | 84.4 | 788.41 | 1,000.00 | 211.59 | | 78.8 |
| 412153 GROUP INSURANCE | 3,899.52 | 1,333.33 | 292.4 | 14,420.20 | 16,000.00 | 1,579.80 | | 90.1 |
| TOTAL POLICE CHIEF | 8,969.90 * | 6,833.32* | 131.2* | 67,817.99 * | 82,000.00* | 14,182.01* | | 82.7* |
| FIRE DEPARTMENT | | | | | | | | |
| 414121 REGULAR SALARIES | 120,153.41 | 137,916.66 | 87.1 | 1,326,538.97 | 1,655,000.00 | 328,461.03 | | 80.1 |
| 414122 OVERTIME SALARIES | 22,267.02 | 28,750.00 | 77.4 | 236,063.24 | 345,000.00 | 108,936.76 | | 68.4 |
| 414150 MEDICARE TAX | 2,278.37 | .00 | .0 | 23,910.37 | .00 | 23,910.37 | OVER** | .0 |
| 414151 PAYROLL TAXES | 14,843.79 | 14,166.66 | 104.7 | 103,864.67 | 170,000.00 | 66,135.33 | | 61.0 |
| 414152 RETIREMENT CONTRIBUTIONS | 49,733.45 | 57,083.33 | 87.1 | 568,845.50 | 685,000.00 | 116,154.50 | | 83.0 |
| 414153 GROUP INSURANCE | 88,114.07 | 54,583.33 | 161.4 | 543,345.60 | 655,000.00 | 111,654.40 | | 82.9 |
| 414156 UNIFORMS | 648.60 | 1,250.00 | 51.8 | 19,269.12 | 15,000.00 | 4,269.12 | OVER** | 128.4 |
| 414211 PUBLICATION OF NOTICES | .00 | .00 | .0 | 235.00 | .00 | 235.00 | OVER** | .0 |
| 414214 MEMBERSHIP DUES | .00 | 166.66 | .0 | 775.00 | 2,000.00 | 1,225.00 | | 38.7 |
| 414230 UTILITIES | 1,987.71 | 1,666.66 | 119.2 | 19,242.93 | 20,000.00 | 757.07 | | 96.2 |
| 414242 TELEPHONE | 999.06 | 833.33 | 119.8 | 9,934.20 | 10,000.00 | 65.80 | | 99.3 |
| 414262 MAINT. OF BUILDINGS & GROUN | 663.65 | 500.00 | 132.7 | 12,326.70 | 6,000.00 | 6,326.70 | OVER** | 205.4 |
| 414263 FUEL & OIL | 3,417.17 | 1,666.66 | 205.0 | 34,746.21 | 20,000.00 | 14,746.21 | OVER** | 173.7 |
| 414264 MAINT OF VEHICLES/EQUIPMENT | 118.48 | 4,166.66 | 2.8 | 55,381.45 | 50,000.00 | 5,381.45 | OVER** | 110.7 |
| 414280 PROFESSIONAL SERVICES | .00 | 83.33 | .0 | .00 | 1,000.00 | 1,000.00 | | .0 |
| 414289 COMPUTER PROGRAMING | .00 | 166.66 | .0 | 5,878.00 | 2,000.00 | 3,878.00 | OVER** | 293.9 |
| 414290 INS-RISK MANAGEMENT | 11,156.51 | 20,166.66 | 55.3 | 203,363.12 | 242,000.00 | 38,636.88 | | 84.0 |
| 414310 OFFICE SUPPLIES | 266.73 | 416.66 | 64.0 | 2,237.65 | 5,000.00 | 2,762.35 | | 44.7 |
| 414320 OPERATING SUPPLIES | 625.36 | 1,083.33 | 57.7 | 7,451.17 | 13,000.00 | 5,548.83 | | 57.3 |
| 414340 SMALL TOOLS & EQUIPMENT | 207.88 | 1,250.00 | 16.6 | 4,829.28 | 15,000.00 | 10,170.72 | | 32.1 |
| 414341 MAINT. OF SMALL TOOLS & EQU | 245.26 | 1,000.00 | 24.5 | 8,665.28 | 12,000.00 | 3,334.72 | | 72.2 |
| 414414 SCHOOLS & CONVENTIONS | 1,117.96 | 1,250.00 | 89.4 | 16,835.97 | 15,000.00 | 1,835.97 | OVER** | 112.2 |
| 414499 MISCELLANEOUS | 644.70 | 1,000.00 | 64.4 | 15,482.25 | 12,000.00 | 3,482.25 | OVER** | 129.0 |
| TOTAL FIRE DEPT | 319,489.18 * | 329,166.59* | 97.0* | 3,219,221.68 * | 3,950,000.00* | 730,778.32* | | 81.4* |

GENERAL FUND

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|-----------------|--------------|
| TOTAL PUBLIC SAFETY | 603,456.73 * | 622,583.16* | 96.9* | 5,868,984.84 * | 7,471,000.00* | 1,602,015.16* | 78.5* | 6,225,831.60 |
| PUBLIC WORKS | | | | | | | | |
| HIGHWAYS & STREETS | | | | | | | | |
| 422121 REGULAR SALARIES | 28,232.33 | 29,166.66 | 96.7 | 287,092.93 | 350,000.00 | 62,907.07 | 82.0 | 291,666.60 |
| 422122 OVERTIME SALARIES | 5,990.77 | 3,750.00 | 159.7 | 62,017.31 | 45,000.00 | 17,017.31 | OVER** 137.8 | 37,500.00 |
| 422150 MEDICARE TAX | 476.11 | .00 | .0 | 4,866.10 | .00 | 4,866.10 | OVER** .0 | .00 |
| 422151 PAYROLL TAXES | 2,036.51 | 2,500.00 | 81.4 | 20,813.81 | 30,000.00 | 9,186.19 | 69.3 | 25,000.00 |
| 422152 RETIREMENT CONTRIBUTIONS | 6,232.12 | 3,750.00 | 166.1 | 46,399.45 | 45,000.00 | 1,399.45 | OVER** 103.1 | 37,500.00 |
| 422153 GROUP INSURANCE | 21,316.62 | 11,250.00 | 189.4 | 117,388.78 | 135,000.00 | 17,611.22 | 86.9 | 112,500.00 |
| 422156 UNIFORMS | 1,098.62 | 833.33 | 131.8 | 11,728.96 | 10,000.00 | 1,728.96 | OVER** 117.2 | 8,333.30 |
| 422230 UTILITIES | 1,818.19 | 1,500.00 | 121.2 | 16,464.74 | 18,000.00 | 1,535.26 | 91.4 | 15,000.00 |
| 422231 ELECT FOR STREET LIGHTS | 6,320.82 | 6,666.66 | 94.8 | 63,266.29 | 80,000.00 | 16,733.71 | 79.0 | 66,666.60 |
| 422242 TELEPHONE | 334.53 | 333.33 | 100.3 | 3,290.16 | 4,000.00 | 709.84 | 82.2 | 3,333.30 |
| 422261 GRASS CUTTING | 10,308.33 | 9,583.33 | 107.5 | 103,083.30 | 115,000.00 | 11,916.70 | 89.6 | 95,833.30 |
| 422262 MAINT. OF BUILDING & GROUND | 2,121.16 | .00 | .0 | 3,123.77 | .00 | 3,123.77 | OVER** .0 | .00 |
| 422263 FUEL & OIL | 6,441.80 | 2,333.33 | 276.0 | 47,095.32 | 28,000.00 | 19,095.32 | OVER** 168.1 | 23,333.30 |
| 422264 MAINT. OF VEHICLES/EQUIPMEN | 23,042.28 | 3,333.33 | 691.2 | 71,167.38 | 40,000.00 | 31,167.38 | OVER** 177.9 | 33,333.30 |
| 422280 PROFESSIONAL SERVICES | 2,297.24 | 833.33 | 275.6 | 7,224.84 | 10,000.00 | 2,775.16 | 72.2 | 8,333.30 |
| 422290 INS-RISK MANAGEMENT | 15,084.75 | 15,166.66 | 99.4 | 172,647.89 | 182,000.00 | 9,352.11 | 94.8 | 151,666.60 |
| 422310 OFFICE SUPPLIES | .00 | 83.33 | .0 | .00 | 1,000.00 | 1,000.00 | .0 | 833.30 |
| 422320 OPERATING SUPPLIES | 916.04 | 1,250.00 | 73.2 | 23,082.26 | 15,000.00 | 8,082.26 | OVER** 153.8 | 12,500.00 |
| 422330 MATERIALS | 40.12 | 2,500.00 | 1.6 | 7,322.11 | 30,000.00 | 22,677.89 | 24.4 | 25,000.00 |
| 422340 SMALL TOOLS & EQUIP | 101.30 | 166.66 | 60.7 | 1,076.30 | 2,000.00 | 923.70 | 53.8 | 1,666.60 |
| 422341 MAINT. OF SMALL TOOLS & EQU | 407.82 | 833.33 | 48.9 | 1,317.50 | 10,000.00 | 8,682.50 | 13.1 | 8,333.30 |
| 422499 MISCELLANEOUS | 64.60 | 833.33 | 7.7 | 6,762.30 | 10,000.00 | 3,237.70 | 67.6 | 8,333.30 |
| TOTAL HIGHWAYS & STREETS | 134,682.06 * | 96,666.61* | 139.3* | 1,077,231.50 * | 1,160,000.00* | 82,768.50* | 92.8* | 966,666.10 |
| TOTAL PUBLIC WORKS | 134,682.06 * | 96,666.61* | 139.3* | 1,077,231.50 * | 1,160,000.00* | 82,768.50* | 92.8* | 966,666.10 |
| CULTURE & RECREATION | | | | | | | | |
| PARKS | | | | | | | | |
| COMEAUX PARK (ADMINISTRATIVE) | | | | | | | | |
| 451121 REGULAR SALARIES | 7,004.80 | 8,333.33 | 84.0 | 75,860.75 | 100,000.00 | 24,139.25 | 75.8 | 83,333.30 |
| 451122 OVERTIME SALARIES | 752.16 | 416.66 | 180.5 | 10,723.01 | 5,000.00 | 5,723.01 | OVER** 214.4 | 4,166.60 |
| 451150 MEDICARE TAX | 112.21 | .00 | .0 | 1,252.63 | .00 | 1,252.63 | OVER** .0 | .00 |
| 451151 PAYROLL TAXES | 479.94 | 666.66 | 71.9 | 5,357.36 | 8,000.00 | 2,642.64 | 66.9 | 6,666.60 |
| 451152 RETIREMENT CONTRIBUTIONS | 1,158.75 | 833.33 | 139.0 | 8,473.13 | 10,000.00 | 1,526.87 | 84.7 | 8,333.30 |
| 451153 GROUP INSURANCE | 4,133.96 | 1,916.66 | 215.6 | 16,764.60 | 23,000.00 | 6,235.40 | 72.8 | 19,166.60 |
| 451230 UTILITIES | 4,661.96 | 3,750.00 | 124.3 | 42,128.62 | 45,000.00 | 2,871.38 | 93.6 | 37,500.00 |
| 451242 TELEPHONE | 183.57 | 250.00 | 73.4 | 1,944.25 | 3,000.00 | 1,055.75 | 64.8 | 2,500.00 |
| 451263 FUEL & OIL | 333.59 | 500.00 | 66.7 | 5,933.06 | 6,000.00 | 66.94 | 98.8 | 5,000.00 |
| 451264 MAINT. OF VEHICLES/EQUIPMEN | 1,867.55 | 166.66 | 120.5 | 6,344.36 | 2,000.00 | 4,344.36 | OVER** 317.2 | 1,666.60 |
| 451265 PARK MAINT | 2,800.00 | 4,166.66 | 67.2 | 48,285.81 | 50,000.00 | 1,714.19 | 96.5 | 41,666.60 |
| 451280 PROFESSIONAL SERVICES | .00 | 83.33 | .0 | 15,150.05 | 1,000.00 | 14,150.05 | OVER** 515.0 | 833.30 |
| 451290 INS-RISK MANAGEMENT | 218.85 | 333.33 | 65.6 | 2,421.71 | 4,000.00 | 1,578.29 | 60.5 | 3,333.30 |
| 451310 OFFICE SUPPLIES | .00 | .00 | .0 | 40.00 | .00 | 40.00 | OVER** .0 | .00 |
| 451320 OPERATING SUPPLIES | 52.66 | 666.66 | 7.8 | 15,344.71 | 8,000.00 | 7,344.71 | OVER** 191.8 | 6,666.60 |
| 451340 SMALL TOOLS & EQUIPMENT | .00 | 416.66 | .0 | 1,627.99 | 5,000.00 | 3,372.01 | 32.5 | 4,166.60 |
| 451341 MAINT. OF SMALL TOOLS & EQU | 2,375.00 | .00 | .0 | 4,133.96 | .00 | 4,133.96 | OVER** .0 | .00 |
| 451499 MISCELLANEOUS | 520.32 | 500.00 | 104.0 | 43,299.73 | 6,000.00 | 37,299.73 | OVER** 721.6 | 5,000.00 |
| TOTAL COMEAUX PARK | 26,655.32 * | 22,999.94* | 115.8* | 305,085.73 * | 276,000.00* | 29,085.73*OVER** | 110.5* | 229,999.40 |
| 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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------|----------------|----------------|------------------|--------------|---------------|------------------|-----------------|--------------|
| 452290 INS-RISK MANAGEMENT | 218.85 | 250.00 | 87.5 | 2,495.33 | 3,000.00 | 504.67 | 83.1 | 2,500.00 |
| 452499 MISCELLANEOUS | .00 | .00 | .0 | 104.42 | .00 | 104.42 OVER** | .0 | .00 |
| TOTAL GODCHAUX PARK | 218.85 * | 250.00* | 87.5* | 2,599.75 * | 3,000.00* | 400.25* | 86.6* | 2,500.00 |
| MCKINLEY SCOTT PARK | | | | | | | | |
| 453230 UTILITIES | 16.20 | 83.33 | 19.4 | 247.60 | 1,000.00 | 752.40 | 24.7 | 833.30 |
| 453265 PARK MAINT | .00 | 83.33 | .0 | 1,344.78 | 1,000.00 | 344.78 OVER** | 134.4 | 833.30 |
| 453290 INS-RISK MANAGEMENT | 218.85 | 250.00 | 87.5 | 2,348.09 | 3,000.00 | 651.91 | 78.2 | 2,500.00 |
| 453320 OPERATING SUPPLIES | 10.99 | .00 | .0 | 10.99 | .00 | 10.99 OVER** | .0 | .00 |
| 453499 MISCELLANEOUS | .00 | 41.66 | .0 | .00 | 500.00 | 500.00 | .0 | 416.60 |
| TOTAL MCKINLEY SCOTT PARK | 246.04 * | 458.32* | 53.6* | 3,951.46 * | 5,500.00* | 1,548.54* | 71.8* | 4,583.20 |
| ABBEVILLE RV PARK | | | | | | | | |
| 454265 PARK MAINT. | .00 | .00 | .0 | 1,280.56 | .00 | 1,280.56 OVER** | .0 | .00 |
| 454290 INS-RISK MANAGEMENT | 218.85 | 250.00 | 87.5 | 2,421.71 | 3,000.00 | 578.29 | 80.7 | 2,500.00 |
| TOTAL ABBEVILLE RV PARK | 218.85 * | 250.00* | 87.5* | 3,702.27 * | 3,000.00* | 702.27*OVER** | 123.4* | 2,500.00 |
| PARKER HEBERT PARK | | | | | | | | |
| 455290 INS-RISK MANAGEMENT | 218.85 | 250.00 | 87.5 | 2,421.71 | 3,000.00 | 578.29 | 80.7 | 2,500.00 |
| 455499 MISCELLANEOUS | 140.00 | .00 | .0 | 1,540.00 | .00 | 1,540.00 OVER** | .0 | .00 |
| TOTAL PARKER PARK | 358.85 * | 250.00* | 143.5* | 3,961.71 * | 3,000.00* | 961.71*OVER** | 132.0* | 2,500.00 |
| HERBERT WILLIAMS PARK | | | | | | | | |
| 456230 UTILITIES | 183.72 | 166.66 | 110.2 | 2,112.83 | 2,000.00 | 112.83 OVER** | 105.6 | 1,666.60 |
| 456265 PARK MAINT. | .00 | 41.66 | .0 | .00 | 500.00 | 500.00 | .0 | 416.60 |
| TOTAL HERBERT WILLIAMS PARK | 183.72 * | 208.32* | 88.1* | 2,112.83 * | 2,500.00* | 387.17* | 84.5* | 2,083.20 |
| GERTIE HUNTSBERRY PARK | | | | | | | | |
| TOTAL GERTIE HUNTSBERRY PARK | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| LAFAYETTE PARK | | | | | | | | |
| 458230 UTILITIES | 25.56 | .00 | .0 | 254.89 | .00 | 254.89 OVER** | .0 | .00 |
| TOTAL LAFAYETTE PARK | 25.56 * | .00* | .0* | 254.89 * | .00* | 254.89*OVER** | .0* | .00 |
| MAGDALEN SQUARE | | | | | | | | |
| 459230 UTILITIES | 1,240.35 | 1,250.00 | 99.2 | 10,890.44 | 15,000.00 | 4,109.56 | 72.6 | 12,500.00 |
| 459265 PARK MAINTENANCE | 5.48 | 583.33 | .9 | 6,291.06 | 7,000.00 | 708.94 | 89.8 | 5,833.30 |
| 459320 OPERATING SUPPLIES | .00 | .00 | .0 | 206.39 | .00 | 206.39 OVER** | .0 | .00 |
| TOTAL MAGDALEN SQUARE PARK | 1,245.83 * | 1,833.33* | 67.9* | 17,387.89 * | 22,000.00* | 4,612.11* | 79.0* | 18,333.30 |
| 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 | 194.68 | 166.66 | 116.8 | 2,412.44 | 2,000.00 | 412.44 OVER** | 120.6 | 1,666.60 |
| 462265 PARK MAINTENANCE | 3,200.00 | 2,500.00 | 128.0 | 25,607.98 | 30,000.00 | 4,392.02 | 85.3 | 25,000.00 |
| 462499 MISCELLANEOUS | 260.00 | .00 | .0 | 2,847.48 | .00 | 2,847.48 OVER** | .0 | .00 |
| TOTAL LAFITTE DRIVE-IN PARK | 3,654.68 * | 2,666.66* | 137.0* | 30,867.90 * | 32,000.00* | 1,132.10* | 96.4* | 26,666.60 |
| TOTAL PARKS | 32,807.70 * | 28,916.57* | 113.4* | 369,924.43 * | 347,000.00* | 22,924.43*OVER** | 106.6* | 289,165.70 |

| GENERAL FUND | | STATEMENT OF OPERATION | | | | REPORT DATE 10/31/22 | | | |
|------------------------------------|----------------|------------------------|------------------|----------------|----------------|----------------------|-----------------|---------------|--|
| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET | |
| TOURIST | | | | | | | | | |
| TOTAL TOURIST | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| TOTAL TOURIST | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| TOTAL CULTURE & RECREATION | 32,807.70 * | 28,916.57* | 113.4* | 369,924.43 * | 347,000.00* | 22,924.43*OVER** | 106.6* | 289,165.70 | |
| TRANSFERS | | | | | | | | | |
| 485011 TRANSFER-CITY SALES TAX | .00 | .00 | .0 | 497,454.15 | .00 | 497,454.15 OVER** | .0 | .00 | |
| 485012 TRSF-EMPLOYEE PAY RAISE FUN | 66,000.00- | 75,000.00 | 88.0 | 720,138.30- | 900,000.00 | 1,620,138.30 | 80.0 | 750,000.00 | |
| 485015 TRANSFER-CSTF POLICE & FIRE | 60,000.00- | 65,000.00 | 92.3 | 630,000.00- | 780,000.00 | 1,410,000.00 | 80.7 | 650,000.00 | |
| 485040 TRANSFER-SALES TAX HEALTH I | 124,400.00- | 55,833.33 | 222.8 | 700,250.00- | 670,000.00 | 1,370,250.00 | 104.5 | 558,333.30 | |
| 485050 TRANSFER-SALES TAX FIRE RET | 21,000.00- | 21,000.00 | 100.0 | 210,000.00- | 252,000.00 | 462,000.00 | 83.3 | 210,000.00 | |
| 485060 TRANSFER-SALES TAX POLICE R | 17,000.00- | 17,000.00 | 100.0 | 170,000.00- | 204,000.00 | 374,000.00 | 83.3 | 170,000.00 | |
| 485070 TRANSFER-SALES TAX MUN RET | 6,285.00- | 6,250.00 | 100.5 | 62,850.00- | 75,000.00 | 137,850.00 | 83.8 | 62,500.00 | |
| 485100 TRANSFER-UTILITY SYSTEM FD | 554,168.38- | 533,333.33 | 103.9 | 4,845,902.79- | 6,400,000.00 | 11,245,902.79 | 75.7 | 5,333,333.30 | |
| 485150 TRANSFER-PARK & REC FUND | 8,300.00 | .00 | .0 | 60,136.00 | .00 | 60,136.00 OVER** | .0 | .00 | |
| 485260 TRANSFER-ARPA | 1,065,675.39- | .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 | 1,906,228.77-* | 773,416.66* | 246.4* | 9,797,133.02-* | 9,281,000.00* | 19,078,133.02* | 105.5* | 7,734,166.60 | |
| TOTAL EXPENDITURES | 963,327.81-* | 1,675,291.14* | 57.5* | 902,636.70-* | 20,071,000.00* | 20,973,636.70* | 4.4* | 16,737,911.40 | |
| PROFIT/LOSS | 1,012,353.44-* | 1,738,332.75* | 58.2* | 1,945,228.14-* | 21,545,500.00* | 23,490,728.14* | 9.0* | 17,955,327.50 | |

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 354000 BOND FEES | 120.00- | 1,250.00 | 9.6 | 765.00- | 5,000.00 | 5,765.00 | 15.3 | 5,000.00 |
| 354030 ACCIDENT REPORTS | 1,285.00- | 1,250.00 | 102.8 | 4,898.00- | 5,000.00 | 9,898.00 | 97.9 | 5,000.00 |
| 354060 DRUG FORFEITURE | .00 | .00 | .0 | 968.87- | .00 | 968.87 OVER** | .0 | .00 |
| 369000 MISCELLANEOUS REVENUE | .00 | .00 | .0 | 8,814.68- | .00 | 8,814.68 OVER** | .0 | .00 |
| TOTAL REVENUES | 1,405.00-* | 2,500.00* | 56.2* | 15,446.55-* | 10,000.00* | 25,446.55* | 154.4* | 10,000.00 |
| EXPENDITURES | | | | | | | | |
| 411264 REPAIR AND MAINTENANCE | .00 | .00 | .0 | 11,668.24 | .00 | 11,668.24 OVER** | .0 | .00 |
| 411453 BOND FEES DUE TO LACP | 16.00 | 250.00 | 6.4 | 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 | 16.00 * | 250.00* | 6.4* | 31,270.24 * | 1,000.00* | 30,270.24*OVER** | 127.0* | 1,000.00 |
| TRANSFERS | | | | | | | | |
| TOTAL TRANSFERS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL EXPENDITURES | 16.00 * | 250.00* | 6.4* | 31,270.24 * | 1,000.00* | 30,270.24*OVER** | 127.0* | 1,000.00 |
| PROFIT/LOSS | 1,389.00-* | 2,750.00* | 50.5* | 15,823.69 * | 11,000.00* | 4,823.69*OVER** | 143.8* | 11,000.00 |

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 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 | 23,785.00- | 23,750.00 | 100.1 | 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 | 25.77- | .00 | .0 | 121.23- | .00 | 121.23 OVER** | .0 | .00 |
| TOTAL REVENUES | 23,810.77-* | 23,750.00* | 100.2* | 214,636.25-* | 95,000.00* | 309,636.25* | 225.9* | 95,000.00 |
| EXPENDITURES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 414262 MAINT TO BLDG AND GROUNDS | .00 | 416.66 | .0 | .00 | 5,000.00 | 5,000.00 | .0 | 4,166.60 |
| 414264 MAINT & REPAIRS EQUIP | 3,373.78 | 416.66 | 809.7 | 8,359.38 | 5,000.00 | 3,359.38 OVER** | 167.1 | 4,166.60 |
| 414340 SMALL TOOLS & EQUIP | .00 | 416.66 | .0 | 62,531.00 | 5,000.00 | 57,531.00 OVER** | 250.6 | 4,166.60 |
| 414650 CAPITAL OUTLAY-EQUIP | .00 | .00 | .0 | 42,169.37 | 42,000.00 | 169.37 OVER** | 100.4 | 42,000.00 |
| TOTAL CAPITAL OUTLAY | 3,373.78 * | 1,249.98* | 269.9* | 113,059.75 * | 57,000.00* | 56,059.75*OVER** | 198.3* | 54,499.80 |
| TRANSFER | | | | | | | | |
| 485060 TRSF-'16 REVENUE BONDS DEBT | 7,289.50 | 7,333.33 | 99.4 | 73,023.92 | 88,000.00 | 14,976.08 | 82.9 | 73,333.30 |
| TOTAL TRANSFER | 7,289.50 * | 7,333.33* | 99.4* | 73,023.92 * | 88,000.00* | 14,976.08* | 82.9* | 73,333.30 |
| TOTAL EXPENDITURES | 10,663.28 * | 8,583.31* | 124.2* | 186,083.67 * | 145,000.00* | 41,083.67*OVER** | 128.3* | 127,833.10 |
| PROFIT/LOSS | 13,147.49-* | 32,333.31* | 40.6* | 28,552.58-* | 240,000.00* | 268,552.58* | 11.8* | 222,833.10 |

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|--------------|---------------|------------------|-----------------|--------------|
| REVENUES | | | | | | | | |
| 333001 STATE GRANTS-MAIN STREET | .00 | .00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 | 1,500.00 |
| 333003 STATE GRANT-BLACKSMITH SHOP | .00 | 2,500.00 | .0 | 15,156.84- | 10,000.00 | 25,156.84 | 151.5 | 10,000.00 |
| 361000 INTEREST EARNINGS | .57- | .00 | .0 | 4.02- | .00 | 4.02 OVER** | .0 | .00 |
| 364020 MAIN STREET-SPECIAL REVENUE | .00 | 750.00 | .0 | .00 | 9,000.00 | 9,000.00 | .0 | 7,500.00 |
| 364030 MAIN STREET-CHRISTMAS ORNAM | 72.00- | .00 | .0 | 1,808.00- | .00 | 1,808.00 OVER** | .0 | .00 |
| 364060 KEEP ABBEVILLE BEAUTIFUL | 500.00- | .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 | .00 | .00 | .0 | 306.69- | .00 | 306.69 OVER** | .0 | .00 |
| 364090 SICILIAN FESTIVAL DONATION | .00 | .00 | .0 | 132.00- | .00 | 132.00 OVER** | .0 | .00 |
| 364100 HARMONY PARK-COMMUNITY GARD | .00 | .00 | .0 | 650.00- | .00 | 650.00 OVER** | .0 | .00 |
| 365000 DONATIONS-BLACKSMITH SHOP | .00 | .00 | .0 | 20.00- | .00 | 20.00 OVER** | .0 | .00 |
| TOTAL REVENUES | 572.57-* | 3,250.00* | 17.6* | 19,861.05-* | 20,500.00* | 40,361.05* | 96.8* | 19,000.00 |
| EXPENDITURES | | | | | | | | |
| 405361 SOUNDS ON THE SQUARE | 3,200.00 | 2,500.00 | 128.0 | 8,400.00 | 8,500.00 | 100.00 | 98.8 | 8,500.00 |
| 405368 MAIN STREET EXPENSES | 247.04 | 583.33 | 42.3 | 3,295.16 | 7,000.00 | 3,704.84 | 47.0 | 5,833.30 |
| 405369 MAIN TO MAIN PROJECT EXPENS | 32.00 | .00 | .0 | 32.00 | .00 | 32.00 OVER** | .0 | .00 |
| 405371 BLACKSMITH SHOP EXPENSES | 308.82 | .00 | .0 | 13,302.62 | .00 | 13,302.62 OVER** | .0 | .00 |
| 405373 KEEP ABBEVILLE BEAUTIFUL EX | 1,297.27 | 416.66 | 311.3 | 9,634.91 | 5,000.00 | 4,634.91 OVER** | 192.6 | 4,166.60 |
| 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 | 625.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 | 2,500.00 |
| TOTAL EXPENSES | 5,085.13 * | 4,124.99* | 123.2* | 36,904.51 * | 23,000.00* | 13,904.51*OVER** | 160.4* | 20,999.90 |
| TRANSFER | | | | | | | | |
| 485010 TRANSFER-GENERAL FUND | .00 | .00 | .0 | 10,000.00- | .00 | 10,000.00 OVER** | .0 | .00 |
| TOTAL TRANSFERS | .00 * | .00* | .0* | 10,000.00-* | .00* | 10,000.00*OVER** | .0* | .00 |
| TOTAL EXPENDITURES | 5,085.13 * | 4,124.99* | 123.2* | 26,904.51 * | 23,000.00* | 3,904.51*OVER** | 116.9* | 20,999.90 |
| PROFIT/LOSS | 4,512.56 * | 7,374.99* | 61.1* | 7,043.46 * | 43,500.00* | 36,456.54* | 16.1* | 39,999.90 |

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|--------------|---------------|------------------|-----------------|--------------|
| REVENUES | | | | | | | | |
| 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 | 20.72- | .00 | .0 | 101.57- | .00 | 101.57 | OVER** | .00 |
| 364030 AIRPORT RENTAL REVENUE | 9,953.73- | 7,916.66 | 125.7 | 83,765.57- | 95,000.00 | 178,765.57 | 88.1 | 79,166.60 |
| 366000 OIL/GAS/MINERAL ROYALTY | 3,684.51- | 2,500.00 | 147.3 | 58,163.14- | 30,000.00 | 88,163.14 | 193.8 | 25,000.00 |
| TOTAL REVENUES | 13,658.96-* | 10,416.66* | 131.1* | 164,139.37-* | 135,000.00* | 299,139.37* | 121.5* | 114,166.60 |
| EXPENDITURES | | | | | | | | |
| AIRPORT EXPENSES | | | | | | | | |
| 404121 REGULAR SALARIES | 1,538.46 | 1,666.66 | 92.3 | 16,923.06 | 20,000.00 | 3,076.94 | 84.6 | 16,666.60 |
| 404151 MEDICARE TAXES | 22.30 | 125.00 | 17.8 | 245.30 | 1,500.00 | 1,254.70 | 16.3 | 1,250.00 |
| 404152 PAYROLL TAXES | 95.40 | .00 | .0 | 1,049.40 | .00 | 1,049.40 | 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 | 1,394.43 | 1,000.00 | 139.4 | 12,120.56 | 12,000.00 | 120.56 | OVER** | 101.0 |
| 404232 AWOS | .00 | .00 | .0 | 17,417.11 | .00 | 17,417.11 | OVER** | .00 |
| 404242 TELEPHONE | 154.80 | 166.66 | 92.8 | 1,559.45 | 2,000.00 | 440.55 | 77.9 | 1,666.60 |
| 404260 MAINTENANCE-RUNWAY | 1,389.19 | 500.00 | 277.8 | 1,389.19 | 6,000.00 | 4,610.81 | 23.1 | 5,000.00 |
| 404261 MNT. OF BUILDING/GROUNDS | 2,123.20 | 666.66 | 318.4 | 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 | 3,333.30 |
| 404264 MAINTENANCE OF VEHICLES | .00 | 416.66 | .0 | 4,037.23 | 5,000.00 | 962.77 | 80.7 | 4,166.60 |
| 404280 PROFESSIONAL SERVICES | 1,730.00 | 1,666.66 | 103.8 | 32,889.75 | 20,000.00 | 12,889.75 | OVER** | 164.4 |
| 404320 OPERATING SUPPLIES | .00 | 1,250.00 | .0 | 1,878.04 | 15,000.00 | 13,121.96 | 12.5 | 12,500.00 |
| 404340 SMALL TOOLS & EQUIPMENT | .00 | .00 | .0 | 3,090.00 | .00 | 3,090.00 | OVER** | .00 |
| 404341 MNT. OF SMALL TOOLS & EQPT | .00 | .00 | .0 | 5,632.89 | .00 | 5,632.89 | OVER** | .00 |
| 404499 MISCELLANEOUS | .00 | 125.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 | 1,250.00 |
| TOTAL AIRPORT EXPENSES | 8,447.78 * | 7,916.63* | 106.7* | 124,830.61 * | 95,000.00* | 29,830.61*OVER** | 131.4* | 79,166.30 |
| TRANSFERS | | | | | | | | |
| TOTAL TRANSFERS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL EXPENDITURES | 8,447.78 * | 7,916.63* | 106.7* | 124,830.61 * | 95,000.00* | 29,830.61*OVER** | 131.4* | 79,166.30 |
| PROFIT/LOSS | 5,211.18-* | 18,333.29* | 28.4* | 39,308.76-* | 230,000.00* | 269,308.76* | 17.0* | 193,332.90 |

| PARK & RECREATION FUND | | STATEMENT OF OPERATION | | | | REPORT DATE 10/31/22 | | | |
|------------------------------------|----------------|------------------------|------------------|--------------|---------------|----------------------|-----------------|--------------|--|
| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET | |
| REVENUES | | | | | | | | | |
| SPORTS PROGRAM REGISTRATION | | | | | | | | | |
| TOTAL REGISTRATION FEES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| SPORTS PROGRAM CONCESSION REV | | | | | | | | | |
| TOTAL CONCESSION SALES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| GATE FEE REVENUE | | | | | | | | | |
| TOTAL GATE REVENUE | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| TOURNAMENT REVENUE | | | | | | | | | |
| TOTAL TOURNAMENTS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| SPECIAL EVENT REVENUE | | | | | | | | | |
| TOTAL SPECIAL EVENT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| SPONSORSHIPS | | | | | | | | | |
| TOTAL SPONSORSHIP | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| RECREATION CENTER RENTAL | | | | | | | | | |
| 364010 RENTAL FEES COLLECTED | .00 | 250.00 | .0 | 325.00- | 1,000.00 | 1,325.00 | 32.5 | 1,000.00 | |
| TOTAL RECREATION CENTER REV | .00 * | 250.00* | .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 | 965.00- | .00 | .0 | 2,210.00- | .00 | 2,210.00 OVER** | .0 | .00 | |
| TOTAL FIELD USAGE FEES | 965.00-* | .00* | .0* | 24,185.00-* | .00* | 24,185.00*OVER** | .0* | .00 | |
| TOTAL MISCELLANEOUS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 | |
| TOTAL REVENUE | 965.00-* | 250.00* | 386.0* | 24,510.00-* | 1,000.00* | 25,510.00* | 451.0* | 1,000.00 | |
| EXPENDITURES | | | | | | | | | |
| PARK ADMINISTRATIVE DEPT | | | | | | | | | |
| 410260 SPORTS ADMINISTRATOR PAYMEN | 8,334.00 | 8,333.33 | 100.0 | 83,340.00 | 100,000.00 | 16,660.00 | 83.3 | 83,333.30 | |
| 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* | 84,115.00 * | 100,000.00* | 15,885.00* | 84.1* | 83,333.30 | |
| 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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|--------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| SPECIAL EVENT EXPENSES | | | | | | | | |
| TOTAL SPECIAL EVENT EXPENSES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| RECREATION CENTER EXPENSES | | | | | | | | |
| TOTAL RECREATION CENTER EXP | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TRACK & FIELD EXPENSES | | | | | | | | |
| TOTAL TRACK & FIELD | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL SPORTS PROGRAM EXPENSES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TRANSFERS | | | | | | | | |
| 485010 TRANSFER - GENERAL FUND | 8,300.00- | .00 | .0 | 60,136.00- | .00 | 60,136.00 OVER** | .0 | .00 |
| TOTAL TRANSFERS | 8,300.00-* | .00* | .0* | 60,136.00-* | .00* | 60,136.00*OVER** | .0* | .00 |
| TOTAL EXPENDITURES | 34.00 * | 8,333.33* | .4* | 23,979.00 * | 100,000.00* | 76,021.00* | 23.9* | 83,333.30 |
| PROFIT/LOSS | 931.00-* | 8,583.33* | 10.8* | 531.00-* | 101,000.00* | 101,531.00* | .5* | 84,333.30 |

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|-----------------|--------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 312000 SALES TAX | 130,926.79- | 125,000.00 | 104.7 | 1,425,816.46- | 1,500,000.00 | 2,925,816.46 | 95.0 | 1,250,000.00 |
| TOTAL TAXES | 130,926.79-* | 125,000.00* | 104.7* | 1,425,816.46-* | 1,500,000.00* | 2,925,816.46* | 95.0* | 1,250,000.00 |
| INTERGOVERNMENT REVENUE | | | | | | | | |
| 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 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 361000 INTEREST EARNINGS | 81.45- | 83.33 | 97.7 | 415.02- | 1,000.00 | 1,415.02 | 41.5 | 833.30 |
| 369000 MISCELLANEOUS REV | .00 | 83.33 | .0 | 124.33- | 1,000.00 | 1,124.33 | 12.4 | 833.30 |
| TOTAL MISCELLANEOUS REV | 81.45-* | 166.66* | 48.8* | 539.35-* | 2,000.00* | 2,539.35* | 26.9* | 1,666.60 |
| TOTAL REVENUES | 131,008.24-* | 125,166.66* | 104.6* | 1,572,485.81-* | 1,510,000.00* | 3,082,485.81* | 104.1* | 1,259,666.60 |
| EXPENDITURES | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CITY COURT | | | | | | | | |
| TOTAL CITY COURT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| AIRPORT | | | | | | | | |
| TOTAL AIRPORT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| ADMINISTRATIVE | | | | | | | | |
| 405262 MAINT OF BUILDINGS AND GROU | .00 | 375.00 | .0 | 1,224.95 | 4,500.00 | 3,275.05 | 27.2 | 3,750.00 |
| 405266 FURN-OFFICE MACH-EQUIP | .00 | 375.00 | .0 | 2,786.88 | 4,500.00 | 1,713.12 | 61.9 | 3,750.00 |
| 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 | 8,333.30 |
| 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 | .00 * | 1,583.33* | .0* | 50,134.75 * | 50,000.00* | 134.75*OVER** | 100.2* | 46,833.30 |
| ADMIN CITY HALL | | | | | | | | |
| 406266 FURN-OFFICE MACH-EQUIP | .00 | .00 | .0 | 999.99 | .00 | 999.99 OVER** | .0 | .00 |
| TOTAL ADMIN CITY HALL | .00 * | .00* | .0* | 999.99 * | .00* | 999.99*OVER** | .0* | .00 |
| CIVIL SERVICE | | | | | | | | |
| TOTAL CIVIL SERVICE | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL GENERAL GOVT | .00 * | 1,583.33* | .0* | 51,134.74 * | 50,000.00* | 1,134.74*OVER** | 102.2* | 46,833.30 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| 411262 MAINT OF BUILDINGS AND GROU | 1,160.04 | 250.00 | 464.0 | 1,485.04 | 3,000.00 | 1,514.96 | 49.5 | 2,500.00 |
| 411264 MAINT. OF VEHICLES/EQUIPMEN | .00 | 500.00 | .0 | 3,492.77 | 6,000.00 | 2,507.23 | 58.2 | 5,000.00 |
| 411266 FURN-OFFICE MACH-EQUIP | .00 | 250.00 | .0 | 687.91 | 3,000.00 | 2,312.09 | 22.9 | 2,500.00 |
| 411340 SMALL TOOLS & EQUIP | .00 | 2,083.33 | .0 | 21,100.79 | 25,000.00 | 3,899.21 | 84.4 | 20,833.30 |
| 411650 CAPITAL OUTLAY - AUTOS | .00 | .00 | .0 | 49,903.33 | 50,000.00 | 96.67 | 99.8 | 50,000.00 |
| TOTAL POLICE DEPARTMENT | 1,160.04 * | 3,083.33* | 37.6* | 76,669.84 * | 87,000.00* | 10,330.16* | 88.1* | 80,833.30 |
| FIRE DEPARTMENT | | | | | | | | |

CITY SALES TAX FUND

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|--------------|---------------|-------------------|-----------------|--------------|
| 414262 MAINT OF BLD & GROUNDS | .00 | 833.33 | .0 | 1,390.68 | 10,000.00 | 8,609.32 | 13.9 | 8,333.30 |
| 414264 MAINT. OF VEHICLES | .00 | 416.66 | .0 | 6,457.65 | 5,000.00 | 1,457.65 OVER** | 129.1 | 4,166.60 |
| 414266 FURN-OFFICE MACH-EQUIP | .00 | 416.66 | .0 | 3,933.00 | 5,000.00 | 1,067.00 | 78.6 | 4,166.60 |
| 414340 SMALL TOOLS & EQUIP | .00 | 1,666.66 | .0 | 27,423.60 | 20,000.00 | 7,423.60 OVER** | 137.1 | 16,666.60 |
| 414600 CAPITAL OUTLAY | .00 | .00 | .0 | 70,000.00 | 70,000.00 | .00 | 100.0 | 70,000.00 |
| TOTAL FIRE DEPARTMENT | .00 * | 3,333.31* | .0* | 109,204.93 * | 110,000.00* | 795.07* | 99.2* | 103,333.10 |
| TOTAL PUBLIC SAFETY | 1,160.04 * | 6,416.64* | 18.0* | 185,874.77 * | 197,000.00* | 11,125.23* | 94.3* | 184,166.40 |
| HIGHWAYS & STREETS | | | | | | | | |
| 422261 MAINT OF GROUNDS | 15,375.41 | 3,333.33 | 461.2 | 62,476.49 | 40,000.00 | 22,476.49 OVER** | 156.1 | 33,333.30 |
| 422264 MAINT. OF VEHICLES /EQUIPME | 905.28 | 333.33 | 271.5 | 8,972.85 | 4,000.00 | 4,972.85 OVER** | 224.3 | 3,333.30 |
| 422330 MATERIALS | 3,046.00 | 1,250.00 | 243.6 | 19,295.61 | 15,000.00 | 4,295.61 OVER** | 128.6 | 12,500.00 |
| 422332 CAP IMP COUNCILMAN AT LARGE | .00 | 500.00 | .0 | 3,615.22 | 6,000.00 | 2,384.78 | 60.2 | 5,000.00 |
| 422333 CAP IMP MAYOR MARK PIAZZA | .00 | 500.00 | .0 | .00 | 6,000.00 | 6,000.00 | .0 | 5,000.00 |
| 422335 CAP IMP DISTRICT C | .00 | 458.33 | .0 | 2,641.07 | 5,500.00 | 2,858.93 | 48.0 | 4,583.30 |
| 422337 CAP IMP DISTRICT D | 160.70 | 500.00 | 32.1 | 2,170.53 | 6,000.00 | 3,829.47 | 36.1 | 5,000.00 |
| 422338 CONSTRUCTION-CONTRACTOR LAB | 1,800.00 | 4,166.66 | 43.2 | 28,834.00 | 50,000.00 | 21,166.00 | 57.6 | 41,666.60 |
| 422339 STREET OVERLAY | .00 | .00 | .0 | 25,805.44 | 75,000.00 | 49,194.56 | 34.4 | 75,000.00 |
| 422340 SMALL TOOLS & EQUIPMENT | 664.48 | 833.33 | 79.7 | 3,725.85 | 10,000.00 | 6,274.15 | 37.2 | 8,333.30 |
| 422341 STREET SIGNS, BARRICADES, E | 4,739.31 | 833.33 | 568.7 | 10,235.34 | 10,000.00 | 235.34 OVER** | 102.3 | 8,333.30 |
| 422343 CAP IMP. DISTRICT B | .00 | 541.66 | .0 | 5,989.95 | 6,500.00 | 510.05 | 92.1 | 5,416.60 |
| 422344 CAP IMP. DISTRICT A | 68.40 | 500.00 | 13.6 | 1,626.03 | 6,000.00 | 4,373.97 | 27.1 | 5,000.00 |
| 422500 DEMOLITION EXPENSES | .00 | 1,666.66 | .0 | .00 | 20,000.00 | 20,000.00 | .0 | 16,666.60 |
| 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 | 20,833.30 |
| 422650 CAPITAL OUTLAY-EQUIP | .00 | 833.33 | .0 | .00 | 10,000.00 | 10,000.00 | .0 | 8,333.30 |
| TOTAL HIGHWAYS & STREETS | 26,759.58 * | 18,333.29* | 145.9* | 182,413.38 * | 295,000.00* | 112,586.62* | 61.8* | 258,332.90 |
| UT.FD.-ADMIN DEPT | | | | | | | | |
| 423266 FURN-OFFICE MACH-EQUIP | .00 | 416.66 | .0 | 2,358.92 | 5,000.00 | 2,641.08 | 47.1 | 4,166.60 |
| 423340 SMALL TOOLS AND EQUIPMENT | .00 | 416.66 | .0 | 400.62 | 5,000.00 | 4,599.38 | 8.0 | 4,166.60 |
| TOTAL UT FD ADMIN DEPT | .00 * | 833.32* | .0* | 2,759.54 * | 10,000.00* | 7,240.46* | 27.5* | 8,333.20 |
| ELECTRIC DEPARTMENT | | | | | | | | |
| 424264 MAINT. OF VEHICLES | .00 | 416.66 | .0 | 45,333.48 | 5,000.00 | 40,333.48 OVER** | 906.6 | 4,166.60 |
| 424300 MAL'T & SUPPLIES | .00 | 416.66 | .0 | .00 | 5,000.00 | 5,000.00 | .0 | 4,166.60 |
| 424339 MAINT & REPAIR TO SYSTEM | .00 | 416.66 | .0 | 450.00 | 5,000.00 | 4,550.00 | 9.0 | 4,166.60 |
| 424340 SMALL TOOLS & EQUIP | .00 | 416.66 | .0 | 6,157.97 | 5,000.00 | 1,157.97 OVER** | 123.1 | 4,166.60 |
| 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* | 16,666.40 |
| WATER DEPARTMENT | | | | | | | | |
| 425264 MAINT. OF VEHICLES/EQUIPMEN | .00 | .00 | .0 | 1,360.75 | .00 | 1,360.75 OVER** | .0 | .00 |
| 425266 OFFICE FURNITURE & EQUIP | 849.99 | .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 | 4,166.60 |
| 425340 SMALL TOOLS & EQUIP | .00 | 416.66 | .0 | 4,873.55 | 5,000.00 | 126.45 | 97.4 | 4,166.60 |
| 425600 CAPITAL OUTLAY | .00 | 1,666.66 | .0 | 15,002.60 | 20,000.00 | 4,997.40 | 75.0 | 16,666.60 |
| TOTAL WATER DEPT | 849.99 * | 2,499.98* | 33.9* | 293,950.75 * | 30,000.00* | 263,950.75*OVER** | 979.8* | 24,999.80 |
| TOTAL WATER DEPT & PHASE II | 849.99 * | 2,499.98* | 33.9* | 293,950.75 * | 30,000.00* | 263,950.75*OVER** | 979.8* | 24,999.80 |
| 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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|--------------|---------------|-------------------|-----------------|--------------|
| 426264 MAINT. OF VEHICLES/EQUIPMEN | .00 | 416.66 | .0 | 403.50 | 5,000.00 | 4,596.50 | 8.0 | 4,166.60 |
| 426339 REPAIRS TO SYSTEM | .00 | 1,666.66 | .0 | 366,174.29 | 20,000.00 | 346,174.29 | OVER** 830.8 | 16,666.60 |
| 426340 SMALL TOOLS & EQUIPMENT | .00 | 1,250.00 | .0 | 17,601.54 | 15,000.00 | 2,601.54 | OVER** 117.3 | 12,500.00 |
| 426600 CAPITAL OUTLAY | .00 | 416.66 | .0 | .00 | 5,000.00 | 5,000.00 | .0 | 4,166.60 |
| 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* | 37,499.80 |
| 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 | 4,166.60 |
| 451340 SMALL TOOLS & EQUIP | .00 | 833.33 | .0 | 12,914.74 | 10,000.00 | 2,914.74 | OVER** 129.1 | 8,333.30 |
| 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 | 16,666.60 |
| 451635 CAPITAL OUTLAY-SPLASHPAD | .00 | 2,083.33 | .0 | .00 | 25,000.00 | 25,000.00 | .0 | 20,833.30 |
| 451639 CAPITAL OUTLAY - EQUIPMENT | .00 | 1,250.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 | 12,500.00 |
| 451670 CAPITAL OUTLAY-TENNIS COURT | 39,910.00 | .00 | .0 | 247,800.00 | 180,000.00 | 67,800.00 | OVER** 137.6 | 180,000.00 |
| TOTAL COMEAUX PARK | 39,910.00 * | 6,249.98* | 638.5* | 310,165.80 * | 255,000.00* | 55,165.80*OVER** | 121.6* | 242,499.80 |
| 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 | 8,333.30 |
| TOTAL MAGDALEN SQUARE PARK | .00 * | 833.33* | .0* | 1,141.01 * | 10,000.00* | 8,858.99* | 11.4* | 8,333.30 |
| 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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| TOTAL 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 | 46,400.00 | .00 | .0 | 46,400.00 | .00 | 46,400.00 OVER** | .0 | .00 |
| TOTAL LAFITTE DRIVE-IN PARK | 46,400.00 * | .00* | .0* | 205,229.34 * | .00* | 205,229.34*OVER** | .0* | .00 |
| TOTAL PARKS | 86,310.00 * | 7,083.31* | 218.4* | 528,015.15 * | 265,000.00* | 263,015.15*OVER** | 199.2* | 250,833.10 |
| TOURIST | | | | | | | | |
| TOTAL TOURIST | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL CULTURE & RECREATION | 86,310.00 * | 7,083.31* | 218.4* | 528,015.15 * | 265,000.00* | 263,015.15*OVER** | 199.2* | 250,833.10 |
| 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 | 250,642.00 | 325,000.00 | 74,358.00 | 77.1 | 270,833.30 |
| 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 | 168,758.00 | 202,000.00 | 33,242.00 | 83.5 | 168,333.30 |
| 485100 TRANSFER-UTILITY SYSTEM | .00 | 8,750.00 | .0 | .00 | 105,000.00 | 105,000.00 | .0 | 87,500.00 |
| TOTAL EXPENDITURES | 162,191.61 * | 94,833.15* | 171.0* | 1,699,531.92 * | 1,687,000.00* | 12,531.92*OVER** | 100.7* | 1,497,331.50 |
| PROFIT/LOSS | 31,183.37 * | 219,999.81* | 14.1* | 127,046.11 * | 3,197,000.00* | 3,069,953.89* | 3.9* | 2,756,998.10 |

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 312000 2019 SALES TAX PROP/RAISES | 130,926.79- | 125,000.00 | 104.7 | 1,425,816.46- | 1,500,000.00 | 2,925,816.46 | 95.0 | 1,250,000.00 |
| TOTAL TAXES | 130,926.79-* | 125,000.00* | 104.7* | 1,425,816.46-* | 1,500,000.00* | 2,925,816.46* | 95.0* | 1,250,000.00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 361000 INTEREST EARNINGS | 206.82- | .00 | .0 | 1,000.97- | .00 | 1,000.97 OVER** | .0 | .00 |
| TOTAL MISC REVENUE | 206.82-* | .00* | .0* | 1,000.97-* | .00* | 1,000.97*OVER** | .0* | .00 |
| TOTAL REVENUES | 131,133.61-* | 125,000.00* | 104.9* | 1,426,817.43-* | 1,500,000.00* | 2,926,817.43* | 95.1* | 1,250,000.00 |
| EXPENDITURES | | | | | | | | |
| TOTAL EXPENDITURES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TRANSFERS | | | | | | | | |
| 485010 TRANSFER TO GENERAL FUND | 66,000.00 | 75,000.00 | 88.0 | 720,138.30 | 900,000.00 | 179,861.70 | 80.0 | 750,000.00 |
| 485100 TRANSFER-UTILITY SYSTEM FUN | 34,470.36 | 25,000.00 | 137.8 | 279,694.70 | 300,000.00 | 20,305.30 | 93.2 | 250,000.00 |
| TOTAL TRANSFERS | 100,470.36 * | 100,000.00* | 100.4* | 999,833.00 * | 1,200,000.00* | 200,167.00* | 83.3* | 1,000,000.00 |
| TOTAL EXPENDITURES & TRANSFERS | 100,470.36 * | 100,000.00* | 100.4* | 999,833.00 * | 1,200,000.00* | 200,167.00* | 83.3* | 1,000,000.00 |
| PROFIT/LOSS | 30,663.25-* | 225,000.00* | 13.6* | 426,984.43-* | 2,700,000.00* | 3,126,984.43* | 15.8* | 2,250,000.00 |

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 314000 POLICE & FIRE QTR SALES TAX | 65,463.40- | 62,500.00 | 104.7 | 712,908.27- | 750,000.00 | 1,462,908.27 | 95.0 | 625,000.00 |
| TOTAL TAXES | 65,463.40-* | 62,500.00* | 104.7* | 712,908.27-* | 750,000.00* | 1,462,908.27* | 95.0* | 625,000.00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 361000 INTEREST EARNINGS | 23.96- | .00 | .0 | 115.63- | .00 | 115.63 OVER** | .0 | .00 |
| TOTAL MISC REVENUE | 23.96-* | .00* | .0* | 115.63-* | .00* | 115.63*OVER** | .0* | .00 |
| TOTAL REVENUES | 65,487.36-* | 62,500.00* | 104.7* | 713,023.90-* | 750,000.00* | 1,463,023.90* | 95.0* | 625,000.00 |
| EXPENDITURES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 485015 TRANSFER TO GEN-POLICE/FIRE | 60,000.00 | 65,000.00 | 92.3 | 630,000.00 | 780,000.00 | 150,000.00 | 80.7 | 650,000.00 |
| TOTAL EXPENDITURES | 60,000.00 * | 65,000.00* | 92.3* | 630,000.00 * | 780,000.00* | 150,000.00* | 80.7* | 650,000.00 |
| PROFIT/LOSS | 5,487.36-* | 127,500.00* | 4.3* | 83,023.90-* | 1,530,000.00* | 1,613,023.90* | 5.4* | 1,275,000.00 |

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|---------------------|--------------------|------------------|-----------------------|----------------------|----------------------|-----------------|---------------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 313000 REDEDICATED SALES TAX | 130,926.79- | 125,000.00 | 104.7 | 1,425,816.46- | 1,500,000.00 | 2,925,816.46 | 95.0 | 1,250,000.00 |
| TOTAL TAXES | 130,926.79-* | 125,000.00* | 104.7* | 1,425,816.46-* | 1,500,000.00* | 2,925,816.46* | 95.0* | 1,250,000.00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 361000 INTEREST EARNINGS | 20.41- | .00 | .0 | 101.08- | .00 | 101.08 OVER** | .0 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 20.41-* | .00* | .0* | 101.08-* | .00* | 101.08*OVER** | .0* | .00 |
| TOTAL REVENUE | 130,947.20-* | 125,000.00* | 104.7* | 1,425,917.54-* | 1,500,000.00* | 2,925,917.54* | 95.0* | 1,250,000.00 |
| EXPENDITURES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 485030 TRANSFER TO GF-HEALTH INS | 124,400.00 | 55,833.33 | 222.8 | 700,250.00 | 670,000.00 | 30,250.00 OVER** | 104.5 | 558,333.30 |
| 485040 TRANSFER-USF HEALTH INS | 40,600.00 | 17,500.00 | 232.0 | 224,750.00 | 210,000.00 | 14,750.00 OVER** | 107.0 | 175,000.00 |
| 485050 TRANSFER-GF FIRE DEPT RET | 21,000.00 | 21,000.00 | 100.0 | 210,000.00 | 252,000.00 | 42,000.00 | 83.3 | 210,000.00 |
| 485060 TRANSFER-GF POLICE DEPT RET | 17,000.00 | 17,000.00 | 100.0 | 170,000.00 | 204,000.00 | 34,000.00 | 83.3 | 170,000.00 |
| 485070 TRANSFER-GF MUNICIPAL RET | 6,285.00 | 6,250.00 | 100.5 | 62,850.00 | 75,000.00 | 12,150.00 | 83.8 | 62,500.00 |
| 485080 TRANSFER-USF MUNICIPAL RET | 7,375.00 | 7,416.66 | 99.4 | 73,750.00 | 89,000.00 | 15,250.00 | 82.8 | 74,166.60 |
| TOTAL EXPENDITURES | 216,660.00 * | 124,999.99* | 173.3* | 1,441,600.00 * | 1,500,000.00* | 58,400.00* | 96.1* | 1,249,999.90 |
| PROFIT/LOSS | 85,712.80 * | 249,999.99* | 34.2* | 15,682.46 * | 3,000,000.00* | 2,984,317.54* | .5* | 2,499,999.90 |

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 10/31/22

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

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|-----------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|----------------|---------------|---------------------|-----------------|--------------|
| REVENUES | | | | | | | | |
| 340090 PREMIUM | 324,245.61- | .00 | .0 | 2,035,829.22- | .00 | 2,035,829.22 OVER** | .0 | .00 |
| 341000 SPECIFIC LOSS - INS PAYMENT | .00 | .00 | .0 | 21,984.63- | .00 | 21,984.63 OVER** | .0 | .00 |
| 361000 INTEREST EARNINGS | 10.72- | .00 | .0 | 58.33- | .00 | 58.33 OVER** | .0 | .00 |
| 369000 MISCELLANEOUS | 553.32- | .00 | .0 | 145,206.00- | .00 | 145,206.00 OVER** | .0 | .00 |
| TOTAL REVENUES | 324,809.65-* | .00* | .0* | 2,203,078.18-* | .00* | 2,203,078.18*OVER** | .0* | .00 |
| TOTAL REVENUES | 324,809.65-* | .00* | .0* | 2,203,078.18-* | .00* | 2,203,078.18*OVER** | .0* | .00 |
| EXPENDITURES | | | | | | | | |
| CLAIMS PAID | | | | | | | | |
| 460500 HEALTH CLAIMS | 110,959.09 | .00 | .0 | 864,464.01 | .00 | 864,464.01 OVER** | .0 | .00 |
| 460600 PRESCRIPTION DRUG CLAIMS | 88,312.24 | .00 | .0 | 827,682.74 | .00 | 827,682.74 OVER** | .0 | .00 |
| TOTAL HEALTH CLAIMS | 199,271.33 * | .00* | .0* | 1,692,146.75 * | .00* | 1,692,146.75*OVER** | .0* | .00 |
| TOTAL CLAIMS | 199,271.33 * | .00* | .0* | 1,692,146.75 * | .00* | 1,692,146.75*OVER** | .0* | .00 |
| ADMIN EXPENSES | | | | | | | | |
| 475284 HEALTH PREMIUM | 48,312.31 | .00 | .0 | 525,823.18 | .00 | 525,823.18 OVER** | .0 | .00 |
| 475499 MISCELLANEOUS | .00 | .00 | .0 | 123.57 | .00 | 123.57 OVER** | .0 | .00 |
| TOTAL ADMIN EXPENSES | 48,312.31 * | .00* | .0* | 525,946.75 * | .00* | 525,946.75*OVER** | .0* | .00 |
| TRANSFERS | | | | | | | | |
| TOTAL TRANSFER | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL EXPENDITURES | 247,583.64 * | .00* | .0* | 2,218,093.50 * | .00* | 2,218,093.50*OVER** | .0* | .00 |
| PROFIT/LOSS | 77,226.01-* | .00* | .0* | 15,015.32 * | .00* | 15,015.32*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 10/31/22

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-----------------------|----------------------|------------------|---------------------|-----------------------|-----------------------|-----------------|----------------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| TOTAL TAXES | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| LICENSES | | | | | | | | |
| 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 |
| INTERGOVERNMENTAL REV | | | | | | | | |
| 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 |
| FEES CHG COMM FOR SVC | | | | | | | | |
| 344020 SEWERAGE CHARGES | 166,353.17- | 160,416.66 | 103.7 | 1,646,119.76- | 1,925,000.00 | 3,571,119.76 | 85.5 | 1,604,166.60 |
| 344050 ELECTRIC SALES | 331,529.43- | 325,000.00 | 102.0 | 3,451,274.53- | 3,900,000.00 | 7,351,274.53 | 88.4 | 3,250,000.00 |
| 344051 FUEL ADJUSTMENTS | 698,357.91- | 679,166.66 | 102.8 | 7,323,458.54- | 8,150,000.00 | 15,473,458.54 | 89.8 | 6,791,666.60 |
| 344053 RECONNECT FEES | 6,220.00- | 4,166.66 | 149.2 | 48,325.00- | 50,000.00 | 98,325.00 | 96.6 | 41,666.60 |
| 344054 DELINQUENT CHARGES | 20,328.96- | 15,416.66 | 131.8 | 171,335.08- | 185,000.00 | 356,335.08 | 92.6 | 154,166.60 |
| 344070 WATER CHARGES | 175,804.65- | 164,583.33 | 106.8 | 1,722,896.90- | 1,975,000.00 | 3,697,896.90 | 87.2 | 1,645,833.30 |
| 344075 ELECTRIC PERMIT | 16,819.00- | 1,000.00 | 681.9 | 26,775.00- | 12,000.00 | 38,775.00 | 223.1 | 10,000.00 |
| 344076 WATER & SEWER PERMITS | 210.00- | 750.00 | 28.0 | 8,643.00- | 9,000.00 | 17,643.00 | 96.0 | 7,500.00 |
| 344078 BULK WATER SALES | 67.87- | 83.33 | 81.4 | 450.42- | 1,000.00 | 1,450.42 | 45.0 | 833.30 |
| 344080 MISC - NSF FEES | 175.00- | 83.33 | 210.0 | 1,450.00- | 1,000.00 | 2,450.00 | 145.0 | 833.30 |
| 344082 COLLECTION-BAD DEBTS | 145.35- | 833.33 | 17.4 | 8,604.37- | 10,000.00 | 18,604.37 | 86.0 | 8,333.30 |
| TOTAL FEES CHG COMM SVC | 1,416,011.34-* | 1,351,499.96* | 104.7*14, | 14,409,332.60-* | 16,218,000.00* | 30,627,332.60* | 88.8* | 13,514,999.60 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 361000 INTEREST EARNINGS | 550.77- | 500.00 | 110.1 | 8,465.23- | 6,000.00 | 14,465.23 | 141.0 | 5,000.00 |
| 364000 INS PMT-FELICITY VANDALISM | .00 | .00 | .0 | 250,000.00- | .00 | 250,000.00 OVER** | .0 | .00 |
| 369000 MISCELLANEOUS | 669.92- | 2,083.33 | 32.1 | 180,166.92- | 25,000.00 | 205,166.92 | 720.6 | 20,833.30 |
| TOTAL INTEREST | 1,220.69-* | 2,583.33* | 47.2* | 438,632.15-* | 31,000.00* | 469,632.15* | 414.9* | 25,833.30 |
| TOTAL REVENUES | 1,417,232.03-* | 1,354,083.29* | 104.6*15, | 163,155.14-* | 16,250,000.00* | 31,413,155.14* | 93.3* | 13,541,832.90 |
| OPERATING EXPENSES | | | | | | | | |
| ADMINISTRATIVE DEPT | | | | | | | | |
| 423121 REGULAR SALARIES | 27,412.84 | 31,250.00 | 87.7 | 294,295.37 | 375,000.00 | 80,704.63 | 78.4 | 312,500.00 |
| 423122 OVERTIME SALARIES | 3,112.44 | 3,750.00 | 82.9 | 35,249.90 | 45,000.00 | 9,750.10 | 78.3 | 37,500.00 |
| 423150 MEDICARE TAX | 425.62 | .00 | .0 | 4,575.58 | .00 | 4,575.58 OVER** | .0 | .00 |
| 423151 PAYROLL TAXES | 1,820.57 | 2,750.00 | 66.2 | 19,570.62 | 33,000.00 | 13,429.38 | 59.3 | 27,500.00 |
| 423152 RETIREMENT CONTRIBUTIONS | 6,288.14 | 5,000.00 | 125.7 | 45,629.27 | 60,000.00 | 14,370.73 | 76.0 | 50,000.00 |
| 423153 GROUP INSURANCE | 18,607.14 | 13,750.00 | 135.3 | 138,402.22 | 165,000.00 | 26,597.78 | 83.8 | 137,500.00 |
| 423156 UNIFORMS | 1,383.64 | 1,250.00 | 110.6 | 14,141.11 | 15,000.00 | 858.89 | 94.2 | 12,500.00 |
| 423213 SUBSCRIPTIONS | .00 | .00 | .0 | 102.96 | .00 | 102.96 OVER** | .0 | .00 |
| 423230 UTILITIES | 478.79 | 666.66 | 71.8 | 6,972.89 | 8,000.00 | 1,027.11 | 87.1 | 6,666.60 |
| 423241 POSTAGE | 3,344.20 | 2,916.66 | 114.6 | 32,168.48 | 35,000.00 | 2,831.52 | 91.9 | 29,166.60 |
| 423242 TELEPHONE | 295.44 | 500.00 | 59.0 | 3,364.95 | 6,000.00 | 2,635.05 | 56.0 | 5,000.00 |
| 423260 MAINT AGREEMENTS | .00 | 833.33 | .0 | .00 | 10,000.00 | 10,000.00 | .0 | 8,333.30 |
| 423262 MAINT. OF BUILDING & GROUND | .00 | .00 | .0 | 910.00 | .00 | 910.00 OVER** | .0 | .00 |

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| 423263 FUEL & OIL | 1,196.38 | .00 | .0 | 12,119.07 | .00 | 12,119.07 | OVER** | .00 |
| 423264 MAINT. OF VEHICLES/EQUIPMEN | 4,134.86 | 1,250.00 | 330.7 | 9,117.44 | 15,000.00 | 5,882.56 | 60.7 | 12,500.00 |
| 423275 JANITORIAL | 400.00 | 416.66 | 96.0 | 4,000.00 | 5,000.00 | 1,000.00 | 80.0 | 4,166.60 |
| 423280 PROFESSIONAL SERVICES | .00 | 166.66 | .0 | 1,036.30 | 2,000.00 | 963.70 | 51.8 | 1,666.60 |
| 423289 COMPUTER PROGRAMMING | 3,632.78 | 833.33 | 435.9 | 12,185.60 | 10,000.00 | 2,185.60 | OVER** | 121.8 |
| 423290 INS-RISK MANAGEMENT | 1,094.27 | 1,250.00 | 87.5 | 12,108.66 | 15,000.00 | 2,891.34 | 80.7 | 12,500.00 |
| 423300 MATERIALS & SUPPLIES | 69.00 | 416.66 | 16.5 | 586.00 | 5,000.00 | 4,414.00 | 11.7 | 4,166.60 |
| 423310 OFFICE SUPPLIES | 1,030.61 | 2,083.33 | 49.4 | 20,638.00 | 25,000.00 | 4,362.00 | 82.5 | 20,833.30 |
| 423340 SMALL TOOLS & EQUIPMENT | 32.99- | .00 | .0 | 1,558.00 | .00 | 1,558.00 | OVER** | .00 |
| 423414 SCHOOLS, CONVENTIONS & DUES | .00 | 83.33 | .0 | 1,194.60 | 1,000.00 | 194.60 | OVER** | 119.4 |
| 423443 COLLECTION FEES | .00 | 416.66 | .0 | 2,962.31 | 5,000.00 | 2,037.69 | 59.2 | 4,166.60 |
| 423470 CASH SHORT OR OVER | 122.01- | .00 | .0 | 155.01- | .00 | 155.01 | OVER** | .00 |
| 423499 MISCELLANEOUS | 811.10 | 1,250.00 | 64.8 | 16,667.74 | 15,000.00 | 1,667.74 | OVER** | 111.1 |
| TOTAL ADMIN DEPT | 75,382.82 * | 70,833.28* | 106.4* | 689,402.06 * | 850,000.00* | 160,597.94* | 81.1* | 708,332.80 |
| ELECTRIC DEPARTMENT | | | | | | | | |
| 424121 REGULAR SALARIES | 37,060.51 | 33,750.00 | 109.8 | 407,454.60 | 405,000.00 | 2,454.60 | OVER** | 100.6 |
| 424122 OVERTIME SALARIES | 6,831.33 | 5,416.66 | 126.1 | 63,114.13 | 65,000.00 | 1,885.87 | 97.0 | 54,166.60 |
| 424150 MEDICARE TAX | 607.18 | .00 | .0 | 6,474.33 | .00 | 6,474.33 | OVER** | .00 |
| 424151 PAYROLL TAXES | 2,596.71 | 2,833.33 | 91.6 | 32,961.51 | 34,000.00 | 1,038.49 | 96.9 | 28,333.30 |
| 424152 RETIREMENT CONTRIBUTIONS | 7,832.58 | 7,832.33 | 170.8 | 51,563.40 | 55,000.00 | 3,436.60 | 93.7 | 45,833.30 |
| 424153 GROUP INSURANCE | 13,375.69 | 9,583.33 | 139.5 | 89,537.05 | 115,000.00 | 25,462.95 | 77.8 | 95,833.30 |
| 424156 UNIFORMS | 1,487.80 | 1,250.00 | 119.0 | 13,650.03 | 15,000.00 | 1,349.97 | 91.0 | 12,500.00 |
| 424201 ELECTRIC PURCHASED POWER | 586,553.08 | 508,333.33 | 115.3 | 5,379,393.21 | 6,100,000.00 | 720,606.79 | 88.1 | 5,083,333.30 |
| 424242 TELEPHONE | 604.27 | 666.66 | 90.6 | 5,994.70 | 8,000.00 | 2,005.30 | 74.9 | 6,666.60 |
| 424263 FUEL & OIL | 2,639.75 | 1,083.33 | 243.6 | 22,357.49 | 13,000.00 | 9,357.49 | OVER** | 171.9 |
| 424264 MAINT. OF VEHICLES/EQUIPMEN | 13,603.62 | 4,166.66 | 326.4 | 63,051.30 | 50,000.00 | 13,051.30 | OVER** | 126.1 |
| 424280 PROFESSIONAL SERVICES | .00 | 3,333.33 | .0 | 5,683.85 | 40,000.00 | 34,316.15 | 14.2 | 33,333.30 |
| 424281 NERC COMPLIANCE | .00 | 1,666.66 | .0 | 11,810.18 | 20,000.00 | 8,189.82 | 59.0 | 16,666.60 |
| 424290 INS-RISK MANAGEMENT | 7,630.00 | 8,333.33 | 91.5 | 84,156.56 | 100,000.00 | 15,843.44 | 84.1 | 83,333.30 |
| 424300 MATERIALS & SUPPLIES | 11,314.74 | 2,916.66 | 387.9 | 29,788.48 | 35,000.00 | 5,211.52 | 85.1 | 29,166.60 |
| 424310 OFFICE SUPPLIES | .00 | 83.33 | .0 | 82.20 | 1,000.00 | 917.80 | 8.2 | 833.30 |
| 424339 MAINT & REPAIRS TO SYS | 22,699.93 | 18,333.33 | 123.8 | 147,584.94 | 220,000.00 | 72,415.06 | 67.0 | 183,333.30 |
| 424340 SMALL TOOLS & EQUIPMENT | 130.03 | 416.66 | 31.2 | 434.73 | 5,000.00 | 4,565.27 | 8.6 | 4,166.60 |
| 424341 MAINT. OF SMALL TOOLS & EQU | .00 | .00 | .0 | 989.17 | .00 | 989.17 | OVER** | .00 |
| 424342 STORM DAMAGES | .00 | .00 | .0 | 3,284.05 | .00 | 3,284.05 | OVER** | .00 |
| 424414 SCHOOLS & CONVENTIONS | .00 | 166.66 | .0 | .00 | 2,000.00 | 2,000.00 | .0 | 1,666.60 |
| 424499 MISCELLANEOUS | 384.54 | 833.33 | 46.1 | 8,778.69 | 10,000.00 | 1,221.31 | 87.7 | 8,333.30 |
| 424600 GERTRUDE SUB SPARE TRANSFOR | .00 | 1,416.66 | .0 | .00 | 17,000.00 | 17,000.00 | .0 | 14,166.60 |
| 424603 FELICITY SUB-VANDALISM DAMA | 7,400.00 | .00 | .0 | 75,108.26 | .00 | 75,108.26 | OVER** | .00 |
| TOTAL ELECTRIC DEPT | 722,751.76 * | 609,166.58* | 118.6* | 6,503,252.86 * | 7,310,000.00* | 806,747.14* | 88.9* | 6,091,665.80 |
| WATER PLANT DEPARTMENT | | | | | | | | |
| 425121 REGULAR SALARIES | 27,624.17 | 35,416.66 | 77.9 | 352,161.03 | 425,000.00 | 72,838.97 | 82.8 | 354,166.60 |
| 425122 OVERTIME SALARIES | 7,606.53 | 6,666.66 | 114.0 | 69,050.64 | 80,000.00 | 10,949.36 | 86.3 | 66,666.60 |
| 425150 MEDICARE TAX | 502.98 | .00 | .0 | 6,085.19 | .00 | 6,085.19 | OVER** | .00 |
| 425151 PAYROLL TAXES | 2,151.20 | 3,333.33 | 64.5 | 26,026.51 | 40,000.00 | 13,973.49 | 65.0 | 33,333.30 |
| 425152 RETIREMENT CONTRIBUTIONS | 5,960.31 | 5,000.00 | 119.2 | 51,641.28 | 60,000.00 | 8,358.72 | 86.0 | 50,000.00 |
| 425153 GROUP INSURANCE | 17,647.34 | 12,916.66 | 136.6 | 123,672.19 | 155,000.00 | 31,327.81 | 79.7 | 129,166.60 |
| 425156 UNIFORMS | 341.52 | .00 | .0 | 2,427.84 | .00 | 2,427.84 | OVER** | .00 |
| 425214 MEMBERSHIP DUES | .00 | .00 | .0 | 389.00 | .00 | 389.00 | OVER** | .00 |
| 425230 UTILITIES | 12,911.69 | 10,416.66 | 123.9 | 101,969.97 | 125,000.00 | 23,030.03 | 81.5 | 104,166.60 |
| 425231 ELECTRICITY FOR PUMPS | 3.57 | 83.33 | 4.2 | 36.88 | 1,000.00 | 963.12 | 3.6 | 833.30 |
| 425242 TELEPHONE | 479.25 | 500.00 | 95.8 | 4,908.45 | 6,000.00 | 1,091.55 | 81.8 | 5,000.00 |

UTILITY SYSTEM FUND

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|-----------------|---------------|
| 425260 MAINT AGREEMENTS | .00 | .00 | .0 | 7,741.15 | .00 | 7,741.15 OVER** | .0 | .00 |
| 425262 MAINT. OF BUILDING & GROUND | 132.13 | 333.33 | 39.6 | 2,240.48 | 4,000.00 | 1,759.52 | 56.0 | 3,333.30 |
| 425263 FUEL & OIL | 1,788.03 | 1,000.00 | 178.8 | 16,262.32 | 12,000.00 | 4,262.32 OVER** | 135.5 | 10,000.00 |
| 425264 MAINT. OF VEHICLES/EQUIPMEN | 439.49 | 1,166.66 | 37.6 | 10,539.78 | 14,000.00 | 3,460.22 | 75.2 | 11,666.60 |
| 425280 PROFESSIONAL SERVICES | 5,297.24 | 833.33 | 635.6 | 20,834.64 | 10,000.00 | 10,834.64 OVER** | 208.3 | 8,333.30 |
| 425290 INS-RISK MANAGEMENT | 6,270.71 | 6,666.66 | 94.0 | 72,509.30 | 80,000.00 | 7,490.70 | 90.6 | 66,666.60 |
| 425300 MATERIALS & SUPPLIES | 16,142.10 | 15,000.00 | 107.6 | 177,045.53 | 180,000.00 | 2,954.47 | 98.3 | 150,000.00 |
| 425310 OFFICE SUPPLIES | 41.70 | 83.33 | 50.0 | 2,219.86 | 1,000.00 | 1,219.86 OVER** | 221.9 | 833.30 |
| 425339 MAINT & REPAIRS TO SYS | 6,540.35- | 10,416.66 | 62.7 | 129,385.06 | 125,000.00 | 4,385.06 OVER** | 103.5 | 104,166.60 |
| 425340 SMALL TOOLS & EQUIPMENT | 456.46 | 250.00 | 182.5 | 1,690.52 | 3,000.00 | 1,309.48 | 56.3 | 2,500.00 |
| 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 | 833.30 |
| 425499 MISCELLANEOUS | 1,802.62 | 1,500.00 | 120.1 | 24,213.71 | 18,000.00 | 6,213.71 OVER** | 134.5 | 15,000.00 |
| 425603 WATER PLANT LIGHTNING STRIK | 9,175.31 | .00 | .0 | 14,872.61 | .00 | 14,872.61 OVER** | .0 | .00 |
| TOTAL WATER DEPARTMENT | 110,234.00 * | 111,666.60* | 98.7* | 1,222,074.55 * | 1,340,000.00* | 117,925.45* | 91.1* | 1,116,666.00 |
| SEWER PLANT DEPARTMENT | | | | | | | | |
| 426121 REGULAR SALARIES | 17,832.23 | 27,500.00 | 64.8 | 256,782.90 | 330,000.00 | 73,217.10 | 77.8 | 275,000.00 |
| 426122 OVERTIME SALARIES | 5,586.84 | 6,250.00 | 89.3 | 69,419.35 | 75,000.00 | 5,580.65 | 92.5 | 62,500.00 |
| 426150 MEDICARE TAX | 326.31 | .00 | .0 | 4,629.91 | .00 | 4,629.91 OVER** | .0 | .00 |
| 426151 PAYROLL TAXES | 1,395.52 | 2,500.00 | 55.8 | 19,801.41 | 30,000.00 | 10,198.59 | 66.0 | 25,000.00 |
| 426152 RETIREMENT CONTRIBUTIONS | 4,148.81 | 4,333.33 | 95.7 | 43,199.74 | 52,000.00 | 8,800.26 | 83.0 | 43,333.30 |
| 426153 GROUP INSURANCE | 11,044.33 | 8,750.00 | 126.2 | 79,232.25 | 105,000.00 | 25,767.75 | 75.4 | 87,500.00 |
| 426156 UNIFORMS | 172.48 | .00 | .0 | 2,256.86 | .00 | 2,256.86 OVER** | .0 | .00 |
| 426230 UTILITIES | 11,428.91 | 9,166.66 | 124.6 | 102,285.59 | 110,000.00 | 7,714.41 | 92.9 | 91,666.60 |
| 426231 ELECTRICITY FOR PUMPS | 7,350.78 | 5,000.00 | 147.0 | 41,320.98 | 60,000.00 | 18,679.02 | 68.8 | 50,000.00 |
| 426242 TELEPHONE | 341.57 | 833.33 | 40.9 | 3,345.77 | 10,000.00 | 6,654.23 | 33.4 | 8,333.30 |
| 426262 MAINT. OF BUILDING & GROUND | 6,263.03 | .00 | .0 | 9,008.60 | .00 | 9,008.60 OVER** | .0 | .00 |
| 426263 FUEL & OIL | 837.48 | 1,000.00 | 83.7 | 12,786.14 | 12,000.00 | 786.14 OVER** | 106.5 | 10,000.00 |
| 426264 MAINT. OF VEHICLES/EQUIPMEN | 658.09 | 1,666.66 | 39.4 | 15,453.81 | 20,000.00 | 4,546.19 | 77.2 | 16,666.60 |
| 426280 PROFESSIONAL SERVICES | 4,867.50 | 833.33 | 584.1 | 37,607.90 | 10,000.00 | 27,607.90 OVER** | 376.0 | 8,333.30 |
| 426290 INS-RISK MANAGEMENT | 5,116.59 | 5,416.66 | 94.4 | 57,058.22 | 65,000.00 | 7,941.78 | 87.7 | 54,166.60 |
| 426300 MATERIALS & SUPPLIES | 5,870.67 | 6,250.00 | 93.9 | 75,526.25 | 75,000.00 | 526.25 OVER** | 100.7 | 62,500.00 |
| 426310 OFFICE SUPPLIES | 17.98 | 83.33 | 21.5 | 25.96 | 1,000.00 | 974.04 | 2.5 | 833.30 |
| 426339 MAINT & REPAIRS TO SYS | 6,906.35 | 12,916.66 | 53.4 | 134,946.98 | 155,000.00 | 20,053.02 | 87.0 | 129,166.60 |
| 426340 SMALL TOOLS & EQUIPMENT | .00 | 333.33 | .0 | 2,463.29 | 4,000.00 | 1,536.71 | 61.5 | 3,333.30 |
| 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 | 833.30 |
| 426499 MISCELLANEOUS | 4,011.80 | 1,250.00 | 320.9 | 30,160.54 | 15,000.00 | 15,160.54 OVER** | 201.0 | 12,500.00 |
| 426600 CAPITAL OUTLAY | .00 | 1,666.66 | .0 | .00 | 20,000.00 | 20,000.00 | .0 | 16,666.60 |
| TOTAL SEWER DEPARTMENT | 94,177.27 * | 95,833.28* | 98.2* | 1,008,835.07 * | 1,150,000.00* | 141,164.93* | 87.7* | 958,332.80 |
| TOTAL PUBLIC WORKS | 1,002,545.85 * | 887,499.74* | 112.9* | 9,423,564.54 * | 10,650,000.00* | 1,226,435.46* | 88.4* | 8,874,997.40 |
| NONOPERATING EXPENSES | | | | | | | | |
| 485010 TRANSFER-GENERAL FUND | 554,162.98 | 533,333.33 | 103.9 | 4,845,897.39 | 6,400,000.00 | 1,554,102.61 | 75.7 | 5,333,333.30 |
| 485012 TRSF-EMPLOYEE PAY RAISES FU | 34,470.36- | 25,000.00 | 137.8 | 279,694.70- | 300,000.00 | 579,694.70 | 93.2 | 250,000.00 |
| 485040 TRANSFER-SALES TAX HEALTH I | 40,600.00- | 17,500.00 | 232.0 | 224,750.00- | 210,000.00 | 434,750.00 | 107.0 | 175,000.00 |
| 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 | 73,750.00- | .00 | 73,750.00 OVER** | .0 | .00 |
| TOTAL NONOPER EXPENSES | 471,717.62 * | 575,833.33* | 81.9* | 4,267,702.69 * | 6,999,000.00* | 2,731,297.31* | 60.9* | 5,847,333.30 |
| RETAINED EARNINGS | 57,031.44 * | 2,817,416.36* | 2.0* | 1,471,887.91-* | 33,899,000.00* | 35,370,887.91* | 4.3* | 28,264,163.60 |

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 10/31/22

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|-----------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 361000 INTEREST EARNINGS | 1.43- | .00 | .0 | 14.01- | .00 | 14.01 OVER** | .0 | .00 |
| TOTAL REVENUES | 1.43-* | .00* | .0* | 14.01-* | .00* | 14.01*OVER** | .0* | .00 |
| EXPENDITURES | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| ADMINISTRATIVE DEPT | | | | | | | | |
| TOTAL ADMINISTRATIVE DEPT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL GENERAL GOVERNMENT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| TOTAL POLICE DEPT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| FIRE DEPARTMENT | | | | | | | | |
| TOTAL FIRE DEPARTMENT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| TOTAL PUBLIC SAFETY | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| STREET DEPARTMENT | | | | | | | | |
| TOTAL STREET DEPARTMENT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| ELECTRIC DEPARTMENT | | | | | | | | |
| TOTAL ELECTRIC DEPT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| SEWER DEPARTMENT | | | | | | | | |
| TOTAL SEWER DEPT | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| PARKS | | | | | | | | |
| 451342 STORM DAMAGES GUSTAV | .00 | .00 | .0 | 23,067.56 | .00 | 23,067.56 OVER** | .0 | .00 |
| TOTAL PARKS | .00 * | .00* | .0* | 23,067.56 * | .00* | 23,067.56*OVER** | .0* | .00 |
| TRANSFERS | | | | | | | | |
| TOTAL TRANSFERS | .00 * | .00* | .0* | 23,067.56 * | .00* | 23,067.56*OVER** | .0* | .00 |
| PROFIT/LOSS | 1.43-* | .00* | .0* | 23,053.55 * | .00* | 23,053.55*OVER** | .0* | .00 |

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 10/31/22

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

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 361000 INTEREST EARNINGS | 15.15- | .00 | .0 | 82.65- | .00 | 82.65 OVER** | .0 | .00 |
| TOTAL REVENUES | 15.15-* | .00* | .0* | 82.65-* | .00* | 82.65*OVER** | .0* | .00 |
| DEBT SERVICE | | | | | | | | |
| 472005 PRINCIPAL PAYABLE-2014 SALE | .00 | .00 | .0 | 180,000.00 | .00 | 180,000.00 OVER** | .0 | .00 |
| 473005 INTEREST PAYABLE-2014 SALES | 8,912.25 | .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 | 8,912.25 * | .00* | .0* | 199,941.50 * | .00* | 199,941.50*OVER** | .0* | .00 |
| TRANSFERS | | | | | | | | |
| 485350 TRANSFER-CITY SALES TAX FUN | 16,903.00- | .00 | .0 | 168,758.00- | .00 | 168,758.00 OVER** | .0 | .00 |
| TOTAL TRANSFERS | 16,903.00-* | .00* | .0* | 168,758.00-* | .00* | 168,758.00*OVER** | .0* | .00 |
| TOTAL DEBT SRV & TRANSFERS | 7,990.75-* | .00* | .0* | 31,183.50 * | .00* | 31,183.50*OVER** | .0* | .00 |
| PROFIT/LOSS | 8,005.90-* | .00* | .0* | 31,100.85 * | .00* | 31,100.85*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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 361000 INTEREST EARNINGS | 8.39- | .00 | .0 | 34.58- | .00 | 34.58 OVER** | .0 | .00 |
| TOTAL REVENUES | 8.39-* | .00* | .0* | 34.58-* | .00* | 34.58*OVER** | .0* | .00 |
| DEBT SERVICE | | | | | | | | |
| 472005 2016 REVENUE BONDS PAYABLE | .00 | .00 | .0 | 79,000.00 | .00 | 79,000.00 OVER** | .0 | .00 |
| 473005 INTEREST PAYABLE | .00 | .00 | .0 | 8,358.75 | .00 | 8,358.75 OVER** | .0 | .00 |
| 475499 BANK SERVICE CHARGE | .00 | .00 | .0 | 20.00 | .00 | 20.00 OVER** | .0 | .00 |
| TOTAL DEBT SERVICE | .00 * | .00* | .0* | 87,378.75 * | .00* | 87,378.75*OVER** | .0* | .00 |
| TRANSFER | | | | | | | | |
| 485050 TRANSFER-M & O FIRE DEPT FU | 7,289.50- | .00 | .0 | 73,023.92- | .00 | 73,023.92 OVER** | .0 | .00 |
| TOTAL TRANSFERS | 7,289.50-* | .00* | .0* | 73,023.92-* | .00* | 73,023.92*OVER** | .0* | .00 |
| TOTAL TRSF & DEBT SERVICE | 7,289.50-* | .00* | .0* | 14,354.83 * | .00* | 14,354.83*OVER** | .0* | .00 |
| PROFIT/LOSS | 7,297.89-* | .00* | .0* | 14,320.25 * | .00* | 14,320.25*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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 361000 INTEREST EARNINGS | 32.79- | .00 | .0 | 95.07- | .00 | 95.07 OVER** | .0 | .00 |
| 369000 MISCELLANEOUS | .00 | .00 | .0 | 77.77- | .00 | 77.77 OVER** | .0 | .00 |
| TOTAL REVENUES | 32.79-* | .00* | .0* | 172.84-* | .00* | 172.84*OVER** | .0* | .00 |
| DEBT SERVICE | | | | | | | | |
| 473005 INTEREST PAYABLE | .00 | .00 | .0 | 44,187.50 | .00 | 44,187.50 OVER** | .0 | .00 |
| 475499 BANK SERVICE CHARGE | .00 | .00 | .0 | 10.00 | .00 | 10.00 OVER** | .0 | .00 |
| TOTAL DEBT SERVICE | .00 * | .00* | .0* | 44,197.50 * | .00* | 44,197.50*OVER** | .0* | .00 |
| TRANSFERS | | | | | | | | |
| 485350 TRANSFER-CITY SALES TAX FUN | 30,209.00- | .00 | .0 | 250,642.00- | .00 | 250,642.00 OVER** | .0 | .00 |
| TOTAL TRANSFERS | 30,209.00-* | .00* | .0* | 250,642.00-* | .00* | 250,642.00*OVER** | .0* | .00 |
| TOTAL DEBT SERVICE & TRANSFERS | 30,209.00-* | .00* | .0* | 206,444.50-* | .00* | 206,444.50*OVER** | .0* | .00 |
| PROFIT/LOSS | 30,241.79-* | .00* | .0* | 206,617.34-* | .00* | 206,617.34*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 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 311000 AD VALOREM TAX | .97- | .00 | .0 | 15,668.14- | 84,000.00 | 99,668.14 | 18.6 | 34,000.00 |
| 361000 INTEREST EARNINGS | 1.00- | .00 | .0 | 22.28- | .00 | 22.28 OVER** | .0 | .00 |
| TOTAL REVENUES | 1.97-* | .00* | .0* | 15,690.42-* | 84,000.00* | 99,690.42* | 18.6* | 34,000.00 |
| EXPENDITURES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 405499 MISCELLANEOUS | .00 | .00 | .0 | 77.77 | .00 | 77.77 OVER** | .0 | .00 |
| 426280 PROFESSIONAL SERVICES | .00 | .00 | .0 | 5,750.00 | .00 | 5,750.00 OVER** | .0 | .00 |
| TOTAL CAPITAL OUTLAY | .00 * | .00* | .0* | 5,827.77 * | .00* | 5,827.77*OVER** | .0* | .00 |
| TRANSFER | | | | | | | | |
| 485065 TRSF-2021 LCDBG-SEWER REHAB | .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 | 1.97-* | .00* | .0* | 12,794.39 * | 164,000.00* | 151,205.61* | 7.8* | 114,000.00 |

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 331000 AMERICAN RESCUE FEDERAL FUN | .00 | .00 | .0 | 2,229,767.97- | .00 | 2,229,767.97 OVER** | .0 | .00 |
| 361000 INTEREST EARNINGS | 391.52- | .00 | .0 | 1,557.32- | .00 | 1,557.32 OVER** | .0 | .00 |
| TOTAL REVENUES | 391.52-* | .00* | .0* | 2,231,325.29-* | .00* | 2,231,325.29*OVER** | .0* | .00 |
| EXPENDITURES | | | | | | | | |
| WATER DEPARTMENT | | | | | | | | |
| 425600 WATER PROJECT | .00 | 41,666.66 | .0 | .00 | 500,000.00 | 500,000.00 | .0 | 416,666.60 |
| TOTAL WATER DEPT | .00 * | 41,666.66* | .0* | .00 * | 500,000.00* | 500,000.00* | .0* | 416,666.60 |
| SEWER DEPARTMENT | | | | | | | | |
| 426600 SEWER PROJECT | .00 | 131,333.33 | .0 | .00 | 1,576,000.00 | 1,576,000.00 | .0 | 1,313,333.30 |
| 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* | 1,313,333.30 |
| 485010 TRANSFER TO GENERAL FUND | 1,065,675.39 | .00 | .0 | 3,025,582.08 | .00 | 3,025,582.08 OVER** | .0 | .00 |
| TOTAL EXPENDITURES | 1,065,675.39 * | 172,999.99* | 615.9* | 3,221,677.78 * | 2,076,000.00* | 1,145,677.78*OVER** | 155.1* | 1,729,999.90 |
| PROFIT/LOSS | 1,065,283.87 * | 172,999.99* | 615.7* | 990,352.49 * | 2,076,000.00* | 1,085,647.51* | 47.7* | 1,729,999.90 |

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 10/31/22

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

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 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 | 178,914.92- | .00 | .0 | 178,914.92- | .00 | 178,914.92 OVER** | .0 | .00 |
| TOTAL REVENUES | 178,914.92-* | .00* | .0* | 301,997.12-* | .00* | 301,997.12*OVER** | .0* | .00 |
| EXPENDITURES | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | |
| 405286 PUBLICATION OF NOTICES | .00 | .00 | .0 | .53 | .00 | .53 OVER** | .0 | .00 |
| TOTAL ADMIN EXPENSES | .00 * | .00* | .0* | .53 * | .00* | .53*OVER** | .0* | .00 |
| CONSTRUCTION | | | | | | | | |
| 406282 ENGINEER-REHAB T-HANGAR/TW/ | 12,946.82 | .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 | 165,968.10 | .00 | .0 | 165,968.10 | .00 | 165,968.10 OVER** | .0 | .00 |
| TOTAL CONSTRUCTION | 178,914.92 * | .00* | .0* | 301,996.59 * | .00* | 301,996.59*OVER** | .0* | .00 |
| TOTAL EXPENDITURES | 178,914.92 * | .00* | .0* | 301,997.12 * | .00* | 301,997.12*OVER** | .0* | .00 |
| TRANSFER | | | | | | | | |
| TOTAL TRANSFERS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| PROFIT/LOSS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |

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

REPORT DATE 10/31/22

| DESCRIPTION | CURRENT AMOUNT | CURRENT BUDGET | CURRENT % BUDGET | Y-T-D AMOUNT | ANNUAL BUDGET | Y-T-D DIFFERENCE | ANNUAL % BUDGET | Y-T-D BUDGET |
|------------------------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|--------------------|-----------------|
| REVENUES | | | | | | | | |
| 333000 STATE-FEDERAL GRANT | .00 | .00 | .0 | 226,137.00- | .00 | 226,137.00 OVER** | .0 | .00 |
| 333001 STATE/FEDERAL GRANT '21 SEW | .00 | .00 | .0 | 137,841.89- | .00 | 137,841.89 OVER** | .0 | .00 |
| 333100 LOCAL FUNDS | .00 | .00 | .0 | 20,000.00- | .00 | 20,000.00 OVER** | .0 | .00 |
| 333101 LOCAL FUNDS-'21 SEWER | .00 | .00 | .0 | 22,657.04- | .00 | 22,657.04 OVER** | .0 | .00 |
| TOTAL REVENUES | .00 * | .00* | .0* | 406,635.93-* | .00* | 406,635.93*OVER** | .0* | .00 |
| EXPENDITURES | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | |
| 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 |
| CONSTRUCTION | | | | | | | | |
| 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 | .00 | .00 | .0 | 145,096.73 | .00 | 145,096.73 OVER** | .0 | .00 |
| TOTAL CONSTRUCTION | .00 * | .00* | .0* | 366,090.77 * | .00* | 366,090.77*OVER** | .0* | .00 |
| TOTAL EXPENDITURES | .00 * | .00* | .0* | 413,890.77 * | .00* | 413,890.77*OVER** | .0* | .00 |
| TRANSFER | | | | | | | | |
| TOTAL TRANSFERS | .00 * | .00* | .0* | .00 * | .00* | .00* | .0* | .00 |
| PROFIT/LOSS | .00 * | .00* | .0* | 7,254.84 * | .00* | 7,254.84*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

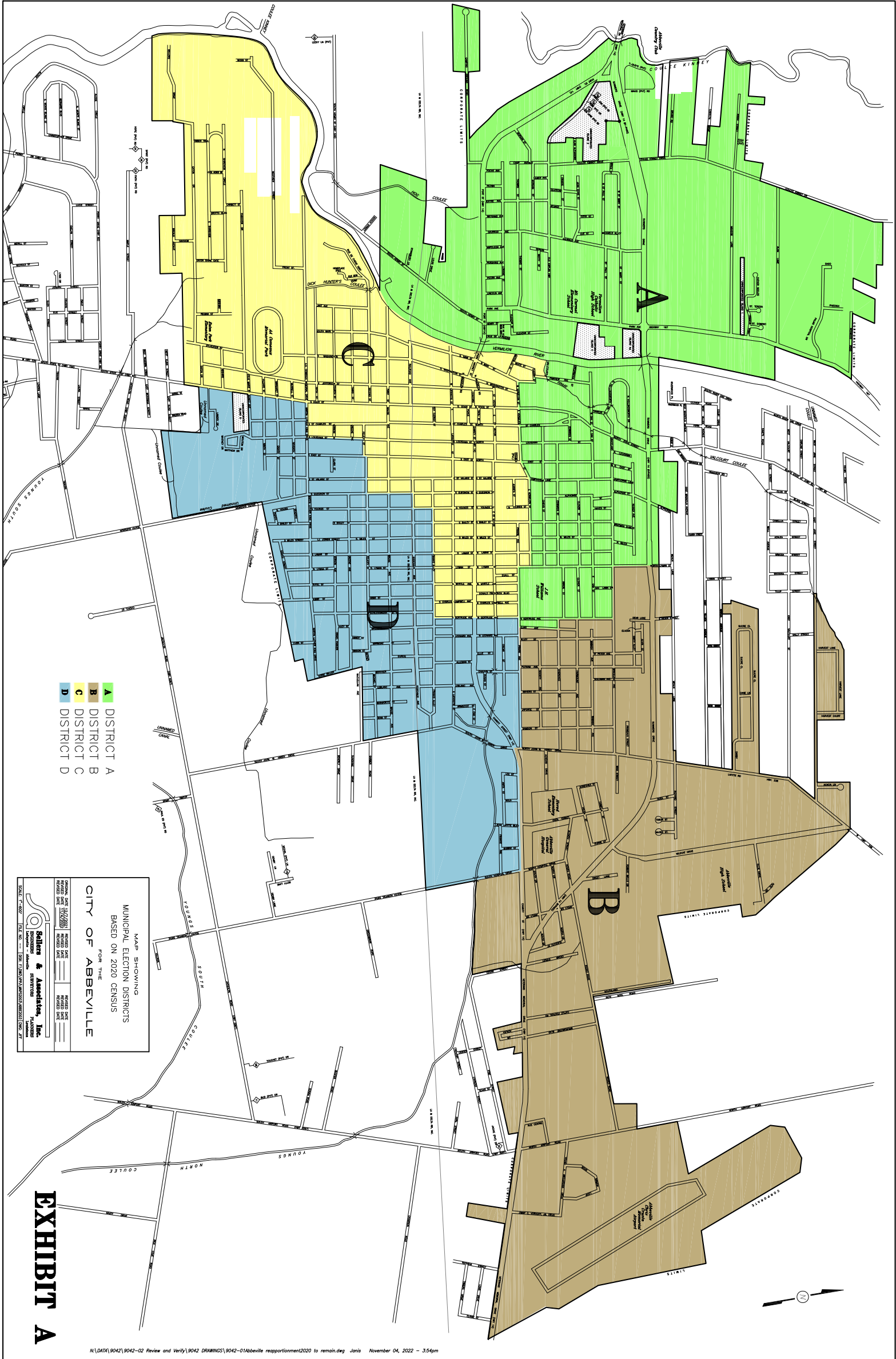


C E R T I F I C A T E

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 | 12/22/21 |
| REVISION DATE | |
| DESIGNED DATE | |
| REVISION DATE | |
| DESIGNED DATE | |
| REVISION DATE | |

Sullivan & Associates, Inc.
 ENGINEERS ARCHITECTS PLANNERS
 1000 W. MAIN ST. ABBEVILLE, SC 29522
 SCALE: 1" = 400'

EXHIBIT A