



## REGULAR CITY COUNCIL MEETING

October 17, 2023 at 5:30 PM

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

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### AGENDA

**NOTICE POSTED: October 16, 2023 at 4:00 P.M.**

#### REGULAR ORDER OF BUSINESS

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

#### PUBLIC COMMENTS

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

#### PERSONNEL

#### PRESENTATIONS

1. Representative from Envolve Community, owner of Live Oak Manor, to discuss concerns over crime at Live Oak Manor and possible solutions - Councilwoman Terry Broussard.

#### APPROVAL OF THE BILLS AND BUDGET REPORTS

1. Ratify bills paid in the month of September 2023.
2. To approve the budget to actual report for September 2023.

#### NEW BUSINESS

1. To approve the street name change of Handy Street to Ruffins Drive.
2. To approve a special event permit for Bikes, Brews and Omelette Two.
3. To adopt a resolution requesting funding from LA DOTD for the Capital Improvement Plan for the airport.
4. To approve change order number 2 relative to the New Fishing Pier and Wharf at Lafitte Drive-In Park contingent upon the Office of Community Development approval.
5. To approve payment of the invoice to Delta Fire and Safety in the amount of \$6,569.92 for repairs to the 2013 HME pumper- Chief Jude Mire.
6. To authorize the Mayor to sign all documents for the technical assistance program through the Louisiana Infrastructure Technical Assistance Corporation's Technical Assistance Program.
7. Discussion pertaining to park closure for construction at LaFitte Drive-In Park.
8. To authorize the Mayor to execute the Fiscal Agency Agreement with the Bank of Abbeville and Gulf Coast Bank effective October 1, 2023 through September 30, 2025.
9. To grant a variance for the freestanding sign for Chloe Rose' located at 232 S. Main Street.
10. Discussion about popup parklet and walkability demonstrations in downtown Abbeville.
11. To approve the re-portion of property lines for 315 Samson Street.
12. To authorize the purchase of a used 12 X 24 portable building for the Public Works Department.

#### OLD BUSINESS

1. None.

#### DEPARTMENTAL REPORTS AND UPDATES

1. Engineers
2. Attorney
3. Public Works Director

4. Parks and Recreation Coordinator.
5. Mayor
6. Police Chief
7. Fire Chief

**TOPICS FOR DISCUSSION**

1. Council Members

**EXECUTIVE SESSION**

1. Executive session to discuss prospective litigation after formal written demand by Southern Poverty Law Center regarding current district maps.

**ADJOURN**

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

**CHECK**

**REGISTERS**

**ALL FUNDS**

**SEPTEMBER 2023**

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80293	9/07/23	AT&T MOBILITY	164.92
80294	9/07/23	FLOYD'S SERVICE STATION	64.50
80295	9/07/23	C & S LANDSCAPING & LANDCARE	5,000.00
80296	9/07/23	CDX BUSINESS	1,470.74
80297	9/07/23	DON'S LAWN SERVICE	10,708.33
80298	9/07/23	CENTERPOINT ENERGY	20.85
80299	9/07/23	LANCE A GUIDRY	7,100.00
80300	9/07/23	MAGNOLIA PLANTATION WATER	26.50
80301	9/07/23	MYRA'S LAWN SERVICE	2,400.00
80302	9/07/23	PITT STOP 9 MIN OIL CHANGE	94.95
80303	9/07/23	GDS SYSTEMS, INC.	5,590.00
80304	9/07/23	FELICIA THIBEAUX	700.00
80305	9/07/23	THIBODEAUX TOWN & COUNTRY	220.00
80306	9/07/23	JAMES TOUPS	1,145.00
80307	9/07/23	UTILITY BILLS	15,465.39
80308	9/07/23	UTILITY BILLS	1,725.60
80309	9/07/23	UTILITY BILLS	4.55
80310	9/07/23	VERIZON WIRELESS (POLICE)	2,344.27
80311	9/07/23	WALMART COMMUNITY CARD	1,760.63
TOTALS			56,006.23

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80312	9/15/23	ABELL & SON INC.	71.11
80313	9/15/23	ACTION SPECIALITIES LLC	50.99
80314	9/15/23	ADVANCE AUTO PARTS	37.93
80315	9/15/23	ARC OF ACADIANA	100.00
80316	9/15/23	AT&T MOBILITY	164.92
80317	9/15/23	TED AYO	300.00
80318	9/15/23	CHAMPAGNES OF ABBEVILLE	59.24
80319	9/15/23	CMA	160.00
80320	9/15/23	COX BUSINESS	243.02
80321	9/15/23	DISCOUNT TIRE CENTER INC	1,252.08
80322	9/15/23	ENTERGY	1,869.00
80323	9/15/23	CENTERPOINT ENERGY	144.59
80324	9/15/23	GRAINGER	22.96
80325	9/15/23	ENTERPRISE FM TRUST	20,095.62
80326	9/15/23	IPFS CORPORATION	29,462.46
80327	9/15/23	INTEGRITY SUPPLY, LLC	61.91
80328	9/15/23	K & J SUPPLIES, LLC	156.60
80329	9/15/23	KAPTEL	5,310.97
80330	9/15/23	LA MUNICIPAL RISK MGMT AGENCY	17,740.76
80331	9/15/23	LAFAYETTE LOCKSMITH SERVICE IN	195.00
80332	9/15/23	LET US ANSWER	398.02
80333	9/15/23	LOUISIANA ONE CALL, INC	116.40
80334	9/15/23	L W C C	36,067.14
80335	9/15/23	NAV-TEL SERVICES, LLC	950.00
80336	9/15/23	KAPTEL	126.93
80337	9/15/23	PIAZZA OFFICE SUPPLY	108.98
80338	9/15/23	THE LEGAL NEWS	110.00
80339	9/15/23	RUMFOLA SALES & SERVICE LLC	146.34
80340	9/15/23	S L E M C O	161.78
80341	9/15/23	SPECIAL T ICE COMPANY INC	363.00
80342	9/15/23	TERMINIX SERVICES	384.00
80343	9/15/23	THOMSON SMITH & LEACH	369.07
80344	9/15/23	UTILITY BILLS	11,824.22
80345	9/15/23	UTILITY BILLS	1,572.09
80346	9/15/23	UTILITY BILLS	6,691.55
80347	9/15/23	UTILITY BILLS	3,115.98
80348	9/15/23	UTILITY BILLS	3,171.30
80349	9/15/23	VERIZON WIRELESS	2,217.49
80350	9/15/23	WASTE CONNECTIONS BAYOU, INC	438.07
80351	9/15/23	HANCOCK WHITNEY BANK	7,876.94
TOTALS			153,708.46

## ACCOUNTS PAYABLE CHECK REGISTER

APGL16 PAGE

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	80352	9/20/23	ABBEVILLE ELECTRIC SUPPLY INC	7,994.95
2	80353	9/20/23	ABBEVILLE GENERAL HOSPITAL	706.09
3	80354	9/20/23	ABBEVILLE MERIDIONAL INC	733.00
4	80355	9/20/23	THE ABDA GROUP	474.23
5	80356	9/20/23	ADVANCE CHEMICAL SUPPLY INC	6,240.00
6	80357	9/20/23	ARSEMENT & HAYES, LLC	1,330.65
7	80358	9/20/23	AUTO GO TRANSMISSION	4,116.00
8	80359	9/20/23	BALDWIN REDI-MIX CO	2,770.00
9	80360	9/20/23	BAYOU FENCING AND SUPPLY INC	1,700.00
10	80361	9/20/23	ADVANCED CONSULTANTS, LLC	150.00
11	80362	9/20/23	FLOYD'S SERVICE STATION	496.61
12	80363	9/20/23	BRASSEUX'S HARDWARE	1,921.22
13	80364	9/20/23	BROUSSARD PEST CONTROL	225.00
14	80365	9/20/23	CAJUNPRO-AUTOTEK, INC.	547.52
15	80366	9/20/23	BULLDOG FIRE APPARATUS OF LA	7,670.23
16	80367	9/20/23	CADENCE EQUIPMENT FINANCE	3,785.85
17	80368	9/20/23	C & S LANDSCAPING & LANDCARE	4,500.00
18	80369	9/20/23	SUMMIT FIRE & SECURITY LLC	55.00
19	80370	9/20/23	CAPITAL ELECTRIC & SUPPLY, LLC	17,450.00
20	80371	9/20/23	COMTECH SYSTEMS OF LA, LLC	4,218.33
21	80372	9/20/23	CLERK OF COURT	744.00
22	80373	9/20/23	COMMUNITY COFFEE SERVICE CO	709.65
23	80374	9/20/23	CMA	3,093.75
24	80375	9/20/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
25	80376	9/20/23	COPY SERVICES BY ALICE LLC DBA	404.67
26	80377	9/20/23	CORE & MAIN LP	1,997.05
27	80378	9/20/23	COX BUSINESS	266.63
28	80379	9/20/23	CENTER FOR WORK REHAB	740.00
29	80380	9/20/23	CINTAS CORPORATION LOC 543	5,045.15
30	80381	9/20/23	CUSTOM ENVIRONMENTAL	3,150.75
31	80382	9/20/23	DARNALL SIKES & FREDERICK	3,250.00
32	80383	9/20/23	DELTA FIRE AND SAFETY	11,455.21
33	80384	9/20/23	DESORMEAUX'S HEATING & AIR	237.80
34	80385	9/20/23	DISCOUNT TIRE CENTER INC	51.00
35	80386	9/20/23	DUHON BROS OIL CO INC	26,764.88
36	80387	9/20/23	D V L ELECTRIC WORKS INC	646.00
37	80388	9/20/23	EARTHPLANTER, LLC	3,504.00
38	80389	9/20/23	EAGLE PEST CONTROL	745.00
39	80390	9/20/23	EVANGELINE LAW ENFORCEMENT	4,231.00
40	80391	9/20/23	EVENT SOLUTIONS	800.00
41	80392	9/20/23	EVANGELINE SPECIALTIES INC	476.89
42	80393	9/20/23	F & R AIR CONDITIONING INC	641.65
43	80394	9/20/23	FERGUSON WATERWORKS #1221	660.80
44	80395	9/20/23	LANCE A GUIDRY	5,195.00
45	80396	9/20/23	GRINER DRILLING SERVICE INC	5,025.20
46	80397	9/20/23	GUIDRY'S UNIFORM INC	957.34
47	80398	9/20/23	AROSS BROWN	4,999.75
48	80399	9/20/23	HIDCO	225.00
49	80400	9/20/23	HO-PAK LABORATORY INC	1,137.20
50	80401	9/20/23	HO-PAK LTD.	659.00
51	80402	9/20/23	MUSIC HUNT, LLC	750.00
52	80403	9/20/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
53	80404	9/20/23	ABBEVILLE SNAPPER SALES	3,486.48

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80405	9/20/23	JIM'S TIRE SERVICE INC	840.00
80406	9/20/23	WINSUPPLY	12,704.84
80407	9/20/23	WINSUPPLY	277.00
80408	9/20/23	LIFELINE	46.71
80409	9/20/23	LOWES BUSINESS ACCOUNT	1,252.72
80410	9/20/23	MEDXCEL OCCUPATIONAL MEDICINE	379.00
80411	9/20/23	MELE PRINTING COMPANY, LLC	4,760.63
80412	9/20/23	MINVIELLE LUMBER CO INC	487.31
80413	9/20/23	MOBILE MONITORING	681.78
80414	9/20/23	NAT'L WELDING SUPPLY INC	413.02
80415	9/20/23	NERC	1,243.07
80416	9/20/23	OFFICE MART	1,630.33
80417	9/20/23	OFFICE MART	59.27
80418	9/20/23	O'REILLY AUTOMOTIVE INC	226.27
80419	9/20/23	PITT STOP 9 MIN OIL CHANGE	49.95
80420	9/20/23	PREFERRED ELECTRIC INC	2,400.00
80421	9/20/23	PREMIER WIRELESS	240.00
80422	9/20/23	PRIMEAUX TOUCHET & ASSOC LLC	8,147.45
80423	9/20/23	PROGRESSIVE TRACTOR	139.56
80424	9/20/23	PUPIE'S AUTO REPAIR	1,424.47
80425	9/20/23	QUOYESER INC	2,389.96
80426	9/20/23	RAPID BULK SERVICES	8,750.58
80427	9/20/23	RAY CHEVROLET- OLD, INC	360.86
80428	9/20/23	REPUBLIC WHOLESALE CO INC	2,642.97
80429	9/20/23	S & V SERVICE, LLC	648.71
80430	9/20/23	SELLERS & ASSOC INC	18,425.50
80431	9/20/23	SHARP ELECTRONICS CORPORATION	343.40
80432	9/20/23	SUNBELT SOLOMON SERVICES, LLC	3,370.00
80433	9/20/23	SOLSCAPES, LLC	24,680.00
80434	9/20/23	SOUTHERN PIPE AND SUPPLY CO IN	2,518.83
80435	9/20/23	SPARTAN SERVICES GROUP, LLC	820.00
80436	9/20/23	SPECIALTY CARTS	112.50
80437	9/20/23	STRYKER SALES, LLC	1,105.80
80438	9/20/23	TECHLINE LTD	30,612.88
80439	9/20/23	FELICIA THIBEAUX	400.00
80440	9/20/23	TRAHKAM SERVICES LLC	1,000.00
80441	9/20/23	THIBODEAUX TOWN & COUNTRY	375.05
80442	9/20/23	TOTAL SAFETY U. S., INC	265.00
80443	9/20/23	UBED LLC	588.06
80444	9/20/23	USA DRIVELINE, INC	1,499.00
80445	9/20/23	VERMILION JANITORIAL &	1,933.30
80446	9/20/23	VERMILION SHELL CO INC	299.85
80447	9/20/23	WECHEM, INC	1,381.40
		TOTALS	306,936.88

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
30399	9/01/23	LAURA FREDERICK	391.66
30402	9/01/23	RANDALL ABSHIRE	950.00
30412	9/01/23	PARK & RECREATION FUND	4,500.00
30413	9/01/23	SPOTLESS CLEANING SYSTE	1,475.00
30414	9/08/23	TICKETS SERVICE, LLC	3,200.00
30415	9/06/23	BART BROUSSARD	214.70
30416	9/07/23	ACCOUNTS PAYABLE	35,354.52
30417	9/07/23	PAYROLL FUND	166,782.83
30418	9/07/23	PAYROLL FUND NOW	330.80
30419	9/07/23	PAYROLL FUND NOW	39,287.39
30420	9/07/23	MUN EMPLOYEES RETIREMEN	7,320.42
30421	9/07/23	MUN EMPLOYEES RETIREMEN	4,524.87
30422	9/07/23	VERMILION REACH GROUP	1,500.00
30423	9/08/23	EMPLOYEE HEALTH INSURAN	114,876.53
30424	9/08/23	PROGRESSIVE TRACTOR	1,574.70
30425	9/15/23	LAURA FREDERICK	391.66
30426	9/12/23	PUBLIC IMPROVEMENT FUND	16.26
30427	9/13/23	UTILITY SYSTEM FUND	116.00
30428	9/14/23	PAYROLL FUND	1,623.85
30429	9/14/23	PAYROLL FUND	41.62
30430	9/14/23	PAYROLL FUND	39,921.97
30431	9/14/23	FIREFIGHTERS' RETIREMEN	49,016.20
30432	9/14/23	LESLIE HOLLISTER	231.41
30433	9/15/23	RANDALL ABSHIRE	1,000.00
30434	9/15/23	ACCOUNTS PAYABLE	95,488.72
30435	9/18/23	ROSLYN WHITE	57.59
30436	9/20/23	ACCOUNTS PAYABLE	125,737.32
30437	9/20/23	CHRIS HARDY	125.68
30438	9/21/23	UTILITY SYSTEM FUND	3,980.52
30439	9/21/23	PAYROLL FUND	153,863.96
30440	9/22/23	TRISTAN J HEBERT	128.00
30441	9/22/23	EMPLOYEE HEALTH INSURAN	57,000.00
30442	9/22/23	UTILITY SYSTEM FUND	375.00
30443	9/29/23	LAURA FREDERICK	391.66
30444	9/25/23	BRANDON W BRIGGS	1,270.00
30445	9/25/23	GIBSON RICK BESSARD	450.00
30446	9/30/23	LAW OFFICE OF	3,000.00
30447	9/30/23	LAW OFFICE OF	5,000.00
30449	9/28/23	UTILITY SYSTEM FUND NOW	511.49
30450	9/28/23	PAYROLL FUND	1,598.49
30451	9/28/23	PAYROLL FUND	39.02
30452	9/28/23	PAYROLL FUND	40,082.39
30453	9/29/23	CHRIS HARDY	17.57
30454	9/29/23	LESTER LUQUETTE JR.	16.03
30455	9/29/23	TIMOTHY BOURGUE	7.50
91523	9/15/23	REFILL POSTAGE METER	2,100.00

ACCT 001020 TOTALS 965,755.33  
 FUND 00 TOTALS 965,755.33



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
354	9/08/23	L A C P	46.00
		ACCT 001026 TOTALS	46.00
		FUND 04 TOTALS	46.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14312	9/20/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13722	9/15/23	ACCOUNTS PAYABLE	354.24
13723	9/21/23	GREGORY MARTINEZ	2,500.00
13724	9/20/23	ACCOUNTS PAYABLE	811.92
13725	9/26/23	CHARLENE BECKETT	140.19
		ACCT 001031 TOTALS	3,806.35

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1357	9/07/23	ACCOUNTS PAYABLE	250.93
1358	9/15/23	ACCOUNTS PAYABLE	109.18
1359	9/20/23	ACCOUNTS PAYABLE	19.25
		ACCT 001032 TOTALS	379.36
		FUND 06 TOTALS	4,185.71

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15358	9/07/23	ACCOUNTS PAYABLE	774.48
15359	9/14/23	PAYROLL FUND	828.08
15360	9/15/23	ACCOUNTS PAYABLE	1,775.07
15361	9/20/23	ACCOUNTS PAYABLE	3,386.93
15362	9/28/23	PAYROLL FUND	828.08
		ACCT 001024 TOTALS	7,592.64
		FUND 07 TOTALS	7,592.64

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2205	9/01/23	QUALITY SPORTS AUTHORIT	6,250.00
		ACCT 001020 TOTALS	6,250.00
		FUND 10 TOTALS	6,250.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17115	9/07/23	ACCOUNTS PAYABLE	5,810.00
17116	9/15/23	ACCOUNTS PAYABLE	2,052.07
17117	9/19/23	PROGRESSIVE TRACTOR	21,762.00
17118	9/19/23	TRIPLE M SALES LLC	9,211.25
17119	9/20/23	2021 REVENUE BONDS DEBT	30,173.00
17120	9/20/23	2014 SALES TAX REVENUE	16,876.17
17121	9/20/23	ACCOUNTS PAYABLE	22,021.05
		ACCT 001021 TOTALS	107,905.54
		FUND 11 TOTALS	107,905.54

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1312	9/07/23	GENERAL FUND	45,000.00
1313	9/14/23	GENERAL FUND	5,000.00
1314	9/14/23	UTILITY SYSTEM FUND	10,000.00
1315	9/21/23	GENERAL FUND	45,000.00
1316	9/28/23	GENERAL FUND	5,000.00
1317	9/28/23	UTILITY SYSTEM FUND	10,000.00
		ACCT 001021 TOTALS	120,000.00
		FUND 12 TOTALS	120,000.00



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614 9/07/23 GENERAL FUND 30,000.00  
615 9/21/23 GENERAL FUND 30,000.00

ACCT 001020 TOTALS 60,000.00

FUND 13 TOTALS 60,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1557	9/15/23	GENERAL FUND	49,400.00
1558	9/15/23	GENERAL FUND	21,000.00
1559	9/15/23	GENERAL FUND	17,000.00
1560	9/15/23	GENERAL FUND	6,285.00
1561	9/15/23	UTILITY SYSTEM FUND	15,600.00
1562	9/15/23	UTILITY SYSTEM FUND	7,375.00
1563	9/22/23	GENERAL FUND	19,000.00
1564	9/22/23	UTILITY SYSTEM FUND	6,000.00

ACCT 001020 TOTALS 141,660.00

FUND 14 TOTALS 141,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1				
2	929	9/29/23	EFT FOR CLAIMS PAID 9/29	531.94
3	22724	9/07/23	OPTUMRX FOR RX CLAIMS	53,714.21
4	22725	9/07/23	OPTUMRX FOR RX FEES	217.70
5	22726	9/07/23	STACEY N MIGUEZ	116.01
6	22727	9/07/23	ABSHIRE CHIROPRACTIC	66.82
7	22728	9/07/23	CENTENE MANAGEMENT	191.07
8	22729	9/14/23	AMERIGROUP LOUISIANA	227.80
9	22730	9/14/23	CATRINA BROUSSARD	90.30
10	22731	9/14/23	CARDIOLOGY SPECIALISTS	104.67
11	22732	9/21/23	OPTUMRX FOR RX CLAIMS	57,696.04
12	22733	9/21/23	OPTUMRX FOR RX FEES	124.50
13	22734	9/21/23	TRICIA H LEGE	251.53
14	22735	9/21/23	ABSHIRE CHIRPRACTIC	66.82
15	22736	9/28/23	LOUISIANA GASTROENTEROLOG	78.65
16	22737	9/28/23	KELLY B HARDY	57.17
17	22738	9/28/23	RAPIDES REGIONAL MED CTR	162.03
18	22739	9/28/23	TRICIA H LEGE	130.18
19	22740	9/28/23	CATRINA BROUSSARD	90.30
20	22741	9/28/23	PREMIER LABORATORY SRVS	61.23
21	22742	9/28/23	UMR VALUE BASED CONTRACTI	434.00
22	90723	9/07/23	EFT FOR CLAIMS PAID	30,817.38
23	91423	9/14/23	EFT FOR CLAIMS PAID	11,978.73
24	92123	9/21/23	EFT FOR CLAIMS PD	31,344.85
25	92823	9/28/23	EFT FOR CLAIMS PAID	13,288.35
26				
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28		ACCT	001021 TOTALS	201,790.78
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16413	9/01/23	UMR (HEALTH)	9,243.01
16414	9/01/23	UMR (STOP LOSS)	31,005.32
16415	9/01/23	THE HARTFORD	4,176.11
16416	9/01/23	OPTUM	285.00
16417	9/08/23	EMPLOYEE HEALTH INSURAN	85,123.19
16418	9/14/23	TOKIO MARINE	755.33
16420	9/15/23	UNITED HEALTHCARE INS.	5,195.75
16421	9/15/23	EMPLOYEE HEALTH INSURAN	12,370.00
16422	9/18/23	ABBEVILLE GENERAL HOSPI	1,950.00
16423	9/21/23	ABBEVILLE GENERAL HOSPI	50.00
16424	9/22/23	EMPLOYEE HEALTH INSURAN	89,463.74
16425	9/29/23	EMPLOYEE HEALTH INSURAN	14,301.91
16426	9/29/23	EMPLOYEE HEALTH INSURAN	531.94
		ACCT 001025 TOTALS	254,451.30
		FUND 25 TOTALS	456,242.08

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	9/06/23	PAYROLL FUND	104,142.85
	9/13/23	PAYROLL FUND	77,457.67
	9/20/23	PAYROLL FUND	97,480.13
	9/27/23	PAYROLL FUND	75,507.56
24619	9/07/23	PAYROLL FUND NOW	59,472.27
24620	9/07/23	VERMILION SCHOOL EMPLOY	2,360.89
24621	9/07/23	DEPT OF CHILDREN AND FA	116.76
24622	9/07/23	DEPT OF CHILDREN AND FA	96.92
24623	9/07/23	DEPT OF CHILDREN AND FA	113.88
24624	9/07/23	DEPT OF CHILDREN AND FA	290.76
24625	9/07/23	TEXAS CHILD SUPPORT SDU	87.23
24626	9/07/23	F O P ABBEVILLE LODGE 4	344.12
24627	9/07/23	ABBEVILLE FIREFIGHTERS	300.00
24628	9/14/23	PAYROLL FUND NOW	36,995.99
24629	9/14/23	VERMILION SCHOOL EMPLOY	535.00
24630	9/14/23	CITY OF ABBEVILLE	50.00
24631	9/14/23	VERMILION PARISH SHERIF	476.77
24633	9/14/23	TEXAS CHILD SUPPORT SDU	173.54
24634	9/14/23	DEPT OF CHILDREN AND FA	215.06
24635	9/21/23	PAYROLL FUND NOW	56,566.79
24636	9/21/23	DEPT OF CHILDREN AND FA	116.76
24637	9/21/23	DEPT OF CHILDREN AND FA	75.24
24638	9/21/23	TEXAS CHILD SUPPORT SDU	104.50
24639	9/21/23	DEPT OF CHILDREN AND FA	238.26
24640	9/21/23	VERMILION SCHOOL EMPLOY	2,380.89
24641	9/21/23	ABBEVILLE FIREFIGHTERS	300.00
24642	9/21/23	F O P ABBEVILLE LODGE 4	344.12
24643	9/21/23	DEPT OF CHILDREN AND FA	96.92
24644	9/28/23	PAYROLL FUND NOW	35,691.76
24645	9/28/23	VERMILION SCHOOL EMPLOY	535.00
24646	9/28/23	TEXAS CHILD SUPPORT SDU	173.54
24647	9/28/23	DEPT OF CHILDREN AND FA	215.06
24648	9/28/23	UNITED WAY OF ACADIANA	73.50
24649	9/28/23	CITY OF ABBEVILLE	50.00
24650	9/28/23	VERMILION PARISH SHERIF	447.13
		ACCT 001020 TOTALS	553,626.87

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
901	9/01/23	BANK W/D STATE W/H PR 8/3	8,197.00
907	9/07/23	EFT FOR POL RET AUG	50,370.29
915	9/15/23	BANK W/D STATE W/H PR 9/1	11,681.00
17654	9/01/23	EMPLOYEE HEALTH INSURAN	15,273.72
17655	9/07/23	MUN EMPLOYEES RETIREMEN	8,685.18
17656	9/14/23	FIREFIGHTERS' RETIREMEN	14,741.73
17657	9/21/23	GUARANTY ASSURANCE CO (	12,647.30
17658	9/25/23	A F L A C INC	4,177.91
17659	9/25/23	FAMILY LIFE INS CO	18.00
17661	9/25/23	TRANS AMERICA LIFE INS	453.50
17662	9/25/23	AMERITAS	1,007.10
17663	9/26/23	WASHINGTON NATIONAL INS	847.40
17664	9/28/23	AGL	76.67
90123	9/01/23	BANK W/D FED W/H PR 9/1/2	24,859.82
90823	9/08/23	BANK W/D FED W/H PR 9/8/2	32,748.56
91123	9/11/23	EFT FOR JUDGE RET AUG	413.86
91523	9/15/23	BANK W/D FED W/H PR 9/15/	25,475.23
92123	9/21/23	BANK W/D FED W/H PR 9/21/	30,782.84
92923	9/29/23	BANK W/D FED W/H PR 9/29/	24,576.88
ACCT 001025 TOTALS			267,033.99
FUND 35 TOTALS			820,660.86

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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2	14612	9/01/23 SPOTLESS CLEANING SYSTE	400.00
3	14613	9/01/23 EMPLOYEE HEALTH INSURAN	35,542.89
4	14614	9/05/23 JERRY HARRISON, JR.	60.00
5	14615	9/06/23 JAMES A HEROD APTS	225.63
6	14616	9/06/23 ROBERT KYLE SINGER	68.69
7	14617	9/06/23 BANK OF ABBEVILLE & TRU	28.94
8	14618	9/07/23 ACCOUNTS PAYABLE	13,816.30
9	14619	9/07/23 PAYROLL FUND	1,676.84
10	14620	9/07/23 MUN EMPLOYEES RETIREMEN	17,100.15
11	14621	9/07/23 GENERAL FUND	170,000.00
12	14622	9/08/23 BANK OF ABBEVILLE & TRU	556.00
13	14623	9/12/23 BANK OF ABBEVILLE & TRU	103.43
14	14624	9/14/23 PAYROLL FUND	2,902.93
15	14625	9/14/23 PAYROLL FUND	70,596.08
16	14626	9/14/23 GENERAL FUND	85,000.00
17	14627	9/15/23 ACCOUNTS PAYABLE	53,929.18
18	14628	9/15/23 LDEQ - PERMIT SUPPORT S	110.00
19	14629	9/20/23 ACCOUNTS PAYABLE	130,280.41
20	14630	9/20/23 GENERAL FUND	130,000.00
21	14631	9/21/23 PAYROLL FUND	3,860.65
22	14632	9/22/23 ASHLEY PILLETTE	300.00
23	14633	9/22/23 ST MARY COMMUNITY ACTIO	452.74
24	14634	9/22/23 ENTERGY	40.00
25	14635	9/22/23 EMPLOYEE HEALTH INSURAN	18,000.00
26	14636	9/22/23 GENERAL FUND	35,000.00
27	14637	9/22/23 BANK OF ABBEVILLE & TRU	130.00
28	14638	9/25/23 BANK OF ABBEVILLE & TRU	103.15
29	14639	9/25/23 BANK OF ABBEVILLE & TRU	310.00
30	14640	9/27/23 RAY JONES	60.00
31	14641	9/28/23 PAYROLL FUND	2,805.39
32	14642	9/28/23 PAYROLL FUND	67,277.18
33	14643	9/28/23 GENERAL FUND	40,000.00
34	14644	9/29/23 BANK OF ABBEVILLE & TRU	394.02
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37		ACCT 001020 TOTALS	881,130.60
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1044	9/20/23	ACCOUNTS PAYABLE	24,680.00
		ACCT 001082 TOTALS	24,680.00



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
923	9/20/23	EXELON GENERATION CO.	657,467.47
18045	9/01/23	UTILITY SYSTEM FUND	30,000.00
18046	9/01/23	UTILITY METER DEPOSIT F	145.58
18047	9/05/23	UTILITY METER DEPOSIT F	300.00
18048	9/06/23	UTILITY METER DEPOSIT F	299.00
18049	9/07/23	UTILITY SYSTEM FUND	200,000.00
18050	9/07/23	UTILITY METER DEPOSIT F	200.00
18051	9/08/23	GENERAL FUND	110,000.00
18052	9/14/23	UTILITY METER DEPOSIT F	300.00
18053	9/14/23	UTILITY SYSTEM FUND	150,000.00
18054	9/15/23	BANK OF ABBEVILLE & TRU	20,094.09
18055	9/15/23	UTILITY SYSTEM FUND	30,000.00
18056	9/18/23	UTILITY METER DEPOSIT F	200.00
18057	9/19/23	UTILITY METER DEPOSIT F	300.00
18058	9/20/23	DEPT OF HEALTH & HOSPIT	13,822.50
18059	9/20/23	UTILITY SYSTEM FUND	260,000.00
18060	9/20/23	UTILITY METER DEPOSIT F	446.41
18061	9/21/23	UTILITY SYSTEM FUND NOW	106.05
18062	9/21/23	GENERAL FUND	80,000.00
18063	9/22/23	UTILITY SYSTEM FUND	45,000.00
18064	9/25/23	UTILITY METER DEPOSIT F	100.00
18065	9/26/23	UTILITY METER DEPOSIT F	600.00
18066	9/26/23	LOUISIANA HOUSING CORPO	400.00
18067	9/28/23	UTILITY METER DEPOSIT F	150.00
18068	9/28/23	UTILITY SYSTEM FUND	90,000.00
18069	9/29/23	UTILITY METER DEPOSIT F	400.00
90723	9/07/23	STATE SALES TAX AUG 2023	10,369.00
91223	9/12/23	EFT RET NSF R BROUSSARD	27.31
91223	9/12/23	EFT RET NSF A BROUSSARD	35.53
91523	9/15/23	MISO INV 8559248401	105,305.40
91523	9/15/23	MISO INV 8559248402	1,272.89
91523	9/15/23	MISO INV 8559248410	4,564.79
92123	9/21/23	ACH RET R VITELLO DECEASE	339.11
		ACCT 001083 TOTALS	1,812,245.13

UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND NOW

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
908	9/08/23	GCB PD TOO MUCH INTEREST	132.09
13224	9/22/23	UTILITY METER DEPOSIT F	20,000.00
		ACCT 001084 TOTALS	20,132.09
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UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22775	9/06/23	UTILITY SYSTEM FUND	100.00
22776	9/07/23	LEWIS ADAMS	93.89
22777	9/08/23	FREDERICK J MINOR	269.13
22778	9/12/23	WILLIAM T RUSSELL	134.27
22779	9/22/23	WARREN & APRIL SHOOP	4.64
22780	9/22/23	EDNA M WILLIAMS	300.00
22781	9/22/23	UTILITY SYSTEM FUND	3,974.11
22782	9/22/23	PAMELA B ARCENEUX	258.92
22783	9/22/23	STANLEY HEBERT JR	262.94
22784	9/22/23	JOSHUA K MOUTON	54.03
		ACCT 001085 TOTALS	5,451.93
		FUND 40 TOTALS	2,743,639.75

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
311000 AD VALOREM	.00	.00	.0	103,368.70-	340,000.00	443,368.70	30.4	170,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	100,158.27-	70,000.00	170,158.27	143.0	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	78,681.12-	70,000.00	148,681.12	112.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	6,535.45-	13,000.00	19,535.45	50.2	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,495.98-	6,000.00	10,495.98	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	32,862.96-	45,000.00	77,862.96	73.0	33,750.00
314010 CHAIN STORE TAX	.00	.00	.0	12,710.00-	12,000.00	24,710.00	105.9	12,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	7,998.93-	4,000.00	11,998.93	199.9	4,000.00
TOTAL TAXES	.00 *	.00*	.0*	346,811.41-*	560,000.00*	906,811.41*	61.9*	374,000.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	25.00-	.00	.0	5,735.00-	20,000.00	25,735.00	28.6	20,000.00
322000 OCCUPATIONAL LICENSES	500.00-	.00	.0	222,379.00-	215,000.00	437,379.00	103.4	115,000.00
322001 INSURANCE LICENSES	.00	.00	.0	349,240.24-	315,000.00	664,240.24	110.8	315,000.00
323000 BUILDING ADMINISTRATIVE FEE	1,305.00-	2,500.00	52.2	32,320.00-	30,000.00	62,320.00	107.7	22,500.00
323010 BUILDING PERMITS	1,406.00-	1,500.00	93.7	37,751.00-	18,000.00	55,751.00	209.7	13,500.00
323030 HOUSE MOVING PERMITS	.00	83.33	.0	175.00-	1,000.00	1,175.00	17.5	749.97
325000 PENALTIES & INT ON LIC.	.00	.00	.0	3,159.34-	3,000.00	6,159.34	105.3	3,000.00
TOTAL LICENSES & PERMITS	3,236.00-*	4,083.33*	79.2*	650,759.58-*	602,000.00*	1,252,759.58*	108.0*	489,749.97
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	118,082.86-	127,000.00	245,082.86	92.9	127,000.00
333540 BEER TAX	.00	.00	.0	16,183.24-	25,000.00	41,183.24	64.7	18,750.00
335001 VPSB-RESOURCE OFFICER	1,909.76-	.00	.0	1,909.76-	.00	1,909.76	OVER**	.00
335010 STATE/FED-POLICE DEPT GRANT	495.00-	833.33	59.4	45,212.99-	10,000.00	55,212.99	452.1	7,499.97
335100 STATE GRANT-POLICE BLOCK GR	.00	.00	.0	360.00-	.00	360.00	OVER**	.00
335500 HOUSING AUTHORITY	.00	.00	.0	22,822.09-	21,000.00	43,822.09	108.6	.00
TOTAL INTERGOVERN. REV.	2,404.76-*	833.33*	288.5*	218,370.94-*	197,000.00*	415,370.94*	110.8*	167,249.97
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FOREITURES</b>								
351000 COURT FINES	3,953.50-	2,916.66	135.5	28,187.00-	35,000.00	63,187.00	80.5	26,249.94
352000 WITNESS FEE-REV	365.00-	500.00	73.0	2,241.50-	6,000.00	8,241.50	37.3	4,500.00
353000 INTOXILYZER FEES/REV	75.00-	83.33	90.0	75.00-	1,000.00	1,802.97	80.2	749.97
TOTAL FINES & FORFEITURES	4,393.50-*	3,499.99*	125.5*	31,231.47-*	42,000.00*	73,231.47*	74.3*	31,499.91
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	14,376.80-	.00	.0	47,269.78-	.00	47,269.78	OVER**	.00
364000 PROPERTY RENTALS	1,265.65-	2,250.00	56.2	21,217.19-	27,000.00	48,217.19	78.5	20,250.00
366000 OIL & MINERAL LEASES	107.34-	250.00	42.9	1,190.36-	3,000.00	4,190.36	39.6	2,250.00
369000 MISCELLANEOUS	2,527.50-	1,916.66	131.8	33,213.48-	23,000.00	56,213.48	144.4	17,249.94
TOTAL MISC. REVENUES	18,277.29-*	4,416.66*	413.8*	102,890.81-*	53,000.00*	155,890.81*	194.1*	39,749.94
TOTAL REVENUES	28,311.55-*	12,833.31*	220.6*	1,350,064.21-*	1,454,000.00*	2,804,064.21*	92.8*	1,102,249.79
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	8,027.88	9,250.00	86.7	73,115.48	111,000.00	37,884.52	65.8	83,250.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,702.70	4,000.00	1,297.30	67.5	2,999.97
402150 MEDICARE TAX	115.63	.00	.0	1,261.02	.00	1,261.02 OVER**	.0	.00
402151 PAYROLL TAXES	449.84	833.33	53.9	4,241.44	10,000.00	5,758.56	42.4	7,499.97
402152 RETIREMENT CONTRIBUTIONS	2,295.83	2,916.66	78.7	20,152.64	35,000.00	14,847.36	57.5	26,249.94
402153 GROUP INSURANCE	9,097.40	9,000.00	101.0	74,707.54	108,000.00	33,292.46	69.1	81,000.00
402230 UTILITIES	337.50	333.33	101.2	2,140.12	4,000.00	1,859.88	53.5	2,999.97
402262 MAINT. OF BUILDING & GROUND	165.00	333.33	49.5	165.00	4,000.00	3,835.00	4.1	2,999.97
402263 FUEL & OIL	386.16	416.66	92.6	4,591.29	5,000.00	408.71	91.8	3,749.94
402284 LEGAL	3,000.00	3,000.00	100.0	27,000.00	36,000.00	9,000.00	75.0	27,000.00
402290 INS-RISK MANAGEMENT	2,146.62	1,916.66	111.9	20,978.19	23,000.00	2,021.81	91.2	17,249.94
402350 WITNESS FEES	.00	333.33	.0	1,850.00	4,000.00	2,150.00	46.2	2,999.97
402499 MISCELLANEOUS	72.85	83.33	87.4	687.19	1,000.00	312.81	68.7	749.97
TOTAL CITY COURTS	26,395.01 *	28,749.96*	91.8*	233,592.61 *	345,000.00*	111,407.39*	67.7*	258,749.64
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	60,769.20	79,000.00	18,230.80	76.9	59,249.97
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	60,250.20	78,500.00	18,249.80	76.7	58,874.94
403150 MEDICARE TAXES	175.22	.00	.0	1,751.81	.00	1,751.81 OVER**	.0	.00
403151 PAYROLL TAXES	749.62	1,000.00	74.9	7,494.25	12,000.00	4,505.75	62.4	9,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	8,948.24	12,000.00	3,051.76	74.5	9,000.00
403153 GROUP INSURANCE	12,602.44	9,833.33	128.1	99,972.82	118,000.00	18,027.18	84.7	88,499.97
403263 FUEL AND OIL	1,404.96	1,041.66	134.8	11,702.58	12,500.00	797.42	93.6	9,374.94
TOTAL MAYOR & COUNCIL	27,976.10 *	25,999.98*	107.6*	250,889.10 *	312,000.00*	61,110.90*	80.4*	233,999.82
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,501.69	18,166.66	101.8	168,056.01	218,000.00	49,943.99	77.0	163,499.94
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	374.94
405150 MEDICARE TAX	305.00	.00	.0	2,823.07	.00	2,823.07 OVER**	.0	.00
405151 PAYROLL TAXES	1,304.63	2,041.66	63.9	12,074.70	24,500.00	12,425.30	49.2	18,374.94
405152 RETIREMENT CONTRIBUTIONS	3,143.73	4,333.33	72.5	28,310.56	52,000.00	23,689.44	54.4	38,999.97
405153 GROUP INSURANCE	9,459.41	8,833.33	107.0	82,293.65	106,000.00	23,706.35	77.6	79,499.97
405156 UNIFORMS	.00	125.00	.0	716.44	1,500.00	783.56	47.7	1,125.00
405211 PUBLICATION OF NOTICES	733.00	2,500.00	29.3	13,644.00	30,000.00	16,356.00	45.4	22,500.00
405213 SUBSCRIPTIONS	110.00	83.33	132.0	665.00	1,000.00	335.00	66.5	749.97
405214 MEMBERSHIP DUES	.00	166.66	.0	385.00	2,000.00	1,615.00	19.2	1,499.94
405230 UTILITIES	1,343.68	1,000.00	134.3	9,275.68	12,000.00	2,724.32	77.2	9,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.34	.00	.0	21.80	.00	21.80 OVER**	.0	.00
405241 POSTAGE	2,100.00	916.66	229.0	8,400.00	11,000.00	2,600.00	76.3	8,249.94
405242 TELEPHONE	2,494.62	2,500.00	99.7	22,269.56	30,000.00	7,730.44	74.2	22,500.00
405260 MAINT AGRE/SRV CONTRACT	274.00	666.66	41.1	5,027.11	8,000.00	2,972.89	62.8	5,999.94
405262 MAINT. OF BUILDING & GROUND	350.00	833.33	42.0	10,993.11	10,000.00	993.11 OVER**	109.9	7,499.97
405264 MAINT. OF VEHICLES	.00	83.33	.0	33.00	1,000.00	967.00	3.3	749.97
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	90,000.00
405267 ENTERPRISE LEASE	1,051.93	.00	.0	8,416.81	.00	8,416.81 OVER**	.0	.00
405274 CITY HALL SECURITY	1,950.00	1,000.00	195.0	15,750.00	12,000.00	3,750.00 OVER**	131.2	9,000.00
405275 JANITORIAL	975.00	1,000.00	97.5	7,950.00	12,000.00	4,050.00	66.2	9,000.00
405280 PROFESSIONAL SERVICES	1,492.50	833.33	179.1	7,670.00	10,000.00	2,330.00	76.7	7,499.97
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	45,000.00	60,000.00	15,000.00	75.0	45,000.00
405285 ACCOUNTING & AUDITING	3,250.00	7,083.33	45.8	89,150.00	85,000.00	4,150.00 OVER**	104.8	63,749.97
405286 GIS MAPPING/PLANNING	.00	10,000.00	.0	27,413.49	120,000.00	92,586.51	22.8	90,000.00
405289 COMPUTER PROGRAMMING	2,697.40	3,500.00	77.0	43,180.72	42,000.00	1,180.72 OVER**	102.8	31,500.00
405290 INS-RISK MANAGEMENT	3,686.32	3,333.33	110.5	35,792.32	40,000.00	4,207.68	89.4	29,999.97

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405310 OFFICE SUPPLIES	3,052.78	2,083.33	146.5	28,369.79	25,000.00	3,369.79 OVER**	113.4	18,749.97
405320 OPERATING SUPPLIES	.00	250.00	.0	38.00	3,000.00	2,962.00	1.2	2,250.00
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	2,410.62	1,000.00	241.0	15,589.64	12,000.00	3,589.64 OVER**	129.9	9,000.00
405359 BUILDING ADMINISTRATIVE FEE	3,370.00	2,000.00	168.5	22,605.00	24,000.00	1,395.00	94.1	18,000.00
405362 MAIN ST SALARIES	3,492.68	3,666.66	95.2	34,714.48	44,000.00	9,285.52	78.8	32,999.94
405363 EVENTS/ACTIVITIES/SOS	.00	3,750.00	.0	1,379.97	45,000.00	43,620.03	3.0	33,750.00
405366 VEDA	.00	583.33	.0	7,000.00	7,000.00	.00	100.0	5,249.97
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	946.33	583.33	162.2	5,351.49	7,000.00	1,648.51	76.4	5,249.97
405445 EMPLOYEE DRUG TESTING	806.09	208.33	386.9	2,694.98	2,500.00	194.98 OVER**	107.7	1,874.97
405499 MISCELLANEOUS	3,143.43	2,916.66	107.7	13,023.60	35,000.00	21,976.40	37.2	26,249.94
TOTAL ADMIN DEPT	77,447.18 *	101,083.24*	76.6*	822,403.95 *	1,265,500.00*	443,096.05*	64.9*	953,499.16
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,505.74	7,500.00	113.4	58,425.81	90,000.00	31,574.19	64.9	67,500.00
406122 OVERTIME SALARIES	665.28	416.66	159.6	9,570.96	5,000.00	4,570.96 OVER**	191.4	3,749.94
406150 MEDICARE TAX	130.34	.00	.0	958.55	.00	958.55 OVER**	.0	.00
406151 PAYROLL TAXES	557.53	583.33	95.5	4,099.99	7,000.00	2,900.01	58.5	5,249.97
406152 RETIREMENT CONTRIBUTIONS	841.47	916.66	91.7	7,845.79	11,000.00	3,154.21	71.3	8,249.94
406153 GROUP INSURANCE	3,224.92	2,500.00	128.9	25,894.28	30,000.00	4,105.72	86.3	22,500.00
406211 PUBLICATION OF NOTICES	.00	166.66	.0	2,938.00	2,000.00	938.00 OVER**	146.9	1,499.94
406242 TELEPHONE	121.93	41.66	292.6	530.67	500.00	30.67 OVER**	106.1	374.94
406289 COMPUTER PROGRAMMING	3,240.92	1,291.66	250.9	16,195.36	15,500.00	695.36 OVER**	104.4	11,624.94
406310 OFFICE SUPPLIES	48.00	916.66	5.2	11,313.13	11,000.00	313.13 OVER**	102.8	8,249.94
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	1,210.80	.00	1,210.80 OVER**	.0	.00
406499 MISCELLANEOUS	475.00	833.33	57.0	6,289.97	10,000.00	3,710.03	62.8	7,499.97
TOTAL ADMIN TAX & LIC DEPT	17,811.13 *	15,166.62*	117.4*	145,273.31 *	182,000.00*	36,726.69*	79.8*	136,499.58
CIVIL SERVICE								
407121 REGULAR SALARIES	1,054.00	1,500.00	70.2	12,325.00	18,000.00	5,675.00	68.4	13,500.00
407150 MEDICARE TAX	15.27	.00	.0	178.60	.00	178.60 OVER**	.0	.00
407151 PAYROLL TAXES	65.37	125.00	52.2	764.28	1,500.00	735.72	50.9	1,125.00
407284 LEGAL/MUN	300.00	416.66	72.0	4,800.00	5,000.00	200.00	96.0	3,749.94
407310 OFFICE SUPPLIES	.00	41.66	.0	117.48	500.00	382.52	23.4	374.94
407350 PHYSICALS	1,839.00	833.33	220.6	9,932.00	10,000.00	68.00	99.3	7,499.97
TOTAL CIVIL SERVICE	3,273.64 *	2,916.65*	112.2*	28,117.36 *	35,000.00*	6,882.64*	80.3*	26,249.85
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	1,174.98	.00	.0	2,349.96-	.00	2,349.96 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	1,174.98 *	.00*	.0*	2,349.96-*	.00*	2,349.96*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	154,078.04 *	173,916.45*	88.5*	1,477,926.37 *	2,139,500.00*	661,573.63*	69.0*	1,608,998.05
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	116,804.96	127,083.33	91.9	929,803.69	1,525,000.00	595,196.31	60.9	1,143,749.97
411122 OVERTIME SALARIES	24,486.12	40,000.00	61.2	221,291.35	480,000.00	258,708.65	46.1	360,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
411150 MEDICARE TAX	2,171.85	3,041.66	71.4	17,727.88	36,500.00	18,772.12	48.5	27,374.94
411151 PAYROLL TAXES	481.51	500.00	96.3	5,000.49	6,000.00	999.51	83.3	4,500.00
411152 RETIREMENT CONTRIBUTIONS	40,257.03	44,166.66	91.1	331,816.25	530,000.00	198,183.75	62.6	397,499.94
411153 GROUP INSURANCE	46,835.68	44,583.33	105.0	402,336.63	535,000.00	132,663.37	75.2	401,249.97
411156 UNIFORMS	957.34	1,083.33	88.3	8,751.95	13,000.00	4,248.05	67.3	9,749.97

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 9/30/23

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	465.00	.00	465.00	OVER**	.00
411214 MEMBERSHIP DUES	4,231.00	666.66	634.6	8,060.00	8,000.00	60.00	OVER**	100.7
411230 UTILITIES	1,170.77	1,000.00	117.0	8,066.90	12,000.00	3,933.10		67.2
411242 TELEPHONE	3,296.52	3,333.33	98.8	28,978.13	40,000.00	11,021.87		72.4
411262 MAINT. OF BUILDING & GROUND	292.80	416.66	70.2	5,725.09	5,000.00	725.09	OVER**	114.5
411263 FUEL & OIL	9,059.07	5,833.33	155.2	59,137.86	70,000.00	10,862.14		84.4
411264 MAINT. OF VEHICLES/EQUIPMEN	1,928.89	5,000.00	38.5	45,696.42	60,000.00	14,303.58		76.1
411289 COMPUTER PROGRAMMING	1,330.65	2,916.66	45.6	33,582.18	35,000.00	1,417.82		95.9
411290 INS-RISK MANAGEMENT	24,406.14	25,000.00	97.6	244,445.40	300,000.00	55,554.60		81.4
411310 OFFICE SUPPLIES	961.17	708.33	135.6	3,284.17	8,500.00	5,215.83		38.6
411320 OPERATING SUPPLIES	984.04	1,125.00	87.4	10,454.26	13,500.00	3,045.74		77.4
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,392.46	8,000.00	6,607.54		17.4
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00		.0
411365 DARE PROGRAM	.00	83.33	.0	129.94	1,000.00	870.06		12.9
411414 SCHOOLS & CONVENTIONS	483.84	833.33	58.0	4,826.38	10,000.00	5,173.62		48.2
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	41,062.50	60,000.00	18,937.50		68.4
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00		6.2
411499 MISCELLANEOUS	1,400.81	1,666.66	84.0	11,637.71	20,000.00	8,362.29		58.1
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	30,000.00	30,000.00	.00		100.0
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00		.0
TOTAL POLICE DEPT	286,102.69 *	319,708.25*	89.4*	2,453,922.64 *	3,836,500.00*	1,382,577.36*		63.9*
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	5,416.66	120.7	55,961.53	65,000.00	9,038.47		86.0
412150 PAYROLL TAXES	101.38	83.33	121.6	869.56	1,000.00	130.44		86.9
412153 GROUP INSURANCE	2,053.42	1,333.33	154.0	15,350.78	16,000.00	649.22		95.9
TOTAL POLICE CHIEF	8,693.26 *	6,833.32*	127.2*	72,181.87 *	82,000.00*	9,818.13*		88.0*
FIRE DEPARTMENT								
414121 REGULAR SALARIES	120,969.23	137,916.66	87.7	1,198,125.03	1,655,000.00	456,874.97		72.3
414122 OVERTIME SALARIES	26,519.04	28,750.00	92.2	229,906.00	345,000.00	115,094.00		66.6
414150 MEDICARE TAX	2,372.67	.00	.0	22,593.52	.00	22,593.52	OVER**	.0
414151 PAYROLL TAXES	10,147.24	14,166.66	71.6	96,626.84	170,000.00	73,373.16		56.8
414152 RETIREMENT CONTRIBUTIONS	49,016.20	57,083.33	85.8	516,771.38	685,000.00	168,228.62		75.4
414153 GROUP INSURANCE	72,872.26	54,583.33	133.5	614,652.71	655,000.00	40,347.29		93.8
414156 UNIFORMS	662.94	1,250.00	53.0	9,414.75	15,000.00	5,585.25		62.7
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00		34.7
414230 UTILITIES	1,976.42	1,666.66	118.5	16,280.94	20,000.00	3,719.06		81.4
414242 TELEPHONE	1,025.66	833.33	123.0	9,729.14	10,000.00	270.86		97.2
414262 MAINT. OF BUILDINGS & GROUN	672.05	500.00	134.4	3,353.97	6,000.00	2,646.03		55.8
414263 FUEL & OIL	2,654.12	1,666.66	159.2	24,119.43	20,000.00	4,119.43	OVER**	120.5
414264 MAINT OF VEHICLES/EQUIPMENT	19,263.51	4,166.66	462.3	42,209.18	50,000.00	7,790.82		84.4
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00		45.0
414289 COMPUTER PROGRAMING	495.00	166.66	297.0	5,202.00	2,000.00	3,202.00	OVER**	260.1
414290 INS-RISK MANAGEMENT	10,459.47	20,166.66	51.8	185,078.54	242,000.00	56,921.46		76.4
414310 OFFICE SUPPLIES	1,244.05	416.66	298.5	2,241.60	5,000.00	2,758.40		44.8
414320 OPERATING SUPPLIES	1,519.52	1,083.33	140.2	7,101.94	13,000.00	5,898.06		54.6
414340 SMALL TOOLS & EQUIPMENT	234.99	1,250.00	18.7	1,308.87	15,000.00	13,691.13		8.7
414341 MAINT. OF SMALL TOOLS & EQU	1,454.78	1,000.00	145.4	15,211.27	12,000.00	3,211.27	OVER**	126.7
414414 SCHOOLS & CONVENTIONS	988.01	1,250.00	79.0	9,851.35	15,000.00	5,148.65		65.6
414499 MISCELLANEOUS	695.74	1,000.00	69.5	12,667.90	12,000.00	667.90	OVER**	105.5
TOTAL FIRE DEPT	325,242.90 *	329,166.59*	98.8*	3,023,591.36 *	3,950,000.00*	926,408.64*		76.5*
TOTAL PUBLIC SAFETY	620,038.85 *	655,708.16*	94.5*	5,549,695.87 *	7,868,500.00*	2,318,804.13*		70.5*

GENERAL FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>PUBLIC WORKS</b>								
<b>HIGHWAYS &amp; STREETS</b>								
422121 REGULAR SALARIES	22,246.03	30,333.33	73.3	229,267.60	364,000.00	134,732.40	62.9	272,999.97
422122 OVERTIME SALARIES	3,416.09	4,166.66	81.9	31,976.43	50,000.00	18,023.57	63.9	37,499.94
422150 MEDICARE TAX	364.56	.00	.0	3,686.29	.00	3,686.29	OVER**	.00
422151 PAYROLL TAXES	1,559.32	2,583.33	60.3	15,767.50	31,000.00	15,232.50	50.8	23,249.97
422152 RETIREMENT CONTRIBUTIONS	3,189.90	4,583.33	69.5	32,143.54	55,000.00	22,856.46	58.4	41,249.97
422153 GROUP INSURANCE	13,815.54	11,666.66	118.4	116,046.52	140,000.00	23,953.48	82.8	104,999.94
422156 UNIFORMS	1,143.06	833.33	137.1	11,690.61	10,000.00	1,690.61	OVER**	116.9
422230 UTILITIES	2,175.23	1,500.00	145.0	20,508.51	18,000.00	2,508.51	OVER**	113.9
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	56,873.93	80,000.00	23,126.07	71.0	59,999.94
422242 TELEPHONE	252.30	333.33	75.6	2,866.82	4,000.00	1,133.18	71.6	2,999.97
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	92,774.97	125,000.00	32,225.03	74.2	93,749.94
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	6,098.33	.00	6,098.33	OVER**	.00
422263 FUEL & OIL	2,748.99	2,916.66	94.2	42,203.52	35,000.00	7,203.52	OVER**	120.5
422264 MAINT. OF VEHICLES/EQUIPMEN	5,339.48	3,333.33	160.1	33,494.96	40,000.00	6,505.04	83.7	29,999.97
422267 ENTERPRISE LEASE	1,615.29	.00	.0	14,157.17	.00	14,157.17	OVER**	.00
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	.00	.0	11,357.55	.00	11,357.55	OVER**	.00
422280 PROFESSIONAL SERVICES	7,500.00	833.33	900.0	16,169.00	10,000.00	6,169.00	OVER**	161.6
422290 INS-RISK MANAGEMENT	17,788.33	16,666.66	106.7	175,585.17	200,000.00	24,414.83	87.7	149,999.94
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
422320 OPERATING SUPPLIES	4,408.52	1,250.00	352.6	29,367.19	15,000.00	14,367.19	OVER**	195.7
422330 MATERIALS	18.02	2,500.00	.7	1,721.76	30,000.00	28,278.24	5.7	22,500.00
422340 SMALL TOOLS & EQUIP	89.95	166.66	53.9	1,196.09	2,000.00	803.91	59.8	1,499.94
422341 MAINT. OF SMALL TOOLS & EQU	312.08	833.33	37.4	4,740.30	10,000.00	5,259.70	47.4	7,499.97
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	56,250.00
422499 MISCELLANEOUS	1,919.42	833.33	230.3	4,708.85	10,000.00	5,291.15	47.0	7,499.97
TOTAL HIGHWAYS & STREETS	110,342.64 *	108,749.92*	101.4*	954,402.61 *	1,305,000.00*	350,597.39*	73.1*	978,749.28
TOTAL PUBLIC WORKS	110,342.64 *	108,749.92*	101.4*	954,402.61 *	1,305,000.00*	350,597.39*	73.1*	978,749.28
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	7,080.00	8,333.33	84.9	70,410.62	100,000.00	29,589.38	70.4	74,999.97
451122 OVERTIME SALARIES	453.16	416.66	108.7	2,713.81	5,000.00	2,286.19	54.2	3,749.94
451150 MEDICARE TAX	106.86	.00	.0	1,031.32	.00	1,031.32	OVER**	.00
451151 PAYROLL TAXES	457.01	666.66	68.5	4,411.00	8,000.00	3,589.00	55.1	5,999.94
451152 RETIREMENT CONTRIBUTIONS	793.60	833.33	95.2	9,795.74	10,000.00	204.26	97.9	7,499.97
451153 GROUP INSURANCE	1,915.46	1,916.66	99.9	17,149.14	23,000.00	5,850.86	74.5	17,249.94
451230 UTILITIES	5,976.89	3,750.00	159.3	44,346.03	45,000.00	653.97	98.5	33,750.00
451242 TELEPHONE	212.43	250.00	84.9	2,763.04	3,000.00	236.96	92.1	2,250.00
451263 FUEL & OIL	706.97	500.00	141.3	4,571.07	6,000.00	1,428.93	76.1	4,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	664.32	416.66	159.4	5,055.44	5,000.00	55.44	OVER**	101.1
451265 PARK MAINT	2,800.00	4,583.33	61.0	32,440.85	55,000.00	22,559.15	58.9	41,249.97
451267 ENTERPRISE LEASE	735.26	.00	.0	5,919.50	.00	5,919.50	OVER**	.00
451275 JANITORIAL	.00	.00	.0	100.00	.00	100.00	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
451290 INS-RISK MANAGEMENT	262.17	333.33	78.6	4,036.19	4,000.00	36.19	OVER**	100.9
451320 OPERATING SUPPLIES	308.51	666.66	46.2	7,989.79	8,000.00	10.21	99.8	5,999.94
451340 SMALL TOOLS & EQUIPMENT	53.04	416.66	12.7	377.21	5,000.00	4,622.79	7.5	3,749.94
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	782.53	.00	782.53	OVER**	.00
451350 ADA COMPLIANCE	.00	16,666.66	.0	34,717.84	200,000.00	165,282.16	17.3	149,999.94
451499 MISCELLANEOUS	1,806.01	500.00	361.2	11,222.07	6,000.00	5,222.07	OVER**	187.0



GENERAL FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL COMEAUX PARK	24,331.69 *	40,333.27*	60.3*	259,833.19 *	484,000.00*	224,166.81*	53.6*	362,999.43
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,544.79	3,000.00	455.21	84.8	2,250.00
TOTAL GODCHAUX PARK	262.17 *	250.00*	104.8*	2,544.79 *	3,000.00*	455.21*	84.8*	2,250.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.61	83.33	4.3	42.04	1,000.00	957.96	4.2	749.97
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
453290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,544.79	3,000.00	455.21	84.8	2,250.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL MCKINLEY SCOTT PARK	265.78 *	458.32*	57.9*	2,586.83 *	5,500.00*	2,913.17*	47.0*	4,124.88
ABBEVILLE RV PARK								
454265 PARK MAINT.	189.99	41.66	456.0	296.34	500.00	203.66	59.2	374.94
454290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,544.79	3,000.00	455.21	84.8	2,250.00
TOTAL ABBEVILLE RV PARK	452.16 *	291.66*	155.0*	2,841.13 *	3,500.00*	658.87*	81.1*	2,624.94
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,544.79	3,000.00	455.21	84.8	2,250.00
455499 MISCELLANEOUS	400.00	83.33	480.0	1,520.00	1,000.00	520.00 OVER**	152.0	749.97
TOTAL PARKER PARK	662.17 *	333.33*	198.6*	4,064.79 *	4,000.00*	64.79*OVER**	101.6*	2,999.97
HERBERT WILLIAMS PARK								
456230 UTILITIES	147.38	166.66	88.4	1,287.28	2,000.00	712.72	64.3	1,499.94
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL HERBERT WILLIAMS PARK	147.38 *	208.32*	70.7*	1,287.28 *	2,500.00*	1,212.72*	51.4*	1,874.88
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	374.94
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	374.94
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	234.54	.00	234.54 OVER**	.0	.00
458265 PARK MAINTENANCE	1,791.39	.00	.0	1,791.39	.00	1,791.39 OVER**	.0	.00
TOTAL LAFAYETTE PARK	1,817.70 *	.00*	.0*	2,025.93 *	.00*	2,025.93*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	137.37	1,250.00	10.9	3,985.35	15,000.00	11,014.65	26.5	11,250.00
459265 PARK MAINTENANCE	972.15	583.33	166.6	5,986.90	7,000.00	1,013.10	85.5	5,249.97
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,109.52 *	1,833.33*	60.5*	9,982.24 *	22,000.00*	12,017.76*	45.3*	16,499.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	273.28	166.66	163.9	2,562.52	2,000.00	562.52 OVER**	128.1	1,499.94
462265 PARK MAINTENANCE	3,200.00	3,750.00	85.3	19,200.00	45,000.00	25,800.00	42.6	33,750.00
462499 MISCELLANEOUS	400.00	250.00	160.0	3,058.00	3,000.00	58.00 OVER**	101.9	2,250.00
TOTAL LAFITTE DRIVE-IN PARK	3,873.28 *	4,166.66*	92.9*	24,820.52 *	50,000.00*	25,179.48*	49.6*	37,499.94

GENERAL FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PARKS	32,921.85 *	47,916.55*	68.7*	309,986.70 *	575,000.00*	265,013.30*	53.9*	431,248.95
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	32,921.85 *	47,916.55*	68.7*	309,986.70 *	575,000.00*	265,013.30*	53.9*	431,248.95
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	136,666.66	73.1	967,633.86-	1,640,000.00	2,607,633.86	59.0	1,229,999.94
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	570,000.00-	780,000.00	1,350,000.00	73.0	585,000.00
485040 TRANSFER-SALES TAX HEALTH I	68,400.00-	66,583.33	102.7	659,600.00-	799,000.00	1,458,600.00	82.5	599,249.97
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	189,000.00-	252,000.00	441,000.00	75.0	189,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	153,000.00-	204,000.00	357,000.00	75.0	153,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	567,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	56,565.00-	75,000.00	131,565.00	75.4	56,250.00
485100 TRANSFER-UTILITY SYSTEM FD	646,026.75-	492,500.00	131.1	4,412,634.41-	5,910,000.00	10,322,634.41	74.6	4,432,500.00
485150 TRANSFER-PARK & REC FUND	4,500.00	.00	.0	37,750.00	.00	37,750.00	OVER**	.00
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,240,524.38-	400,000.00	1,640,524.38	310.1	299,999.97
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00	OVER**	.00
485325 TRANSFER-ROAD MAINTENANCE F	.00	.00	.0	207,851.93	.00	207,851.93	OVER**	.00
TOTAL TRANSFERS	916,906.07-*	901,333.32*	101.7*	7,993,355.72-*	10,816,000.00*	18,809,355.72*	73.9*	8,111,999.88
TOTAL EXPENDITURES	475.31 *	1,887,624.40*	.0*	298,655.83 *	22,704,000.00*	22,405,344.17*	1.3*	17,032,369.60
PROFIT/LOSS	27,836.24-*	1,900,457.71*	1.4*	1,051,408.38-*	24,158,000.00*	25,209,408.38*	4.3*	18,134,619.39

ROAD MAINTENANCE FUND NOW

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	34.17-	.00	.0	69.48-	.00	69.48 OVER**	.0	.00
TOTAL REVENUES	34.17-*	.00*	.0*	69.48-*	.00*	69.48*OVER**	.0*	.00
<b>EXPENDITURES</b>								
ROAD OVERLAYS & MAINTENANCE								
TOTAL ROAD OVERLAYS & MNT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	207,851.93-	.00	207,851.93 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
PROFIT/LOSS	34.17-*	.00*	.0*	207,921.41-*	.00*	207,921.41*OVER**	.0*	.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
354000 BOND FEES	345.00-	83.33	414.0	1,185.00-	1,000.00	2,185.00	118.5	749.97
354030 ACCIDENT REPORTS	646.00-	416.66	155.0	5,579.00-	5,000.00	10,579.00	111.5	3,749.94
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
369000 MISCELLANEOUS REVENUE	.00	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL REVENUES	991.00-*	916.65*	108.1*	11,764.00-*	11,000.00*	22,764.00*	106.9*	8,249.85
<b>EXPENDITURES</b>								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,624.94
411453 BOND FEES DUE TO LACP	46.00	.00	.0	154.00	.00	154.00 OVER**	.0	.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	1,041.30	.00	1,041.30 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	46.00 *	291.66*	15.7*	1,195.30 *	3,500.00*	2,304.70*	34.1*	2,624.94
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	46.00 *	291.66*	15.7*	1,195.30 *	3,500.00*	2,304.70*	34.1*	2,624.94
PROFIT/LOSS	945.00-*	1,208.31*	78.2*	10,568.70-*	14,500.00*	25,068.70*	72.8*	10,874.79

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
335000 POL JURY FIRE PROT	.00	7,916.66	.0	71,355.00-	95,000.00	166,355.00	75.1	71,249.94
354090 FIRE REPORTS	.00	.00	.0	340.00-	.00	340.00 OVER**	.0	.00
361000 INTEREST EARNINGS	12.73-	.00	.0	132.78-	.00	132.78 OVER**	.0	.00
TOTAL REVENUES	12.73-*	7,916.66*	.1*	71,827.78-*	95,000.00*	166,827.78*	75.6*	71,249.94
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	9,521.39	5,000.00	4,521.39 OVER**	190.4	3,749.94
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	1,000.00-	5,000.00	6,000.00	20.0	3,749.94
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	37,499.94
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	27,808.39 *	65,000.00*	37,191.61*	42.7*	48,749.76
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	65,724.50	87,000.00	21,275.50	75.5	65,250.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	65,724.50 *	87,000.00*	21,275.50*	75.5*	65,250.00
<b>TOTAL EXPENDITURES</b>	<b>7,306.50 *</b>	<b>12,666.64*</b>	<b>57.6*</b>	<b>93,532.89 *</b>	<b>152,000.00*</b>	<b>58,467.11*</b>	<b>61.5*</b>	<b>113,999.76</b>
<b>PROFIT/LOSS</b>	<b>7,293.77 *</b>	<b>20,583.30*</b>	<b>35.4*</b>	<b>21,705.11 *</b>	<b>247,000.00*</b>	<b>225,294.89*</b>	<b>8.7*</b>	<b>185,249.70</b>

MAIN STREET ACCOUNT FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	2,523.00-	10,000.00	12,523.00	25.2	7,500.00
361000 INTEREST EARNINGS	1.06-	.00	.0	8.78-	.00	8.78 OVER**	.0	.00
364010 MAIN TO MAIN-CEMETERY TOUR	90.00-	.00	.0	90.00-	.00	90.00 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	1,750.00-	9,000.00	10,750.00	19.4	6,750.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	4,000.00-	.00	4,000.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	250.00-	.00	.0	500.00-	.00	500.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	36.00-	.00	36.00 OVER**	.0	.00
TOTAL REVENUES	341.06-*	750.00*	45.4*	10,533.28-*	19,000.00*	29,533.28*	55.4*	14,250.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	3,250.00	4,500.00	72.2	9,336.40	9,000.00	336.40 OVER**	103.7	9,000.00
405368 MAIN STREET EXPENSES	556.35	583.33	95.3	2,905.82	7,000.00	4,094.18	41.5	5,249.97
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	95.00	.00	95.00 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	379.36	208.33	182.0	15,556.57	2,500.00	13,056.57 OVER**	622.2	1,874.97
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	8,793.54	10,000.00	1,206.46	87.9	7,499.97
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	4,185.71 *	6,124.99*	68.3*	36,982.13 *	28,500.00*	8,482.13*OVER**	129.7*	23,624.91
<b>TRANSFER</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	4,185.71 *	6,124.99*	68.3*	26,982.13 *	28,500.00*	1,517.87*	94.6*	23,624.91
PROFIT/LOSS	3,844.65 *	6,874.99*	55.9*	16,448.85 *	47,500.00*	31,051.15*	34.6*	37,874.91

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	.00	10,000.00	.0	.00	10,000.00	10,000.00	.0	10,000.00
361000 INTEREST EARNINGS	36.53-	.00	.0	265.16-	.00	265.16	OVER**	.00
364030 AIRPORT RENTAL REVENUE	4,342.54-	7,916.66	54.8	87,006.03-	95,000.00	182,006.03	91.5	71,249.94
366000 OIL/GAS/MINERAL ROYALTY	6,085.34-	2,916.66	208.6	83,776.92-	35,000.00	118,776.92	239.3	26,249.94
TOTAL REVENUES	10,464.41-*	20,833.32*	50.2*	171,048.11-*	140,000.00*	311,048.11*	122.1*	107,499.88
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	15,384.60	20,000.00	4,615.40	76.9	14,999.94
404151 MEDICARE TAXES	22.30	125.00	17.8	223.00	1,500.00	1,277.00	14.8	1,125.00
404152 PAYROLL TAXES	95.40	.00	.0	954.00	.00	954.00	OVER**	.00
404230 UTILITIES	1,367.14	1,083.33	126.1	10,699.86	13,000.00	2,300.14	82.3	9,749.97
404232 AWOS	.00	416.66	.0	650.00	5,000.00	4,350.00	13.0	3,749.94
404242 TELEPHONE	161.30	166.66	96.7	1,412.55	2,000.00	587.45	70.6	1,499.94
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	14,175.80	10,000.00	4,175.80	OVER**	141.7
404263 FUEL & OIL	1,541.51	416.66	369.9	4,012.19	5,000.00	987.81	80.2	3,749.94
404264 MAINTENANCE OF VEHICLES	991.53	416.66	237.9	3,317.12	5,000.00	1,682.88	66.3	3,749.94
404280 PROFESSIONAL SERVICES	1,875.00	5,833.33	32.1	20,472.92	70,000.00	49,527.08	29.2	52,499.97
404320 OPERATING SUPPLIES	.00	1,250.00	.0	2,919.82	15,000.00	12,080.18	19.4	11,250.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	434.90	.00	434.90	OVER**	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	650.00	.00	650.00	OVER**	.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	1,125.00
TOTAL AIRPORT EXPENSES	7,592.64 *	12,499.95*	60.7*	75,531.76 *	150,000.00*	74,468.24*	50.3*	112,499.55
<b>TRANSFERS</b>								
485063 TRANSFER-AIRPORT IMP FUND	.00	.00	.0	1,685.25	.00	1,685.25	OVER**	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,685.25 *	.00*	1,685.25*OVER**	.0*	.00
TOTAL EXPENDITURES	7,592.64 *	12,499.95*	60.7*	77,217.01 *	150,000.00*	72,782.99*	51.4*	112,499.55
PROFIT/LOSS	2,871.77-*	33,333.27*	8.6*	93,831.10-*	290,000.00*	383,831.10*	32.3*	219,999.43

PARK & RECREATION FUND		STATEMENT OF OPERATION				REPORT DATE 9/30/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
<b>REVENUES</b>									
SPORTS PROGRAM REGISTRATION									
TOTAL REGISTRATION FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM CONCESSION REV									
TOTAL CONCESSION SALES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
GATE FEE REVENUE									
TOTAL GATE REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOURNAMENT REVENUE									
TOTAL TOURNAMENTS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT REVENUE									
TOTAL SPECIAL EVENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPONSORSHIPS									
TOTAL SPONSORSHIP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER RENTAL									
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
FIELD USAGE FEES									
365010 FIELD USAGE FEES PAID	525.00-	.00	.0	16,100.00-	26,000.00	42,100.00	61.9	26,000.00	
365020 FIELD USAGE FEES FOR PRACTI	35.00-	.00	.0	2,535.00-	.00	2,535.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	560.00-*	.00*	.0*	18,635.00-*	26,000.00*	44,635.00*	71.6*	26,000.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	560.00-*	.00*	.0*	18,635.00-*	26,000.00*	44,635.00*	71.6*	26,000.00	
<b>EXPENDITURES</b>									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	56,250.00	100,000.00	43,750.00	56.2	74,999.97	
410310 OFFICE SUPPLIES	.00	.00	.0	43.14	.00	43.14 OVER**	.0	.00	
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	56,293.14 *	100,000.00*	43,796.86*	56.2*	74,999.97	
SPORTS PROGRAM EXPENSES									
FOOTBALL PROGRAM									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASEBALL PROGRAM									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SOCCER PROGRAM									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASKETBALL PROGRAM									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT EXPENSES									



PARK & RECREATION FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	4,500.00-	.00	.0	37,750.00-	.00	37,750.00 OVER**	.0	.00
TOTAL TRANSFERS	4,500.00-*	.00*	.0*	37,750.00-*	.00*	37,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,750.00 *	8,333.33*	21.0*	18,543.14 *	100,000.00*	81,456.86*	18.5*	74,999.97
PROFIT/LOSS	1,190.00 *	8,333.33*	14.2*	91.86-*	126,000.00*	126,091.86*	.0*	100,999.97

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 9/30/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
<b>REVENUES</b>									
<b>TAXES</b>									
312000 SALES TAX	139,737.46-	138,333.33	101.0	1,299,975.61-	1,660,000.00	2,959,975.61	78.3	1,244,999.97	
TOTAL TAXES	139,737.46-*	138,333.33*	101.0*	1,299,975.61-*	1,660,000.00*	2,959,975.61*	78.3*	1,244,999.97	
<b>INTERGOVERNMENT REVENUE</b>									
333000 STATE GRANTS	.00	.00	.0	60,112.00-	.00	60,112.00 OVER**	.0	.00	
333010 STREETSCAPE GRANT	.00	.00	.0	327,928.72-	.00	327,928.72 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	388,040.72-*	.00*	388,040.72*OVER**	.0*	.00	
<b>MISCELLANEOUS REVENUES</b>									
361000 INTEREST EARNINGS	153.66-	.00	.0	1,070.40-	.00	1,070.40 OVER**	.0	.00	
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	153.66-*	.00*	.0*	1,340.40-*	.00*	1,340.40*OVER**	.0*	.00	
TOTAL REVENUES	139,891.12-*	138,333.33*	101.1*	1,689,356.73-*	1,660,000.00*	3,349,356.73*	101.7*	1,244,999.97	
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
<b>CITY COURT</b>									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>AIRPORT</b>									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>ADMINISTRATIVE</b>									
405262 MAINT OF BUILDINGS AND GROU	322.06	416.66	77.2	1,422.06	5,000.00	3,577.94	28.4	3,749.94	
405266 FURN-OFFICE MACH-EQUIP	799.99	1,666.66	47.9	11,561.65	20,000.00	8,438.35	57.8	14,999.94	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	41,249.97	
TOTAL ADMINISTRATIVE	1,122.05 *	8,333.31*	13.4*	12,983.71 *	100,000.00*	87,016.29*	12.9*	74,999.79	
<b>ADMIN CITY HALL</b>									
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	29.99	.00	29.99 OVER**	.0	.00	
406499 MISCELLANEOUS	.00	.00	.0	208.00	.00	208.00 OVER**	.0	.00	
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	237.99 *	.00*	237.99*OVER**	.0*	.00	
<b>CIVIL SERVICE</b>									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	1,122.05 *	8,333.31*	13.4*	13,221.70 *	100,000.00*	86,778.30*	13.2*	74,999.79	
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94	
411264 MAINT. OF VEHICLES/EQUIPMEN	4,463.52	416.66	71.2	5,175.56	5,000.00	175.56 OVER**	103.5	3,749.94	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	9,990.99	25,000.00	15,009.01	39.9	18,749.97	
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00	
TOTAL POLICE DEPARTMENT	4,463.52 *	3,333.31*	133.9*	15,166.55 *	100,000.00*	84,833.45*	15.1*	89,999.79	
<b>FIRE DEPARTMENT</b>									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	7,499.97	

CITY SALES TAX FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414264 MAINT. OF VEHICLES	700.00	416.66	168.0	3,010.92	5,000.00	1,989.08	60.2	3,749.94
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,657.79	5,000.00	1,342.21	73.1	3,749.94
414340 SMALL TOOLS & EQUIP	.00	1,666.66	.0	7,520.95	20,000.00	12,479.05	37.6	14,999.94
TOTAL FIRE DEPARTMENT	700.00 *	3,333.31*	21.0*	14,323.06 *	40,000.00*	25,676.94*	35.8*	29,999.79
TOTAL PUBLIC SAFETY	5,163.52 *	6,666.62*	77.4*	29,489.61 *	140,000.00*	110,510.39*	21.0*	119,999.58
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	30,164.00	45,000.00	14,836.00	67.0	33,750.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	592.65	4,000.00	3,407.35	14.8	2,999.97
422330 MATERIALS	2,770.00	1,250.00	221.6	21,765.14	15,000.00	6,765.14 OVER**	145.1	11,250.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,642.87	10,000.00	8,357.13	16.4	7,499.97
422333 CAP IMP MAYOR	1,752.00	833.33	210.2	2,429.70	10,000.00	7,570.30	24.2	7,499.97
422335 CAP IMP DISTRICT C	1,752.00	833.33	210.2	4,323.74	10,000.00	5,676.26	43.2	7,499.97
422337 CAP IMP DISTRICT D	385.50	833.33	46.2	2,066.37	10,000.00	7,933.63	20.6	7,499.97
422338 CONSTRUCTION-CONTRACTOR LAB	.00	4,166.66	.0	1,850.00	50,000.00	48,150.00	3.7	37,499.94
422339 STREET OVERLAY	.00	14,583.33	.0	13,466.00	175,000.00	161,534.00	7.6	131,249.97
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	1,014.54	10,000.00	8,985.46	10.1	7,499.97
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	2,827.91	10,000.00	7,172.09	28.2	7,499.97
422343 CAP IMP. DISTRICT B	299.85	833.33	35.9	3,265.28	10,000.00	6,734.72	32.6	7,499.97
422344 CAP IMP. DISTRICT A	.00	833.33	.0	2,276.33	10,000.00	7,723.67	22.7	7,499.97
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
422600 CAPITAL OUTLAY	.00	.00	.0	8,865.00	.00	8,865.00 OVER**	.0	.00
422610 STREETScape SIDEWALK PROJEC	6,068.12	.00	.0	539,204.08	95,000.00	444,204.08 OVER**	567.5	95,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	18,749.97
422650 CAPITAL OUTLAY-EQUIP	9,211.25	.00	.0	9,211.25	.00	9,211.25 OVER**	.0	.00
TOTAL HIGHWAYS & STREETS	22,238.72 *	34,499.95*	64.4*	644,964.86 *	509,000.00*	135,964.86*OVER**	126.7*	405,499.55
UT.FD.-ADMIN DEPT								
423264 MAINT. OF VEHICLES	.00	.00	.0	349.99	.00	349.99 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	497.23	5,000.00	4,502.77	9.9	3,749.94
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	349.99	5,000.00	4,650.01	6.9	3,749.94
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	1,197.21 *	10,000.00*	8,802.79*	11.9*	7,499.88
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	1,252.08	416.66	300.5	2,356.75	5,000.00	2,643.25	47.1	3,749.94
424300 MAL'T & SUPPLIES	.00	416.66	.0	54,520.15	5,000.00	49,520.15	90.4	3,749.94
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	36,742.19	5,000.00	31,742.19 OVER**	734.8	3,749.94
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	2,945.26	5,000.00	2,054.74	58.9	3,749.94
TOTAL ELECTRIC DEPT	1,252.08 *	1,666.64*	75.1*	96,564.35 *	20,000.00*	76,564.35*OVER**	482.8*	14,999.76
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	.00	.00	.0	2,347.10	.00	2,347.10 OVER**	.0	.00
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	689.97	.00	689.97 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	5,590.00	416.66	341.6	30,646.30	5,000.00	25,646.30 OVER**	612.9	3,749.94
425340 SMALL TOOLS & EQUIP	220.00	416.66	52.8	3,281.00	5,000.00	1,719.00	65.6	3,749.94
425600 CAPITAL OUTLAY	.00	1,666.66	.0	17,997.60	20,000.00	2,002.40	89.9	14,999.94
TOTAL WATER DEPT	5,810.00 *	2,499.98*	232.4*	54,961.97 *	30,000.00*	24,961.97*OVER**	183.2*	22,499.82
425891 CWF/LGAP	21,762.00	.00	.0	21,762.00	.00	21,762.00 OVER**	.0	.00
TOTAL WATER DEPT & PHASE II	27,572.00 *	2,499.98*	102.8*	76,723.97 *	30,000.00*	46,723.97*OVER**	255.7*	22,499.82
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	369.99	5,000.00	4,630.01	7.3	3,749.94

CITY SALES TAX FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,097.98	.00	1,097.98 OVER**	.0	.00
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	2,900.99	20,000.00	17,099.01	14.5	14,999.94
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	1,592.18	15,000.00	13,407.82	10.6	11,250.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
TOTAL SEWER DEPT	.00 *	3,749.98*	.0*	5,961.14 *	45,000.00*	39,038.86*	13.2*	33,749.82
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451264 MAINT. OF VEHICLES	.00	.00	.0	3,674.99	.00	3,674.99 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	7,558.06	10,000.00	2,441.94	75.5	7,499.97
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	11,250.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	11,233.05 *	60,000.00*	48,766.95*	18.7*	44,999.82
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,749.94
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	3,749.94
ABBEVILLE RV PARK								
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKER HEBERT PARK								
455630 CAP IMP OTHER THAN BLDG	.00	583.33	.0	.00	7,000.00	7,000.00	.0	5,249.97
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	5,249.97
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	1,010.29	.00	1,010.29 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	7,499.97
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,010.29 *	10,000.00*	8,989.71*	10.1*	7,499.97
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	88,000.00
462635 LLOP-PIER PROJECT	3,508.00	.00	.0	3,508.00	.00	3,508.00 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 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL LAFITTE DRIVE-IN PARK	3,508.00 *	.00*	.0*	3,508.00 *	88,000.00*	84,492.00*	3.9*	88,000.00
TOTAL PARKS	3,508.00 *	6,833.30*	51.3*	15,751.34 *	170,000.00*	154,248.66*	9.2*	149,499.70
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	3,508.00 *	6,833.30*	51.3*	15,751.34 *	170,000.00*	154,248.66*	9.2*	149,499.70
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	271,629.00	360,000.00	88,371.00	75.4	270,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	45,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	151,992.85	202,000.00	50,007.15	75.2	151,499.97
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	78,750.00
TOTAL EXPENDITURES	107,905.54 *	125,666.43*	85.8*	1,307,496.03 *	1,751,000.00*	443,503.97*	74.6*	1,373,997.87
PROFIT/LOSS	31,985.58-*	263,999.76*	12.1*	381,860.70-*	3,411,000.00*	3,792,860.70*	11.1*	2,618,997.84

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 2019 SALES TAX PROP/RAISES	139,737.46-	138,333.33	101.0	1,299,975.61-	1,660,000.00	2,959,975.61	78.3	1,244,999.97
TOTAL TAXES	139,737.46-*	138,333.33*	101.0*	1,299,975.61-*	1,660,000.00*	2,959,975.61*	78.3*	1,244,999.97
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	231.73-	.00	.0	2,103.99-	.00	2,103.99 OVER**	.0	.00
TOTAL MISC REVENUE	231.73-*	.00*	.0*	2,103.99-*	.00*	2,103.99*OVER**	.0*	.00
TOTAL REVENUES	139,969.19-*	138,333.33*	101.1*	1,302,079.60-*	1,660,000.00*	2,962,079.60*	78.4*	1,244,999.97
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	100,000.00	136,666.66	73.1	967,633.86	1,640,000.00	672,366.14	59.0	1,229,999.94
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	26,666.66	75.0	220,037.67	320,000.00	99,962.33	68.7	239,999.94
TOTAL TRANSFERS	120,000.00 *	163,333.32*	73.4*	1,187,671.53 *	1,960,000.00*	772,328.47*	60.5*	1,469,999.88
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	163,333.32*	73.4*	1,187,671.53 *	1,960,000.00*	772,328.47*	60.5*	1,469,999.88
PROFIT/LOSS	19,969.19-*	301,666.65*	6.6*	114,408.07-*	3,620,000.00*	3,734,408.07*	3.1*	2,714,999.85

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
314000 POLICE & FIRE QTR SALES TAX	69,868.73-	69,166.66	101.0	649,987.84-	830,000.00	1,479,987.84	78.3	622,499.94
TOTAL TAXES	69,868.73-*	69,166.66*	101.0*	649,987.84-*	830,000.00*	1,479,987.84*	78.3*	622,499.94
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	34.44-	.00	.0	285.73-	.00	285.73 OVER**	.0	.00
TOTAL MISC REVENUE	34.44-*	.00*	.0*	285.73-*	.00*	285.73*OVER**	.0*	.00
TOTAL REVENUES	69,903.17-*	69,166.66*	101.0*	650,273.57-*	830,000.00*	1,480,273.57*	78.3*	622,499.94
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	570,000.00	780,000.00	210,000.00	73.0	585,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	570,000.00 *	780,000.00*	210,000.00*	73.0*	585,000.00
PROFIT/LOSS	9,903.17-*	134,166.66*	7.3*	80,273.57-*	1,610,000.00*	1,690,273.57*	4.9*	1,207,499.94

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
313000 REDEDICATED SALES TAX	139,737.46-	138,333.33	101.0	1,299,975.61-	1,660,000.00	2,959,975.61	78.3	1,244,999.97
TOTAL TAXES	139,737.46-*	138,333.33*	101.0*	1,299,975.61-*	1,660,000.00*	2,959,975.61*	78.3*	1,244,999.97
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	5.18-	.00	.0	73.61-	.00	73.61 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	5.18-*	.00*	.0*	73.61-*	.00*	73.61*OVER**	.0*	.00
TOTAL REVENUE	139,742.64-*	138,333.33*	101.0*	1,300,049.22-*	1,660,000.00*	2,960,049.22*	78.3*	1,244,999.97
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	68,400.00	66,583.33	102.7	659,600.00	799,000.00	139,400.00	82.5	599,249.97
485040 TRANSFER-USF HEALTH INS	21,600.00	21,333.33	101.2	210,400.00	256,000.00	45,600.00	82.1	191,999.97
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	189,000.00	252,000.00	63,000.00	75.0	189,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	153,000.00	204,000.00	51,000.00	75.0	153,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	56,565.00	75,000.00	18,435.00	75.4	56,250.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	66,375.00	89,000.00	22,625.00	74.5	66,749.94
TOTAL EXPENDITURES	141,660.00 *	139,583.32*	101.4*	1,334,940.00 *	1,675,000.00*	340,060.00*	79.6*	1,256,249.88
PROFIT/LOSS	1,917.36 *	277,916.65*	.6*	34,890.78 *	3,335,000.00*	3,300,109.22*	1.0*	2,501,249.85



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

REPORT DATE 9/30/23

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

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

REPORT DATE 9/30/23

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

EMPLOYEE HEALTH INSURANCE FD STATEMENT OF OPERATION

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
340090 PREMIUM	240,693.14-	.00	.0	2,057,076.21-	.00	2,057,076.21 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	755.33	.00	.0	41,460.43-	.00	41,460.43 OVER**	.0	.00
361000 INTEREST EARNINGS	6.83-	.00	.0	89.40-	.00	89.40 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	150,404.71-	.00	150,404.71 OVER**	.0	.00
TOTAL REVENUES	239,944.64-*	.00*	.0*	2,249,030.75-*	.00*	2,249,030.75*OVER**	.0*	.00
TOTAL REVENUES	239,944.64-*	.00*	.0*	2,249,030.75-*	.00*	2,249,030.75*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	92,036.94	.00	.0	1,076,529.07	.00	1,076,529.07 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	111,752.45	.00	.0	889,626.61	.00	889,626.61 OVER**	.0	.00
TOTAL HEALTH CLAIMS	203,789.39 *	.00*	.0*	1,966,155.68 *	.00*	1,966,155.68*OVER**	.0*	.00
TOTAL CLAIMS	203,789.39 *	.00*	.0*	1,966,155.68 *	.00*	1,966,155.68*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	49,905.19	.00	.0	429,844.56	.00	429,844.56 OVER**	.0	.00
TOTAL ADMIN EXPENSES	49,905.19 *	.00*	.0*	429,844.56 *	.00*	429,844.56*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	253,694.58 *	.00*	.0*	2,396,000.24 *	.00*	2,396,000.24*OVER**	.0*	.00
PROFIT/LOSS	13,749.94 *	.00*	.0*	146,969.49 *	.00*	146,969.49*OVER**	.0*	.00

PAYROLL FUND

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

REPORT DATE 9/30/23

DESCRIPTION

CURRENT  
AMOUNT

CURRENT  
BUDGET

CURRENT  
% BUDGET

Y-T-D  
AMOUNT

ANNUAL  
BUDGET

Y-T-D  
DIFFERENCE

ANNUAL  
% BUDGET

Y-T-D  
BUDGET

UTILITY SYSTEM FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	.00	83.33	.0	850.00-	1,000.00	1,850.00	85.0	749.97
TOTAL LICENSES	.00 *	83.33*	.0*	850.00-	1,000.00*	1,850.00*	85.0*	749.97
<b>INTERGOVERNMENTAL REV</b>								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FEEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	191,345.68-	164,166.66	116.5	1,566,774.03-	1,970,000.00	3,536,774.03	79.5	1,477,499.94
344050 ELECTRIC SALES	479,117.32-	333,333.33	143.7	3,212,294.90-	4,000,000.00	7,212,294.90	80.3	2,999,999.97
344051 FUEL ADJUSTMENTS	967,757.62-	700,000.00	138.2	6,773,256.76-	8,400,000.00	15,173,256.76	80.6	6,300,000.00
344053 RECONNECT FEES	3,500.00-	5,000.00	70.0	41,240.00-	60,000.00	101,240.00	68.7	45,000.00
344054 DELINQUENT CHARGES	22,822.36-	15,833.33	144.1	160,846.85-	190,000.00	350,846.85	84.6	142,499.97
344070 WATER CHARGES	203,844.33-	170,833.33	119.3	1,646,016.36-	2,050,000.00	3,696,016.36	80.2	1,537,499.97
344075 ELECTRIC PERMIT	4,485.00-	1,000.00	448.5	26,433.06-	12,000.00	38,433.06	220.2	9,000.00
344076 WATER & SEWER PERMITS	4,565.02-	833.33	547.8	11,191.52-	10,000.00	21,191.52	111.9	7,499.97
344078 BULK WATER SALES	.00	83.33	.0	116.63-	1,000.00	1,116.63	11.6	749.97
344080 MISC - NSF FEES	275.00-	83.33	330.0	1,050.00-	1,000.00	2,050.00	105.0	749.97
344082 COLLECTION-BAD DEBTS	289.01-	833.33	34.6	4,709.96-	10,000.00	14,709.96	47.0	7,499.97
TOTAL FEES CHG COMM SVC	1,878,001.34-*	1,391,999.97*	134.9*13	13,443,930.07-*	16,704,000.00*	30,147,930.07*	80.4*	12,527,999.73
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	12,177.97-	833.33	461.3	41,837.26-	10,000.00	51,837.26	418.3	7,499.97
369000 MISCELLANEOUS	1,012.54-	2,916.66	34.7	282,020.39-	35,000.00	317,020.39	805.7	26,249.94
TOTAL INTEREST	13,190.51-*	3,749.99*	351.7*	323,857.65-*	45,000.00*	368,857.65*	719.6*	33,749.91
TOTAL REVENUES	1,891,191.85-*	1,395,833.29*	135.4*13	13,768,637.72-*	16,750,000.00*	30,518,637.72*	82.2*	12,562,499.61
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	31,782.74	31,250.00	101.7	314,407.73	375,000.00	60,592.27	83.8	281,250.00
423122 OVERTIME SALARIES	4,641.93	3,750.00	123.7	46,071.78	45,000.00	1,071.78 OVER**	102.3	33,750.00
423150 MEDICARE TAX	510.75	.00	.0	5,305.27	.00	5,305.27 OVER**	.0	.00
423151 PAYROLL TAXES	2,184.46	2,750.00	79.4	21,592.44	33,000.00	11,407.56	65.4	24,750.00
423152 RETIREMENT CONTRIBUTIONS	4,624.17	5,000.00	92.4	45,223.52	60,000.00	14,776.48	75.3	45,000.00
423153 GROUP INSURANCE	16,455.58	13,750.00	119.6	142,659.68	165,000.00	22,340.32	86.4	123,750.00
423156 UNIFORMS	1,791.38	1,250.00	143.3	14,966.43	15,000.00	33.57	99.7	11,250.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	388.48	666.66	58.2	2,771.92	8,000.00	5,228.08	34.6	5,999.94
423241 POSTAGE	3,782.33	2,916.66	129.6	31,335.10	35,000.00	3,664.90	89.5	26,249.94
423242 TELEPHONE	210.11	500.00	42.0	2,622.72	6,000.00	3,377.28	43.7	4,500.00
423260 MAINT AGREEMENTS	176.00	833.33	21.1	5,452.97	10,000.00	4,547.03	54.5	7,499.97
423262 MAINT. OF BUILDING & GROUND	65.16	.00	.0	1,179.16	.00	1,179.16 OVER**	.0	.00
423263 FUEL & OIL	807.60	.00	.0	7,100.47	.00	7,100.47 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	20.00	1,250.00	1.6	2,471.79	15,000.00	12,528.21	16.4	11,250.00
423267 ENTERPRISE LEASE	838.88	.00	.0	4,644.40	.00	4,644.40 OVER**	.0	.00
423275 JANITORIAL	400.00	416.66	96.0	3,600.00	5,000.00	1,400.00	72.0	3,749.94
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,499.94
423289 COMPUTER PROGRAMMING	1,068.75	833.33	128.2	3,114.99	10,000.00	6,885.01	31.1	7,499.97

UTILITY SYSTEM FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423290 INS-RISK MANAGEMENT	1,310.86	1,250.00	104.8	12,330.92	15,000.00	2,669.08	82.2	11,250.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	163.16	5,000.00	4,836.84	3.2	3,749.94
423310 OFFICE SUPPLIES	2,131.05	2,083.33	102.2	16,287.05	25,000.00	8,712.95	65.1	18,749.97
423340 SMALL TOOLS & EQUIPMENT	77.96	.00	.0	379.20	.00	379.20	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	660.00	.00	660.00	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	650.00	1,000.00	350.00	65.0	749.97
423443 COLLECTION FEES	474.23	416.66	113.8	1,675.46	5,000.00	3,324.54	33.5	3,749.94
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	8.53-	.00	.0	137.06	.00	137.06	OVER**	.00
423499 MISCELLANEOUS	1,236.14	1,250.00	98.8	11,808.37	15,000.00	3,191.63	78.7	11,250.00
TOTAL ADMIN DEPT	74,970.03 *	70,833.28*	105.8*	698,714.55 *	930,000.00*	231,285.45*	75.1*	717,499.52
<b>ELECTRIC DEPARTMENT</b>								
424121 REGULAR SALARIES	34,680.59	38,333.33	90.4	359,196.15	460,000.00	100,803.85	78.0	344,999.97
424122 OVERTIME SALARIES	8,730.55	5,833.33	149.6	64,412.49	70,000.00	5,587.51	92.0	52,499.97
424150 MEDICARE TAX	603.27	.00	.0	5,549.55	.00	5,549.55	OVER**	.00
424151 PAYROLL TAXES	2,579.93	3,500.00	73.7	24,832.12	42,000.00	17,167.88	59.1	31,500.00
424152 RETIREMENT CONTRIBUTIONS	5,092.93	5,000.00	101.8	47,552.20	60,000.00	12,447.80	79.2	45,000.00
424153 GROUP INSURANCE	11,155.69	9,583.33	116.4	97,941.21	115,000.00	17,058.79	85.1	86,249.97
424156 UNIFORMS	1,559.40	1,250.00	124.7	12,927.35	15,000.00	2,072.65	86.1	11,250.00
424201 ELECTRIC PURCHASED POWER	768,588.76	520,833.33	147.5	4,892,481.65	6,250,000.00	1,357,518.35	78.2	4,687,499.97
424242 TELEPHONE	696.55	666.66	104.4	5,786.48	8,000.00	2,213.52	72.3	5,999.94
424263 FUEL & OIL	1,807.21	1,250.00	144.5	15,992.18	15,000.00	992.18	OVER**	106.6
424264 MAINT. OF VEHICLES/EQUIPMEN	700.46	4,166.66	16.8	17,862.98	50,000.00	32,137.02	35.7	37,499.94
424267 ENTERPRISE LEASE	1,775.25	.00	.0	12,011.02	.00	12,011.02	OVER**	.00
424280 PROFESSIONAL SERVICES	1,570.00	2,916.66	53.8	1,695.00	35,000.00	33,305.00	4.8	26,249.94
424281 NERC COMPLIANCE	1,243.07	1,666.66	74.5	7,692.28	20,000.00	12,307.72	38.4	14,999.94
424290 INS-RISK MANAGEMENT	9,290.43	8,333.33	111.4	91,638.17	100,000.00	8,361.83	91.6	74,999.97
424300 MATERIALS & SUPPLIES	12,752.61	2,916.66	437.2	20,580.09	35,000.00	14,419.91	58.8	26,249.94
424310 OFFICE SUPPLIES	.00	83.33	.0	61.01	1,000.00	938.99	6.1	749.97
424339 MAINT & REPAIRS TO SYS	53,909.69	18,333.33	294.0	221,281.48	220,000.00	1,281.48	OVER**	100.5
424340 SMALL TOOLS & EQUIPMENT	327.59	416.66	78.6	3,213.52	5,000.00	1,786.48	64.2	3,749.94
424341 MAINT. OF SMALL TOOLS & EQU	118.56	.00	.0	1,634.00	.00	1,634.00	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
424499 MISCELLANEOUS	279.89	833.33	33.5	2,824.81	10,000.00	7,175.19	28.2	7,499.97
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	13,500.00
424604 RIVIANA SUBSTATION VANDALIS	55.81	.00	.0	55.81	.00	55.81	OVER**	.00
TOTAL ELECTRIC DEPT	917,518.24 *	627,499.93*	146.2*	5,907,221.55 *	7,530,000.00*	1,622,778.45*	78.4*	5,647,499.37
<b>WATER PLANT DEPARTMENT</b>								
425121 REGULAR SALARIES	29,364.97	35,416.66	82.9	323,250.09	425,000.00	101,749.91	76.0	318,749.94
425122 OVERTIME SALARIES	4,025.92	6,666.66	60.3	64,651.18	80,000.00	15,348.82	80.8	59,999.94
425150 MEDICARE TAX	471.96	.00	.0	5,571.21	.00	5,571.21	OVER**	.00
425151 PAYROLL TAXES	2,018.73	3,333.33	60.5	23,827.68	40,000.00	16,172.32	59.5	29,999.97
425152 RETIREMENT CONTRIBUTIONS	4,328.36	5,000.00	86.5	44,091.68	60,000.00	15,908.32	73.4	45,000.00
425153 GROUP INSURANCE	16,107.29	12,916.66	124.7	137,055.76	155,000.00	17,944.24	88.4	116,249.94
425156 UNIFORMS	373.17	.00	.0	3,691.76	.00	3,691.76	OVER**	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	11,734.78	10,416.66	112.6	114,285.35	125,000.00	10,714.65	91.4	93,749.94
425231 ELECTRICITY FOR PUMPS	3.34	83.33	4.0	31.62	1,000.00	968.38	3.1	749.97
425242 TELEPHONE	477.61	500.00	95.5	4,458.99	6,000.00	1,541.01	74.3	4,500.00
425260 MAINT AGREEMENTS	.00	.00	.0	930.00	.00	930.00	OVER**	.00
425262 MAINT. OF BUILDING & GROUND	62.96	500.00	12.5	1,221.29	6,000.00	4,778.71	20.3	4,500.00
425263 FUEL & OIL	1,607.16	1,000.00	160.7	12,054.49	12,000.00	54.49	OVER**	100.4

UTILITY SYSTEM FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425264 MAINT. OF VEHICLES/EQUIPMEN	1,733.63	1,166.66	148.5	4,184.05	14,000.00	9,815.95	29.8	10,499.94
425267 ENTERPRISE LEASE	12,888.18	.00	.0	22,598.88	.00	22,598.88	OVER**	.00
425280 PROFESSIONAL SERVICES	5,150.00	833.33	618.0	23,492.78	10,000.00	13,492.78	OVER**	234.9
425290 INS-RISK MANAGEMENT	7,161.21	6,666.66	107.4	71,850.24	80,000.00	8,149.76	89.8	59,999.94
425300 MATERIALS & SUPPLIES	17,164.29	16,666.66	102.9	199,421.39	200,000.00	578.61	99.7	149,999.94
425310 OFFICE SUPPLIES	283.17	83.33	339.8	1,537.66	1,000.00	537.66	OVER**	153.7
425339 MAINT & REPAIRS TO SYS	23,383.55	10,833.33	215.8	216,842.91	130,000.00	86,842.91	OVER**	166.8
425340 SMALL TOOLS & EQUIPMENT	546.61	250.00	218.6	3,097.03	3,000.00	97.03	OVER**	103.2
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	118.99	.00	118.99	OVER**	.0
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	2,939.96	2,000.00	939.96	OVER**	146.9
425499 MISCELLANEOUS	1,910.25	1,666.66	114.6	18,243.55	20,000.00	1,756.45	91.2	14,999.94
TOTAL WATER DEPARTMENT	140,797.14 *	114,166.59*	123.3*	1,299,848.54 *	1,370,000.00*	70,151.46*	94.8*	1,027,499.31
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,875.24	27,083.33	69.6	189,784.80	325,000.00	135,215.20	58.3	243,749.97
426122 OVERTIME SALARIES	6,761.00	6,250.00	108.1	60,031.99	75,000.00	14,968.01	80.0	56,250.00
426150 MEDICARE TAX	357.60	.00	.0	4,309.03	.00	4,309.03	OVER**	.0
426151 PAYROLL TAXES	1,529.43	2,500.00	61.1	14,120.67	30,000.00	15,879.33	47.0	22,500.00
426152 RETIREMENT CONTRIBUTIONS	3,054.69	4,333.33	70.4	28,365.31	52,000.00	23,634.69	54.5	38,999.97
426153 GROUP INSURANCE	9,824.33	8,750.00	112.2	84,928.57	105,000.00	20,071.43	80.8	78,750.00
426156 UNIFORMS	178.14	.00	.0	1,861.71	.00	1,861.71	OVER**	.0
426230 UTILITIES	7,995.77	9,583.33	83.4	90,522.28	115,000.00	24,477.72	78.7	86,249.97
426231 ELECTRICITY FOR PUMPS	3,080.27	4,583.33	67.2	41,170.50	55,000.00	13,829.50	74.8	41,249.97
426242 TELEPHONE	255.90	833.33	30.7	2,622.24	10,000.00	7,377.76	26.2	7,499.97
426260 MAINT AGREEMENTS	.00	.00	.0	6,707.36	.00	6,707.36	OVER**	.0
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	3,789.31	.00	3,789.31	OVER**	.0
426263 FUEL & OIL	528.07	1,250.00	42.2	7,833.99	15,000.00	7,166.01	52.2	11,250.00
426264 MAINT. OF VEHICLES/EQUIPMEN	46.29	1,666.66	2.7	9,835.18	20,000.00	10,164.82	49.1	14,999.94
426267 ENTERPRISE LEASE	1,190.83	.00	.0	9,379.70	.00	9,379.70	OVER**	.0
426280 PROFESSIONAL SERVICES	3,207.45	1,250.00	256.5	10,964.75	15,000.00	4,035.25	73.0	11,250.00
426290 INS-RISK MANAGEMENT	6,079.20	5,416.66	112.2	61,096.11	65,000.00	3,903.89	93.9	48,749.94
426300 MATERIALS & SUPPLIES	6,264.52	7,083.33	88.4	70,153.26	85,000.00	14,846.74	82.5	63,749.97
426310 OFFICE SUPPLIES	.00	83.33	.0	742.64	1,000.00	257.36	74.2	749.97
426339 MAINT & REPAIRS TO SYS	6,739.68	13,333.33	50.5	90,415.07	160,000.00	69,584.93	56.5	119,999.97
426340 SMALL TOOLS & EQUIPMENT	187.69	416.66	45.0	614.26	5,000.00	4,385.74	12.2	3,749.94
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93	OVER**	.0
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	749.97
426499 MISCELLANEOUS	721.72	1,333.33	54.1	14,767.87	16,000.00	1,232.13	92.2	11,999.97
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	14,999.94
TOTAL SEWER DEPARTMENT	76,877.82 *	97,499.94*	78.8*	804,092.53 *	1,170,000.00*	365,907.47*	68.7*	877,499.46
TOTAL PUBLIC WORKS	1,210,163.23 *	909,999.74*	132.9*	8,709,877.17 *	11,000,000.00*	2,290,122.83*	79.1*	8,269,997.66
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	646,026.75	492,500.00	131.1	4,412,634.41	5,910,000.00	1,497,365.59	74.6	4,432,500.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	26,666.66	75.0	220,037.67-	320,000.00	540,037.67	68.7	239,999.94
485040 TRANSFER-SALES TAX HEALTH I	21,600.00-	21,333.33	101.2	210,400.00-	256,000.00	466,400.00	82.1	191,999.97
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	66,375.00-	89,000.00	155,375.00	74.5	66,749.94
TOTAL NONOPER EXPENSES	597,051.75 *	547,916.65*	108.9*	3,915,821.74 *	6,575,000.00*	2,659,178.26*	59.5*	4,931,249.85
RETAINED EARNINGS	83,976.87-*	2,853,749.68*	2.9*	1,142,938.81-*	34,325,000.00*	35,467,938.81*	3.3*	25,763,747.12

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	1.39-	.00	.0	12.59-	.00	12.59 OVER**	.0	.00
TOTAL REVENUES	1.39-*	.00*	.0*	12.59-*	.00*	12.59*OVER**	.0*	.00
EXPENDITURES								
GENERAL GOVERNMENT								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
STREET DEPARTMENT								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ELECTRIC DEPARTMENT								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKS								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	1.39-*	.00*	.0*	12.59-*	.00*	12.59*OVER**	.0*	.00



2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 9/30/23

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

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	12.29-	.00	.0	132.28-	.00	132.28 OVER**	.0	.00
TOTAL REVENUES	12.29-*	.00*	.0*	132.28-*	.00*	132.28*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	185,000.00	.00	185,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	8,912.25	.00	8,912.25 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	193,912.25 *	.00*	193,912.25*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	151,992.85-	.00	151,992.85 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	151,992.85-*	.00*	151,992.85*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	41,919.40 *	.00*	41,919.40*OVER**	.0*	.00
PROFIT/LOSS	16,888.46-*	.00*	.0*	41,787.12 *	.00*	41,787.12*OVER**	.0*	.00

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	7.18-	.00	.0	52.13-	.00	52.13 OVER**	.0	.00
TOTAL REVENUES	7.18-*	.00*	.0*	52.13-*	.00*	52.13*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	80,000.00	.00	80,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	6,570.00	.00	6,570.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	86,590.00 *	.00*	86,590.00*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	65,724.50-	.00	65,724.50 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	65,724.50-*	.00*	65,724.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	20,865.50 *	.00*	20,865.50*OVER**	.0*	.00
PROFIT/LOSS	7,313.68-*	.00*	.0*	20,813.37 *	.00*	20,813.37*OVER**	.0*	.00

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	27.60-	.00	.0	208.97-	.00	208.97 OVER**	.0	.00
TOTAL REVENUES	27.60-*	.00*	.0*	208.97-*	.00*	208.97*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	310,000.00	.00	310,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	49,787.50	.00	49,787.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	359,807.50 *	.00*	359,807.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	271,629.00-	.00	271,629.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	271,629.00-*	.00*	271,629.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	88,178.50 *	.00*	88,178.50*OVER**	.0*	.00
PROFIT/LOSS	30,200.60-*	.00*	.0*	87,969.53 *	.00*	87,969.53*OVER**	.0*	.00

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
311000 AD VALOREM TAX	16.26-	.00	.0	25,842.49-	85,000.00	110,842.49	30.4	42,500.00
361000 INTEREST EARNINGS	13.69-	.00	.0	123.85-	.00	123.85 OVER**	.0	.00
TOTAL REVENUES	29.95-*	.00*	.0*	25,966.34-*	85,000.00*	110,966.34*	30.5*	42,500.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	96.86 *	.00*	96.86*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	9,417.21	85,000.00	75,582.79	11.0	63,749.97
TOTAL TRANSFER	.00 *	7,083.33*	.0*	9,417.21 *	85,000.00*	75,582.79*	11.0*	63,749.97
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	9,514.07 *	85,000.00*	75,485.93*	11.1*	63,749.97
PROFIT/LOSS	29.95-*	7,083.33*	.4*	16,452.27-*	170,000.00*	186,452.27*	9.6*	106,249.97

AMERICAN RESCUE PLAN FUND

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	.00	.00	.0	456.27-	.00	456.27 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	456.27-*	.00*	456.27*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
TOTAL WATER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	1,240,524.38	.00	1,240,524.38 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,240,524.38 *	.00*	1,240,524.38*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	1,240,068.11 *	.00*	1,240,068.11*OVER**	.0*	.00

DRA-WATER SECTOR PROGRAM FUNDS T A T E M E N T O F O P E R A T I O N

REPORT DATE 9/30/23

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

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

REPORT DATE 9/30/23

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



AIRPORT IMPROVEMENT FUND

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

REPORT DATE 9/30/23

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

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

REPORT DATE 9/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	.00	.00	.0	501,753.07-	.00	501,753.07 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	32,074.25-	.00	32,074.25 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	779,964.32-*	.00*	779,964.32*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	25,774.25	.00	25,774.25 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	528,161.13	.00	528,161.13 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	758,572.38 *	.00*	758,572.38*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	806,372.38 *	.00*	806,372.38*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	26,408.06 *	.00*	26,408.06*OVER**	.0*	.00

## CITY OF ABBEVILLE

RESOLUTION NUMBER: \_\_\_\_\_

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

### R E S O L U T I O N

WHEREAS, Title 2 of the Louisiana Revised Statutes of 1950 provides that cities, towns, parishes, and other political subdivisions of this State may separately or jointly acquire, establish, construct, expand, own, lease, control, equip, improve, maintain, operate, regulate, and police airports and landing fields for the use of aircraft; and,

WHEREAS, the State of Louisiana, Department of Transportation and Development, Division of Aviation (formerly the LA DOTD-OAPT) is charged by Title 2 with the responsibility for the development of aviation facilities within the State to foster air commerce and to safeguard the interests of those engaged in all phases of the aviation industry and of the general public; and,

WHEREAS, the *City of Abbeville, Louisiana*, hereinafter referred to as "Sponsor", has completed an FAA and DOTD approved Master Plan, Action Plan, and/or Airport Layout Plan which outlines the specific future development of the *Abbeville Chris Crusta Memorial Airport*; and, the Sponsor is desirous of implementing a portion of the approved Plan recommendations which provide for the critically needed improvements as stated below to substantially improve the safety and usability of the Airport, but does not have sufficient funds of its own required for completing the needed improvements; and,

WHEREAS, the LA DOTD, Division of Aviation is authorized by Title 2 to expend funds for the construction or enlargement of airports for the safety and advancement of aeronautics;

NOW, THEREFORE, BE IT RESOLVED:

#### SECTION I

That the Sponsor does hereby formally request that the LA DOTD, Division of Aviation provide funds required to complete the airport improvements at the *Abbeville Chris Crusta Memorial Airport* specifically as described in the Capital Improvement Program Application for State Financial Assistance dated **Date of Signature on CIP**.

#### SECTION II

That the said LA DOTD, Division of Aviation be and is hereby assured that all necessary servitudes, rights-of-way, rights of ingress and egress and means thereof will be furnished by the Sponsor and the titles thereto will be valid and indefeasible, and that the Sponsor will assume ownership, financial reporting, and complete responsibility for the maintenance and upkeep of the airport after completion of said improvement.

#### SECTION III

That the Sponsor will save and hold the said LA DOTD, Division of Aviation, its officers, agents, and employees harmless from any liability or claim for damages arising out of the project, including death or injuries to third parties including, but not limited to, liability or claim for damages out of the negligence of said LA DOTD, Division of Aviation, its officers, agents, or employees, and expressly agrees to defend any suit of any nature brought against the LA DOTD, Division of Aviation as a result of this project.

SECTION IV

That the *Mayor* of the Sponsor be and is hereby authorized and directed to evidence this agreement by affixing his signature at the place provided therefore on this resolution and on subsequent related documents/agreements as required by the rules and regulations of the Federal Aviation Administration and the State of Louisiana and the Clerk is hereby authorized to attest said execution.

SECTION V

That this resolution shall be in full force and effect from and after its adoption.

The *City Council* for the Sponsor of the Parish of *Vermilion* met in regular session on this date. The aforesaid resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_. The aforesaid resolution, having been submitted to a vote, the vote thereon was as follows:

YEAS: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_.

WHEREUPON, the resolution was declared adopted on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**CITY OF ABBEVILLE**

BY: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed or Printed Name)

TITLE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

CERTIFICATE

IT IS HEREBY certified that the above is a true and correct copy of a resolution passed by the Sponsor of *Vermilion* Parish, Louisiana in regular session convened on this, the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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*(Signature of Secretary of Sponsor)*

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*(Title)*

**Abbeville Chris Crusta Memorial Airport**  
5 Year Capital Improvement Plan (CIP)

Abbeville Chris Crusta Memorial Airport (IYA)										CIP START YEAR: 2024			
		\$ 86,171	2021 Non-Primary Entitlement (Expires FY24)		\$ -	Unassigned AIG Funds							
		\$ 99,600	2022 Non-Primary Entitlement (Expires FY25)		\$ 32,867	2022 Airport Infrastructure Grants (Expires FY26)							
		\$ 150,000	2023 Non-Primary Entitlement (Expires FY26)		\$ 145,000	2023 Airport Infrastructure Grants (Expires FY26)							
		\$ 150,000	Estimated Non-Primary Entitlement (Planning through 2028)		\$ 145,000	2024 Airport Infrastructure Grants (Planning through 2026)							
Federal Fiscal Year	Available		Funding Source	ODO Project Component/Phase	Estimated Project Cost	Funding Source					Funding Source - Other		
	NPE	AIG				Non-Primary Entitlement	Airport Infrastructure Grants	Additional AIP	Other	Match	LADOTD 100% Funding	Local Funding	3rd Party Funding
2024	\$ 485,771	\$ 322,867	AIP/BIL	Construct Hangar Development Area (Phase II Construction) AIP portion:	\$ 546,059	\$ 485,771	\$ -	\$ -	\$ -	\$ 53,975	\$ 6,313	\$ -	\$ -
			AIP/BIL	BIL portion:	\$ 358,741	\$ -	\$ 322,867	\$ -	\$ -	\$ 35,874	\$ -	\$ -	\$ -
			State	Rehabilitation of the Apron and Taxilanes (Phase II Construction)	\$ 852,600	\$ -	\$ -	\$ -	\$ 852,600	\$ -	\$ 852,600	\$ -	\$ -
	<b>Total = \$808,638</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	Remaining Funds										
<b>2024 Annual Subtotals:</b>					<b>\$ 1,757,400</b>	<b>\$ 485,771</b>	<b>\$ 322,867</b>	<b>\$ -</b>	<b>\$ 852,600</b>	<b>\$ 89,849</b>	<b>\$ 858,913</b>	<b>\$ -</b>	<b>\$ -</b>
2025	\$ 150,000	\$ 145,000	AIP/BIL	Relocate Stub Taxiway 'C' (Design & Construction) AIP portion:	\$ 166,667	\$ 150,000	\$ -	\$ -	\$ -	\$ 16,667	\$ -	\$ -	\$ -
	<b>Total = \$295,000</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Remaining Funds		\$ 327,778	\$ 150,000	\$ 145,000	\$ -	\$ -	\$ 32,778	\$ -	\$ -
<b>2025 Annual Subtotals:</b>					<b>\$ 327,778</b>	<b>\$ 150,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2026	\$ 150,000	\$ 145,000	AIP	Runway and Taxiway Seal Coat	\$ 610,000	\$ 150,000	\$ -	\$ 399,000	\$ -	\$ 61,000	\$ -	\$ -	\$ -
			BIL	Master Plan Update Ph. I	\$ 161,111	\$ -	\$ 145,000	\$ -	\$ -	\$ 16,111	\$ -	\$ -	\$ -
	<b>Total = \$295,000</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Remaining Funds		\$ 771,111	\$ 150,000	\$ 145,000	\$ 399,000	\$ -	\$ 77,111	\$ -	\$ -	\$ -
<b>2026 Annual Subtotals:</b>					<b>\$ 771,111</b>	<b>\$ 150,000</b>	<b>\$ 145,000</b>	<b>\$ 399,000</b>	<b>\$ -</b>	<b>\$ 77,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2027	\$ 150,000	\$ -	AIP	Master Plan Update Ph. II	\$ 205,000	\$ 150,000	\$ -	\$ 34,500	\$ -	\$ 20,500	\$ -	\$ -	\$ -
	<b>Total = \$150,000</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Remaining Funds		\$ 205,000	\$ 150,000	\$ -	\$ 34,500	\$ -	\$ 20,500	\$ -	\$ -
<b>2027 Annual Subtotals:</b>					<b>\$ 205,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2028	\$ 150,000	\$ -	AIP	Airfield Pavement Maintenance	\$ 205,000	\$ 150,000	\$ -	\$ 34,500	\$ -	\$ 20,500	\$ -	\$ -	\$ -
	<b>Total = \$150,000</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Remaining Funds		\$ 205,000	\$ -	\$ -	\$ 34,500	\$ -	\$ 20,500	\$ -	\$ -
<b>2028 Annual Subtotals:</b>					<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5 Year CIP Totals:</b>					<b>\$ 3,266,289</b>	<b>\$ 935,771</b>	<b>\$ 612,867</b>	<b>\$ 468,000</b>	<b>\$ 852,600</b>	<b>\$ 240,738</b>	<b>\$ 858,913</b>	<b>\$ -</b>	<b>\$ -</b>

Mayor Roslyn White  
Mayor, City of Abbeville



**Louisiana Airport Construction and Development Priority Program  
FISCAL YEAR 2024-2025  
Project Application**

**Airport Sponsor:** City of Abbeville  
**Airport:** Abbeville Chris Crusta Memorial Airport  
**No. and Street/P.O. Box:** 101 N. State Street  
**City, State, Zip Code:** Abbeville, LA 70510

<b>PROJECT TITLE/DESCRIPTION:</b> Construct Hangar Development Area (Phase II Construction)	<b>Funding Year Requested:</b> 2024
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**PROJECT SCOPE & JUSTIFICATION:**

An existing unsurfaced area where subsurface drainage culverts and drop inlets were installed in 2009 with an AIP grant was hard surfaced in 2017/2018, also with an AIP grant, in order to provide a continuous pavement in between the T-Hangar buildings and to introduce access to potential building development to the west of the existing T-Hangars. This proposed project will provide asphalt pavement to this currently undeveloped area west of the T-Hangars to allow interested developers to proceed with hangar construction.

The proposed improvements will provide further development to an area of the Airport that houses many permanent aircraft for on-site businesses as well as personal aircraft. Lease space for additional hangar facilities at the Airport has been depleted and several interested developers have expressed interest in locating at the Abbeville Airport. One of the interested developers, the T-Hangar Association, intends to build an 8-unit aircraft hangar upon completion of this project. A preliminary description of their current hangar needs is included in this application. The proposed pavement improvements to this unsurfaced area will provide the opportunity to develop the useable land to the west of the T-Hangars.

This proposed project includes the construction of an asphalt pavement of approximately 65,000 square feet to consist of a 4-inch asphalt concrete wearing course on a 10-inch crushed aggregate base. To provide security and safe use and operation of the aircraft movement areas, perimeter fencing will be installed to ensure a fully enclosed airport boundary. The affected area will also be striped and seeded as necessary.

**Estimated Project Cost:**  
 (If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	
Land Acquisition Cost	
Engineering Fees	
Survey	
Geotechnical	
Estimated Construction Cost	\$ 739,296.81
Construction Inspection	\$ 80,452.18
Construction Administration Fees	\$ 85,051.01
Construction Testing	
Equipment Purchase Cost	
Other: (Implementation Services)	
Other: (define)	
<b>Total Estimated Project Cost</b>	<b>\$ 904,800.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 814,320.00
State Funds	10%	\$ 90,480.00
Local Contribution	0%	-
Other: (define)	0%	-
<b>Total Estimated Project Cost</b>		<b>\$ 904,800.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)

Sketch of Project(s) on the airport's approved Airport Layout Plan

Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation

**Louisiana Airport Construction and Development Priority Program**  
**FISCAL YEAR 2024-2025**  
**Project Application**

**Airport Sponsor:** City of Abbeville  
**Airport:** Abbeville Chris Crusta Memorial Airport  
**No. and Street/P.O. Box:** 101 N. State Street  
**City, State, Zip Code:** Abbeville, LA 70510

<b>PROJECT TITLE/DESCRIPTION:</b> Rehabilitation of the Apron and Taxilanes (Phase II Construction)	<b>Funding Year Requested:</b> 2024
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**PROJECT SCOPE & JUSTIFICATION:**

The existing asphalt surfacing on the aprons and taxilanes is quickly deteriorating due to the age of the pavement and according to a 2021 LA DOTD PCI study, the Apron and Taxilane pavement are in some of the worst conditions at the Airport scoring between 25 to 55 PCI. These areas are experiencing reflective cracking, longitudinal cracking and some pavement raveling. A rejuvenating seal coat was applied in various areas in 2010 and an emulsified asphalt seal coat was applied in 2016 in an effort to prolong the useful life of the asphalt however planning for new surfacing in the near future is essential.

This proposed pavement rehabilitation project will consist of milling the existing surfacing, cleaning and sealing cracks greater than 1/2" in width, patching of localized disintegration of pavement, asphalt leveling of depressed surfaces, 2-inch asphalt overlay and restriping the affected pavements. This project will address pavement deficiencies which create poor drainage of the surface, base failures, ponding, dislodging of aggregate and decreased skid resistance. This proposed project will remedy the anticipated deteriorating pavements of the aprons and taxilanes in order to provide a smooth, safe surface for the airport users. The condition of the airport surfaces is a critical component in safety to the users as well as for the protection of the aircraft. The rehabilitation of the aprons and taxilanes will restore the pavement to acceptable conditions for many years to come.

**Estimated Project Cost:**  
 (If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	\$ 10,000.00
Land Acquisition Cost	\$ -
Engineering Fees	\$ -
Survey	\$ -
Geotechnical	\$ -
Estimated Construction Cost	\$ 648,802.00
Construction Inspection	\$ 42,130.00
Construction Administration Fees	\$ 67,408.00
Construction Testing	\$ 42,130.00
Equipment Purchase Cost	\$ -
Other: (Implementation Services)	\$ 42,130.00
Other: (define)	\$ -
<b>Total Estimated Project Cost</b>	<b>\$ 852,600.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 767,340.00
State Funds	10%	\$ 85,260.00
Local Contribution	0%	\$ -
Other: (define)	0%	\$ -
<b>Total Estimated Project Cost</b>		<b>\$ 852,600.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)  
 Sketch of Project(s) on the airport's approved Airport Layout Plan  
 Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation



**Louisiana Airport Construction and Development Priority Program**  
**FISCAL YEAR 2024-2025**  
**Project Application**

<b>Airport Sponsor:</b> City of Abbeville <b>Airport:</b> Abbeville Chris Crusta Memorial Airport <b>No. and Street/P.O. Box:</b> 101 N. State Street <b>City, State, Zip Code:</b> Abbeville, LA 70510	
<b>PROJECT TITLE/DESCRIPTION:</b> Relocate Stub Taxiway 'C' (Design & Construction)	<b>Funding Year Requested:</b> 2025

**PROJECT SCOPE & JUSTIFICATION:**

The existing alignment of Stub Taxiway 'C' currently provides a direct connection from the main apron area to Runway 16-34. The alignment of stub taxiways are required by FAA Design Standards to be offset between aprons and runways to minimize the risk of runway incursions by preventing inadvertent taxiing directly from the apron onto the active runway. This project will offset the Taxiway C stub to align with FAA safety standards and provide a safe airfield operation environment.

**Estimated Project Cost:**  
 (If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	\$ 5,000.00
Land Acquisition Cost	\$ -
Engineering Fees	\$ 31,777.80
Survey	\$ -
Geotechnical	\$ -
Estimated Construction Cost	\$ 250,577.96
Construction Inspection	\$ 10,296.30
Construction Administration Fees	\$ 9,829.64
Construction Testing	\$ 10,296.30
Equipment Purchase Cost	\$ -
Other: (Implementation Services)	\$ 10,000.00
Other: (define)	\$ -
<b>Total Estimated Project Cost</b>	<b>\$ 327,778.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 295,000.20
State Funds	10%	\$ 32,777.80
Local Contribution	0%	\$ -
Other: (define)	0%	\$ -
<b>Total Estimated Project Cost</b>		<b>\$ 327,778.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)

Sketch of Project(s) on the airport's approved Airport Layout Plan

Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation

**Louisiana Airport Construction and Development Priority Program**  
**FISCAL YEAR 2024-2025**  
**Project Application**

**Airport Sponsor:** City of Abbeville  
**Airport:** Abbeville Chris Crusta Memorial Airport  
**No. and Street/P.O. Box:** 101 N. State Street  
**City, State, Zip Code:** Abbeville, LA 70510

<b>PROJECT TITLE/DESCRIPTION:</b> Runway and Taxiway Seal Coat	<b>Funding Year Requested:</b> 2026
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**PROJECT SCOPE & JUSTIFICATION:**  
Asphalt pavements require preventative measures to prolong the life of the asphalt surfaces. In order to provide an extension to the useful life of the runway and taxiway pavements and to prevent deterioration of the asphalt surfaces, any cracks larger than 1/4-inch in width should be cleaned and sealed with an appropriate crack sealant, the pavement surfaces would then receive a seal coat application followed by re-striping of the affected areas in accordance with FAA regulations. This proposed project will improve approximately 79,500 square yards of existing asphalt pavement. The proposed improvements will slow the effects associated with asphalt aging in order to provide a smooth, safe surface for the airport users. The condition of the airport surfaces is a critical component in safety to the users as well as for the protection of the aircraft. The cleaning and sealing of any cracks greater than 1/4-inch in width and subsequent seal coat application will extend the life of the existing runway and taxiway pavement and in turn make it easier and less expensive to maintain the pavement.

**Estimated Project Cost:**  
(If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	\$ 10,000.00
Land Acquisition Cost	\$ -
Engineering Fees	\$ 48,000.00
Survey	\$ -
Geotechnical	\$ -
Estimated Construction Cost	\$ 432,000.00
Construction Inspection	\$ 60,000.00
Construction Administration Fees	\$ 30,000.00
Construction Testing	\$ -
Equipment Purchase Cost	\$ -
Other: (Implementation Services)	\$ 30,000.00
Other: (define)	\$ -
<b>Total Estimated Project Cost</b>	<b>\$ 610,000.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 549,000.00
State Funds	10%	\$ 61,000.00
Local Contribution	0%	\$ -
Other: (define)	0%	\$ -
<b>Total Estimated Project Cost</b>		<b>\$ 610,000.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)  
Sketch of Project(s) on the airport's approved Airport Layout Plan  
Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation

**Louisiana Airport Construction and Development Priority Program**  
**FISCAL YEAR 2024-2025**  
**Project Application**

**Airport Sponsor:** City of Abbeville  
**Airport:** Abbeville Chris Crusta Memorial Airport  
**No. and Street/P.O. Box:** 101 N. State Street  
**City, State, Zip Code:** Abbeville, LA 70510

<b>PROJECT TITLE/DESCRIPTION:</b> Master Plan Update Ph. I & Ph. II	<b>Funding Year Requested:</b> 2026 & 2028
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**PROJECT SCOPE & JUSTIFICATION:**  
This project will update the Airport's Master Plan which was revised in 198X. Since the airport completed its last master plan, the state, the airport, and the aviation industry have all drastically evolved and changed. All these changes have had long-term impacts that have not been incorporated into any planning initiative. As a result, the Airport has limited plans for future development and very few projects intended to grow the airport to meet today's aviation industry and regional demands.

The Abbeville Chris Crusta Memorial Airport is one of the top five busiest airports in the Louisiana, in terms of operations. An updated Master Plan is a critical component to growing the airport into a larger regional asset that is safer, more equitable, and a driver of workforce development.

**Estimated Project Cost:**  
(If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	\$ 10,000.00
Land Acquisition Cost	\$ -
Engineering Fees	\$ -
Survey	\$ -
Geotechnical	\$ -
Estimated Construction Cost	\$ -
Construction Inspection	\$ -
Construction Administration Fees	\$ -
Construction Testing	\$ -
Equipment Purchase Cost	\$ -
Other: (Implementation Services)	\$ 356,111.00
Other: (define)	\$ -
<b>Total Estimated Project Cost</b>	<b>\$ 366,111.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 329,500.00
State Funds	10%	\$ 36,611.00
Local Contribution	0%	\$ -
Other: (define)	0%	\$ -
<b>Total Estimated Project Cost</b>		<b>\$ 366,111.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)  
Sketch of Project(s) on the airport's approved Airport Layout Plan  
Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation

**Louisiana Airport Construction and Development Priority Program  
FISCAL YEAR 2024-2025  
Project Application**

**Airport Sponsor:** City of Abbeville  
**Airport:** Abbeville Chris Crusta Memorial Airport  
**No. and Street/P.O. Box:** 101 N. State Street  
**City, State, Zip Code:** Abbeville, LA 70510

<b>PROJECT TITLE/DESCRIPTION:</b> Airfield Pavement Maintenance	<b>Funding Year Requested:</b> 2027
--	--

**PROJECT SCOPE & JUSTIFICATION:**  
 The Abbeville Airport has over 1 million square feet of aircraft pavement. This pavement has been maintained relatively well, however as time passes and the pavement is exposed to the elements it will deteriorate and various maintenance projects will be needed. These project may include pavement crack seal projects, pavement overlay, or pavement rehabilitation.  
  
 These projects will be determined and justified through the Airport's engineering analysis and the LA DOTD's PCI program.

**Estimated Project Cost:**  
 (If applicable, attach a detailed construction cost estimate)

Classification	Estimated Cost
Administrative Expenses	
Land Acquisition Cost	
Engineering Fees	\$ 16,400.00
Survey	
Geotechnical	
Estimated Construction Cost	\$ 188,600.00
Construction Inspection	
Construction Administration Fees	
Construction Testing	
Equipment Purchase Cost	
Other: (Implementation Services)	
Other: (define)	
<b>Total Estimated Project Cost</b>	<b>\$ 205,000.00</b>

**Funding Sources:**

Source	% Contribution	Funds
Federal Funds	90%	\$ 184,500.00
State Funds	10%	\$ 20,500.00
Local Contribution	0%	-
Other: (define)	0%	-
<b>Total Estimated Project Cost</b>		<b>\$ 205,000.00</b>

**Attach the following:** (as identified in Louisiana Administrative Code Title 70, Part IX §307 and §315)  
 Sketch of Project(s) on the airport's approved Airport Layout Plan  
 Any additional information necessary for prioritization, ie. Detailed Construction Cost Estimate, Resolution for Local Funds Contribution, Additional Documentation providing Justification for the Project, Environmental Clearance Documentation

**CONTRACT CHANGE ORDER NO. 2**

**JOB NO.:** 9414-04 **DATE:** 10/4/23  
**PROJECT:** New Fishing Pier and Wharf for Lafitte Drive-In Park (LLOP Contract #: 2000701079)  
**OWNER:** City of Abbeville  
**CONTRACTOR:** Southern Constructors, LLC, 6313 Hwy 90 E, New Iberia, LA 70560

You are hereby requested to comply with the following change from the original contract plans and specifications:

ITEM	DESCRIPTION	UNIT QUANTITY	UNIT PRICE	DECREASE	INCREASE
A.	Adjust contract quantities to add the following items to Alternate No. 1:				
17.	Excavation and Embankment, per linear foot,	400.00	\$ 62.00		\$ 24,800.00
18.	Borrow Material, per cubic yard	210.00	\$ 20.00		\$ 4,200.00
B.	Add 30 calendar days to the contract time to account for the addition of items to Alternate No. 1				
<b>SUB-TOTAL</b>				\$ 0.00	\$ 29,000.00
<b>TOTAL INCREASE</b>				\$	<b>29,000.00</b>

The amount of \$29,000.00 is hereby added to the total contract price and the adjusted contract price to date is therefore \$396,237.00.

The contract time will be increased by 30-calendar days for a contract length of 210-calendar days and a completion date of May 19, 2024.

RECOMMENDED:   
**SELLERS & ASSOCIATES, INC., ENGINEERS**

DATE: 10/9/2023

ACCEPTED:   
**SOUTHERN CONSTRUCTORS, LLC, CONTRACTOR**

DATE: 10/9/2023

APPROVED:   
**CITY OF ABBEVILLE, OWNER**

DATE:



<b>Date</b>	<b>Invoice #</b>
10/4/2023	INVLA23-0288

Delta Fire & Safety LA  
 235 Eastpark Drive  
 Eunice LA 70535  
 United States

<b>Bill To</b>
ABBEVILLE FIRE DEPARTMENT 210 W. Vermilion St. Abbeville LA 70510 United States

<b>Ship To</b>
ABBEVILLE FIRE DEPARTMENT 210 W. Vermilion St. Abbeville LA 70510 United States

<b>P.O. Number</b>	<b>HGAC Contract</b>	<b>Terms</b>	<b>Rep</b>	<b>Via</b>	<b>start date project</b>
RO # 1146		Net 30			10/4/2023

Item Code	Description	Backorder QTY	Shipped	Price Each	Amount
REV: 546-0370-53-0	<b>VPS POWER SHIFT and CONTROL REPAIR KIT</b>		1	45.36	45.36
	<b>Switch Low Air</b>		1	70.24	70.24
LAEE: SERVICE TECHNICIAN	<b>SERVICE TECHNICIAN - Repair Air Leaks and Rekit VPS Shift on TCase</b>		1	270.00	270.00
	<b>2013 HME Pumper VIN 2435 Fleet 1001</b>				
TECHNICIAN TRAVEL	<b>TRAVEL TIME</b>		1	135.00	135.00
	<b>Cab Door Ajar Switch</b>		1	41.93	41.93
	<b>Relay</b>		3	23.63	70.89
LAEE: SERVICE TECHNICIAN	<b>SERVICE TECHNICIAN - Replace and wire in new door switch for passenger front door and passenger compartment 1 ROM switch and replace 3 relays</b>		1	405.00	405.00
REV: 350232	<b>KIT 2.0 AKR REPAIR</b>		1	138.98	138.98
LAEE: SERVICE TECHNICIAN	<b>SERVICE TECHNICIAN - Rebuilt Akron Valve</b>		1	135.00	135.00
	<b>Solenoid Air Horn</b>		1	106.58	106.58
	<b>Shop Supplies - tubing wire connectors</b>		1	100.00	100.00

**Accepted Payment Methods: Check, ACH, and Credit Card\***  
 \*Credit Card Payments are subject to a 3.5% Convenience Fee  
 \*All Returns must be within 30 days and are subject to a minimum 20% restocking fee.



Date	Invoice #
10/4/2023	INVLA23-0288

Item Code	Description	Backorder QTY	Shipped	Price Each	Amount
LAE: SERVICE TECHNICIAN	<b>SERVICE TECHNICIAN - Removed Air Horn controls from passenger overhead and installed new footswitch and solenoid on drivers side floor. Rewired and Plumbed system for air horns.</b>		1	1,080.00	1,080.00
	<b>Fuel Tank - 50 Gallon</b>		1	2,488.50	2,488.50
	<b>Fuel Tank Strap</b>		1	358.80	358.80
	<b>Shop Supplies</b>		1	100.00	100.00
	<b>Fuel</b>		1	213.64	213.64
LAE: SERVICE TECHNICIAN	<b>SERVICE TECHNICIAN - Remove and Replace Fuel Tank</b>		1	810.00	810.00

Freight #					
Phone #	Web Site	Outgoing Bin #	<b>Subtotal</b>	\$6,569.92	
(888) 944-4911	www.deltafas.com		<b>Sales Tax (8.25%)</b>	\$0.00	
Fax #	S.O. No.	Packing Slip No.	<b>Shipping Cost</b>		
(337) 466-7577			<b>Total</b>	\$6,569.92	
			<b>Payments/Credits</b>		
			<b>Balance Due</b>	\$6,569.92	

**Accepted Payment Methods: Check, ACH, and Credit Card\***  
**\*Credit Card Payments are subject to a 3.5% Convenience Fee**  
**\*All Returns must be within 30 days and are subject to a minimum 20% restocking fee.**

# We are in need of grant writing and administration

---

## *Technical Assistance Program*

### ***City of Abbeville***

---

Roslyn White  
101 N State St  
Abbeville, LA 70510

mayor@cityofabbeville.net  
O: 337-898-4206

### ***Roslyn White***

---

mayor@cityofabbeville.net  
O: 337-898-4206



# FollowUp Form

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## *Terms & Conditions*

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### **Project Name\***

Name of Project

We are in need of grant writing and administration

**THIS AGREEMENT DETAILS THE RESPONSIBILITIES OF THE LOUISIANA INFRASTRUCTURE TECHNICAL ASSISTANCE CORPORATION (LITACorp) AND YOUR ORGANIZATION (GRANTEE), AND THE TERMS AND CONDITIONS OF THE AWARD.**

WHEREAS, LITACorp, a nonprofit organization, was established in October 2022 as a collaborative partnership between the Louisiana Municipal Association (“LMA”) and the Police Jury Association of Louisiana (“PJAL”) to advance three key goals:

- Equip political subdivisions located in rural and economically distressed areas with the tools and resources they need to identify, apply for, and administer federal grants funded through the Infrastructure Investment and Jobs Act (“IIJA”).
- Minimize barriers for political subdivisions to access federal resources by assisting them with meeting local cost share requirements of federal grant programs funded through IIJA.
- Acquire federal grant funds through IIJA to construct, improve, or repair public infrastructure -- water and sewer systems, roads, bridges, railways, ports, broadband, etc. -- in rural and economically distressed communities throughout Louisiana.

NOW, THEREFORE, the Parties agree as follows:

### **Purpose of Technical Assistance**

The purpose of this MOU is to establish a framework for the provision of technical assistance by the LITACorp in the area including, but not limited to, strategic planning, project development, funding identification, grant writing, and grant administration.

### **Scope of Technical Assistance**

The technical assistance provided under this agreement may include, but is not limited to, the following activities:

- Project Planning and Implementation: developing project plans, strategies, and implementation frameworks, including guidance on best practices, risk assessment, and monitoring and evaluation techniques.

- **Grant Writing:** developing grant proposals, including researching potential funding opportunities, crafting compelling narratives, and preparing budget justifications, including but not limited to, reviewing and providing feedback on draft proposals, ensuring compliance with grant guidelines, and supporting the submission process.
- **Award Administration:** administering of awarded grants, including the establishment of appropriate systems and processes for managing grant funds, monitoring project progress, and ensuring compliance with reporting requirements.
- **Financial Management:** providing guidance on financial management practices related to grant administration, including budget tracking, expense reporting, and financial record-keeping to ensure proper utilization of grant funds.
- **Reporting and Compliance:** meeting reporting obligations associated with awarded grants, including the preparation and submission of progress reports, financial statements, and other documentation required by the grantor.
- **Compliance Support:** assisting on compliance with applicable laws, regulations, and policies governing grant funding, ensuring that the recipient organization remains in compliance throughout the grant period.

### Responsibilities of LITACorp

The Assisting Organization agrees to:

- Provide technical expertise and knowledge as agreed upon.
- Develop and implement a detailed technical assistance plan.
- Assign qualified personnel to carry out the agreed activities.

### Responsibilities of Grantee

The Grantee agrees to:

- Cooperate and collaborate with LITACorp in the implementation of the technical assistance activities.
- Provide necessary information, resources, and support required for the successful completion of the technical assistance.
- Designate an organizational point of contact for communication and coordination with LITACorp.

### Acceptance of Terms & Conditions\*

This technical assistance is conditional upon Grantee's acceptance of the terms and conditions set forth herein. By selecting the "I Accept Grant Terms and Conditions" below Grantee agrees to accept and comply with the stated terms and conditions of this grant.

### Authorized Signature\*

The electronic signature on this document of the person authorized to make legal contracts for Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant. Please signify your agreement to the foregoing terms and conditions by typing in your Name, Title, and Date in the spaces below. You must be an authorized officer of the Grantee duly empowered to make legal contracts for Grantee.

**Title\***  
**Date\***

# File Attachment Summary

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## *Applicant File Uploads*

*No files were uploaded*

**FISCAL AGENCY AGREEMENT  
CITY OF ABBEVILLE, LOUISIANA**

We, the Bank of Abbeville and Trust Company and Gulf Coast Bank, jointly submit our application for Fiscal Agency Contract with the Bank of Abbeville and Trust Company serving as Managing Depository, being more specifically outlined as follows:

1. Each bank binds and obligates itself to cash or receive on deposit, without charge, all checks drawn or in favor of the depositing authority on whatever point same may be drawn subject only to the provisions of the regulations and restrictions governing such action.
2. The City of Abbeville shall deposit all its funds, all funds subject to its disposition or control, and all revenues collected for the account of the City of Abbeville (except bond proceeds which require depositing to special designated accounts and any other funds) in the Fiscal Agency Bank(s) in such account or accounts as from time to time may be established by the City of Abbeville. The Fiscal Agency Bank(s) shall furnish security for these deposits in accordance with the provisions of Louisiana Revised Statute of 1950, Title 39, Section 1211 to 1235.
3. The City of Abbeville may from time to time at its convenience disburse its funds from its accounts. Withdrawals must be signed by persons authorized by resolutions of the City Council.
4. The Fiscal Agency Bank(s) agree to provide the City of Abbeville full checking account services with as many accounts as from time to time may be required by the City at no monthly account charge to the City of Abbeville on non-interest bearing accounts.
5. The Managing Depository agrees to provide safekeeping services for the City of Abbeville, whereby the Managing Depository will keep safe such securities as the City may designate without charge, except charges required to be paid by the Managing Depository Bank.
6. The Fiscal Agency Bank(s) shall act as agent(s) of the City of Abbeville to buy and sell direct obligations of the United States Government or its agencies and shall not charge a commission. The Managing Depository shall make disbursements or collections of investment purchases or sales to and from the City of Abbeville accounts. All of the directives of this paragraph shall be in writing signed by persons authorized by the City of Abbeville.
7. The Fiscal Agency Bank(s) agree to provide interest bearing checking accounts upon request by the City of Abbeville.
8. The Fiscal Agency Bank(s) agree to lend to the City of Abbeville, where it has been legally authorized to borrow, an amount not to exceed seventy-five percent (75%) of the average deposit which the City of Abbeville has maintained in the Bank(s), required under this contract within the three (3) months immediately preceding the loan application. Interest rates, not to exceed legal limits, shall be negotiated. The loans shall be secured by a pledge of anticipated and uncollected taxes and/or other revenues for the then current year. Loan proceeds shall be for expenses included in the budget for that current year.
9. The City of Abbeville agrees to allow the Fiscal Agency Bank(s) first option on retaining City of Abbeville funds locally through the use of Certificates of Deposit in every instance whereby the rate of interest on Certificates of Deposit as offered by the Fiscal Agency Bank(s) is comparable to other investments available to the City of Abbeville. The Fiscal Agency Bank(s) in turn guarantee full, aggressive and responsible investment services to the City of Abbeville.
10. It is agreed and understood that the base used for setting investment rates on Certificates of Deposit will be one-quarter percent ( $\frac{1}{4}\%$ ) below the quoted U.S. Treasury Bill rates.
11. In transferring City of Abbeville funds from one bank to another, including transfers from out of state banks, the Fiscal Agency Bank(s) agree to effect said transfers through Wired Funds.
12. It is agreed and understood that all activity in the City of Abbeville accounts are to be through the Bank of Abbeville and Trust Company in its role as Managing Depository. Both Fiscal Agency Banks agree to a monthly reconciliation of account balances resulting in sixty percent (60%) of Demand Deposits and fifty percent (50%) of Certificate of Deposit balances being held at Bank of Abbeville and Trust Company.

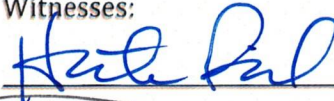

13. It is agreed and understood that Gulf Coast Bank will participate in its role as a Fiscal Agency Bank to hold a portion of the City of Abbeville account balances. Both Fiscal Agency Banks agree to a monthly reconciliation of account balances resulting in forty percent (40%) of Demand Deposits and fifty percent (50%) of Time Certificate of Deposit balances being held at Gulf Coast Bank.

14. Upon notification by the Managing Fiscal Agency Bank, the second Fiscal Agency Bank agrees to remit within five (5) business days the necessary funds required to maintain the percentages mentioned in paragraphs 12. and 13.


This agreement shall be in effect for the period commencing October 1, 2023 and ending September 30, 2025.

IN WITNESS WHEREOF, this agreement has been executed on the following dates by the parties named below in the presence of the respective named witnesses.

Witnesses:


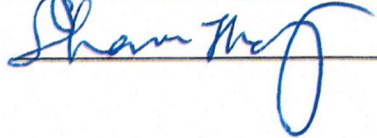
  
\_\_\_\_\_  
  
\_\_\_\_\_

**BANK OF ABBEVILLE AND TRUST COMPANY**

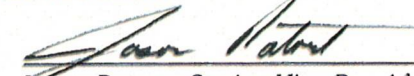
By:   
Michael P. Broussard, Jr., President

Date: 10/26/23

Witnesses:

  
\_\_\_\_\_  
  
\_\_\_\_\_

**GULF COAST BANK**

By:   
Jason Patout, Senior Vice President

Date: 10/17/23

Witnesses:

\_\_\_\_\_  
\_\_\_\_\_

**CITY OF ABBEVILLE**

By: \_\_\_\_\_  
Roslyn R. White, Mayor

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

# Vermilion Parish Report

Tax Year 2023  
(Uncertified)

## Property Owner

<b>Name:</b>	MIGUES, DONNA ANN BROWN DUNCAN
<b>Mailing Address:</b>	300 HEATHEROAK AVE LAFAYETTE, LA 70506
<b>Type:</b>	(RI) Res. Improv.
<b>Tax District:</b>	(A301) ABBV - RD12 - DG2 - AHT
<b>Millage Rate:</b>	89.56
<b>Homestead Pct:</b>	0.00
<b>Special Assessment Freeze:</b>	No

## Property Information

<b>Physical Address:</b>	311 SAMSON , 315 SAMSON , 317 SAMSON ,
<b>Subdivision:</b>	EASTSIDE PARK S/D
<b>Block/Lot:</b>	J / 009
<b>S-T-R:</b>	N/A
<b>Size (Acres):</b>	
<b>Restoration Tax Abatement:</b>	No
<b>Homestead Code:</b>	
<b>Legal:</b>	See <i>Extended Legal</i>

## Extended Legal

LOTS 9 & 10 BLK J E/SIDE ADD 2017001854 IMP

## Assessment Summary:

Description	Acres	Land Value	Bldg Value	Total Value	Land Assessed	Bldg Assessed	Total Assessed	Percent
RESIDENTIAL SUB. LOT (REC. PLAT)	2.000	12,000.00	0.00	12,000.00	1,200.00	0.00	1,200.00	10.00
SINGLE FAMILY RES		0.00	17,000.00	17,000.00	0.00	1,700.00	1,700.00	10.00
<b>Totals</b>		<b>12,000.00</b>	<b>17,000.00</b>	<b>29,000.00</b>	<b>1,200.00</b>	<b>1,700.00</b>	<b>2,900.00</b>	

**Homestead Credit:** 0.00    **Status:** (AC) Active    **Note:** Tax amounts are estimates only. Contact the county/parish tax collector for exact amounts.

## Special Assessments:

Assessment	Millage	Parish or City	Total Tax	Homestead Credit	Tax Amount
Abbeville General Fund	5.48	C	\$15.89	\$0.00	\$15.89
Abbeville Public Imp Fund	1.37	C	\$3.97	\$0.00	\$3.97
<b>Totals</b>	<b>89.56</b>		<b>\$259.72</b>	<b>\$0.00</b>	<b>\$259.72</b>

Assessment	Millage	Parish or City	Total Tax	Homestead Credit	Tax Amount
ABBV Harbor & Terminal	3.28	P	\$9.51	\$0.00	\$9.51
Assessment District	2.68	P	\$7.77	\$0.00	\$7.77
Consolidated Schools 10M	10.00	P	\$29.00	\$0.00	\$29.00
Consolidated Schools 25M	25.00	P	\$72.50	\$0.00	\$72.50
Gravity DD #2	8.22	P	\$23.84	\$0.00	\$23.84
Health Unit	2.62	P	\$7.60	\$0.00	\$7.60
Law Enforcement	9.52	P	\$27.61	\$0.00	\$27.61
Library Bond	0.00	P	\$0.00	\$0.00	\$0.00
Library Maint	4.46	P	\$12.93	\$0.00	\$12.93
Parish Road Maint	3.34	P	\$9.69	\$0.00	\$9.69
Parish School	4.82	P	\$13.98	\$0.00	\$13.98
Parishwide (A&K)	2.07	P	\$6.00	\$0.00	\$6.00
Road Dist 1-2	5.20	P	\$15.08	\$0.00	\$15.08
T-V-F-W District	1.50	P	\$4.35	\$0.00	\$4.35
<b>Totals</b>	<b>89.56</b>		<b>\$259.72</b>	<b>\$0.00</b>	<b>\$259.72</b>

**Note:** Tax amounts are estimates only. Due to rounding errors, please contact the Parish for the exact taxes owed.  
**Homestead Credit:** 0.00 **Status:** (AC) Active

## Deed Transfers

Date	Book	Page	Deed Type	Est. Sale	Grantee	Instr. #
2/21/2017			Succ		MIGUES, RECEY II	2017001854
8/1/2006			Land & Imp	\$304,000	THAD'S RENTALS #RA683400	200611701
9/1/2002			Imp	\$0	THEALL, THAD C #RA753605	200210839
2/1/1996			Land	\$12,320	PEDIGO, ELBERT E #RA609200	19962634

## Not a Legal Document

Subject to terms and conditions  
[www.actDataScout.com](http://www.actDataScout.com)



Vermilion Parish

Assessor's Office

Gabe G Marceaux, Assessor

MIGUES, DONNA ANN BROWN DUNCAN

Address: 311 SAMSON - 315 SAMSON - 317 SAMSON

Legal: LOTS 9 & 10 BLK J E/SIDE ADD 2017001854 IMP

Parcel: RA493366

RPID: 4571

Acres: 0



Date Created: 10/12/2023

Created By: actDataScout

1 inch = 110 feet

This map should be used for reference purposes only and should not be considered a legal document. While every effort has been made to ensure the accuracy of this product, the publisher accepts no responsibility for any errors or omissions nor for any loss or damage alleged to be suffered by anyone as a result of the publication of this map and the notations on it, or as a result of the use or misuse of the information provided herein.



## Approval of Plan Review

10/12/2023

To: Public Works

From: Sarah Alpough  
Permit Department

Subject: Plan Review

Please review the attached drawings for the following:

Applicant: Jeremy Soirez Land Surveying for Donna Duncan Migues

Address: 315 Samson, Abbeville, LA 70510

Description: To re-portion property lines

Contact Information: 337-893-8397 {Jeremy Soirez}

Please note approval or denial below and return this form to the Permit Department.

Decision: Approved  \_\_\_\_\_

Denied  \_\_\_\_\_

Needs planning and zoning approval  \_\_\_\_\_

Does not need planning and zoning approval  \_\_\_\_\_

\_\_\_\_\_  
Chris Gautreaux

10/13/2023  
\_\_\_\_\_

Date

Approval is contingent upon the sewer being disconnected from the house. Must be capped to residence in back can still flow and the owner of house in front must apply for a new sewer tap to separate the services, note the water and electricity already have separate services as far as I can tell.



**Advanced Consultants, L.L.C.**

11310 Veterans Memorial Dr.

Abbeville, LA 70510

Phone: 337-898-3330 Fax: 337-898-6004

10/16/2023

Ms. Sarah Alpough  
City of Abbeville, LA  
P.O. Box 1170  
Abbeville, La 70510-1170

RE: Plan Review for:  
Plat showing partition of property belonging to  
Donna Duncan Miguez  
Lot 9, Block J, Eastside Addition,  
Creating Lot 9A  
To be acquired by Terry Bessard  
Located in Section 47, T-12-S, R-4-E  
Vermilion Parish, Louisiana

Dear Ms. Alpough,

As requested in your email dated October 17, 2023, I have reviewed the above referenced plat and site plan, generated by Primeaux, Touchet & Associates, LLC and dated October 12, 2023.

I have reviewed the provided survey plat and site plan described above. My review was based on City of Abbeville ordinances. I find that the Plat and Site Plan appears to meet the requirements as submitted.

This review was performed strictly to determine compliance with City of Abbeville Ordinances. The responsibility for meeting engineering design standards lies with the professional Licensed Engineer preparing the plans and specifications and the developer.

If you have any questions please give me a call at 337-898-3330.

We appreciate this opportunity to be of assistance to you.

Daniel Gaspard, Jr., P.E.



## ***Approval of Plan Review***

10/12/2023

To: Mayor

From: Sarah Alpough  
Permit Department

Subject: Plan Review

Please review the attached drawings for the following:

Applicant: Jeremy Soirez Land Surveying for Donna Duncan Migues

Address: 315 Samson, Abbeville, LA 70510

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Needs planning and zoning approval  \_\_\_\_\_

Does not need planning and zoning approval  \_\_\_\_\_

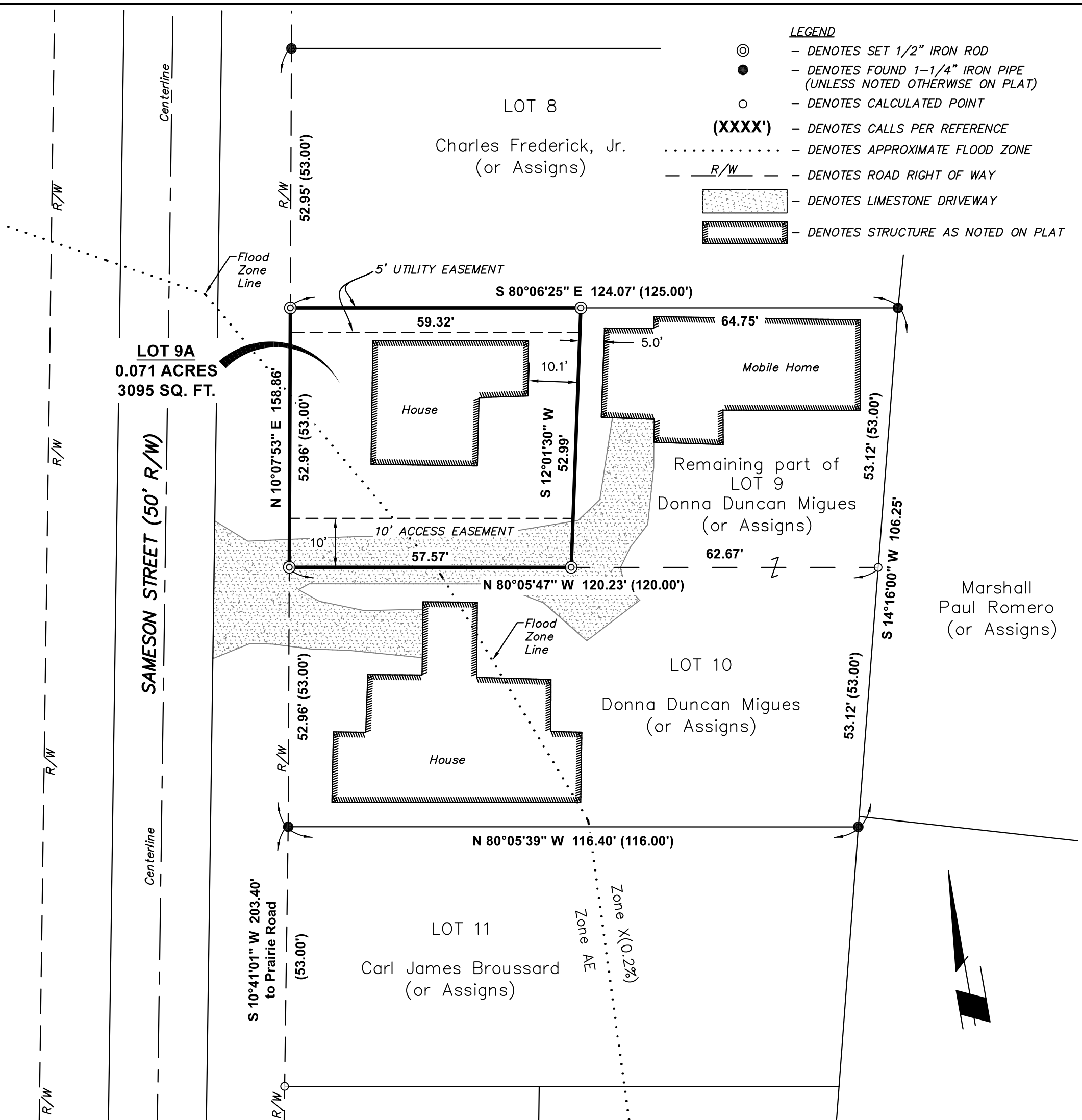
\_\_\_\_\_  
Roslyn R White

10/13/2023  
\_\_\_\_\_

Date

LEGEND

- ⊙ - DENOTES SET 1/2" IRON ROD
- - DENOTES FOUND 1-1/4" IRON PIPE (UNLESS NOTED OTHERWISE ON PLAT)
- - DENOTES CALCULATED POINT
- (XXXX') - DENOTES CALLS PER REFERENCE
- ..... - DENOTES APPROXIMATE FLOOD ZONE
- R/W - DENOTES ROAD RIGHT OF WAY
- [Stippled Box] - DENOTES LIMESTONE DRIVEWAY
- [Hatched Box] - DENOTES STRUCTURE AS NOTED ON PLAT



NOTES:

1. PROPERTY MAY BE SUBJECT TO R/W'S, SERVITUDES AND/OR EASEMENTS THAT ARE NOT SHOWN. RECORDS OF UTILITIES WERE NOT CHECKED BY THIS SURVEYOR.
2. BEARINGS ARE BASED ON LOUISIANA SOUTH, STATE PLANE COORDINATE SYSTEM. HORIZONTAL & VERTICAL DATUM BASED ON NETWORK RTK, SMARTNET NORTH AMERICA.
3. ACCORDING TO FEMA MAP No. 22113C0355F, VERMILION PARISH, EFFECTIVE JANUARY 19, 2011, THIS PROPERTY IS LOCATED IN ZONE AE & ZONE X(0.2%).
4. THERE ARE NO APPARENT ENCROACHMENTS ON THIS PROPERTY, OTHER THAN THOSE SHOWN HEREON.
5. THIS SURVEY DOES NOT INCLUDE THE VERIFICATION OF TITLE AND DETERMINATION OF ACTUAL OWNERSHIP OF THIS PROPERTY.

REFERENCE:

PLAT OF EASTSIDE ADDITION, BY R.I. TANNER, DATED OCTOBER 15, 2023



# PLAT

Showing survey and division of property belonging to DONNA DUNCAN MIGUES being a part of LOT 9, BLOCK J, EASTSIDE ADDITION, creating LOT 9A, to be acquired by TERRY BESSARD, located in the City of Abbeville, situated Section 47, T 12 S – R 3 E, Vermilion Parish, State of Louisiana.

Scale: 1" = 20'

October 12, 2023

PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.  
 124 NORTH STATE STREET, SUITE 200  
 ABBEVILLE, LOUISIANA  
 (337)893-8397

SURVEYORS CERTIFICATE:

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

**PRELIMINARY FOR REVIEW ONLY  
 NOT FOR RECORDATION**

Jeremy P. Soirez  
 Professional Land Surveyor No. 5048



## ***Approval of Plan Review***

10/12/2023

To: Stewart

From: Sarah Alpough  
Permit Department

Subject: Plan Review

Please review the attached drawings for the following:

Applicant: Jeremy Soirez Land Surveying for Donna Duncan Miguez

Address: 315 Samson, Abbeville, LA 70510

Description: To re-portion property lines

Contact Information: 337-893-8397 {Jeremy Soirez}

Please note approval or denial below and return this form to the Permit Department.

Decision: Approved  \_\_\_\_\_

Denied  \_\_\_\_\_

Needs planning and zoning approval  \_\_\_\_\_

Does not need planning and zoning approval  \_\_\_\_\_

\_\_\_\_\_  
Stewart Head

10/12/2023  
\_\_\_\_\_

Date