



REGULAR CITY COUNCIL MEETING

July 18, 2023 at 5:30 PM

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

AGENDA

NOTICE POSTED: July 17, 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

1. To ratify the appointment of Police Department personnel.
2. Discussion and possible action pertaining to the recommendation of the Mayor for disciplinary action regarding an Abbeville Fire Department employee.

PRESENTATIONS

1. Mr. Troy Hebert - candidate for State Representative.
2. Mr. Charles Dill - Commander of American Legion Post 29.

MINUTES AND APPROVAL OF BILLS AND BUDGET REPORT

1. To approve the minutes from the June 6, 2023 Committee meeting and the June 6, 2023 and June 20, 2023 regular City Council meetings.
2. To ratify bills paid in the month of June 2023.
3. To approve the June 2023 budget to actual report.

NEW BUSINESS

1. Mr. Dre Evans to discuss the Second Annual Momentum Youth Basketball Shoot Around to be held at McKinley Scott Park on August 5, 2023.
2. To submit one name to serve on the Abbeville Fire and Police Civil Service Board.
3. To submit two names to the Abbeville Harbor and Terminal Board to fill one vacancy created by the expiration of the term of Bud Zaunbrecher.
4. To adopt a resolution authorizing the Mayor to execute all documents associated with the DOTD Road Transfer Program.
5. To adopt a resolution to ratify the purchase of a bucket truck for the electrical department from Specialty Fleet Sales, LLC in the amount of \$201,150.98.
6. To ratify the expenses in the amount of \$14,816.87 for the water line extension to the Fire Training Tower.
7. To approve payment of an invoice from Capital Electric & Supply, LLC in the amount of \$6,159.23 for the Water Plant lime feed gear.
8. Discussion and possible action pertaining to the recommendation of the City Tree Board to impose a tree mitigation fine to Project Carnival for heritage trees that were removed without a permit.
9. To approve the recommendation of the Abbeville Planning Commission to grant a variance for the landscaping around the sign for Starbucks.
10. To approve the recommendation of the Abbeville Planning Commission to ratify the re-subdivision of property for boundary line adjustment on lots at 805 and 809 E. Vermilion.

11. To rescind the motion from the June 20, 2023 regular City Council meeting that awarded the contract for demolition at 1006 Franks Alley to Acadiana Demo & Waste, LLC because they are not able to complete the project as expected.
12. To award the contract for demolition at 1006 Franks Alley to HIDCO in the amount of \$9,860.00.
13. To declare the following list of structures that have submitted demolition agreements condemned in order for them to be placed on Clearance Program application: 1001 Greene, 1009 Vernon, 1100 S. St. Valerie, 1102 S. St. Valerie, 1104 S. St. Valerie, 1101 S. East, 1104 S. East, 1109 S. St. Charles, 1208 Vernon(main house to the most southern part of the property), 1310 Greene, 307 S. Lamar, 315 MLK, 802 I. J. Joiner, 806 Alphonse, 1313 Vernon, 1200 S. State, 1302 Clover, 413 Chevis, 409 Chevis, 806 Jean Edias, 208 S. Gertrude, 1110 Felicity, 1307 Greene, 1611 Fairmont, 714 Jean Edias, 204 S. Gertrude, 912 Felicity, 910 Felicity and 608 S. Lamar.
- [14.](#) To adopt a resolution granting permission to remove and demolish additional structures declared vacant and blighted under the LCDBG FY 2023 Clearance Program.
- [15.](#) To adopt a resolution authorizing the Mayor to execute a servitude/easement agreement with the property owner, Quynhvi Vu Dinh, to provide City of Abbeville to said property.
- [16.](#) To award the bid for cutting of overgrown under brush, bamboo, chicken trees and down trees on all property lines at 1928 Charity Street to the low bidder, Ticket Services, LLC, in the amount of \$4,500.00.
- [17.](#) To adopt a resolution authorizing the Mayor to execute agreements with DOTD and FAA and to award and sign related contracts for FY 2023 Projects at the Airport.
- [18.](#) To award the base bid to the low bidder, Mesotech International, in the amount of \$119,414.63 for the Automated Weather Observing System (AWOS) III P/T Replacement project at the Airport contingent upon DOTD and FAA grant award and approval.
19. To grant a variance for Smoke Break located at 2031 Charity Street for the location of a dumpster pad and an 8 foot wood fence to separate commercial from residential - Chris Gautreaux.

OLD BUSINESS

1. None.

DEPARTMENTAL REPORTS AND UPDATES

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

TOPICS FOR DISCUSSION

1. Council Members

ADJOURN

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

The Mayor and Council of the City of Abbeville met for a committee meeting on June 6, 2023 at 5:15 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: Councilwoman Terry Broussard

Also Present: Mike Hardy, Police Chief
Jude Mire, Fire Chief
Chris Gautreaux, Public Works Director
Bart Broussard, City Attorney
Gene Sellers, Engineer
Lloyd Campisi, Insurance Agent

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

She turned the floor over to Councilman Hardy. He stated that the first agenda item was to discuss revisions to the Food Truck Park ordinance. Mayor White explained the proposed changes. Many of the changes are to comply with the Louisiana Department of Health and Hospitals. There were others that were typographical errors that needed to be corrected.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to recommend to the City Council at their next meeting scheduled for June 20, 2023 to adopt an ordinance to amend the Food Truck Park ordinance. The motion carried unanimously.

Councilman Tony Hardy stated that the second item was to amend Chapter 2, Section 2-6B, 1 to change the wording to: Smoking in a City owned vehicle is not permitted. Mayor White stated that we do not allow smoking in any City buildings so no one should be allowed to smoke in City vehicles.

-02 introduced by Mr. Carlton Campbell and seconded by Mr. Francis Touchet, Jr. to recommend to the City Council at their next meeting scheduled for June 20, 2023 to adopt an ordinance to amend Chapter 2, Section 2-6B. 1 to change the wording to: Smoking in a City owned vehicle is not allowed. The motion carried unanimously.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met in regular session on June 6, 2023 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: Councilwoman Terry Broussard

Also, Present: Bart Broussard, City Attorney
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Chris Gautreaux, Director of Public Works & Parks
Stewart Head, Electrical Superintendent
Gene Sellers, Engineer
Kim Touchet, Engineer
Byron Dozier, Parks and Recreation Coordinator, QSA
Lloyd Campisi, Health Insurance Agent

Mayor White called the meeting to order and requested a roll call. She then asked Councilman Francis Touchet, Jr. to lead those assembled in prayer. Mayor White asked Mr. Charles Dill to lead the assembly in the Pledge of Allegiance.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to amend the agenda to move #2, special event permit for Relay for Live of Vermilion to hold a Paint the Parish Purple Party in Magdalen Square, to #19 and to add the approval to purchase poles from Techline at a cost of \$17,037.75. The motion carried unanimously.

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

-02 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to ratify the appointment of Anaiz Gonzales to the position of Police Officer with the Abbeville Police Department. The motion carried unanimously.

-03 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to ratify bills paid in the month of May 2023. The motion carried unanimously.

-04 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to approve the renewal from UMR and HCC for the employee health insurance program and the group Medicare Advantage Program for the retiree health insurance program from July 1, 2023 through June 30, 2024. The motion carried unanimously.

-05 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve a special event permit for Relay for Life by Royal Fit Nutrition to hold a Glow Run at LaFitte Drive-In Park on Friday, June 30, 2023 from 6:00 PM to 9:00 PM pending receipt of their 501C3 documentation, to allow the park to remain open until 9:00 PM on that date and to close the

walking trail area only for the set up and event. The motion carried unanimously.

-06 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to enter into a public hearing to receive comments from the public pertaining to a proposed ordinance to amend Section 2-160 (a) – Drugs to be tested for. The motion carried unanimously.

Public Hearing

Mayor White asked if there are any comments from the public. There were none. Mayor White explained the changes to the ordinance.

-07 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to reconvene the regular meeting from public hearing. The motion carried unanimously.

Touchet/Hardy Ordinance 23-07

An ordinance to amend section 2-160 (a) – Drugs to be tested for.

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

YEAS: 4(Campbell, B. Broussard, Touchet, Hardy)
NAYS: 0
ABSENT: 1(T. Broussard)
ABSTAIN: 0

Therefore, the ordinance was adopted.

-08 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to rescind Resolution R23-02 adopted at the February 7, 2023 regular City Council meeting that authorized the Mayor to execute an intergovernmental agreement with the Vermilion Parish Police Jury concerning work to be done on Margaret Street and Landry Drive. The motion carried unanimously.

B. Broussard/Campbell Resolution R23-16

A resolution authorizing the Mayor to execute an intergovernmental agreement with the Vermilion Parish Police Jury that allows the parties to work together to make improvements on Margaret Street and Landry Drive with the maximum to be paid by the City is \$25,000.00 per street and \$50,000.00 total maximum.

The motion carried unanimously.

-09 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to ratify the pre-application submitted to the Louisiana Department of Wildlife and Fisheries pertaining to the request for grant funds for the fishing pier project at LaFitte Drive-In Park and to authorize the Mayor to execute the full application and for Sellers and Associates, Inc. to submit same. The motion carried unanimously.

-10 introduced by Mr. Carlton Campbell and seconded by Mr. Francis Touchet, Jr. to approve the annual contract with Primeaux, Touchet & Associates, LLC in connection with professional engineering services for extraordinary emergency recovery events. The motion carried

unanimously.

-11 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to approve payment of the invoice from Durable Piling Restoration in the amount of \$8,865.00 for the bridge pile repairs on the South Hollingsworth bridge. The motion carried unanimously.

-12 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve payment of the contractor's application for payment number 1(final) in the amount of \$35,500.00 payable to Southern Constructors, LLC pertaining to the replacement of the sludge blowdown valve at the Water Treatment Plant. The motion carried unanimously.

-13 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to surplus the following units: 562, a 2005 Chevrolet Silverado in the Street Department, 559, a 2011 Dodge 1500 truck in the Water Department, 503, a 2007 Dodge Dakota truck in the Utility Administration Department, 394, a 2001 Dodge 1500 truck in the Street Department, 635, a 2011 GMC truck in the Park Department, 644, a 2005 Chevrolet truck in the Water Department and 415, a 2001 Ford F250 truck in the Street Department. The motion carried unanimously.

-14 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to award the lease purchase of a 2018 used regenerative air street sweeper to Covington Sales & Service, Inc. and to authorize the Mayor to execute all necessary documents in association with the lease purchase agreement. The motion carried unanimously.

Mayor White discussed the DOTD Road Transfer Program in detail.

-15 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to authorize the Mayor to negotiate and execute all documents relative to the DOTD Road Transfer Program. The motion carried unanimously.

Mayor White provided an update on the ADA accessibility project at A. A. Comeaux Park.

-16 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to authorize the Mayor to proceed with the ADA accessibility project at A. A. Comeaux Park. The motion carried unanimously.

-17 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Touchet, Jr. to authorize the Mayor to execute the memo of understanding for field usage at A. A. Comeaux Park between the City of Abbeville and the American Legion. The motion carried unanimously.

-18 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve payment of the invoice in the amount of \$9,521.39 payable to Delta Fire & Safety for repair to a fire truck. The invoice will be paid from the Maintenance and Operation Fire Department Fund. The motion carried unanimously.

-19 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Carlton Campbell to resume the annual contribution to the Vermilion Economic Development Alliance. The 2023 annual contribution is \$7,000.00. The motion carried unanimously.

-20 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to grant a variance to Relay for Life from the Food Truck Ordinance for their event that will take place on August 26, 2023. The motion carried unanimously.

-21 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve a special event permit for the American Cancer Society-Relay for Life of Vermilion to hold a Paint the Parish Purple Party in Magdalen Square on Saturday, August 26, 2023 from 10:00 AM to 3:00 PM. The motion carried unanimously.

-22 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to approve payment of an invoice from Techline in the amount of \$17,037.75 for poles for stock. The motion carried unanimously.

Chris Gautreaux provided a water plant repair update and announced that the splash pad is open.

Byron Dozier distributed a list of events at Comeaux Park for June.

Mayor Roslyn R. White announced that the City has two summer workers through Acadiana Workforce Commission that are paid by St. Landry Parish Government. They are working at City Hall. She also requested two names for the next meeting for the vacancy on the Abbeville Fire and Police Civil Service Board.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met in regular session on June 20, 2023 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also, Present: Bart Broussard, City Attorney
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Chris Gautreaux, Director of Public Works & Parks
Stewart Head, Electrical Superintendent
Ann Hardy, Civil Service Personnel Director
Gene Sellers, Engineer
Richard Primeaux, Engineer
Byron Dozier, Parks and Recreation Coordinator, QSA
Steve Moosa, CPA, Darnall, Sikes & Frederick

Mayor White called the meeting to order and requested a roll call. She then asked Mrs. Arlene Collee to lead those assembled in prayer. Mayor White asked Mrs. Cristian LeJeune to lead the assembly in the Pledge of Allegiance.

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

-01 introduced by Mr. Francis Touchet, Jr. and seconded by Ms. Terry Broussard to ratify the appointment of Cristian LeJeune to the position of Digital Media Assistant. The motion carried unanimously.

-02 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to approve the minutes from the May 16, 2023 special City Council meeting, Committee meeting and regular City Council meetings. The motion carried unanimously.

-03 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve the budget to actual report for the month of May 2023. The motion carried unanimously.

Mr. Steve Moosa present the audit report and the agreed upon procedures report for the fiscal year ended December 31, 2022.

-04 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to approve the audit report and agreed upon procedures report for the fiscal year ended December 31, 2022 as presented by Mr. Moosa. The motion carried unanimously.

-05 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to enter into a public hearing to receive comments from the public pertaining to the following two proposed

ordinances: 1. An ordinance pertaining to revisions to the Food Truck Park ordinance and 2. An ordinance to amend Chapter 2, Section 2-6 B.1 to change the wording to: Smoking in City owned vehicles is not permitted. The motion carried unanimously.

Public Hearing

Mayor White explained the changes to each ordinance. She asked if anyone had a comment or question about the proposed ordinances. There were none.

-06 introduced by Mr. Carlton Campbell and seconded by Mr. Francis Touchet, Jr. to reconvene the regular meeting from the public hearing. The motion carried unanimously.

**Hardy/Touchet
Ordinance 23-08**

An ordinance to revise the Food Truck Park Ordinance.

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

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

Therefore, the ordinance was adopted unanimously.

**Hardy/Touchet
Ordinance 23-09**

An ordinance to amend Chapter 2, Section 2-6 B.1 to change to: Smoking in City owned vehicles is not permitted.

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

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

Therefore, the ordinance was adopted unanimously.

-07 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Tony Hardy to approve a special event permit for the Bowzer Family Trail Ride and Scholarship to be held on August 27, 2023 from 7:00 AM to 8:00 PM. The special event permit is needed for the trail ride to access the City street from 2901 Rodeo Road to North Airport Road and then back to 2901 Rodeo Road, pending receipt of proof of insurance. The motion carried unanimously.

-08 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to table the award of the contract for demolition at 810 S Young Street to the low bidder, Home Industry Disposal Company in the amount of \$9,860.00 until the next City Council meeting. The motion carried unanimously.

-09 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to award the contract for the demolition at 1006 Franks Alley to the low bidder, Acadiana Demo & Waste, LLC., in the amount of \$5,800.00. The motion carried unanimously.

Mayor White announced that the regular City Council meeting scheduled for July 4, 2023 has been cancelled because it falls on a holiday.

Mayor White stated that the Catholic church has contacted her about the City purchasing the St. Theresa Community Center. If the City does purchase it, we could utilize the facility for basketball, pickleball and volleyball. We would have to charge a per day fee to utilize the facility or a monthly pass could be purchased. This would offset the cost to maintain the facility. There would be some renovations that would need to be made to utilize it the way we want to. An appraisal and an inspection would be needed. She would report back to the Council results of the appraisal and inspection and would also have a cost estimate of the renovations that would be needed.

-10 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to authorize the Mayor to obtain an appraisal, an inspection and costs estimates to renovate the St. Theresa Community Center. The motion carried unanimously.

-11 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Carlton Campbell to table the appointment of one member to the Abbeville Fire and Police Civil Service Board. The motion carried unanimously.

B. Broussard/Touchet
Resolution R23-17

A resolution to extend the eligibility for the Abbeville Fire and Police Civil Service Board to all residents of Vermilion Parish.

The motion carried unanimously.

-12 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to ratify the purchase of transformers for stock from Techline in the amount of \$14,934.00. The motion carried unanimously.

-13 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to approve the quote from Techline in the amount of \$6,944.85 for poles for stock. The motion carried unanimously.

-14 introduced by Mr. Tony Hardy and seconded by Mr. Francis Touchet, Jr. to approve the quote from Sunbelt Solomon in the amount of \$44,022.00 for transformers for stock. The motion carried unanimously.

-15 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to ratify the purchase of the Water Plant effluent valve #3 in the amount of \$18,400.00 purchased from Capital Electric & Supply, LLC. The motion carried unanimously.

-16 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to approve the contracts for proposals to perform emergency debris removal related to nature of a disaster and to authorize the Mayor to execute same. The motion carried unanimously.

Hardy/Touchet
Resolution R23-18

A resolution granting permission to remove and demolish structures declared vacant and

blighted under the LCDBG FY 2023 Clearance Program.

The motion carried unanimously.

-17 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to table the request for discussion and possible action to require dumpsters at all housing complexes. The motion carried unanimously.

Chris Gautreaux announced that there will be a safety meeting tomorrow.

Byron Dozier announced that there will be a 26-team tournament beginning Wednesday through Sunday.

Mayor Roslyn R. White stated that the new Utility Collection Specialist 1 that was recently hired is Walter Lessin, III. He will begin working on Monday, 6/26/23. The City will be re-advertising for the Code Enforcement Officer position since the Council felt like it should be a full-time position instead of a part-time position. Amazon is coming to the old Fruit of the Loom building as a last-mile facility. CPEX has completed their evaluation and she has shared that information with the Council through a memo. She will schedule a follow-up meeting with them. Submit properties for the LCDBG Clearance program as soon as possible. She received the paperwork for the DOTD Road Transfer project and will bring a recommendation at the July 18, 2023 meeting.

Fire Chief Jude Mire commended Shift 2 on the excellent job they did with the fire at the Martin Luther King, Jr. Apartments.

Councilwoman Terry Broussard asked everyone to support Vermilion Outreach.

Councilman Brady Broussard, Jr. discussed changing delivery methods for City Ordinance violations instead of using the postal service. He will email the City Attorney regarding that.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

CHECK

REGISTERS

ALL FUNDS

JUNE 2023

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79779	6/01/23	EMPLOYEE HEALTH INSURANCE	163,610.78
		TOTALS	163,610.78

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ACCOUNTS PAYABLE CHECK REGISTER

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NO. DATE VENDOR NAME

AMOUNT

79780 6/05/23 SPRACO INC

15,507.00

TOTALS

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ACCOUNTS PAYABLE CHECK REGISTER

APGL16 PAGE

CHECK	CHECK			CHECK
NO.	DATE	VENDOR NAME		AMOUNT
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2	79782	6/06/23	ABBEVILLE ELECTRIC SUPPLY INC	2,087.34
3	79783	6/06/23	THE ABDA GROUP	170.59
4	79784	6/06/23	ACTION SPECIALITIES LLC	264.00
5	79785	6/06/23	ADVANCE CHEMICAL SUPPLY INC	6,500.00
6	79786	6/06/23	ARC OF ACADIANA	100.00
7	79787	6/06/23	BEL-WIL BOOK BINDERS	381.00
8	79788	6/06/23	BRASSEUX'S HARDWARE	1,399.53
9	79789	6/06/23	BROUSSARD PEST CONTROL	225.00
10	79790	6/06/23	BROUSSARD GREENHOUSES	70.60
11	79791	6/06/23	COMTECH SYSTEMS OF LA, LLC	3,822.00
12	79792	6/06/23	COMMUNITY COFFEE SERVICE CO	346.20
13	79793	6/06/23	CMA	922.50
14	79794	6/06/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
15	79795	6/06/23	COPY SERVICES BY ALICE LLC DBA	591.00
16	79796	6/06/23	CORE & MAIN LP	904.52
17	79797	6/06/23	COX BUSINESS	1,470.74
18	79798	6/06/23	CENTER FOR WORK REHAB	740.00
19	79799	6/06/23	CUSTOM ENVIRONMENTAL	3,150.75
20	79800	6/06/23	DEHART SHIPYARD INC	22.99
21	79801	6/06/23	DELTA FIRE AND SAFETY	138.74
22	79802	6/06/23	DON'S LAWN SERVICE	10,708.33
23	79803	6/06/23	DPC ENTERPRISES, L. P.	6,821.40
24	79804	6/06/23	DUHON'S MOBILE OIL SERVICES	383.00
25	79805	6/06/23	D V L ELECTRIC WORKS INC	639.70
26	79806	6/06/23	CENTERPOINT ENERGY	166.89
27	79807	6/06/23	EVENT SOLUTIONS	400.00
28	79808	6/06/23	FBAC FONTENOT BENEFITS &	2,250.00
29	79809	6/06/23	FERGUSON WATERWORKS #1221	664.50
30	79810	6/06/23	LANCE A GUIDRY	150.00
31	79811	6/06/23	GRINER DRILLING SERVICE INC	2,656.60
32	79812	6/06/23	GUIDRY CONSTRUCTION INC OF	4,545.00
33	79813	6/06/23	AROSS BROWN	1,800.00
34	79814	6/06/23	HOMEOWNERS CONSTRUCTION	900.00
35	79815	6/06/23	IPFS CORPORATION	29,462.46
36	79816	6/06/23	IWORQ	6,700.00
37	79817	6/06/23	ABBEVILLE SNAPPER SALES	3,125.50
38	79818	6/06/23	K & J SUPPLIES, LLC	51.60
39	79819	6/06/23	KAPTEL	5,165.57
40	79820	6/06/23	LA MUNICIPAL RISK MGMT AGENCY	18,046.88
41	79821	6/06/23	WINSUPPLY	226.32
42	79822	6/06/23	LOUISIANA ONE CALL, INC	142.32
43	79823	6/06/23	LOWES BUSINESS ACCOUNT	563.40
44	79824	6/06/23	L W C C	72,134.28
45	79825	6/06/23	MAGNOLIA PLANTATION WATER	23.25
46	79826	6/06/23	MELE PRINTING COMPANY, LLC	5,694.41
47	79827	6/06/23	MINVIELLE LUMBER CO INC	189.63
48	79828	6/06/23	NAT'L WELDING SUPPLY INC	138.35
49	79829	6/06/23	NAV-TEL SERVICES, LLC	950.00
50	79830	6/06/23	NERC	1,243.07
51	79831	6/06/23	OFFICE MART	1,633.18
52	79832	6/06/23	KAPTEL	126.93
53	79833	6/06/23	MYRA'S LAWN SERVICE	2,400.00
54	79834	6/06/23	PRIMEAUX TOUCHET & ASSOC LLC	6,215.00
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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79835	6/06/23	PUPIE'S AUTO REPAIR	180.00
79836	6/06/23	MYLES HUTCHINSON	120.00
79837	6/06/23	QDS SYSTEMS, INC.	1,694.40
79838	6/06/23	RAPID BULK SERVICES	7,508.49
79839	6/06/23	RAY'S LAWN & TREE SERVICE	275.00
79840	6/06/23	REPUBLIC WHOLESALE CO INC	55.13
79841	6/06/23	THE SELLERS GROUP INC	5,787.75
79842	6/06/23	SUNBELT SOLOMON SERVICES, LLC	29,942.00
79843	6/06/23	SOUTHERN PIPE AND SUPPLY CO IN	4,340.13
79844	6/06/23	S P I MUNICIPAL SUPPLY INC	1,318.10
79845	6/06/23	SPECIAL RISK INSURANCE INC	25,102.17
79846	6/06/23	SPECIAL T ICE COMPANY INC	170.75
79847	6/06/23	SPECIALTY CARTS	273.40
79848	6/06/23	TECHLINE LTD	6,173.05
79849	6/06/23	TERRY'S DIESEL REPAIR & SALES	60.00
79850	6/06/23	FELICIA THIBEAUX	490.00
79851	6/06/23	TRAKAH SERVICES LLC	443.94
79852	6/06/23	THIBODEAUX TOWN & COUNTRY	150.92
79853	6/06/23	TICKETS SERVICE, LLC	5,200.00
79854	6/06/23	NI WELDING SUPPLY, LLC	40.50
79855	6/06/23	TOTAL SAFETY U.S., INC	1,150.00
79856	6/06/23	UBEO LLC	588.06
79857	6/06/23	UTILITY BILLS	14,811.26
79858	6/06/23	UTILITY BILLS	1,252.03
79859	6/06/23	UTILITY BILLS	11,219.25
79860	6/06/23	UTILITY BILLS	1,156.92
79861	6/06/23	UTILITY BILLS	6,774.08
79862	6/06/23	UTILITY BILLS	3,975.52
79863	6/06/23	UTILITY BILLS	608.20
79864	6/06/23	VERIZON WIRELESS (POLICE)	2,100.22
79865	6/06/23	WASTE CONNECTIONS BAYOU, INC	438.07
79866	6/06/23	WALMART COMMUNITY CARD	746.33
79867	6/06/23	WECHEM, INC	1,383.40
		TOTALS	346,465.96

ACCOUNTS PAYABLE CHECK REGISTER

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1	NO.	DATE	VENDOR NAME	AMOUNT
2	79781	6/06/23	TRANKAH SERVICES LLC	720.00
3			TOTALS	720.00

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
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2	79868	6/14/23 ABELL & SON INC.	159.52
3	79869	6/14/23 AT&T MOBILITY	164.92
4	79870	6/14/23 BRANDON W BRIGGS	500.00
5	79871	6/14/23 DELTA FIRE AND SAFETY	9,521.39
6	79872	6/14/23 DURABLE PILING RESTORATION LLC	8,865.00
7	79873	6/14/23 ENTERGY	1,798.06
8	79874	6/14/23 CENTERPOINT ENERGY	24.39
9	79875	6/14/23 ABBEVILLE SNAPPER SALES	2,169.65
10	79876	6/14/23 KEEP AMERICA BEAUTIFUL, INC	115.00
11	79877	6/14/23 VIBRANDT MEDIA, LLC	270.00
12	79878	6/14/23 O'REILLY AUTOMOTIVE INC	212.07
13	79879	6/14/23 PRINTER CONNECTION, INC	316.00
14	79880	6/14/23 MYLES HUTCHINSON	575.00
15	79881	6/14/23 S L E M C O	161.05
16	79882	6/14/23 FELICIA THIBEAUX	800.00
17	79883	6/14/23 VERIZON WIRELESS	1,468.46
18	79884	6/14/23 HANCOCK WHITNEY BANK	9,909.46
19		TOTALS	37,029.97
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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	79885	6/26/23	ABBEVILLE GENERAL HOSPITAL	831.22
2	79886	6/26/23	ABBEVILLE MERIDIONAL INC	4,124.00
3	79887	6/26/23	ADVANCE AUTO PARTS	77.96
4	79888	6/26/23	ADVANCE CHEMICAL SUPPLY INC	750.00
5	79889	6/26/23	ARSEMENT & HAYES, LLC	989.00
6	79890	6/26/23	AUTOMATION SERVICE & CONTROLS	400.00
7	79891	6/26/23	AUTOZONE	37.77
8	79892	6/26/23	BALDWIN REDI-MIX CO	2,592.00
9	79893	6/26/23	BEARING SERVICE & SUPPLY INC	98.43
10	79894	6/26/23	FLOYD'S SERVICE STATION	20.00
11	79895	6/26/23	BRANDON W BRIGGS	300.00
12	79896	6/26/23	CAJUNPRO-AUTOTEK, INC.	712.04
13	79897	6/26/23	CAPITAL ELECTRIC & SUPPLY, LLC	25,485.05
14	79898	6/26/23	CHAMPAGNES OF ABBEVILLE	251.72
15	79899	6/26/23	COMTECH SYSTEMS OF LA, LLC	677.00
16	79900	6/26/23	CLERK OF COURT	315.00
17	79901	6/26/23	COMMUNITY COFFEE SERVICE CO	909.40
18	79902	6/26/23	CMA	4,139.11
19	79903	6/26/23	CONTROL DEVICES INC	1,758.25
20	79904	6/26/23	COPY SERVICES BY ALICE LLC DBA	112.00
21	79905	6/26/23	COX BUSINESS	762.26
22	79906	6/26/23	CINTAS CORPORATION LOC 543	4,719.75
23	79907	6/26/23	DELTA FIRE AND SAFETY	5,054.90
24	79908	6/26/23	DISCOUNT TIRE CENTER INC	51.00
25	79909	6/26/23	DPC ENTERPRISES, L.P.	200.00
26	79910	6/26/23	DUHON BROS OIL CO INC	22,926.17
27	79911	6/26/23	EAGLE PEST CONTROL	345.00
28	79912	6/26/23	CENTERPOINT ENERGY	110.61
29	79913	6/26/23	ENVIRONMENTAL RESOURCE ASSOC	597.77
30	79914	6/26/23	EVANGELINE SPECIALTIES INC	1,939.72
31	79915	6/26/23	F & R AIR CONDITIONING INC	167.53
32	79916	6/26/23	LANCE A GUIDRY	300.00
33	79917	6/26/23	GREAT AMERICAN	319.94
34	79918	6/26/23	GRINER DRILLING SERVICE INC	12,887.60
35	79919	6/26/23	GUIDRY'S UNIFORM INC	955.85
36	79920	6/26/23	GULF STATES DISTRIBUTORS	1,185.00
37	79921	6/26/23	ENTERPRISE FM TRUST	8,856.55
38	79922	6/26/23	HIDCO	225.00
39	79923	6/26/23	HO-PAK LABORATORY INC	983.40
40	79924	6/26/23	HOMEOWNERS CONSTRUCTION	3,745.00
41	79925	6/26/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
42	79926	6/26/23	INTEGRITY SUPPLY, LLC	536.94
43	79927	6/26/23	ABBEVILLE SNAPPER SALES	2,245.43
44	79928	6/26/23	JIM'S TIRE SERVICE INC	779.96
45	79929	6/26/23	K & J SUPPLIES, LLC	29.70
46	79930	6/26/23	STATE OF LA DEQ	1,308.91
47	79931	6/26/23	LAFAYETTE PARISH SHERIFF DEPT	2,000.00
48	79932	6/26/23	WINSUPPLY	90.00
49	79933	6/26/23	LAW ENFORCEMENT SYSTEM INC	710.00
50	79934	6/26/23	LET US ANSWER	561.04
51	79935	6/26/23	LIFELINE	46.71
52	79936	6/26/23	LOWES BUSINESS ACCOUNT	1,106.89
53	79937	6/26/23	MINVIELLE LUMBER CO INC	281.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	79938	6/26/23	MOBILE MONITORING	681.78
2	79939	6/26/23	NAV-TEL SERVICES, LLC	50.00
3	79940	6/26/23	O'REILLY AUTOMOTIVE INC	378.74
4	79941	6/26/23	PELSTAR MECHANICAL SERVICES LL	1,078.50
5	79942	6/26/23	PIAZZA OFFICE SUPPLY	108.98
6	79943	6/26/23	PITT STOP 9 MIN OIL CHANGE	112.85
7	79944	6/26/23	PREMIER FIRE EQUIPMENT LLC	3,135.00
8	79945	6/26/23	PRIMEAUX TOUCHET & ASSOC LLC	960.00
9	79946	6/26/23	PROGRESSIVE TRACTOR	850.00
10	79947	6/26/23	PUPIE'S AUTO REPAIR	2,512.04
11	79948	6/26/23	MYLES HUTCHINSON	600.00
12	79949	6/26/23	RAPID BULK SERVICES	8,385.04
13	79950	6/26/23	RAY'S LAWN & TREE SERVICE	300.00
14	79951	6/26/23	R O C I C	300.00
15	79952	6/26/23	REPUBLIC WHOLESALE CO INC	1,053.85
16	79953	6/26/23	SELLERS & ASSOC INC	14,943.87
17	79954	6/26/23	SHARP ELECTRONICS CORPORATION	343.40
18	79955	6/26/23	S L E M C O	417.00
19	79956	6/26/23	SUNBELT SOLOMON SERVICES, LLC	10,470.00
20	79957	6/26/23	SOUTHERN CONSTRUCTORS, LLC	35,500.00
21	79958	6/26/23	SPARTAN SERVICES GROUP, LLC	1,230.00
22	79959	6/26/23	STINE LUMBER COMPANY INC	369.12
23	79960	6/26/23	TECHLINE LTD	20,838.18
24	79961	6/26/23	FELICIA THIBEAUX	350.00
25	79962	6/26/23	THIBODEAUX TOWN & COUNTRY	389.93
26	79963	6/26/23	THOMSON SMITH & LEACH	519.96
27	79964	6/26/23	TOTAL SAFETY U.S., INC	1,015.00
28	79965	6/26/23	UBEO LLC	450.00
29	79966	6/26/23	ULINE	204.23
30	79967	6/26/23	VERMILION JANITORIAL &	2,743.50
31	79968	6/26/23	VERMILION SHELL CO INC	6,360.43
32	79969	6/26/23	WECHEM, INC	2,766.80
33			TOTALS	244,590.28

CHECK NO.	DATE	@/L DESCRIPTION	CHECK AMOUNT
30273	6/01/23	RANDALL ABSHIRE	900.00
30274	6/01/23	ACCOUNTS PAYABLE	112,474.98
30275	6/01/23	PARK & RECREATION FUND	4,500.00
30276	6/01/23	PAYROLL FUND	151,861.00
30277	6/02/23	SPOTLESS CLEANING SYSTE	1,400.00
30278	6/02/23	LOUISIANA OFFICE OF MOT	76.50
30279	6/05/23	PAYROLL FUND NOW	323.58
30281	6/05/23	MUN EMPLOYEES RETIREMEN	6,844.23
30282	6/05/23	MUN EMPLOYEES RETIREMEN	4,764.49
30283	6/05/23	PAYROLL FUND NOW	32,767.88
30284	6/05/23	UTILITY SYSTEM FUND	857.00
30285	6/05/23	PUBLIC IMPROVEMENT FUND	1.99
30286	6/09/23	LAURA FREDERICK	391.66
30287	6/06/23	TRAHKAH SERVICES LLC	300.00
30288	6/06/23	ACCOUNTS PAYABLE	194,360.44
30289	6/07/23	PUBLIC IMPROVEMENT FUND	5.91
30290	6/07/23	VERMILION ECONOMIC DEVE	7,000.00
30291	6/08/23	PUBLIC IMPROVEMENT FUND	8.91
30292	6/08/23	PAYROLL FUND	1,396.20
30293	6/08/23	PAYROLL FUND	53.32
30294	6/08/23	PAYROLL FUND	36,934.88
30295	6/08/23	FIREFIGHTERS' RETIREMEN	49,471.63
30296	6/09/23	EMPLOYEE HEALTH INSURAN	38,000.00
30297	6/09/23	PUBLIC IMPROVEMENT FUND	3.47
30298	6/09/23	FIRST CONTINENTAL LIFE	70.00
30299	6/14/23	ACCOUNTS PAYABLE	13,004.27
30300	6/15/23	RANDALL ABSHIRE	950.00
30301	6/15/23	PAYROLL FUND	148,689.57
30302	6/16/23	BRENT LANDRY	30.00
30303	6/16/23	EMPLOYEE HEALTH INSURAN	26,250.00
30304	6/20/23	PUBLIC IMPROVEMENT FUND	10.33
30305	6/23/23	LAURA FREDERICK	391.66
30306	6/21/23	UTILITY SYSTEM FUND	475.00
30307	6/21/23	PUBLIC IMPROVEMENT FUND	.62
30308	6/22/23	PAYROLL FUND	1,379.97
30309	6/22/23	PAYROLL FUND	32.51
30310	6/22/23	PAYROLL FUND	35,231.16
30311	6/23/23	PUBLIC IMPROVEMENT FUND	6.72
30312	6/23/23	EMPLOYEE HEALTH INSURAN	75,000.00
30313	6/26/23	ACCOUNTS PAYABLE	81,552.40
30314	6/27/23	UTILITY SYSTEM FUND	210.00
30315	6/28/23	PUBLIC IMPROVEMENT FUND	.15
30316	6/28/23	EMPLOYEE HEALTH INSURAN	38,000.00
30317	6/28/23	RODNEY VINCENT	140.00
30318	6/30/23	LAW OFFICE OF	3,000.00
30319	6/30/23	LAW OFFICE OF	5,000.00
30321	6/29/23	SARAH ALPOUGH	112.38
30322	6/29/23	PAYROLL FUND	163,166.84
30323	6/29/23	ANN HARDY	33.00
30324	6/29/23	EMPLOYEE HEALTH INSURAN	18,750.00
30325	6/30/23	UTILITY SYSTEM FUND	192.50
ACCT 001020 TOTALS			1,256,377.15
FUND 00 TOTALS			1,256,377.15

BOND FEE

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6/02/23

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14308	6/14/23	ACCOUNTS PAYABLE	9,521.39
14309	6/20/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	16,827.89

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13718	6/14/23	ACCOUNTS PAYABLE	178.92
		ACCT 001031 TOTALS	178.92

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MAIN STREET ACCOUNT FUND
GUARINO BLACKSMITH SHOP MUSEUM

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1350	6/06/23	ACCOUNTS PAYABLE	223.58
1351	6/14/23	ACCOUNTS PAYABLE	62.91
		ACCT 001032 TOTALS	286.49

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1196	6/01/23	SUSIE LEDET	94.79
1197	6/01/23	RONALD N BELL	144.08
1198	6/06/23	ACCOUNTS PAYABLE	100.54
1199	6/14/23	ACCOUNTS PAYABLE	115.00
		ACCT 001037 TOTALS	454.41
		FUND 06 TOTALS	919.82

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15337	6/06/23	ACCOUNTS PAYABLE	1,478.07
15338	6/08/23	PAYROLL FUND	828.08
15339	6/08/23	CONSTRUCT HANGAR DEVELO	5,175.00
15340	6/14/23	ACCOUNTS PAYABLE	648.68
15341	6/14/23	REHAB OF T-HANGAR TAXIL	84.26
15342	6/22/23	PAYROLL FUND	828.08
15343	6/26/23	ACCOUNTS PAYABLE	5,594.78
		ACCT 001024 TOTALS	14,636.95
		FUND 07 TOTALS	14,636.95

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2202	6/01/23	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
17096	6/06/23	ACCOUNTS PAYABLE	31,903.67
17097	6/14/23	ACCOUNTS PAYABLE	11,588.59
17098	6/20/23	2021 REVENUE BONDS DEBT	30,173.00
17099	6/20/23	2014 SALES TAX REVENUE	16,876.17
17100	6/26/23	ACCOUNTS PAYABLE	31,247.50
17101	6/26/23	VERMILION SHELL CO INC	25,090.00

ACCT 001021 TOTALS 146,878.93

FUND 11 TOTALS 146,878.93

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G/L DESCRIPTION

AMOUNT

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1291	6/01/23	GENERAL FUND	45,000.00
1292	6/08/23	GENERAL FUND	5,000.00
1293	6/08/23	UTILITY SYSTEM FUND	10,000.00
1294	6/15/23	GENERAL FUND	45,000.00
1295	6/22/23	GENERAL FUND	5,000.00
1296	6/22/23	UTILITY SYSTEM FUND	10,000.00
1297	6/29/23	GENERAL FUND	45,000.00

ACCT 001021 TOTALS 165,000.00

FUND 12 TOTALS 165,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
607	6/01/23	GENERAL FUND	30,000.00
608	6/15/23	GENERAL FUND	30,000.00
609	6/29/23	GENERAL FUND	30,000.00
		ACCT 001020 TOTALS	90,000.00
		FUND 13 TOTALS	90,000.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1535	6/13/23	GENERAL FUND	49,400.00
1536	6/13/23	GENERAL FUND	21,000.00
1537	6/13/23	GENERAL FUND	17,000.00
1538	6/13/23	GENERAL FUND	6,285.00
1539	6/13/23	UTILITY SYSTEM FUND	15,600.00
1540	6/13/23	UTILITY SYSTEM FUND	7,375.00
1541	6/29/23	GENERAL FUND	18,750.00
1542	6/29/23	UTILITY SYSTEM FUND	6,250.00

ACCT 001020 TOTALS 141,660.00

FUND 14 TOTALS 141,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22082	6/30/23	DORIS J LANGLINAIS JR	123.83
22639	6/01/23	ABSHIRE CHIROPRACTIC	26.95
22640	6/02/23	ABSHIRE CHIROPRACTIC	41.65
22641	6/02/23	MTS-LGH THERAPY SERVICES	14.08
22642	6/02/23	MTS-LGH THERAPY SERVICES	16.30
22643	6/05/23	MTS-LGH THERAPY SERVICES	16.30
22644	6/08/23	OPTUMRX FOR RX CLAIMS	78,132.83
22645	6/08/23	OPTUMRX FOR RX FEES	76.60
22646	6/08/23	PHILLIP E NOEL MD	42.43
22647	6/08/23	PHILLIP E NOEL MD	111.58
22648	6/08/23	BETTY CORMIER	12.58
22649	6/08/23	PATRICK D ASHLEY	5.66
22650	6/08/23	JONATHAN A TOUCHET	8.85
22651	6/08/23	LACARE	119.29
22652	6/09/23	TRICIA H LEGE	79.23
22653	6/15/23	PATRICIA A PICOU	20.00
22654	6/15/23	LACARE	23.40
22655	6/15/23	CATRINA BROUSSARD	89.59
22656	6/21/23	YOUNG EYE CLINIC	80.40
22657	6/22/23	OPTUMRX FOR RX CLAIMS	49,907.74
22658	6/22/23	OPTUMRX FOR RX FEES	59.00
22659	6/22/23	ACADIANA WOMENS HEALTH	94.32
22660	6/22/23	ADAM D ESPEUT	20.00
22661	6/22/23	LOUISIANA DHH	137.82
22662	6/22/23	ABSHIRE CHIROPRACTIC	63.07
22663	6/22/23	CATRINA BROUSSARD	89.59
22664	6/22/23	COLEMAN M WILSON	89.59
22665	6/22/23	UMR CRS FEES	519.25
22666	6/27/23	OUR LADY OF LOURDES	56,895.82
22667	6/27/23	NORTH OAKS MEDICAL CENTER	19,056.31
22668	6/27/23	LOURDES PHYSICIAN GROUP	739.49
22669	6/27/23	INTRATHECAL CARE SERVICES	31.50
22670	6/27/23	NUMOTION	4,867.52
22671	6/27/23	WILLCARE LLC	41.14
22672	6/28/23	PEDIATRIX MEDICAL GROUP	5,481.12
22673	6/28/23	SOUTHCARE MEDICAL LLC	98.32
22674	6/28/23	LOUISIANA ORTHOPAEDIC	108.36
22675	6/28/23	OUR LADY OF THE LAKES	70.43
22676	6/28/23	OUR LADY OF LOURDES	47,280.00
22677	6/29/23	ABSHIRE CHIROPRACTIC	120.21
22678	6/29/23	LACARE 2062	731.93
22679	6/29/23	INTRATHECAL CARE SERVICES	440.00
22680	6/29/23	UMR VALUE BASED CONTRACTI	434.00
22681	6/30/23	LOUISIANA GASTROENTEROLOG	5.17
60123	6/01/23	EFT FOR CLAIMS PAID	6,046.75
60223	6/02/23	EFT FOR CLAIMS PAID	45,394.57
60823	6/08/23	EFT FOR CLAIMS PAID	28,283.70
61523	6/15/23	EFT FOR CLAIMS PAID	21,727.52
62223	6/22/23	EFT FOR CLAIMS PAID	24,504.16
62923	6/29/23	EFT FOR CLAIMS PAID	11,804.13
63023	6/30/23	EFT FOR CLAIMS PAID	3,607.64
		ACCT 001021 TOTALS	407,791.72

EMPLOYEE HEALTH INSURANCE FD
EMPLOYEE HEALTH INS. FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	C/L DESCRIPTION	CHECK AMOUNT
16373	6/01/23	EMPLOYEE HEALTH INSURAN	6,073.70
16374	6/01/23	OPTUM	285.00
16375	6/01/23	THE HARTFORD	2,668.50
16376	6/01/23	UMR (HEALTH)	8,864.52
16377	6/01/23	UMR (STOP LOSS)	29,900.40
16378	6/02/23	EMPLOYEE HEALTH INSURAN	45,466.60
16379	6/06/23	EMPLOYEE HEALTH INSURAN	16.30
16380	6/09/23	EMPLOYEE HEALTH INSURAN	106,793.52
16381	6/12/23	EMPLOYEE HEALTH INSURAN	79.23
16382	6/14/23	UNITED HEALTHCARE INS.	5,195.75
16383	6/16/23	EMPLOYEE HEALTH INSURAN	21,860.51
16384	6/22/23	EMPLOYEE HEALTH INSURAN	80.40
16385	6/23/23	EMPLOYEE HEALTH INSURAN	75,484.54
16386	6/23/23	ABBEVILLE GENERAL HOSPI	600.00
16387	6/28/23	EMPLOYEE HEALTH INSURAN	81,631.78
16388	6/29/23	EMPLOYEE HEALTH INSURAN	53,038.23
16389	6/30/23	EMPLOYEE HEALTH INSURAN	13,530.27
16390	6/30/23	EMPLOYEE HEALTH INSURAN	3,736.64
		ACCT 001025 TOTALS	455,305.89
		FUND 25 TOTALS	863,097.61

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	6/01/23	PAYROLL FUND	92,922.39
	6/07/23	PAYROLL FUND	75,393.87
	6/14/23	PAYROLL FUND	94,764.39
	6/21/23	PAYROLL FUND	76,043.01
	6/28/23	PAYROLL FUND	108,790.80
24515	6/01/23	PAYROLL FUND NOW	54,675.19
24516	6/01/23	ABBEVILLE FIREFIGHTERS	310.00
24517	6/01/23	F O P ABBEVILLE LODGE 4	295.49
24518	6/01/23	VERMILION SCHOOL EMPLOY	1,810.17
24519	6/01/23	VERMILION PARISH SHERIF	370.32
24520	6/01/23	CITY OF ABBEVILLE	809.95
24521	6/01/23	DEPT OF CHILDREN AND FA	96.92
24522	6/01/23	DEPT OF CHILDREN AND FA	113.88
24523	6/01/23	DEPT OF CHILDREN AND FA	290.76
24524	6/01/23	TEXAS CHILD SUPPORT SDU	87.23
24525	6/01/23	KEITH A RODRIGUEZ	57.70
24526	6/08/23	PAYROLL FUND NOW	35,306.36
24527	6/08/23	TEXAS CHILD SUPPORT SDU	173.54
24528	6/08/23	DEPT OF CHILDREN AND FA	24.22
24529	6/08/23	DEPT OF CHILDREN AND FA	215.06
24530	6/09/23	VERMILION SCHOOL EMPLOY	485.00
24531	6/15/23	PAYROLL FUND NOW	54,847.79
24532	6/15/23	VERMILION PARISH SHERIF	405.37
24533	6/15/23	VERMILION SCHOOL EMPLOY	1,810.17
24534	6/15/23	ABBEVILLE FIREFIGHTERS	310.00
24536	6/15/23	DEPT OF CHILDREN AND FA	96.92
24537	6/15/23	DEPT OF CHILDREN AND FA	275.90
24538	6/15/23	TEXAS CHILD SUPPORT SDU	121.00
24539	6/15/23	DEPT OF CHILDREN AND FA	87.13
24540	6/15/23	F O P ABBEVILLE LODGE 4	295.49
24541	6/22/23	PAYROLL FUND NOW	35,944.90
24542	6/22/23	DEPT OF CHILDREN AND FA	215.06
24543	6/22/23	TEXAS CHILD SUPPORT SDU	173.54
24544	6/23/23	VERMILION SCHOOL EMPLOY	485.00
24545	6/29/23	PAYROLL FUND NOW	53,718.88
24546	6/29/23	VERMILION SCHOOL EMPLOY	1,830.17
24547	6/29/23	VERMILION PARISH SHERIF	406.09
24548	6/29/23	DEPT OF CHILDREN AND FA	96.92
24549	6/29/23	TEXAS CHILD SUPPORT SDU	87.23
24550	6/29/23	DEPT OF CHILDREN AND FA	290.76
24551	6/29/23	DEPT OF CHILDREN AND FA	113.88
24552	6/29/23	ABBEVILLE FIREFIGHTERS	310.00
24553	6/29/23	F O P ABBEVILLE LODGE 4	295.49
24554	6/29/23	UNITED WAY OF ACADIANA	84.00
		ACCT 001020 TOTALS	695,337.94

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17613	6/01/23	ACCOUNTS PAYABLE	14,981.40
17614	6/05/23	MUN EMPLOYEES RETIREMEN	8,281.60
17615	6/08/23	FIREFIGHTERS' RETIREMEN	14,878.75
17616	6/26/23	DINA DENTAL	6,149.70
17617	6/26/23	A F L A C INC	4,383.94
17618	6/26/23	FAMILY LIFE INS CO	18.00
17619	6/26/23	AGL	76.67
17620	6/26/23	TRANS AMERICA LIFE INS	453.50
17621	6/26/23	AMERITAS	924.30
17622	6/28/23	EMPLOYEE HEALTH INSURAN	18,489.24
17623	6/28/23	WASHINGTON NATIONAL INS	1,151.65
60123	6/01/23	BANK W/D STATE W/H PR 5/3	8,005.00
60223	6/02/23	BANK W/D FED W/H PR 6/2/2	30,108.85
60623	6/06/23	EFT FOR POL RET MAY 2023	42,755.82
60623	6/06/23	AUTO DB JUDGE RET MAY	406.64
60923	6/09/23	BANK W/D FED W/H PR 6/9/2	24,277.59
61523	6/15/23	BANK W/D STATE W/H PR 6/1	13,018.00
61623	6/16/23	BANK W/D FED W/H PR 6/16/	30,181.09
62323	6/23/23	BANK W/D FED W/H PR 6/23/	24,743.77
63023	6/30/23	BANK W/D FED W/H PR 6/30/	29,758.92
63023	6/30/23	BANK W/D STATE W/H PR 6/3	8,007.00

ACCT 001025 TOTALS 281,051.43

FUND 35 TOTALS 976,389.37

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
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2	14516	6/01/23	ACCOUNTS PAYABLE	36,154.40
3	14517	6/01/23	GENERAL FUND	200,000.00
4	14518	6/02/23	SPOTLESS CLEANING SYSTE	400.00
5	14519	6/05/23	MUN EMPLOYEES RETIREMEN	17,126.93
6	14520	6/05/23	GENERAL FUND	35.00
7	14521	6/05/23	GENERAL FUND	20,000.00
8	14522	6/06/23	ACADIANA DCJRF SOUTH LL	40.00
9	14523	6/06/23	BENGSTON INVESTMENTS IN	8.00
10	14524	6/06/23	ACCOUNTS PAYABLE	118,399.66
11	14525	6/06/23	GENERAL FUND	185,000.00
12	14526	6/08/23	RANDALL P BROUSSARD	755.21
13	14527	6/08/23	PAYROLL FUND	2,778.23
14	14528	6/08/23	PAYROLL FUND	69,617.84
15	14529	6/09/23	EMPLOYEE HEALTH INSURAN	12,000.00
16	14530	6/14/23	ACCOUNTS PAYABLE	1,594.21
17	14531	6/14/23	ENTERGY	40.00
18	14532	6/15/23	MEDCI S JACK	101.01
19	14533	6/15/23	LEE SCHEXNAIDER	70.00
20	14534	6/15/23	PAYROLL FUND	4,345.59
21	14535	6/16/23	EMPLOYEE HEALTH INSURAN	8,750.00
22	14536	6/22/23	PAYROLL FUND	2,845.76
23	14537	6/22/23	PAYROLL FUND	72,554.53
24	14538	6/23/23	EMPLOYEE HEALTH INSURAN	25,000.00
25	14539	6/23/23	GENERAL FUND	30,000.00
26	14540	6/26/23	ACCOUNTS PAYABLE	126,195.60
27	14541	6/26/23	GENERAL FUND	80,000.00
28	14542	6/28/23	EMPLOYEE HEALTH INSURAN	12,000.00
29	14543	6/28/23	GENERAL FUND	35,000.00
30	14544	6/29/23	PAYROLL FUND	2,794.38
31	14545	6/29/23	EMPLOYEE HEALTH INSURAN	6,250.00
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34		ACCT	001020 TOTALS	1,069,856.35
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UTILITY SYSTEM FUND
 UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
623	6/16/23	EXELON GENERATION CO.	453,664.35
17975	6/01/23	UTILITY METER DEPOSIT F	300.00
17976	6/01/23	UTILITY SYSTEM FUND	235,000.00
17977	6/02/23	UTILITY METER DEPOSIT F	300.00
17978	6/05/23	UTILITY SYSTEM FUND	30,000.00
17979	6/05/23	UTILITY METER DEPOSIT F	150.00
17980	6/06/23	UTILITY SYSTEM FUND	305,000.00
17981	6/07/23	UTILITY METER DEPOSIT F	300.00
17982	6/08/23	UTILITY METER DEPOSIT F	300.00
17983	6/08/23	UTILITY SYSTEM FUND	65,000.00
17984	6/09/23	UTILITY METER DEPOSIT F	450.00
17985	6/12/23	UTILITY METER DEPOSIT F	450.00
17986	6/13/23	UTILITY METER DEPOSIT F	300.00
17987	6/15/23	UTILITY METER DEPOSIT F	600.00
17988	6/16/23	UTILITY METER DEPOSIT F	300.00
17989	6/20/23	UTILITY METER DEPOSIT F	150.00
17990	6/20/23	DEPT OF HEALTH & HOSPIT	13,831.05
17991	6/22/23	UTILITY METER DEPOSIT F	50.00
17992	6/22/23	UTILITY SYSTEM FUND	60,000.00
17993	6/23/23	UTILITY SYSTEM FUND	55,000.00
17994	6/26/23	UTILITY SYSTEM FUND	205,000.00
17995	6/27/23	UTILITY METER DEPOSIT F	450.00
17996	6/28/23	UTILITY METER DEPOSIT F	150.00
17997	6/28/23	UTILITY SYSTEM FUND	45,000.00
17998	6/29/23	GENERAL FUND	95,000.00
17999	6/30/23	UTILITY METER DEPOSIT F	750.00
60623	6/06/23	STATE SALES TAX MAY 2023	7,541.00
61223	6/12/23	EFT RET R BROUSSARD	28.42
61223	6/12/23	EFT RET A BROUSSARD	34.63
61423	6/14/23	MISO INVOICE 8556248401	85,347.38
61423	6/14/23	MISO INVOICE 8556248402	893.70
61423	6/14/23	MISO INVOICE 8556248410	2,956.43
62223	6/22/23	ACH RET NSF C COLEMAN	35.34

ACCT 001083 TOTALS 1,664,332.30

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

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G/L DESCRIPTION

AMOUNT

13219
13220

6/01/23
6/21/23

UTILITY METER DEPOSIT F
UTILITY SYSTEM FUND NOW

20,000.00
77.42

ACCT 001084 TOTALS

20,077.42

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UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22646	6/06/23	LOGAN CESSAC	300.00
22647	6/06/23	UTILITY SYSTEM FUND	7,835.24
22648	6/06/23	PRIME TIME II NUTRITION	299.28
22649	6/06/23	ACADIANA DCJRF SOUTH LL	83.53
22650	6/06/23	MANUEL BUILDERS	280.11
22651	6/06/23	MANUEL BUILDERS	294.24
22652	6/06/23	VERMILION MARTIAL ARTS	298.67
22653	6/06/23	LAMAR GROGAN & ARIYAN B	104.59
22654	6/06/23	LECI M BOUILLION	234.73
22655	6/06/23	ASHLYN HALPIN	249.16
22656	6/06/23	TERRIONA D MATTHEWS	287.71
22657	6/06/23	ANTIANNA S CAMPBELL	94.07
22658	6/06/23	SCARLETT R MITCHELL	183.76
22659	6/06/23	NORMAN MASTALEZ	188.29
22660	6/06/23	JUSTIN J BERNARD	196.01
22661	6/06/23	C & J ROOFING & HOME IM	293.74
22662	6/06/23	RESHIRL & VINCENT HARVE	49.12
22663	6/06/23	KEVIN STEWART	93.87
22664	6/06/23	MESHANNA DASIN	148.00
22665	6/06/23	RONALD T GRAVES	240.20
22666	6/06/23	JOHN M MALAGARIE	272.69
22667	6/06/23	MELONEY M JANICE	219.58
22668	6/06/23	KALEAH DEMOUCHET	195.87
22669	6/06/23	JALIAH S WALKER	255.97
22670	6/06/23	SHANTAE F BOUDREAUX	36.85
22671	6/06/23	BECKY M BROUSSARD	260.38
22672	6/06/23	BENOSTON INVESTMENTS IN	191.88
22673	6/06/23	RAELENE D COX	210.58
22674	6/06/23	EDNA MAZE	265.55
22675	6/06/23	NICHOLE BOSSHAMER	268.08
22676	6/06/23	ZUGEY G PINEDA	84.36
22677	6/06/23	JOSHUA TULLIER	267.94
22678	6/06/23	DANNA & ALBERT SONNIER	205.66
22679	6/06/23	BLUSH BOUTIQUE %J GRIFF	348.04
22680	6/06/23	ACADIANA GLAM SQUAD	101.04
22681	6/06/23	ANDI K HEAD	194.01
22682	6/12/23	SARALYNN BOREL	160.88
22683	6/27/23	UTILITY SYSTEM FUND	100.00
22684	6/27/23	UTILITY SYSTEM FUND	100.00
22685	6/27/23	UTILITY SYSTEM FUND	3,640.31
22686	6/27/23	FLAUDRY A LAPOINTE	145.28
22687	6/27/23	HOWARD J CELESTINE	247.21
22688	6/27/23	DAVID KEITH ROY	189.62
22689	6/27/23	KIZZIE CROUCH	114.83
22690	6/27/23	DONICA L SALTZMAN	124.14
22691	6/27/23	DONNIE SMITH	143.65
22692	6/27/23	DON GILLIAM	85.02
		ACCT 001085 TOTALS	20,183.74
		FUND 40 TOTALS	2,774,449.81

AIRPORT IMPROVEMENT FUND
REHAB OF T-HANGAR T/W & APRON

CHECK REGISTER 0/00/00

CHECK

CHECK

NO.

DATE

G/L DESCRIPTION

AMOUNT

1012

6/14/23

GLENN LEGE CONST INC

24,403.47

ACCT

001034 TOTALS

24,403.47

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AIRPORT IMPROVEMENT FUND
CONSTRUCT HANGAR DEVELOPMENT

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1001	6/12/23	SELLERS & ASSOC INC	5,175.00
1002	6/14/23	AIRWAY INDUSTRIAL PARK	517.50
		ACCT 001035 TOTALS	5,692.50
		FUND 63 TOTALS	30,095.97

LCDBG IMPROVEMENT PROJECT FUND
FY '21 LCDBG SEWER REHAB

CHECK REGISTER 0/00/00

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
1017	6/02/23	GENERAL FUND	4,502.00
		ACCT 001029 TOTALS	4,502.00
		FUND 65 TOTALS	4,502.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/23

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								
311000 AD VALOREM	408.23-	.00	.0	102,843.91-	340,000.00	442,843.91	30.2	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	4,290.67-	13,000.00	17,290.67	33.0	6,500.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	2,977.78-	6,000.00	8,977.78	49.6	3,000.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	23,831.14-	45,000.00	68,831.14	52.9	22,500.00
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	994.05-	.00	.0	6,680.96-	4,000.00	10,680.96	167.0	4,000.00
TOTAL TAXES	1,402.28-*	.00*	.0*	332,173.85-*	560,000.00*	892,173.85*	59.3*	358,000.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	530.00-	.00	.0	5,610.00-	20,000.00	25,610.00	28.0	20,000.00
322000 OCCUPATIONAL LICENSES	1,210.00-	.00	.0	220,629.00-	215,000.00	435,629.00	102.6	115,000.00
322001 INSURANCE LICENSES	151,556.02-	200,000.00	75.7	313,187.12-	315,000.00	628,187.12	99.4	200,000.00
323000 BUILDING ADMINISTRATIVE FEE	8,245.00-	2,500.00	329.8	24,225.00-	30,000.00	54,225.00	80.7	15,000.00
323010 BUILDING PERMITS	19,120.00-	1,500.00	274.6	30,855.00-	18,000.00	48,855.00	171.4	9,000.00
323030 HOUSE MOVING PERMITS	.00	83.33	.0	175.00-	1,000.00	1,175.00	17.5	499.98
325000 PENALTIES & INT ON LIC.	54.38-	.00	.0	2,878.09-	3,000.00	5,878.09	95.9	3,000.00
TOTAL LICENSES & PERMITS	180,715.40-*	204,083.33*	88.5*	597,559.21-*	602,000.00*	1,199,559.21*	99.2*	362,499.98
INTERGOVERNMENTAL REV.								
333001 STATE GRANT-GRASS CUTTING	6,900.00-	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	127,000.00	127,000.00	.0	.00
333540 BEER TAX	.00	.00	.0	11,731.10-	25,000.00	36,731.10	46.9	12,500.00
335010 STATE/FED-POLICE DEPT GRANT	44,492.99-	833.33	339.1	44,717.99-	10,000.00	54,717.99	447.1	4,999.98
335100 STATE GRANT-POLICE BLOCK GR	.00	.00	.0	360.00-	.00	360.00	OVER**	.00
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	.00
TOTAL INTERGOVERN. REV.	51,392.99-*	833.33*	167.1*	70,609.09-*	197,000.00*	267,609.09*	35.8*	24,499.98
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	3,981.50-	2,916.66	136.5	17,014.50-	35,000.00	52,014.50	48.6	17,499.96
352000 WITNESS FEE-REV	470.50-	500.00	94.1	1,597.50-	6,000.00	7,597.50	26.6	3,000.00
353000 INTOXILYZER FEES/REV	13.50-	83.33	16.2	675.50-	1,000.00	1,675.50	67.5	499.98
TOTAL FINES & FORFEITURES	4,465.50-*	3,499.99*	127.5*	19,287.50-*	42,000.00*	61,287.50*	45.9*	20,999.94
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	.00	.00	.0	20,867.64-	.00	20,867.64	OVER**	.00
364000 PROPERTY RENTALS	3,634.28-	2,250.00	161.5	11,475.66-	27,000.00	38,475.66	42.5	13,500.00
366000 OIL & MINERAL LEASES	92.15-	250.00	36.8	845.13-	3,000.00	3,845.13	28.1	1,500.00
369000 MISCELLANEOUS	6,747.00-	1,916.66	352.0	17,856.12-	23,000.00	40,856.12	77.6	11,499.96
TOTAL MISC. REVENUES	10,473.43-*	4,416.66*	237.1*	51,044.55-*	53,000.00*	104,044.55*	96.3*	26,499.96
TOTAL REVENUES	248,449.60-*	212,833.31*	116.7*	1,070,674.20-*	1,454,000.00*	2,524,674.20*	73.6*	792,499.86
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	8,027.88	9,250.00	86.7	49,031.84	111,000.00	61,968.16	44.1	55,500.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	1,801.80	4,000.00	2,198.20	45.0	1,999.98

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402150 MEDICARE TAX	170.46	.00	.0	914.13	.00	914.13 OVER**	.0	.00
402151 PAYROLL TAXES	662.30	833.33	79.4	2,891.92	10,000.00	7,108.08	28.9	4,999.98
402152 RETIREMENT CONTRIBUTIONS	2,115.38	2,916.66	72.5	12,659.40	35,000.00	22,340.60	36.1	17,499.96
402153 GROUP INSURANCE	16,635.89	9,000.00	184.8	51,215.34	108,000.00	56,784.66	47.4	54,000.00
402230 UTILITIES	162.05	333.33	48.6	1,176.86	4,000.00	2,823.14	29.4	1,999.98
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	1,999.98
402263 FUEL & OIL	649.18	416.66	155.8	3,119.25	5,000.00	1,880.75	62.3	2,499.96
402284 LEGAL	3,000.00	3,000.00	100.0	18,000.00	36,000.00	18,000.00	50.0	18,000.00
402290 INS-RISK MANAGEMENT	2,867.96	1,916.66	149.6	14,892.23	23,000.00	8,107.77	64.7	11,499.96
402350 WITNESS FEES	200.00	333.33	60.0	1,550.00	4,000.00	2,450.00	38.7	1,999.98
402499 MISCELLANEOUS	76.25	83.33	91.5	541.04	1,000.00	458.96	54.1	499.98
TOTAL CITY COURTS	34,867.65 *	28,749.96*	121.2*	157,793.81 *	345,000.00*	187,206.19*	45.7*	172,499.76
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	39,499.98	79,000.00	39,500.02	49.9	39,499.98
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	39,162.63	78,500.00	39,337.37	49.8	39,249.96
403150 MEDICARE TAXES	175.16	.00	.0	1,138.54	.00	1,138.54 OVER**	.0	.00
403151 PAYROLL TAXES	749.32	1,000.00	74.9	4,870.58	12,000.00	7,129.42	40.5	6,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	6,122.48	12,000.00	5,877.52	51.0	6,000.00
403153 GROUP INSURANCE	19,765.42	9,833.33	201.0	68,052.52	118,000.00	49,947.48	57.6	58,999.98
403263 FUEL AND OIL	1,250.81	1,041.66	120.0	7,634.41	12,500.00	4,865.59	61.0	6,249.96
TOTAL MAYOR & COUNCIL	34,984.57 *	25,999.98*	134.5*	166,481.14 *	312,000.00*	145,518.86*	53.3*	155,999.88
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	15,329.42	18,166.66	84.3	103,356.77	218,000.00	114,643.23	47.4	108,999.96
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	249.96
405150 MEDICARE TAX	262.92	.00	.0	1,752.20	.00	1,752.20 OVER**	.0	.00
405151 PAYROLL TAXES	1,124.51	2,041.66	55.0	7,494.21	24,500.00	17,005.79	30.5	12,249.96
405152 RETIREMENT CONTRIBUTIONS	2,722.13	4,333.33	62.8	19,300.97	52,000.00	32,699.03	37.1	25,999.98
405153 GROUP INSURANCE	17,892.90	8,833.33	202.5	58,706.93	106,000.00	47,293.07	55.3	52,999.98
405156 UNIFORMS	.00	125.00	.0	536.68	1,500.00	963.32	35.7	750.00
405211 PUBLICATION OF NOTICES	2,032.00	2,500.00	81.2	10,863.00	30,000.00	19,137.00	36.2	15,000.00
405213 SUBSCRIPTIONS	.00	83.33	.0	555.00	1,000.00	445.00	55.5	499.98
405214 MEMBERSHIP DUES	.00	166.66	.0	200.00	2,000.00	1,800.00	10.0	999.96
405230 UTILITIES	802.43	1,000.00	80.2	5,406.60	12,000.00	6,593.40	45.0	6,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.22	.00	.0	14.49	.00	14.49 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	4,200.00	11,000.00	6,800.00	38.1	5,499.96
405242 TELEPHONE	2,577.89	2,500.00	103.1	15,171.35	30,000.00	14,828.65	50.5	15,000.00
405260 MAINT AGRE/SRV CONTRACT	548.00	666.66	82.2	3,292.84	8,000.00	4,707.16	41.1	3,999.96
405262 MAINT. OF BUILDING & GROUND	322.53	833.33	38.7	3,893.45	10,000.00	6,106.55	38.9	4,999.98
405264 MAINT. OF VEHICLES	.00	83.33	.0	20.00	1,000.00	980.00	2.0	499.98
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	60,000.00
405267 ENTERPRISE LEASE	1,051.93	.00	.0	5,261.02	.00	5,261.02 OVER**	.0	.00
405274 CITY HALL SECURITY	1,850.00	1,000.00	185.0	10,200.00	12,000.00	1,800.00	85.0	6,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	5,400.00	12,000.00	6,600.00	45.0	6,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	6,177.50	10,000.00	3,822.50	61.7	4,999.98
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	17,500.00	35,000.00	17,500.00	50.0	17,500.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	30,000.00	60,000.00	30,000.00	50.0	30,000.00
405285 ACCOUNTING & AUDITING	2,250.00	7,083.33	31.7	39,650.00	85,000.00	45,350.00	46.6	42,499.98
405286 GIS MAPPING/PLANNING	.00	10,000.00	.0	12,699.49	120,000.00	107,300.51	10.5	60,000.00
405289 COMPUTER PROGRAMMING	7,332.32	3,500.00	209.4	30,425.27	42,000.00	11,574.73	72.4	21,000.00
405290 INS-RISK MANAGEMENT	4,046.99	3,333.33	121.4	24,910.31	40,000.00	15,089.69	62.2	19,999.98
405310 OFFICE SUPPLIES	777.09	2,083.33	37.3	16,416.16	25,000.00	8,583.84	65.6	12,499.98

GENERAL FUND

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405320 OPERATING SUPPLIES	.00	250.00	.0	38.00	3,000.00	2,962.00	1.2	1,500.00
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	1,205.66	1,000.00	120.5	8,800.12	12,000.00	3,199.88	73.3	6,000.00
405359 BUILDING ADMINISTRATIVE FEE	6,215.00	2,000.00	310.7	17,320.00	24,000.00	6,680.00	72.1	12,000.00
405362 MAIN ST SALARIES	3,492.68	3,666.66	95.2	22,490.10	44,000.00	21,509.90	51.1	21,999.96
405363 EVENTS/ACTIVITIES/SOS	529.97	3,750.00	14.1	529.97	45,000.00	44,470.03	1.1	22,500.00
405366 VEDA	7,000.00	583.33	200.0	7,000.00	7,000.00	.00	100.0	3,499.98
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	879.29	583.33	150.7	2,697.39	7,000.00	4,302.61	38.5	3,499.98
405445 EMPLOYEE DRUG TESTING	831.22	208.33	398.9	994.40	2,500.00	1,505.60	39.7	1,249.98
405499 MISCELLANEOUS	2,101.35	2,916.66	72.0	7,310.89	35,000.00	27,689.11	20.8	17,499.96
TOTAL ADMIN DEPT	89,080.45 *	101,083.24*	88.1*	520,660.08 *	1,265,500.00*	744,839.92*	41.1*	641,499.44
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,443.80	7,500.00	72.5	34,757.10	90,000.00	55,242.90	38.6	45,000.00
406122 OVERTIME SALARIES	816.48	416.66	195.9	6,410.88	5,000.00	1,410.88 OVER**	128.2	2,499.96
406150 MEDICARE TAX	87.97	.00	.0	578.76	.00	578.76 OVER**	.0	.00
406151 PAYROLL TAXES	376.29	583.33	64.5	2,475.35	7,000.00	4,524.65	35.3	3,499.98
406152 RETIREMENT CONTRIBUTIONS	818.03	916.66	89.2	5,321.38	11,000.00	5,678.62	48.3	5,499.96
406153 GROUP INSURANCE	5,204.92	2,500.00	208.1	17,739.52	30,000.00	12,260.48	59.1	15,000.00
406211 PUBLICATION OF NOTICES	1,764.00	166.66	58.4	1,764.00	2,000.00	236.00	88.2	999.96
406242 TELEPHONE	40.01	41.66	96.0	240.06	500.00	259.94	48.0	249.96
406289 COMPUTER PROGRAMMING	7,975.00	1,291.66	617.4	10,366.94	15,500.00	5,133.06	66.8	7,749.96
406310 OFFICE SUPPLIES	.00	916.66	.0	10,411.93	11,000.00	588.07	94.6	5,499.96
406414 SCHOOLS & CONVENTIONS	562.38	.00	.0	643.83	.00	643.83 OVER**	.0	.00
406499 MISCELLANEOUS	105.00	833.33	12.6	2,350.00	10,000.00	7,650.00	23.5	4,999.98
TOTAL ADMIN TAX & LIC DEPT	23,193.88 *	15,166.62*	152.9*	93,059.75 *	182,000.00*	88,940.25*	51.1*	90,999.72
CIVIL SERVICE								
407121 REGULAR SALARIES	1,122.00	1,500.00	74.8	7,888.00	18,000.00	10,112.00	43.8	9,000.00
407150 MEDICARE TAX	16.26	.00	.0	114.30	.00	114.30 OVER**	.0	.00
407151 PAYROLL TAXES	69.57	125.00	55.6	489.14	1,500.00	1,010.86	32.6	750.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	2,499.96
407310 OFFICE SUPPLIES	33.99	41.66	81.5	117.48	500.00	382.52	23.4	249.96
407350 PHYSICALS	1,970.00	833.33	236.4	7,499.00	10,000.00	2,501.00	74.9	4,999.98
TOTAL CIVIL SERVICE	3,211.82 *	2,916.65*	110.1*	20,607.92 *	35,000.00*	14,392.08*	58.8*	17,499.90
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	4,308.26-	.00	.0	5,091.58-	.00	5,091.58 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	4,308.26-*	.00*	.0*	5,091.58-*	.00*	5,091.58*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	181,030.11 *	173,916.45*	104.0*	953,511.12 *	2,139,500.00*	1,185,988.88*	44.5*	1,078,498.70
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	99,253.99	127,083.33	78.1	606,847.52	1,525,000.00	918,152.48	39.7	762,499.98
411122 OVERTIME SALARIES	24,698.97	40,000.00	61.7	158,532.29	480,000.00	321,467.71	33.0	240,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	7,500.00
411150 MEDICARE TAX	2,861.32	3,041.66	94.0	11,749.65	36,500.00	24,750.35	32.1	18,249.96
411151 PAYROLL TAXES	857.35	500.00	171.4	3,511.36	6,000.00	2,488.64	58.5	3,000.00
411152 RETIREMENT CONTRIBUTIONS	33,879.60	44,166.66	76.7	198,286.65	530,000.00	331,713.35	37.4	264,999.96
411153 GROUP INSURANCE	92,344.27	44,583.33	207.1	282,681.05	535,000.00	252,318.95	52.8	267,499.98
411156 UNIFORMS	1,330.45	1,083.33	122.8	5,457.88	13,000.00	7,542.12	41.9	6,499.98
411211 PUBLICATION OF NOTICES	.00	.00	.0	465.00	.00	465.00 OVER**	.0	.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411214 MEMBERSHIP DUES	.00	666.66	.0	3,744.00	8,000.00	4,256.00	46.8	3,999.96
411230 UTILITIES	736.32	1,000.00	73.6	4,564.47	12,000.00	7,435.53	38.0	6,000.00
411242 TELEPHONE	3,050.67	3,333.33	91.5	19,466.94	40,000.00	20,533.06	48.6	19,999.98
411262 MAINT. OF BUILDING & GROUND	1,357.91	416.66	325.9	5,315.80	5,000.00	315.80	OVER** 106.3	2,499.96
411263 FUEL & OIL	5,748.11	5,833.33	98.5	34,984.42	70,000.00	35,015.58	49.9	34,999.98
411264 MAINT. OF VEHICLES/EQUIPMEN	3,750.62	5,000.00	75.0	21,901.50	60,000.00	38,098.50	36.5	30,000.00
411289 COMPUTER PROGRAMMING	989.00	2,916.66	33.9	24,892.70	35,000.00	10,107.30	71.1	17,499.96
411290 INS-RISK MANAGEMENT	35,171.73	25,000.00	140.6	175,340.29	300,000.00	124,659.71	58.4	150,000.00
411310 OFFICE SUPPLIES	108.98	708.33	15.3	1,859.69	8,500.00	6,640.31	21.8	4,249.98
411320 OPERATING SUPPLIES	2,364.86	1,125.00	210.2	8,078.75	13,500.00	5,421.25	59.8	6,750.00
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,252.71	8,000.00	6,747.29	15.6	3,999.96
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
411414 SCHOOLS & CONVENTIONS	2,525.05	833.33	303.0	4,093.81	10,000.00	5,906.19	40.9	4,999.98
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	27,375.00	60,000.00	32,625.00	45.6	30,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	1,999.98
411499 MISCELLANEOUS	1,393.34	1,666.66	83.6	7,605.58	20,000.00	12,394.42	38.0	9,999.96
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	30,000.00	30,000.00	.00	100.0	15,000.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,000.00
TOTAL POLICE DEPT	316,985.04 *	319,708.25*	99.1*	1,638,257.06 *	3,836,500.00*	2,198,242.94*	42.7*	1,918,249.50
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	5,416.66	120.7	36,346.15	65,000.00	28,653.85	55.9	32,499.96
412150 PAYROLL TAXES	147.72	83.33	177.2	565.42	1,000.00	434.58	56.5	499.98
412153 GROUP INSURANCE	4,033.42	1,333.33	302.5	10,710.52	16,000.00	5,289.48	66.9	7,999.98
TOTAL POLICE CHIEF	10,719.60 *	6,833.32*	156.8*	47,622.09 *	82,000.00*	34,377.91*	58.0*	40,999.92
FIRE DEPARTMENT								
414121 REGULAR SALARIES	127,036.91	137,916.66	92.1	820,907.65	1,655,000.00	834,092.35	49.6	827,499.96
414122 OVERTIME SALARIES	27,646.93	28,750.00	96.1	159,680.86	345,000.00	185,319.14	46.2	172,500.00
414150 MEDICARE TAX	3,456.88	.00	.0	15,385.13	.00	15,385.13	OVER** .0	.00
414151 PAYROLL TAXES	14,784.27	14,166.66	104.3	65,798.54	170,000.00	104,201.46	38.7	84,999.96
414152 RETIREMENT CONTRIBUTIONS	49,471.63	57,083.33	86.6	339,874.32	685,000.00	345,125.68	49.6	342,499.98
414153 GROUP INSURANCE	122,967.16	54,583.33	225.2	426,632.96	655,000.00	228,367.04	65.1	327,499.98
414156 UNIFORMS	744.26	1,250.00	59.5	7,143.91	15,000.00	7,856.09	47.6	7,500.00
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00	34.7	999.96
414230 UTILITIES	1,308.01	1,666.66	78.4	10,326.00	20,000.00	9,674.00	51.6	9,999.96
414242 TELEPHONE	1,011.12	833.33	121.3	6,645.68	10,000.00	3,354.32	66.4	4,999.98
414262 MAINT. OF BUILDINGS & GROUN	106.97	500.00	21.3	1,765.20	6,000.00	4,234.80	29.4	3,000.00
414263 FUEL & OIL	2,624.69	1,666.66	157.4	16,870.45	20,000.00	3,129.55	84.3	9,999.96
414264 MAINT OF VEHICLES/EQUIPMENT	2,398.25-	4,166.66	57.5	18,436.57	50,000.00	31,563.43	36.8	24,999.96
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	499.98
414289 COMPUTER PROGRAMING	495.00	166.66	297.0	3,717.00	2,000.00	1,717.00	OVER** 185.8	999.96
414290 INS-RISK MANAGEMENT	46,021.11	20,166.66	228.2	134,871.68	242,000.00	107,128.32	55.7	120,999.96
414310 OFFICE SUPPLIES	498.08	416.66	119.5	997.55	5,000.00	4,002.45	19.9	2,499.96
414320 OPERATING SUPPLIES	1,002.40	1,083.33	92.5	2,877.38	13,000.00	10,122.62	22.1	6,499.98
414340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	1,231.00-	15,000.00	16,231.00	8.2	7,500.00
414341 MAINT. OF SMALL TOOLS & EQU	4,170.95	1,000.00	417.0	6,142.07	12,000.00	5,857.93	51.1	6,000.00
414414 SCHOOLS & CONVENTIONS	2,351.82	1,250.00	188.1	8,645.34	15,000.00	6,354.66	57.6	7,500.00
414499 MISCELLANEOUS	1,573.39	1,000.00	157.3	10,586.94	12,000.00	1,413.06	88.2	6,000.00
TOTAL FIRE DEPT	404,873.33 *	329,166.59*	122.9*	2,057,219.23 *	3,950,000.00*	1,892,780.77*	52.0*	1,974,999.54
TOTAL PUBLIC SAFETY	732,577.97 *	655,708.16*	111.7*	3,743,098.38 *	7,868,500.00*	4,125,401.62*	47.5*	3,934,248.96

GENERAL FUND

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	21,449.03	30,333.33	70.7	150,150.04	364,000.00	213,849.96	41.2	181,999.98
422122 OVERTIME SALARIES	2,709.98	4,166.66	65.0	21,613.37	50,000.00	28,386.63	43.2	24,999.96
422150 MEDICARE TAX	340.71	.00	.0	2,415.24	.00	2,415.24 OVER**	.0	.00
422151 PAYROLL TAXES	1,457.34	2,583.33	56.4	10,330.76	31,000.00	20,669.24	33.3	15,499.98
422152 RETIREMENT CONTRIBUTIONS	3,429.52	4,583.33	74.8	22,444.66	55,000.00	32,555.34	40.8	27,499.98
422153 GROUP INSURANCE	25,925.54	11,666.66	222.2	81,439.90	140,000.00	58,560.10	58.1	69,999.96
422156 UNIFORMS	1,477.36	833.33	177.2	7,758.16	10,000.00	2,241.84	77.5	4,999.98
422230 UTILITIES	1,666.42	1,500.00	111.0	14,512.08	18,000.00	3,487.92	80.6	9,000.00
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	37,939.88	80,000.00	42,060.12	47.4	39,999.96
422242 TELEPHONE	340.89	333.33	102.2	1,974.49	4,000.00	2,025.51	49.3	1,999.98
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	61,849.98	125,000.00	63,150.02	49.4	62,499.96
422262 MAINT. OF BUILDING & GROUND	4,335.00	.00	.0	5,115.00	.00	5,115.00 OVER**	.0	.00
422263 FUEL & OIL	4,162.60	2,916.66	142.7	31,317.66	35,000.00	3,682.34	89.4	17,499.96
422264 MAINT. OF VEHICLES/EQUIPMEN	1,505.84	3,333.33	45.1	17,562.36	40,000.00	22,437.64	43.9	19,999.98
422267 ENTERPRISE LEASE	1,691.79	.00	.0	9,311.30	.00	9,311.30 OVER**	.0	.00
422280 PROFESSIONAL SERVICES	2,285.00	833.33	274.2	2,285.00	10,000.00	7,715.00	22.8	4,999.98
422290 INS-RISK MANAGEMENT	23,911.37	16,666.66	143.4	122,443.15	200,000.00	77,556.85	61.2	99,999.96
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
422320 OPERATING SUPPLIES	3,756.50	1,250.00	300.5	19,380.52	15,000.00	4,380.52 OVER**	129.2	7,500.00
422330 MATERIALS	36.56	2,500.00	1.4	1,607.71	30,000.00	28,392.29	5.3	15,000.00
422340 SMALL TOOLS & EQUIP	42.48	166.66	25.4	622.30	2,000.00	1,377.70	31.1	999.96
422341 MAINT. OF SMALL TOOLS & EQU	704.04	833.33	84.4	3,581.12	10,000.00	6,418.88	35.8	4,999.98
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	37,500.00
422499 MISCELLANEOUS	561.34	833.33	67.3	2,269.56	10,000.00	7,730.44	22.6	4,999.98
TOTAL HIGHWAYS & STREETS	118,408.99 *	108,749.92*	108.8*	627,924.24 *	1,305,000.00*	677,075.76*	48.1*	652,499.52
TOTAL PUBLIC WORKS	118,408.99 *	108,749.92*	108.8*	627,924.24 *	1,305,000.00*	677,075.76*	48.1*	652,499.52
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	7,080.00	8,333.33	84.9	45,630.62	100,000.00	54,369.38	45.6	49,999.98
451122 OVERTIME SALARIES	276.53	416.66	66.3	1,831.02	5,000.00	3,168.98	36.6	2,499.96
451150 MEDICARE TAX	103.49	.00	.0	667.51	.00	667.51 OVER**	.0	.00
451151 PAYROLL TAXES	442.64	666.66	66.3	2,855.06	8,000.00	5,144.94	35.6	3,999.96
451152 RETIREMENT CONTRIBUTIONS	793.60	833.33	95.2	7,414.94	10,000.00	2,585.06	74.1	4,999.98
451153 GROUP INSURANCE	3,705.46	1,916.66	193.3	12,162.76	23,000.00	10,837.24	52.8	11,499.96
451230 UTILITIES	3,946.65	3,750.00	105.2	18,376.98	45,000.00	26,623.02	40.8	22,500.00
451242 TELEPHONE	144.26	250.00	57.7	1,105.97	3,000.00	1,894.03	36.8	1,500.00
451263 FUEL & OIL	771.71	500.00	154.3	2,549.71	6,000.00	3,450.29	42.4	3,000.00
451264 MAINT. OF VEHICLES/EQUIPMEN	625.46	416.66	150.1	3,520.70	5,000.00	1,479.30	70.4	2,499.96
451265 PARK MAINT	6,545.00	4,583.33	142.8	22,042.39	55,000.00	32,957.61	40.0	27,499.98
451267 ENTERPRISE LEASE	752.72	.00	.0	3,678.80	.00	3,678.80 OVER**	.0	.00
451275 JANITORIAL	.00	.00	.0	100.00	.00	100.00 OVER**	.0	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
451290 INS-RISK MANAGEMENT	334.30	333.33	100.2	3,678.18	4,000.00	321.82	91.9	1,999.98
451320 OPERATING SUPPLIES	2,139.47	666.66	320.9	5,668.25	8,000.00	2,331.75	70.8	3,999.96
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	226.38	.00	226.38 OVER**	.0	.00
451350 ADA COMPLIANCE	5,787.75	16,666.66	34.7	34,717.84	200,000.00	165,282.16	17.3	99,999.96
451499 MISCELLANEOUS	1,073.02	500.00	214.6	6,978.32	6,000.00	978.32 OVER**	116.3	3,000.00
TOTAL COMEAUX PARK	34,522.06 *	40,333.27*	85.5*	173,205.43 *	484,000.00*	310,794.57*	35.7*	241,999.62

GENERAL FUND

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	334.30	250.00	133.7	1,793.67	3,000.00	1,206.33	59.7	1,500.00
TOTAL GODCHAUX PARK	334.30 *	250.00*	133.7*	1,793.67 *	3,000.00*	1,206.33*	59.7*	1,500.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.67	83.33	4.4	32.02	1,000.00	967.98	3.2	499.98
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
453290 INS-RISK MANAGEMENT	334.30	250.00	133.7	1,793.67	3,000.00	1,206.33	59.7	1,500.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL MCKINLEY SCOTT PARK	337.97 *	458.32*	73.7*	1,825.69 *	5,500.00*	3,674.31*	33.1*	2,749.92
ABBEVILLE RV PARK								
454265 PARK MAINT.	40.04	41.66	96.1	106.35	500.00	393.65	21.2	249.96
454290 INS-RISK MANAGEMENT	334.30	250.00	133.7	1,793.67	3,000.00	1,206.33	59.7	1,500.00
TOTAL ABBEVILLE RV PARK	374.34 *	291.66*	128.3*	1,900.02 *	3,500.00*	1,599.98*	54.2*	1,749.96
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	334.30	250.00	133.7	1,793.67	3,000.00	1,206.33	59.7	1,500.00
455499 MISCELLANEOUS	140.00	83.33	168.0	840.00	1,000.00	160.00	84.0	499.98
TOTAL PARKER PARK	474.30 *	333.33*	142.2*	2,633.67 *	4,000.00*	1,366.33*	65.8*	1,999.98
HERBERT WILLIAMS PARK								
456230 UTILITIES	153.05	166.66	91.8	744.87	2,000.00	1,255.13	37.2	999.96
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL HERBERT WILLIAMS PARK	153.05 *	208.32*	73.4*	744.87 *	2,500.00*	1,755.13*	29.7*	1,249.92
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	249.96
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	155.61	.00	155.61 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	155.61 *	.00*	155.61*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	387.08	1,250.00	30.9	3,118.68	15,000.00	11,881.32	20.7	7,500.00
459265 PARK MAINTENANCE	1,147.60	583.33	196.7	4,677.58	7,000.00	2,322.42	66.8	3,499.98
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,534.68 *	1,833.33*	83.7*	7,806.25 *	22,000.00*	14,193.75*	35.4*	10,999.98
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	272.65	166.66	163.5	1,498.93	2,000.00	501.07	74.9	999.96
462265 PARK MAINTENANCE	3,200.00	3,750.00	85.3	8,800.00	45,000.00	36,200.00	19.5	22,500.00
462499 MISCELLANEOUS	838.00	250.00	335.2	2,138.00	3,000.00	862.00	71.2	1,500.00
TOTAL LAFITTE DRIVE-IN PARK	4,310.65 *	4,166.66*	103.4*	12,436.93 *	50,000.00*	37,563.07*	24.8*	24,999.96
TOTAL PARKS	42,067.66 *	47,916.55*	87.7*	202,502.14 *	575,000.00*	372,497.86*	35.2*	287,499.30

GENERAL FUND		STATEMENT OF OPERATION				REPORT DATE 6/30/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
TOURIST									
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL CULTURE & RECREATION	42,067.66 *	47,916.55*	87.7*	202,502.14 *	575,000.00*	372,497.86*	35.2*	287,499.30	
TRANSFERS									
485012 TRSF-EMPLOYEE PAY RAISE FUN	145,000.00-	136,666.66	106.0	662,633.86-	1,640,000.00	2,302,633.86	40.4	819,999.96	
485015 TRANSFER-CSTF POLICE & FIRE	90,000.00-	65,000.00	138.4	390,000.00-	780,000.00	1,170,000.00	50.0	390,000.00	
485040 TRANSFER-SALES TAX HEALTH I	68,150.00-	66,583.33	102.3	454,400.00-	799,000.00	1,253,400.00	56.8	399,499.98	
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	126,000.00-	252,000.00	378,000.00	50.0	126,000.00	
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	102,000.00-	204,000.00	306,000.00	50.0	102,000.00	
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	378,000.00	
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	37,710.00-	75,000.00	112,710.00	50.2	37,500.00	
485100 TRANSFER-UTILITY SYSTEM FD	641,387.05-	492,500.00	130.2	2,692,395.68-	5,910,000.00	8,602,395.68	45.5	2,955,000.00	
485150 TRANSFER-PARK & REC FUND	4,500.00	.00	.0	24,750.00	.00	24,750.00	OVER**	.00	
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,032,672.45-	400,000.00	1,432,672.45	258.1	199,999.98	
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00	OVER**	.00	
TOTAL TRANSFERS	840,222.24-*	901,333.32*	93.2*	5,463,061.99-*	10,816,000.00*	16,279,061.99*	50.5*	5,407,999.92	
TOTAL EXPENDITURES	233,862.49 *	1,887,624.40*	12.3*	63,973.89 *	22,704,000.00*	22,640,026.11*	.2*	11,360,746.40	
PROFIT/LOSS	14,587.11-*	2,100,457.71*	.6*	1,006,700.31-*	24,158,000.00*	25,164,700.31*	4.1*	12,153,246.26	

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	90.00-	83.33	108.0	450.00-	1,000.00	1,450.00	45.0	499.98
354030 ACCIDENT REPORTS	480.00-	416.66	115.2	3,828.00-	5,000.00	8,828.00	76.5	2,499.96
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
369000 MISCELLANEOUS REVENUE	.00	.00	.0	2,500.00-	.00	2,500.00 OVER**	.0	.00
TOTAL REVENUES	570.00-*	916.65*	62.1*	6,778.00-*	11,000.00*	17,778.00*	61.6*	5,499.90
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	1,749.96
411453 BOND FEES DUE TO LACP	12.00	.00	.0	60.00	.00	60.00 OVER**	.0	.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	1,041.30	.00	1,041.30 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	12.00 *	291.66*	4.1*	1,101.30 *	3,500.00*	2,398.70*	31.4*	1,749.96
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	12.00 *	291.66*	4.1*	1,101.30 *	3,500.00*	2,398.70*	31.4*	1,749.96
PROFIT/LOSS	558.00-*	1,208.31*	46.1*	5,676.70-*	14,500.00*	20,176.70*	39.1*	7,249.86

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
335000 POL JURY FIRE PROT	.00	7,916.66	.0	47,570.00-	95,000.00	142,570.00	50.0	47,499.96
354090 FIRE REPORTS	250.00-	.00	.0	310.00-	.00	310.00 OVER**	.0	.00
361000 INTEREST EARNINGS	13.08-	.00	.0	91.73-	.00	91.73 OVER**	.0	.00
TOTAL REVENUES	263.08-*	7,916.66*	3.3*	47,971.73-*	95,000.00*	142,971.73*	50.4*	47,499.96
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
414264 MAINT & REPAIRS EQUIP	9,521.39	416.66	285.1	9,521.39	5,000.00	4,521.39 OVER**	190.4	2,499.96
414340 SMALL TOOLS & EQUIP	1,000.00-	416.66	240.0	1,000.00-	5,000.00	6,000.00	20.0	2,499.96
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	24,999.96
TOTAL CAPITAL OUTLAY	8,521.39 *	5,416.64*	157.3*	27,808.39 *	65,000.00*	37,191.61*	42.7*	32,499.84
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	43,805.00	87,000.00	43,195.00	50.3	43,500.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	43,805.00 *	87,000.00*	43,195.00*	50.3*	43,500.00
TOTAL EXPENDITURES	15,827.89 *	12,666.64*	124.9*	71,613.39 *	152,000.00*	80,386.61*	47.1*	75,999.84
PROFIT/LOSS	15,564.81 *	20,583.30*	75.6*	23,641.66 *	247,000.00*	223,358.34*	9.5*	123,499.80

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	2,523.00-	10,000.00	12,523.00	25.2	5,000.00
361000 INTEREST EARNINGS	.97-	.00	.0	5.48-	.00	5.48 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	4,500.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	4,000.00-	.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
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	36.00-	.00	36.00 OVER**	.0	.00
TOTAL REVENUES	4,000.97-*	750.00*	533.4*	8,189.98-*	19,000.00*	27,189.98*	43.1*	9,500.00
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	6,086.40	9,000.00	2,913.60	67.6	4,500.00
405368 MAIN STREET EXPENSES	178.92	583.33	30.6	1,891.56	7,000.00	5,108.44	27.0	3,499.98
405371 BLACKSMITH SHOP EXPENSES	286.49	208.33	137.5	14,407.50	2,500.00	11,907.50 OVER**	576.3	1,249.98
405373 KEEP ABBEVILLE BEAUTIFUL EX	454.41	833.33	54.5	8,714.28	10,000.00	1,285.72	87.1	4,999.98
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	919.82 *	1,624.99*	56.6*	31,394.54 *	28,500.00*	2,894.54*OVER**	110.1*	14,249.94
TRANSFER								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	919.82 *	1,624.99*	56.6*	21,394.54 *	28,500.00*	7,105.46*	75.0*	14,249.94
PROFIT/LOSS	3,081.15-*	2,374.99*	129.7*	13,204.56 *	47,500.00*	34,295.44*	27.7*	23,749.94

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	30.62-	.00	.0	158.95-	.00	158.95	OVER**	.00
364030 AIRPORT RENTAL REVENUE	7,127.65-	7,916.66	90.0	48,562.16-	95,000.00	143,562.16	51.1	47,499.96
366000 OIL/GAS/MINERAL ROYALTY	7,275.96-	2,916.66	249.4	64,123.28-	35,000.00	99,123.28	183.2	17,499.96
TOTAL REVENUES	14,434.23-*	10,833.32*	133.2*	112,844.39-*	140,000.00*	252,844.39*	80.6*	64,999.92
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	9,999.99	20,000.00	10,000.01	49.9	9,999.96
404151 MEDICARE TAXES	22.30	125.00	17.8	144.95	1,500.00	1,355.05	9.6	750.00
404152 PAYROLL TAXES	95.40	.00	.0	620.10	.00	620.10	OVER**	.00
404230 UTILITIES	849.04	1,083.33	78.3	6,785.26	13,000.00	6,214.74	52.1	6,499.98
404232 AWOS	50.00	416.66	12.0	50.00	5,000.00	4,950.00	1.0	2,499.96
404242 TELEPHONE	159.65	166.66	95.7	933.65	2,000.00	1,066.35	46.6	999.96
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	999.96
404261 MNT. OF BUILDING/GROUNDS	1,270.36	833.33	152.4	13,297.47	10,000.00	3,297.47	OVER**	132.9
404263 FUEL & OIL	631.37	416.66	151.5	2,470.68	5,000.00	2,529.32	49.4	2,499.96
404264 MAINTENANCE OF VEHICLES	511.17	416.66	122.6	1,114.97	5,000.00	3,885.03	22.2	2,499.96
404280 PROFESSIONAL SERVICES	3,170.00	5,833.33	54.3	14,197.92	70,000.00	55,802.08	20.2	34,999.98
404320 OPERATING SUPPLIES	1,079.94	1,250.00	86.3	2,919.82	15,000.00	12,080.18	19.4	7,500.00
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	750.00
TOTAL AIRPORT EXPENSES	9,377.69 *	12,499.95*	75.0*	53,844.71 *	150,000.00*	96,155.29*	35.8*	74,999.70
TRANSFERS								
485063 TRANSFER-AIRPORT IMP FUND	84.26	.00	.0	1,685.25	.00	1,685.25	OVER**	.00
TOTAL TRANSFERS	84.26 *	.00*	.0*	1,685.25 *	.00*	1,685.25*OVER**	.0*	.00
TOTAL EXPENDITURES	9,461.95 *	12,499.95*	75.6*	55,529.96 *	150,000.00*	94,470.04*	37.0*	74,999.70
PROFIT/LOSS	4,972.28-*	23,333.27*	21.3*	57,314.43-*	290,000.00*	347,314.43*	19.7*	139,999.62

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 6/30/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
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	350.00-	6,500.00	5.3	10,675.00-	26,000.00	36,675.00	41.0	19,500.00	
365020 FIELD USAGE FEES FOR PRACTI	205.00-	.00	.0	2,285.00-	.00	2,285.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	555.00-*	6,500.00*	8.5*	12,960.00-*	26,000.00*	38,960.00*	49.8*	19,500.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	555.00-*	6,500.00*	8.5*	12,960.00-*	26,000.00*	38,960.00*	49.8*	19,500.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	37,500.00	100,000.00	62,500.00	37.5	49,999.98	
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	37,500.00 *	100,000.00*	62,500.00*	37.5*	49,999.98	
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									
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	

PARK & RECREATION FUND

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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	24,750.00-	.00	24,750.00 OVER**	.0	.00
TOTAL TRANSFERS	4,500.00-*	.00*	.0*	24,750.00-*	.00*	24,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,750.00 *	8,333.33*	21.0*	12,750.00 *	100,000.00*	87,250.00*	12.7*	49,999.98
PROFIT/LOSS	1,195.00 *	14,833.33*	8.0*	210.00-*	126,000.00*	126,210.00*	.1*	69,499.98

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 6/30/23			
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									
312000 SALES TAX	137,108.42-	138,333.33	99.1	866,065.24-	1,660,000.00	2,526,065.24	52.1	829,999.98	
TOTAL TAXES	137,108.42-*	138,333.33*	99.1*	866,065.24-*	1,660,000.00*	2,526,065.24*	52.1*	829,999.98	
INTERGOVERNMENT REVENUE									
333010 STREETScape GRANT	.00	.00	.0	108,456.12-	.00	108,456.12 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	108,456.12-*	.00*	108,456.12*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	95.59-	.00	.0	676.16-	.00	676.16 OVER**	.0	.00	
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	95.59-*	.00*	.0*	946.16-*	.00*	946.16*OVER**	.0*	.00	
TOTAL REVENUES	137,204.01-*	138,333.33*	99.1*	975,467.52-*	1,660,000.00*	2,635,467.52*	58.7*	829,999.98	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	1,100.00	5,000.00	3,900.00	22.0	2,499.96	
405266 FURN-OFFICE MACH-EQUIP	730.34	1,666.66	43.8	6,629.74	20,000.00	13,370.26	33.1	9,999.96	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	27,499.98	
TOTAL ADMINISTRATIVE	730.34 *	8,333.31*	8.7*	7,729.74 *	100,000.00*	92,270.26*	7.7*	49,999.86	
ADMIN CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	730.34 *	8,333.31*	8.7*	7,729.74 *	100,000.00*	92,270.26*	7.7*	49,999.86	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96	
411264 MAINT. OF VEHICLES/EQUIPMEN	712.04	416.66	170.8	712.04	5,000.00	4,287.96	14.2	2,499.96	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	9,990.99	25,000.00	15,009.01	39.9	12,499.98	
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00	
TOTAL POLICE DEPARTMENT	712.04 *	3,333.31*	21.3*	10,703.03 *	100,000.00*	89,296.97*	10.7*	79,999.86	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	4,999.98	
414264 MAINT. OF VEHICLES	.00	416.66	.0	2,310.92	5,000.00	2,689.08	46.2	2,499.96	
414266 FURN-OFFICE MACH-EQUIP	379.98	416.66	91.1	3,657.79	5,000.00	1,342.21	73.1	2,499.96	
414340 SMALL TOOLS & EQUIP	1,443.62	1,666.66	86.6	7,520.95	20,000.00	12,479.05	37.6	9,999.96	

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL FIRE DEPARTMENT	1,823.60 *	3,333.31*	54.7*	13,623.06 *	40,000.00*	26,376.94*	34.0*	19,999.86
TOTAL PUBLIC SAFETY	2,535.64 *	6,666.62*	38.0*	24,326.09 *	140,000.00*	115,673.91*	17.3*	99,999.72
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	14,657.00	45,000.00	30,343.00	32.5	22,500.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	.00	4,000.00	4,000.00	.0	1,999.98
422330 MATERIALS	3,456.00	1,250.00	276.4	15,244.64	15,000.00	244.64 OVER**	101.6	7,500.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,327.87	10,000.00	8,672.13	13.2	4,999.98
422333 CAP IMP MAYOR	200.07	833.33	24.0	677.70	10,000.00	9,322.30	6.7	4,999.98
422335 CAP IMP DISTRICT C	.00	833.33	.0	2,200.00	10,000.00	7,800.00	22.0	4,999.98
422337 CAP IMP DISTRICT D	.00	833.33	.0	1,362.92	10,000.00	8,637.08	13.6	4,999.98
422338 CONSTRUCTION-CONTRACTOR LAB	500.00	4,166.66	12.0	1,550.00	50,000.00	48,450.00	3.1	24,999.96
422339 STREET OVERLAY	.00	14,583.33	.0	13,466.00	175,000.00	161,534.00	7.6	87,499.98
422340 SMALL TOOLS & EQUIPMENT	399.99	833.33	47.9	399.99	10,000.00	9,600.01	3.9	4,999.98
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	2,827.91	10,000.00	7,172.09	28.2	4,999.98
422343 CAP IMP. DISTRICT B	895.29	833.33	107.4	2,965.43	10,000.00	7,034.57	29.6	4,999.98
422344 CAP IMP. DISTRICT A	927.09	833.33	111.2	927.09	10,000.00	9,072.91	9.2	4,999.98
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
422600 CAPITAL OUTLAY	8,865.00	.00	.0	8,865.00	.00	8,865.00 OVER**	.0	.00
422610 STREETScape SIDEWALK PROJEC	4,119.62	19,000.00	21.6	472,529.21	95,000.00	377,529.21 OVER**	497.3	95,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	12,499.98
TOTAL HIGHWAYS & STREETS	19,363.06 *	53,499.95*	36.1*	539,000.76 *	509,000.00*	30,000.76*OVER**	105.8*	301,999.70
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	2,499.96
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	349.99	5,000.00	4,650.01	6.9	2,499.96
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	1,197.21 *	10,000.00*	8,802.79*	11.9*	4,999.92
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	455.46	416.66	109.3	685.44	5,000.00	4,314.56	13.7	2,499.96
424300 MAL'T & SUPPLIES	29,942.00	416.66	186.1	54,520.15	5,000.00	49,520.15	90.4	2,499.96
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	36,742.19	5,000.00	31,742.19 OVER**	734.8	2,499.96
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	2,302.09	5,000.00	2,697.91	46.0	2,499.96
TOTAL ELECTRIC DEPT	30,397.46 *	1,666.64*	823.8*	94,249.87 *	20,000.00*	74,249.87*OVER**	471.2*	9,999.84
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	1,011.69	.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	19,519.40	416.66	684.7	19,519.40	5,000.00	14,519.40 OVER**	390.3	2,499.96
425340 SMALL TOOLS & EQUIP	299.98	416.66	71.9	299.98	5,000.00	4,700.02	5.9	2,499.96
425600 CAPITAL OUTLAY	.00	1,666.66	.0	6,145.60	20,000.00	13,854.40	30.7	9,999.96
TOTAL WATER DEPT	20,831.07 *	2,499.98*	833.2*	29,002.05 *	30,000.00*	997.95*	96.6*	14,999.88
TOTAL WATER DEPT & PHASE II	20,831.07 *	2,499.98*	833.2*	29,002.05 *	30,000.00*	997.95*	96.6*	14,999.88
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	369.99	5,000.00	4,630.01	7.3	2,499.96
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
426340 SMALL TOOLS & EQUIPMENT	482.20	1,250.00	38.5	912.19	15,000.00	14,087.81	6.0	7,500.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
TOTAL SEWER DEPT	482.20 *	3,749.98*	12.8*	1,282.18 *	45,000.00*	43,717.82*	2.8*	22,499.88

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	1,920.39	10,000.00	8,079.61	19.2	4,999.98
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	7,500.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	1,920.39 *	60,000.00*	58,079.61*	3.2*	29,999.88
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	2,499.96
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	2,499.96
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	3,499.98
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	3,499.98
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								
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	4,999.98
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	88,000.00	.0	.00	88,000.00	88,000.00	.0	88,000.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	88,000.00*	.0*	.00 *	88,000.00*	88,000.00*	.0*	88,000.00
TOTAL PARKS	.00 *	94,833.30*	.0*	1,920.39 *	170,000.00*	168,079.61*	1.1*	128,999.80
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	94,833.30*	.0*	1,920.39 *	170,000.00*	168,079.61*	1.1*	128,999.80

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	181,110.00	360,000.00	178,890.00	50.3	180,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	30,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	101,364.34	202,000.00	100,635.66	50.1	100,999.98
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	52,500.00
TOTAL EXPENDITURES	121,388.94 *	232,666.43*	52.1*	981,182.63 *	1,751,000.00*	769,817.37*	56.0*	996,998.58
PROFIT/LOSS	15,815.07-*	370,999.76*	4.2*	5,715.11 *	3,411,000.00*	3,405,284.89*	.1*	1,826,998.56

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 6/30/23

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								
312000 2019 SALES TAX PROP/RAISES	137,108.42-	138,333.33	99.1	866,065.24-	1,660,000.00	2,526,065.24	52.1	829,999.98
TOTAL TAXES	137,108.42-*	138,333.33*	99.1*	866,065.24-*	1,660,000.00*	2,526,065.24*	52.1*	829,999.98
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	229.14-	.00	.0	1,394.29-	.00	1,394.29 OVER**	.0	.00
TOTAL MISC REVENUE	229.14-*	.00*	.0*	1,394.29-*	.00*	1,394.29*OVER**	.0*	.00
TOTAL REVENUES	137,337.56-*	138,333.33*	99.2*	867,459.53-*	1,660,000.00*	2,527,459.53*	52.2*	829,999.98
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	145,000.00	136,666.66	106.0	662,633.86	1,640,000.00	977,366.14	40.4	819,999.96
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	26,666.66	75.0	150,037.67	320,000.00	169,962.33	46.8	159,999.96
TOTAL TRANSFERS	165,000.00 *	163,333.32*	101.0*	812,671.53 *	1,960,000.00*	1,147,328.47*	41.4*	979,999.92
TOTAL EXPENDITURES & TRANSFERS	165,000.00 *	163,333.32*	101.0*	812,671.53 *	1,960,000.00*	1,147,328.47*	41.4*	979,999.92
PROFIT/LOSS	27,662.44 *	301,666.65*	9.1*	54,788.00-*	3,620,000.00*	3,674,788.00*	1.5*	1,809,999.90

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 6/30/23

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								
314000 POLICE & FIRE QTR SALES TAX	68,554.20-	69,166.66	99.1	433,032.64-	830,000.00	1,263,032.64	52.1	414,999.96
TOTAL TAXES	68,554.20-*	69,166.66*	99.1*	433,032.64-*	830,000.00*	1,263,032.64*	52.1*	414,999.96
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	31.99-	.00	.0	183.12-	.00	183.12 OVER**	.0	.00
TOTAL MISC REVENUE	31.99-*	.00*	.0*	183.12-*	.00*	183.12*OVER**	.0*	.00
TOTAL REVENUES	68,586.19-*	69,166.66*	99.1*	433,215.76-*	830,000.00*	1,263,215.76*	52.1*	414,999.96
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	90,000.00	65,000.00	138.4	390,000.00	780,000.00	390,000.00	50.0	390,000.00
TOTAL EXPENDITURES	90,000.00 *	65,000.00*	138.4*	390,000.00 *	780,000.00*	390,000.00*	50.0*	390,000.00
PROFIT/LOSS	21,413.81 *	134,166.66*	15.9*	43,215.76-*	1,610,000.00*	1,653,215.76*	2.6*	804,999.96

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 6/30/23

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								
313000 REDEDICATED SALES TAX	137,108.42-	138,333.33	99.1	866,065.24-	1,660,000.00	2,526,065.24	52.1	829,999.98
TOTAL TAXES	137,108.42-*	138,333.33*	99.1*	866,065.24-*	1,660,000.00*	2,526,065.24*	52.1*	829,999.98
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	3.54-	.00	.0	55.77-	.00	55.77 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	3.54-*	.00*	.0*	55.77-*	.00*	55.77*OVER**	.0*	.00
TOTAL REVENUE	137,111.96-*	138,333.33*	99.1*	866,121.01-*	1,660,000.00*	2,526,121.01*	52.1*	829,999.98
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	68,150.00	66,583.33	102.3	454,400.00	799,000.00	344,600.00	56.8	399,499.98
485040 TRANSFER-USF HEALTH INS	21,850.00	21,333.33	102.4	145,600.00	256,000.00	110,400.00	56.8	127,999.98
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	126,000.00	252,000.00	126,000.00	50.0	126,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	102,000.00	204,000.00	102,000.00	50.0	102,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	37,710.00	75,000.00	37,290.00	50.2	37,500.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	44,250.00	89,000.00	44,750.00	49.7	44,499.96
TOTAL EXPENDITURES	141,660.00 *	139,583.32*	101.4*	909,960.00 *	1,675,000.00*	765,040.00*	54.3*	837,499.92
PROFIT/LOSS	4,548.04 *	277,916.65*	1.6*	43,838.99 *	3,335,000.00*	3,291,161.01*	1.3*	1,667,499.90

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

REPORT DATE 6/30/23

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 6/30/23

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
340090 PREMIUM	442,100.02-	.00	.0	1,450,743.74-	.00	1,450,743.74 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	12,861.20-	.00	.0	12,861.20-	.00	12,861.20 OVER**	.0	.00
361000 INTEREST EARNINGS	9.57-	.00	.0	68.20-	.00	68.20 OVER**	.0	.00
369000 MISCELLANEOUS	73,550.00-	.00	.0	150,404.71-	.00	150,404.71 OVER**	.0	.00
TOTAL REVENUES	528,520.79-*	.00*	.0*	1,614,077.85-*	.00*	1,614,077.85*OVER**	.0*	.00
TOTAL REVENUES	528,520.79-*	.00*	.0*	1,614,077.85-*	.00*	1,614,077.85*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	280,181.36	.00	.0	827,926.28	.00	827,926.28 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	128,176.17	.00	.0	578,622.51	.00	578,622.51 OVER**	.0	.00
TOTAL HEALTH CLAIMS	408,357.53 *	.00*	.0*	1,406,548.79 *	.00*	1,406,548.79*OVER**	.0*	.00
TOTAL CLAIMS	408,357.53 *	.00*	.0*	1,406,548.79 *	.00*	1,406,548.79*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	46,914.17	.00	.0	283,082.84	.00	283,082.84 OVER**	.0	.00
TOTAL ADMIN EXPENSES	46,914.17 *	.00*	.0*	283,082.84 *	.00*	283,082.84*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	455,271.70 *	.00*	.0*	1,689,631.63 *	.00*	1,689,631.63*OVER**	.0*	.00
PROFIT/LOSS	73,249.09-*	.00*	.0*	75,553.78 *	.00*	75,553.78*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 6/30/23

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 6/30/23

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
LICENSES								
323040 PLUMBERS LIC	.00	83.33	.0	850.00-	1,000.00	1,850.00	85.0	499.98
TOTAL LICENSES	.00 *	83.33*	.0*	850.00-	1,000.00*	1,850.00*	85.0*	499.98
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	180,083.99-	164,166.66	109.6	1,021,958.07-	1,970,000.00	2,991,958.07	51.8	984,999.96
344050 ELECTRIC SALES	384,309.28-	333,333.33	115.2	1,828,062.80-	4,000,000.00	5,828,062.80	45.7	1,999,999.98
344051 FUEL ADJUSTMENTS	819,484.25-	700,000.00	117.0	3,929,631.73-	8,400,000.00	12,329,631.73	46.7	4,200,000.00
344053 RECONNECT FEES	2,420.00-	5,000.00	48.4	29,060.00-	60,000.00	89,060.00	48.4	30,000.00
344054 DELINQUENT CHARGES	13,884.32-	15,833.33	87.6	96,308.52-	190,000.00	286,308.52	50.6	94,999.98
344070 WATER CHARGES	193,251.53-	170,833.33	113.1	1,063,320.83-	2,050,000.00	3,113,320.83	51.8	1,024,999.98
344075 ELECTRIC PERMIT	7,572.62-	1,000.00	757.2	17,028.06-	12,000.00	29,028.06	141.9	6,000.00
344076 WATER & SEWER PERMITS	977.50-	833.33	117.3	4,141.50-	10,000.00	14,141.50	41.4	4,999.98
344078 BULK WATER SALES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
344080 MISC - NSF FEES	.00	83.33	.0	425.00-	1,000.00	1,425.00	42.5	499.98
344082 COLLECTION-BAD DEBTS	50.98-	833.33	6.1	3,543.06-	10,000.00	13,543.06	35.4	4,999.98
TOTAL FEES CHG COMM SVC	1,602,034.47-*	1,391,999.97*	115.0*	7,993,479.57-*	16,704,000.00*	24,697,479.57*	47.8*	8,351,999.82
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	1,242.21-	833.33	149.0	17,674.16-	10,000.00	27,674.16	176.7	4,999.98
369000 MISCELLANEOUS	783.39-	2,916.66	26.8	279,581.27-	35,000.00	314,581.27	798.8	17,499.96
TOTAL INTEREST	2,025.60-*	3,749.99*	54.0*	297,255.43-*	45,000.00*	342,255.43*	660.5*	22,499.94
TOTAL REVENUES	1,604,060.07-*	1,395,833.29*	114.9*	8,291,585.00-*	16,750,000.00*	25,041,585.00*	49.5*	8,374,999.74
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	31,439.15	31,250.00	100.6	202,146.37	375,000.00	172,853.63	53.9	187,500.00
423122 OVERTIME SALARIES	4,104.01	3,750.00	109.4	30,293.77	45,000.00	14,706.23	67.3	22,500.00
423150 MEDICARE TAX	496.37	.00	.0	3,507.86	.00	3,507.86 OVER**	.0	.00
423151 PAYROLL TAXES	2,123.03	2,750.00	77.2	13,904.91	33,000.00	19,095.09	42.1	16,500.00
423152 RETIREMENT CONTRIBUTIONS	4,676.77	5,000.00	93.5	29,678.45	60,000.00	30,321.55	49.4	30,000.00
423153 GROUP INSURANCE	29,767.14	13,750.00	216.4	100,492.89	165,000.00	64,507.11	60.9	82,500.00
423156 UNIFORMS	1,489.76	1,250.00	119.1	9,598.75	15,000.00	5,401.25	63.9	7,500.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	178.43	666.66	26.7	1,654.58	8,000.00	6,345.42	20.6	3,999.96
423241 POSTAGE	3,458.81	2,916.66	118.5	20,481.50	35,000.00	14,518.50	58.5	17,499.96
423242 TELEPHONE	296.80	500.00	59.3	1,818.93	6,000.00	4,181.07	30.3	3,000.00
423260 MAINT AGREEMENTS	352.00	833.33	42.2	5,062.00	10,000.00	4,938.00	50.6	4,999.98
423262 MAINT. OF BUILDING & GROUND	800.00	.00	.0	1,114.00	.00	1,114.00 OVER**	.0	.00
423263 FUEL & OIL	706.19	.00	.0	4,540.77	.00	4,540.77 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	197.20	1,250.00	15.7	1,433.94	15,000.00	13,566.06	9.5	7,500.00
423267 ENTERPRISE LEASE	838.88	.00	.0	2,127.76	.00	2,127.76 OVER**	.0	.00
423275 JANITORIAL	400.00	416.66	96.0	2,400.00	5,000.00	2,600.00	48.0	2,499.96
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	999.96
423289 COMPUTER PROGRAMMING	189.99	833.33	22.7	846.24	10,000.00	9,153.76	8.4	4,999.98

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/23

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	1,671.53	1,250.00	133.7	8,968.40	15,000.00	6,031.60	59.7	7,500.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	135.20	5,000.00	4,864.80	2.7	2,499.96
423310 OFFICE SUPPLIES	3,013.40	2,083.33	144.6	10,563.11	25,000.00	14,436.89	42.2	12,499.98
423340 SMALL TOOLS & EQUIPMENT	301.24	.00	.0	301.24	.00	301.24	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	499.98
423443 COLLECTION FEES	170.59	416.66	40.9	1,201.23	5,000.00	3,798.77	24.0	2,499.96
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	2.00-	.00	.0	159.68	.00	159.68	OVER**	.00
423499 MISCELLANEOUS	1,254.14	1,250.00	100.3	6,857.90	15,000.00	8,142.10	45.7	7,500.00
TOTAL ADMIN DEPT	87,923.43 *	70,833.28*	124.1*	460,702.44 *	930,000.00*	469,297.56*	49.5*	504,999.68
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	36,976.88	38,333.33	96.4	234,569.23	460,000.00	225,430.77	50.9	229,999.98
424122 OVERTIME SALARIES	7,357.72	5,833.33	126.1	37,423.15	70,000.00	32,576.85	53.4	34,999.98
424150 MEDICARE TAX	606.27	.00	.0	3,463.04	.00	3,463.04	OVER**	.00
424151 PAYROLL TAXES	2,592.95	3,500.00	74.0	15,909.01	42,000.00	26,090.99	37.8	21,000.00
424152 RETIREMENT CONTRIBUTIONS	4,975.29	5,000.00	99.5	32,308.13	60,000.00	27,691.87	53.8	30,000.00
424153 GROUP INSURANCE	22,015.69	9,583.33	229.7	69,514.14	115,000.00	45,485.86	60.4	57,499.98
424156 UNIFORMS	1,247.52	1,250.00	99.8	8,561.03	15,000.00	6,438.97	57.0	7,500.00
424201 ELECTRIC PURCHASED POWER	542,853.63	520,833.33	104.2	2,759,370.44	6,250,000.00	3,490,629.56	44.1	3,124,999.98
424242 TELEPHONE	637.41	666.66	95.6	3,810.58	8,000.00	4,189.42	47.6	3,999.96
424263 FUEL & OIL	1,807.00	1,250.00	144.5	10,208.34	15,000.00	4,791.66	68.0	7,500.00
424264 MAINT. OF VEHICLES/EQUIPMEN	346.73	4,166.66	8.3	9,833.47	50,000.00	40,166.53	19.6	24,999.96
424267 ENTERPRISE LEASE	1,775.25	.00	.0	6,608.77	.00	6,608.77	OVER**	.00
424280 PROFESSIONAL SERVICES	125.00	2,916.66	4.2	125.00	35,000.00	34,875.00	.3	17,499.96
424281 NERC COMPLIANCE	1,243.07	1,666.66	74.5	6,449.21	20,000.00	13,550.79	32.2	9,999.96
424290 INS-RISK MANAGEMENT	11,974.42	8,333.33	143.6	64,761.38	100,000.00	35,238.62	64.7	49,999.98
424300 MATERIALS & SUPPLIES	5,816.23	2,916.66	199.4	16,021.83	35,000.00	18,978.17	45.7	17,499.96
424310 OFFICE SUPPLIES	.00	83.33	.0	5.11	1,000.00	994.89	.5	499.98
424339 MAINT & REPAIRS TO SYS	14,378.90	18,333.33	78.4	103,432.52	220,000.00	116,567.48	47.0	109,999.98
424340 SMALL TOOLS & EQUIPMENT	704.78	416.66	169.1	2,820.41	5,000.00	2,179.59	56.4	2,499.96
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	1,294.75	.00	1,294.75	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
424499 MISCELLANEOUS	271.60	833.33	32.5	1,743.02	10,000.00	8,256.98	17.4	4,999.98
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	9,000.00
TOTAL ELECTRIC DEPT	657,706.34 *	627,499.93*	104.8*	3,388,232.56 *	7,530,000.00*	4,141,767.44*	44.9*	3,764,999.58
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	33,281.28	35,416.66	93.9	213,727.54	425,000.00	211,272.46	50.2	212,499.96
425122 OVERTIME SALARIES	7,099.12	6,666.66	106.4	44,387.68	80,000.00	35,612.32	55.4	39,999.96
425150 MEDICARE TAX	581.65	.00	.0	3,719.09	.00	3,719.09	OVER**	.00
425151 PAYROLL TAXES	2,487.68	3,333.33	74.6	15,906.12	40,000.00	24,093.88	39.7	19,999.98
425152 RETIREMENT CONTRIBUTIONS	4,735.95	5,000.00	94.7	30,211.95	60,000.00	29,788.05	50.3	30,000.00
425153 GROUP INSURANCE	29,047.29	12,916.66	224.8	95,693.89	155,000.00	59,306.11	61.7	77,499.96
425156 UNIFORMS	282.66	.00	.0	2,464.93	.00	2,464.93	OVER**	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	11,577.19	10,416.66	111.1	76,485.26	125,000.00	48,514.74	61.1	62,499.96
425231 ELECTRICITY FOR PUMPS	3.44	83.33	4.1	21.52	1,000.00	978.48	2.1	499.98
425242 TELEPHONE	488.42	500.00	97.6	2,895.22	6,000.00	3,104.78	48.2	3,000.00
425262 MAINT. OF BUILDING & GROUND	40.00	500.00	8.0	200.00	6,000.00	5,800.00	3.3	3,000.00
425263 FUEL & OIL	1,526.76	1,000.00	152.6	8,116.51	12,000.00	3,883.49	67.6	6,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	101.91	1,166.66	8.7	2,199.01	14,000.00	11,800.99	15.7	6,999.96
425267 ENTERPRISE LEASE	1,478.65	.00	.0	6,732.72	.00	6,732.72	OVER**	.00

UTILITY SYSTEM FUND

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

REPORT DATE 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425280 PROFESSIONAL SERVICES	4,979.86	833.33	597.5	16,832.78	10,000.00	6,832.78 OVER**	168.3	4,999.98
425290 INS-RISK MANAGEMENT	10,046.58	6,666.66	150.6	51,740.47	80,000.00	28,259.53	64.6	39,999.96
425300 MATERIALS & SUPPLIES	31,862.59	16,666.66	191.1	130,670.95	200,000.00	69,329.05	65.3	99,999.96
425310 OFFICE SUPPLIES	417.60	83.33	501.1	823.69	1,000.00	176.31	82.3	499.98
425339 MAINT & REPAIRS TO SYS	61,514.07	10,833.33	567.8	144,950.50	130,000.00	14,950.50 OVER**	111.5	64,999.98
425340 SMALL TOOLS & EQUIPMENT	150.31	250.00	60.1	2,173.26	3,000.00	826.74	72.4	1,500.00
425341 MAINT. OF SMALL TOOLS & EQU	58.99	.00	.0	58.99	.00	58.99 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	755.21	166.66	453.1	1,627.76	2,000.00	372.24	81.3	999.96
425499 MISCELLANEOUS	2,197.22	1,666.66	131.8	11,553.96	20,000.00	8,446.04	57.7	9,999.96
TOTAL WATER DEPARTMENT	204,714.43 *	114,166.59*	179.3*	863,593.80 *	1,370,000.00*	506,406.20*	63.0*	684,999.54
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,371.59	27,083.33	67.8	125,212.62	325,000.00	199,787.38	38.5	162,499.98
426122 OVERTIME SALARIES	5,645.10	6,250.00	90.3	37,890.59	75,000.00	37,109.41	50.5	37,500.00
426150 MEDICARE TAX	336.10	.00	.0	3,098.53	.00	3,098.53 OVER**	.0	.00
426151 PAYROLL TAXES	1,437.43	2,500.00	57.4	8,943.56	30,000.00	21,056.44	29.8	15,000.00
426152 RETIREMENT CONTRIBUTIONS	2,738.92	4,333.33	63.2	19,706.89	52,000.00	32,293.11	37.8	25,999.98
426153 GROUP INSURANCE	19,324.28	8,750.00	220.8	60,015.68	105,000.00	44,984.32	57.1	52,500.00
426156 UNIFORMS	222.45	.00	.0	1,283.34	.00	1,283.34 OVER**	.0	.00
426230 UTILITIES	9,049.26	9,583.33	94.4	62,666.97	115,000.00	52,333.03	54.4	57,499.98
426231 ELECTRICITY FOR PUMPS	4,534.43	4,583.33	98.9	30,450.79	55,000.00	24,549.21	55.3	27,499.98
426242 TELEPHONE	302.68	833.33	36.3	1,760.92	10,000.00	8,239.08	17.6	4,999.98
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	275.99	.00	275.99 OVER**	.0	.00
426263 FUEL & OIL	1,983.56	1,250.00	158.6	5,829.58	15,000.00	9,170.42	38.8	7,500.00
426264 MAINT. OF VEHICLES/EQUIPMEN	309.98	1,666.66	18.5	5,807.78	20,000.00	14,192.22	29.0	9,999.96
426267 ENTERPRISE LEASE	1,267.33	.00	.0	5,807.21	.00	5,807.21 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	1,596.39	1,250.00	127.7	6,679.30	15,000.00	8,320.70	44.5	7,500.00
426290 INS-RISK MANAGEMENT	7,882.56	5,416.66	145.5	43,743.26	65,000.00	21,256.74	67.2	32,499.96
426300 MATERIALS & SUPPLIES	8,172.98	7,083.33	115.3	46,709.49	85,000.00	38,290.51	54.9	42,499.98
426310 OFFICE SUPPLIES	6.76	83.33	8.1	737.53	1,000.00	262.47	73.7	499.98
426339 MAINT & REPAIRS TO SYS	12,811.30	13,333.33	96.0	77,142.26	160,000.00	82,857.74	48.2	79,999.98
426340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	282.95	5,000.00	4,717.05	5.6	2,499.96
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
426499 MISCELLANEOUS	2,351.68	1,333.33	176.3	8,377.11	16,000.00	7,622.89	52.3	7,999.98
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
TOTAL SEWER DEPARTMENT	98,344.78 *	97,499.94*	100.8*	552,498.28 *	1,170,000.00*	617,501.72*	47.2*	584,999.64
TOTAL PUBLIC WORKS	1,048,688.98 *	909,999.74*	115.2*	5,265,027.08 *	11,000,000.00*	5,734,972.92*	47.8*	5,539,998.44
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	641,387.05	492,500.00	130.2	2,692,395.68	5,910,000.00	3,217,604.32	45.5	2,955,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	26,666.66	75.0	150,037.67-	320,000.00	470,037.67	46.8	159,999.96
485040 TRANSFER-SALES TAX HEALTH I	21,850.00-	21,333.33	102.4	145,600.00-	256,000.00	401,600.00	56.8	127,999.98
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	44,250.00-	89,000.00	133,250.00	49.7	44,499.96
TOTAL NONOPER EXPENSES	592,162.05 *	547,916.65*	108.0*	2,352,508.01 *	6,575,000.00*	4,222,491.99*	35.7*	3,287,499.90
RETAINED EARNINGS	36,790.96 *	2,853,749.68*	1.2*	674,049.91-*	34,325,000.00*	34,999,049.91*	1.9*	17,202,498.08

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

REPORT DATE 6/30/23

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	1.38-	.00	.0	8.34-	.00	8.34 OVER**	.0	.00
TOTAL REVENUES	1.38-*	.00*	.0*	8.34-*	.00*	8.34*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	1.38-*	.00*	.0*	8.34-*	.00*	8.34*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 6/30/23

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 6/30/23

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	3.97-	.00	.0	103.16-	.00	103.16 OVER**	.0	.00
TOTAL REVENUES	3.97-*	.00*	.0*	103.16-*	.00*	103.16*OVER**	.0*	.00
DEBT SERVICE								
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
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	101,364.34-	.00	101,364.34 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	101,364.34-*	.00*	101,364.34*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	92,547.91 *	.00*	92,547.91*OVER**	.0*	.00
PROFIT/LOSS	16,880.14-*	.00*	.0*	92,444.75 *	.00*	92,444.75*OVER**	.0*	.00

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

REPORT DATE 6/30/23

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	4.04-	.00	.0	32.90-	.00	32.90 OVER**	.0	.00
TOTAL REVENUES	4.04-*	.00*	.0*	32.90-*	.00*	32.90*OVER**	.0*	.00
DEBT SERVICE								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	80,000.00	.00	80,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	3,735.00	.00	3,735.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	83,755.00 *	.00*	83,755.00*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	43,805.00-	.00	43,805.00 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	43,805.00-*	.00*	43,805.00*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	39,950.00 *	.00*	39,950.00*OVER**	.0*	.00
PROFIT/LOSS	7,310.54-*	.00*	.0*	39,917.10 *	.00*	39,917.10*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 6/30/23

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	16.58-	.00	.0	132.05-	.00	132.05 OVER**	.0	.00
TOTAL REVENUES	16.58-*	.00*	.0*	132.05-*	.00*	132.05*OVER**	.0*	.00
DEBT SERVICE								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	310,000.00	.00	310,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	26,250.00	.00	26,250.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	336,270.00 *	.00*	336,270.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	181,110.00-	.00	181,110.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	181,110.00-*	.00*	181,110.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	155,160.00 *	.00*	155,160.00*OVER**	.0*	.00
PROFIT/LOSS	30,189.58-*	.00*	.0*	155,027.95 *	.00*	155,027.95*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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	118.18-	.00	.0	25,711.29-	85,000.00	110,711.29	30.2	42,500.00
361000 INTEREST EARNINGS	13.65-	.00	.0	81.89-	.00	81.89 OVER**	.0	.00
TOTAL REVENUES	131.83-*	.00*	.0*	25,793.18-*	85,000.00*	110,793.18*	30.3*	42,500.00
EXPENDITURES								
CAPITAL OUTLAY								
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
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	9,417.21	85,000.00	75,582.79	11.0	42,499.98
TOTAL TRANSFER	.00 *	7,083.33*	.0*	9,417.21 *	85,000.00*	75,582.79*	11.0*	42,499.98
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	9,514.07 *	85,000.00*	75,485.93*	11.1*	42,499.98
PROFIT/LOSS	131.83-*	7,083.33*	1.8*	16,279.11-*	170,000.00*	186,279.11*	9.5*	84,999.98

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 6/30/23

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	34.16-	.00	.0	420.97-	.00	420.97 OVER**	.0	.00
TOTAL REVENUES	34.16-*	.00*	.0*	420.97-*	.00*	420.97*OVER**	.0*	.00
EXPENDITURES								
WATER DEPARTMENT								
TOTAL WATER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	1,032,672.45	.00	1,032,672.45 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,032,672.45 *	.00*	1,032,672.45*OVER**	.0*	.00
PROFIT/LOSS	34.16-*	.00*	.0*	1,032,251.48 *	.00*	1,032,251.48*OVER**	.0*	.00

DRA WATER PLANT PROJECT FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/23

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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
COMEAX PARK								
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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333002 FEDERAL GRANT-CONSTRUCT HAN	4,657.50-	.00	.0	4,657.50-	.00	4,657.50 OVER**	.0	.00
333120 STATE GRT-REHAB T-HANGAR/TW	24,319.21-	.00	.0	48,892.80-	.00	48,892.80 OVER**	.0	.00
333200 LOCAL FUNDS-REHAB TW & APRO	84.26-	.00	.0	84.26-	.00	84.26 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	517.50-	.00	.0	517.50-	.00	517.50 OVER**	.0	.00
TOTAL REVENUES	29,578.47-*	.00*	.0*	54,152.06-*	.00*	54,152.06*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-CONSTRUCT HANGAR	5,175.00	.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	24,403.47	.00	.0	42,212.87	.00	42,212.87 OVER**	.0	.00
TOTAL CONSTRUCTION	29,578.47 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
TOTAL EXPENDITURES	29,578.47 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
TRANSFER								
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 6/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
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
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	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
TRANSFER								
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

RESOLUTION

WHEREAS, The City of Abbeville City Council agrees to accept ownership of whatever rights the State of Louisiana, through the Department of Transportation and Development (“DOTD” or “Department”), may own, with the exception of any and all mineral rights, in and to the following described property and agrees to accept all future rights, obligations and liabilities, including, but not limited to, all future operation, maintenance, and repairs associated therewith, for its operation and maintenance as a city street, subject to the conditions stated herein below:

Segment 1 - The portion of state route LA 14 Business (known in parts as Pere Megret Street, North and South Washington Street, North and South Magdalen Square, North and South Jefferson Street, Concord Street, North and South State Street, Peace Street, Tivoli Street, and Charity Street) from its intersection with the local road know as Main Street proceeding easterly approximately 0.396 miles to its intersection with the local road know as Louisiana Street, inclusive of the couplets around the Magdalen Square and around the Vermilion Parish Courthouse.

Segment 2 – The portion of state route LA 82 (known as South State Street) from the Abbeville City Limits located approximately 0.200 miles north of state route LA 3267 (known as Jacquelyn Street) proceeding northerly approximately 1.051 miles to its junction with state route LA 14 Business (known as Peace Street) inclusive of the traffic signals located at the intersection of state route LA 82 (known as South State Street) with the local roads known as First Street and Maude Avenue and at the intersection of state route LA 82 (known as South State Street) with the local road known as Lafayette Street, and inclusive of all rights and responsibilities of DOTD in connection with the Louisiana & Delta Railroad crossing located approximately 0.010 miles north of the local road known as Railroad Avenue and identified as DOT #744269K.

Segment 3 – The portion of state route LA 82 beginning as a couplet comprised of North Saint Charles Street and North State Street from their junctions with state route LA 14 Business (known as Tivoli Street) proceeding north to their junction and continuing north as North State Street a total of approximately 0.640 miles to its intersection with state route LA 14 (known as Veterans Memorial Drive), inclusive of the traffic signals located at the intersection of state route LA 82 northbound (known as North Saint Charles Street) with the local road known as East Saint Victor Street, at the intersection of state route LA 82 southbound (known as North State Street) with the local road known as West Saint Victor Street, at the intersection of state route LA 82 northbound (known as North Saint Charles Street) with the local road known as East Vermilion Street and at the intersection of state route LA 82 southbound (known as North State Street) with the local road known as West Vermilion Street.

Segment 4 – The portion of state route LA 14 Business (known as West Port Street) from its junction with state route LA 14 (known as Veterans Memorial Drive) proceeding southeasterly approximately 1.155 miles to its junction with state route US 167 (known as Park Avenue).

Segment 5 – The portion of state route LA 14 Business (known as Charity Street) from its intersection with the local road known as Louisiana Street proceeding easterly approximately 1.948 miles to its junction with state route LA 14 (known as Veterans Memorial Drive), inclusive of the traffic signals at the intersection of state route LA 14 Business (known as Charity Street) with the local road known as Saint Valerie Street, at the intersection of state route LA 14 Business (known as Charity Street) with the local road known as Lyman Street and at the intersection of state route LA 14 Business (known as Charity Street) with the state route LA 338 (known as North John M. Hardy Drive).

Segment 6 – The portion of state route LA 338 (known as North John M. Hardy Drive) from its intersection with state route LA 14 (known as Veterans Memorial Drive) proceeding southwest approximately 0.511 miles to its intersection with state route LA 14 Business (known as Charity Street).

WHEREAS, The City of Abbeville City Council agrees to accept ownership of whatever rights the State of Louisiana, through the Department of Transportation and Development, may have acquired in and to the following described property as a consequence of the performance of its obligations upon satisfaction of Condition IV herein below and all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated therewith.

Segment 7 - The portion of the local road known as North Lyman Street from its intersection with state route LA 14 Business (known as Charity Street) proceeding northerly approximately 0.64 miles to its intersection with LA 14 (known as Veterans Memorial Drive).

Segment 8 - The portion of the local road known as South and North Main Street from its intersection with the local road known as Fifth Street proceeding northerly approximately 0.78 miles to its junction with the local road known as West Vermilion Street.

Segment 9 - The portion of the local road known as South Washington Street from its intersection with the local road known as A. Comeaux Memorial Drive proceeding northerly approximately 0.569 miles to its junction with state route LA 14 Business (known as South Magdalen Square).

Segment 10 - The portion of the local road known as South Jefferson Street from its intersection with the local road known as A.A. Comeaux Memorial Drive proceeding northerly approximately 0.30 miles to its intersection with the local road known as First Street.

Segment 11 - The portion of the local road known as Wildcat Drive from its junction with state route LA 14 (known as Veterans Memorial Drive) proceeding northerly approximately 0.87 miles to its junction with state route LA 338 (known as North Lafitte Road).

Segment 12 - The portion of the local road known as Maude Avenue from its intersection with state route LA 82 (known as South State Street) proceeding easterly approximately

0.66 miles to its intersection with the local road known as Dutel Street.

Segment 13 - The portion of the local road known as South Lyman Street from its intersection with state route LA 14 Business (known as Charity Street) proceeding southerly approximately 0.40 miles to its junction with the local road known as Felicity Street

Segment 14 - The portion of the local road known as Old Kaplan Highway from its junction with state route US 167 proceeding westerly approximately 0.66 miles to a point located approximately 0.09 miles west of the local road known as Camp Street.

Segment 15 - The portion of the local road known as Martin Luther King Drive from its intersection with state route LA 82 (known as South State Street) proceeding easterly approximately 1.00 miles to its junction with the local road known as Dorie Miller Street.

The City of Abbeville City Council agrees to accept ownership of whatever rights the Department may own in and to the aforesaid described property at the proper time and under the conditions specified herein below:

CONDITION I:

Segment 1 – Repairs will not be provided by DOTD to the portion of state route LA 14 Business (known in parts as Pere Megret Street, North and South Washington Street, North and South Magdalen Square, North and South Jefferson Street, Concord Street, North and South State Street, Peace Street, Tivoli Street, and Charity Street) which is to be transferred to the City of Abbeville in its current condition. DOTD will provide \$550,000.00 for the repair estimate of state route LA 14 Business in State General Funds to the City of Abbeville from line item 1213 of Act 117 of HB 2 of the 2022 Regular Session.

Segment 2 – Repairs will not be provided by DOTD to the portion of state route LA 82 (known as South State Street) which is to be transferred to the City of Abbeville in its current condition.

Segment 3 - Repairs will not be provided by DOTD to the portion of state route LA 82 (known in parts as North Saint Charles Street and North State Street) which is to be transferred to the City of Abbeville in its current condition, but the DOTD estimated cost to provide repairs is included in the road transfer credit specified in Condition II here in below.

Segment 4 – DOTD will provide repairs to include patch, mill, overlay with hot mix asphaltic concrete, and striping the resurfaced pavement for the portion of state route LA 14 Business (known as West Port Street) to be transferred to the City of Abbeville.

Segment 5 – DOTD will provide repairs to include patch, mill, overlay with hot

mix asphaltic concrete, and striping the resurfaced pavement for the portion of state route LA 14 Business (known as Charity Street) to be transferred to the City of Abbeville.

Segment 6 – Repairs will not be provided by DOTD to the portion of state route LA 338 (known as North John M. Hardy Drive) to be transferred to the City of Abbeville in its current condition.

CONDITION II: DOTD will provide a total of \$5,643,416.00 in road transfer credit for the portions of the state routes LA 14 Business, LA 82 and LA 338 to be transferred to the City of Abbeville to be applied to the improvements in the Conditions stated herein below, representing \$705,310.00 in road transfer credit for the estimated repair cost to state route LA 82 (known in parts as North Saint Charles Street and North State Street), plus \$4,938,106.00 in road transfer credit for the transfer of portions of state routes LA 14 Business, LA 82 and LA 338 to the City of Abbeville, with any remaining balance of the road transfer credit being applied, at DOTD's sole discretion, towards the City's share of funding under a program of the Department affecting the City.

- (a) The amount of Road Transfer credit to be provided under this condition is calculated pursuant to a present worth 40-year maintenance valuation whereby DOTD determines the cost of maintaining the road in the state highway system for 40 years from the present date.

CONDITION III: At DOTD's sole discretion, DOTD may either 1) provide funds to the City of Abbeville in an amount not to exceed its road transfer credit, provided in Condition II above, provided that any funds so provided must be used for purposes authorized under Article VII, Section 27 of the Louisiana Constitution; 2) apply the road transfer credits to the repairs in Condition IV; or 3) provide any combination of funds and road transfer credit applied to projects, as provided in options 1) and 2) above.

CONDITION IV: DOTD may take into the state highway system, and shall provide repairs to any combination of the roadways listed above as Segments 7 through 15 as mutually agreed to by the Department and the City of Abbeville, not to exceed the remaining balance of road transfer credit provided in Condition II unused by the performance of Condition III herein above, if any. The City of Abbeville shall be responsible for any and all utility relocations, and agrees to hold DOTD harmless for any and all costs which may arise as a result of any utility relocation or any determination not to relocate a utility installation.

BE IT ORDAINED, That the City of Abbeville City Council shall accept ownership of whatever rights the Department may own in and to the aforesaid described property as a binding agreement between the Department and the City of Abbeville City Council, provided the Department shall comply with the relevant condition(s) stated herein. Portions of the aforesaid described property may be transferred to the City of Abbeville City Council in its current condition prior to satisfaction of the relevant condition(s) stated herein, if mutually agreed in writing to be in the best interest of the parties. Such transfer shall not relieve DOTD of responsibility to comply with the relevant condition(s) stated herein above.

BE IT FURTHER ORDAINED, That the City of Abbeville City Council authorizes the presiding Mayor of the City of Abbeville to execute an Intergovernmental Cooperative Endeavor Agreement between the Department and the City of Abbeville City Council, and any amendments or necessary modifications thereto, memorializing the agreement between the parties relative to the above-stated property transfers.

BE IT FURTHER ORDAINED, That the City of Abbeville City Council authorizes the presiding Mayor of the City of Abbeville to execute any and all documents necessary to effect the transfer of the aforesaid described property at the proper time.

BE IT FURTHER ORDAINED, That the City of Abbeville City Council hereby represents that it has received approval from a majority of the state legislative delegation from Vermilion Parish of the actions contemplated herein.

On motion by _____ and seconded by _____, the above and foregoing resolution was declared duly adopted on this, the _____ day of _____, 2023.

Roslyn R. White, Mayor
City of Abbeville

Kathleen Faulk, Clerk
City of Abbeville City Council

I hereby certify that the above and aforementioned resolution was adopted by the City of Abbeville City Council in regular session convened on _____, 2023 at which a quorum was present, given under my signature and seal of office this _____ day of _____, 2023.

Clerk

The following resolution was offered by _____ and seconded by _____ and carried:

RESOLUTION NUMBER _____

A RESOLUTION TO PLACE PURCHASE ORDER FOR A BUCKET TRUCK (FOR UTILITIES) – CITY OF ABBEVILLE BUCKET TRUCK PURCHASE (REBID) LaMATS ADMINISTERED COOPERATIVE PURCHASING COMMISSION (LACPC)

WHEREAS, the City of Abbeville advertised for bids for a Bucket Truck, with a bid deadline of June 21, 2023; and

WHEREAS, Notice of Receipt of Proposals issued on June 23, 2023, advising of the receipt of one proposal from Specialty Fleet Sales, LLC, to sell a Bucket Truck for \$201,150.98; and

WHEREAS, the Bucket Truck offered substantially complies with the specifications desired by the City of Abbeville is available for delivery within a short period of time; and

WHEREAS, Mayor Roslyn R. White, has recommended to the City Council of the City of Abbeville that the City proceed to make this purchase.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Abbeville that the City, having duly considered the offer and the specifications, does hereby ratify Mayor Roslyn R. White’s decision to make the purchase and to authorize the issuance of a purchase order for ONE (1) NEW 2022 DODGE RAM 5500 WITH VERSALIFT VST-40 MH to Specialty Fleet Services, LLC per the terms and conditions of their proposal and bid price.

The vote was as follows:

Yeas: _____
Nays: _____
Absent: _____
Abstentions: _____

THEREUPON, the above resolution was duly adopted.

.....

CERTIFICATE

I, Kathleen S. Faulk, Secretary-Treasurer for the City of Abbeville, Louisiana do hereby affix my hand and the seal of the City of Abbeville to certify the above is a true and exact copy of a resolution adopted by the City Council at its regular meeting on July 18, 2023, at which time a quorum was present and acting throughout.

Kathleen S. Faulk, Secretary-Treasurer
City of Abbeville, Louisiana

P PRIMEAUX, TOUCHET
& ASSOCIATES, L.L.C.
Consultant Engineers | Land Surveyors

Richard J. Primeaux, P.E., P.L.S.
Kim Touchet, P.E.
Jeremy P. Soirez, P.L.S.
Brian Primeaux, E.I.

July 6, 2023

City of Abbeville
Attn: Ms. Sarah Alpough
101 North State Street
Abbeville, La 70510

RE: City of Abbeville - Lot Line Adjustment
Sterling Capital Investments, LLC
PTA No. 23-007

Dear Ms. Alpough:

Our office has reviewed the Lot Line Adjustment Plat for the above referenced project, "Plat of Survey for Sterling Capital Investments, LLC Showing Parcel 1-A & 1-B". Devon C. Richard with Richard Land Surveying, LLC is the surveyor of record. The partition fronts on East Vermilion Street, municipal addresses 805, 807 & 809. Per our conversation with the surveying firm, the proposed lot line will meet the setback requirements of the city. Based on our review of the plat dated June 23, 2023, **we recommend approval of the Lot Adjustment Plat subject to the following comments/revisions:**

- 1) Show the dimension of the existing building in relation to the proposed lot line (setbacks).
- 2) Show municipal numbers on each proposed lot.
- 3) Show City Utility Services (i.e. water meter, sewer tie-in locations) in relation to the proposed lot line. Water meter serving Lot 1-B (809 E. Vermilion) is located on Lot 1-A according to the monumentation on the ground. We recommend moving line approximately 3' to the west to clear water meter.
- 4) Correct spelling of Vermilion at several locations on the plat.
- 5) Describe what type of monument was set in field (i.e. ½" iron rod, etc.).

All information submitted appears to be compliant and a copy will be kept on file. This review is performed to determine compliance with the City's ordinances. The professional of record is responsible for meeting surveying design standards and the City of Abbeville's ordinances. Any regulatory permits are the responsibility of the owner/developer and their professional of record.

P. O. Box 579 – 124 North State Street, Suite 200 – Abbeville, Louisiana 70511
t: 337-893-8397 – f: 337-893-8368

Ms. Sarah Alpough
July 6, 2023
Page 2 of 2

Should you have any questions, do not hesitate to contact me.

Sincerely;

PRIMEAUX, TOUCHET & ASSOCIATES, LLC

A handwritten signature in black ink, appearing to read 'KJ Touchet', written over a horizontal line.

Kim J. Touchet, P.E.

KJT/kt
Enclosures

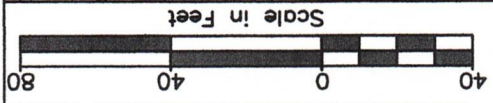
PLAT OF SURVEY FOR
STERLING CAPITAL INVESTMENTS LLC
 SHOWING PARCEL 1-A & 1-B
 BEING 1/2 7 BLK 19 LYONS ADDITION LESS & EXCEPT - SE POR OF LT 7
 BLK 19 MEAS 36.5' ON E & W BOUNDARIES, 83.66' ON N & S BOUNDARIES
 LT 4 BLK 19 LYONS ADDITION & 3/4 W 42' OF LT 8 BLK 19 LYONS ADD
 CITY OF ABBEVILLE, VERMILION PARISH, LOUISIANA
 DATE OF PLAT: JUNE 23, 2023
 SCALE: 1" = 40'

RICHARD LAND SURVEYING, LLC
 260 MARKET STREET
 GRAND COTEAU, LOUISIANA
 CELL: (337) 418-0023
 DRICHARDSURVEYING@GMAIL.COM

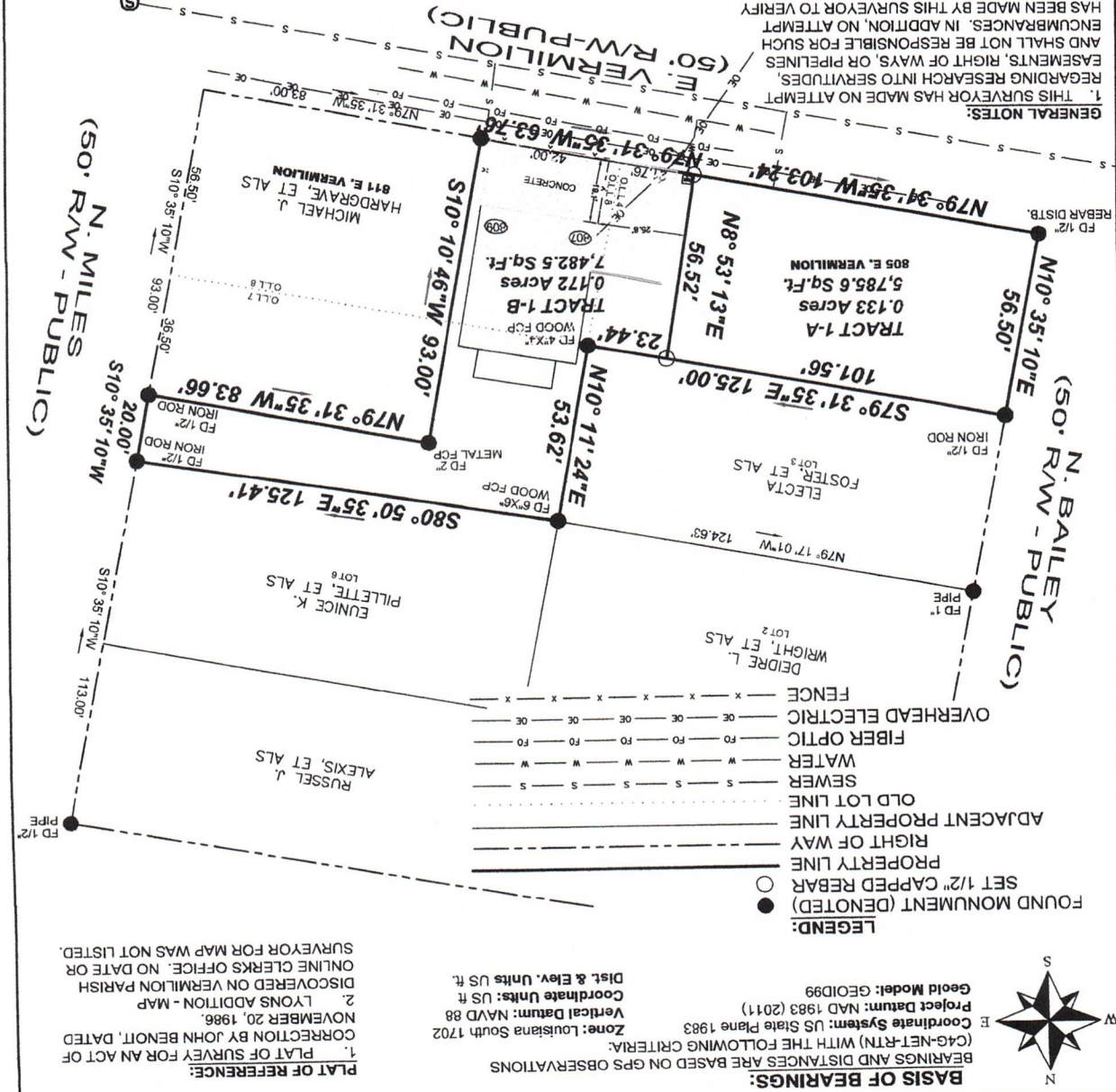


Date of Survey:	6/23/2023
Book:	2023
Page:	1049
SURVEYOR:	DCR
CHECKED:	DCR
DRAWN BY:	DCR
PROJ#	2023-01049

PRELIMINARY
 Note: This document is not to be used for construction, recording, conveyance, sale, litigation, or as the basis for the issuance of a permit or other governmental action.
 I, Devon C. Richard, P.L.S., hereby certify that this plat is representative of a survey performed under my supervision and guidance and in accordance with the applicable standards of practice as stipulated in the Rules of Professional Conduct set forth by the L.S.B.R.P.E.L.S. and conforming to Louisiana Revised State Statute 33:5051 and a CLASS C Survey described therein.



FLOOD NOTE:
 1. THIS PROPERTY HAS BEEN DETERMINED TO BE LOCATED IN ZONE X (0.2% ANNUAL CHANCE OF FLOOD HAZARD) AS INDICATED BY THE FLOOD INSURANCE RATE MAP FOR THE VERMILION PARISH, LOUISIANA MAP NUMBER 22113C0336F, DATED JANUARY 19, 2011.



Scale in Feet
 0 40 80

The following resolution was offered by _____, seconded by _____ and duly resolved:

RESOLUTION NO. R _____

A RESOLUTION GRANTING PERMISSION TO REMOVE AND DEMOLISH ADDITIONAL STRUCTURES DECLARED VACANT AND BLIGHTED UNDER THE LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANT FY 2023 CLEARANCE PROGRAM.

WHEREAS, the City of Abbeville deems it necessary and proper to submit an application for funding under the Louisiana Community Development Block Grant for the Fiscal Year 2023 Clearance Program; and

WHEREAS, in addition to the base rating factors and points, up to ten (10) bonus points will be assigned to those applicants which receive prior approval from property owners to demolish all structures applied for, should the project be funded; and

WHEREAS, Resolution R23-18 was adopted at the June 20, 2023 City Council meeting that declared certain structures vacant and blighted and since that time additional property owners/properties have provided prior approval to the City to demolish their structures and the City desires for these structures to be included in the City’s application for the Fiscal Year 2023 Clearance Program.

NOW THEREFORE BE IT RESOLVED that the City of Abbeville received prior approval to demolish the following additional structures as part of the City’s FY 2023 Louisiana Community Development Block Grant Clearance Program Application:

- 1109 S. St. Charles Street, Abbeville, LA 70510 (burnt house only)
- 806 Alphonse Street, Abbeville, LA 70510
- 913 E. Oak Street, Abbeville, LA 70510
- 1313 Vernon Street, Abbeville, LA 70510
- 1200 S. State Street, Abbeville, LA 70510
- 1302 Clover Street, Abbeville, LA 70510
- 413 Chevis Street, Abbeville, LA 70510
- 409 Chevis Street, Abbeville, LA 70510
- 810 S. Young Street, Abbeville, LA 70510
- 806 Jean Edias Street, Abbeville, LA 70510
- 208 S. Gertrude Street, Abbeville, LA 70510
- 1307 Greene Street, Abbeville, LA 70510
- 1611 Fairmont Street, Abbeville, LA 70510
- 714 Jean Edias Street, Abbeville, LA 70510
- 204 S. Gertrude Street, Abbeville, LA 70510
- 910 Felicity Street, Abbeville, LA 70510
- 912 Felicity Street, Abbeville, LA 70510
- 608 S. Lamar Street, Abbeville, LA 70510

THEREUPON, the above resolution was declared adopted.

CERTIFICATE

I, Kathleen S. Faulk, Secretary-Treasurer of the City of Abbeville, Louisiana do hereby certify that the above is a true and exact copy of a resolution adopted by the City Council of the City of Abbeville on July 18, 2023 at which time a quorum was present and voting.

Kathleen S. Faulk
Secretary-Treasurer
City of Abbeville

RESOLUTION NO.: _____

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A
SERVITUDE/EASEMENT AGREEMENT TO PROVIDE
UTILITIES TO PROPERTY LOCATED IN THE CITY OF
ABBEVILLE.**

WHEREAS, the City of Abbeville City Council understands and recognizes the need to provide utilities to property located within the city limits of the City of Abbeville, as well as the benefits from providing said utilites.

NOW, THEREFORE, BE IT RESOLVED that the City of Abbeville City Council hereby expresses its full and complete support for the Mayor to execute a Servitude/Easement Agreement with Quyhnvi Vu Dinh, for the placement of utilites on his property.

BE IT FINALLY RESOLVED, that this Resolution shall become effective immediately upon adoption by the City of Abbeville City Council and approved by the Mayor.

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

Yeas _____

Nays _____

Absent: _____

APPROVED AND ADOPTED on this _____ day of _____, 2023.

Hon. Roslyn R. White, Mayor

Mr. Carlton Campbell
Councilman at Large

Mr. Tony Hardy
Councilwoman District A

Mr. Francis Touchet, Jr.
Mayor Pro-Tem/Councilman District B

Mr. Brady Broussard, Jr.
Councilman District C

Ms. Terry Y. Broussard
Councilwoman District D

CERTIFICATE

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on _____, 2023.

THUS DONE AND SIGNED in Abbeville, Louisiana, on this _____ day of _____, 2023.

Kathleen S. Faulk, City Secretary/Treasurer









BID FORM THE REMOVAL OF TALL GRASS, HEAVY UNDERBRUSH, FALLEN TREE, WEEDS, BAMBOO

TO: TICKET SERVICES, LLC

P.O. BOX 1621

ABBEVILLE, LA 70511

EMAIL: _____

FROM: CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

LOCATION OF JOB: 1928 CHARITY ST

SCOPE OF WORK:

- A. To cut all tall grass, heavy underbrush, weeds, bamboo and/or any fallen trees and branches from property.
- B. To haul all debris from property to the Vermilion Parish dump
- C. To submit all receipts from each load you disposed of at Vermilion Parish dump
- D. To haul dirt to level the lot where roots of over growth may have made holes

BID AMOUNT: \$ _____

4,500.00

BID DUE BY: _____

07/14/2023

NO LATER THAN: 3:00 P.M.

BIDDERS SIGNATURE: _____

[Handwritten Signature]

BID FORM THE REMOVAL OF TALL GRASS, HEAVY UNDERBRUSH, FALLEN TREE, WEEDS, BAMBOO

TO: VERMILION SHELL {KIM TRAHAN}

107 SOUTH HENRY ST

ABBEVILLE, LA 70510

EMAIL: kimtrahan5257@yahoo.com

FROM: CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

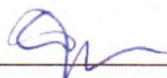
LOCATION OF JOB: 1928 CHARITY ST

SCOPE OF WORK:

- A. To cut all tall grass, heavy underbrush, weeds, bamboo and/or any fallen trees and branches from property.
- B. To haul all debris from property to the Vermilion Parish dump
- C. To submit all receipts from each load you disposed of at Vermilion Parish dump
- D. To haul dirt to level the lot where roots of over growth may have made holes

BID AMOUNT: \$ 4975⁰⁰

BID DUE BY: 07/14/2023 **NO LATER THAN: 3:00 P.M.**

BIDDERS SIGNATURE: 

BID FORM THE REMOVAL OF TALL GRASS, HEAVY UNDERBRUSH, FALLEN TREE, WEEDS, BAMBOO

TO: JAMES TOUPS
3705 LONS DR
ABBEVILLE, LA 70510
EMAIL: jtoups651@gmail.com

FROM: CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

LOCATION OF JOB: 1928 CHARITY ST

SCOPE OF WORK:

- A. To cut all tall grass, heavy underbrush, weeds, bamboo and/or any fallen trees and branches from property.
- B. To haul all debris from property to the Vermilion Parish dump
- C. To submit all receipts from each load you disposed of at Vermilion Parish dump
- D. To haul dirt to level the lot where roots of over growth may have made holes

BID AMOUNT: \$ 10,000

BID DUE BY: 07/14/2023 **NO LATER THAN: 3:00 P.M.**

BIDDERS SIGNATURE: 

BID FORM THE REMOVAL OF TALL GRASS, HEAVY UNDERBRUSH, FALLEN TREE, WEEDS, BAMBOO

TO: Home Industry disposal company
200 NORTH ST. CHARLES ST
ABBEVILLE, LA 70510
EMAIL: lynda@hidco-inc.com

FROM: CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

LOCATION OF JOB: 1928 CHARITY ST

SCOPE OF WORK:

- A. To cut all tall grass, heavy underbrush, weeds, bamboo and/or any fallen trees and branches from property.
- B. To haul all debris from property to the Vermilion Parish dump
- C. To submit all receipts from each load you disposed of at Vermilion Parish dump
- D. To haul dirt to level the lot where roots of over growth may have made holes

BID AMOUNT: \$ 11,750.⁰⁰

BID DUE BY: 07/14/2023 **NO LATER THAN: 3:00 P.M.**

BIDDERS SIGNATURE: Lynda Bresseaux

The City of Abbeville, Parish of Vermilion, met in regular session on July 18, 2023. The following resolution was offered by _____ and seconded by _____.

RESOLUTION NO. _____

A resolution authorizing the Mayor to execute Agreements with the Louisiana Department of Transportation and Development (LA DOTD) and with the Federal Aviation Administration (FAA) and to award and sign related contracts for FY 2023 projects at the Chris Crusta Memorial Airport.

WHEREAS, Act 451 of the 1989 Regular Session of the Louisiana Legislature authorized the financing of certain airport improvements from funds appropriated from the Transportation Trust Fund and the FAA has issued a federal grant/funding allocation for this project; and

WHEREAS, the City of Abbeville has requested funding assistance from the FAA and LA DOTD for the Automated Weather Observing System (AWOS) III P/T Replacement project for the Chris Crusta Memorial Airport; and

WHEREAS, the stated project has been approved by the Louisiana Legislature and the LA DOTD and the FAA is agreeable to the implementation of this project and desires to cooperate with the City of Abbeville according to the terms and conditions identified in said Agreements.

NOW THEREFORE, BE IT RESOLVED by the City of Abbeville that it does hereby authorize the Mayor to execute said Agreements and award and sign associated contracts, contingent upon DOTD and FAA grant award and approval, for said projects at the Chris Crusta Memorial Airport identified as FAA AIP No. 3-22-0001-024-2023 and State Project No. TBD.

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

This 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 _____, 2023.

CITY OF ABBEVILLE

BY: _____
Signature

Kathy Faulk


Typed or Printed Name

TITLE: Secretary-Treasurer



ABBEVILLE CHRIS CRUSTA MEMORIAL AIRPORT
 AUTOMATED WEATHER OBSERVING SYSTEM
 AWOS-III P/T REPLACEMENT

S/A #9559-02

				MESOTECH INTERNATIONAL 2731 Citrus Road, Suite D, Rancho Cordova, CA 95742		DBT TRANSPORTATION SERVICES 1500 City West Blvd, Suite #550, Houston, TX 77042	
ITEM	DESCRIPTION	UNIT MEASURE	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE QUOTE:							
C-105	Mobilization	Lump Sum	1.00	\$ 1,764.75	\$ 1,764.75	\$ 3,560.00	\$ 3,560.00
1.	Remove Existing AWOS-III P/T, Furnish and Install New AWOS-III P/T In Current Location Along with Re-Painting of the Existing AWOS Tower in Accordance with the Quotation Documents	Lump Sum	1.00	\$ 111,230.00	\$ 111,230.00	\$ 125,308.00	\$ 125,308.00
2.	NADIN/WMSCR Interface Equipment with 12-Months of NADIN Connection Data Service	Month	12.00	\$ 76.66	\$ 919.92*	\$ 84.00	\$ 1,008.00
3.	AWOS Maintenance that Meets the Requirements of FAA AC-150/5220-16 (Latest Revision)	Month	12.00	\$ 458.33	\$ 5,499.96*	\$ 416.00	\$ 4,992.00
TOTAL BASE QUOTE:					\$119,414.63**		\$ 134,868.00
I hereby certify that the values shown above are true and reflect the original quotation prices received for this project at the quotation opening.				*Extension Corrected			
				**Total Corrected			
T. J. SAVOY, P.E., PROJECT ENGINEER							