



REGULAR CITY COUNCIL MEETING

May 16, 2023 at 5:30 PM

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

AGENDA

NOTICE POSTED: May 15, 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.)

PRESENTATIONS

1. Ms. Diana Callahan with the American Legion Auxiliary.
2. Mr. Marc Creswell with Acadian Ambulance to discuss the Acadian Ambulance Scholarship Program - Councilman Brady Broussard, Jr.

MINUTES, APPROVAL OF BILLS AND BUDGET REPORTS

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

NEW BUSINESS

1. To approve the LWCC renewal effective May 19, 2023 and to authorize the Mayor to execute all necessary documents associated with the renewal.
2. To adopt the millage rate for the 2023 tax year.
3. To approve the liquor license for The Southern Spread located at 400 Charity Street.
4. To adopt a resolution granting the authority to the Mayor to sign and submit all necessary documents, appoint an administrative consultant and to commit costs for the FY 2023 LCDBG Clearance program.
5. To approve a change order number 1 relative to the Downtown Abbeville Streetscaping, Phase II Project.
6. To approve payment of partial payment number 5 in the amount of \$66,374.00 payable to Southern Constructors, LLC relative to the Downtown Abbeville Streetscaping, Phase II Project.
7. To adopt a resolution authorizing the Mayor to execute the notice of acceptance relative to the Downtown Abbeville Streetscaping, Phase II Project.
8. To approve payment of estimate for partial payment number 4 (final) in the amount of \$24,403.47 payable to Glenn Lege Construction LLC for the Rehabilitation of the T-Hangar Taxilanes and Apron Areas Project.
9. To authorize the Mayor to execute an intergovernmental agreement between the City of Abbeville and the Vermilion Parish Police Jury for the rubbish abatement at 1109 S. Shireview. The Police Jury will pay one-half of the cost.
10. To approve the invoice in the amount of \$5,054.90 from Delta Fire & Safety to transport a fire truck to be repaired.
11. Discussion and possible action pertaining to the Fire Department insurance renewal with VFIS-Chief Jude Mire.
12. To ratify payment of an invoice in the amount of \$39,990.99 payable to Motorola for the purchase and installation of license plate reader cameras. The expense is reimbursable by grant funds.

13. To ratify expenses relative to the clarifier breakdown at the Water Treatment Plant.
- [14.](#) To grant a variance to the property owner of 2209 Anita Street to replace her older mobile home with a new one. The variance is needed because it is located in corridor 1 which is a no mobile home zone.
15. To adopt a resolution authorizing the Mayor to execute an intergovernmental agreement between the City of Abbeville and the City of Crowley whereby the City of Crowley will donate a Lumitec Police K9 kennel to the City of Abbeville.

OLD BUSINESS

1. None.

DEPARTMENTAL REPORTS AND UPDATES

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

TOPICS FOR DISCUSSION

1. Council Members

ADJOURN

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

The Mayor and Council of the City of Abbeville met in regular session on May 2, 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., Terry Broussard, 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
Stewart Head, Electrical Department Superintendent
Chris Gautreaux, Director of Public Works & Parks
Stewart Head, Electrical Department Superintendent
Gene Sellers, Engineer
Kim Touchet, Engineer
Byron Dozier, Parks and Recreation Coordinator, QSA
Coaches and members of the AHS and VC Boys and Girls basketball Teams who made the All-Vermilion Parish Basketball Team

Mayor White called the meeting to order and requested a roll call. She then asked Councilman Brady Broussard, Jr. to lead those assembled in prayer. Mayor White asked Councilman Carlton Campbell to lead the assembly in the Pledge of Allegiance.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to amend the agenda to add a discussion with the property owner of 815 Alphonse Street pertaining to the rubbish, trash, fallen tree and junk vehicle and to authorize any action, if necessary, as number 4 under new business. The motion carried unanimously.

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

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to ratify the appointment of Carl Calder and Simon Sunday to the position of Police Officer with the Abbeville Police Department pending successful completion of all post-offer assessments. The motion carried unanimously.

Mayor White and the City Council members recognized the Abbeville High School girls and boys basketball team members and two members from Vermilion Catholic for making the All-Vermilion Parish Basketball Teams.

-03 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to approve the minutes from the April 4, 2023 and April 18, 2023 regular City Council meetings, the April 18, 2023 Committee meeting and the April 18, 2023 special City Council meeting. The motion carried unanimously.

-04 introduced by Ms. Terry Broussard and seconded by Mr. Francis Touchet, Jr. to declare the structure at 803 S. Guegnon condemned and to request bids to demolish the structure and remove the rubbish, trash, junk vehicles and overgrown trees and weeds. The motion carried unanimously.

-05 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to declare the mobile home located at 802/804 Greene Street condemned and to grant the property owner two weeks to obtain a permit and begin work on the dilapidated mobile home. If no progress is made within the two-week timeframe, bids will be received to demolish the mobile home. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to declare the structure at 821 Alphonse Street condemned and to request bids to demolish the structure and to remove rubbish, trash and a junk vehicle on the property. The motion carried unanimously.

-07 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to request bids to remove the rubbish, trash, fallen tree and junk vehicle from the property located at 815 Alphonse Street. The motion carried unanimously.

-08 introduced by Mr. Carlton Campbell and seconded by Mr. Francis Touchet, Jr. to authorize advertisement for a new bucket truck for the Electrical Department. The motion carried unanimously.

-09 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to approve payment of partial payment estimate number 4 in the amount of \$121,064.76 payable to Southern Constructors, LLC for the Downtown Abbeville Streetscaping Phase II Project. The motion carried unanimously.

Mayor White had recently attended the Walkability Action Institute in Baton Rouge. The event was put on by the CDC and LDHH. We need to build a health community. We need to consider adopting a Complete Street Policy. This will allow the City to think about pedestrians and bicyclists first before cars when we construct or repair a street. We need to think about people who don't have a car and who rely on walking or biking where they need to go. The conference was more than a discussion about sidewalks. It was about people. We had to do movability audits with someone in a wheel chair, someone who was blind and someone who was deaf as they tried to navigate downtown Baton Rouge. She intends for the City Council to participate fully in the development of future policies pertaining to this. Her attendance was paid for fully by LDHH.

Councilman Touchet has asked the Mayor to update them regarding the communication plan for the upcoming curfew. It goes into effect on May 4, 2023. Mayor White stated that a post card went out to all residents with a summary of the ordinance. Shaun wrote an article in this past Sunday's Abbeville Meridional. The ordinance was published on April 13, 2023 and April 26, 2023 and it will be published one more time. The staff at City Hall contacted all the businesses that employ minors. Tomorrow everyone enrolled to receive Nixle messages will receive a message about the curfew. We will be adding signage about the curfew at A. A. Comeaux Park. She spoke with Mr. Tommy Byler, Vermilion Catholic and Harvesttime and they will educate their students about the ordinance. Her staff will make Abbeville Police aware of any upcoming school events. Mayor White will also go and speak to the seniors at the local schools about the curfew. Councilman Touchet asked Chief Hardy to explain how he will enforce the curfew. Chief Hardy stated at first, they will be lenient since the ordinance is new. He has already contacted the local

coaches to educate them about the curfew. About two weeks from now they will stop the minor, explain why they were stopped and request identification. If a minor is brought in, the parents will receive a warning for the first offense and we will educate them about the curfew. They have been speaking to students about the curfew too.

Chris Gautreaux, Public Works Director, discussed various projects he and the crews are working on. Some of those are a sign project, landscaping at City Hall, fixing road cuts and tree cutting in the alley.

Byron Dozier, Parks and Recreation Coordinator, discussed the upcoming events at the A. A. Comeaux Park. The splash pad will be up and running soon. They will be meeting with American Legion about baseball.

Mayor Roslyn White stated that she is currently interviewing to fill the Digital Media Assistant position. Mrs. Yvonne Gaspard will be retiring on June 30, 2023 so we are currently advertising to fill that upcoming vacancy. She is reviewing applications received for the Code Enforcement Officer position.

Councilman Brady Broussard, Jr. announced that the Daylily Festival will be held in Magdalen Square on June 3, 2023 from 9:00 AM to 3:00 PM.

Councilwoman Terry Broussard asked Chief Hardy to see about street basketball goals on City streets. She is concerned about safety.

Councilman Carlton Campbell stated that he will meet with the Mayor regarding the Second Harvest Food Bank. He also asked for a traffic light to be installed at the intersection of MLK and Comeaux Park.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met for a committee meeting on May 2, 2023 at 5:20 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, Mayor Pro-Tem and Tony Hardy

Members Absent: None

Also Present: Mike Hardy, Police Chief
Jude Mire, Fire Chief
Chris Gautreaux, Public Works Director
Bart Broussard, City Attorney
Steve Moosa, CPA

Mayor White stated that we are here for a Finance Committee meeting chaired by Councilman Francis Touchet, Jr. She asked if there were any comments from the public on any agenda item. There were none. She turned the floor over to Councilman Touchet. He stated that the agenda item was for Mr. Steve Moosa to provide an update of the budget, expenses and revenues after the first quarter of 2023. He turned the floor over to Mr. Steve Moosa.

Mr. Moosa compared the expenses and revenues from the first quarter of 2021, 2022 and 2023. All revenues show positive variances with the exception of electric sales. Payroll expenses are mostly in line with the exception of the Utility Fund Administrative department. All other expense accounts are also in line with the budget except for the Water Department. There have been a considerable amount of unexpected expenses and required maintenance at the Water Plant due to the hard freeze at the beginning of the year.

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

APRIL 2023

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	79545	4/24/23	ADVANCED IMAGING SOLUTIONS INC	266.94
2	79546	4/24/23	ARSEMENT & HAYES, LLC	316.25
3	79547	4/24/23	FLOYD'S SERVICE STATION	2,457.63
4	79548	4/24/23	BRANDON W BRIGGS	430.00
5	79549	4/24/23	CDH RENTALS, LLC	665.50
6	79550	4/24/23	COMTECH SYSTEMS OF LA, LLC	179.99
7	79551	4/24/23	COMMUNITY COFFEE SERVICE CO	84.00
8	79552	4/24/23	COPY SERVICES BY ALICE LLC DBA	179.00
9	79553	4/24/23	D V L ELECTRIC WORKS INC	1,598.45
10	79554	4/24/23	EAGLE PEST CONTROL	62.00
11	79555	4/24/23	CENTERPOINT ENERGY	455.53
12	79556	4/24/23	EVANGELINE SPECIALTIES INC	3,072.66
13	79557	4/24/23	FERGUSON WATERWORKS #1221	7,583.80
14	79558	4/24/23	GRINER DRILLING SERVICE INC	798.60
15	79559	4/24/23	GUIDRY'S UNIFORM INC	362.94
16	79560	4/24/23	HO-PAK LABORATORY INC	31.20
17	79561	4/24/23	JIM'S TIRE SERVICE INC	721.00
18	79562	4/24/23	JIM'S TREE SERVICE LLC	3,510.00
19	79563	4/24/23	WINSUPPLY	7,313.00
20	79564	4/24/23	MEDXCEL OCCUPATIONAL MEDICINE	35.00
21	79565	4/24/23	MINVIELLE LUMBER CO INC	436.88
22	79566	4/24/23	MUSIC MOUNTAIN	62.00
23	79567	4/24/23	O'REILLY AUTOMOTIVE INC	48.16
24	79568	4/24/23	PIAZZA OFFICE SUPPLY	781.07
25	79569	4/24/23	RAPID BULK SERVICES	7,814.35
26	79570	4/24/23	RAY'S LAWN & TREE SERVICE	150.00
27	79571	4/24/23	REPUBLIC WHOLESALE CO INC	43.99
28	79572	4/24/23	RICHARDSON ATHLETICS, LLC	1,790.40
29	79573	4/24/23	SELLERS & ASSOC INC	2,477.50
30	79574	4/24/23	SHARP ELECTRONICS CORPORATION	343.40
31	79575	4/24/23	S L E M C O	576.00
32	79576	4/24/23	SUNBELT SOLOMON SERVICES, LLC	34,850.00
33	79577	4/24/23	SPARTAN SERVICES GROUP, LLC	1,230.00
34	79578	4/24/23	TECHLINE LTD	455.00
35	79579	4/24/23	FELICIA THIBEAUX	600.00
36	79580	4/24/23	TRAHKAH SERVICES LLC	250.00
37	79581	4/24/23	THIBODEAUX TOWN & COUNTRY	22.98
38	79582	4/24/23	TICKETS SERVICE, LLC	750.00
39	79583	4/24/23	VERMILION SHELL CO INC	1,180.83
40			TOTALS	83,986.05
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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79343	4/10/23	EMPLOYEE HEALTH INSURANCE	82,669.58
79344	4/10/23	ABBEVILLE ELECTRIC SUPPLY INC	3,725.18
79345	4/10/23	BRANDON W BRIGGS	250.00
79346	4/10/23	CAPITAL ELECTRIC & SUPPLY, LLC	7,261.10
79347	4/10/23	COMTECH SYSTEMS OF LA, LLC	3,047.40
79348	4/10/23	COMMUNITY COFFEE SERVICE CO	287.40
79349	4/10/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
79350	4/10/23	CORE & MAIN LP	997.16
79351	4/10/23	DON'S LAWN SERVICE	10,708.33
79352	4/10/23	DPC ENTERPRISES, L.P.	6,821.40
79353	4/10/23	EVENT SOLUTIONS	400.00
79354	4/10/23	GRAINGER	1,335.41
79355	4/10/23	GRINER DRILLING SERVICE INC	11,865.80
79356	4/10/23	HO-PAK LABORATORY INC	198.00
79357	4/10/23	IPFS CORPORATION	29,462.46
79358	4/10/23	K & J SUPPLIES, LLC	23.10
79359	4/10/23	KAPTEL	5,145.36
79360	4/10/23	LA MUNICIPAL RISK MGMT AGENCY	17,881.34
79361	4/10/23	LESTER LUQUETTE JR.	136.00
79362	4/10/23	L W C C	44,681.57
79363	4/10/23	MAGNOLIA PLANTATION WATER	26.50
79364	4/10/23	NAV-TEL SERVICES, LLC	950.00
79365	4/10/23	OFFICE MART	1,129.67
79366	4/10/23	MYRA'S LAWN SERVICE	2,400.00
79367	4/10/23	PRINTER CONNECTION, INC	316.00
79368	4/10/23	REPUBLIC WHOLESALE CO INC	241.05
79369	4/10/23	SUBSURFACE SOLUTIONS	1,070.00
79370	4/10/23	TICKETS SERVICE, LLC	1,600.00
79371	4/10/23	TRACTOR SUPPLY CREDIT PLAN	379.99
79372	4/10/23	UTILITY BILLS	14,830.56
79373	4/10/23	UTILITY BILLS	1,459.32
79374	4/10/23	UTILITY BILLS	11,262.39
79375	4/10/23	UTILITY BILLS	1,088.73
79376	4/10/23	UTILITY BILLS	6,623.25
79377	4/10/23	UTILITY BILLS	3,642.35
79378	4/10/23	UTILITY BILLS	560.60
79379	4/10/23	VERMILION JANITORIAL &	317.50
		TOTALS	276,106.32

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79380	4/14/23	EMPLOYEE HEALTH INSURANCE	65,000.00
		TOTALS	65,000.00

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ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	79463	4/18/23	ABBEVILLE ELECTRIC SUPPLY INC	89.82
2	79464	4/18/23	ABBEVILLE MERIDIONAL INC	5,267.12
3	79465	4/18/23	ACTION SPECIALITIES LLC	369.00
4	79466	4/18/23	AMERICAN INTERGRATION	593.75
5	79467	4/18/23	ARC OF ACADIANA	150.00
6	79468	4/18/23	ARSEMENT & HAYES, LLC	759.00
7	79469	4/18/23	ABBEVILLE AUTO PAINT & BODY	70.00
8	79470	4/18/23	AUTOZONE	34.58
9	79471	4/18/23	BALDWIN REDI-MIX CO	1,228.00
10	79472	4/18/23	BRASSEUX'S HARDWARE	1,501.27
11	79473	4/18/23	SUMMIT FIRE & SECURITY LLC	55.00
12	79474	4/18/23	CAPITAL ELECTRIC & SUPPLY, LLC	10,737.98
13	79475	4/18/23	COMTECH SYSTEMS OF LA, LLC	1,558.00
14	79476	4/18/23	CLERK OF COURT	535.00
15	79477	4/18/23	COMMUNITY COFFEE SERVICE CO	320.95
16	79478	4/18/23	CMA	2,006.25
17	79479	4/18/23	COPY SERVICES BY ALICE LLC DBA	87.50
18	79480	4/18/23	CORE & MAIN LP	369.30
19	79481	4/18/23	CONCEPT ELECTRONIC INC	567.00
20	79482	4/18/23	COX BUSINESS	1,194.52
21	79483	4/18/23	CENTER FOR WORK REHAB	370.00
22	79484	4/18/23	CINTAS CORPORATION LOC 543	5,729.69
23	79485	4/18/23	DARNALL SIKES & FREDERICK	28,850.00
24	79486	4/18/23	DELTA INDUSTRIAL SRV & SUPPLY	195.00
25	79487	4/18/23	DOGGETT MACHINERY SERVICES	3,673.92
26	79488	4/18/23	DPC ENTERPRISES, L.P.	200.00
27	79489	4/18/23	DUHON BROS OIL CO INC	25,771.33
28	79490	4/18/23	D V L ELECTRIC WORKS INC	5,612.06
29	79491	4/18/23	ELECTRONIC PROTECTION SYSTEMS	312.00
30	79492	4/18/23	ELITE THERAPY SOLUTIONS	600.00
31	79493	4/18/23	EAGLE PEST CONTROL	345.00
32	79494	4/18/23	ENTERGY	1,881.22
33	79495	4/18/23	CENTERPOINT ENERGY	330.38
34	79496	4/18/23	EVANGELINE SPECIALTIES INC	101.05
35	79497	4/18/23	F & R AIR CONDITIONING INC	534.21
36	79498	4/18/23	ENTERPRISE FM TRUST	8,340.12
37	79499	4/18/23	HIDCO	2,101.28
38	79500	4/18/23	HO-PAK LABORATORY INC	793.50
39	79501	4/18/23	ABBEVILLE SNAPPER SALES	5,024.57
40	79502	4/18/23	JIM'S TIRE SERVICE INC	579.50
41	79503	4/18/23	LA TESTING & INSPECT INC	45.00
42	79504	4/18/23	LOUISIANA TRAVEL ASSOCIATION	465.00
43	79505	4/18/23	LAFAYETTE PARISH SHERIFF DEPT	108.50
44	79506	4/18/23	WINSUPPLY	7,321.55
45	79507	4/18/23	LET US ANSWER	442.91
46	79508	4/18/23	LIFELINE	46.71
47	79509	4/18/23	LOUISIANA ONE CALL, INC	105.60
48	79510	4/18/23	LOWES BUSINESS ACCOUNT	337.33
49	79511	4/18/23	MEDXCEL OCCUPATIONAL MEDICINE	284.00
50	79512	4/18/23	MELE PRINTING COMPANY, LLC	4,401.64
51	79513	4/18/23	MINVIELLE LUMBER CO INC	694.17
52	79514	4/18/23	MOBILE MONITORING	681.78
53	79515	4/18/23	NATIONAL MAIN STREET CENTER	375.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79516	4/18/23	NAT'L WELDING SUPPLY INC	138.35
79517	4/18/23	KAPTEL	123.21
79518	4/18/23	PEREGRINE CORP. BUSINESS PRO	4,152.84
79519	4/18/23	PIAZZA OFFICE SUPPLY	262.96
79520	4/18/23	PITT STOP 9 MIN OIL CHANGE	453.05
79521	4/18/23	PREMIER FIRE EQUIPMENT LLC	55.00
79522	4/18/23	PRIMEAUX TOUCHET & ASSOC LLC	4,135.00
79523	4/18/23	PROGRESSIVE TRACTOR	850.00
79524	4/18/23	PUPIE'S AUTO REPAIR	743.61
79525	4/18/23	REPUBLIC WHOLESALE CO INC	415.11
79526	4/18/23	RUMFOLA SALES & SERVICE LLC	517.84
79527	4/18/23	S & V SERVICE, LLC	6,993.03
79528	4/18/23	S L E M C O	152.63
79529	4/18/23	SUNBELT SOLOMON SERVICES, LLC	9,180.00
79530	4/18/23	SOUTHERN SCREEN & DYE INC	1,050.00
79531	4/18/23	S P I MUNICIPAL SUPPLY INC	825.68
79532	4/18/23	SPECIAL T ICE COMPANY INC	146.40
79533	4/18/23	TECHLINE LTD	9,981.08
79534	4/18/23	TERRY'S DIESEL REPAIR & SALES	1,047.07
79535	4/18/23	THIBODEAUX TOWN & COUNTRY	131.79
79536	4/18/23	NI WELDING SUPPLY, LLC	40.50
79537	4/18/23	UBEO LLC	138.06
79538	4/18/23	VERSALIFT SOUTHWEST	568.62
79539	4/18/23	VERIZON WIRELESS	1,468.46
79540	4/18/23	VERIZON WIRELESS (POLICE)	2,074.56
79541	4/18/23	VERMILION JANITORIAL &	1,733.00
79542	4/18/23	WASTE CONNECTIONS BAYOU, INC	413.07
79543	4/18/23	WECHEM, INC	2,766.80
79544	4/18/23	HANCOCK WHITNEY BANK	5,131.33
		TOTALS	189,837.11

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
30149	4/01/23	RANDALL ABSHIRE	800.00
30150	4/03/23	SPOTLESS CLEANING SYSTE	1,400.00
30151	4/03/23	VERMILION PARISH SHERIF	8,750.00
30152	4/03/23	PARK & RECREATION FUND	3,000.00
30153	4/03/23	BRENT LANDRY	104.00
30154	4/03/23	SARAH ALPOUGH	81.45
30155	4/03/23	PUBLIC IMPROVEMENT FUND	13.56
30156	4/04/23	PUBLIC IMPROVEMENT FUND	23.40
30157	4/04/23	UTILITY SYSTEM FUND	60.00
30158	4/04/23	FACTORY CONNECTION LLC	50.00
30159	4/05/23	PAYROLL FUND	138,666.64
30160	4/05/23	PUBLIC IMPROVEMENT FUND	25.86
30161	4/05/23	UTILITY SYSTEM FUND	60.00
30162	4/06/23	PAYROLL FUND NOW	29,940.38
30163	4/06/23	PAYROLL FUND NOW	323.58
30164	4/06/23	PUBLIC IMPROVEMENT FUND	2.45
30165	4/10/23	PUBLIC IMPROVEMENT FUND	52.70
30166	4/10/23	UTILITY SYSTEM FUND	235.00
30167	4/10/23	ACCOUNTS PAYABLE	165,852.23
30168	4/14/23	LAURA FREDERICK	391.66
30169	4/10/23	ACCOUNTS PAYABLE	316.00
30170	4/11/23	MUN EMPLOYEES RETIREMEN	9,340.88
30171	4/11/23	MUN EMPLOYEES RETIREMEN	7,285.50
30172	4/11/23	RODNEY VINCENT	482.57
30173	4/11/23	BRANDON W BRIGGS	920.00
30174	4/11/23	PETITE ENGINES LLC	430.00
30175	4/12/23	PUBLIC IMPROVEMENT FUND	34.65
30176	4/12/23	RANDALL ABSHIRE	1,000.00
30177	4/13/23	PUBLIC IMPROVEMENT FUND	15.95
30178	4/13/23	PAYROLL FUND	1,351.51
30179	4/13/23	PAYROLL FUND	44.22
30180	4/13/23	PAYROLL FUND	37,776.87
30181	4/13/23	PAYROLL FUND NOW	85.12
30182	4/13/23	EST OF FLORENCE LEVY WI	10.96
30183	4/14/23	ACCOUNTS PAYABLE	49,400.00
30184	4/14/23	PUBLIC IMPROVEMENT FUND	2.77
30185	4/14/23	UTILITY SYSTEM FUND	20.73
30186	4/17/23	FIREFIGHTERS' RETIREMEN	49,081.10
30187	4/17/23	PUBLIC IMPROVEMENT FUND	.89
30188	4/18/23	ACCOUNTS PAYABLE	106,817.43
30189	4/18/23	PUBLIC IMPROVEMENT FUND	7.40
30190	4/19/23	PUBLIC IMPROVEMENT FUND	13.25
30191	4/20/23	PAYROLL FUND	158,051.63
30192	4/20/23	PUBLIC IMPROVEMENT FUND	3.77
30193	4/21/23	EMPLOYEE HEALTH INSURAN	26,250.00
30194	4/21/23	PUBLIC IMPROVEMENT FUND	64.59
30195	4/24/23	PUBLIC IMPROVEMENT FUND	5.41
30196	4/24/23	UTILITY SYSTEM FUND	287.00
30197	4/24/23	ACCOUNTS PAYABLE	15,159.42
30198	4/28/23	LAURA FREDERICK	391.66
30199	4/30/23	LAW OFFICE OF	3,000.00
30200	4/30/23	LAW OFFICE OF	5,000.00
30201	4/25/23	PUBLIC IMPROVEMENT FUND	8.43
30202	4/26/23	PUBLIC IMPROVEMENT FUND	288.58
30203	4/27/23	PUBLIC IMPROVEMENT FUND	10.55

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NO.	DATE	G/L DESCRIPTION	AMOUNT
30204	4/27/23	L A C P	210.00
30205	4/27/23	RODNEY VINCENT	55.23
30206	4/27/23	PAYROLL FUND	1,337.49
30207	4/27/23	PAYROLL FUND	53.97
30208	4/27/23	PAYROLL FUND	40,669.17
30209	4/28/23	PUBLIC IMPROVEMENT FUND	10.92
42123	4/21/23	AUTO REFILL POSTAGE METER	2,100.00

ACCT 001020 TOTALS 867,228.53

FUND 00 TOTALS 867,228.53

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NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
349	4/04/23	L A C P	8.00
		ACCT 001026 TOTALS	8.00
		FUND 04 TOTALS	8.00

MAINTENANCE & OPERATION -
MAINT & OPER FIRE DEPT NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14306	4/20/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50

CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
13712	4/11/23	TOMMY LEBLANC	500.00
13713	4/18/23	ACCOUNTS PAYABLE	1,705.27
13715	4/24/23	ACCOUNTS PAYABLE	179.99
		ACCT 001031 TOTALS	2,385.26

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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
1344	4/03/23	SPOTLESS CLEANING SYSTE	75.00
1345	4/10/23	ACCOUNTS PAYABLE	199.34
1346	4/18/23	ACCOUNTS PAYABLE	553.23
1347	4/24/23	ACCOUNTS PAYABLE	244.13
		ACCT 001032 TOTALS	1,071.70

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1	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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3	1190	4/18/23	ACCDUNTS PAYABLE	1,137.50
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6			ACCT 001037 TOTALS	1,137.50
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8			FUND 06 TOTALS	4,594.46
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15327	4/10/23	ACCOUNTS PAYABLE	1,689.32
15328	4/13/23	REHAB OF T-HANGAR TAXIL	1,600.99
15329	4/13/23	PAYROLL FUND	828.08
15330	4/18/23	ACCOUNTS PAYABLE	469.62
15331	4/27/23	PAYROLL FUND	828.08
		ACCT 001024 TOTALS	5,416.09
		FUND 07 TOTALS	5,416.09

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2200	4/03/23	QUALITY SPORTS AUTHORIT	6,250.00
		ACCT 001020 TOTALS	6,250.00
		FUND 10 TOTALS	6,250.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17079	4/10/23	ACCOUNTS PAYABLE	1,335.41
17080	4/18/23	ACCOUNTS PAYABLE	5,880.81
17081	4/20/23	2014 SALES TAX REVENUE	16,903.00
17082	4/20/23	2021 REVENUE BONDS DEBT	30,173.00
17083	4/24/23	ACCOUNTS PAYABLE	41,081.06
		ACCT 001021 TOTALS	95,373.28
		FUND 11 TOTALS	95,373.28

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1277	4/05/23	GENERAL FUND	45,000.00
1278	4/13/23	GENERAL FUND	5,000.00
1279	4/13/23	UTILITY SYSTEM FUND	10,000.00
1280	4/20/23	GENERAL FUND	45,000.00
1281	4/27/23	GENERAL FUND	5,000.00
1282	4/27/23	UTILITY SYSTEM FUND	10,000.00

ACCT 001021 TOTALS 120,000.00

FUND 12 TOTALS 120,000.00

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3	602	4/13/23	GENERAL FUND	30,000.00
4	603	4/13/23	GENERAL FUND	30,000.00
5	604	4/20/23	GENERAL FUND	30,000.00
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8			ACCT 001020 TOTALS	90,000.00
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10			FUND 13 TOTALS	90,000.00
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1519	4/14/23	GENERAL FUND	49,400.00
1520	4/14/23	GENERAL FUND	21,000.00
1521	4/14/23	GENERAL FUND	17,000.00
1522	4/14/23	GENERAL FUND	6,285.00
1523	4/14/23	UTILITY SYSTEM FUND	15,600.00
1524	4/14/23	UTILITY SYSTEM FUND	7,375.00
1525	4/21/23	GENERAL FUND	26,250.00
1526	4/21/23	UTILITY SYSTEM FUND	8,750.00
		ACCT 001020 TOTALS	151,660.00
		FUND 14 TOTALS	151,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22604	4/06/23	OPTUMRX FOR RX CLAIMS	37,423.83
22605	4/06/23	OPTUMRX FOR RX FEES	70.95
22606	4/06/23	OUR LADY OF THE LAKE PHYS	53.00
22607	4/06/23	LOUISIANA GASTROENTEROLOG	19.72
22608	4/06/23	MARK F PIAZZA	25.31
22609	4/06/23	ALLEN M HEBERT	18.04
22610	4/06/23	TRICIA H LEGE	79.23
22611	4/13/23	KELLY JAMES MIRE	924.00
22612	4/13/23	TRICIA H LEGE	90.26
22613	4/13/23	ABSHIRE CHIROPRACTIC	41.65
22614	4/13/23	TRICIA H LEGE OD LLC	31.07
22615	4/13/23	UNITED HEALTHCARE INSURAN	419.18
22616	4/13/23	AMERIGROUP LOUISIANA	278.70
22617	4/13/23	ABBEVILLE GENERAL HOSPITA	840.08
22618	4/20/23	OPTUMRX FOR RX CLAIMS	42,418.59
22619	4/20/23	OPTUMRX FOR RX FEES	54.20
22620	4/20/23	LA IMAGING CLINIC LLC	49.99
22621	4/20/23	MICHAEL F DOUCET	16.23
22622	4/20/23	UMR CRS FEES	2,047.19
40623	4/06/23	EFT FOR CLAIMS PAID	28,768.67
41323	4/13/23	EFT FOR CLAIMS PAID	26,713.37
42023	4/20/23	EFT FOR CLAIMS PD	19,393.65
42723	4/27/23	EFT FOR CLAIMS PAID	17,528.33
42823	4/28/23	EFT FOR CLAIMS PAID	457.29
		ACCT 001021 TOTALS	177,762.53

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16352	4/03/23	THE HARTFORD	2,599.88
16353	4/03/23	OPTUM	285.00
16354	4/03/23	UMR (HEALTH)	8,756.38
16355	4/03/23	UMR (STOP LOSS)	29,703.06
16356	4/10/23	ABBEVILLE GENERAL HOSPI	800.00
16357	4/10/23	EMPLOYEE HEALTH INSURAN	66,458.75
16358	4/14/23	EMPLOYEE HEALTH INSURAN	29,338.31
16359	4/14/23	UNITED HEALTHCARE INS.	5,195.75
16360	4/21/23	EMPLOYEE HEALTH INSURAN	63,979.85
16361	4/28/23	EMPLOYEE HEALTH INSURAN	17,528.33
16362	4/28/23	EMPLOYEE HEALTH INSURAN	457.29
		ACCT 001025 TOTALS	225,102.60
		FUND 25 TOTALS	402,865.13

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	4/05/23	PAYROLL FUND	86,328.28
	4/12/23	PAYROLL FUND	76,882.00
	4/19/23	PAYROLL FUND	100,074.97
	4/26/23	PAYROLL FUND	77,379.19
24452	4/05/23	PAYROLL FUND NOW	49,971.79
24453	4/05/23	VERMILION SCHOOL EMPLOY	1,770.17
24454	4/05/23	VERMILION PARISH SHERIF	498.74
24455	4/05/23	KEITH A RODRIQUEZ	57.70
24456	4/05/23	F O P ABBEVILLE LODGE 4	295.49
24457	4/05/23	ABBEVILLE FIREFIGHTERS	300.00
24458	4/05/23	DEPT OF CHILDREN AND FA	96.92
24459	4/05/23	DEPT OF CHILDREN AND FA	232.24
24460	4/05/23	TEXAS CHILD SUPPORT SDU	101.86
24461	4/05/23	DEPT OF CHILDREN AND FA	73.34
24462	4/13/23	PAYROLL FUND NOW	35,927.93
24463	4/13/23	DEPT OF CHILDREN AND FA	24.22
24464	4/13/23	DEPT OF CHILDREN AND FA	215.06
24465	4/13/23	TEXAS CHILD SUPPORT SDU	173.54
24466	4/13/23	VERMILION SCHOOL EMPLOY	455.00
24467	4/13/23	PAYROLL FUND NOW	1,790.87
24468	4/20/23	PAYROLL FUND NOW	58,619.46
24469	4/20/23	ABBEVILLE FIREFIGHTERS	310.00
24470	4/20/23	F O P ABBEVILLE LODGE 4	295.49
24471	4/20/23	VERMILION SCHOOL EMPLOY	1,830.17
24472	4/20/23	KEITH A RODRIQUEZ	57.70
24473	4/20/23	DEPT OF CHILDREN AND FA	96.92
24474	4/20/23	DEPT OF CHILDREN AND FA	275.90
24475	4/20/23	TEXAS CHILD SUPPORT SDU	121.00
24476	4/20/23	DEPT OF CHILDREN AND FA	87.13
24477	4/20/23	VERMILION PARISH SHERIF	519.23
24478	4/27/23	PAYROLL FUND NOW	36,201.97
24479	4/27/23	UNITED WAY OF ACADIANA	63.00
24480	4/27/23	DEPT OF CHILDREN AND FA	24.22
24481	4/27/23	TEXAS CHILD SUPPORT SDU	173.54
24482	4/27/23	DEPT OF CHILDREN AND FA	215.06
24483	4/27/23	VERMILION SCHOOL EMPLOY	485.00
		ACCT 001020 TOTALS	532,025.10

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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3	411	4/11/23 EFT FOR POL RET MARCH	39,023.51
4	17594	4/03/23 EMPLOYEE HEALTH INSURAN	17,246.88
5	17595	4/11/23 MUN EMPLOYEES RETIREMEN	12,444.29
6	17596	4/13/23 KEVIN AUGUST	6.69
7	17597	4/17/23 FIREFIGHTERS' RETIREMEN	14,761.30
8	17598	4/28/23 A F L A C INC	4,584.14
9	17599	4/28/23 AMERITAS	5,980.90
10	17600	4/28/23 TRANS AMERICA LIFE INS	453.50
11	17601	4/28/23 WASHINGTON NATIONAL INS	1,151.65
12	17603	4/28/23 AGL	76.67
13	40623	4/06/23 BANK W/D FED W/H PR 4/6/2	27,393.80
14	41123	4/11/23 EFT FOR JUDGE'S RET MARCH	406.64
15	41423	4/14/23 BANK W/D FED W/H PR 4/14/	24,862.42
16	41723	4/17/23 BANK W/D STATE W/H 4/15/2	7,449.00
17	42123	4/21/23 BANK W/D FED W/H PR 4/21/	33,512.31
18	42823	4/28/23 BANK W/D FED W/H PR 4/28/	24,926.13
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20		ACCT 001025 TOTALS	214,279.83
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22		FUND 35 TOTALS	746,304.93
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UTILITY SYSTEM FUND
UTILITY SYSTEM FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14465	4/03/23	BANK OF ABBEVILLE & TRU	208.45
14466	4/03/23	SPOTLESS CLEANING SYSTE	400.00
14467	4/03/23	THUY T HEBERT	8.00
14468	4/04/23	UTILITY METER DEPOSIT F	150.00
14469	4/05/23	PAYROLL FUND	1,080.89
14470	4/10/23	ACCOUNTS PAYABLE	106,714.02
14471	4/10/23	GENERAL FUND	165,000.00
14472	4/11/23	ANN HARDY	37.28
14473	4/11/23	MUN EMPLOYEES RETIREMEN	26,221.84
14474	4/11/23	GENERAL FUND	10,000.00
14475	4/11/23	COMMITTEE OF CERTIFICAT	30.00
14476	4/11/23	BRANDON W BRIGGS	100.00
14477	4/13/23	PAYROLL FUND	2,713.13
14478	4/13/23	PAYROLL FUND	70,974.44
14479	4/14/23	ACCOUNTS PAYABLE	15,600.00
14480	4/18/23	ACCOUNTS PAYABLE	73,273.25
14481	4/18/23	GENERAL FUND	45,000.00
14482	4/20/23	PAYROLL FUND	4,257.34
14483	4/20/23	ENTERGY	40.00
14484	4/21/23	EMPLOYEE HEALTH INSURAN	8,750.00
14485	4/24/23	ACCOUNTS PAYABLE	27,321.45
14486	4/24/23	GENERAL FUND	15,000.00
14487	4/27/23	PAYROLL FUND	2,757.48
14488	4/27/23	PAYROLL FUND	68,843.29
14489	4/27/23	GENERAL FUND	30,000.00
14490	4/28/23	BANK OF ABBEVILLE & TRU	382.07

ACCT 001020 TOTALS 674,862.93

UTILITY SYSTEM FUND
 UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
423	4/19/23	EXELON GENERATION CO.	373,938.87
17923	4/03/23	GENERAL FUND	15,000.00
17924	4/03/23	UTILITY METER DEPOSIT F	1,126.44
17925	4/04/23	UTILITY METER DEPOSIT F	150.00
17926	4/05/23	GENERAL FUND	10,000.00
17927	4/05/23	UTILITY METER DEPOSIT F	730.00
17928	4/06/23	GENERAL FUND	30,000.00
17929	4/10/23	UTILITY METER DEPOSIT F	600.00
17930	4/10/23	UTILITY SYSTEM FUND	270,000.00
17931	4/11/23	UTILITY SYSTEM FUND	35,000.00
17932	4/12/23	UTILITY METER DEPOSIT F	90.00
17933	4/13/23	UTILITY SYSTEM FUND	65,000.00
17934	4/17/23	UTILITY METER DEPOSIT F	300.00
17935	4/18/23	UTILITY SYSTEM FUND	110,000.00
17936	4/18/23	UTILITY METER DEPOSIT F	300.00
17937	4/19/23	UTILITY METER DEPOSIT F	150.00
17938	4/20/23	GENERAL FUND	80,000.00
17939	4/21/23	UTILITY METER DEPOSIT F	600.00
17940	4/24/23	UTILITY METER DEPOSIT F	450.00
17941	4/24/23	UTILITY SYSTEM FUND	45,000.00
17942	4/25/23	UTILITY METER DEPOSIT F	450.00
17943	4/26/23	UTILITY METER DEPOSIT F	408.03
17944	4/27/23	UTILITY SYSTEM FUND	90,000.00
17945	4/28/23	UTILITY METER DEPOSIT F	250.00
40523	4/05/23	STATE SALES TAX MARCH 202	7,229.00
41423	4/14/23	MISO INVOICE 8554248410	3,371.42
41423	4/14/23	MISO INVOICE 8554248401	80,585.62
41423	4/14/23	MISO INVOICE 8554248402	844.29
42123	4/21/23	ACH RET B WILLIAMS STOP P	27.86
		ACCT 001083 TOTALS	1,221,601.53

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

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NO. DATE G/L DESCRIPTION AMOUNT

13218 4/28/23 UTILITY METER DEPOSIT F 20,000.00

ACCT 001084 TOTALS 20,000.00

UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22586	4/03/23	UTILITY SYSTEM FUND	300.00
22587	4/03/23	UTILITY SYSTEM FUND	4,937.38
22588	4/03/23	MCKENZIE M GRIFFIN	62.53
22589	4/03/23	SON VAN NGUYEN	172.69
22590	4/03/23	THUY T HEBERT	31.15
22591	4/03/23	ANTHONY GUIDRY	271.74
22592	4/03/23	JOANNA & JAMES SABADO	225.95
22593	4/03/23	FERNANDO GUIROZ	188.99
22594	4/03/23	JASMINE GRAY	51.53
22595	4/03/23	TRACY HEBERT	237.76
22596	4/03/23	AIMEE RENE BOURQUE	100.93
22597	4/03/23	SYNDRACIA L SMITH	227.99
22598	4/03/23	PEARL BOURGEOIS	86.08
22599	4/03/23	ROBBIE GUIDRY	290.62
22600	4/03/23	RLC LLC	282.65
22601	4/03/23	SADE A GREENE	210.36
22602	4/04/23	TABATHA LEVINE	93.04
22603	4/04/23	BAILEY A FREMIN	300.00
22604	4/13/23	CLAIRE R DUCK	181.85
22605	4/17/23	LIALLIE COLLINS	38.10
22606	4/20/23	UTILITY SYSTEM FUND	2,658.38
22607	4/20/23	GUY P GUIDRY	141.20
22608	4/20/23	ANGEL BIENVENU	158.34
22609	4/20/23	KODD HUNTLY	159.39
22610	4/20/23	KIMBERLY MILLER	71.06
22611	4/20/23	TYNEISHA L L MITCHELL	84.86
22612	4/24/23	PHUOC VAN NGUYEN	257.47
22613	4/28/23	UTILITY SYSTEM FUND	100.00
22614	4/28/23	UTILITY SYSTEM FUND	4,768.60
22615	4/28/23	VANESSA LIGGINS	195.13
22616	4/28/23	MANUEL BUILDERS	296.79
22617	4/28/23	TIARA SIMMONS	29.05
22618	4/28/23	GEORGE HAYEK	159.34
22619	4/28/23	KEEGAN A CLAY	126.11
22620	4/28/23	TIFFANY CLAY	143.68
22621	4/28/23	ROCKY GUIDRY	216.63
22622	4/28/23	BREONNA A MOUTON	10.42
22623	4/28/23	SHANIYA LATSON & JAYLA	54.54
22624	4/28/23	JORI N CHAISSON	251.84
22625	4/28/23	SHEDONNA R HEATMON	191.48
22626	4/28/23	PAIDE E LOFTON	251.82
22627	4/28/23	GREGORY P EVANS JR	140.92
22628	4/28/23	CHELSEA A ORTIZ	174.99
22629	4/28/23	LASONDRA V VILTZ	236.79
22630	4/28/23	MYRA L HARRIS	199.19
22631	4/28/23	CAREZMA C WILLIAMS	211.72
22632	4/28/23	PARISH CRAFTING COMPANY	118.69
22633	4/28/23	NICOLE ALEXANDER & LYNN	287.69
22634	4/28/23	MICHELLE A KAPANKE	245.10
22635	4/28/23	JOSHUA TULLIER	200.90
22636	4/28/23	VD RENTAL	251.00
22637	4/28/23	MACY J GREENLEE	226.62

ACCT 001085, TOTALS 20,911.08

FUND 40 TOTALS 1,937,375.54

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1018	4/20/23	FIRST HORIZON	193,912.25
		ACCT 001021 TOTALS	193,912.25
		FUND 51 TOTALS	193,912.25

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14435	4/13/23	EST OF FLORENCE LEVY WI	2.74
		ACCT 001020 TOTALS	2.74
		FUND 55 TOTALS	2.74

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

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1009	4/13/23	GLENN LEGE CONST INC	17,809.40
1010	4/13/23	SELLERS & ASSOC INC	8,365.18
1011	4/13/23	UTILITY SYSTEM FUND NOW	371.64
		ACCT 001034 TOTALS	26,546.22
		FUND 63 TOTALS	26,546.22

CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1014	4/06/23	SHAW CONSTRUCTION SERVI	166,289.20
	1015	4/11/23	SHAW CONSTRUCTION SERVI	32,775.00
	1016	4/11/23	DIVISION OF ADMINISTRAT	6,364.81
			ACCT 001029 TOTALS	205,429.01
			FUND 65 TOTALS	205,429.01

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GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 4/30/23

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	3,572.06-	.00	.0	100,788.90-	340,000.00	440,788.90	29.6	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	2,126.54-	3,250.00	65.4	4,290.67-	13,000.00	17,290.67	33.0	6,500.00
314004 FRANCHISE FEE-LA COMPETITIV	1,470.78-	1,500.00	98.0	2,977.78-	6,000.00	8,977.78	49.6	3,000.00
314005 FRANCHISE FEE - ENTERGY	11,123.60-	11,250.00	98.8	23,831.14-	45,000.00	68,831.14	52.9	22,500.00
314010 CHAIN STORE TAX	1,050.00-	.00	.0	12,710.00-	12,000.00	24,710.00	105.9	12,000.00
315000 PENALTIES & INT ON TAX	2,241.50-	.00	.0	2,786.11-	4,000.00	6,786.11	69.6	4,000.00
TOTAL TAXES	21,584.48-*	16,000.00*	134.9*	326,223.99-*	560,000.00*	886,223.99*	58.2*	358,000.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	100.00-	.00	.0	4,930.00-	20,000.00	24,930.00	24.6	20,000.00
322000 OCCUPATIONAL LICENSES	13,527.00-	.00	.0	218,819.00-	215,000.00	433,819.00	101.7	115,000.00
322001 INSURANCE LICENSES	76,659.09-	.00	.0	144,701.36-	315,000.00	459,701.36	45.9	.00
323000 BUILDING ADMINISTRATIVE FEE	3,610.00-	2,500.00	144.4	14,135.00-	30,000.00	44,135.00	47.1	10,000.00
323010 BUILDING PERMITS	3,315.00-	1,500.00	221.0	9,763.00-	18,000.00	27,763.00	54.2	6,000.00
323030 HOUSE MOVING PERMITS	70.00-	83.33	84.0	105.00-	1,000.00	1,105.00	10.5	333.32
325000 PENALTIES & INT ON LIC.	1,541.52-	.00	.0	2,742.44-	3,000.00	5,742.44	91.4	3,000.00
TOTAL LICENSES & PERMITS	98,822.61-*	4,083.33*	420.1*	395,195.80-*	602,000.00*	997,195.80*	65.6*	154,333.32
INTERGOVERNMENTAL REV.								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	6,900.00-	14,000.00	20,900.00	49.2	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	127,000.00	127,000.00	.0	.00
333540 BEER TAX	4,724.50-	6,250.00	75.5	11,731.10-	25,000.00	36,731.10	46.9	12,500.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	225.00-	10,000.00	10,225.00	2.2	3,333.32
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	.00
TOTAL INTERGOVERN. REV.	4,724.50-*	7,083.33*	66.6*	18,856.10-*	197,000.00*	215,856.10*	9.5*	22,833.32
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	4,135.50-	2,916.66	141.7	10,434.00-	35,000.00	45,434.00	29.8	11,666.64
352000 WITNESS FEE-REV	463.00-	500.00	92.6	803.00-	6,000.00	6,803.00	13.3	2,000.00
353000 INTOXILYZER FEES/REV	419.00-	83.33	502.8	450.50-	1,000.00	1,450.50	45.0	333.32
TOTAL FINES & FORFEITURES	5,017.50-*	3,499.99*	143.3*	11,687.50-*	42,000.00*	53,687.50*	27.8*	13,999.96
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	19,057.64-	.00	.0	20,867.64-	.00	20,867.64 OVER**	.0	.00
364000 PROPERTY RENTALS	1,265.65-	2,250.00	56.2	6,575.73-	27,000.00	33,575.73	24.3	9,000.00
366000 OIL & MINERAL LEASES	117.68-	250.00	47.0	596.31-	3,000.00	3,596.31	19.8	1,000.00
369000 MISCELLANEOUS	2,930.00-	1,916.66	152.8	9,406.62-	23,000.00	32,406.62	40.8	7,666.64
TOTAL MISC. REVENUES	23,370.97-*	4,416.66*	529.1*	37,446.30-*	53,000.00*	90,446.30*	70.6*	17,666.64
TOTAL REVENUES	153,520.06-*	35,083.31*	437.5*	789,409.69-*	1,454,000.00*	2,243,409.69*	54.2*	566,833.24
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	7,335.56	9,250.00	79.3	29,308.30	111,000.00	81,691.70	26.4	37,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	1,201.20	4,000.00	2,798.80	30.0	1,333.32
402150 MEDICARE TAX	107.97	.00	.0	630.69	.00	630.69 OVER**	.0	.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402151 PAYROLL TAXES	417.20	833.33	50.0	1,467.37	10,000.00	8,532.63	14.6	3,333.32
402152 RETIREMENT CONTRIBUTIONS	2,275.10	2,916.66	78.0	8,870.32	35,000.00	26,129.68	25.3	11,666.64
402153 GROUP INSURANCE	5,635.89	9,000.00	62.6	27,043.56	108,000.00	80,956.44	25.0	36,000.00
402230 UTILITIES	175.30	333.33	52.5	815.51	4,000.00	3,184.49	20.3	1,333.32
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	1,333.32
402263 FUEL & OIL	426.01	416.66	102.2	1,867.80	5,000.00	3,132.20	37.3	1,666.64
402284 LEGAL	3,000.00	3,000.00	100.0	12,000.00	36,000.00	24,000.00	33.3	12,000.00
402290 INS-RISK MANAGEMENT	2,318.91	1,916.66	120.9	10,598.99	23,000.00	12,401.01	46.0	7,666.64
402350 WITNESS FEES	250.00	333.33	75.0	950.00	4,000.00	3,050.00	23.7	1,333.32
402499 MISCELLANEOUS	73.80	83.33	88.5	298.70	1,000.00	701.30	29.8	333.32
TOTAL CITY COURTS	22,316.04 *	28,749.96*	77.6*	95,052.44 *	345,000.00*	249,947.56*	27.5*	114,999.84
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	27,346.14	79,000.00	51,653.86	34.6	26,333.32
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	27,112.59	78,500.00	51,387.41	34.5	26,166.64
403150 MEDICARE TAXES	175.16	.00	.0	788.22	.00	788.22 OVER**	.0	.00
403151 PAYROLL TAXES	749.32	1,000.00	74.9	3,371.94	12,000.00	8,628.06	28.0	4,000.00
403152 RETIREMENT CONTRIBUTIONS	1,412.88	1,000.00	141.2	4,238.64	12,000.00	7,761.36	35.3	4,000.00
403153 GROUP INSURANCE	9,445.42	9,833.33	96.0	37,581.68	118,000.00	80,418.32	31.8	39,333.32
403263 FUEL AND OIL	1,231.85	1,041.66	118.2	4,989.84	12,500.00	7,510.16	39.9	4,166.64
TOTAL MAYOR & COUNCIL	25,116.57 *	25,999.98*	96.6*	105,429.05 *	312,000.00*	206,570.95*	33.7*	103,999.92
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	14,069.42	18,166.66	77.4	73,669.93	218,000.00	144,330.07	33.7	72,666.64
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	166.64
405150 MEDICARE TAX	244.66	.00	.0	1,240.45	.00	1,240.45 OVER**	.0	.00
405151 PAYROLL TAXES	1,046.38	2,041.66	51.2	5,305.46	24,500.00	19,194.54	21.6	8,166.64
405152 RETIREMENT CONTRIBUTIONS	4,437.04	4,333.33	102.3	13,856.71	52,000.00	38,143.29	26.6	17,333.32
405153 GROUP INSURANCE	9,037.90	8,833.33	102.3	33,011.13	106,000.00	72,988.87	31.1	35,333.32
405156 UNIFORMS	.00	125.00	.0	536.68	1,500.00	963.32	35.7	500.00
405211 PUBLICATION OF NOTICES	3,978.00	2,500.00	159.1	7,533.00	30,000.00	22,467.00	25.1	10,000.00
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
405214 MEMBERSHIP DUES	.00	166.66	.0	200.00	2,000.00	1,800.00	10.0	666.64
405230 UTILITIES	811.03	1,000.00	81.1	3,699.09	12,000.00	8,300.91	30.8	4,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.36	.00	.0	9.76	.00	9.76 OVER**	.0	.00
405241 POSTAGE	2,100.00	916.66	229.0	4,200.00	11,000.00	6,800.00	38.1	3,666.64
405242 TELEPHONE	2,462.09	2,500.00	98.4	9,827.44	30,000.00	20,172.56	32.7	10,000.00
405260 MAINT AGRE/SRV CONTRACT	276.14-	666.66	41.4	1,511.56	8,000.00	6,488.44	18.8	2,666.64
405262 MAINT. OF BUILDING & GROUND	245.00	833.33	29.4	1,825.92	10,000.00	8,174.08	18.2	3,333.32
405264 MAINT. OF VEHICLES	.00	83.33	.0	20.00	1,000.00	980.00	2.0	333.32
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	40,000.00
405267 ENTERPRISE LEASE	1,128.43	.00	.0	3,157.16	.00	3,157.16 OVER**	.0	.00
405274 CITY HALL SECURITY	1,800.00	1,000.00	180.0	6,550.00	12,000.00	5,450.00	54.5	4,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	3,600.00	12,000.00	8,400.00	30.0	4,000.00
405280 PROFESSIONAL SERVICES	2,477.50	833.33	297.3	6,177.50	10,000.00	3,822.50	61.7	3,333.32
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	8,750.00	8,750.00	100.0	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	20,000.00	60,000.00	40,000.00	33.3	20,000.00
405285 ACCOUNTING & AUDITING	28,850.00	7,083.33	407.2	37,100.00	85,000.00	47,900.00	43.6	28,333.32
405286 GIS MAPPING/PLANNING	.00	10,000.00	.0	10,286.00	120,000.00	109,714.00	8.5	40,000.00
405289 COMPUTER PROGRAMMING	6,029.80	3,500.00	172.2	18,720.06	42,000.00	23,279.94	44.5	14,000.00
405290 INS-RISK MANAGEMENT	3,772.47	3,333.33	113.1	17,537.67	40,000.00	22,462.33	43.8	13,333.32
405310 OFFICE SUPPLIES	761.06	2,083.33	36.5	8,344.91	25,000.00	16,655.09	33.3	8,333.32
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,000.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	1,997.86	1,000.00	199.7	6,075.65	12,000.00	5,924.35	50.6	4,000.00
405359 BUILDING ADMINISTRATIVE FEE	4,135.00	2,000.00	206.7	8,365.00	24,000.00	15,635.00	34.8	8,000.00
405362 MAIN ST SALARIES	3,492.68	3,666.66	95.2	15,504.74	44,000.00	28,495.26	35.2	14,666.64
405363 EVENTS/ACTIVITIES/SOS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	15,000.00
405366 VEDA	.00	583.33	.0	.00	7,000.00	7,000.00	.0	2,333.32
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	399.82	583.33	68.5	1,843.25	7,000.00	5,156.75	26.3	2,333.32
405445 EMPLOYEE DRUG TESTING	.00	208.33	.0	137.18	2,500.00	2,362.82	5.4	833.32
405499 MISCELLANEOUS	1,020.14	2,916.66	34.9	3,773.53	35,000.00	31,226.47	10.7	11,666.64
TOTAL ADMIN DEPT	108,672.50 *	109,833.24*	98.9*	361,194.75 *	1,265,500.00*	904,305.25*	28.5*	439,332.96
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,443.35	7,500.00	72.5	24,035.70	90,000.00	65,964.30	26.7	30,000.00
406122 OVERTIME SALARIES	937.44	416.66	224.9	4,505.76	5,000.00	494.24	90.1	1,666.64
406150 MEDICARE TAX	89.72	.00	.0	401.27	.00	401.27 OVER**	.0	.00
406151 PAYROLL TAXES	383.76	583.33	65.7	1,716.21	7,000.00	5,283.79	24.5	2,333.32
406152 RETIREMENT CONTRIBUTIONS	1,228.09	916.66	133.9	3,675.90	11,000.00	7,324.10	33.4	3,666.64
406153 GROUP INSURANCE	2,434.92	2,500.00	97.3	9,689.68	30,000.00	20,310.32	32.2	10,000.00
406211 PUBLICATION OF NOTICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	666.64
406242 TELEPHONE	40.01	41.66	96.0	160.04	500.00	339.96	32.0	166.64
406289 COMPUTER PROGRAMMING	206.25	1,291.66	15.9	1,698.19	15,500.00	13,801.81	10.9	5,166.64
406310 OFFICE SUPPLIES	4,253.89	916.66	464.0	10,393.21	11,000.00	606.79	94.4	3,666.64
406414 SCHOOLS & CONVENTIONS	81.45	.00	.0	81.45	.00	81.45 OVER**	.0	.00
406499 MISCELLANEOUS	430.00	833.33	51.6	1,720.00	10,000.00	8,280.00	17.2	3,333.32
TOTAL ADMIN TAX & LIC DEPT	15,528.88 *	15,166.62*	102.3*	58,077.41 *	182,000.00*	123,922.59*	31.9*	60,666.48
CIVIL SERVICE								
407121 REGULAR SALARIES	1,283.50	1,500.00	85.5	5,423.00	18,000.00	12,577.00	30.1	6,000.00
407150 MEDICARE TAX	18.60	.00	.0	78.58	.00	78.58 OVER**	.0	.00
407151 PAYROLL TAXES	79.59	125.00	63.6	336.29	1,500.00	1,163.71	22.4	500.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	1,666.64
407310 OFFICE SUPPLIES	8.49	41.66	20.3	83.49	500.00	416.51	16.6	166.64
407350 PHYSICALS	2,519.00	833.33	302.2	4,069.00	10,000.00	5,931.00	40.6	3,333.32
TOTAL CIVIL SERVICE	3,909.18 *	2,916.65*	134.0*	14,490.36 *	35,000.00*	20,509.64*	41.4*	11,666.60
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	1,566.64-	.00	1,566.64 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	1,566.64-*	.00*	1,566.64*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	176,326.49 *	182,666.45*	96.5*	632,677.37 *	2,139,500.00*	1,506,822.63*	29.5*	730,665.80
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	91,087.40	127,083.33	71.6	360,874.53	1,525,000.00	1,164,125.47	23.6	508,333.32
411122 OVERTIME SALARIES	29,222.03	40,000.00	73.0	104,847.27	480,000.00	375,152.73	21.8	160,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
411150 MEDICARE TAX	1,847.78	3,041.66	60.7	7,167.17	36,500.00	29,332.83	19.6	12,166.64
411151 PAYROLL TAXES	590.40	500.00	118.0	2,113.67	6,000.00	3,886.33	35.2	2,000.00
411152 RETIREMENT CONTRIBUTIONS	31,052.10	44,166.66	70.3	132,205.08	530,000.00	397,794.92	24.9	176,666.64
411153 GROUP INSURANCE	39,124.42	44,583.33	87.7	149,832.46	535,000.00	385,167.54	28.0	178,333.32
411156 UNIFORMS	498.94	1,083.33	46.0	2,041.83	13,000.00	10,958.17	15.7	4,333.32
411211 PUBLICATION OF NOTICES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	3,744.00	8,000.00	4,256.00	46.8	2,666.64

GENERAL FUND

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

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411230 UTILITIES	746.99	1,000.00	74.6	2,962.66	12,000.00	9,037.34	24.6	4,000.00
411242 TELEPHONE	3,010.99	3,333.33	90.3	13,302.64	40,000.00	26,697.36	33.2	13,333.32
411262 MAINT. OF BUILDING & GROUND	532.35	416.66	127.7	3,322.75	5,000.00	1,677.25	66.4	1,666.64
411263 FUEL & OIL	5,863.57	5,833.33	100.5	22,646.32	70,000.00	47,353.68	32.3	23,333.32
411264 MAINT. OF VEHICLES/EQUIPMEN	3,761.75	5,000.00	75.2	14,297.85	60,000.00	45,702.15	23.8	20,000.00
411289 COMPUTER PROGRAMMING	1,075.25	2,916.66	36.8	23,144.70	35,000.00	11,855.30	66.1	11,666.64
411290 INS-RISK MANAGEMENT	27,210.45	25,000.00	108.8	125,411.87	300,000.00	174,588.13	41.8	100,000.00
411310 OFFICE SUPPLIES	1,223.03	708.33	172.6	1,750.71	8,500.00	6,749.29	20.5	2,833.32
411320 OPERATING SUPPLIES	655.51	1,125.00	58.2	4,547.71	13,500.00	8,952.29	33.6	4,500.00
411340 SMALL TOOLS & EQUIPMENT	74.73	666.66	11.2	1,252.71	8,000.00	6,747.29	15.6	2,666.64
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
411414 SCHOOLS & CONVENTIONS	481.08	833.33	57.7	837.85	10,000.00	9,162.15	8.3	3,333.32
411435 PRISONERS HOUSING	.00	5,000.00	.0	13,687.50	60,000.00	46,312.50	22.8	20,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	1,333.32
411499 MISCELLANEOUS	1,675.31	1,666.66	100.5	4,349.58	20,000.00	15,650.42	21.7	6,666.64
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	10,000.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	2,000.00
TOTAL POLICE DEPT	239,734.08 *	319,708.25*	74.9*	994,815.86 *	3,836,500.00*	2,841,684.14*	25.9*	1,278,833.00
POLICE CHIEF								
412121 REGULAR SALARIES	5,000.00	5,416.66	92.3	20,000.00	65,000.00	45,000.00	30.7	21,666.64
412150 PAYROLL TAXES	79.08	83.33	94.8	316.32	1,000.00	683.68	31.6	333.32
412153 GROUP INSURANCE	1,263.42	1,333.33	94.7	5,003.68	16,000.00	10,996.32	31.2	5,333.32
TOTAL POLICE CHIEF	6,342.50 *	6,833.32*	92.8*	25,320.00 *	82,000.00*	56,680.00*	30.8*	27,333.28
FIRE DEPARTMENT								
414121 REGULAR SALARIES	126,557.52	137,916.66	91.7	503,992.10	1,655,000.00	1,151,007.90	30.4	551,666.64
414122 OVERTIME SALARIES	21,090.01	28,750.00	73.3	103,815.06	345,000.00	241,184.94	30.0	115,000.00
414150 MEDICARE TAX	2,344.79	.00	.0	9,621.22	.00	9,621.22	OVER**	.00
414151 PAYROLL TAXES	10,028.23	14,166.66	70.7	41,147.31	170,000.00	128,852.69	24.2	56,666.64
414152 RETIREMENT CONTRIBUTIONS	49,081.10	57,083.33	85.9	240,263.25	685,000.00	444,736.75	35.0	228,333.32
414153 GROUP INSURANCE	58,407.16	54,583.33	107.0	238,328.64	655,000.00	416,671.36	36.3	218,333.32
414156 UNIFORMS	211.12	1,250.00	16.8	3,615.30	15,000.00	11,384.70	24.1	5,000.00
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00	34.7	666.64
414230 UTILITIES	1,492.35	1,666.66	89.5	7,574.04	20,000.00	12,425.96	37.8	6,666.64
414242 TELEPHONE	1,002.85	833.33	120.3	4,631.61	10,000.00	5,368.39	46.3	3,333.32
414262 MAINT. OF BUILDINGS & GROUN	806.64	500.00	161.3	1,554.95	6,000.00	4,445.05	25.9	2,000.00
414263 FUEL & OIL	2,680.30	1,666.66	160.8	11,554.70	20,000.00	8,445.30	57.7	6,666.64
414264 MAINT OF VEHICLES/EQUIPMENT	595.30	4,166.66	14.2	20,096.65	50,000.00	29,903.35	40.1	16,666.64
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	333.32
414289 COMPUTER PROGRAMING	495.00	166.66	297.0	2,727.00	2,000.00	727.00	OVER**	666.64
414290 INS-RISK MANAGEMENT	12,957.66	20,166.66	64.2	88,850.57	242,000.00	153,149.43	36.7	80,666.64
414310 OFFICE SUPPLIES	18.53	416.66	4.4	448.73	5,000.00	4,551.27	8.9	1,666.64
414320 OPERATING SUPPLIES	.00	1,083.33	.0	1,060.73	13,000.00	11,939.27	8.1	4,333.32
414340 SMALL TOOLS & EQUIPMENT	881.00-	1,250.00	70.4	1,231.00-	15,000.00	16,231.00	8.2	5,000.00
414341 MAINT. OF SMALL TOOLS & EQU	110.00	1,000.00	11.0	909.12	12,000.00	11,090.88	7.5	4,000.00
414414 SCHOOLS & CONVENTIONS	1,828.00	1,250.00	146.2	3,838.29	15,000.00	11,161.71	25.5	5,000.00
414499 MISCELLANEOUS	835.66	1,000.00	83.5	7,395.38	12,000.00	4,604.62	61.6	4,000.00
TOTAL FIRE DEPT	289,661.22 *	329,166.59*	87.9*	1,291,338.65 *	3,950,000.00*	2,658,661.35*	32.6*	1,316,666.36
TOTAL PUBLIC SAFETY	535,737.80 *	655,708.16*	81.7*	2,311,474.51 *	7,868,500.00*	5,557,025.49*	29.3*	2,622,832.64
PUBLIC WORKS								

GENERAL FUND

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

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	26,435.62	30,333.33	87.1	103,099.70	364,000.00	260,900.30	28.3	121,333.32
422122 OVERTIME SALARIES	4,426.78	4,166.66	106.2	14,520.12	50,000.00	35,479.88	29.0	16,666.64
422150 MEDICARE TAX	435.94	.00	.0	1,650.35	.00	1,650.35	OVER**	.00
422151 PAYROLL TAXES	1,864.74	2,583.33	72.1	7,058.97	31,000.00	23,941.03	22.7	10,333.32
422152 RETIREMENT CONTRIBUTIONS	5,294.73	4,583.33	115.5	15,242.23	55,000.00	39,757.77	27.7	18,333.32
422153 GROUP INSURANCE	10,720.59	11,666.66	91.8	43,168.87	140,000.00	96,831.13	30.8	46,666.64
422156 UNIFORMS	1,194.93	833.33	143.3	5,181.94	10,000.00	4,818.06	51.8	3,333.32
422230 UTILITIES	1,949.05	1,500.00	129.9	10,857.61	18,000.00	7,142.39	60.3	6,000.00
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	25,317.18	80,000.00	54,682.82	31.6	26,666.64
422242 TELEPHONE	335.89	333.33	100.7	1,297.71	4,000.00	2,702.29	32.4	1,333.32
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	41,233.32	125,000.00	83,766.68	32.9	41,666.64
422262 MAINT. OF BUILDING & GROUND	.00	.00	.0	715.00	.00	715.00	OVER**	.00
422263 FUEL & OIL	6,131.58	2,916.66	210.2	21,730.11	35,000.00	13,269.89	62.0	11,666.64
422264 MAINT. OF VEHICLES/EQUIPMEN	5,409.96	3,333.33	162.2	11,530.51	40,000.00	28,469.49	28.8	13,333.32
422267 ENTERPRISE LEASE	2,607.17	.00	.0	6,004.22	.00	6,004.22	OVER**	.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422290 INS-RISK MANAGEMENT	18,192.05	16,666.66	109.1	87,604.63	200,000.00	112,395.37	43.8	66,666.64
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
422320 OPERATING SUPPLIES	5,823.98	1,250.00	465.9	13,972.67	15,000.00	1,027.33	93.1	5,000.00
422330 MATERIALS	411.57	2,500.00	16.4	145.51-	30,000.00	30,145.51	.4	10,000.00
422340 SMALL TOOLS & EQUIP	.00	166.66	.0	346.74	2,000.00	1,653.26	17.3	666.64
422341 MAINT. OF SMALL TOOLS & EQU	550.72	833.33	66.0	2,009.39	10,000.00	7,990.61	20.0	3,333.32
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	25,000.00
422499 MISCELLANEOUS	141.40	833.33	16.9	1,235.90	10,000.00	8,764.10	12.3	3,333.32
TOTAL HIGHWAYS & STREETS	108,546.38 *	108,749.92*	99.8*	413,631.66 *	1,305,000.00*	891,368.34*	31.6*	434,999.68
TOTAL PUBLIC WORKS	108,546.38 *	108,749.92*	99.8*	413,631.66 *	1,305,000.00*	891,368.34*	31.6*	434,999.68
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	7,143.01	8,333.33	85.7	31,560.61	100,000.00	68,439.39	31.5	33,333.32
451122 OVERTIME SALARIES	261.80	416.66	62.8	949.71	5,000.00	4,050.29	18.9	1,666.64
451150 MEDICARE TAX	104.19	.00	.0	457.07	.00	457.07	OVER**	.00
451151 PAYROLL TAXES	445.63	666.66	66.8	1,955.02	8,000.00	6,044.98	24.4	2,666.64
451152 RETIREMENT CONTRIBUTIONS	1,190.40	833.33	142.8	5,827.74	10,000.00	4,172.26	58.2	3,333.32
451153 GROUP INSURANCE	1,695.46	1,916.66	88.4	6,731.84	23,000.00	16,268.16	29.2	7,666.64
451230 UTILITIES	3,636.91	3,750.00	96.9	9,704.61	45,000.00	35,295.39	21.5	15,000.00
451242 TELEPHONE	184.05	250.00	73.6	777.66	3,000.00	2,222.34	25.9	1,000.00
451263 FUEL & OIL	431.38	500.00	86.2	1,171.37	6,000.00	4,828.63	19.5	2,000.00
451264 MAINT. OF VEHICLES/EQUIPMEN	1,038.75	416.66	249.3	2,493.74	5,000.00	2,506.26	49.8	1,666.64
451265 PARK MAINT	2,817.26	4,583.33	61.4	11,827.15	55,000.00	43,172.85	21.5	18,333.32
451267 ENTERPRISE LEASE	752.72	.00	.0	2,173.36	.00	2,173.36	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
451290 INS-RISK MANAGEMENT	279.40	333.33	83.8	3,153.84	4,000.00	846.16	78.8	1,333.32
451320 OPERATING SUPPLIES	1,100.41	666.66	165.0	2,650.01	8,000.00	5,349.99	33.1	2,666.64
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	138.80	.00	138.80	OVER**	.00
451350 ADA COMPLIANCE	.00	16,666.66	.0	11,743.69	200,000.00	188,256.31	5.8	66,666.64
451499 MISCELLANEOUS	1,831.02	500.00	366.2	4,532.02	6,000.00	1,467.98	75.5	2,000.00
TOTAL COMEAX PARK	22,912.39 *	40,333.27*	56.8*	97,848.24 *	484,000.00*	386,151.76*	20.2*	161,333.08

GODCHAUX PARK

GENERAL FUND

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

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
452290 INS-RISK MANAGEMENT	279.40	250.00	111.7	1,269.33	3,000.00	1,730.67	42.3	1,000.00
TOTAL GODCHAUX PARK	279.40 *	250.00*	111.7*	1,269.33 *	3,000.00*	1,730.67*	42.3*	1,000.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.87	83.33	4.6	24.62	1,000.00	975.38	2.4	333.32
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
453290 INS-RISK MANAGEMENT	279.40	250.00	111.7	1,269.33	3,000.00	1,730.67	42.3	1,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL MCKINLEY SCOTT PARK	283.27 *	458.32*	61.8*	1,293.95 *	5,500.00*	4,206.05*	23.5*	1,833.28
ABBEVILLE RV PARK								
454265 PARK MAINT.	33.54	41.66	80.5	33.54	500.00	466.46	6.7	166.64
454290 INS-RISK MANAGEMENT	279.40	250.00	111.7	1,269.33	3,000.00	1,730.67	42.3	1,000.00
TOTAL ABBEVILLE RV PARK	312.94 *	291.66*	107.2*	1,302.87 *	3,500.00*	2,197.13*	37.2*	1,166.64
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	279.40	250.00	111.7	1,269.33	3,000.00	1,730.67	42.3	1,000.00
455499 MISCELLANEOUS	140.00	83.33	168.0	560.00	1,000.00	440.00	56.0	333.32
TOTAL PARKER PARK	419.40 *	333.33*	125.8*	1,829.33 *	4,000.00*	2,170.67*	45.7*	1,333.32
HERBERT WILLIAMS PARK								
456230 UTILITIES	116.50	166.66	69.9	461.71	2,000.00	1,538.29	23.0	666.64
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL HERBERT WILLIAMS PARK	116.50 *	208.32*	55.9*	461.71 *	2,500.00*	2,038.29*	18.4*	833.28
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	166.64
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	166.64
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	102.99	.00	102.99 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	102.99 *	.00*	102.99*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	357.71	1,250.00	28.6	2,222.58	15,000.00	12,777.42	14.8	5,000.00
459265 PARK MAINTENANCE	3,519.99	583.33	603.4	3,529.98	7,000.00	3,470.02	50.4	2,333.32
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	3,877.70 *	1,833.33*	211.5*	5,762.55 *	22,000.00*	16,237.45*	26.1*	7,333.32
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	200.00	166.66	120.0	929.10	2,000.00	1,070.90	46.4	666.64
462265 PARK MAINTENANCE	1,600.00	3,750.00	42.6	2,400.00	45,000.00	42,600.00	5.3	15,000.00
462499 MISCELLANEOUS	260.00	250.00	104.0	1,040.00	3,000.00	1,960.00	34.6	1,000.00
TOTAL LAFITTE DRIVE-IN PARK	2,060.00 *	4,166.66*	49.4*	4,369.10 *	50,000.00*	45,630.90*	8.7*	16,666.64
TOTAL PARKS	30,287.91 *	47,916.55*	63.2*	114,240.07 *	575,000.00*	460,759.93*	19.8*	191,666.20

TOURIST

GENERAL FUND

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

REPORT DATE 4/30/23

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	30,287.91 *	47,916.55*	63.2*	114,240.07 *	575,000.00*	460,759.93*	19.8*	191,666.20
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	136,666.66	73.1	366,511.43-	1,640,000.00	2,006,511.43	22.3	546,666.64
485015 TRANSFER-CSTF POLICE & FIRE	90,000.00-	65,000.00	138.4	240,000.00-	780,000.00	1,020,000.00	30.7	260,000.00
485040 TRANSFER-SALES TAX HEALTH I	75,650.00-	66,583.33	113.6	298,850.00-	799,000.00	1,097,850.00	37.4	266,333.32
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	84,000.00-	252,000.00	336,000.00	33.3	84,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	68,000.00-	204,000.00	272,000.00	33.3	68,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	252,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	25,140.00-	75,000.00	100,140.00	33.5	25,000.00
485100 TRANSFER-UTILITY SYSTEM FD	396,515.40-	492,500.00	80.5	1,599,715.70-	5,910,000.00	7,509,715.70	27.0	1,970,000.00
485150 TRANSFER-PARK & REC FUND	3,000.00	.00	.0	19,750.00	.00	19,750.00 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,032,672.45-	400,000.00	1,432,672.45	258.1	133,333.32
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	703,450.40-*	901,333.32*	78.0*	3,685,139.58-*	10,816,000.00*	14,501,139.58*	34.0*	3,605,333.28
TOTAL EXPENDITURES	147,448.18 *	1,896,374.40*	7.7*	213,115.97-*	22,704,000.00*	22,917,115.97*	.9*	7,585,497.60
PROFIT/LOSS	6,071.88-*	1,931,457.71*	.3*	1,002,525.66-*	24,158,000.00*	25,160,525.66*	4.1*	8,152,330.84

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 4/30/23

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	60.00-	83.33	72.0	315.00-	1,000.00	1,315.00	31.5	333.32
354030 ACCIDENT REPORTS	620.00-	416.66	148.8	2,918.00-	5,000.00	7,918.00	58.3	1,666.64
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
369000 MISCELLANEOUS REVENUE	.00	.00	.0	1,000.00-	.00	1,000.00 OVER**	.0	.00
TOTAL REVENUES	680.00-*	916.65*	74.1*	4,233.00-*	11,000.00*	15,233.00*	38.4*	3,666.60
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	1,166.64
411453 BOND FEES DUE TO LACP	8.00	.00	.0	42.00	.00	42.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	8.00 *	291.66*	2.7*	42.00 *	3,500.00*	3,458.00*	1.2*	1,166.64
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	8.00 *	291.66*	2.7*	42.00 *	3,500.00*	3,458.00*	1.2*	1,166.64
PROFIT/LOSS	672.00-*	1,208.31*	55.6*	4,191.00-*	14,500.00*	18,691.00*	28.9*	4,833.24

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 4/30/23

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	23,785.00-	7,916.66	300.4	47,570.00-	95,000.00	142,570.00	50.0	31,666.64
354090 FIRE REPORTS	20.00-	.00	.0	40.00-	.00	40.00 OVER**	.0	.00
361000 INTEREST EARNINGS	14.52-	.00	.0	63.24-	.00	63.24 OVER**	.0	.00
TOTAL REVENUES	23,819.52-*	7,916.66*	300.8*	47,673.24-*	95,000.00*	142,673.24*	50.1*	31,666.64
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	16,666.64
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	19,287.00 *	65,000.00*	45,713.00*	29.6*	21,666.56
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	29,192.00	87,000.00	57,808.00	33.5	29,000.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	29,192.00 *	87,000.00*	57,808.00*	33.5*	29,000.00
TOTAL EXPENDITURES	7,306.50 *	12,666.64*	57.6*	48,479.00 *	152,000.00*	103,521.00*	31.8*	50,666.56
PROFIT/LOSS	16,513.02-*	20,583.30*	80.2*	805.76 *	247,000.00*	246,194.24*	.3*	82,333.20

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 4/30/23

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	2,500.00	.0	2,523.00-	10,000.00	12,523.00	25.2	5,000.00
361000 INTEREST EARNINGS	1.32-	.00	.0	3.46-	.00	3.46 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	3,000.00
364030 MAIN STREET-CHRISTMAS ORNAM	16.00-	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
TOTAL REVENUES	17.32-*	3,250.00*	.5*	4,069.46-*	19,000.00*	23,069.46*	21.4*	8,000.00
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	1,789.12	4,500.00	39.7	5,764.12	9,000.00	3,235.88	64.0	4,500.00
405368 MAIN STREET EXPENSES	596.14	583.33	102.1	1,533.24	7,000.00	5,466.76	21.9	2,333.32
405371 BLACKSMITH SHOP EXPENSES	1,071.70	208.33	514.4	13,890.92	2,500.00	11,390.92 OVER**	555.6	833.32
405373 KEEP ABBEVILLE BEAUTIFUL EX	137.50	833.33	16.5	604.30	10,000.00	9,395.70	6.0	3,333.32
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	3,594.46 *	6,124.99*	58.6*	22,087.38 *	28,500.00*	6,412.62*	77.4*	10,999.96
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	3,594.46 *	6,124.99*	58.6*	12,087.38 *	28,500.00*	16,412.62*	42.4*	10,999.96
PROFIT/LOSS	3,577.14 *	9,374.99*	38.1*	8,017.92 *	47,500.00*	39,482.08*	16.8*	18,999.96

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 4/30/23

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	27.18-	.00	.0	97.87-	.00	97.87 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	3,752.55-	7,916.66	47.4	30,731.88-	95,000.00	125,731.88	32.3	31,666.64
366000 OIL/GAS/MINERAL ROYALTY	14,712.36-	2,916.66	504.4	47,972.92-	35,000.00	82,972.92	137.0	11,666.64
TOTAL REVENUES	18,492.09-*	10,833.32*	170.6*	78,802.67-*	140,000.00*	218,802.67*	56.2*	43,333.28
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	6,923.07	20,000.00	13,076.93	34.6	6,666.64
404151 MEDICARE TAXES	22.30	125.00	17.8	100.35	1,500.00	1,399.65	6.6	500.00
404152 PAYROLL TAXES	95.40	.00	.0	429.30	.00	429.30 OVER**	.0	.00
404230 UTILITIES	1,054.14	1,083.33	97.3	4,469.44	13,000.00	8,530.56	34.3	4,333.32
404232 AWOS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
404242 TELEPHONE	154.80	166.66	92.8	619.20	2,000.00	1,380.80	30.9	666.64
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	666.64
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	6,701.11	10,000.00	3,298.89	67.0	3,333.32
404263 FUEL & OIL	.00	416.66	.0	1,415.58	5,000.00	3,584.42	28.3	1,666.64
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	521.18	5,000.00	4,478.82	10.4	1,666.64
404280 PROFESSIONAL SERVICES	950.00	5,833.33	16.2	10,077.92	70,000.00	59,922.08	14.3	23,333.32
404320 OPERATING SUPPLIES	.00	1,250.00	.0	1,839.88	15,000.00	13,160.12	12.2	5,000.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	500.00
TOTAL AIRPORT EXPENSES	3,815.10 *	12,499.95*	30.5*	33,322.03 *	150,000.00*	116,677.97*	22.2*	49,999.80
TRANSFERS								
485063 TRANSFER-AIRPORT IMP FUND	1,600.99	.00	.0	1,600.99	.00	1,600.99 OVER**	.0	.00
TOTAL TRANSFERS	1,600.99 *	.00*	.0*	1,600.99 *	.00*	1,600.99*OVER**	.0*	.00
TOTAL EXPENDITURES	5,416.09 *	12,499.95*	43.3*	34,923.02 *	150,000.00*	115,076.98*	23.2*	49,999.80
PROFIT/LOSS	13,076.00-*	23,333.27*	56.0*	43,879.65-*	290,000.00*	333,879.65*	15.1*	93,333.08

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 4/30/23			
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	4,550.00-	6,500.00	70.0	9,100.00-	26,000.00	35,100.00	35.0	6,500.00	
365020 FIELD USAGE FEES FOR PRACTI	635.00-	.00	.0	1,335.00-	.00	1,335.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	5,185.00-*	6,500.00*	79.7*	10,435.00-*	26,000.00*	36,435.00*	40.1*	6,500.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	5,185.00-*	6,500.00*	79.7*	10,435.00-*	26,000.00*	36,435.00*	40.1*	6,500.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	25,000.00	100,000.00	75,000.00	25.0	33,333.32	
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	25,000.00 *	100,000.00*	75,000.00*	25.0*	33,333.32	
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 4/30/23

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	3,000.00-	.00	.0	19,750.00-	.00	19,750.00 OVER**	.0	.00
TOTAL TRANSFERS	3,000.00-*	.00*	.0*	19,750.00-*	.00*	19,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	3,250.00 *	8,333.33*	39.0*	5,250.00 *	100,000.00*	94,750.00*	5.2*	33,333.32
PROFIT/LOSS	1,935.00-*	14,833.33*	13.0*	5,185.00-*	126,000.00*	131,185.00*	4.1*	39,833.32

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 4/30/23

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	124,975.44-	138,333.33	90.3	569,423.02-	1,660,000.00	2,229,423.02	34.3	553,333.32
TOTAL TAXES	124,975.44-*	138,333.33*	90.3*	569,423.02-*	1,660,000.00*	2,229,423.02*	34.3*	553,333.32
INTERGOVERNMENT REVENUE								
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MISCELLANEOUS REVENUES								
361000 INTEREST EARNINGS	113.78-	.00	.0	456.51-	.00	456.51 OVER**	.0	.00
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00
TOTAL MISCELLANEOUS REV	113.78-*	.00*	.0*	726.51-*	.00*	726.51*OVER**	.0*	.00
TOTAL REVENUES	125,089.22-*	138,333.33*	90.4*	570,149.53-*	1,660,000.00*	2,230,149.53*	34.3*	553,333.32
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	.00	5,000.00	5,000.00	.0	1,666.64
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	5,899.40	20,000.00	14,100.60	29.4	6,666.64
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	18,333.32
TOTAL ADMINISTRATIVE	.00 *	8,333.31*	.0*	5,899.40 *	100,000.00*	94,100.60*	5.8*	33,333.24
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	.00 *	8,333.31*	.0*	5,899.40 *	100,000.00*	94,100.60*	5.8*	33,333.24
PUBLIC SAFETY								
POLICE DEPARTMENT								
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	8,333.32
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
TOTAL POLICE DEPARTMENT	.00 *	3,333.31*	.0*	.00 *	100,000.00*	100,000.00*	.0*	73,333.24
FIRE DEPARTMENT								
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	3,333.32
414264 MAINT. OF VEHICLES	721.00	416.66	173.0	2,310.92	5,000.00	2,689.08	46.2	1,666.64
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	22.05	5,000.00	4,977.95	.4	1,666.64
414340 SMALL TOOLS & EQUIP	195.00	1,666.66	11.7	6,077.33	20,000.00	13,922.67	30.3	6,666.64
TOTAL FIRE DEPARTMENT	916.00 *	3,333.31*	27.4*	8,543.70 *	40,000.00*	31,456.30*	21.3*	13,333.24

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 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PUBLIC SAFETY	916.00 *	6,666.62*	13.7*	8,543.70 *	140,000.00*	131,456.30*	6.1*	86,666.48
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	15,000.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	.00	4,000.00	4,000.00	.0	1,333.32
422330 MATERIALS	2,516.22	1,250.00	201.2	7,733.64	15,000.00	7,266.36	51.5	5,000.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,327.87	10,000.00	8,672.13	13.2	3,333.32
422333 CAP IMP MAYOR	.00	833.33	.0	477.63	10,000.00	9,522.37	4.7	3,333.32
422335 CAP IMP DISTRICT C	.00	833.33	.0	250.00	10,000.00	9,750.00	2.5	3,333.32
422337 CAP IMP DISTRICT D	1,069.50	833.33	128.3	1,362.92	10,000.00	8,637.08	13.6	3,333.32
422338 CONSTRUCTION-CONTRACTOR LAB	.00	4,166.66	.0	1,050.00	50,000.00	48,950.00	2.1	16,666.64
422339 STREET OVERLAY	.00	14,583.33	.0	13,466.00	175,000.00	161,534.00	7.6	58,333.32
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422343 CAP IMP. DISTRICT B	2,003.16	833.33	240.3	2,003.16	10,000.00	7,996.84	20.0	3,333.32
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
422610 STREETSCAPE SIDEWALK PROJEC	45.00	19,000.00	.2	129,093.37	95,000.00	34,093.37 OVER**	135.8	57,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	8,333.32
TOTAL HIGHWAYS & STREETS	5,633.88 *	53,499.95*	10.5*	156,764.59 *	509,000.00*	352,235.41*	30.7*	194,999.80
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	.00	5,000.00	5,000.00	.0	1,666.64
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	349.99 *	10,000.00*	9,650.01*	3.4*	3,333.28
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
424300 MAL'T & SUPPLIES	2,995.65	416.66	718.9	24,578.15	5,000.00	19,578.15 OVER**	491.5	1,666.64
424339 MAINT & REPAIR TO SYSTEM	34,850.00	416.66	364.1	36,742.19	5,000.00	31,742.19 OVER**	734.8	1,666.64
424340 SMALL TOOLS & EQUIP	775.94	416.66	186.2	2,302.09	5,000.00	2,697.91	46.0	1,666.64
TOTAL ELECTRIC DEPT	38,621.59 *	1,666.64*	317.3*	63,622.43 *	20,000.00*	43,622.43*OVER**	318.1*	6,666.56
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	1,335.41	.00	.0	1,335.41	.00	1,335.41 OVER**	.0	.00
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	689.97	.00	689.97 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
425600 CAPITAL OUTLAY	.00	1,666.66	.0	5,000.00	20,000.00	15,000.00	25.0	6,666.64
TOTAL WATER DEPT	1,335.41 *	2,499.98*	53.4*	7,025.38 *	30,000.00*	22,974.62*	23.4*	9,999.92
TOTAL WATER DEPT & PHASE II	1,335.41 *	2,499.98*	53.4*	7,025.38 *	30,000.00*	22,974.62*	23.4*	9,999.92
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	369.99	5,000.00	4,630.01	7.3	1,666.64
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	429.99	15,000.00	14,570.01	2.8	5,000.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
TOTAL SEWER DEPT	.00 *	3,749.98*	.0*	799.98 *	45,000.00*	44,200.02*	1.7*	14,999.92
CULTURE & RECREATION								
PARKS								
COMBAUX PARK (ADMINISTRATIVE)								

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 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,666.64
451340 SMALL TOOLS & EQUIP	1,790.40	833.33	214.8	1,920.39	10,000.00	8,079.61	19.2	3,333.32
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	5,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	3,333.32
TOTAL COMEAUX PARK	1,790.40 *	4,999.98*	35.8*	1,920.39 *	60,000.00*	58,079.61*	3.2*	19,999.92
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	1,666.64
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	1,666.64
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	2,333.32
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	2,333.32
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	3,333.32
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	3,333.32
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	.00 *	88,000.00*	88,000.00*	.0*	.00
TOTAL PARKS	1,790.40 *	6,833.30*	26.2*	1,920.39 *	170,000.00*	168,079.61*	1.1*	27,333.20
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	1,790.40 *	6,833.30*	26.2*	1,920.39 *	170,000.00*	168,079.61*	1.1*	27,333.20
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	120,764.00	360,000.00	239,236.00	33.5	120,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	20,000.00
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.33	100.4	67,612.00	202,000.00	134,388.00	33.4	67,333.32

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 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	35,000.00
TOTAL EXPENDITURES	95,373.28 *	144,666.43*	65.9*	433,301.86 *	1,751,000.00*	1,317,698.14*	24.7*	619,665.72
PROFIT/LOSS	29,715.94-*	282,999.76*	10.5*	136,847.67-*	3,411,000.00*	3,547,847.67*	4.0*	1,172,999.04

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 4/30/23

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	124,975.44-	138,333.33	90.3	569,423.02-	1,660,000.00	2,229,423.02	34.3	553,333.32
TOTAL TAXES	124,975.44-*	138,333.33*	90.3*	569,423.02-*	1,660,000.00*	2,229,423.02*	34.3*	553,333.32
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	233.14-	.00	.0	926.07-	.00	926.07 OVER**	.0	.00
TOTAL MISC REVENUE	233.14-*	.00*	.0*	926.07-*	.00*	926.07*OVER**	.0*	.00
TOTAL REVENUES	125,208.58-*	138,333.33*	90.5*	570,349.09-*	1,660,000.00*	2,230,349.09*	34.3*	553,333.32
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	100,000.00	136,666.66	73.1	366,511.43	1,640,000.00	1,273,488.57	22.3	546,666.64
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	26,666.66	75.0	100,385.63	320,000.00	219,614.37	31.3	106,666.64
TOTAL TRANSFERS	120,000.00 *	163,333.32*	73.4*	466,897.06 *	1,960,000.00*	1,493,102.94*	23.8*	653,333.28
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	163,333.32*	73.4*	466,897.06 *	1,960,000.00*	1,493,102.94*	23.8*	653,333.28
PROFIT/LOSS	5,208.58-*	301,666.65*	1.7*	103,452.03-*	3,620,000.00*	3,723,452.03*	2.8*	1,206,666.60

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 4/30/23

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	62,487.73-	69,166.66	90.3	284,711.53-	830,000.00	1,114,711.53	34.3	276,666.64
TOTAL TAXES	62,487.73-*	69,166.66*	90.3*	284,711.53-*	830,000.00*	1,114,711.53*	34.3*	276,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	32.48-	.00	.0	118.17-	.00	118.17 OVER**	.0	.00
TOTAL MISC REVENUE	32.48-*	.00*	.0*	118.17-*	.00*	118.17*OVER**	.0*	.00
TOTAL REVENUES	62,520.21-*	69,166.66*	90.3*	284,829.70-*	830,000.00*	1,114,829.70*	34.3*	276,666.64
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	90,000.00	65,000.00	138.4	240,000.00	780,000.00	540,000.00	30.7	260,000.00
TOTAL EXPENDITURES	90,000.00 *	65,000.00*	138.4*	240,000.00 *	780,000.00*	540,000.00*	30.7*	260,000.00
PROFIT/LOSS	27,479.79 *	134,166.66*	20.4*	44,829.70-*	1,610,000.00*	1,654,829.70*	2.7*	536,666.64

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 4/30/23

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	124,975.44-	138,333.33	90.3	569,423.02-	1,660,000.00	2,229,423.02	34.3	553,333.32
TOTAL TAXES	124,975.44-*	138,333.33*	90.3*	569,423.02-*	1,660,000.00*	2,229,423.02*	34.3*	553,333.32
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	7.92-	.00	.0	44.94-	.00	44.94 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	7.92-*	.00*	.0*	44.94-*	.00*	44.94*OVER**	.0*	.00
TOTAL REVENUE	124,983.36-*	138,333.33*	90.3*	569,467.96-*	1,660,000.00*	2,229,467.96*	34.3*	553,333.32
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	75,650.00	66,583.33	113.6	298,850.00	799,000.00	500,150.00	37.4	266,333.32
485040 TRANSFER-USF HEALTH INS	24,350.00	21,333.33	114.1	96,150.00	256,000.00	159,850.00	37.5	85,333.32
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	84,000.00	252,000.00	168,000.00	33.3	84,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	68,000.00	204,000.00	136,000.00	33.3	68,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	25,140.00	75,000.00	49,860.00	33.5	25,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	29,500.00	89,000.00	59,500.00	33.1	29,666.64
TOTAL EXPENDITURES	151,660.00 *	139,583.32*	108.6*	601,640.00 *	1,675,000.00*	1,073,360.00*	35.9*	558,333.28
PROFIT/LOSS	26,676.64 *	277,916.65*	9.5*	32,172.04 *	3,335,000.00*	3,302,827.96*	.9*	1,111,666.60

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 4/30/23

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 4/30/23

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

REPORT DATE 4/30/23

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	199,916.46-	.00	.0	795,179.10-	.00	795,179.10 OVER**	.0	.00
361000 INTEREST EARNINGS	7.69-	.00	.0	50.88-	.00	50.88 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	76,854.71-	.00	76,854.71 OVER**	.0	.00
TOTAL REVENUES	199,924.15-*	.00*	.0*	872,084.69-*	.00*	872,084.69*OVER**	.0*	.00
TOTAL REVENUES	199,924.15-*	.00*	.0*	872,084.69-*	.00*	872,084.69*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	98,594.96	.00	.0	457,239.05	.00	457,239.05 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	79,967.57	.00	.0	364,215.77	.00	364,215.77 OVER**	.0	.00
TOTAL HEALTH CLAIMS	178,562.53 *	.00*	.0*	821,454.82 *	.00*	821,454.82*OVER**	.0*	.00
TOTAL CLAIMS	178,562.53 *	.00*	.0*	821,454.82 *	.00*	821,454.82*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	46,540.07	.00	.0	188,767.97	.00	188,767.97 OVER**	.0	.00
TOTAL ADMIN EXPENSES	46,540.07 *	.00*	.0*	188,767.97 *	.00*	188,767.97*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	225,102.60 *	.00*	.0*	1,010,222.79 *	.00*	1,010,222.79*OVER**	.0*	.00
PROFIT/LOSS	25,178.45 *	.00*	.0*	138,138.10 *	.00*	138,138.10*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 4/30/23

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 4/30/23

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	333.32
TOTAL LICENSES	.00 *	83.33*	.0*	850.00-	1,000.00*	1,850.00*	85.0*	333.32
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	174,826.10-	164,166.66	106.4	686,397.20-	1,970,000.00	2,656,397.20	34.8	656,666.64
344050 ELECTRIC SALES	300,835.43-	333,333.33	90.2	1,176,691.42-	4,000,000.00	5,176,691.42	29.4	1,333,333.32
344051 FUEL ADJUSTMENTS	652,756.34-	700,000.00	93.2	2,547,366.59-	8,400,000.00	10,947,366.59	30.3	2,800,000.00
344053 RECONNECT FEES	10,240.00-	5,000.00	204.8	23,340.00-	60,000.00	83,340.00	38.9	20,000.00
344054 DELINQUENT CHARGES	16,847.85-	15,833.33	106.4	67,791.71-	190,000.00	257,791.71	35.6	63,333.32
344070 WATER CHARGES	181,125.74-	170,833.33	106.0	710,505.80-	2,050,000.00	2,760,505.80	34.6	683,333.32
344075 ELECTRIC PERMIT	1,621.00-	1,000.00	162.1	8,057.44-	12,000.00	20,057.44	67.1	4,000.00
344076 WATER & SEWER PERMITS	576.00-	833.33	69.1	954.00-	10,000.00	10,954.00	9.5	3,333.32
344078 BULK WATER SALES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
344080 MISC - NSF FEES	75.00-	83.33	90.0	375.00-	1,000.00	1,375.00	37.5	333.32
344082 COLLECTION-BAD DEBTS	445.25-	833.33	53.4	2,965.56-	10,000.00	12,965.56	29.6	3,333.32
TOTAL FEES CHG COMM SVC	1,339,348.71-*	1,391,999.97*	96.2*	5,224,444.72-*	16,704,000.00*	21,928,444.72*	31.2*	5,567,999.88
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	479.69-	833.33	57.5	15,878.32-	10,000.00	25,878.32	158.7	3,333.32
369000 MISCELLANEOUS	443.08-	2,916.66	15.1	6,729.54-	35,000.00	41,729.54	19.2	11,666.64
TOTAL INTEREST	922.77-*	3,749.99*	24.6*	22,607.86-*	45,000.00*	67,607.86*	50.2*	14,999.96
TOTAL REVENUES	1,340,271.48-*	1,395,833.29*	96.0*	5,247,902.58-*	16,750,000.00*	21,997,902.58*	31.3*	5,583,333.16
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	29,024.66	31,250.00	92.8	139,349.44	375,000.00	235,650.56	37.1	125,000.00
423122 OVERTIME SALARIES	4,769.86	3,750.00	127.1	21,795.04	45,000.00	23,204.96	48.4	15,000.00
423150 MEDICARE TAX	473.25	.00	.0	2,512.08	.00	2,512.08 OVER**	.0	.00
423151 PAYROLL TAXES	2,024.19	2,750.00	73.6	9,645.91	33,000.00	23,354.09	29.2	11,000.00
423152 RETIREMENT CONTRIBUTIONS	6,953.51	5,000.00	139.0	20,695.39	60,000.00	39,304.61	34.4	20,000.00
423153 GROUP INSURANCE	14,057.14	13,750.00	102.2	55,638.61	165,000.00	109,361.39	33.7	55,000.00
423156 UNIFORMS	2,182.92	1,250.00	174.6	6,625.17	15,000.00	8,374.83	44.1	5,000.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	212.87	666.66	31.9	1,230.75	8,000.00	6,769.25	15.3	2,666.64
423241 POSTAGE	3,424.17	2,916.66	117.4	13,618.38	35,000.00	21,381.62	38.9	11,666.64
423242 TELEPHONE	296.80	500.00	59.3	1,225.33	6,000.00	4,774.67	20.4	2,000.00
423260 MAINT AGREEMENTS	.00	833.33	.0	4,534.00	10,000.00	5,466.00	45.3	3,333.32
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	282.00	.00	282.00 OVER**	.0	.00
423263 FUEL & OIL	710.87	.00	.0	3,077.00	.00	3,077.00 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	280.36	1,250.00	22.4	1,213.69	15,000.00	13,786.31	8.0	5,000.00
423275 JANITORIAL	400.00	416.66	96.0	1,600.00	5,000.00	3,400.00	32.0	1,666.64
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	666.64
423289 COMPUTER PROGRAMMING	.00	833.33	.0	225.00	10,000.00	9,775.00	2.2	3,333.32
423290 INS-RISK MANAGEMENT	1,397.01	1,250.00	111.7	6,346.68	15,000.00	8,653.32	42.3	5,000.00

UTILITY SYSTEM FUND

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

REPORT DATE 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423300 MATERIALS & SUPPLIES	.00	416.66	.0	63.68	5,000.00	4,936.32	1.2	1,666.64
423310 OFFICE SUPPLIES	1,802.57	2,083.33	86.5	6,345.54	25,000.00	18,654.46	25.3	8,333.32
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
423443 COLLECTION FEES	.00	416.66	.0	739.18	5,000.00	4,260.82	14.7	1,666.64
423444 BAD DEBTS	.00	80,000.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	26.94-	.00	.0	37.32-	.00	37.32	OVER**	.00
423499 MISCELLANEOUS	1,402.49	1,250.00	112.1	4,345.38	15,000.00	10,654.62	28.9	5,000.00
TOTAL ADMIN DEPT	69,385.73 *	150,833.28*	46.0*	301,173.89 *	930,000.00*	628,826.11*	32.3*	363,333.12
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	35,564.91	38,333.33	92.7	160,373.84	460,000.00	299,626.16	34.8	153,333.32
424122 OVERTIME SALARIES	7,228.61	5,833.33	123.9	23,110.13	70,000.00	46,889.87	33.0	23,333.32
424150 MEDICARE TAX	592.93	.00	.0	2,260.55	.00	2,260.55	OVER**	.00
424151 PAYROLL TAXES	2,535.86	3,500.00	72.4	10,766.22	42,000.00	31,233.78	25.6	14,000.00
424152 RETIREMENT CONTRIBUTIONS	7,472.56	5,000.00	149.4	22,283.05	60,000.00	37,716.95	37.1	20,000.00
424153 GROUP INSURANCE	9,475.69	9,583.33	98.8	37,602.76	115,000.00	77,397.24	32.6	38,333.32
424156 UNIFORMS	1,847.47	1,250.00	147.7	5,617.99	15,000.00	9,382.01	37.4	5,000.00
424201 ELECTRIC PURCHASED POWER	458,736.71	520,833.33	88.0	1,866,303.63	6,250,000.00	4,383,696.37	29.8	2,083,333.32
424242 TELEPHONE	646.31	666.66	96.9	2,518.36	8,000.00	5,481.64	31.4	2,666.64
424263 FUEL & OIL	1,679.86	1,250.00	134.3	6,584.79	15,000.00	8,415.21	43.8	5,000.00
424264 MAINT. OF VEHICLES/EQUIPMEN	1,134.81	4,166.66	27.2	8,538.74	50,000.00	41,461.26	17.0	16,666.64
424267 ENTERPRISE LEASE	952.82	.00	.0	2,192.08	.00	2,192.08	OVER**	.00
424280 PROFESSIONAL SERVICES	.00	2,916.66	.0	.00	35,000.00	35,000.00	.0	11,666.64
424281 NERC COMPLIANCE	.00	1,666.66	.0	2,486.14	20,000.00	17,513.86	12.4	6,666.64
424290 INS-RISK MANAGEMENT	9,807.29	8,333.33	117.6	45,165.41	100,000.00	54,834.59	45.1	33,333.32
424300 MATERIALS & SUPPLIES	180.16	2,916.66	6.1	7,840.38	35,000.00	27,159.62	22.4	11,666.64
424310 OFFICE SUPPLIES	.00	83.33	.0	5.11	1,000.00	994.89	.5	333.32
424339 MAINT & REPAIRS TO SYS	28,796.94	18,333.33	157.0	75,593.07	220,000.00	144,406.93	34.3	73,333.32
424340 SMALL TOOLS & EQUIPMENT	638.79	416.66	153.3	1,861.56	5,000.00	3,138.44	37.2	1,666.64
424341 MAINT. OF SMALL TOOLS & EQU	529.67	.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	333.32
424499 MISCELLANEOUS	165.58	833.33	19.8	1,036.09	10,000.00	8,963.91	10.3	3,333.32
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	6,000.00
TOTAL ELECTRIC DEPT	567,986.97 *	627,499.93*	90.5*	2,283,434.65 *	7,530,000.00*	5,246,565.35*	30.3*	2,509,999.72
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	32,963.91	35,416.66	93.0	146,664.43	425,000.00	278,335.57	34.5	141,666.64
425122 OVERTIME SALARIES	6,423.44	6,666.66	96.3	29,949.35	80,000.00	50,050.65	37.4	26,666.64
425150 MEDICARE TAX	560.34	.00	.0	2,535.20	.00	2,535.20	OVER**	.00
425151 PAYROLL TAXES	2,396.54	3,333.33	71.8	10,842.81	40,000.00	29,157.19	27.1	13,333.32
425152 RETIREMENT CONTRIBUTIONS	7,134.58	5,000.00	142.6	20,695.32	60,000.00	39,304.68	34.4	20,000.00
425153 GROUP INSURANCE	13,337.29	12,916.66	103.2	52,279.31	155,000.00	102,720.69	33.7	51,666.64
425156 UNIFORMS	695.41	.00	.0	1,889.27	.00	1,889.27	OVER**	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	11,659.79	10,416.66	111.9	52,200.97	125,000.00	72,799.03	41.7	41,666.64
425231 ELECTRICITY FOR PUMPS	3.51	83.33	4.2	14.57	1,000.00	985.43	1.4	333.32
425242 TELEPHONE	464.56	500.00	92.9	1,925.56	6,000.00	4,074.44	32.0	2,000.00
425262 MAINT. OF BUILDING & GROUND	.00	500.00	.0	80.00	6,000.00	5,920.00	1.3	2,000.00
425263 FUEL & OIL	1,110.03	1,000.00	111.0	5,236.91	12,000.00	6,763.09	43.6	4,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	78.00	1,166.66	6.6	1,977.10	14,000.00	12,022.90	14.1	4,666.64
425267 ENTERPRISE LEASE	1,631.65	.00	.0	3,775.42	.00	3,775.42	OVER**	.00
425280 PROFESSIONAL SERVICES	.00	833.33	.0	11,582.92	10,000.00	1,582.92	OVER**	3,333.32
425290 INS-RISK MANAGEMENT	7,850.36	6,666.66	117.7	37,418.05	80,000.00	42,581.95	46.7	26,666.64
425300 MATERIALS & SUPPLIES	16,170.10	16,666.66	97.0	97,146.11	200,000.00	102,853.89	48.5	66,666.64

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 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425310 OFFICE SUPPLIES	.00	83.33	.0	406.09	1,000.00	593.91	40.6	333.32
425339 MAINT & REPAIRS TO SYS	22,683.01	10,833.33	209.3	68,394.36	130,000.00	61,605.64	52.6	43,333.32
425340 SMALL TOOLS & EQUIPMENT	340.32	250.00	136.1	1,729.61	3,000.00	1,270.39	57.6	1,000.00
425414 SCHOOLS & CONVENTIONS	416.00	166.66	249.6	872.55	2,000.00	1,127.45	43.6	666.64
425499 MISCELLANEOUS	1,983.72	1,666.66	119.0	7,412.16	20,000.00	12,587.84	37.0	6,666.64
TOTAL WATER DEPARTMENT	127,902.56 *	114,166.59*	112.0*	555,428.07 *	1,370,000.00*	814,571.93*	40.5*	456,666.36
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,077.23	27,083.33	66.7	89,170.63	325,000.00	235,829.37	27.4	108,333.32
426122 OVERTIME SALARIES	6,197.57	6,250.00	99.1	26,879.39	75,000.00	48,120.61	35.8	25,000.00
426150 MEDICARE TAX	339.85	.00	.0	2,440.53	.00	2,440.53	OVER**	.00
426151 PAYROLL TAXES	1,453.42	2,500.00	58.1	6,129.50	30,000.00	23,870.50	20.4	10,000.00
426152 RETIREMENT CONTRIBUTIONS	4,640.46	4,333.33	107.0	14,185.89	52,000.00	37,814.11	27.2	17,333.32
426153 GROUP INSURANCE	8,034.28	8,750.00	91.8	31,887.12	105,000.00	73,112.88	30.3	35,000.00
426156 UNIFORMS	177.96	.00	.0	882.93	.00	882.93	OVER**	.00
426230 UTILITIES	9,386.95	9,583.33	97.9	41,914.24	115,000.00	73,085.76	36.4	38,333.32
426231 ELECTRICITY FOR PUMPS	4,209.95	4,583.33	91.8	20,989.02	55,000.00	34,010.98	38.1	18,333.32
426242 TELEPHONE	300.68	833.33	36.0	1,157.56	10,000.00	8,842.44	11.5	3,333.32
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	107.99	.00	107.99	OVER**	.00
426263 FUEL & OIL	521.75	1,250.00	41.7	3,138.16	15,000.00	11,861.84	20.9	5,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,868.22	1,666.66	112.0	4,808.44	20,000.00	15,191.56	24.0	6,666.64
426267 ENTERPRISE LEASE	1,267.33	.00	.0	3,349.05	.00	3,349.05	OVER**	.00
426280 PROFESSIONAL SERVICES	.00	1,250.00	.0	3,537.91	15,000.00	11,462.09	23.5	5,000.00
426290 INS-RISK MANAGEMENT	7,122.17	5,416.66	131.4	31,584.86	65,000.00	33,415.14	48.5	21,666.64
426300 MATERIALS & SUPPLIES	3,045.49	7,083.33	42.9	31,171.21	85,000.00	53,828.79	36.6	28,333.32
426310 OFFICE SUPPLIES	3.99	83.33	4.7	730.77	1,000.00	269.23	73.0	333.32
426339 MAINT & REPAIRS TO SYS	21,928.01	13,333.33	164.4	53,692.39	160,000.00	106,307.61	33.5	53,333.32
426340 SMALL TOOLS & EQUIPMENT	84.98	416.66	20.3	232.95	5,000.00	4,767.05	4.6	1,666.64
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93	OVER**	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	333.32
426499 MISCELLANEOUS	221.17	1,333.33	16.5	5,023.04	16,000.00	10,976.96	31.3	5,333.32
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	6,666.64
TOTAL SEWER DEPARTMENT	88,881.46 *	97,499.94*	91.1*	373,089.51 *	1,170,000.00*	796,910.49*	31.8*	389,999.76
TOTAL PUBLIC WORKS	854,156.72 *	989,999.74*	86.2*	3,513,126.12 *	11,000,000.00*	7,486,873.88*	31.9*	3,719,998.96
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	396,515.40	492,500.00	80.5	1,599,715.70	5,910,000.00	4,310,284.30	27.0	1,970,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	26,666.66	75.0	100,385.63-	320,000.00	420,385.63	31.3	106,666.64
485040 TRANSFER-SALES TAX HEALTH I	24,350.00-	21,333.33	114.1	96,150.00-	256,000.00	352,150.00	37.5	85,333.32
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	29,500.00-	89,000.00	118,500.00	33.1	29,666.64
TOTAL NONOPER EXPENSES	344,790.40 *	547,916.65*	62.9*	1,373,680.07 *	6,575,000.00*	5,201,319.93*	20.8*	2,191,666.60
RETAINED EARNINGS	141,324.36-*	2,933,749.68*	4.8*	361,096.39-*	34,325,000.00*	34,686,096.39*	1.0*	11,494,998.72

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

REPORT DATE 4/30/23

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	5.53-	.00	5.53 OVER**	.0	.00
TOTAL REVENUES	1.38-*	.00*	.0*	5.53-*	.00*	5.53*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*	5.53-*	.00*	5.53*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 4/30/23

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 4/30/23

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	23.91-	.00	.0	97.71-	.00	97.71 OVER**	.0	.00
TOTAL REVENUES	23.91-*	.00*	.0*	97.71-*	.00*	97.71*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	185,000.00	.00	.0	185,000.00	.00	185,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	8,912.25	.00	.0	8,912.25	.00	8,912.25 OVER**	.0	.00
TOTAL DEBT SERVICE	193,912.25 *	.00*	.0*	193,912.25 *	.00*	193,912.25*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	67,612.00-	.00	67,612.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	67,612.00-*	.00*	67,612.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	177,009.25 *	.00*	.0*	126,300.25 *	.00*	126,300.25*OVER**	.0*	.00
PROFIT/LOSS	176,985.34 *	.00*	.0*	126,202.54 *	.00*	126,202.54*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 4/30/23

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	1.64-	.00	.0	25.82-	.00	25.82 OVER**	.0	.00
TOTAL REVENUES	1.64-*	.00*	.0*	25.82-*	.00*	25.82*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	29,192.00-	.00	29,192.00 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	29,192.00-*	.00*	29,192.00*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	54,563.00 *	.00*	54,563.00*OVER**	.0*	.00
PROFIT/LOSS	7,308.14-*	.00*	.0*	54,537.18 *	.00*	54,537.18*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 4/30/23

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	6.65-	.00	.0	103.03-	.00	103.03 OVER**	.0	.00
TOTAL REVENUES	6.65-*	.00*	.0*	103.03-*	.00*	103.03*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	120,764.00-	.00	120,764.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	120,764.00-*	.00*	120,764.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	215,506.00 *	.00*	215,506.00*OVER**	.0*	.00
PROFIT/LOSS	30,179.65-*	.00*	.0*	215,402.97 *	.00*	215,402.97*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 4/30/23

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	893.00-	.00	.0	25,197.54-	85,000.00	110,197.54	29.6	42,500.00
361000 INTEREST EARNINGS	13.50-	.00	.0	54.17-	.00	54.17 OVER**	.0	.00
TOTAL REVENUES	906.50-*	.00*	.0*	25,251.71-*	85,000.00*	110,251.71*	29.7*	42,500.00
EXPENDITURES								
CAPITAL OUTLAY								
405499 MISCELLANEOUS	96.86	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	96.86 *	.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	28,333.32
TOTAL TRANSFER	.00 *	7,083.33*	.0*	9,417.21 *	85,000.00*	75,582.79*	11.0*	28,333.32
TOTAL EXPENDITURES	96.86 *	7,083.33*	1.3*	9,514.07 *	85,000.00*	75,485.93*	11.1*	28,333.32
PROFIT/LOSS	809.64-*	7,083.33*	11.4*	15,737.64-*	170,000.00*	185,737.64*	9.2*	70,833.32

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 4/30/23

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	34.14-	.00	.0	351.52-	.00	351.52 OVER**	.0	.00
TOTAL REVENUES	34.14-*	.00*	.0*	351.52-*	.00*	351.52*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	34.14-*	.00*	.0*	1,032,320.93 *	.00*	1,032,320.93*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 4/30/23

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 4/30/23

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 4/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333120 STATE GRT-REHAB T-HANGAR/TW	24,573.59-	.00	.0	24,573.59-	.00	24,573.59 OVER**	.0	.00
TOTAL REVENUES	24,573.59-*	.00*	.0*	24,573.59-*	.00*	24,573.59*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406282 ENGINEER-REHAB T-HANGAR/TW/	8,365.18	.00	.0	8,365.18	.00	8,365.18 OVER**	.0	.00
406289 CONTRACTOR-REHAB T-HANGAR T	17,809.40	.00	.0	17,809.40	.00	17,809.40 OVER**	.0	.00
TOTAL CONSTRUCTION	26,174.58 *	.00*	.0*	26,174.58 *	.00*	26,174.58*OVER**	.0*	.00
TOTAL EXPENDITURES	26,174.58 *	.00*	.0*	26,174.58 *	.00*	26,174.58*OVER**	.0*	.00
TRANSFER								
485000 TRANSFER IN-OUT	1,600.99-	.00	.0	1,600.99-	.00	1,600.99 OVER**	.0	.00
TOTAL TRANSFERS	1,600.99-*	.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 4/30/23

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	199,064.20-	.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	199,064.20-*	.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	209,541.26	.00	.0	528,161.13	.00	528,161.13 OVER**	.0	.00
TOTAL CONSTRUCTION	209,541.26 *	.00*	.0*	758,572.38 *	.00*	758,572.38*OVER**	.0*	.00
TOTAL EXPENDITURES	209,541.26 *	.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	10,477.06 *	.00*	.0*	26,408.06 *	.00*	26,408.06*OVER**	.0*	.00

City of Abbeville

Workers Compensation

Insurance Company	AM Best Rating
Louisiana Workers Compensation Corp	A XV

Policy Period: 05/19/2023 – 05/19/2024

Coverage Limits

Description	Limits
Employers Liability: Each Accident	\$100,000
Employers Liability: Disease – Policy Limit	\$500,000
Employers Liability: Disease – Each Employee	\$100,000
Workers Compensation: Statutory Benefit	Included

Locations & Class Codes

State	Classification	Estimated Annual Payroll	22-23 Rate	23-24 Rate	23-24 Premium*
9102	Park NOC	\$303,255	\$4.99	\$3.80	\$11,524
9410	Municipal, Township Employee NOC	\$23,050	\$3.48	\$3.03	\$698
0106	Tree Pruning, Spraying	\$0.00	\$18.97	\$20.61	\$0.00
5213	Concrete Construction NOC	\$26,562	\$10.03	\$8.18	\$2,173.00
5403	Carpentry NOC	\$34,350	\$10.71	\$7.37	\$2,532
5474	Painting NOC	\$13,700	\$8.76	\$8.02	\$1,099
5506	Street & Road Construction	\$558,573	\$10.72	\$8.22	\$45,915
7520	Waterworks	\$497,482	\$6.72	\$5.15	\$25,620
7539	Electric Light or Power Co NOC	\$670,522	\$2.76	\$2.37	\$15,891
7580	Sewage Disposal Plant Operation	\$482,356	\$6.33	\$4.90	\$23,635
7710	Firefighters	\$2,445,701	\$10.10	\$8.20	\$200,547
7720	Police Officers	\$2,077,785	\$5.77	\$4.69	\$97,448
8810	Clerical Office	\$1,182,788	\$0.26	\$0.21	\$2,484
8820	Attorney	\$86,264	\$0.27	\$0.30	\$190
9014	Janitorial Services by Contractor	\$0	\$4.64	\$3.45	\$972
9015	Building or Property Management	\$32,366	\$4.94	\$3.77	\$1,220
Experience Modification Premium (1.0)**					\$0
Schedule Rating Premium (1.0)					\$0
Expense Constant					\$160
Foreign Terrorism					\$1,687
Total Estimated Annual Premium*					\$432,823

* 2022-2023 Annual Premium \$535,943

** 22-23 EMOD 1.16

Dividend Year Dividend Amount

2022	\$271,204.83
2021	\$171,799.37
2020	\$113,632.41
2019	\$66,308.47
2019*	\$84,345.44
2018	\$16,014.00
Total Dividends Distributed	\$723,304.52

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

RESOLUTION

A RESOLUTION GRANTING THE AUTHORITY TO THE MAYOR
TO SIGN AND SUBMIT ALL NECESSARY DOCUMENTS,
APPOINT AN ADMINISTRATIVE CONSULTANT
AND TO COMMIT COSTS
FOR 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, professional grants consulting, administrative consulting services and legal consulting services are necessary to assist in the preparation of the application and the administration of the grant, should the project be funded; and

WHEREAS, in addition to the base rating factors and points, up to two (2) bonus points will be assigned to those applicants which commit local funds to pay the cost of the application preparation, and should the project be funded, all of the administrative costs associated with the implementation of this project should the project be funded.

WHEREAS, in addition to the base rating factors and points, up to two (2) bonus points will be assigned to those applicants which commit local funds to pay the cost of legal fees associated with the implementation of this project should the project be funded.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Abbeville that Honorable Roslyn White, Mayor is hereby authorized to sign and submit an application for funding and all the necessary documents in connection with the Louisiana Community Development Block Grant FY 2023 Clearance Program.

BE IT FURTHER RESOLVED that Mayor White is hereby authorized to negotiate and sign a contract with Sellers & Associates, Inc. to prepare the application for funding at an amount of \$2,500.00, and if the application is funded, provide the grant administrative services required at an amount of \$40,000.00; and the City hereby commits to pay all the grant administrative consulting fees and legal fees associated with the preparation of the application and implementation of the LCDBG program should the project be funded to receive four (4) bonus points in the rating of this application.

THEREUPON, the above resolution was duly adopted.

CERTIFICATE

I, Kathy Faulk, City Clerk for the City of Abbeville, 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 _____, 2023, at which time a quorum was present and voting.

KATHY FAULK
CITY CLERK
CITY OF ABBEVILLE

CONTRACT CHANGE ORDER NO. 1

JOB NO.: 8193-17 **DATE:** 5/15/23

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II

OWNER: City of Abbeville

CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 East, New Iberia, LA 70560

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

ITEM	DESCRIPTION	UNIT QUANTITY	UNIT PRICE	DECREASE	INCREASE
A.	Adjust the contract to include the following item:				
E-1.	Steel Pipe Culvert 15 feet, per lump sum	1.00	\$ 1,896.66		\$ 1,896.66
B.	Adjust contract quantities to reflect as built quantities:				
1.	Removal of Asphalt Pavement, per square yard,	0.40	\$ 270.00		\$ 108.00
2.	Removal of Base - Soil Cement, Asphalt, or BCS, per square yard,	-0.60	\$ 545.00	\$ -327.00	
3.	Removal of Concrete Walks and Drives, per square yard,	-75.07	\$ 66.00	\$ -4,954.62	
5.	General Excavation, per cubic yard,	-5.00	\$ 145.00	\$ -725.00	
6.	Borrow (Vehicular Measurement), per cubic yard,	-35.00	\$ 100.00	\$ -3,500.00	
7.	Asphalt Concrete, Drives, Turnouts and Miscellaneous, per ton,	-3.50	\$ 1,745.00	\$ -6,107.50	
8.	Concrete Walk (4" Thick), per square yard,	-57.00	\$ 150.00	\$ -8,550.00	
10.	Concrete Curb (Barrier) (6"), per linear foot,	28.00	\$ 74.00		\$ 2,072.00
11.	Concrete Curb (Barrier) (8"), per linear foot,	-56.00	\$ 86.00	\$ -4,816.00	
12.	Flowable Fill (Class R Concrete Fill), per cubic yard,	-6.00	\$ 360.00	\$ -2,160.00	
18.	Jacked or Bored Pipe (1") (1" PE Water Line), per linear foot,	53.00	\$ 150.00		\$ 7,950.00
23.	Gate Valve (1"), per each,	2.00	\$ 1,500.00		\$ 3,000.00
24.	Water Service Line (1" Polyethylene) (Or 1" Copper), per linear foot,	98.00	\$ 22.00		\$ 2,156.00
26.	Valve Box (For 1" Gate Valve), per each,	2.00	\$ 1,300.00		\$ 2,600.00
27.	Class A1 Concrete (Connection with Concrete Walk), per cubic yard,	20.84	\$ 1,375.00		\$ 28,655.00
28.	Trenching and Backfilling, per linear foot,	73.00	\$ 14.00		\$ 1,022.00
30.	Conduit with Conductors (PVC/HDPE) (1") (3 - #8 AWG), per linear foot,	130.00	\$ 10.50		\$ 1,365.00
31.	Conduit with Conductors (PVC/HDPE) (1") (4 - #8 AWG), per linear foot,	-95.00	\$ 15.50	\$ -1,472.50	
32.	Conductors (3 - #10 AWG) (Installed in Existing Conduit), per linear foot,	-100.00	\$ 7.50	\$ -750.00	
33.	Jacked or Bored Casing (1" PVC or Sch 80) (Electrical), per linear foot,	-225.00	\$ 22.00	\$ -4,950.00	
36.	Underground Marker Tape (3") (Detectable), per linear foot,	175.00	\$ 1.00		\$ 175.00
37.	Saw Cutting Asphalt Concrete Pavement, per inch linear foot,	360.00	\$ 2.80		\$ 1,008.00
38.	Saw Cutting Portland Cement Concrete Pavement, per inch linear foot,	21.00	\$ 5.00		\$ 105.00
40.	Trench Drains (18" Wide), per linear foot,	14.00	\$ 270.00		\$ 3,780.00
41.	Trench Drains (30" Wide), per linear foot,	-14.00	\$ 300.00	\$ -4,200.00	
42.	Concrete (Decorative Surface Treatment) (Cleaning Concrete Surfaces), per square yard,	181.00	\$ 9.70		\$ 1,755.70
45.	Handrail (Furnished and Installed), per linear foot	-2.00	\$ 350.00	\$ -700.00	
SUB-TOTAL				\$ -43,212.62	\$ 57,648.36
TOTAL INCREASE				\$ 14,435.74	

The sum of \$14,435.74 is hereby added to the total contract price and the adjusted contract price to date therefore is \$495,435.74.

The contract time will remain unchanged.

RECOMMENDED: _____ DATE: _____
SELLERS & ASSOCIATES, INC., ENGINEERS

ACCEPTED: _____ DATE: _____
SOUTHERN CONSTRUCTORS, LLC, CONTRACTOR

APPROVED: _____ DATE: _____
CITY OF ABBEVILLE, OWNER

N:\DATA\8193\8193-17\Construction\CCOs\8193-17 CCO#1.wpd

ESTIMATE FOR PARTIAL PAYMENT NO. 5

PROJECT:	DOTD H.014198 Downtown Abbeville Streetscaping, Phase II		
OWNER:	City of Abbeville		
CONTRACTOR:	Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560		
NOTICE TO PROCEED DATE:	January 9, 2023	PAYMENT PERIOD:	04/29/23 to 05/12/23
CONTRACT TIME:	180 CALENDAR DAYS	DAYS USED:	123 % TIME USED: 68.33%
CONTRACT PRICE:	\$ 495,326.46	TOTAL THIS PERIOD:	\$ 495,326.46 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	BASE BID							
1.	Removal of Asphalt Pavement,	7.20	Sq. Yd.	270.00	0.00	7.60	7.60	2,052.00
2.	Removal of Base - Soil Cement, Asphalt, or BCS,	7.20	Sq. Yd.	545.00	0.00	6.60	6.60	3,597.00
3.	Removal of Concrete Walks and Drives,	447.47	Sq. Yd.	66.00	0.00	372.40	372.40	24,578.40
4.	Relocation of Sign (Remove, Store, & Re-Install Signs),	3.00	Each	900.00	2.00	1.00	3.00	2,700.00
5.	General Excavation,	30.00	Cu. Yd.	145.00	5.00	20.00	25.00	3,625.00
6.	Borrow (Vehicular Measurement),	60.00	Cu. Yd.	100.00	5.00	20.00	25.00	2,500.00
7.	Asphalt Concrete, Drives, Turnouts and Miscellaneous,	5.50	Ton	1,745.00	2.00	0.00	2.00	3,490.00
8.	Concrete Walk (4" Thick),	337.50	Sq. Yd.	150.00	2.40	278.10	280.50	42,075.00
9.	Handicapped Curb Ramps Type Three Ramps,	3.00	Each	4,180.00	0.00	3.00	3.00	12,540.00
10.	Concrete Curb (Barrier) (6"),	130.00	Ln. Ft.	74.00	0.00	158.00	158.00	11,692.00
11.	Concrete Curb (Barrier) (8"),	70.00	Ln. Ft.	86.00	0.00	14.00	14.00	1,204.00
12.	Flowable Fill (Class R Concrete Fill),	12.00	Cu. Yd.	360.00	0.00	6.00	6.00	2,160.00
13.	Temporary Signs and Barricades (Includes Temporary Business Entrances),	1.00	L.S.	38,600.00	0.05	0.95	1.00	38,600.00
14.	Topsoil,	2.00	Cu. Yd.	400.00	2.00	0.00	2.00	800.00
15.	Plants (Tree) (Container) (1 - 1/2 inch cal) (Ilex Cassine, 'STD Dahoon Holly', Male Type),	4.00	Each	1,400.00	4.00	0.00	4.00	5,600.00
16.	Top Dressing Mulch (3" Depth),	7.00	Sq. Yd.	140.00	7.00	0.00	7.00	980.00
17.	Mobilization,	1.00	L.S.	40,000.00	0.00	1.00	1.00	40,000.00
18.	Jacked or Bored Pipe (1") (1" PE Water Line),	40.00	Ln. Ft.	150.00	0.00	93.00	93.00	13,950.00
19.	Plastic Pavement Striping (4" Width) (Thermoplastic 125 mil),	150.00	Ln. Ft.	8.50	150.00	0.00	150.00	1,275.00
20.	Plastic Pavement Legends and Symbols (Handicap Markings) (4" Width - Blue),	20.00	Ln. Ft.	25.00	20.00	0.00	20.00	500.00
21.	Plastic Pavement Legends and Symbols (Handicap Parking),	2.00	Each	820.00	2.00	0.00	2.00	1,640.00
22.	Construction Layout,	1.00	L.S.	30,245.00	0.05	0.95	1.00	30,245.00
23.	Gate Valve (1"),	1.00	Each	1,500.00	0.00	3.00	3.00	4,500.00
24.	Water Service Line (1" Polyethylene) (Or 1" Copper),	310.00	Ln. Ft.	22.00	0.00	408.00	408.00	8,976.00
25.	Adjusting Water Valve and Meter Box,	7.00	Each	750.00	0.00	7.00	7.00	5,250.00
26.	Valve Box (For 1" Gate Valve),	1.00	Each	1,300.00	0.00	3.00	3.00	3,900.00
27.	Class A1 Concrete (Connection with Concrete Walk),	48.36	Cu. Yd.	1,375.00	0.00	69.20	69.20	95,150.00
28.	Trenching and Backfilling,	240.00	Ln. Ft.	14.00	13.00	300.00	313.00	4,382.00
29.	Conduit with Conductors (PVC/HDPE) (3/4") (3 - #12 AWG),	25.00	Ln. Ft.	11.00	0.00	25.00	25.00	275.00
30.	Conduit with Conductors (PVC/HDPE) (1") (3 - #8 AWG),	490.00	Ln. Ft.	10.50	0.00	620.00	620.00	6,510.00
31.	Conduit with Conductors (PVC/HDPE) (1") (4 - #8 AWG),	185.00	Ln. Ft.	15.50	0.00	90.00	90.00	1,395.00
32.	Conductors (3 - #10 AWG) (Installed in Existing Conduit),	170.00	Ln. Ft.	7.50	0.00	70.00	70.00	525.00
33.	Jacked or Bored Casing (1" PVC or Sch 80) (Electrical),	365.00	Ln. Ft.	22.00	0.00	140.00	140.00	3,080.00
34.	Luminaire (36 Watt) (LED Lamp Modified and Installed),	5.00	Each	745.00	5.00	0.00	5.00	3,725.00
35.	Relocate Light Poles (14' Ground Mounted),	5.00	Each	1,580.00	0.00	5.00	5.00	7,900.00
36.	Underground Marker Tape (3") (Detectable),	240.00	Ln. Ft.	1.00	0.00	415.00	415.00	415.00

ESTIMATE FOR PARTIAL PAYMENT NO. 5

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II
 OWNER: City of Abbeville
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560
 NOTICE TO PROCEED DATE: January 9, 2023 PAYMENT PERIOD: 04/29/23 to 05/12/23
 CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 123 % TIME USED: 68.33%
 CONTRACT PRICE: \$ 495,326.46 TOTAL THIS PERIOD: \$ 495,326.46 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
37.	Saw Cutting Asphalt Concrete Pavement,	1,590.00	In. Ft.	2.80	0.00	1,950.00	1,950.00	5,460.00
38.	Saw Cutting Portland Cement Concrete Pavement,	4,530.00	In. Ft.	5.00	2,274.00	2,277.00	4,551.00	22,755.00
39.	Detectable Warning Surface Retrofit for Curb Ramps,	1.00	Each	850.00	0.00	1.00	1.00	850.00
40.	Trench Drains (18" Wide),	70.00	Ln. Ft.	270.00	84.00	0.00	84.00	22,680.00
41.	Trench Drains (30" Wide),	14.00	Ln. Ft.	300.00	0.00	0.00	0.00	0.00
42.	Concrete (Decorative Surface Treatment) (Cleaning Concrete Surfaces),	441.00	Sq. Yd.	9.70	622.00	0.00	622.00	6,033.40
43.	Pavers (Brick) (Furnished and Installed),	150.00	Sq. Ft.	46.00	150.00	0.00	150.00	6,900.00
44.	Irrigation System (Furnished and Installed),	1.00	L.S.	15,265.00	0.25	0.75	1.00	15,265.00
45.	Handrail (Furnished and Installed),	14.00	Ln. Ft.	350.00	0.00	12.00	12.00	4,200.00
46.	Electrical Appurtenance (120 V, 20-Amp GFI Receptacle),	5.00	Each	420.00	0.00	5.00	5.00	2,100.00
47.	Tree Well Planter (Located at Ramps),	4.00	Each	3,850.00	2.00	2.00	4.00	15,400.00
CONTRACT CHANGE ORDER NO. 1								
E-1.	Steel Pipe Culvert 15- feet	1.00	L.S.	1,896.66	1.00	0.00	1.00	1,896.66

ORIGINAL CONTRACT PRICE:	<u>\$ 480,890.72</u>	TOTAL OF ABOVE ITEMS	<u>\$ 495,326.46</u>
CONTRACT CHANGE ORDER NO. 1:	<u>\$ 14,435.74</u>	OTHER (MATERIAL ON HAND)	<u>\$ -</u>
		TOTAL VALUE OF COMPLETED WORK	<u>\$ 495,326.46</u>
		LESS 10% RETAINED	<u>\$ 49,532.65</u>
		NET AMOUNT DUE TO DATE	<u>\$ 445,793.81</u>
		LESS PREVIOUS PAYMENTS	<u>\$ 368,919.81</u>
		LESS PUNCH LIST	<u>\$ 10,500.00</u>
ADJUSTED CONTRACT PRICE:	<u>\$ 495,326.46</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 66,374.00</u>

CERTIFIED CORRECT:

SOUTHERN CONSTRUCTORS, LLC
 CONTRACTOR

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: _____

BY: _____

DATE: _____

DATE: _____

CITY OF ABBEVILLE
 OWNER

BY: _____

DATE: _____

A motion was made by _____, and
duly seconded by _____, and duly adopted:

RESOLUTION OF ACCEPTANCE

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN ACT OF ACCEPTANCE FROM SOUTHERN CONSTRUCTORS, LLC, PERTAINING TO THE COMPLETION OF THE CONTRACT FOR THE DOTD H.014198 DOWNTOWN ABBEVILLE STREETSCLAPING, PHASE II.

WHEREAS, Southern Constructors, LLC, as Contractor, has completed the DOTD H.014198 Downtown Abbeville Streetscaping, Phase II in accordance with the plans and specifications contained in the contract documents pertaining thereto; and

WHEREAS, the City of Abbeville desires to accept the completed work, subject to the completion of the punch list items attached hereto; and

NOW, THEREFORE, BE IT RESOLVED by the City of Abbeville that the Mayor of said City of Abbeville be, and is hereby empowered, authorized, and directed to execute a Notice of Acceptance for and on behalf of the City of Abbeville, accepting the work as being completed upon the recommendation of the engineer, and that he be authorized and directed to have a copy of said acceptance recorded in the Conveyance Records of the Parish of Vermilion, State of Louisiana.

THEREUPON, the above resolution was declared adopted.

CERTIFICATE

I, Kathy Faulk, City Clerk of the City of Abbeville, do hereby certify that the above is a true and exact copy of a resolution adopted by the Mayor and Council of the City of Abbeville on _____, 2023, at which time a quorum was present and voting.

KATHY FAULK, CITY CLERK
CITY OF ABBEVILLE, LOUISIANA



Sellers & Associates, Inc.
ENGINEERS SURVEYORS

EUGENE M. SELLERS, FOUNDER
 TODD A. VINCENT, PRESIDENT/CEO
 LARRY A. CRAMER, VICE PRESIDENT

EUGENE M. SELLERS, P.E., P.L.S.
 TODD A. VINCENT, M.S., P.E., P.L.S.
 JOHN A. KEY, P.E., P.L.S.
 LARRY A. CRAMER, P.E., P.L.S.
 T. J. SAVOY, P.E.
 STEPHANIE M. BRIGGS, P.E.
 NICHOLAS A. SONNIER, P.E.
 MATTHEW W. VINCENT, P.E.
 JACOB A. NEU, P.E.
 BRINN E. BEGNAUD, P.E.
 EMILY A. FAULK, E.I.
 WILBERT J. GUIDRY, P.L.S.
 WILLIAM B. JOHNSON, L.S.I.

DOTD H.014198 Downtown Abbeville Streetscaping, Phase II
 for the
 City of Abbeville
 Punch List
 May 15, 2023

A final inspection was conducted by the City, Engineer, and Contractor on the above referenced project and the following items to be corrected were identified as follows:

1.	The water faucet on the north side at the tree bulb out; needs to be replaced	\$ 1,500.00
2.	Minor touch up needs to be corrected on the caulk joints and seal concrete joints	\$ 1,500.00
3.	The crack grate on the tree bulb out on the north side; needs to be replaced	\$ 1,500.00
4.	Safety barriers are to remain in place until the project is accepted by the City of Abbeville	\$ 1,500.00
5.	Three wilted trees; follow Period of Establishment	\$ 4,500.00
	Total Punch List	\$ 10,500.00

NOTICE OF ACCEPTANCE

TO WHOM IT MAY CONCERN, and especially all subcontractors, architects, engineers, master mechanics, mechanics, workmen, laborers, and furnishers of materials, machinery and fixtures:

Public notice is hereby given, according to law, that the undersigned Owner has accepted the work done by Southern Constructors, LLC, Contractor, domiciled at 6313 Highway 90 East, New Iberia, LA 70560, under the contract with said firm for the DOTD H.014198 Downtown Abbeville Streetscaping, Phase II project.

All subcontractors, architects, engineers, master mechanics, mechanics, workmen, laborers, and furnishers of materials, machinery, fixtures and supplies must assert whatever claims they have against the said Contractors or against the property growing out of the execution of the contract according to law, within forty-five (45) days from registration hereof.

ROSLYN R. WHITE, MAYOR
CITY OF ABBEVILLE, LOUISIANA

_____, 2023

ESTIMATE FOR PARTIAL PAYMENT NO. 4 (FINAL)

PROJECT: Rehabilitation of the T-Hangar Taxilanes & Apron Areas

OWNER: City of Abbeville

CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592

NOTICE TO PROCEED DATE: 08/02/21 PAYMENT PERIOD: 02/08/23 to 02/08/23

CONTRACT TIME*: 340 CALENDAR DAYS DAYS USED: 340 % TIME USED: 100.00%

CONTRACT PRICE: \$ 488,069.31 TOTAL THIS PERIOD: \$ 488,069.31 % COMPLETE: 100.00%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	Base Bid							
C-105	Mobilization,	1.00	L. S.	56,575.00	0.00	1.00	1.00	56,575.00
P-101-5.1	Asphalt Patching,	207.59	Ton	262.50	0.00	207.59	207.59	54,492.37
P-101-5.2	Cold Milling,	19,913.90	Sq. Yd.	2.50	0.00	19,913.90	19,913.90	49,784.75
P-101-5.3	Saw Cut Asphalt,	551.00	Ln. Ft.	5.70	0.00	551.00	551.00	3,140.70
P-101-5.4	Saw Cut Concrete,	965.00	Ln. Ft.	9.00	0.00	965.00	965.00	8,685.00
P-401-8.1	Asphalt Surface Course (2-Inch Thickness),	2,241.90	Ton	106.00	0.00	2,241.90	2,241.90	237,641.40
P-401-8.2	Asphalt Leveling Course,	66.83	Ton	125.50	0.00	66.83	66.83	8,387.17
P-603-5.1	Emulsified Asphalt Tack Coat,	1,180.00	Gal.	3.50	0.00	1,180.00	1,180.00	4,130.00
P-605-5.1	Crack Sealing (Cracks 1/4-Inch to 1-1/2-Inch Wide),	0.00	Ln. Ft.	1.50	0.00	0.00	0.00	0.00
P-605-5.2	Crack Sealing (Cracks Greater Than 1-1/2-Inch Wide),	0.00	Ln. Ft.	1.70	0.00	0.00	0.00	0.00
P-620-5.1a	Surface Preparation (Permanent Markings),	1,590.00	Sq. Ft.	0.90	0.00	1,590.00	1,590.00	1,431.00
P-620-5.2b	Markings (Permanent),	1,590.00	Sq. Ft.	1.35	0.00	1,590.00	1,590.00	2,146.50
P-620-5.3c	Reflective Media,	125.00	Lb.	4.70	0.00	125.00	125.00	587.50
P-620-5.4d	Temporary Markings,	1,410.00	Sq. Ft.	1.00	0.00	1,410.00	1,410.00	1,410.00
S-1	Select Fill Material (Vehicular Measurement),	0.00	Cu. Yd.	25.00	0.00	0.00	0.00	0.00
S-2	Hydro-Seeding,	0.46	Acre	4,650.00	0.00	0.46	0.46	2,139.00
S-3	Remove Tie-Down,	65.00	Each	160.00	0.00	65.00	65.00	10,400.00
S-4	Tie Down,	8.00	Each	400.00	0.00	8.00	8.00	3,200.00
S-5	Reflectorized Raised Pavement Marker,	35.00	Each	14.00	0.00	35.00	35.00	490.00
S-6	#610 Grey Limestone,	0.00	Ton	58.00	0.00	0.00	0.00	0.00
S-7	Painting of Existing Asphalt Surface to Remain,	0.00	Sq. Ft.	14.00	0.00	0.00	0.00	0.00
	Alternate No. 1							
P-101-5.1	Asphalt Patching,	0.00	Ton	310.00	0.00	0.00	0.00	0.00
P-101-5.2	Cold Milling,	815.00	Sq. Yd.	6.40	0.00	815.00	815.00	5,216.00
P-101-5.3	Saw Cut Asphalt,	0.00	Ln. Ft.	5.70	0.00	0.00	0.00	0.00
P-401-8.1	Asphalt Surface Course (2-Inch Thickness),	100.00	Ton	108.00	0.00	100.00	100.00	10,800.00
P-602-5.1	Emulsified Asphalt Prime Coat,	125.00	Gal.	2.80	0.00	125.00	125.00	350.00
S-8	Remove and Replace Detector Loops,	1.00	L. S.	3,495.00	0.00	1.00	1.00	3,495.00

ESTIMATE FOR PARTIAL PAYMENT NO. 4 (FINAL)


PROJECT: Rehabilitation of the T-Hangar Taxilanes & Apron Areas
 OWNER: City of Abbeville
 CONTRACTOR: Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592
 NOTICE TO PROCEED DATE: 08/02/21 PAYMENT PERIOD: 02/08/23 to 02/08/23
 CONTRACT TIME*: 340 CALENDAR DAYS DAYS USED: 340 % TIME USED: 100.00%
 CONTRACT PRICE: \$ 488,069.31 TOTAL THIS PERIOD: \$ 488,069.31 % COMPLETE: 100.00%

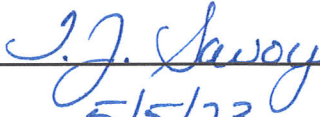
Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	Alternate No. 2							
P-101-5.1	Asphalt Patching,	0.00	Ton	310.00	0.00	0.00	0.00	0.00
P-101-5.2	Cold Milling,	1,280.00	Sq. Yd.	6.40	0.00	1,280.00	1,280.00	8,192.00
P-101-5.3	Saw Cut Asphalt,	146.00	Ln. Ft.	5.70	0.00	146.00	146.00	832.20
P-401-8.1	Asphalt Surface Course (2-Inch Thickness),	132.59	Ton	108.00	0.00	132.59	132.59	14,319.72
P-603-5.1	Emulsified Asphalt Tack Coat,	80.00	Gal.	2.80	0.00	80.00	80.00	224.00

ORIGINAL CONTRACT PRICE:	\$ 540,537.90	TOTAL OF ABOVE ITEMS	\$ 488,069.31
PLAN CHANGE #1	\$ 41,698.20	OTHER (MATERIAL ON HAND)	\$ -
PLAN CHANGE #2	\$ -	TOTAL VALUE OF COMPLETED WORK	\$ 488,069.31
PLAN CHANGE #3	\$ (94,166.79)	LESS 5% RETAINED	\$ -
		NET AMOUNT DUE TO DATE	\$ 488,069.31
		LESS PREVIOUS PAYMENTS	\$ 463,665.84
ADJUSTED CONTRACT PRICE:	\$ 488,069.31	AMOUNT DUE THIS ESTIMATE**	\$ 24,403.47

CERTIFIED CORRECT:
GLENN LEGE CONSTRUCTION, LLC
 CONTRACTOR

RECOMMENDED FOR PAYMENT:
SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: 
 DATE: 5-5-23

BY: 
 DATE: 5/5/23

*NTP issued on 8/2/21
 Contract Time stopped on 9/17/21
 Contract Time resumed on 4/20/22

CITY OF ABBEVILLE
 OWNER

** The City of Abbeville share for this estimate is the 5% retainage of \$1,685.25 (6.42 tons of Item P-101-5.1 Asphalt Patching @ \$262.50/ton) = \$84.26.

BY: _____
 DATE: _____



Date **Invoice #**
 5/3/2023 INVLA23-0115

Accepted Payment Methods: Check, ACH, and Credit Card*
***Credit Card Payments are subject to a 3.5% Convenience Fee**

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

Bill To
 ABBEVILLE FIRE DEPARTMENT
 210 W. Vermilion St.
 Abbeville LA 70510
 United States

Ship To
 ABBEVILLE FIRE DEPARTMENT
 210 W. Vermilion St.
 Abbeville LA 70510
 United States

P.O. Number	Shepherd Number	Terms	Rep	Via	start date project
		Net 30			5/3/2023

Item Code	Description	Backorder QTY	Shipped	Price Each	Amount
	SERVICE TECHNICIAN				
LAEE: SERVICE TECHNICIAN	Labor to remove ladder boxes, plumbing, sensors and pull tank from 1002		11	120.00	1,320.00
	SUBLET : H BROWN CRANE SERVICES				
	-Use crane to lift tank from truck and load onto trailer		1	390.00	390.00
	SUBLET : UNITED VISION LOGISTICS				
	-Transport tank from Delta FAS to Pro-Poly		1	3,344.90	3,344.90

Freight #

Phone #
 (888) 944-4911

Fax #
 (337) 466-7577

Web Site
 www.deltafas.com

S.O. No.

Outgoing Bin #

Packing Slip No.

Subtotal	\$5,054.90
Sales Tax (8.25%)	\$0.00
Shipping Cost	
Total	\$5,054.90
Payments/Credits	
Balance Due	\$5,054.90

87

Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
 Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8281586136	Transaction Date 07-MAR-2023	Transaction Total 33,191.55 USD
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P.O. Number 87742	P.O. Date 01-FEB-2023	Customer Account No 1000208274
-----------------------------	---------------------------------	--

Payment Terms Net Due in 30 Days	Payment Due Date 06-APR-2023
--	--

Visit our website at www.motorolasolutions.com

Bill To Address
 ABBEVILLE, CITY OF
 ATTN: Accounts Payable
 101 N STATE ST
 ABBEVILLE LA 70510
 United States

Ship To Address
 ABBEVILLE, CITY OF
 101 N STATE ST
 ABBEVILLE LA 70510
 United States

IMPORTANT INFORMATION
Ultimate Destination
 United States
Freight Terms: FREIGHT
 PREPAID
Inco Term: CIF
 ABBEVILLE,LA,US,INCOTERM
 S@ 2010
Sales Order(s): 3202864806

For all invoice payment inquiries contact
 SLT4EA@motorolasolutions.com
 Telephone: 800-247-2346
 Fax: +1(631)883-4238



SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	DDN2841A	VIGILANT (PS) HARDWARE SO Line #: 1.1 Ship Date: 06-MAR-2023	26818	0.85	22,795.30
2	DDN2842A	VIGILANT (PS) DELIVERY SO Line #: 2.1 Ship Date: 06-MAR-2023	260	0.85	221.00
3	DDN2843A	VIGILANT (PS) SUPPORT SO Line #: 3.1 Ship Date: 06-MAR-2023	3265	0.85	2,775.25
4	DDN2844A	VIGILANT (PS) SAAS SO Line #: 4.1 Ship Date: 06-MAR-2023	7400	1.00	7,400.00

Please detach here and return the bottom portion with your payment



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8281586136	Transaction Date 07-MAR-2023	Transaction Total 33,191.55 USD
P.O. Number 87742	P.O. Date 01-FEB-2023	Customer Account No 1000208274
Payment Terms Net Due in 30 Days		Payment Due Date 06-APR-2023

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
				USD Subtotal	33,191.55
				USD Total Tax	0.00
				USD Total	33,191.55
				USD Amount Due	33,191.55



RECEIVED
MAR 20 2023

V# 61457
F# _____
G/L# _____
PO# _____
BATCH# _____



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8230406915	Transaction Date 06-APR-2023	Transaction Total 6,799.44 USD	
P.O. Number 87742		P.O. Date	Customer Account No 1000208274
Payment Terms Net Due in 30 Days			Payment Due Date 06-MAY-2023

Visit our website at www.motorolasolutions.com

Bill To Address ABBEVILLE, CITY OF ATTN: Accounts Payable 101 N STATE ST ABBEVILLE LA 70510 United States	Ship To Address ABBEVILLE, CITY OF 101 N STATE ST ABBEVILLE LA 70510 United States
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IMPORTANT INFORMATION Contract Number USC000728312	For all invoice payment inquiries contact SLT4EA@motorolasolutions.com Telephone: 800-247-2346 Fax: +1(631)883-4238
Sales Order(s): USC000728312	



SPECIAL INSTRUCTIONS / COMMENTS General Comment: Regular Invoice
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Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	LSV00Q00203A	DEVICE INSTALLATION:08-FEB-2023:07-FEB-2028:			6,799.44

Total Tax LA 0.00	USD Subtotal	6,799.44
	USD Total Tax	0.00
	USD Total	6,799.44
	USD Amount Due	6,799.44

Please detach here and return the bottom portion with your payment

 Payment Coupon



