



REGULAR CITY COUNCIL MEETING

February 20, 2024 at 5:30 PM

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

AGENDA

NOTICE POSTED: February 19, 2024 at 4:00 P.M.

REGULAR ORDER OF BUSINESS

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

PUBLIC COMMENTS

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

PERSONNEL

1. To approve the annual 2% salary increase for the unclassified position of Main Street Manager.

PRESENTATIONS

1. Dreon Levine to discuss Juneteenth Day and Events - Councilwoman Terry Broussard.

APPROVAL OF BILLS AND BUDGET REPORTS

1. To ratify bills paid in the month of January 2024.
2. To approve the budget to actual report for January 2024.

NEW BUSINESS

1. To announce the March into Health Health and Wellness Event to be held on March 2, 2024 in Magdalen Square.
2. To approve a special event permit for the Boutte Riders trail ride to access Rodeo Road to South Airport Road from the Red Barn on May 4, 2024 and May 5, 2024.
3. Discussion and possible action with the property owner of 710 Solomon pertaining to the dilapidated structure.
4. To award the contract for the demolition of the structure at 703 S. St. Valerie Street.
5. To award the contract for the demolition of the structure at 1802 Oscar Street.
6. To approve estimate for partial payment number 1 in the amount of \$91,525.75 payable to Mesotech International, Inc. relative to the Automated Weather Observing System (AWOS) III P/T Replacement project.
7. Discussion and possible action relative to the March 1, 2024 renewal of the following insurance coverages with Louisiana Municipal Risk Management Agency: Commercial general liability, law enforcement officer, errors and omissions and automobile liability.
8. Discussion and possible action pertaining to the March 1, 2024 renewal of the following insurance coverages with Thompson, Smith and Leach: Property, Auto/equipment package, airport general liability and boiler machinery/equipment.
9. To authorize advertisement for bids for the Downtown Abbeville Street Improvements.
10. To adopt a resolution granting the authority to the Mayor to sign and submit an application for funding along with signing all necessary documents related to the Safe Routes for Public Places Program grant for safety improvements on North Lyman Street.
11. Update on planning efforts for the Imagine Abbeville Strategic Planning grant funded by Delta Regional Authority - Mayor Roslyn White.

OLD BUSINESS

1. None.

DEPARTMENTAL REPORTS AND UPDATES

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

TOPICS FOR DISCUSSION

1. Council Members

EXECUTIVE SESSION

ADJOURN

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

CHECK

REGISTERS

ALL FUNDS

JANUARY 2024

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
81097	1/08/24	ABBEVILLE MERIDIONAL INC	691.18
81098	1/08/24	THE ABDA GROUP	138.97
81099	1/08/24	ACADIANA SHELL INC	349.78
81100	1/08/24	ADVANCE AUTO PARTS	133.91
81101	1/08/24	ARC OF ACADIANA	100.00
81102	1/08/24	BANK OF ABBEVILLE & TRUST CO	15.00
81103	1/08/24	BROUSSARD PEST CONTROL	225.00
81104	1/08/24	CAPITAL ELECTRIC & SUPPLY, LLC	11,765.00
81105	1/08/24	COMTECH SYSTEMS OF LA, LLC	2,064.00
81106	1/08/24	CLERK OF COURT	78.00
81107	1/08/24	COMMUNITY COFFEE SERVICE CO	88.20
81108	1/08/24	CMA	2,756.25
81109	1/08/24	CONTROL DEVICES INC	4,021.65
81110	1/08/24	CNH INDUSTRIAL RETAIL ACCTS	2,886.50
81111	1/08/24	COPY SERVICES BY ALICE LLC DBA	75.45
81112	1/08/24	COX BUSINESS	1,618.70
81113	1/08/24	DBT TRANSPORTATION	100.00
81114	1/08/24	DARNALL SIKES & FREDERICK	3,250.00
81115	1/08/24	DON'S LAWN SERVICE	10,708.33
81116	1/08/24	D V L ELECTRIC WORKS INC	486.00
81117	1/08/24	CENTERPOINT ENERGY	164.16
81118	1/08/24	EVENT SOLUTIONS	400.00
81119	1/08/24	LANCE A GUIDRY	560.00
81120	1/08/24	GULF REGIONAL OCCUPATIONAL	26.00
81121	1/08/24	HIDCO	225.00
81122	1/08/24	HO-PAK LABORATORY INC	511.60
81123	1/08/24	HOWE HOUSE	1,148.84
81124	1/08/24	IPFS CORPORATION	29,279.52
81125	1/08/24	INTERLINING TECHNOLOGY	1,000.00
81126	1/08/24	ABBEVILLE SNAPPER SALES	152.93
81127	1/08/24	KAPTEL	5,271.89
81128	1/08/24	LA MUNICIPAL RISK MGMT AGENCY	18,081.24
81129	1/08/24	LOUISIANA ONE CALL, INC	71.76
81130	1/08/24	LOWES BUSINESS ACCT/SYNCR	142.09
81131	1/08/24	L W C C	36,067.14
81132	1/08/24	MELE PRINTING COMPANY, LLC	4,611.51
81133	1/08/24	MINVIELLE LUMBER CO INC	1,138.43
81134	1/08/24	MOBILE MONITORING	308.00
81135	1/08/24	NAT'L WELDING SUPPLY INC	138.92
81136	1/08/24	NAV-TEL SERVICES, LLC	950.00
81137	1/08/24	KAPTEL	126.93
81138	1/08/24	PREMIER WIRELESS	240.00
81139	1/08/24	PRIMEAUX TOUCHET & ASSOC LLC	1,680.00
81140	1/08/24	REPUBLIC WHOLESALE CO INC	15.01
81141	1/08/24	S & V SERVICE, LLC	1,384.25
81142	1/08/24	SUNBELT SOLOMON SERVICES, LLC	1,000.00
81143	1/08/24	THIBODEAUX TOWN & COUNTRY	38.97
81144	1/08/24	UTILITY BILLS	13,188.89
81145	1/08/24	UTILITY BILLS	1,615.00
81146	1/08/24	UTILITY BILLS	268.01
81147	1/08/24	VERIZON WIRELESS (POLICE)	2,261.26
81148	1/08/24	VERMILION SHELL CO INC	43.23
		TOTALS	163,662.50

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	81149	1/16/24	ABBEVILLE ELECTRIC SUPPLY INC	2,010.35
2	81150	1/16/24	ADVANCE AUTO PARTS	209.90
3	81151	1/16/24	ADVANCE CHEMICAL SUPPLY INC	2,600.00
4	81152	1/16/24	AMERICAN POLLUTION CONTROL	400.00
5	81153	1/16/24	ARSEMENT & HAYES, LLC	759.00
6	81154	1/16/24	AT&T MOBILITY	164.92
7	81155	1/16/24	BALDWIN REDI-MIX CO	3,888.00
8	81156	1/16/24	FLOYD'S SERVICE STATION	20.00
9	81157	1/16/24	BRASSEUX'S HARDWARE	1,949.29
10	81158	1/16/24	BRANDON W BRIGGS	75.00
11	81159	1/16/24	CAJUNPRO-AUTOTEK, INC.	715.00
12	81160	1/16/24	CADENCE EQUIPMENT FINANCE	3,785.85
13	81161	1/16/24	CHAMPAGNES OF ABBEVILLE	30.55
14	81162	1/16/24	COMTECH SYSTEMS OF LA, LLC	3,024.99
15	81163	1/16/24	COMMUNITY COFFEE SERVICE CO	356.05
16	81164	1/16/24	CMA	160.00
17	81165	1/16/24	CONTROL DEVICES INC	1,990.85
18	81166	1/16/24	COX BUSINESS	95.06
19	81167	1/16/24	THE CENTER FOR	5,470.52
20	81168	1/16/24	CINTAS CORPORATION LOC 543	4,302.74
21	81169	1/16/24	DELTA FIRE AND SAFETY	84.12
22	81170	1/16/24	DISCOUNT TIRE CENTER INC	246.00
23	81171	1/16/24	DUHON BROS OIL CO INC	22,183.66
24	81172	1/16/24	D V L ELECTRIC WORKS INC	386.00
25	81173	1/16/24	EAGLE PEST CONTROL	62.00
26	81174	1/16/24	ENTERGY	1,995.16
27	81175	1/16/24	FLEURIET AUTOMOTIVE SERVICE	298.52
28	81176	1/16/24	BRIAN EVANS	3,500.00
29	81177	1/16/24	GUIDRY'S UNIFORM INC	884.83
30	81178	1/16/24	GULF REGIONAL OCCUPATIONAL	60.00
31	81179	1/16/24	ENTERPRISE FM TRUST	9,872.88
32	81180	1/16/24	JIM'S TIRE SERVICE INC	35.00
33	81181	1/16/24	LOUISIANA MUNICIPAL ASSOC	1,741.00
34	81182	1/16/24	WINSUPPLY	6,533.23
35	81183	1/16/24	LA MUNICIPAL CLERKS	175.00
36	81184	1/16/24	TONY J LANDRY	835.00
37	81185	1/16/24	LOWES BUSINESS ACCT/SYNCR	446.07
38	81186	1/16/24	MINVIELLE LUMBER CO INC	33.00
39	81187	1/16/24	MOBILE MONITORING	373.78
40	81188	1/16/24	MUSIC MOUNTAIN	155.00
41	81189	1/16/24	O'REILLY AUTOMOTIVE INC	41.72
42	81190	1/16/24	PELSTAR MECHANICAL SERVICES LL	880.00
43	81191	1/16/24	PITT STOP 9 MIN OIL CHANGE	599.05
44	81192	1/16/24	PTS SOLUTIONS, INC	12,200.00
45	81193	1/16/24	REPUBLIC WHOLESALE CO INC	418.94
46	81194	1/16/24	SIRIUS TECHNOLOGIES, LLC	790.00
47	81195	1/16/24	S L E M C O	162.01
48	81196	1/16/24	SNAP FITNESS	3,594.00
49	81197	1/16/24	SPECIAL T ICE COMPANY INC	49.50
50	81198	1/16/24	STRYKER SALES, LLC	1,719.00
51	81199	1/16/24	TECHLINE LTD	1,390.50
52	81200	1/16/24	FELICIA THIBEAUX	250.00
53	81201	1/16/24	TRAHKAH SERVICES LLC	875.00

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
81202	1/16/24	THIBODEAUX TOWN & COUNTRY	69.99
81203	1/16/24	T ROB'S SERVICE CENTER INC	53.00
81204	1/16/24	TRACTOR SUPPLY CREDIT PLAN	145.96
81205	1/16/24	UBED LLC	137.17
81206	1/16/24	UTILITY BILLS	11,754.67
81207	1/16/24	UTILITY BILLS	1,003.84
81208	1/16/24	UTILITY BILLS	6,920.06
81209	1/16/24	UTILITY BILLS	2,491.41
81210	1/16/24	UTILITY BILLS	500.71
81211	1/16/24	VERIZON WIRELESS	1,450.97
81212	1/16/24	VERMILION JANITORIAL &	1,523.95
81213	1/16/24	WECHEM, INC	1,383.40
81214	1/16/24	HANCOCK WHITNEY BANK	3,124.35
TOTALS			135,437.52

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ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
81215	1/29/24	EMPLOYEE HEALTH INSURANCE	168,375.86
81216	1/29/24	AB FILMS LLC	850.00
81217	1/29/24	ACTION SPECIALITIES LLC	71.75
81218	1/29/24	ARSEMENT & HAYES, LLC	759.00
81219	1/29/24	AUTOMATION SERVICE & CONTROLS	400.00
81220	1/29/24	BRANDON W BRIGGS	430.00
81221	1/29/24	LAW OFFICE OF	5,000.00
81222	1/29/24	SUMMIT FIRE & SECURITY LLC	171.75
81223	1/29/24	COMMUNITY COFFEE SERVICE CO	267.20
81224	1/29/24	CMA	525.00
81225	1/29/24	COX BUSINESS	792.20
81226	1/29/24	CINTAS CORPORATION LOC 543	1,190.00
81227	1/29/24	DELTA FIRE AND SAFETY	5,249.61
81228	1/29/24	DPC ENTERPRISES, L.P.	200.00
81229	1/29/24	D V L ELECTRIC WORKS INC	2,821.92
81230	1/29/24	EGW UTILITIES INC	4,842.88
81231	1/29/24	EAGLE PEST CONTROL	283.00
81232	1/29/24	CENTERPOINT ENERGY	1,080.58
81233	1/29/24	GUIDRY'S UNIFORM INC	114.99
81234	1/29/24	ARDCO LLC	213.63
81235	1/29/24	HO-PAK LABORATORY INC	62.40
81236	1/29/24	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
81237	1/29/24	INTERNATIONAL TRUCK SALES	783.75
81238	1/29/24	ABBEVILLE SNAPPER SALES	1,717.29
81239	1/29/24	JPW TECHNOLOGIES	1,395.66
81240	1/29/24	LAFAYETTE LOCKSMITH SERVICE IN	929.25
81241	1/29/24	WINSUPPLY	920.25
81242	1/29/24	KYLE J LEBLANC	2,280.00
81243	1/29/24	LET US ANSWER	360.96
81244	1/29/24	LIFELINE	46.71
81245	1/29/24	MAGNOLIA PLANTATION WATER	102.73
81246	1/29/24	LAW OFFICE OF	3,000.00
81247	1/29/24	MINVIELLE LUMBER CO INC	669.92
81248	1/29/24	O'REILLY AUTOMOTIVE INC	647.81
81249	1/29/24	PIAZZA OFFICE SUPPLY	198.99
81250	1/29/24	PITNEY BOWES GLOBAL	959.28
81251	1/29/24	PITT STOP 9 MIN OIL CHANGE	158.85
81252	1/29/24	QUOYESER INC	2,310.68
81253	1/29/24	RAPID BULK SERVICES	7,497.30
81254	1/29/24	RICK'S TOWING & RECOVERY, INC	675.00
81255	1/29/24	SELLERS & ASSOC INC	27,998.74
81256	1/29/24	THE SELLERS GROUP INC	10,972.50
81257	1/29/24	SHARP ELECTRONICS CORPORATION	343.40
81258	1/29/24	TECHLINE LTD	8,776.52
81259	1/29/24	TERRY'S DIESEL REPAIR & SALES	596.22
81260	1/29/24	THIBODEAUX TOWN & COUNTRY	479.84
81261	1/29/24	THRIFTY WAY PHARMACY INC	44.17
81262	1/29/24	TOTAL SAFETY U.S., INC	200.00
81263	1/29/24	UBEO LLC	1,686.38
81264	1/29/24	VERSALIFT SOUTHWEST	2,284.51
81265	1/29/24	VERIZON WIRELESS (POLICE)	2,290.85
81266	1/29/24	VERMILION JANITORIAL &	546.30
81267	1/29/24	WASTE CONNECTIONS BAYOU, INC	503.92

ACCOUNTS PAYABLE CHECK REGISTER

CHECK	NO.	DATE	VENDOR NAME	CHECK	AMOUNT
	81268	1/29/24	CALVIN E WOODRUFF, JR		4,500.00
			TOTALS		284,142.05
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30602	1/01/24	RANDALL ABSHIRE	1,000.00
30605	1/03/24	QUALITY SPORTS AUTHORIT	7,500.00
30606	1/03/24	VERMILION PARISH SHERIF	8,750.00
30607	1/03/24	VPPJ COURTHOUSE	7,200.00
30608	1/03/24	ABBEVILLE CULTURAL & HI	10,000.00
30609	1/03/24	SPOTLESS CLEANING SYSTE	1,400.00
30610	1/05/24	LAURA FREDERICK	391.66
30611	1/04/24	PAYROLL FUND	1,566.66
30612	1/04/24	PAYROLL FUND	10.40
30613	1/04/24	PAYROLL FUND	36,584.16
30614	1/04/24	PUBLIC IMPROVEMENT FUND	755.89
30615	1/04/24	CITY SALES TAX	560.00
30616	1/04/24	DARRELL & BRITTANY REYN	316.20
30617	1/05/24	PUBLIC IMPROVEMENT FUND	48.10
30618	1/05/24	UTILITY SYSTEM FUND	75.00
30619	1/08/24	PUBLIC IMPROVEMENT FUND	52.04
30620	1/08/24	MUN EMPLOYEES RETIREMEN	4,122.74
30621	1/08/24	MUN EMPLOYEES RETIREMEN	9,132.81
30622	1/08/24	PAYROLL FUND NOW	56,427.10
30624	1/08/24	ACCOUNTS PAYABLE	96,337.03
30625	1/09/24	UTILITY SYSTEM FUND	138.50
30626	1/09/24	PUBLIC IMPROVEMENT FUND	48.92
30627	1/09/24	PAYROLL FUND NOW	496.21
30628	1/09/24	L A C P	180.00
30629	1/09/24	KIMBERLY KEYON BOLDEN	15.34
30630	1/09/24	N PLACE LLC	1.65
30631	1/10/24	PUBLIC IMPROVEMENT FUND	48.29
30632	1/10/24	UTILITY SYSTEM FUND	100.00
30633	1/11/24	HOMEOWNERS CONSTRUCTION	4,325.00
30634	1/15/24	RANDALL ABSHIRE	1,000.00
30635	1/11/24	PAYROLL FUND	180,676.41
30636	1/11/24	FIREFIGHTERS' RETIREMEN	76,556.14
30637	1/12/24	MAIN STREET - SPECIAL F	5,000.00
30638	1/12/24	PUBLIC IMPROVEMENT FUND	72.59
30639	1/12/24	BRYAN J DAVID	1,500.00
30640	1/19/24	LAURA FREDERICK	391.66
30642	1/16/24	PUBLIC IMPROVEMENT FUND	47.28
30643	1/16/24	ACCOUNTS PAYABLE	89,434.76
30644	1/17/24	PUBLIC IMPROVEMENT FUND	149.59
30645	1/17/24	ROSLYN WHITE	234.98
30646	1/17/24	BANK OF ABBEVILLE & TRU	128.40
30647	1/18/24	PAYROLL FUND	1,581.22
30648	1/18/24	PAYROLL FUND	35.11
30649	1/18/24	PAYROLL FUND	40,041.34
30650	1/18/24	PUBLIC IMPROVEMENT FUND	52.45
30651	1/19/24	PUBLIC IMPROVEMENT FUND	65.86
30652	1/19/24	M & C VENTURES LLC	58.16
30653	1/19/24	TAN VO & DY THI LE	3.84
30654	1/19/24	JJ CASSIDY INVESTMENTS	15.40
30655	1/22/24	PUBLIC IMPROVEMENT FUND	56.91
30656	1/22/24	CHRIS HARDY	78.23
30657	1/23/24	PUBLIC IMPROVEMENT FUND	103.77
30658	1/23/24	UTILITY SYSTEM FUND	110.00
30659	1/24/24	PUBLIC IMPROVEMENT FUND	13.71
30660	1/25/24	PUBLIC IMPROVEMENT FUND	40.30

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3	30661	1/25/24	TRISTAN J HEBERT	453.67
4	30662	1/25/24	PAYROLL FUND	164,086.36
5	30663	1/26/24	PUBLIC IMPROVEMENT FUND	33.72
6	30664	1/29/24	PUBLIC IMPROVEMENT FUND	25.14
7	30665	1/29/24	UTILITY SYSTEM FUND	85.00
8	30667	1/29/24	ACCOUNTS PAYABLE	173,669.60
9	30668	1/29/24	VERMILION FIRE PROTECTI	25.00
10	30669	1/31/24	RANDALL ABSHIRE	1,000.00
11	30670	1/30/24	PUBLIC IMPROVEMENT FUND	30.52
12	30671	1/31/24	PUBLIC IMPROVEMENT FUND	367.47
13	30672	1/31/24	UTILITY SYSTEM FUND	109.00
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16			ACCT 001020 TOTALS	984,917.29
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18			FUND 00 TOTALS	984,917.29
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12524	1/25/24	DEPOSIT SLIPS ORDERED	96.86
		ACCT 001021 TOTALS	96.86
		FUND 02 TOTALS	96.86

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357	1/09/24	L A C P	44.00
		ACCT 001026 TOTALS	44.00
		FUND 04 TOTALS	44.00

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MAINTENANCE & OPERATION -
MAINT & OPER FIRE DEPT NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14316	1/19/24	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13124	1/31/24	BANK SERVICE CHARGE	10.00
13733	1/08/24	ACCOUNTS PAYABLE	1,424.02
		ACCT 001031 TOTALS	1,434.02

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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
1366	1/08/24	ACCOUNTS PAYABLE	204.13
1367	1/16/24	ACCOUNTS PAYABLE	2.49
		ACCT 001032 TOTALS	206.62
		FUND 06 TOTALS	1,640.64

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15382	1/04/24	PAYROLL FUND	828.08
15383	1/08/24	ACCOUNTS PAYABLE	1,680.49
15384	1/16/24	ACCOUNTS PAYABLE	522.69
15385	1/18/24	PAYROLL FUND	828.08
		ACCT 001024 TOTALS	3,859.34
		FUND 07 TOTALS	3,859.34

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17143	1/16/24	ACCOUNTS PAYABLE	1,974.11
17144	1/19/24	ROAD MAINTENANCE FUND N	10,000.00
17145	1/19/24	2014 SALES TAX REVENUE	16,876.17
17146	1/19/24	2021 REVENUE BONDS DEBT	30,173.00
17147	1/29/24	ACCOUNTS PAYABLE	9,789.94
17148	1/31/24	LCDBG-LLOP LAFITTE PIER	5,244.80
		ACCT 001021 TOTALS	74,058.02
		FUND 11 TOTALS	74,058.02

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1341	1/04/24	GENERAL FUND	5,000.00
1342	1/04/24	UTILITY SYSTEM FUND	10,000.00
1343	1/11/24	GENERAL FUND	45,000.00
1344	1/18/24	GENERAL FUND	5,000.00
1345	1/18/24	UTILITY SYSTEM FUND	10,000.00
1346	1/25/24	GENERAL FUND	45,000.00
		ACCT 001021 TOTALS	120,000.00
		FUND 12 TOTALS	120,000.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
623	1/11/24	GENERAL FUND	30,000.00
624	1/25/24	GENERAL FUND	30,000.00
		ACCT 001020 TOTALS	60,000.00
		FUND 13 TOTALS	60,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1585	1/16/24	GENERAL FUND	49,400.00
1586	1/16/24	GENERAL FUND	21,000.00
1587	1/16/24	GENERAL FUND	17,000.00
1588	1/16/24	GENERAL FUND	6,285.00
1589	1/16/24	UTILITY SYSTEM FUND	15,600.00
1590	1/16/24	UTILITY SYSTEM FUND	7,375.00
		ACCT 001020 TOTALS	116,660.00
		FUND 14 TOTALS	116,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
10424	1/04/24	EFT FOR CLAIMS PD 1/4/24	12,026.59
11124	1/11/24	EFT FOR CLAIMS PD 1/11/24	10,078.65
11824	1/18/24	EFT FOR CLAIMS PAID	21,426.67
12524	1/25/24	EFT FOR CLAIMS PD	32,424.15
13124	1/31/24	EFT FOR CLAIMS PAID	15,860.82
22807	1/04/24	OPTUMRX FOR RX CLAIMS	39,643.58
22808	1/04/24	OPTUMRX FOR RX FEES	64.75
22809	1/04/24	LAFAYETTE HEALTH VENTURES	59.07
22810	1/04/24	LESLIE S HOLLISTER	20.00
22811	1/04/24	ABSHIRE CHIROPRACTIC	87.61
22812	1/11/24	LAFAYETTE HEALTH VENTURES	130.84
22813	1/11/24	LAFAYETTE HEALTH VENTURES	150.98
22814	1/11/24	JACE M HEBERT	20.00
22815	1/11/24	LUKAS C MEAUX	20.00
22816	1/11/24	LACARE (2062)	119.29
22817	1/11/24	CENTENE MANAGEMENT CORP	73.50
22818	1/11/24	LAFAYETTE PODIATRY CTR LL	4.68
22819	1/18/24	OCHSNER CLINIC LLC	136.69
22820	1/18/24	JERRY L HARRISON JR	20.00
22821	1/18/24	STACEY N MIGUEZ	20.00
22822	1/18/24	LA IMAGING SERVICE LLC	1.80
22823	1/18/24	COOLIDGE PHUSICIAN SERVIC	489.47
22824	1/18/24	AMERIGROUP LOUISIANA	80.13
22825	1/25/24	OPTUMRX FOR RX CLAIMS	85,676.06
22826	1/25/24	OPTUMRX FOR RX FEES	74.20
22827	1/25/24	TRICIA H LEGE	87.91
22828	1/25/24	LAHASKY MEDICAL CLINIC	46.25
22829	1/25/24	DERMATOLOGY CTR OF ACADIA	30.68
22830	1/25/24	PREMIER LABORATORY SERVIC	21.38
22831	1/25/24	LAFAYETTE HEALTH VENTURES	61.46
22832	1/25/24	UMR CRS FEES	656.26
22833	1/31/24	LOUISIANA GASTROENTEROLOG	25.03
22834	1/31/24	DORIS J LANGLINAIS JR	20.00
22835	1/31/24	TRICIA H LEGE	87.91
22836	1/31/24	ABBEVILLE GENERAL HOSPITA	375.30
22837	1/31/24	ABBEVILLE GENERAL HOSPITA	650.40
22838	1/31/24	ACADIANA RADIOLOGY GROUP	130.99
		ACCT 001021 TOTALS	220,812.80

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16462	1/03/24	OPTUM	285.00
16463	1/03/24	UMR (HEALTH)	8,828.72
16464	1/03/24	UMR (STOP LOSS)	30,492.92
16465	1/03/24	THE HARTFORD	4,062.69
16466	1/05/24	EMPLOYEE HEALTH INSURAN	51,901.60
16467	1/12/24	EMPLOYEE HEALTH INSURAN	10,507.64
16468	1/19/24	EMPLOYEE HEALTH INSURAN	22,174.76
16469	1/26/24	EMPLOYEE HEALTH INSURAN	119,078.35
16470	1/30/24	UNITED HEALTHCARE INS.	5,403.50
16471	1/31/24	EMPLOYEE HEALTH INSURAN	17,150.45
		ACCT 001025 TOTALS	269,885.63
		FUND 25 TOTALS	490,698.43

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1/03/24	PAYROLL FUND	74,234.14
	1/10/24	PAYROLL FUND	114,637.17
	1/17/24	PAYROLL FUND	77,559.08
	1/24/24	PAYROLL FUND	103,557.53
	1/31/24	PAYROLL FUND	76,376.40
24750	1/04/24	PAYROLL FUND NOW	35,157.33
24751	1/04/24	TEXAS CHILD SUPPORT SDU	173.54
24752	1/04/24	VERMILION PARISH SHERIF	386.35
24753	1/04/24	VERMILION SCHOOL EMPLOY	535.00
24754	1/11/24	PAYROLL FUND NOW	65,021.42
24755	1/11/24	VERMILION SCHOOL EMPLOY	2,420.89
24756	1/11/24	DEPT OF CHILDREN AND FA	116.76
24757	1/11/24	DEPT OF CHILDREN AND FA	96.92
24758	1/11/24	DEPT OF CHILDREN AND FA	290.76
24759	1/11/24	TEXAS CHILD SUPPORT SDU	87.23
24760	1/11/24	DEPT OF CHILDREN AND FA	113.88
24761	1/11/24	ABBEVILLE FIREFIGHTERS	300.00
24762	1/11/24	F O P ABBEVILLE LODGE 4	344.12
24763	1/18/24	PAYROLL FUND NOW	36,480.43
24764	1/18/24	ELDRIDGE HARRISON	473.06
24765	1/18/24	TEXAS CHILD SUPPORT SDU	173.54
24766	1/18/24	VERMILION SCHOOL EMPLOY	595.00
24767	1/25/24	PAYROLL FUND NOW	60,111.45
24768	1/25/24	VERMILION SCHOOL EMPLOY	2,440.89
24769	1/25/24	UNITED WAY OF ACADIANA	53.00
24770	1/25/24	ABBEVILLE FIREFIGHTERS	300.00
24771	1/25/24	F O P ABBEVILLE LODGE 4	327.91
24772	1/25/24	TEXAS CHILD SUPPORT SDU	87.23
24773	1/25/24	DEPT OF CHILDREN AND FA	113.88
24774	1/25/24	DEPT OF CHILDREN AND FA	290.76
24775	1/25/24	DEPT OF CHILDREN AND FA	96.92
24776	1/25/24	DEPT OF CHILDREN AND FA	116.76
24777	1/25/24	CITY OF ABBEVILLE	1,010.00
		ACCT 001020 TOTALS	653,606.29

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
10524	1/05/24	BANK W/D FED W/H PR 1/5/2	23,742.47
10824	1/08/24	ACH W/D POL RET DEC 2023	73,060.01
11124	1/11/24	ACH W/D JUDGE RET DEC 202	620.80
11224	1/12/24	BANK W/D FED W/H PR 1/12/	37,492.76
11624	1/16/24	BANK W/D STATE W/H 1/15/2	9,346.00
11924	1/19/24	BANK W/D FED W/H PR 1/19/	24,965.81
12624	1/26/24	BANK W/D FED W/H PR 1/26/	33,737.16
17698	1/08/24	MUN EMPLOYEES RETIREMEN	9,047.75
17699	1/08/24	AGL	37.03
17701	1/11/24	FIREFIGHTERS' RETIREMEN	23,024.40
17702	1/18/24	GUARANTY ASSURANCE CO (5,959.32
17703	1/25/24	AMERITAS	943.50
17704	1/25/24	A F L A C INC	4,214.32
17705	1/25/24	TRANS AMERICA LIFE INS	420.84
17706	1/25/24	WASHINGTON NATIONAL INS	847.40
17707	1/25/24	FAMILY LIFE INS CO	16.00
17708	1/29/24	ACCOUNTS PAYABLE	19,220.04
		ACCT 001025 TOTALS	266,695.61
		FUND 35 TOTALS	920,301.90

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14734	1/03/24	SPOTLESS CLEANING SYSTE	400.00
14735	1/04/24	PAYROLL FUND	2,677.65
14736	1/04/24	PAYROLL FUND	68,829.91
14737	1/04/24	GENERAL FUND	35,000.00
14738	1/04/24	ST MARY COMMUNITY ACTIO	162.25
14739	1/05/24	CHRIS GAUTREUX	67.79
14740	1/05/24	MARY K ROGERS	60.00
14741	1/08/24	MUN EMPLOYEES RETIREMEN	16,769.07
14742	1/08/24	ACCOUNTS PAYABLE	64,016.83
14743	1/08/24	GENERAL FUND	95,000.00
14744	1/11/24	PAYROLL FUND	2,768.74
14745	1/16/24	ACCOUNTS PAYABLE	43,503.47
14746	1/18/24	PAYROLL FUND	2,851.69
14747	1/18/24	PAYROLL FUND	69,481.11
14748	1/18/24	GENERAL FUND	20,000.00
14749	1/25/24	PAYROLL FUND	4,382.97
14750	1/29/24	ACCOUNTS PAYABLE	81,462.47
14751	1/29/24	GENERAL FUND	75,000.00
		ACCT 001020 TOTALS	582,433.95

UTILITY SYSTEM FUND
 UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
124	1/19/24	EXELON GENERATION CO.	367,614.69
10524	1/05/24	STATE SALES TAX DEC 2023	5,952.00
11124	1/11/24	ACH RET/B VINCENT/FROZEN	462.71
11524	1/15/24	MISO INV 8563248410	1,813.98
11524	1/15/24	MISO INV 8563248402	711.66
11524	1/15/24	MISO INV 8563248401	62,786.46
12324	1/23/24	ACH RET P BROWN/INVALID A	34.66
12424	1/24/24	ACH RET NSF M LOU LEBLANC	26.31
13124	1/31/24	BANK SERVICE CHARGE	35.00
18138	1/03/24	GENERAL FUND	30,000.00
18139	1/03/24	UTILITY METER DEPOSIT F	600.00
18140	1/04/24	UTILITY SYSTEM FUND	95,000.00
18141	1/05/24	UTILITY METER DEPOSIT F	400.00
18142	1/08/24	UTILITY METER DEPOSIT F	150.00
18143	1/08/24	UTILITY SYSTEM FUND	170,000.00
18145	1/09/24	UTILITY METER DEPOSIT F	846.05
18146	1/10/24	UTILITY METER DEPOSIT F	530.00
18147	1/11/24	GENERAL FUND	120,000.00
18148	1/16/24	UTILITY SYSTEM FUND	25,000.00
18149	1/17/24	UTILITY METER DEPOSIT F	600.00
18150	1/18/24	UTILITY SYSTEM FUND	80,000.00
18151	1/19/24	UTILITY METER DEPOSIT F	150.00
18152	1/22/24	UTILITY METER DEPOSIT F	450.00
18153	1/24/24	UTILITY METER DEPOSIT F	300.00
18154	1/25/24	UTILITY METER DEPOSIT F	350.00
18155	1/25/24	GENERAL FUND	35,000.00
18156	1/26/24	UTILITY METER DEPOSIT F	300.00
18157	1/29/24	UTILITY SYSTEM FUND	160,000.00
18158	1/30/24	UTILITY METER DEPOSIT F	150.00
18159	1/31/24	UTILITY METER DEPOSIT F	300.00
		ACCT 001083 TOTALS	1,159,563.52

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13229	1/08/24	UTILITY SYSTEM FUND	40.00
		ACCT 001084 TOTALS	40.00

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UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK ND.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22873	1/04/24	NICOLE M BAUDOIN	172.66
22874	1/04/24	UTILITY SYSTEM FUND	6,110.59
22875	1/04/24	SUZANNE LEBLANC	93.99
22876	1/04/24	KATHY N GREEN	143.60
22877	1/04/24	PAMELA BOURGEOIS	265.44
22878	1/04/24	SCOTT A GREMILLION	229.24
22879	1/04/24	BRENZIL A PLOWDEN	49.32
22880	1/04/24	ALLISON C BROUSSARD	160.55
22881	1/04/24	KENYA BARTHELEMY &	288.18
22882	1/04/24	DESTINY BROUSSARD	226.75
22883	1/04/24	RANDAL G SUIRE	284.83
22884	1/04/24	SLADE LESTER &	162.22
22885	1/04/24	RLC LLC	287.30
22886	1/04/24	CAMERON M BARRAS	285.65
22887	1/04/24	MICHAEL A RICHARD	162.22
22888	1/04/24	CHRISTOPHER L LONZO	146.24
22889	1/04/24	GABRIELLE D DARTEZ	289.15
22890	1/04/24	LAURA M MEAUX	139.79
22891	1/04/24	MONICA B HARRINGTON	291.45
22892	1/24/24	UTILITY SYSTEM FUND	1,751.96
22893	1/24/24	AUSTIN L STELLY	43.99
22894	1/24/24	XAVIER DAVIS	83.39
22895	1/24/24	ARIEL D FONTENOT	164.14
22896	1/24/24	LEONARD F CHRISTLIB	170.86
22897	1/24/24	ST MARY SUGAR COOPERATI	129.70
22898	1/24/24	BRANDI N CATALON	264.11
22899	1/24/24	FRANK A JACOB	98.26
		ACCT 001085 TOTALS	12,495.58
		FUND 40 TOTALS	1,754,533.05

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14442	1/04/24	DARRELL & BRITTANY REYN	79.05
14443	1/09/24	KIMBERLY KEYON BOLDEN	3.82
14444	1/09/24	N PLACE LLC	.41
14445	1/10/24	FY '21 LCDBG SEWER SYST	18,131.63
14446	1/17/24	BANK OF ABBEVILLE & TRU	32.10
14447	1/19/24	M & C VENTURES LLC	14.54
14448	1/19/24	TAN VO & DY THI LE	.96
14449	1/19/24	JJ CASSIDY INVESTMENTS	3.85
		ACCT 001020 TOTALS	18,266.36
		FUND 55 TOTALS	18,266.36

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1026	1/10/24	SELLERS & ASSOC INC	6,631.63
1027	1/10/24	MINVIELLE AND ASSOCIATE	11,500.00
1028	1/10/24	SHAW CONSTRUCTION SERVI	19,522.50
1029	1/30/24	GENERAL FUND	13,095.00
		ACCT 001029 TOTALS	50,749.13

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1002	1/31/24	SOUTHERN CONSTRUCTORS,	43,691.35
1003	1/31/24	SELLERS & ASSOC INC	5,244.80
		ACCT 001030 TOTALS	48,936.15
		FUND 65 TOTALS	99,685.28

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 1/31/24

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	130,517.85-	100,000.00	130.5	130,517.85-	340,000.00	470,517.85	38.3	100,000.00
314001 FRANCHISE FEE-ENTEX	84,081.60-	70,000.00	120.1	84,081.60-	70,000.00	154,081.60	120.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	17,500.00	.0	.00	70,000.00	70,000.00	.0	17,500.00
314003 FRANCHISE FEE - BELL SOUTH	116.89-	2,500.00	4.6	116.89-	10,000.00	10,116.89	1.1	2,500.00
314004 FRANCHISE FEE-LA COMPETITIV	1,500.83-	1,500.00	100.0	1,500.83-	6,000.00	7,500.83	25.0	1,500.00
314005 FRANCHISE FEE - ENTERGY	10,095.43-	11,250.00	89.7	10,095.43-	45,000.00	55,095.43	22.4	11,250.00
314010 CHAIN STORE TAX	1,125.00-	13,000.00	8.6	1,125.00-	13,000.00	14,125.00	8.6	13,000.00
315000 PENALTIES & INT ON TAX	188.78-	1,000.00	18.8	188.78-	6,000.00	6,188.78	3.1	1,000.00
TOTAL TAXES	227,626.38-*	216,750.00*	105.0*	227,626.38-*	560,000.00*	787,626.38*	40.6*	216,750.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	3,290.00-	1,666.66	197.4	3,290.00-	20,000.00	23,290.00	16.4	1,666.66
322000 OCCUPATIONAL LICENSES	33,521.00-	100,000.00	33.5	33,521.00-	220,000.00	253,521.00	15.2	100,000.00
322001 INSURANCE LICENSES	.00	.00	.0	.00	330,000.00	330,000.00	.0	.00
323000 BUILDING ADMINISTRATIVE FEE	5,120.00-	2,500.00	204.8	5,120.00-	30,000.00	35,120.00	17.0	2,500.00
323010 BUILDING PERMITS	2,809.00-	1,666.66	168.5	2,809.00-	20,000.00	22,809.00	14.0	1,666.66
323030 HOUSE MOVING PERMITS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
325000 PENALTIES & INT ON LIC.	.00	250.00	.0	.00	3,000.00	3,000.00	.0	250.00
TOTAL LICENSES & PERMITS	44,740.00-*	106,166.65*	42.1*	44,740.00-*	624,000.00*	668,740.00*	7.1*	106,166.65
INTERGOVERNMENTAL REV.								
333000 STATE GRANTS	13,095.00-	.00	.0	13,095.00-	.00	13,095.00 OVER**	.0	.00
333001 STATE GRANT-GRASS CUTTING	.00	7,000.00	.0	.00	14,000.00	14,000.00	.0	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	118,000.00	118,000.00	.0	.00
333540 BEER TAX	4,381.32-	5,500.00	79.6	4,381.32-	22,000.00	26,381.32	19.9	5,500.00
335001 VPSB-RESOURCE OFFICER	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	2,500.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	.00
TOTAL INTERGOVERN. REV.	17,476.32-*	15,833.33*	110.3*	17,476.32-*	215,000.00*	232,476.32*	8.1*	15,833.33
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	2,697.50-	2,916.66	92.4	2,697.50-	35,000.00	37,697.50	7.7	2,916.66
352000 WITNESS FEE-REV	105.00-	250.00	42.0	105.00-	3,000.00	3,105.00	3.5	250.00
353000 INTOXILYZER FEES/REV	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
TOTAL FINES & FORFEITURES	2,802.50-*	3,249.99*	86.2*	2,802.50-*	39,000.00*	41,802.50*	7.1*	3,249.99
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	.00	2,916.66	.0	.00	35,000.00	35,000.00	.0	2,916.66
364000 PROPERTY RENTALS	729.80-	2,250.00	32.4	729.80-	27,000.00	27,729.80	2.7	2,250.00
364070 FIELD USAGE FEES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66
366000 OIL & MINERAL LEASES	84.80-	166.66	50.8	84.80-	2,000.00	2,084.80	4.2	166.66
369000 MISCELLANEOUS	14,105.20-	.00	.0	14,105.20-	.00	14,105.20 OVER**	.0	.00
TOTAL MISC. REVENUES	14,919.80-*	6,999.98*	213.1*	14,919.80-*	84,000.00*	98,919.80*	17.7*	6,999.98
TOTAL REVENUES	307,565.00-*	348,999.95*	88.1*	307,565.00-*	1,522,000.00*	1,829,565.00*	20.2*	348,999.95
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402121 REGULAR SALARIES	8,086.25	10,000.00	80.8	8,086.25	120,000.00	111,913.75	6.7	10,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	300.30	4,000.00	3,699.70	7.5	333.33
402150 MEDICARE TAX	116.48	.00	.0	116.48	.00	116.48	OVER**	.00
402151 PAYROLL TAXES	453.47	833.33	54.4	453.47	10,000.00	9,546.53	4.5	833.33
402152 RETIREMENT CONTRIBUTIONS	3,035.17	2,500.00	121.4	3,035.17	30,000.00	26,964.83	10.1	2,500.00
402153 GROUP INSURANCE	6,240.40	8,750.00	71.3	6,240.40	105,000.00	98,759.60	5.9	8,750.00
402230 UTILITIES	141.31	333.33	42.3	141.31	4,000.00	3,858.69	3.5	333.33
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	.00	2,000.00	2,000.00	.0	166.66
402263 FUEL & OIL	333.50	500.00	66.7	333.50	6,000.00	5,666.50	5.5	500.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	1,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	3,000.00	36,000.00	33,000.00	8.3	3,000.00
402290 INS-RISK MANAGEMENT	2,146.62	2,333.33	91.9	2,146.62	28,000.00	25,853.38	7.6	2,333.33
402350 WITNESS FEES	200.00	333.33	60.0	200.00	4,000.00	3,800.00	5.0	333.33
402499 MISCELLANEOUS	76.60	83.33	91.9	76.60	1,000.00	923.40	7.6	83.33
TOTAL CITY COURTS	24,130.10 *	30,166.64*	79.9*	24,130.10 *	362,000.00*	337,869.90*	6.6*	30,166.64
MAYOR & COUNCIL								
403120 MAYOR SALARY	9,115.38	6,583.33	138.4	9,115.38	79,000.00	69,884.62	11.5	6,583.33
403121 COUNCIL REGULAR SALARIES	9,037.53	6,541.66	138.1	9,037.53	78,500.00	69,462.47	11.5	6,541.66
403150 MEDICARE TAXES	174.20	.00	.0	174.20	.00	174.20	OVER**	.00
403151 PAYROLL TAXES	745.28	1,000.00	74.5	745.28	12,000.00	11,254.72	6.2	1,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,041.66	90.4	941.92	12,500.00	11,558.08	7.5	1,041.66
403153 GROUP INSURANCE	8,656.93	10,833.33	79.9	8,656.93	130,000.00	121,343.07	6.6	10,833.33
403263 FUEL AND OIL	1,072.92	1,166.66	91.9	1,072.92	14,000.00	12,927.08	7.6	1,166.66
TOTAL MAYOR & COUNCIL	29,744.16 *	27,166.64*	109.4*	29,744.16 *	326,000.00*	296,255.84*	9.1*	27,166.64
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	27,273.51	20,416.66	133.5	27,273.51	245,000.00	217,726.49	11.1	20,416.66
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	41.66
405150 MEDICARE TAX	298.36	.00	.0	298.36	.00	298.36	OVER**	.00
405151 PAYROLL TAXES	1,276.14	1,875.00	68.0	1,276.14	22,500.00	21,223.86	5.6	1,875.00
405152 RETIREMENT CONTRIBUTIONS	3,197.41	3,333.33	95.9	3,197.41	40,000.00	36,802.59	7.9	3,333.33
405153 GROUP INSURANCE	6,324.41	9,166.66	68.9	6,324.41	110,000.00	103,675.59	5.7	9,166.66
405156 UNIFORMS	.00	1,500.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
405211 PUBLICATION OF NOTICES	216.00	2,083.33	10.3	216.00	25,000.00	24,784.00	.8	2,083.33
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
405214 MEMBERSHIP DUES	1,916.00	166.66	149.6	1,916.00	2,000.00	84.00	95.8	166.66
405230 UTILITIES	844.12	1,000.00	84.4	844.12	12,000.00	11,155.88	7.0	1,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.51	.00	.0	2.51	.00	2.51	OVER**	.00
405241 POSTAGE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	916.66
405242 TELEPHONE	2,396.39	2,500.00	95.8	2,396.39	30,000.00	27,603.61	7.9	2,500.00
405260 MAINT AGRE/SRV CONTRACT	1,581.16	666.66	237.1	1,581.16	8,000.00	6,418.84	19.7	666.66
405262 MAINT. OF BUILDING & GROUND	155.00	833.33	18.6	155.00	10,000.00	9,845.00	1.5	833.33
405264 MAINT. OF VEHICLES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
405266 COMPUTER SOFTWARE UPGRADE	.00	10,833.33	.0	.00	130,000.00	130,000.00	.0	10,833.33
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	1,051.93	14,000.00	12,948.07	7.5	1,166.66
405274 CITY HALL SECURITY	2,900.00	1,000.00	290.0	2,900.00	12,000.00	9,100.00	24.1	1,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	900.00	12,000.00	11,100.00	7.5	1,000.00
405280 PROFESSIONAL SERVICES	2,187.50	833.33	262.5	2,187.50	10,000.00	7,812.50	21.8	833.33
405281 CULTURAL/TOURIST WELCOME CT	10,000.00	10,000.00	100.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	8,750.00	8,750.00	100.0	8,750.00	35,000.00	26,250.00	25.0	8,750.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	5,000.00	60,000.00	55,000.00	8.3	5,000.00
405285 ACCOUNTING & AUDITING	3,250.00	8,333.33	39.0	3,250.00	100,000.00	96,750.00	3.2	8,333.33
405286 GIS MAPPING/PLANNING	6,071.71	8,333.33	72.8	6,071.71	100,000.00	93,928.29	6.0	8,333.33

GENERAL FUND

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

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405289 COMPUTER PROGRAMMING	4,922.74	4,166.66	118.1	4,922.74	50,000.00	45,077.26	9.8	4,166.66
405290 INS-RISK MANAGEMENT	3,686.32	3,750.00	98.3	3,686.32	45,000.00	41,313.68	8.1	3,750.00
405310 OFFICE SUPPLIES	2,446.01	2,916.66	83.8	2,446.01	35,000.00	32,553.99	6.9	2,916.66
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	250.00
405355 CULTURAL & HISTORIAL CENTER	1,478.85	1,666.66	88.7	1,478.85	20,000.00	18,521.15	7.3	1,666.66
405359 BUILDING ADMINISTRATIVE FEE	1,680.00	2,500.00	67.2	1,680.00	30,000.00	28,320.00	5.6	2,500.00
405362 MAIN ST SALARIES	5,239.02	3,750.00	139.7	5,239.02	45,000.00	39,760.98	11.6	3,750.00
405363 EVENTS/ACTIVITIES/SOS	1,570.90	2,500.00	62.8	1,570.90	30,000.00	28,429.10	5.2	2,500.00
405366 VEDA	.00	.00	.0	.00	7,000.00	7,000.00	.0	.00
405401 RENT OLD LIBRARY BUILDING	7,200.00	7,500.00	96.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	135.00	666.66	20.2	135.00	8,000.00	7,865.00	1.6	666.66
405445 EMPLOYEE DRUG TESTING	60.00	250.00	24.0	60.00	3,000.00	2,940.00	2.0	250.00
405499 MISCELLANEOUS	739.94	2,166.66	34.1	739.94	26,000.00	25,260.06	2.8	2,166.66
405500 BLIGHTED PROPERTY COSTS	.00	.00	.0	.00	30,000.00	30,000.00	.0	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	3,333.33
TOTAL ADMIN DEPT	114,750.93 *	135,333.22*	84.7*	114,750.93 *	1,382,000.00*	1,267,249.07*	8.3*	135,333.22
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	12,854.62	9,333.33	137.7	12,854.62	112,000.00	99,145.38	11.4	9,333.33
406122 OVERTIME SALARIES	344.78	416.66	82.7	344.78	5,000.00	4,655.22	6.8	416.66
406150 MEDICARE TAX	123.91	.00	.0	123.91	.00	123.91	OVER**	.00
406151 PAYROLL TAXES	529.99	666.66	79.4	529.99	8,000.00	7,470.01	6.6	666.66
406152 RETIREMENT CONTRIBUTIONS	1,328.32	916.66	144.9	1,328.32	11,000.00	9,671.68	12.0	916.66
406153 GROUP INSURANCE	2,324.87	2,833.33	82.0	2,324.87	34,000.00	31,675.13	6.8	2,833.33
406211 PUBLICATION OF NOTICES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	250.00
406242 TELEPHONE	121.97	83.33	146.3	121.97	1,000.00	878.03	12.1	83.33
406267 ENTERPRISE LEASE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	916.66
406289 COMPUTER PROGRAMMING	3,112.50	1,500.00	207.5	3,112.50	18,000.00	14,887.50	17.2	1,500.00
406310 OFFICE SUPPLIES	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	1,000.00
406499 MISCELLANEOUS	55.00	833.33	6.6	55.00	10,000.00	9,945.00	.5	833.33
TOTAL ADMIN TAX & LIC DEPT	20,795.96 *	18,749.96*	110.9*	20,795.96 *	225,000.00*	204,204.04*	9.2*	18,749.96
CIVIL SERVICE								
407121 REGULAR SALARIES	1,258.00	1,500.00	83.8	1,258.00	18,000.00	16,742.00	6.9	1,500.00
407150 MEDICARE TAX	8.62	.00	.0	8.62	.00	8.62	OVER**	.00
407151 PAYROLL TAXES	36.89	125.00	29.5	36.89	1,500.00	1,463.11	2.4	125.00
407284 LEGAL/MUN	4,500.00	416.66	80.0	4,500.00	5,000.00	500.00	90.0	416.66
407310 OFFICE SUPPLIES	.00	41.66	.0	.00	500.00	500.00	.0	41.66
407350 PHYSICALS	499.00-	833.33	59.8	499.00-	10,000.00	10,499.00	4.9	833.33
TOTAL CIVIL SERVICE	5,304.51 *	2,916.65*	181.8*	5,304.51 *	35,000.00*	29,695.49*	15.1*	2,916.65
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	4,308.26-	.00	.0	4,308.26-	.00	4,308.26	OVER**	.00
TOTAL RISK MANAGEMENT WC CLAIM	4,308.26-*	.00*	.0*	4,308.26-*	.00*	4,308.26*	OVER**	.00
TOTAL GENERAL GOVERNMENT	190,417.40 *	214,333.11*	88.8*	190,417.40 *	2,330,000.00*	2,139,582.60*	8.1*	214,333.11
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	111,511.53	116,666.66	95.5	111,511.53	1,400,000.00	1,288,488.47	7.9	116,666.66
411122 OVERTIME SALARIES	35,287.48	29,166.66	120.9	35,287.48	350,000.00	314,712.52	10.0	29,166.66
411150 MEDICARE TAX	2,233.09	2,333.33	95.7	2,233.09	28,000.00	25,766.91	7.9	2,333.33
411151 PAYROLL TAXES	559.02	583.33	95.8	559.02	7,000.00	6,440.98	7.9	583.33
411152 RETIREMENT CONTRIBUTIONS	58,094.67	44,166.66	131.5	58,094.67	530,000.00	471,905.33	10.9	44,166.66

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411153 GROUP INSURANCE	31,865.95	44,583.33	71.4	31,865.95	535,000.00	503,134.05	5.9	44,583.33
411156 UNIFORMS	999.82	1,083.33	92.2	999.82	13,000.00	12,000.18	7.6	1,083.33
411211 PUBLICATION OF NOTICES	200.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	3,594.00	666.66	539.1	3,594.00	8,000.00	4,406.00	44.9	666.66
411230 UTILITIES	658.85	1,000.00	65.8	658.85	12,000.00	11,341.15	5.4	1,000.00
411242 TELEPHONE	5,502.77	3,333.33	165.0	5,502.77	40,000.00	34,497.23	13.7	3,333.33
411262 MAINT. OF BUILDING & GROUND	845.00	416.66	202.8	845.00	5,000.00	4,155.00	16.9	416.66
411263 FUEL & OIL	6,043.60	5,833.33	103.6	6,043.60	70,000.00	63,956.40	8.6	5,833.33
411264 MAINT. OF VEHICLES/EQUIPMEN	1,731.75	5,000.00	34.6	1,731.75	60,000.00	58,268.25	2.8	5,000.00
411289 COMPUTER PROGRAMMING	13,809.80	3,000.00	460.3	13,809.80	36,000.00	22,190.20	38.3	3,000.00
411290 INS-RISK MANAGEMENT	24,746.62	26,666.66	92.7	24,746.62	320,000.00	295,253.38	7.7	26,666.66
411310 OFFICE SUPPLIES	198.99	666.66	29.8	198.99	8,000.00	7,801.01	2.4	666.66
411320 OPERATING SUPPLIES	943.20	1,166.66	80.8	943.20	14,000.00	13,056.80	6.7	1,166.66
411340 SMALL TOOLS & EQUIPMENT	1,719.99	666.66	258.0	1,719.99	8,000.00	6,280.01	21.4	666.66
411341 MAINT. OF SMALL TOOLS & EQU	.00	250.00	.0	.00	3,000.00	3,000.00	.0	250.00
411414 SCHOOLS & CONVENTIONS	502.00-	833.33	60.2	502.00-	10,000.00	10,502.00	5.0	833.33
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	4,562.50	60,000.00	55,437.50	7.6	5,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	.00	4,000.00	4,000.00	.0	333.33
411499 MISCELLANEOUS	1,911.93	1,666.66	114.7	1,911.93	20,000.00	18,088.07	9.5	1,666.66
TOTAL POLICE DEPT	306,518.56 *	295,083.24*	103.8*	306,518.56 *	3,541,000.00*	3,234,481.44*	8.6*	295,083.24
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	6,538.46	85,000.00	78,461.54	7.6	7,083.33
412150 PAYROLL TAXES	101.38	83.33	121.6	101.38	1,000.00	898.62	10.1	83.33
412153 GROUP INSURANCE	913.42	1,583.33	57.6	913.42	19,000.00	18,086.58	4.8	1,583.33
TOTAL POLICE CHIEF	7,553.26 *	8,749.99*	86.3*	7,553.26 *	105,000.00*	97,446.74*	7.1*	8,749.99
FIRE DEPARTMENT								
414121 REGULAR SALARIES	117,630.42	139,166.66	84.5	117,630.42	1,670,000.00	1,552,369.58	7.0	139,166.66
414122 OVERTIME SALARIES	42,533.63	28,750.00	147.9	42,533.63	345,000.00	302,466.37	12.3	28,750.00
414150 MEDICARE TAX	2,618.03	.00	.0	2,618.03	.00	2,618.03	OVER**	.00
414151 PAYROLL TAXES	11,196.23	14,166.66	79.0	11,196.23	170,000.00	158,803.77	6.5	14,166.66
414152 RETIREMENT CONTRIBUTIONS	76,556.14	57,083.33	134.1	76,556.14	685,000.00	608,443.86	11.1	57,083.33
414153 GROUP INSURANCE	48,587.31	66,666.66	72.8	48,587.31	800,000.00	751,412.69	6.0	66,666.66
414156 UNIFORMS	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
414214 MEMBERSHIP DUES	25.00	166.66	15.0	25.00	2,000.00	1,975.00	1.2	166.66
414230 UTILITIES	1,522.25	1,666.66	91.3	1,522.25	20,000.00	18,477.75	7.6	1,666.66
414242 TELEPHONE	1,125.36	916.66	122.7	1,125.36	11,000.00	9,874.64	10.2	916.66
414262 MAINT. OF BUILDINGS & GROUN	2,763.39	500.00	552.6	2,763.39	6,000.00	3,236.61	46.0	500.00
414263 FUEL & OIL	2,207.97	2,083.33	105.9	2,207.97	25,000.00	22,792.03	8.8	2,083.33
414264 MAINT OF VEHICLES/EQUIPMENT	6,191.24	4,166.66	148.5	6,191.24	50,000.00	43,808.76	12.3	4,166.66
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
414289 COMPUTER PROGRAMING	659.92	500.00	131.9	659.92	6,000.00	5,340.08	10.9	500.00
414290 INS-RISK MANAGEMENT	10,459.47	20,166.66	51.8	10,459.47	242,000.00	231,540.53	4.3	20,166.66
414310 OFFICE SUPPLIES	.00	333.33	.0	.00	4,000.00	4,000.00	.0	333.33
414320 OPERATING SUPPLIES	230.43	833.33	27.6	230.43	10,000.00	9,769.57	2.3	833.33
414340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
414341 MAINT. OF SMALL TOOLS & EQU	1,959.00	833.33	235.0	1,959.00	10,000.00	8,041.00	19.5	833.33
414414 SCHOOLS & CONVENTIONS	453.67	1,250.00	36.2	453.67	15,000.00	14,546.33	3.0	1,250.00
414499 MISCELLANEOUS	398.80	1,000.00	39.8	398.80	12,000.00	11,601.20	3.3	1,000.00
TOTAL FIRE DEPT	327,118.26 *	342,416.59*	95.5*	327,118.26 *	4,109,000.00*	3,781,881.74*	7.9*	342,416.59
TOTAL PUBLIC SAFETY	641,190.08 *	646,249.82*	99.2*	641,190.08 *	7,755,000.00*	7,113,809.92*	8.2*	646,249.82

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	31,356.54	28,333.33	110.6	31,356.54	340,000.00	308,643.46	9.2	28,333.33
422122 OVERTIME SALARIES	2,543.05	4,166.66	61.0	2,543.05	50,000.00	47,456.95	5.0	4,166.66
422150 MEDICARE TAX	339.22	.00	.0	339.22	.00	339.22	OVER**	.00
422151 PAYROLL TAXES	1,450.97	2,500.00	58.0	1,450.97	30,000.00	28,549.03	4.8	2,500.00
422152 RETIREMENT CONTRIBUTIONS	2,816.29	4,583.33	61.4	2,816.29	55,000.00	52,183.71	5.1	4,583.33
422153 GROUP INSURANCE	8,205.64	11,666.66	70.3	8,205.64	140,000.00	131,794.36	5.8	11,666.66
422156 UNIFORMS	1,137.04	1,250.00	90.9	1,137.04	15,000.00	13,862.96	7.5	1,250.00
422230 UTILITIES	2,186.56	2,083.33	104.9	2,186.56	25,000.00	22,813.44	8.7	2,083.33
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	6,311.35	80,000.00	73,688.65	7.8	6,666.66
422232 ELECT FOR TRAFFIC LIGHTS	45.96	.00	.0	45.96	.00	45.96	OVER**	.00
422242 TELEPHONE	232.86	333.33	69.8	232.86	4,000.00	3,767.14	5.8	333.33
422261 GRASS CUTTING	7,908.33	10,416.66	75.9	7,908.33	125,000.00	117,091.67	6.3	10,416.66
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	35.00	.00	35.00	OVER**	.00
422263 FUEL & OIL	583.77	4,583.33	12.7	583.77	55,000.00	54,416.23	1.0	4,583.33
422264 MAINT. OF VEHICLES/EQUIPMEN	485.00	3,333.33	14.5	485.00	40,000.00	39,515.00	1.2	3,333.33
422267 ENTERPRISE LEASE	1,620.27	2,166.66	74.7	1,620.27	26,000.00	24,379.73	6.2	2,166.66
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	3,785.85	45,000.00	41,214.15	8.4	3,750.00
422269 SKID STEER LEASE	1,574.68	1,583.33	99.4	1,574.68	19,000.00	17,425.32	8.2	1,583.33
422270 ABB GROUNDS GRASS CUTTING	560.00	2,500.00	22.4	560.00	30,000.00	29,440.00	1.8	2,500.00
422280 PROFESSIONAL SERVICES	5,615.80	833.33	673.8	5,615.80	10,000.00	4,384.20	56.1	833.33
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	1,000.00	.00	1,000.00	OVER**	.00
422290 INS-RISK MANAGEMENT	17,419.26	19,583.33	88.9	17,419.26	235,000.00	217,580.74	7.4	19,583.33
422320 OPERATING SUPPLIES	1,310.43	1,666.66	78.6	1,310.43	20,000.00	18,689.57	6.5	1,666.66
422330 MATERIALS	37.16	750.00	4.9	37.16	9,000.00	8,962.84	.4	750.00
422340 SMALL TOOLS & EQUIP	644.73	166.66	386.8	644.73	2,000.00	1,355.27	32.2	166.66
422341 MAINT. OF SMALL TOOLS & EQU	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422499 MISCELLANEOUS	630.22	833.33	75.6	630.22	10,000.00	9,369.78	6.3	833.33
TOTAL HIGHWAYS & STREETS	99,835.98 *	114,583.25*	87.1*	99,835.98 *	1,375,000.00*	1,275,164.02*	7.2*	114,583.25
TOTAL PUBLIC WORKS	99,835.98 *	114,583.25*	87.1*	99,835.98 *	1,375,000.00*	1,275,164.02*	7.2*	114,583.25
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	10,854.76	10,000.00	108.5	10,854.76	120,000.00	109,145.24	9.0	10,000.00
451122 OVERTIME SALARIES	743.24	416.66	178.3	743.24	5,000.00	4,256.76	14.8	416.66
451150 MEDICARE TAX	106.02	.00	.0	106.02	.00	106.02	OVER**	.00
451151 PAYROLL TAXES	453.49	583.33	77.7	453.49	7,000.00	6,546.51	6.4	583.33
451152 RETIREMENT CONTRIBUTIONS	765.08	916.66	83.4	765.08	11,000.00	10,234.92	6.9	916.66
451153 GROUP INSURANCE	973.90	1,916.66	50.8	973.90	23,000.00	22,026.10	4.2	1,916.66
451156 UNIFORMS	170.00	.00	.0	170.00	.00	170.00	OVER**	.00
451230 UTILITIES	2,310.10	4,166.66	55.4	2,310.10	50,000.00	47,689.90	4.6	4,166.66
451242 TELEPHONE	251.73	250.00	100.6	251.73	3,000.00	2,748.27	8.3	250.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	7,500.00	90,000.00	82,500.00	8.3	7,500.00
451263 FUEL & OIL	326.26	500.00	65.2	326.26	6,000.00	5,673.74	5.4	500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	1,717.29	500.00	343.4	1,717.29	6,000.00	4,282.71	28.6	500.00
451265 PARK MAINT	2,800.00	4,166.66	67.2	2,800.00	50,000.00	47,200.00	5.6	4,166.66
451267 ENTERPRISE LEASE	735.26	750.00	98.0	735.26	9,000.00	8,264.74	8.1	750.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
451290 INS-RISK MANAGEMENT	262.17	333.33	78.6	262.17	4,000.00	3,737.83	6.5	333.33
451320 OPERATING SUPPLIES	714.67	666.66	107.2	714.67	8,000.00	7,285.33	8.9	666.66
451340 SMALL TOOLS & EQUIPMENT	45.96	416.66	11.0	45.96	5,000.00	4,954.04	.9	416.66

GENERAL FUND

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

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451350 ADA COMPLIANCE	18,903.77	3,333.33	567.1	18,903.77	40,000.00	21,096.23	47.2	3,333.33
451499 MISCELLANEOUS	689.02	1,000.00	68.9	689.02	12,000.00	11,310.98	5.7	1,000.00
TOTAL COMEAUX PARK	50,322.72 *	37,499.94*	134.1*	50,322.72 *	450,000.00*	399,677.28*	11.1*	37,499.94
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	262.17	250.00	104.8	262.17	3,000.00	2,737.83	8.7	250.00
TOTAL GODCHAUX PARK	262.17 *	250.00*	104.8*	262.17 *	3,000.00*	2,737.83*	8.7*	250.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.22	83.33	3.8	3.22	1,000.00	996.78	.3	83.33
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
453290 INS-RISK MANAGEMENT	262.17	250.00	104.8	262.17	3,000.00	2,737.83	8.7	250.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	2,500.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	41.66
TOTAL MCKINLEY SCOTT PARK	265.39 *	2,958.32*	8.9*	265.39 *	35,500.00*	35,234.61*	.7*	2,958.32
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	41.66
454290 INS-RISK MANAGEMENT	262.17	250.00	104.8	262.17	3,000.00	2,737.83	8.7	250.00
TOTAL ABBEVILLE RV PARK	262.17 *	291.66*	89.8*	262.17 *	3,500.00*	3,237.83*	7.4*	291.66
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	262.17	250.00	104.8	262.17	3,000.00	2,737.83	8.7	250.00
455499 MISCELLANEOUS	140.00	83.33	168.0	140.00	1,000.00	860.00	14.0	83.33
TOTAL PARKER PARK	402.17 *	333.33*	120.6*	402.17 *	4,000.00*	3,597.83*	10.0*	333.33
HERBERT WILLIAMS PARK								
456230 UTILITIES	112.33	166.66	67.4	112.33	2,000.00	1,887.67	5.6	166.66
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	41.66
TOTAL HERBERT WILLIAMS PARK	112.33 *	208.32*	53.9*	112.33 *	2,500.00*	2,387.67*	4.4*	208.32
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	41.66
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	41.66
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	26.31	.00	26.31 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	26.31 *	.00*	26.31*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	462.21	500.00	92.4	462.21	6,000.00	5,537.79	7.7	500.00
459265 PARK MAINTENANCE	.00	583.33	.0	.00	7,000.00	7,000.00	.0	583.33
TOTAL MAGDALEN SQUARE PARK	462.21 *	1,083.33*	42.6*	462.21 *	13,000.00*	12,537.79*	3.5*	1,083.33
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	119.91	250.00	47.9	119.91	3,000.00	2,880.09	3.9	250.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	3,750.00
462499 MISCELLANEOUS	260.00	250.00	104.0	260.00	3,000.00	2,740.00	8.6	250.00

GENERAL FUND

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

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL LAFITTE DRIVE-IN PARK	379.91 *	4,250.00*	8.9*	379.91 *	51,000.00*	50,620.09*	.7*	4,250.00
TOTAL PARKS	52,495.38 *	46,916.56*	111.8*	52,495.38 *	563,000.00*	510,504.62*	9.3*	46,916.56
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	52,495.38 *	46,916.56*	111.8*	52,495.38 *	563,000.00*	510,504.62*	9.3*	46,916.56
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	112,500.00	88.8	100,000.00-	1,350,000.00	1,450,000.00	7.4	112,500.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	60,000.00-	780,000.00	840,000.00	7.6	65,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	65,833.33	75.0	49,400.00-	790,000.00	839,400.00	6.2	65,833.33
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	21,000.00-	252,000.00	273,000.00	8.3	21,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	17,000.00-	204,000.00	221,000.00	8.3	17,000.00
485061 TRANSFER DRA MATCH	.00	.00	.0	.00	462,000.00	462,000.00	.0	.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	6,285.00-	75,000.00	81,285.00	8.3	6,250.00
485100 TRANSFER-UTILITY SYSTEM FD	406,812.74-	500,000.00	81.3	406,812.74-	6,000,000.00	6,406,812.74	6.7	500,000.00
485210 TRANSFER-PAYROLL FD	36,344.63-	.00	.0	36,344.63-	.00	36,344.63 OVER**	.0	.00
485265 TRANSFER TO LCDBG	.00	.00	.0	.00	516,000.00	516,000.00	.0	.00
485310 TRSF-TO MAIN STREET A/C FUN	5,000.00	.00	.0	5,000.00	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	691,842.37-*	787,583.33*	87.8*	691,842.37-*	10,429,000.00*	11,120,842.37*	6.6*	787,583.33
TOTAL EXPENDITURES	292,096.47 *	1,809,666.07*	16.1*	292,096.47 *	22,452,000.00*	22,159,903.53*	1.3*	1,809,666.07
PROFIT/LOSS	15,468.53-*	2,158,666.02*	.7*	15,468.53-*	23,974,000.00*	23,989,468.53*	.0*	2,158,666.02

ROAD MAINTENANCE FUND NOW

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

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE GRANT REVENUE	.00	.00	.0	.00	750,000.00	750,000.00	.0	.00
333110 STATE FUNDS-ROAD TRANSFER	.00	.00	.0	.00	550,000.00	550,000.00	.0	.00
361000 INTEREST EARNINGS	44.85-	.00	.0	44.85-	.00	44.85 OVER**	.0	.00
TOTAL REVENUES	44.85-*	.00*	.0*	44.85-*	1,300,000.00*	1,300,044.85*	.0*	.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN OVERLAY 2024	.00	.00	.0	.00	550,000.00	550,000.00	.0	.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	.00	750,000.00	750,000.00	.0	.00
422499 MISCELLANEOUS	96.86	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	96.86 *	.00*	.0*	96.86 *	1,300,000.00*	1,299,903.14*	.0*	.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	10,000.00-	10,000.00	100.0	10,000.00-	120,000.00	130,000.00	8.3	10,000.00
TOTAL TRANSFERS	10,000.00-*	10,000.00*	100.0*	10,000.00-*	120,000.00*	130,000.00*	8.3*	10,000.00
TOTAL EXPENDITURES	9,903.14-*	10,000.00*	99.0*	9,903.14-*	1,420,000.00*	1,429,903.14*	.6*	10,000.00
PROFIT/LOSS	9,947.99-*	10,000.00*	99.4*	9,947.99-*	2,720,000.00*	2,729,947.99*	.3*	10,000.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 1/31/24

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	330.00-	83.33	396.0	330.00-	1,000.00	1,330.00	33.0	83.33
354030 ACCIDENT REPORTS	830.00-	416.66	199.2	830.00-	5,000.00	5,830.00	16.6	416.66
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
TOTAL REVENUES	1,160.00-*	916.65*	126.5*	1,160.00-*	11,000.00*	12,160.00*	10.5*	916.65
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	250.00
411453 BOND FEES DUE TO LACP	44.00	.00	.0	44.00	.00	44.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	500.00
TOTAL POLICE EXPENDITURES	44.00 *	750.00*	5.8*	44.00 *	9,000.00*	8,956.00*	.4*	750.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	44.00 *	750.00*	5.8*	44.00 *	9,000.00*	8,956.00*	.4*	750.00
PROFIT/LOSS	1,116.00-*	1,666.65*	66.9*	1,116.00-*	20,000.00*	21,116.00*	5.5*	1,666.65

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	.00	695,000.00	695,000.00	.0	.00
333110 LOCAL FUNDS-GRANT	59,265.12-	.00	.0	59,265.12-	.00	59,265.12 OVER**	.0	.00
335000 POL JURY FIRE PROT	23,785.00-	23,750.00	100.1	23,785.00-	95,000.00	118,785.00	25.0	23,750.00
361000 INTEREST EARNINGS	39.14-	.00	.0	39.14-	.00	39.14 OVER**	.0	.00
TOTAL REVENUES	83,089.26-*	23,750.00*	349.8*	83,089.26-*	790,000.00*	873,089.26*	10.5*	23,750.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66
414660 CAPITAL OUTLAY- GRANT	.00	.00	.0	.00	765,000.00	765,000.00	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	2,916.64*	.0*	.00 *	800,000.00*	800,000.00*	.0*	2,916.64
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	7,306.50	87,000.00	79,693.50	8.3	7,250.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	7,306.50 *	87,000.00*	79,693.50*	8.3*	7,250.00
TOTAL EXPENDITURES	7,306.50 *	10,166.64*	71.8*	7,306.50 *	887,000.00*	879,693.50*	.8*	10,166.64
PROFIT/LOSS	75,782.76-*	33,916.64*	223.4*	75,782.76-*	1,677,000.00*	1,752,782.76*	4.5*	33,916.64

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 1/31/24

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	.00	10,000.00	10,000.00	.0	2,500.00
361000 INTEREST EARNINGS	.66-	.00	.0	.66-	.00	.66 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
364065 MAIN STREET-COOKBOOK SALES	25.00-	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	25.66-*	3,333.33*	.7*	25.66-*	20,000.00*	20,025.66*	.1*	3,333.33
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	.00	15,000.00	15,000.00	.0	.00
405368 MAIN STREET EXPENSES	1,158.84	583.33	198.6	1,158.84	7,000.00	5,841.16	16.5	583.33
405371 BLACKSMITH SHOP EXPENSES	206.62	250.00	82.6	206.62	3,000.00	2,793.38	6.8	250.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
405375 MAIN STREET-CHRISTMAS STROL	275.18	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	1,640.64 *	1,666.66*	98.4*	1,640.64 *	35,000.00*	33,359.36*	4.6*	1,666.66
TRANSFER								
485010 TRANSFER-GENERAL FUND	5,000.00-	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	5,000.00-*	.00*	.0*	5,000.00-*	.00*	5,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	3,359.36-*	1,666.66*	201.5*	3,359.36-*	35,000.00*	38,359.36*	9.5*	1,666.66
PROFIT/LOSS	3,385.02-*	4,999.99*	67.7*	3,385.02-*	55,000.00*	58,385.02*	6.1*	4,999.99

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 1/31/24

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	43.68-	.00	.0	43.68-	.00	43.68 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	9,696.32-	8,333.33	116.3	9,696.32-	100,000.00	109,696.32	9.6	8,333.33
366000 OIL/GAS/MINERAL ROYALTY	4,850.12-	5,250.00	92.3	4,850.12-	63,000.00	67,850.12	7.6	5,250.00
TOTAL REVENUES	14,590.12-*	13,583.33*	107.4*	14,590.12-*	173,000.00*	187,590.12*	8.4*	13,583.33
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	2,307.69	1,666.66	138.4	2,307.69	20,000.00	17,692.31	11.5	1,666.66
404151 MEDICARE TAXES	22.30	125.00	17.8	22.30	1,500.00	1,477.70	1.4	125.00
404152 PAYROLL TAXES	95.40	.00	.0	95.40	.00	95.40 OVER**	.0	.00
404230 UTILITIES	1,034.83	1,083.33	95.5	1,034.83	13,000.00	11,965.17	7.9	1,083.33
404232 AWOS	100.00	416.66	24.0	100.00	5,000.00	4,900.00	2.0	416.66
404242 TELEPHONE	118.35	166.66	71.0	118.35	2,000.00	1,881.65	5.9	166.66
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	166.66
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
404263 FUEL & OIL	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
404280 PROFESSIONAL SERVICES	950.00	4,166.66	22.8	950.00	50,000.00	49,050.00	1.9	4,166.66
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
404499 MISCELLANEOUS	.00	125.00	.0	.00	1,500.00	1,500.00	.0	125.00
TOTAL AIRPORT EXPENSES	4,628.57 *	10,833.28*	42.7*	4,628.57 *	130,000.00*	125,371.43*	3.5*	10,833.28
TRANSFERS								
485210 TRANSFER-PAYROLL FUND	769.23-	.00	.0	769.23-	.00	769.23 OVER**	.0	.00
TOTAL TRANSFERS	769.23-*	.00*	.0*	769.23-*	.00*	769.23*OVER**	.0*	.00
TOTAL EXPENDITURES	3,859.34 *	10,833.28*	35.6*	3,859.34 *	130,000.00*	126,140.66*	2.9*	10,833.28
PROFIT/LOSS	10,730.78-*	24,416.61*	43.9*	10,730.78-*	303,000.00*	313,730.78*	3.5*	24,416.61

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 1/31/24			
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									
TOTAL FIELD USAGE FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
TOTAL PARK ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
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	
RECREATION CENTER EXPENSES									
TOTAL RECREATION CENTER EXP	.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 1/31/24

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

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 1/31/24			
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	143,874.67-	138,333.33	104.0	143,874.67-	1,660,000.00	1,803,874.67	8.6	138,333.33	
TOTAL TAXES	143,874.67-*	138,333.33*	104.0*	143,874.67-*	1,660,000.00*	1,803,874.67*	8.6*	138,333.33	
INTERGOVERNMENT REVENUE									
333000 STATE GRANTS	20,000.00-	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	20,000.00-*	.00*	.0*	20,000.00-*	.00*	20,000.00*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	196.46-	83.33	235.7	196.46-	1,000.00	1,196.46	19.6	83.33	
369000 MISCELLANEOUS REV	160.00-	.00	.0	160.00-	.00	160.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	356.46-*	83.33*	427.7*	356.46-*	1,000.00*	1,356.46*	35.6*	83.33	
TOTAL REVENUES	164,231.13-*	138,416.66*	118.6*	164,231.13-*	1,661,000.00*	1,825,231.13*	9.8*	138,416.66	
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	929.25	833.33	111.5	929.25	10,000.00	9,070.75	9.2	833.33	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33	
TOTAL ADMINISTRATIVE	929.25 *	4,166.65*	22.3*	929.25 *	50,000.00*	49,070.75*	1.8*	4,166.65	
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	929.25 *	4,166.65*	22.3*	929.25 *	50,000.00*	49,070.75*	1.8*	4,166.65	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	2,083.33	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	5,000.00	
TOTAL POLICE DEPARTMENT	.00 *	8,333.31*	.0*	.00 *	100,000.00*	100,000.00*	.0*	8,333.31	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33	
414264 MAINT. OF VEHICLES	84.12	416.66	20.1	84.12	5,000.00	4,915.88	1.6	416.66	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66	
414340 SMALL TOOLS & EQUIP	44.17	833.33	5.3	44.17	10,000.00	9,955.83	.4	833.33	
TOTAL FIRE DEPARTMENT	128.29 *	2,499.98*	5.1*	128.29 *	30,000.00*	29,871.71*	.4*	2,499.98	

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 1/31/24

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	128.29 *	10,833.29*	1.1*	128.29 *	130,000.00*	129,871.71*	.0*	10,833.29
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	3,750.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	.00	4,000.00	4,000.00	.0	333.33
422330 MATERIALS	1,793.72	2,166.66	82.7	1,793.72	26,000.00	24,206.28	6.8	2,166.66
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422335 CAP IMP DISTRICT C	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422337 CAP IMP DISTRICT D	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422338 CONSTRUCTION-CONTRACTOR LAB	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422339 STREET REPAIRS	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	6,666.66
422340 SMALL TOOLS & EQUIPMENT	698.99	833.33	83.8	698.99	10,000.00	9,301.01	6.9	833.33
422341 STREET SIGNS, BARRICADES, E	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	2,083.33
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	2,083.33
TOTAL HIGHWAYS & STREETS	2,492.71 *	25,416.61*	9.8*	2,492.71 *	305,000.00*	302,507.29*	.8*	25,416.61
UT.FD.-ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
TOTAL UT FD ADMIN DEPT	.00 *	1,666.66*	.0*	.00 *	20,000.00*	20,000.00*	.0*	1,666.66
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
424339 MAINT & REPAIR TO SYSTEM	2,340.92	416.66	561.8	2,340.92	5,000.00	2,659.08	46.8	416.66
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
TOTAL ELECTRIC DEPT	2,340.92 *	1,666.64*	140.4*	2,340.92 *	20,000.00*	17,659.08*	11.7*	1,666.64
WATER DEPARTMENT								
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
425340 SMALL TOOLS & EQUIP	5,472.88	416.66	313.5	5,472.88	5,000.00	472.88 OVER**	109.4	416.66
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	6,666.66
TOTAL WATER DEPT	5,472.88 *	7,499.98*	72.9*	5,472.88 *	90,000.00*	84,527.12*	6.0*	7,499.98
TOTAL WATER DEPT & PHASE II	5,472.88 *	7,499.98*	72.9*	5,472.88 *	90,000.00*	84,527.12*	6.0*	7,499.98
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	12,500.00
TOTAL SEWER DEPT	.00 *	16,249.98*	.0*	.00 *	195,000.00*	195,000.00*	.0*	16,249.98
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	416.66
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66

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 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	.00 *	60,000.00*	60,000.00*	.0*	4,999.98
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	833.33
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	583.33
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	583.33
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	833.33
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	833.33
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								
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PARKS	.00 *	7,249.97*	.0*	.00 *	87,000.00*	87,000.00*	.0*	7,249.97
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	7,249.97*	.0*	.00 *	87,000.00*	87,000.00*	.0*	7,249.97
485002 TRANSFER-TO ROAD MNT FUND	10,000.00	10,000.00	100.0	10,000.00	120,000.00	110,000.00	8.3	10,000.00
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	30,173.00	360,000.00	329,827.00	8.3	30,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	5,244.80	2,750.00	190.7	5,244.80	33,000.00	27,755.20	15.8	2,750.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	16,876.17	202,000.00	185,123.83	8.3	16,833.33
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	27,083.33
TOTAL EXPENDITURES	73,658.02 *	161,416.44*	45.6*	73,658.02 *	1,937,000.00*	1,863,341.98*	3.8*	161,416.44

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 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
PROFIT/LOSS	90,573.11-*	299,833.10*	30.2*	90,573.11-*	3,598,000.00*	3,688,573.11*	2.5*	299,833.10

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

REPORT DATE 1/31/24

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	143,874.67-	138,333.33	104.0	143,874.67-	1,660,000.00	1,803,874.67	8.6	138,333.33
TOTAL TAXES	143,874.67-*	138,333.33*	104.0*	143,874.67-*	1,660,000.00*	1,803,874.67*	8.6*	138,333.33
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	292.15-	166.66	175.2	292.15-	2,000.00	2,292.15	14.6	166.66
TOTAL MISC REVENUE	292.15-*	166.66*	175.2*	292.15-*	2,000.00*	2,292.15*	14.6*	166.66
TOTAL REVENUES	144,166.82-*	138,499.99*	104.0*	144,166.82-*	1,662,000.00*	1,806,166.82*	8.6*	138,499.99
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	100,000.00	112,500.00	88.8	100,000.00	1,350,000.00	1,250,000.00	7.4	112,500.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	20,000.00	300,000.00	280,000.00	6.6	25,000.00
TOTAL TRANSFERS	120,000.00 *	137,500.00*	87.2*	120,000.00 *	1,650,000.00*	1,530,000.00*	7.2*	137,500.00
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	137,500.00*	87.2*	120,000.00 *	1,650,000.00*	1,530,000.00*	7.2*	137,500.00
PROFIT/LOSS	24,166.82-*	275,999.99*	8.7*	24,166.82-*	3,312,000.00*	3,336,166.82*	.7*	275,999.99

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 1/31/24

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	71,937.33-	69,166.66	104.0	71,937.33-	830,000.00	901,937.33	8.6	69,166.66
TOTAL TAXES	71,937.33-*	69,166.66*	104.0*	71,937.33-*	830,000.00*	901,937.33*	8.6*	69,166.66
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	48.27-	.00	.0	48.27-	.00	48.27 OVER**	.0	.00
TOTAL MISC REVENUE	48.27-*	.00*	.0*	48.27-*	.00*	48.27*OVER**	.0*	.00
TOTAL REVENUES	71,985.60-*	69,166.66*	104.0*	71,985.60-*	830,000.00*	901,985.60*	8.6*	69,166.66
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	60,000.00	780,000.00	720,000.00	7.6	65,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	60,000.00 *	780,000.00*	720,000.00*	7.6*	65,000.00
PROFIT/LOSS	11,985.60-*	134,166.66*	8.9*	11,985.60-*	1,610,000.00*	1,621,985.60*	.7*	134,166.66

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 1/31/24

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	143,874.67-	138,333.33	104.0	143,874.67-	1,660,000.00	1,803,874.67	8.6	138,333.33
TOTAL TAXES	143,874.67-*	138,333.33*	104.0*	143,874.67-*	1,660,000.00*	1,803,874.67*	8.6*	138,333.33
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	10.75-	.00	.0	10.75-	.00	10.75 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	10.75-*	.00*	.0*	10.75-*	.00*	10.75*OVER**	.0*	.00
TOTAL REVENUE	143,885.42-*	138,333.33*	104.0*	143,885.42-*	1,660,000.00*	1,803,885.42*	8.6*	138,333.33
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	65,833.33	75.0	49,400.00	790,000.00	740,600.00	6.2	65,833.33
485040 TRANSFER-USF HEALTH INS	15,600.00	20,833.33	74.8	15,600.00	250,000.00	234,400.00	6.2	20,833.33
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	21,000.00	252,000.00	231,000.00	8.3	21,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	17,000.00	204,000.00	187,000.00	8.3	17,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	6,285.00	75,000.00	68,715.00	8.3	6,250.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	7,375.00	89,000.00	81,625.00	8.2	7,416.66
TOTAL EXPENDITURES	116,660.00 *	138,333.32*	84.3*	116,660.00 *	1,660,000.00*	1,543,340.00*	7.0*	138,333.32
PROFIT/LOSS	27,225.42-*	276,666.65*	9.8*	27,225.42-*	3,320,000.00*	3,347,225.42*	.8*	276,666.65

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 1/31/24

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 1/31/24

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

EMPLOYEE HEALTH INSURANCE FD STATEMENT OF OPERATION

REPORT DATE 1/31/24

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	168,375.86-	.00	.0	168,375.86-	.00	168,375.86 OVER**	.0	.00
361000 INTEREST EARNINGS	33.24-	.00	.0	33.24-	.00	33.24 OVER**	.0	.00
369000 MISCELLANEOUS	38,581.30-	.00	.0	38,581.30-	.00	38,581.30 OVER**	.0	.00
TOTAL REVENUES	206,990.40-*	.00*	.0*	206,990.40-*	.00*	206,990.40*OVER**	.0*	.00
TOTAL REVENUES	206,990.40-*	.00*	.0*	206,990.40-*	.00*	206,990.40*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	95,354.21	.00	.0	95,354.21	.00	95,354.21 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	125,458.59	.00	.0	125,458.59	.00	125,458.59 OVER**	.0	.00
TOTAL HEALTH CLAIMS	220,812.80 *	.00*	.0*	220,812.80 *	.00*	220,812.80*OVER**	.0*	.00
TOTAL CLAIMS	220,812.80 *	.00*	.0*	220,812.80 *	.00*	220,812.80*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	49,072.83	.00	.0	49,072.83	.00	49,072.83 OVER**	.0	.00
TOTAL ADMIN EXPENSES	49,072.83 *	.00*	.0*	49,072.83 *	.00*	49,072.83*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	269,885.63 *	.00*	.0*	269,885.63 *	.00*	269,885.63*OVER**	.0*	.00
PROFIT/LOSS	62,895.23 *	.00*	.0*	62,895.23 *	.00*	62,895.23*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 1/31/24

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		STATEMENT OF OPERATION				REPORT DATE 1/31/24			
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	125.00-	83.33	150.0	125.00-	1,000.00	1,125.00	12.5	83.33	
TOTAL LICENSES	125.00-*	83.33*	150.0*	125.00-*	1,000.00*	1,125.00*	12.5*	83.33	
INTERGOVERNMENTAL REV									
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
FEEES CHG COMM FOR SVC									
344020 SEWERAGE CHARGES	183,966.62-	171,250.00	107.4	183,966.62-	2,055,000.00	2,238,966.62	8.9	171,250.00	
344050 ELECTRIC SALES	328,588.43-	341,666.66	96.1	328,588.43-	4,100,000.00	4,428,588.43	8.0	341,666.66	
344051 FUEL ADJUSTMENTS	717,935.83-	737,500.00	97.3	717,935.83-	8,850,000.00	9,567,935.83	8.1	737,500.00	
344053 RECONNECT FEES	2,080.00-	4,166.66	49.9	2,080.00-	50,000.00	52,080.00	4.1	4,166.66	
344054 DELINQUENT CHARGES	13,863.01-	17,916.66	77.3	13,863.01-	215,000.00	228,863.01	6.4	17,916.66	
344070 WATER CHARGES	190,436.51-	179,166.66	106.2	190,436.51-	2,150,000.00	2,340,436.51	8.8	179,166.66	
344075 ELECTRIC PERMIT	679.00-	2,500.00	27.1	679.00-	30,000.00	30,679.00	2.2	2,500.00	
344076 WATER & SEWER PERMITS	683.50-	1,000.00	68.3	683.50-	12,000.00	12,683.50	5.6	1,000.00	
344078 BULK WATER SALES	1,389.96-	83.33	668.0	1,389.96-	1,000.00	2,389.96	138.9	83.33	
344080 MISC - NSF FEES	25.00-	83.33	30.0	25.00-	1,000.00	1,025.00	2.5	83.33	
344082 COLLECTION-BAD DEBTS	713.58-	500.00	142.7	713.58-	6,000.00	6,713.58	11.8	500.00	
TOTAL FEES CHG COMM SVC	1,440,361.44-*	1,455,833.30*	98.9*	1,440,361.44-*	17,470,000.00*	18,910,361.44*	8.2*	1,455,833.30	
MISCELLANEOUS REVENUE									
361000 INTEREST EARNINGS	588.51-	3,333.33	17.6	588.51-	40,000.00	40,588.51	1.4	3,333.33	
369000 MISCELLANEOUS	427.50-	6,250.00	6.8	427.50-	75,000.00	75,427.50	.5	6,250.00	
TOTAL INTEREST	1,016.01-*	9,583.33*	10.6*	1,016.01-*	115,000.00*	116,016.01*	.8*	9,583.33	
TOTAL REVENUES	1,441,502.45-*	1,465,499.96*	98.3*	1,441,502.45-*	17,586,000.00*	19,027,502.45*	8.1*	1,465,499.96	
OPERATING EXPENSES									
ADMINISTRATIVE DEPT									
423121 REGULAR SALARIES	46,385.86	32,916.66	140.9	46,385.86	395,000.00	348,614.14	11.7	32,916.66	
423122 OVERTIME SALARIES	7,270.13	5,000.00	145.4	7,270.13	60,000.00	52,729.87	12.1	5,000.00	
423150 MEDICARE TAX	497.88	.00	.0	497.88	.00	497.88 OVER**	.0	.00	
423151 PAYROLL TAXES	2,129.53	2,916.66	73.0	2,129.53	35,000.00	32,870.47	6.0	2,916.66	
423152 RETIREMENT CONTRIBUTIONS	4,697.04	5,166.66	90.9	4,697.04	62,000.00	57,302.96	7.5	5,166.66	
423153 GROUP INSURANCE	11,235.58	16,666.66	67.4	11,235.58	200,000.00	188,764.42	5.6	16,666.66	
423156 UNIFORMS	1,403.77	1,500.00	93.5	1,403.77	18,000.00	16,596.23	7.7	1,500.00	
423230 UTILITIES	195.74	416.66	46.9	195.74	5,000.00	4,804.26	3.9	416.66	
423241 POSTAGE	3,629.35	3,500.00	103.6	3,629.35	42,000.00	38,370.65	8.6	3,500.00	
423242 TELEPHONE	282.73	333.33	84.8	282.73	4,000.00	3,717.27	7.0	333.33	
423260 MAINT AGREEMENTS	1,064.50	833.33	127.7	1,064.50	10,000.00	8,935.50	10.6	833.33	
423262 MAINT. OF BUILDING & GROUND	22.99	.00	.0	22.99	.00	22.99 OVER**	.0	.00	
423263 FUEL & OIL	744.14	.00	.0	744.14	.00	744.14 OVER**	.0	.00	
423264 MAINT. OF VEHICLES/EQUIPMEN	401.50	1,250.00	32.1	401.50	15,000.00	14,598.50	2.6	1,250.00	
423267 ENTERPRISE LEASE	838.88	833.33	100.6	838.88	10,000.00	9,161.12	8.3	833.33	
423275 JANITORIAL	400.00	416.66	96.0	400.00	5,000.00	4,600.00	8.0	416.66	
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33	
423289 COMPUTER PROGRAMMING	.00	833.33	.0	.00	10,000.00	10,000.00	.0	833.33	
423290 INS-RISK MANAGEMENT	1,310.86	1,333.33	98.3	1,310.86	16,000.00	14,689.14	8.1	1,333.33	

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 1/31/24

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	128.40	83.33	154.0	128.40	1,000.00	871.60	12.8	83.33
423310 OFFICE SUPPLIES	1,071.68	2,083.33	51.4	1,071.68	25,000.00	23,928.32	4.2	2,083.33
423341 MAINT. OF SMALL TOOLS & EQU	1,395.66	.00	.0	1,395.66	.00	1,395.66	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
423443 COLLECTION FEES	138.97	416.66	33.3	138.97	5,000.00	4,861.03	2.7	416.66
423444 BAD DEBTS	.00	60,000.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423499 MISCELLANEOUS	621.92	1,250.00	49.7	621.92	15,000.00	14,378.08	4.1	1,250.00
TOTAL ADMIN DEPT	85,867.11 *	137,916.59*	62.2*	85,867.11 *	995,000.00*	909,132.89*	8.6*	137,916.59
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	55,785.57	40,416.66	138.0	55,785.57	485,000.00	429,214.43	11.5	40,416.66
424122 OVERTIME SALARIES	7,330.72	7,083.33	103.4	7,330.72	85,000.00	77,669.28	8.6	7,083.33
424150 MEDICARE TAX	587.54	.00	.0	587.54	.00	587.54	OVER**	.00
424151 PAYROLL TAXES	2,512.69	3,416.66	73.5	2,512.69	41,000.00	38,487.31	6.1	3,416.66
424152 RETIREMENT CONTRIBUTIONS	5,062.96	5,416.66	93.4	5,062.96	65,000.00	59,937.04	7.7	5,416.66
424153 GROUP INSURANCE	7,135.74	11,666.66	61.1	7,135.74	140,000.00	132,864.26	5.0	11,666.66
424156 UNIFORMS	1,436.05	1,250.00	114.8	1,436.05	15,000.00	13,563.95	9.5	1,250.00
424201 ELECTRIC PURCHASED POWER	432,890.00	531,250.00	81.4	432,890.00	6,375,000.00	5,942,110.00	6.7	531,250.00
424242 TELEPHONE	694.28	666.66	104.1	694.28	8,000.00	7,305.72	8.6	666.66
424263 FUEL & OIL	1,563.12	1,666.66	93.7	1,563.12	20,000.00	18,436.88	7.8	1,666.66
424264 MAINT. OF VEHICLES/EQUIPMEN	3,743.26	2,500.00	149.7	3,743.26	30,000.00	26,256.74	12.4	2,500.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	1,775.25	22,000.00	20,224.75	8.0	1,833.33
424280 PROFESSIONAL SERVICES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
424281 NERC COMPLIANCE	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	1,666.66
424290 INS-RISK MANAGEMENT	9,290.43	10,000.00	92.9	9,290.43	120,000.00	110,709.57	7.7	10,000.00
424300 MATERIALS & SUPPLIES	1,359.60	2,500.00	54.3	1,359.60	30,000.00	28,640.40	4.5	2,500.00
424310 OFFICE SUPPLIES	10.22	83.33	12.2	10.22	1,000.00	989.78	1.0	83.33
424339 MAINT & REPAIRS TO SYS	21,328.38	25,000.00	85.3	21,328.38	300,000.00	278,671.62	7.1	25,000.00
424340 SMALL TOOLS & EQUIPMENT	196.54	833.33	23.5	196.54	10,000.00	9,803.46	1.9	833.33
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
424499 MISCELLANEOUS	169.31	833.33	20.3	169.31	10,000.00	9,830.69	1.6	833.33
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	4,166.66
TOTAL ELECTRIC DEPT	552,871.66 *	653,583.26*	84.5*	552,871.66 *	7,843,000.00*	7,290,128.34*	7.0*	653,583.26
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	43,251.47	35,833.33	120.7	43,251.47	430,000.00	386,748.53	10.0	35,833.33
425122 OVERTIME SALARIES	8,637.52	6,250.00	138.2	8,637.52	75,000.00	66,362.48	11.5	6,250.00
425150 MEDICARE TAX	504.58	.00	.0	504.58	.00	504.58	OVER**	.00
425151 PAYROLL TAXES	2,158.10	3,166.66	68.1	2,158.10	38,000.00	35,841.90	5.6	3,166.66
425152 RETIREMENT CONTRIBUTIONS	4,045.20	5,000.00	80.9	4,045.20	60,000.00	55,954.80	6.7	5,000.00
425153 GROUP INSURANCE	10,647.34	16,666.66	63.8	10,647.34	200,000.00	189,352.66	5.3	16,666.66
425156 UNIFORMS	533.46	416.66	128.0	533.46	5,000.00	4,466.54	10.6	416.66
425230 UTILITIES	10,385.06	12,500.00	83.0	10,385.06	150,000.00	139,614.94	6.9	12,500.00
425231 ELECTRICITY FOR PUMPS	3.51	83.33	4.2	3.51	1,000.00	996.49	.3	83.33
425242 TELEPHONE	447.96	416.66	107.5	447.96	5,000.00	4,552.04	8.9	416.66
425262 MAINT. OF BUILDING & GROUND	40.00	416.66	9.6	40.00	5,000.00	4,960.00	.8	416.66
425263 FUEL & OIL	831.23	1,000.00	83.1	831.23	12,000.00	11,168.77	6.9	1,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	102.31	833.33	12.2	102.31	10,000.00	9,897.69	1.0	833.33
425267 ENTERPRISE LEASE	2,660.46	2,500.00	106.4	2,660.46	30,000.00	27,339.54	8.8	2,500.00
425269 BACKHOE LEASE	1,311.82	1,333.33	98.3	1,311.82	16,000.00	14,688.18	8.1	1,333.33
425280 PROFESSIONAL SERVICES	20,195.44	1,666.66	211.7	20,195.44	20,000.00	195.44	OVER**	100.9
425290 INS-RISK MANAGEMENT	6,978.27	7,500.00	93.0	6,978.27	90,000.00	83,021.73	7.7	7,500.00
425300 MATERIALS & SUPPLIES	10,618.36	20,833.33	50.9	10,618.36	250,000.00	239,381.64	4.2	20,833.33
425310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33

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 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425339 MAINT & REPAIRS TO SYS	5,796.01	16,666.66	34.7	5,796.01	200,000.00	194,203.99	2.8	16,666.66
425340 SMALL TOOLS & EQUIPMENT	589.04	416.66	141.3	589.04	5,000.00	4,410.96	11.7	416.66
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	166.66
425499 MISCELLANEOUS	413.93	1,250.00	33.1	413.93	15,000.00	14,586.07	2.7	1,250.00
TOTAL WATER DEPARTMENT	130,151.07 *	134,999.92*	96.4*	130,151.07 *	1,620,000.00*	1,489,848.93*	8.0*	134,999.92
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	29,511.36	21,666.66	136.2	29,511.36	260,000.00	230,488.64	11.3	21,666.66
426122 OVERTIME SALARIES	10,477.04	6,666.66	157.1	10,477.04	80,000.00	69,522.96	13.0	6,666.66
426150 MEDICARE TAX	380.06	.00	.0	380.06	.00	380.06 OVER**	.0	.00
426151 PAYROLL TAXES	1,625.43	2,083.33	78.0	1,625.43	25,000.00	23,374.57	6.5	2,083.33
426152 RETIREMENT CONTRIBUTIONS	2,963.87	3,333.33	88.9	2,963.87	40,000.00	37,036.13	7.4	3,333.33
426153 GROUP INSURANCE	6,044.33	10,000.00	60.4	6,044.33	120,000.00	113,955.67	5.0	10,000.00
426156 UNIFORMS	951.96	.00	.0	951.96	.00	951.96 OVER**	.0	.00
426230 UTILITIES	9,709.42	10,000.00	97.0	9,709.42	120,000.00	110,290.58	8.0	10,000.00
426231 ELECTRICITY FOR PUMPS	4,588.81	4,583.33	100.1	4,588.81	55,000.00	50,411.19	8.3	4,583.33
426242 TELEPHONE	228.35	416.66	54.8	228.35	5,000.00	4,771.65	4.5	416.66
426263 FUEL & OIL	522.62	1,250.00	41.8	522.62	15,000.00	14,477.38	3.4	1,250.00
426264 MAINT. OF VEHICLES/EQUIPMEN	799.66	2,083.33	38.3	799.66	25,000.00	24,200.34	3.1	2,083.33
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	1,190.83	15,000.00	13,809.17	7.9	1,250.00
426280 PROFESSIONAL SERVICES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	1,250.00
426290 INS-RISK MANAGEMENT	6,079.20	6,416.66	94.7	6,079.20	77,000.00	70,920.80	7.8	6,416.66
426300 MATERIALS & SUPPLIES	1,666.73	8,333.33	20.0	1,666.73	100,000.00	98,333.27	1.6	8,333.33
426310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
426339 MAINT & REPAIRS TO SYS	14,657.45	9,166.66	159.8	14,657.45	110,000.00	95,342.55	13.3	9,166.66
426340 SMALL TOOLS & EQUIPMENT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	83.33
426499 MISCELLANEOUS	957.16	1,666.66	57.4	957.16	20,000.00	19,042.84	4.7	1,666.66
TOTAL SEWER DEPARTMENT	92,354.28 *	90,416.60*	102.1*	92,354.28 *	1,085,000.00*	992,645.72*	8.5*	90,416.60
TOTAL PUBLIC WORKS	861,244.12 *	1,016,916.37*	84.6*	861,244.12 *	11,543,000.00*	10,681,755.88*	7.4*	1,016,916.37
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	406,812.74	500,000.00	81.3	406,812.74	6,000,000.00	5,593,187.26	6.7	500,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	20,000.00-	300,000.00	320,000.00	6.6	25,000.00
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	20,833.33	74.8	15,600.00-	250,000.00	265,600.00	6.2	20,833.33
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	7,375.00-	89,000.00	96,375.00	8.2	7,416.66
485210 TRANSFER-PAYROLL FUND	68,053.41-	.00	.0	68,053.41-	.00	68,053.41 OVER**	.0	.00
TOTAL NONOPER EXPENSES	320,784.33 *	553,249.99*	57.9*	295,784.33 *	6,639,000.00*	6,343,215.67*	4.4*	553,249.99
RETAINED EARNINGS	259,474.00-*	3,035,666.32*	8.5*	284,474.00-*	35,768,000.00*	36,052,474.00*	.7*	3,035,666.32

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

REPORT DATE 1/31/24

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	21.30-	.00	.0	21.30-	.00	21.30 OVER**	.0	.00
TOTAL REVENUES	21.30-*	.00*	.0*	21.30-*	.00*	21.30*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	21.30-*	.00*	.0*	21.30-*	.00*	21.30*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 1/31/24

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 1/31/24

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	28.75-	.00	.0	28.75-	.00	28.75 OVER**	.0	.00
TOTAL REVENUES	28.75-*	.00*	.0*	28.75-*	.00*	28.75*OVER**	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	16,876.17-	.00	16,876.17 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	16,876.17-*	.00*	16,876.17*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	16,876.17-*	.00*	16,876.17*OVER**	.0*	.00
PROFIT/LOSS	16,904.92-*	.00*	.0*	16,904.92-*	.00*	16,904.92*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 1/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	15.48-	.00	.0	15.48-	.00	15.48 OVER**	.0	.00
TOTAL REVENUES	15.48-*	.00*	.0*	15.48-*	.00*	15.48*OVER**	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	7,306.50-	.00	7,306.50 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	7,306.50-*	.00*	7,306.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	7,306.50-*	.00*	7,306.50*OVER**	.0*	.00
PROFIT/LOSS	7,321.98-*	.00*	.0*	7,321.98-*	.00*	7,321.98*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 1/31/24

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	61.24-	.00	.0	61.24-	.00	61.24 OVER**	.0	.00
TOTAL REVENUES	61.24-*	.00*	.0*	61.24-*	.00*	61.24*OVER**	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	30,173.00-	.00	30,173.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	30,173.00-*	.00*	30,173.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	30,173.00-*	.00*	30,173.00*OVER**	.0*	.00
PROFIT/LOSS	30,234.24-*	.00*	.0*	30,234.24-*	.00*	30,234.24*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 1/31/24

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	32,261.79-	7,083.33	455.4	32,261.79-	85,000.00	117,261.79	37.9	7,083.33
361000 INTEREST EARNINGS	28.36-	.00	.0	28.36-	.00	28.36 OVER**	.0	.00
TOTAL REVENUES	32,290.15-*	7,083.33*	455.8*	32,290.15-*	85,000.00*	117,290.15*	37.9*	7,083.33
EXPENDITURES								
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	18,131.63	7,083.33	255.9	18,131.63	85,000.00	66,868.37	21.3	7,083.33
TOTAL TRANSFER	18,131.63 *	7,083.33*	255.9*	18,131.63 *	85,000.00*	66,868.37*	21.3*	7,083.33
TOTAL EXPENDITURES	18,131.63 *	7,083.33*	255.9*	18,131.63 *	85,000.00*	66,868.37*	21.3*	7,083.33
PROFIT/LOSS	14,158.52-*	14,166.66*	99.9*	14,158.52-*	170,000.00*	184,158.52*	8.3*	14,166.66

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 1/31/24

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								
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
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 1/31/24

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 1/31/24

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 1/31/24

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								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
TOTAL CONSTRUCTION	.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

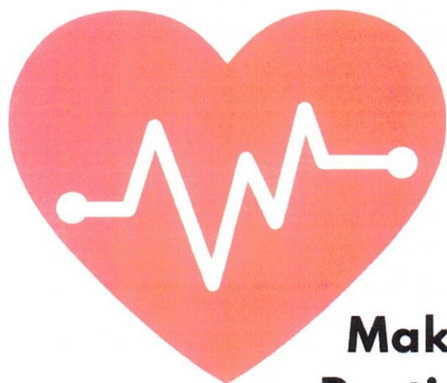
LCDBG IMPROVEMENT PROJECT FUNS T A T E M E N T O F O P E R A T I O N

REPORT DATE 1/31/24

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	19,522.50-	.00	.0	671,095.16-	.00	671,095.16 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	43,691.35-	.00	.0	74,892.55-	.00	74,892.55 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	18,131.63-	.00	.0	60,880.53-	.00	60,880.53 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	5,244.80-	.00	.0	5,244.80-	.00	5,244.80 OVER**	.0	.00
TOTAL REVENUES	86,590.28-*	.00*	.0*	1,058,250.04-*	.00*	1,058,250.04*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	11,500.00	.00	.0	17,800.00	.00	17,800.00 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	11,500.00 *	.00*	.0*	59,300.00 *	.00*	59,300.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	6,631.63	.00	.0	43,080.53	.00	43,080.53 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	5,244.80	.00	.0	5,244.80	.00	5,244.80 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	20,550.00	.00	.0	706,415.96	.00	706,415.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	48,545.94	.00	.0	83,213.94	.00	83,213.94 OVER**	.0	.00
TOTAL CONSTRUCTION	80,972.37 *	.00*	.0*	1,042,592.23 *	.00*	1,042,592.23*OVER**	.0*	.00
TOTAL EXPENDITURES	92,472.37 *	.00*	.0*	1,101,892.23 *	.00*	1,101,892.23*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	5,882.09 *	.00*	.0*	43,642.19 *	.00*	43,642.19*OVER**	.0*	.00

March into Health

HEALTH AND WELLNESS EVENT



MARCH 2, 2024
9AM IN MAGDALEN SQUARE

Make your health and wellness priority. Participate in this year's exciting activities and take steps towards a better lifestyle!

Free Screenings & Information

- Cholesterol
- Blood pressure
- A1C
- PSA
- Food Nutrition
- Behavioral health

• AND MORE!!!!

Downtown Circuit Walk

- Warm-Up with Ena Darby
- 1 Mile Walk with Low Impact Stops
- Cool Down with Yoga





CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

BID FOR DEMOLITION OF STRUCTURE

LOCATION OF JOB: 703 S St Valerie St
Abbeville, LA 70510

ASBESTOS TESTING RESULTS:

- NEGATIVE FOR ASBESTOS
- POSITIVE FOR ASBESTOS
- FIRE DAMAGED (TREAT AS ASBESTOS POSITIVE)

SCOPE OF WORK:

A. Asbestos Abatement:

- Contractors are responsible for properly removing and disposing of all asbestos from the structure.
- Abatement must be done by an asbestos removal state licensed contractor, with a specialty in asbestos removal and abatement.

B. Demolition:

- Contractors are responsible for the demolition of all structures (sheds, awning, pump houses, etc.) located on the property; unless otherwise identified by the City of Abbeville's (COA) Code Enforcement Office or other authorized official.
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D. Completion Inspection:

- All demolition projects are subject to the above standards and may include additional requirements set forth by the COA's Code Enforcement Office or other authorized official.
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PLEASE READ THE FOLLOWING CAREFULLY:

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- **Demolition contractors** Must submit the receipt for each load of disposal of debris from a legal dumping site, if bins are used, please submit the receipt from the bin company.
- **At no time shall any debris from the demolition be placed at the road side, no exceptions**
- **All asbestos positive structures require a completed ADVF** (asbestos disposal verification form) be submitted by the asbestos contractors prior to final inspection
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City of Abbeville

Job Specific Notes and Exceptions:

Contractor

Name: Savoy's Excavation
Address: 1205 Darnall Rd
New Iberia, LA 70560
Phone: 313-410-9249
Email: savoys.excavation.demolition@gmail.com

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 4200.00





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City of Abbeville

Job Specific Notes and Exceptions:

Contractor

Name: Acadiana Landfill

Address: 4042 NE Evangeline Thwy
Carencro, LA 70520

Phone: 337-349-9997

Email: bwilson@alldaywaste.com

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 4,496.00

PROJECT: 21391

Limited Asbestos Survey Report

of

The Residence at
703 S St. Valerie St.
Abbeville, LA 70510

Prepared for the
City of Abbeville

February 5, 2024

Prepared by
AMPOL
401 W Admiral Doyle Dr.
New Iberia, LA 70560

Contents

Executive Summary.....	2
Project Overview.....	3
Regulations	4
Definitions.....	4
Asbestos Analytical Data.....	5
APPENDIX A: Photographs	6
APPENDIX B: Asbestos Laboratory Report.....	8
APPENDIX C: Certificates.....	10

Executive Summary

On **January 31, 2024**, American Pollution Control Corporation (AMPOL), conducted a limited inspection of a structure located at **703 S. St. Valerie St., Abbeville, LA** for the purpose of identifying the presence of potential asbestos-containing materials (ACM). No other hazards or contaminants were looked for or assessed during this inspection. Three samples were collected from building components that have been known to be potential sources of asbestos contamination.

The survey was performed in accordance with applicable state and federal guidelines. The asbestos samples were analyzed using the Polarized Light Microscopy method by EMSL Analytical in Baton Rouge, Louisiana. EMSL Analytical is an NVLAP – accredited laboratory and is certified by the Louisiana Environmental Laboratory Accreditation Program (LELAP).

AMPOL performed its services consistent with the level of care and expertise by asbestos professionals performing the same or similar services at the same time and in the same geographic area. No express or implied warranties apply to these services or this report. AMPOL cannot and does not imply, warrant, or guarantee that materials not sampled are free of asbestos. This asbestos survey was intended to identify reasonably accessible materials most likely to contain asbestos in quantities subject to regulation.

All conclusions and recommendations in this report represent the professional opinion of AMPOL personnel involved with the project. The results, findings, conclusions, and recommendations expressed in this report are based on access provided, conditions observed, and samples taken during AMPOL's survey. The information contained in this report is relevant as of the date on which the fieldwork was performed and should not be relied upon to represent the site's condition at a later date. This study and report were performed on behalf of and for the exclusive use of AMPOL's client and solely for its use and reliance in determining the presence of asbestos in identified areas of the site. The results of this report are not intended to be construed as legal interpretation of existing federal, state, or local environmental, health and safety laws or regulations. AMPOL assumes no responsibility or liability for errors in information or data provided to AMPOL by the Client or any third party or developments resulting from activities or situations outside the scope of this project.

The analytical results show the presence of asbestos in ZERO (0) samples collected.

Project Overview

Client: CITY OF ABBEVILLE

Project Name: ASBESTOS SURVEY

Project Address: 703 S ST. VALERIE ST.
ABBEVILLE, LA

Contact: BRYAN FISHER

AMPOL Project No: 21391

AMPOL
Operations Manager: COREY BREAUX

Phone Number: (337) 365-7847

Project Date: FEBRUARY 5, 2024

Regulations

In October 1986, the U.S. Environmental Protection Agency (EPA) at the direction of the U.S. Congress implemented the Asbestos Hazard Emergency Response Act (AHERA), outlined in the Code of Federal Regulations **40 CFR Part 763.88**, October 30, 1987 (Ref 1), amended by 40 CFR Part 61, National Emission Standards for Hazardous Air Pollutants; Asbestos NESHAP Revision, Final Rule, November 20, 1990 (Ref 3). This act provides minimal standards that must be followed with respect to asbestos in schools.

Under the clean air act, the EPA instituted a set of guidelines known as National Emission Standards for Hazardous Air Pollutants (NESHAP) concerning the “manufacturing, spraying and fabricating of ACM.” The asbestos NESHAP regulation covers asbestos demolition and renovation projects in all facilities.

Definitions

- Category I non-friable asbestos-containing material (ACM) – this includes asbestos-containing pickings, gaskets, resilient floor covering, and asphalt roofing products containing more than 1 percent asbestos.
- Category II non-friable ACM – this includes any material, excluding Category I non-friable ACM, containing more than 1 percent asbestos that, when dry, cannot be crumbled, pulverized, or reduced to powder by normal hand pressure.
- Friable asbestos material – this includes any material containing more than 1 percent asbestos that, when dry, can be crumbled, pulverized, or reduced to powder by hand pressure.
- Regulated asbestos-containing material (RACM) – this includes friable asbestos material, Category I non-friable ACM, that has become friable, Category I non-friable ACM that will be or has been subjected to sanding, grinding, cutting or abrading, and Category II non-friable ACM that has a high probability of becoming or has become crumbled, pulverized, or demolition or renovation operations.

Asbestos Analytical Data

AMPOL collected THREE (3) bulk samples of suspected ACM and submitted them for analysis. ZERO (0) of the samples taken tested positive for asbestos.

Sample Number	Material Description	Material Location	Sample Results
001	Floor Tile	Interior	None Detected
001A	Mastic	Interior	None Detected
001B	Flooring	Interior	None Detected
002	Carpet	Interior	None Detected
002A	Glue	Interior	None Detected
003	Ceiling Tile	Interior	None Detected

AMPOL Operations Manager: Corey Breaux

Asbestos LA Certificate No. DEQ: 9I191996

AMPOL Inspector: Darrell Bowie

Asbestos LA Certificate No. DEQ: Accreditation No. MI167516

APPENDIX A: Photographs

Picture	Sample ID & Results
	<p>001- Floor Tile None Detected</p> <p>001A- Mastic None Detected</p> <p>001B- Flooring None Detected</p>
	<p>002- Carpet None Detected</p> <p>002A- Glue None Detected</p>



**003- Ceiling Tile
None Detected**

APPENDIX B: Asbestos Laboratory Report



EMSL Analytical, Inc.
 18369 Petroleum Drive Baton Rouge, LA 70809
 Tel/Fax: (225) 755-1920 / (225) 755-1989
 http://www.EMSL.com / batonrougelab@emsl.com

EMSL Order: 252400652
 Customer ID: APCC50
 Customer PO: 21391
 Project ID:

Attention: Corey Breaux
 American Pollution Control
 401 W Admiral Doyle
 New Iberia, LA 70560

Phone: (337) 365-7847
Fax: (337) 365-8890
Received Date: 02/01/2024 9:50 AM
Analysis Date: 02/02/2024
Collected Date:

Project: Job #21391

**Test Report: Asbestos Analysis of Bulk Materials via AHERA Method 40CFR 763 Subpart E
 Appendix E supplemented with EPA 600/R-93/116 using Polarized Light Microscopy**

Sample	Description	Appearance	Non-Asbestos		Asbestos
			% Fibrous	% Non-Fibrous	% Type
001-Floor Tile 252400652-0001	Abbeville, LA - Valerie St - Floor Tile	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
001-Mastic 252400652-0001A	Abbeville, LA - Valerie St - Floor Tile	Black Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
001-Flooring 252400652-0001B	Abbeville, LA - Valerie St - Floor Tile	Brown Non-Fibrous Homogeneous	50% Cellulose	50% Non-fibrous (Other)	None Detected
002-Carpet 252400652-0002	Abbeville, LA - Valerie St - Carpet	Tan Non-Fibrous Homogeneous	90% Synthetic	10% Non-fibrous (Other)	None Detected
002-Glue 252400652-0002A	Abbeville, LA - Valerie St - Carpet	Yellow Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
003 252400652-0003	Abbeville, LA - Valerie St - Ceiling Tile	Brown/White Non-Fibrous Homogeneous	85% Cellulose	15% Non-fibrous (Other)	None Detected

Analyst(s)
 Outhina Siripanyo (6)

Martiana Beach
 Martiana Beach, Laboratory Manager
 or Other Approved Signatory

EMSL maintains liability limited to cost of analysis. Interpretation and use of test results are the responsibility of the client. This report relates only to the samples reported above, and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. The report reflects the samples as received. Results are generated from the field sampling data (sampling volumes and areas, locations, etc.) provided by the client on the Chain of Custody. Samples are within quality control criteria and met method specifications unless otherwise noted. The above analyses were performed in general compliance with Appendix E to Subpart E of 40 CFR (previously EPA 600/M4-82-020 "Interim Method") but augmented with procedures outlined in the 1993 ("final") version of the method. This report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST or any agency of the federal government. Non-friable organically bound materials present a problem matrix and therefore EMSL recommends gravimetric reduction prior to analysis. Unless requested by the client, building materials manufactured with multiple layers (i.e. linoleum, wallboard, etc.) are reported as a single sample. Estimation of uncertainty is available on request.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA NVLAP Lab Code 200375-0, LELAP 01950, TX 300238

Initial report from: 02/02/2024 16:10:44



EMSL ANALYTICAL, INC.
LABORATORY PRODUCTS TRAINING

Asbestos Chain of Custody
EMSL Order Number (lab use only):

0652

PHONE:
FAX:

Company Name : American Pollution Control Corporation		EMSL Customer ID:	
Street: 401w Admiral Doyle Drive		City: New Iberia	State or Province: LA
Zip/Postal Code: 70560	Country: USA	Telephone #: 337-365-7847	Fax #: N/A
Report To (Name): Corey Breaux		Please Provide Results via: <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Email	
email Address: Cbreaux@ampol.net		Purchase Order Number: 21391	
Client Project ID: 286# 21391		EMSL Project ID (Internal use only):	
State or Province Collected:		CT only <input type="checkbox"/> Commercial/Taxable <input type="checkbox"/> Residential/Tax Exempt <input type="checkbox"/>	
EMSL-Bill to: <input checked="" type="checkbox"/> Same <input type="checkbox"/> Different - (if bill to is different note instructions in comment. Third party billing requires written authorization from third party)			
Turnaround Time (TAT) Options Please Check			
<input type="checkbox"/> 3 Hr. <input type="checkbox"/> 4-4.5 Hr. <small>ASBESTOS ONLY</small> <input type="checkbox"/> 6 Hr. <input checked="" type="checkbox"/> 24 Hr. <input type="checkbox"/> 32 Hr. <input type="checkbox"/> 48 Hr. <input type="checkbox"/> 72 Hr. <input type="checkbox"/> 96 Hr. <input type="checkbox"/> 1 Week <input type="checkbox"/> 2 Week			
<small>*Premium Service Charge applies for 3 Hour TEM ASBESTOS or EPA Level II TAT - you will be asked to sign an authorization form. TEM Air 3-6 Hour, please call ahead to schedule *32 Hour TAT available for select tests only; samples must be submitted by 11:30 am.</small>			
PCM - Air <input type="checkbox"/> NIOSH 7400 <input type="checkbox"/> w/ OSHA 8hr. TWA PLM - Bulk (reporting limit) <input checked="" type="checkbox"/> PLM EPA 600/R-93/116 (<1%) <input type="checkbox"/> PLM EPA NOB (<1%) Point Count <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) Point Count w/Gravimetric <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) <input type="checkbox"/> NYS 198.1 (friable - NY) <input type="checkbox"/> NYS 198.8 NOB (non-friable-NY) <input type="checkbox"/> NYS 198.8 SOF-V <input type="checkbox"/> NIOSH 9002 (<1%)	TEM - Air <input type="checkbox"/> ASBESTOS 40 CFR, Part 763 <input type="checkbox"/> NIOSH 7402 <input type="checkbox"/> EPA Level II <input type="checkbox"/> ISO 10312 TEM - Bulk <input type="checkbox"/> TEM EPA NOB <input type="checkbox"/> NYS NOB 198.4 (non-friable-NY) <input type="checkbox"/> TEM EPA 600/R-93/116 with milling prep (<0.1%) TEM - Water: EPA 100.2 Fibers >10µm <input type="checkbox"/> Waste <input type="checkbox"/> Drinking All Fiber Sizes <input type="checkbox"/> Waste <input type="checkbox"/> Drinking	TEM - Settled Dust <input type="checkbox"/> Microvac - ASTM D 5755 <input type="checkbox"/> Wipe - ASTM D6480 <input type="checkbox"/> Carpet Sonication (EPA 600/J-93/167) Soil - Rock - Vermiculite (reporting limit) <input type="checkbox"/> PLM EPA 600/R-93/116 with milling prep (<0.25%) <input type="checkbox"/> TEM EPA 600/R-93/116 with milling prep (<0.1%) <input type="checkbox"/> TEM Qualitative via Filtration Prep <input type="checkbox"/> TEM Qualitative via Drop Mount Prep <input type="checkbox"/> Cincinnati Method EPA 600/R-04/004 - PLM/TEM <small>*Lower reporting limits available on request</small> Other test (please specify):	
<input type="checkbox"/> Stop At First Positive (clearly identify homogenous areas below)		Filter Pore Size (Air Samples): <input type="checkbox"/> 0.8µm <input type="checkbox"/> 0.45µm	
Sampler's Name: <u>Darrell Bowie</u>		Sampler's Signature: <u>Darrell Bowie</u>	
Sample #	Sample Description/Location	Volume, Area or Homogenous Area	Date/Time Sampled
001	Floor Tile - Abbeville, La - Valerie St	Bulk	1-31-24 1:37
002	Carpet - Abbeville, La - Valerie St	Bulk	1-31-24 1:40
003	Ceiling Tile - Abbeville, La - Valerie St	Bulk	1-31-24 1:44
Client Sample # (s): 1 - 01		Total # of Samples: 1	
Relinquished by (Client): <u>Darrell Bowie</u>		Date: 1-31-24	Time: 1:25
Received by (Lab): <u>Valerie Ray</u>		Date: 2/1/24	Time: 9:50 AM
Comments/Special Instructions:			

Controlled Document - COC-05 Asbestos - R12.1 - 11/01/2019

EMSL Analytical, Inc.'s (DBA: LA Testing) Laboratory Terms and Conditions are incorporated into this chain of custody by reference in their entirety. Submission of samples to EMSL Analytical Inc. constitutes acceptance and acknowledgment of all terms and conditions.

Page 1 of 1 pages

② 7750 23406648

APPENDIX C: Certificates

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY

certifies that
Darrell Bowie

Has complied with all requirements of the Louisiana Department of Environmental Quality
and is authorized to perform the duties of
Asbestos Inspector

AI No. 167516

Accreditation No. MI167516

Date of Issuance March 22, 2023

Expiration March 17, 2024

Failure to comply with all applicable provisions of La. R.S. 2025.E. (1)(a) and La. R.S. 2025.F. (2)(a)
may result in civil and/or criminal enforcement actions by the State.

Charles Finley
Permit Support Services Division
Office of Environmental Services



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City of Abbeville

Job Specific Notes and Exceptions:

Contractor

Name: Elyse Farms
Address: 6939 Clyve Rd.
Maurice, La. 70555
Phone: 337-257-6478
Email: trey6478@gmail.com

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 5,600.00



CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

BID FOR DEMOLITION OF STRUCTURE

LOCATION OF JOB: 1802 Oscar St
Abbeville, LA 70510

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- Contractors are responsible for the cutting and removal of any tall grass, heavy brush, fallen or dead or damaged trees. The COA's Code Enforcement Office or other authorized official may also identify any other seemingly healthy tree for removal.
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- Heritage trees (live oak, southern magnolia, bald cypress with a diameter of 20" or more at breast height) will only be removed if identified by the COA's Code Enforcement Office or other authorized official upon approval of the COA's Tree Council.
- Trees identified to remain must be trimmed/cut back to maintain an 8' minimum clearance below the remaining branches, limbs, and/or canopy.
- Contractors must ensure that all properties are cleared and level upon completion which may require fill dirt and back dragging to achieve a level and clean area.

D. Completion Inspection:

- All demolition projects are subject to the above standards and may include additional requirements set forth by the COA's Code Enforcement Office or other authorized official.
- Final inspection will only be conducted by the COA's Code Enforcement Office or other authorized official.

PLEASE READ THE FOLLOWING CAREFULLY:

- Contractor must pay for demo permit {residential \$150.00/commercial \$250.00}
- Contractor must call LA ONE @ 800-272-3020 or by dialing 811. Submit Dottie ticket number when applying for demolition permit
- **Demolition contractors** Must submit the receipt for each load of disposal of debris from a legal dumping site, if bins are used, please submit the receipt from the bin company.
- **At no time shall any debris from the demolition be placed at the road side, no exceptions**
- **All asbestos positive structures require a completed ADVF** (asbestos disposal verification form) be submitted by the asbestos contractors prior to final inspection
- **All asbestos positive structures require air monitoring and/or clearance sampling results** be submitted by the asbestos contractor prior to final inspection.
- Payment **WILL NOT** be made until the COA's Code Enforcement Office or other authorized official has inspected the property and approves job is satisfactory.

City of Abbeville

Job Specific Notes and Exceptions:

Contractor

Name: Elyse Farms
Address: 6939 Clyve Rd.
Maurice, La. 70555
Phone: 337-257-6478
Email: trey6478@gmail.com

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 5,800.00



CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

BID FOR DEMOLITION OF STRUCTURE

LOCATION OF JOB: 1802 Oscar St
Abbeville, LA 70510

ASBESTOS TESTING RESULTS:

- NEGATIVE FOR ASBESTOS
- POSITIVE FOR ASBESTOS
- FIRE DAMAGED (TREAT AS ASBESTOS POSITIVE)

SCOPE OF WORK:

A. Asbestos Abatement:

- Contractors are responsible for properly removing and disposing of all asbestos from the structure.
- Abatement must be done by an asbestos removal state licensed contractor, with a specialty in asbestos removal and abatement.

B. Demolition:

- Contractors are responsible for the demolition of all structures (sheds, awning, pump houses, etc.) located on the property; unless otherwise identified by the City of Abbeville's (COA) Code Enforcement Office or other authorized official.
- Demolition includes the removal of all concrete (slabs, pillars, blocks, steps, sidewalks, piping, etc.) located on the property or city right of way; unless otherwise identified by the COA's Code Enforcement Office or other authorized official.
- Removal of any junk, trash, or rubbish located on the property or associated right of ways and/or servitudes.

C. Clearing and Leveling:

- Contractors are responsible for the cutting and removal of any tall grass, heavy brush, fallen or dead or damaged trees. The COA's Code Enforcement Office or other authorized official may also identify any other seemingly healthy tree for removal.
- Root structures/stumps either existing or from excavated trees must be removed or grinded to not protrude above the finish ground level. Backfill may be required to repair depression caused by the removal.
- Heritage trees (live oak, southern magnolia, bald cypress with a diameter of 20" or more at breast height) will only be removed if identified by the COA's Code Enforcement Office or other authorized official upon approval of the COA's Tree Council.
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City of Abbeville

Job Specific Notes and Exceptions:

Contractor

Name: Acadiana Landfill

Address: 4042 NE Evangeline Thwy
Carencro, LA 70520

Phone: 337-349-9997

Email: bwilson@alldaywaste.com

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 4,384.00



CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

BID FOR DEMOLITION OF STRUCTURE

LOCATION OF JOB: 1802 Oscar St
Abbeville, LA 70510

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- Payment **WILL NOT** be made until the COA's Code Enforcement Office or other authorized official has inspected the property and approves job is satisfactory.

City of Abbeville

Job Specific Notes and Exceptions:

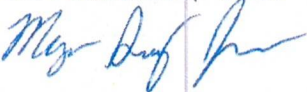
Contractor

Name: Savoy's Excavation
Address: 1205 Darnall Rd
New Iberia, LA 70560
Phone: 313-410-9249
Email: savoys.excavation.demolition@gam+

BID DUE BY: 14-Feb-2024

NO LATER THAN 3:00 P.M.

BID AMOUNT: \$ 3950



PROJECT: 21392

Limited Asbestos Survey Report

of

The Residence at
1802 Oscar St.
Abbeville, LA 70510

Prepared for the
City of Abbeville

February 5, 2024

Prepared by
AMPOL
401 W Admiral Doyle Dr.
New Iberia, LA 70560

Contents

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Definitions.....	4
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Executive Summary

On **January 31, 2024**, American Pollution Control Corporation (AMPOL), conducted a limited inspection of a structure located at **1802 Oscar St., Abbeville, LA** for the purpose of identifying the presence of potential asbestos-containing materials (ACM). No other hazards or contaminants were looked for or assessed during this inspection. Three samples were collected from building components that have been known to be potential sources of asbestos contamination.

The survey was performed in accordance with applicable state and federal guidelines. The asbestos samples were analyzed using the Polarized Light Microscopy method by EMSL Analytical in Baton Rouge, Louisiana. EMSL Analytical is an NVLAP – accredited laboratory and is certified by the Louisiana Environmental Laboratory Accreditation Program (LELAP).

AMPOL performed its services consistent with the level of care and expertise by asbestos professionals performing the same or similar services at the same time and in the same geographic area. No express or implied warranties apply to these services or this report. AMPOL cannot and does not imply, warrant, or guarantee that materials not sampled are free of asbestos. This asbestos survey was intended to identify reasonably accessible materials most likely to contain asbestos in quantities subject to regulation.

All conclusions and recommendations in this report represent the professional opinion of AMPOL personnel involved with the project. The results, findings, conclusions, and recommendations expressed in this report are based on access provided, conditions observed, and samples taken during AMPOL's survey. The information contained in this report is relevant as of the date on which the fieldwork was performed and should not be relied upon to represent the site's condition at a later date. This study and report were performed on behalf of and for the exclusive use of AMPOL's client and solely for its use and reliance in determining the presence of asbestos in identified areas of the site. The results of this report are not intended to be construed as legal interpretation of existing federal, state, or local environmental, health and safety laws or regulations. AMPOL assumes no responsibility or liability for errors in information or data provided to AMPOL by the Client or any third party or developments resulting from activities or situations outside the scope of this project.

The analytical results show the presence of asbestos in ZERO (0) samples collected.

Project Overview

Client: CITY OF ABBEVILLE

Project Name: ASBESTOS SURVEY

Project Address: 1802 OSCAR ST.
ABBEVILLE, LA

Contact: BRYAN FISHER

AMPOL Project No: 21392

AMPOL
Operations Manager: COREY BREAUX

Phone Number: (337) 365-7847

Project Date: FEBRUARY 5, 2024

Regulations

In October 1986, the U.S. Environmental Protection Agency (EPA) at the direction of the U.S. Congress implemented the Asbestos Hazard Emergency Response Act (AHERA), outlined in the Code of Federal Regulations **40 CFR Part 763.88**, October 30, 1987 (Ref 1), amended by 40 CFR Part 61, National Emission Standards for Hazardous Air Pollutants; Asbestos NESHAP Revision, Final Rule, November 20, 1990 (Ref 3). This act provides minimal standards that must be followed with respect to asbestos in schools.

Under the clean air act, the EPA instituted a set of guidelines known as National Emission Standards for Hazardous Air Pollutants (NESHAP) concerning the “manufacturing, spraying and fabricating of ACM.” The asbestos NESHAP regulation covers asbestos demolition and renovation projects in all facilities.

Definitions

- Category I non-friable asbestos-containing material (ACM) – this includes asbestos-containing pickings, gaskets, resilient floor covering, and asphalt roofing products containing more than 1 percent asbestos.
- Category II non-friable ACM – this includes any material, excluding Category I non-friable ACM, containing more than 1 percent asbestos that, when dry, cannot be crumbled, pulverized, or reduced to powder by normal hand pressure.
- Friable asbestos material – this includes any material containing more than 1 percent asbestos that, when dry, can be crumbled, pulverized, or reduced to powder by hand pressure.
- Regulated asbestos-containing material (RACM) – this includes friable asbestos material, Category I non-friable ACM, that has become friable, Category I non-friable ACM that will be or has been subjected to sanding, grinding, cutting or abrading, and Category II non-friable ACM that has a high probability of becoming or has become crumbled, pulverized, or demolition or renovation operations.

Asbestos Analytical Data

AMPOL collected THREE (3) bulk samples of suspected ACM and submitted them for analysis. ZERO (0) of the samples taken tested positive for asbestos.

Sample Number	Material Description	Material Location	Sample Results
001	Sheet Rock	Interior	None Detected
002	Insulation	Interior	None Detected
003	Ceiling Texture	Interior	None Detected
003A	Dry Wall	Interior	None Detected

AMPOL Operations Manager: Corey Breaux

Asbestos LA Certificate No. DEQ: 9I191996

AMPOL Inspector: Darrell Bowie

Asbestos LA Certificate No. DEQ: Accreditation No. MI167516

APPENDIX A: Photographs

Picture	Sample ID & Results
	<p>001- Sheet Rock None Detected</p>
	<p>002- Insulation None Detected</p>



**003- Ceiling Texture
None Detected**

**003A- Drywall
None Detected**

APPENDIX B: Asbestos Laboratory Report



EMSL Analytical, Inc.
 18369 Petroleum Drive Baton Rouge, LA 70809
 Tel/Fax: (225) 755-1920 / (225) 755-1989
 http://www.EMSL.com / batonrougelab@emsl.com

EMSL Order: 252400651
 Customer ID: APCC50
 Customer PO: 21392
 Project ID:

Attention: Corey Breaux
 American Pollution Control
 401 W Admiral Doyle
 New Iberia, LA 70560

Phone: (337) 365-7847
Fax: (337) 365-8890
Received Date: 02/01/2024 9:50 AM
Analysis Date: 02/02/2024
Collected Date:

Project: 21392

Test Report: Asbestos Analysis of Bulk Materials via AHERA Method 40CFR 763 Subpart E Appendix E supplemented with EPA 600/R-93/116 using Polarized Light Microscopy

Sample	Description	Appearance	Non-Asbestos		Asbestos
			% Fibrous	% Non-Fibrous	% Type
001 <small>252400651-0001</small>	Abbeville, LA (Oscar St) - Sheet Rock	Gray Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
002 <small>252400651-0002</small>	Abbeville, LA (Oscar St) - Insulation	Pink Non-Fibrous Homogeneous	98% Glass	2% Non-fibrous (Other)	None Detected
003-Texture <small>252400651-0003</small>	Abbeville, LA (Oscar St) - Ceiling Tile	White/Black Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
003-Drywall <small>252400651-0003A</small>	Abbeville, LA (Oscar St) - Ceiling Tile	Gray Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected

Analyst(s)
 Outhina Siripanyo (4)

Martiana Beach
 Martiana Beach, Laboratory Manager
 or Other Approved Signatory

EMSL maintains liability limited to cost of analysis. Interpretation and use of test results are the responsibility of the client. This report relates only to the samples reported above, and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. The report reflects the samples as received. Results are generated from the field sampling data (sampling volumes and areas, locations, etc.) provided by the client on the Chain of Custody. Samples are within quality control criteria and met method specifications unless otherwise noted. The above analyses were performed in general compliance with Appendix E to Subpart E of 40 CFR (previously EPA 600/M4-82-020 "Interim Method") but augmented with procedures outlined in the 1993 ("final") version of the method. This report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST or any agency of the federal government. Non-friable organically bound materials present a problem matrix and therefore EMSL recommends gravimetric reduction prior to analysis. Unless requested by the client, building materials manufactured with multiple layers (i.e. linoleum, wallboard, etc.) are reported as a single sample. Estimation of uncertainty is available on request.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA NVLAP Lab Code 200375-0, LELAP 01950, TX 300238

Initial report from: 02/02/2024 16:09:36



EMSL ANALYTICAL, INC.
LABORATORY PRODUCTS DIVISION

Asbestos Chain of Custody
EMSL Order Number (lab use only):

06051

PHONE:
FAX:

Company Name : American Pollution Control Corporation		EMSL Customer ID:	
Street: 401w Admiral Doyle Drive		City: New Iberia	State or Province: LA
Zip/Postal Code: 70560	Country: USA	Telephone #: 337-365-7847	Fax #: N/A
Report To (Name): Corey Breau		Please Provide Results via: <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Email	
email Address: Cbreau@ampol.net		Purchase Order Number: 21322	
Client Project ID: 21392		EMSL Project ID (Internal use only):	
State or Province Collected: LA		CT only <input type="checkbox"/> Commercial/Taxable <input type="checkbox"/> Residential/Tax Exempt <input type="checkbox"/>	
EMSL-Bill to: <input checked="" type="checkbox"/> Same <input type="checkbox"/> Different - If bill to is different note instructions in comment. Third party billing requires written authorization from third party			
Turnaround Time (TAT) Options Please Check			
<input type="checkbox"/> 3 Hr ¹ <input type="checkbox"/> 4-4.5Hr ¹ <small>ASHERA Only</small> <input type="checkbox"/> 6 Hr ¹ <input checked="" type="checkbox"/> 24 Hr <input type="checkbox"/> 32 Hr ² <input type="checkbox"/> 48 Hr <input type="checkbox"/> 72 Hr <input type="checkbox"/> 98 Hr <input type="checkbox"/> 1 Week <input type="checkbox"/> 2 Week			
<small>¹Premium Service Charge applies for 3 Hour TEM ASHERA or EPA Level II TAT - you will be asked to sign an authorization form. TEM Air 3-6 Hour, please call ahead to schedule ²32 Hour TAT available for select tests only; samples must be submitted by 11:30 am.</small>			
PCM - Air <input type="checkbox"/> NIOSH 7400 <input type="checkbox"/> w/ OSHA 8hr. TWA		TEM - Air¹ <input type="checkbox"/> ASHERA 40 CFR, Part 763 <input type="checkbox"/> NIOSH 7402 <input type="checkbox"/> EPA Level II <input type="checkbox"/> ISO 10312	
PLM - Bulk (reporting limit) <input checked="" type="checkbox"/> PLM EPA 600/R-93/116 (<1%) <input type="checkbox"/> PLM EPA NOB (<1%)		TEM - Bulk <input type="checkbox"/> TEM EPA NOB <input type="checkbox"/> NYS NOB 198.4 (non-friable-NY) <input type="checkbox"/> TEM EPA 600/R-93/116 with milling prep (<0.1%) ²	
Point Count <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) Point Count w/Gravimetric <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) <input type="checkbox"/> NYS 198.1 (friable - NY) <input type="checkbox"/> NYS 198.6 NOB (non-friable-NY) <input type="checkbox"/> NYS 198.8 SOF-V <input type="checkbox"/> NIOSH 8002 (<1%)		TEM - Water: EPA 100.2 Fibers >10µm <input type="checkbox"/> Waste <input type="checkbox"/> Drinking All Fiber Sizes <input type="checkbox"/> Waste <input type="checkbox"/> Drinking	
		TEM - Settled Dust <input type="checkbox"/> Microvac - ASTM D 5755 <input type="checkbox"/> Wipe - ASTM D6480 <input type="checkbox"/> Carpet Sonication (EPA 600/J-93/167)	
		Soil - Rock - Vermiculite (reporting limit) <input type="checkbox"/> PLM EPA 600/R-93/116 with milling prep (<0.25%) <input type="checkbox"/> TEM EPA 600/R-93/116 with milling prep (<0.1%) ² <input type="checkbox"/> TEM Qualitative via Filtration Prep <input type="checkbox"/> TEM Qualitative via Drop Mount Prep <input type="checkbox"/> Cincinnati Method EPA 600/R-04/004 - PLM/TEM <small>²Lower reporting limits available on request</small>	
Other test (please specify):			
<input type="checkbox"/> Stop At First Positive (clearly identify homogenous areas below)		Filter Pore Size (Air Samples): <input type="checkbox"/> 0.8µm <input type="checkbox"/> 0.45µm	
Sampler's Name: <u>Darrell Bowie</u>		Sampler's Signature: <u>Darrell Bowie</u>	
Sample #	Sample Description/Location	Volume, Area or Homogenous Area	Date/Time Sampled
001	Sheet Rock - Abbeville, La (Oscar St)	Bulk	1-31-24 1:25
002	Insulation - Abbeville, La (Oscar St)	Bulk	1-31-24 1:27
003	Ceiling Tile - Abbeville, La (Oscar St)	Bulk	1-31-24 1:30
Client Sample # (s):		Total # of Samples:	
Relinquished by (Client): <u>Darrell Bowie</u> Date: <u>1-31-24</u>		Time: <u>1:24</u>	
Received by (Lab): <u>William Peen</u> Date: <u>2/1/24</u>		Time: <u>9:50 AM</u>	
Comments/Special Instructions:			

Controlled Document - COC-05 Asbestos - R12.1 - 11/01/2019

EMSL Analytical, Inc.'s (DBA: LA Testing) Laboratory Terms and Conditions are incorporated into this chain of custody by reference in their entirety. Submission of samples to EMSL Analytical Inc. constitutes acceptance and acknowledgment of all terms and conditions.

Page 1 of 1 pages

② 7750 2340 6648

APPENDIX C: Certificates

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY

certifies that
Darrell Bowie

Has complied with all requirements of the Louisiana Department of Environmental Quality
and is authorized to perform the duties of
Asbestos Inspector

AI No. 167516

Accreditation No. MI167516

Date of Issuance March 22, 2023

Expiration March 17, 2024

Failure to comply with all applicable provisions of La. R.S. 2025.E. (1)(a) and La. R.S. 2025.F. (2)(a)
may result in civil and/or criminal enforcement actions by the State.

Charles Finley
Permit Support Services Division
Office of Environmental Services

ESTIMATE FOR PARTIAL PAYMENT NO. 1

PROJECT: Chris Crusta Memorial Airport Automated Weather Observing System AWOS-III P/T Replacement
 OWNER: City of Abbeville
 CONTRACTOR: Mesotech International, Inc., 2731 Citrus Road, Suite D, Rancho Cordova, CA 95742
 NOTICE TO PROCEED DATE: 2/1/2024 PAYMENT PERIOD: 02/01/24 to 02/14/24
 CONTRACT TIME: 90 CALENDAR DAYS DAYS USED: 13 % TIME USED: 14.44%
 CONTRACT PRICE: \$ 119,414.63 TOTAL THIS PERIOD: \$ 101,695.28 % COMPLETE: 85.16%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	<i>Base Bid</i>							
C-105.	Mobilization,	1.00	L.S.	1,764.75	0.90	0.00	0.90	1,588.28
1.	Remove Existing AWOS-III P/T, Furnish and Install New AWOS-III P/T In Current Location Along with Re-Painting of the Existing AWOS Tower in Accordance with the Quotation Documents,	1.00	L.S.	111,230.00	0.90	0.00	0.90	100,107.00
2.	NADIN/WMSCR Interface Equipment with 12-Months of NADIN Connection Data Service,	12.00	Months	76.66	0.00	0.00	0.00	0.00
3.	AWOS Maintenance that Meets the Requirements of FAA AC-150/5220-16 (Latest Revision)	12.00	Months	458.33	0.00	0.00	0.00	0.00


ORIGINAL CONTRACT PRICE:	\$ 119,414.63	TOTAL OF ABOVE ITEMS	\$ 101,695.28
		OTHER (MATERIAL ON HAND)	
		TOTAL VALUE OF COMPLETED WORK	\$ 101,695.28
		LESS 10% RETAINED	\$ 10,169.53
		NET AMOUNT DUE TO DATE	\$ 91,525.75
		LESS PREVIOUS PAYMENTS	
ADJUSTED CONTRACT PRICE:	\$ 119,414.63	AMOUNT DUE THIS ESTIMATE	\$ 91,525.75

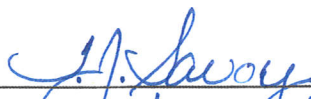
CERTIFIED CORRECT:

RECOMMENDED FOR PAYMENT:

MESOTECH INTERNATIONAL, INC.
CONTRACTOR

SELLERS & ASSOCIATES, INC.
LAFAYETTE - ABBEVILLE, LOUISIANA

BY: 
 DATE: 2/14/2024

BY: 
 DATE: 2/14/24

CITY OF ABBEVILLE
OWNER

BY: _____
 DATE: _____

Louisiana Municipal Risk Management Agency

Liability Program

P.O. Box 4327
Baton Rouge, LA 70821

*** Invoice ***

PolicyNumber: 100-1001-2024-19032

Run Date: 1/31/2024

City Of Abbeville
Post Office Box 1170
Abbeville, Louisiana 70511

Line Of Business	Effective	Terminate	Premium
Commercial General Liability	3/1/2024 1:00 AM	3/1/2025 1:00 AM	\$ 118,415.01
Law Enforcement Officer	3/1/2024 1:00 AM	3/1/2025 1:00 AM	\$ 37,700.00
Automobile Liability	3/1/2024 1:00 AM	3/1/2025 1:00 AM	\$ 56,278.03
Errors and Omissions	3/1/2024 1:00 AM	3/1/2025 1:00 AM	\$ 8,300.00
Total Premium Due:			\$ 220,693.04

Payment Schedule

Due Date	Amount
3/31/2024	\$ 18,391.09
4/30/2024	\$ 18,391.09
5/31/2024	\$ 18,391.09
6/30/2024	\$ 18,391.09
7/31/2024	\$ 18,391.09
8/31/2024	\$ 18,391.09
9/30/2024	\$ 18,391.09
10/31/2024	\$ 18,391.09
11/30/2024	\$ 18,391.09
12/31/2024	\$ 18,391.09
1/31/2025	\$ 18,391.09
2/28/2025	\$ 18,391.05

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

RESOLUTION NO. _____

A RESOLUTION GRANTING THE AUTHORITY TO THE MAYOR TO SIGN AND SUBMIT AN APPLICATION FOR FUNDING AND SIGN ALL NECESSARY DOCUMENTS RELATED TO THE SAFE ROUTES TO PUBLIC PLACES PROGRAM

WHEREAS, the Louisiana Department of Transportation and Development is accepting applications for the Safe Routes to Public Places Program; and

WHEREAS, the Safe Routes to Public Places Program offers grants to eligible municipalities and parishes for a wide range of infrastructure activities; and

WHEREAS, it is deemed necessary and proper for the City to submit an application to the Louisiana Department of Transportation and Development; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Abbeville that Sellers and Associates is hereby authorized to submit the necessary documents for the Safe Routes to Public Places Program on behalf of the City of Abbeville and that the Honorable Roslyn White, Mayor, is hereby authorized to sign all necessary documents related to the 2023 Safe Routes to Public Places Program for improvements on N. Lyman Street.

BE IT FURTHER RESOLVED that the City of Abbeville accepts maintenance of the safety improvements upon the completion of the project.

THEREUPON, the above resolution was approved.

C E R T I F I C A T E

I, Kathy Faulk, Clerk of the City of Abbeville, do hereby certify that the above is a true and exact copy of a resolution adopted by the Councilmen of the City of Abbeville on _____, 2024, at which time a quorum was present and voting.

KATHY FAULK, CLERK
CITY OF ABBEVILLE, LOUISIANA