



REGULAR CITY COUNCIL MEETING

April 18, 2023 at 5:30 PM

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

AGENDA

NOTICE POSTED: April 17, 2023 at 4:00 P.M.

REGULAR ORDER OF BUSINESS

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

PUBLIC COMMENTS

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

PERSONNEL

1. To ratify the appointment of Police Department personnel - Chief Mike Hardy.

APPROVAL OF BILLS AND BUDGET REPORTS

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

NEW BUSINESS

1. Discussion and possible action to permanently barricade Armistice Street and East End Street - Chris Gautreaux.
2. Discussion and possible action pertaining to the transportation of the Fire Department tanker truck to Florida for repairs by an Abbeville Fire Department employee Chief Jude Mire
3. To approve payment of partial payment number 3 in the amount of \$125,955.31 payable to Southern Constructors, LLC relative to the Downtown Abbeville Streetscaping Phase II Project.
4. To adopt a resolution authorizing the Mayor to execute an agreement with the State of Louisiana and Crime Fighters of Louisiana, LLC for the placement of security cameras along the electrical poles in the City of Abbeville.
5. Discussion and possible action to set the summer hours for LaFitte Park - Chris Gautreaux.
6. To consider awarding the contract for the demolition of the structure at 805 S. Guegnon to Vermilion Shell and Limestone at a cost of \$25,090.00.

OLD BUSINESS

1. None.

DEPARTMENTAL REPORTS AND UPDATES

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

TOPICS FOR DISCUSSION

1. Council Members

ADJOURN

In accordance with the Americans with Disabilities Act,

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

CHECK

REGISTERS

ALL FUNDS

MARCH 2023

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79137	3/06/23	ADVANCE AUTO PARTS	19.46
79138	3/06/23	ARC OF ACADIANA	150.00
79139	3/06/23	AT&T	102.39
79140	3/06/23	BROUSSARD PEST CONTROL	225.00
79141	3/06/23	CHAMPAGNES OF ABBEVILLE	26.46
79142	3/06/23	COMTECH SYSTEMS OF LA, LLC	2,188.40
79143	3/06/23	COMMUNITY COFFEE SERVICE CO	381.35
79144	3/06/23	CMA	1,481.25
79145	3/06/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
79146	3/06/23	COPY SERVICES BY ALICE LLC DBA	148.40
79147	3/06/23	CORE & MAIN LP	2,192.15
79148	3/06/23	COX BUSINESS	1,470.74
79149	3/06/23	CRAIG HEBERT'S TEXACO	80.00
79150	3/06/23	CINTAS CORPORATION LOC 543	191.99
79151	3/06/23	DELTA FIRE AND SAFETY	3,156.61
79152	3/06/23	DISCOUNT TIRE CENTER INC	58.96
79153	3/06/23	DON'S LAWN SERVICE	10,708.33
79154	3/06/23	CENTERPOINT ENERGY	39.42
79155	3/06/23	EVENT SOLUTIONS	400.00
79156	3/06/23	FOREMOST PROMOTIONS	594.99
79157	3/06/23	HO-PAK LABORATORY INC	311.70
79158	3/06/23	IPFS CORPORATION	29,462.46
79159	3/06/23	ABBEVILLE SNAPPER SALES	113.97
79160	3/06/23	KAPTEL	5,746.42
79161	3/06/23	LA & DELTA RAILROAD INC	500.00
79162	3/06/23	STATE OF LA DEG	2,000.00
79163	3/06/23	LA MUNICIPAL RISK MGMT AGENCY	23,885.51
79164	3/06/23	LAF CONVENTION & VISITOR COM	150.00
79165	3/06/23	LOUISIANA ONE CALL, INC	95.52
79166	3/06/23	L W C C	44,660.13
79167	3/06/23	MAGNOLIA PLANTATION WATER	26.50
79168	3/06/23	MINVIELLE LUMBER CO INC	1,429.68
79169	3/06/23	NAT'L WELDING SUPPLY INC	127.03
79170	3/06/23	NAV-TEL SERVICES, LLC	950.00
79171	3/06/23	OFFICE MART	1,647.85
79172	3/06/23	O'REILLY AUTOMOTIVE INC	57.07
79173	3/06/23	KAPTEL	123.21
79174	3/06/23	MYRA'S LAWN SERVICE	2,400.00
79175	3/06/23	PITT STOP 9 MIN OIL CHANGE	49.95
79176	3/06/23	POSTMASTER	290.00
79177	3/06/23	PRIMEAUX TOUCHET & ASSOC LLC	1,795.00
79178	3/06/23	RALPH'S INDUSTRIAL	343.04
79179	3/06/23	RAPID BULK SERVICES	7,363.02
79180	3/06/23	REPUBLIC WHOLESALE CO INC	331.83
79181	3/06/23	THE GRASS & ROCK SHOPPE, LLC	640.00
79182	3/06/23	SPECIAL T ICE COMPANY INC	135.25
79183	3/06/23	THOMSON SMITH & LEACH	168.81
79184	3/06/23	TICKETS SERVICE, LLC	800.00
79185	3/06/23	NI WELDING SUPPLY, LLC	37.77
79186	3/06/23	TRACTOR SUPPLY CREDIT PLAN	349.99
79187	3/06/23	UTILITY BILLS	16,042.65
79188	3/06/23	UTILITY BILLS	1,833.20
79189	3/06/23	UTILITY BILLS	12,537.65

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79190	3/06/23	UTILITY BILLS	1,346.79
79191	3/06/23	UTILITY BILLS	7,165.69
79192	3/06/23	UTILITY BILLS	2,469.31
79193	3/06/23	UTILITY BILLS	252.35
79194	3/06/23	VERIZON WIRELESS (POLICE)	2,018.74
79195	3/06/23	WALMART COMMUNITY CARD	1,588.58
TOTALS			196,174.39

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79176	3/10/23	EMPLOYEE HEALTH INSURANCE	164,218.69
		TOTALS	164,218.69

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79197	3/15/23	ABBEVILLE ELECTRIC SUPPLY INC	6,474.04
79198	3/15/23	A-PLUS FIRST AID & SAFETY	100.55
79199	3/15/23	ABBEVILLE GENERAL HOSPITAL	31.09
79200	3/15/23	ABBEVILLE MERIDIONAL INC	982.00
79201	3/15/23	ADVANCE AUTO PARTS	101.18
79202	3/15/23	AMERICAN WATER WORKS ASSOC	400.00
79203	3/15/23	ARBOR DAY FOUNDATION	15.00
79204	3/15/23	ARSEMENT & HAYES, LLC	2,322.00
79205	3/15/23	AUTOZONE	397.21
79206	3/15/23	BALDWIN REDI-MIX CO	2,470.00
79207	3/15/23	GIBSON RICK BESSARD	650.00
79208	3/15/23	BIG TEX MAINTENANCE	250.00
79209	3/15/23	BIHMCO	5,000.00
79210	3/15/23	BONAVENTURE CO INC	387.25
79211	3/15/23	BRASSEUX'S HARDWARE	1,313.48
79212	3/15/23	CAPITAL ELECTRIC & SUPPLY, LLC	2,737.12
79213	3/15/23	CHAMPAGNES OF ABBEVILLE	95.37
79214	3/15/23	COMTECH SYSTEMS OF LA, LLC	898.96
79215	3/15/23	CLERK OF COURT	215.00
79216	3/15/23	COMMUNITY COFFEE SERVICE CO	144.00
79217	3/15/23	CMA	150.00
79218	3/15/23	COPY SERVICES BY ALICE LLC DBA	92.50
79219	3/15/23	CORNERSTONE GLASS OF	850.00
79220	3/15/23	COX BUSINESS	147.96
79221	3/15/23	CINTAS CORPORATION LOC 543	4,212.09
79222	3/15/23	CUSTOM GLASS & MIRROR, INC	10.00
79223	3/15/23	DARNALL SIKES & FREDERICK	5,500.00
79224	3/15/23	DESORMEAUX'S HEATING & AIR	154.25
79225	3/15/23	DPC ENTERPRISES, L.P.	200.00
79226	3/15/23	DUHON BROS OIL CO INC	20,160.57
79227	3/15/23	ELITE THERAPY SOLUTIONS	450.00
79228	3/15/23	EAGLE PEST CONTROL	122.00
79229	3/15/23	ENTERGY	1,816.64
79230	3/15/23	CENTERPOINT ENERGY	458.72
79231	3/15/23	FEDEX	34.34
79232	3/15/23	GASPARD AUTO REPAIR & WRECKER	552.00
79233	3/15/23	ENTERPRISE FM TRUST	12,311.17
79234	3/15/23	EXCEL FIRE PROTECTION SYS LTD	600.00
79235	3/15/23	HIDCO	1,089.00
79236	3/15/23	HO-PAK LABORATORY INC	679.80
79237	3/15/23	IBERIA RENTAL SERVICE INC	1,312.55
79238	3/15/23	INTEGRITY SUPPLY, LLC	328.97
79239	3/15/23	ABBEVILLE SNAPPER SALES	1,484.67
79240	3/15/23	JIM'S TIRE SERVICE INC	40.00
79241	3/15/23	LAFAYETTE CONSOLIDATED GOV	241.28
79242	3/15/23	WINSUPPLY	189.25
79243	3/15/23	LET US ANSWER	207.95
79244	3/15/23	LIFELINE	46.71
79245	3/15/23	LOWES BUSINESS ACCOUNT	1,168.81
79246	3/15/23	MMR GROUP, INC.	720.00
79247	3/15/23	MOBILE MONITORING	308.00
79248	3/15/23	O'REILLY AUTOMOTIVE INC	408.45
79249	3/15/23	PETITE ENGINES LLC	148.77

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	79250	3/15/23	PIAZZA OFFICE SUPPLY	126.99
2	79251	3/15/23	PROGRESSIVE TRACTOR	210.59
3	79252	3/15/23	MYLES HUTCHINSON	200.00
4	79253	3/15/23	REPUBLIC WHOLESALE CO INC	341.65
5	79254	3/15/23	S L E M C O	150.48
6	79255	3/15/23	SOUTHERN TIRE MART	5,189.21
7	79256	3/15/23	S P I MUNICIPAL SUPPLY INC	10,856.92
8	79257	3/15/23	SPECIAL RISK INSURANCE INC	119.00
9	79258	3/15/23	TECHLINE LTD	14,593.07
10	79259	3/15/23	TERRY'S DIESEL REPAIR & SALES	3,248.45
11	79260	3/15/23	THIBODEAUX TOWN & COUNTRY	146.96
12	79261	3/15/23	TRACTOR SUPPLY CREDIT PLAN	1,059.96
13	79262	3/15/23	UBEO LLC	166.79
14	79263	3/15/23	VERSALIFT SOUTHWEST	2,578.52
15	79264	3/15/23	VERIZON WIRELESS	1,460.47
16	79265	3/15/23	VERMILION JANITORIAL &	2,261.90
17	79266	3/15/23	VERMILION SHELL CO INC	3,187.89
18	79267	3/15/23	WASTE CONNECTIONS BAYOU, INC	413.07
19	79268	3/15/23	WECHEM, INC	1,383.40
20	79269	3/15/23	HANCOCK WHITNEY BANK	7,395.05
21			TOTALS	136,271.07

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79270	3/27/23	ABBEVILLE ELECTRIC SUPPLY INC	515.04
79271	3/27/23	THE ABDA GROUP	589.20
79272	3/27/23	ACADIANA SHELL INC	176.00
79273	3/27/23	ACTION SPECIALITIES LLC	102.00
79274	3/27/23	ADVANCED SIGNS & GRAPHICS	795.00
79275	3/27/23	AMERICAN INTERGRATION	242.50
79276	3/27/23	ARSEMENT & HAYES, LLC	115.00
79277	3/27/23	AT&T	102.39
79278	3/27/23	ABBEVILLE AUTO PAINT & BODY	771.00
79279	3/27/23	AUTOMATION SERVICE & CONTROLS	400.00
79280	3/27/23	NORRIS BAUDOIN	100.00
79281	3/27/23	BAYOU FENCING AND SUPPLY INC	4,610.00
79282	3/27/23	FLOYD'S SERVICE STATION	391.50
79283	3/27/23	BRANDON W BRIGGS	1,960.00
79284	3/27/23	CAPITAL ELECTRIC & SUPPLY, LLC	10,458.94
79285	3/27/23	VERMILION CHAMBER OF COMMERCE	200.00
79286	3/27/23	CHAMPAGNES OF ABBEVILLE	307.32
79287	3/27/23	COMTECH SYSTEMS OF LA, LLC	1,059.99
79288	3/27/23	COMMUNITY COFFEE SERVICE CO	111.15
79289	3/27/23	CMA	431.25
79290	3/27/23	COPY SERVICES BY ALICE LLC DBA	180.00
79291	3/27/23	CORE & MAIN LP	1,538.82
79292	3/27/23	COX BUSINESS	614.30
79293	3/27/23	THE CENTER FOR	10,286.00
79294	3/27/23	CENTER FOR WORK REHAB	370.00
79295	3/27/23	CUSTOM ENVIRONMENTAL	2,782.17
79296	3/27/23	LA DEPT OF PUBLIC SAFETY	460.00
79297	3/27/23	DATA SUPPORT CO. INC	400.00
79298	3/27/23	D V L ELECTRIC WORKS INC	823.80
79299	3/27/23	EAGLE PEST CONTROL	508.00
79300	3/27/23	CENTERPOINT ENERGY	616.66
79301	3/27/23	GASPARD AUTO REPAIR & WRECKER	790.00
79302	3/27/23	HQ-PAK LABORATORY INC	31.20
79303	3/27/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
79304	3/27/23	INTEGRITY SUPPLY, LLC	244.30
79305	3/27/23	ABBEVILLE SNAPPER SALES	3,068.17
79306	3/27/23	K & J SUPPLIES, LLC	263.50
79307	3/27/23	WINSUPPLY	1,530.00
79308	3/27/23	TONY J LANDRY	1,500.00
79309	3/27/23	MELE PRINTING COMPANY, LLC	4,401.59
79310	3/27/23	MINVIELLE LUMBER CO INC	52.95
79311	3/27/23	MOBILE MONITORING	373.78
79312	3/27/23	CIVICPLUS	997.50
79313	3/27/23	MUSIC MOUNTAIN	9.00
79314	3/27/23	O'REILLY AUTOMOTIVE INC	19.79
79315	3/27/23	PEREGRINE CORP. BUSINESS PRO	870.15
79316	3/27/23	PRINTER CONNECTION, INC	180.00
79317	3/27/23	PITNEY BOWES INC	265.59
79318	3/27/23	PROGRESSIVE TRACTOR	850.00
79319	3/27/23	PUPIE'S AUTO REPAIR	1,089.53
79320	3/27/23	MYLES HUTCHINSON	600.00
79321	3/27/23	QUOYESER INC	2,389.84
79322	3/27/23	RAPID BULK SERVICES	15,590.87

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
79323	3/27/23	REPUBLIC WHOLESALE CO INC	210.93
79324	3/27/23	RUMFOLA SALES & SERVICE LLC	85.87
79325	3/27/23	RICHARD COMEAUX INC	661.45
79326	3/27/23	SELLERS & ASSOC INC	8,271.25
79327	3/27/23	SHARP ELECTRONICS CORPORATION	343.40
79328	3/27/23	S L E M C O	535.00
79329	3/27/23	SUNBELT SOLOMON SERVICES, LLC	20,942.50
79330	3/27/23	S P I MUNICIPAL SUPPLY INC	11,139.28
79331	3/27/23	TECHLINE LTD	5,882.60
79332	3/27/23	TERRY'S DIESEL REPAIR & SALES	1,286.39
79333	3/27/23	FELICIA THIBEAUX	105.00
79334	3/27/23	THIBODEAUX TOWN & COUNTRY	1,096.77
79335	3/27/23	THOMSON SMITH & LEACH	1,205.78
79336	3/27/23	THRIFTY WAY PHARMACY INC	105.00
79337	3/27/23	TOSHIBA FINANCIAL SERVICES	276.14
79338	3/27/23	TRACTOR SUPPLY CREDIT PLAN	129.99
79339	3/27/23	U S A BLUE BOOK	291.70
79340	3/27/23	VERMILION JANITORIAL &	798.45
79341	3/27/23	WALMART COMMUNITY CARD	1,123.33
79342	3/27/23	WEICHEM, INC	1,383.40
TOTALS			137,572.52

	CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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3	30076	3/01/23	RANDALL ABSHIRE	1,000.00
4	30077	3/03/23	LAURA FREDERICK	391.66
5	30082	3/01/23	SPOTLESS CLEANING SYSTE	1,400.00
6	30083	3/01/23	PARK & RECREATION FUND	6,000.00
7	30084	3/01/23	PUBLIC IMPROVEMENT FUND	66.86
8	30085	3/02/23	PAYROLL FUND	1,447.54
9	30086	3/02/23	PAYROLL FUND	41.62
10	30087	3/02/23	PAYROLL FUND	37,031.00
11	30088	3/02/23	THOMSON SMITH & LEACH	39,240.65
12	30089	3/02/23	AROSS BROWN	1,900.00
13	30090	3/02/23	PUBLIC IMPROVEMENT FUND	22.96
14	30091	3/02/23	UTILITY SYSTEM FUND	170.00
15	30092	3/03/23	TICKETS SERVICE, LLC	1,600.00
16	30093	3/03/23	PUBLIC IMPROVEMENT FUND	4.12
17	30094	3/06/23	PUBLIC IMPROVEMENT FUND	16.03
18	30095	3/06/23	PAYROLL FUND NOW	30,003.66
19	30096	3/06/23	PAYROLL FUND NOW	323.58
20	30097	3/06/23	ACCOUNTS PAYABLE	119,286.26
21	30098	3/07/23	PUBLIC IMPROVEMENT FUND	37.72
22	30099	3/07/23	C TURNER PROPERTIES, LL	56.84
23	30100	3/07/23	AROSS BROWN	5,974.99
24	30101	3/08/23	STACEY MIGUEZ	131.73
25	30102	3/08/23	PATRICIA A. PICOU	124.94
26	30103	3/08/23	PUBLIC IMPROVEMENT FUND	3.51
27	30104	3/09/23	PUBLIC IMPROVEMENT FUND	15.61
28	30105	3/09/23	PAYROLL FUND	7,582.00
29	30106	3/09/23	PAYROLL FUND	134,934.59
30	30107	3/10/23	PUBLIC IMPROVEMENT FUND	18.28
31	30108	3/10/23	ACCOUNTS PAYABLE	112,738.20
32	30109	3/13/23	MUN EMPLOYEES RETIREMEN	7,165.81
33	30110	3/13/23	MUN EMPLOYEES RETIREMEN	4,720.95
34	30111	3/13/23	JAMES KNOTT	3,000.00
35	30112	3/17/23	LAURA FREDERICK	391.66
36	30113	3/13/23	UTILITY SYSTEM FUND NOW	208.27
37	30114	3/13/23	PUBLIC IMPROVEMENT FUND	9.64
38	30116	3/14/23	PUBLIC IMPROVEMENT FUND	1.37
39	30117	3/15/23	RANDALL ABSHIRE	950.00
40	30118	3/14/23	FIREFIGHTERS' RETIREMEN	53,221.26
41	30119	3/15/23	PUBLIC IMPROVEMENT FUND	45.00
42	30120	3/15/23	ACCOUNTS PAYABLE	63,812.37
43	30121	3/15/23	TICKETS SERVICE, LLC	4,800.00
44	30122	3/15/23	MAIN STREET - SPECIAL F	10,000.00
45	30123	3/16/23	PAYROLL FUND	1,592.19
46	30124	3/16/23	PAYROLL FUND	53.32
47	30125	3/16/23	PAYROLL FUND	41,332.61
48	30126	3/16/23	UTILITY SYSTEM FUND	135.00
49	30127	3/17/23	PUBLIC IMPROVEMENT FUND	24.04
50	30128	3/20/23	PUBLIC IMPROVEMENT FUND	17.16
51	30129	3/21/23	PUBLIC IMPROVEMENT FUND	30.16
52	30130	3/22/23	CHARLENE BECKETT	72.65
53	30131	3/22/23	PUBLIC IMPROVEMENT FUND	9.86
54	30132	3/23/23	VERMILION TITLE & NOTAR	199.00
55	30133	3/23/23	PAYROLL FUND	140,251.56
56	30134	3/24/23	PUBLIC IMPROVEMENT FUND	10.48
57	30135	3/27/23	PUBLIC IMPROVEMENT FUND	2.48

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

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3	30136	3/31/23	LAURA FREDERICK	391.66
4	30137	3/31/23	LAW OFFICE OF	5,000.00
5	30138	3/31/23	LAW OFFICE OF	3,000.00
6	30139	3/27/23	ACCOUNTS PAYABLE	39,455.76
7	30140	3/28/23	PUBLIC IMPROVEMENT FUND	27.92
8	30141	3/29/23	BRENT LANDRY	177.24
9	30142	3/29/23	PUBLIC IMPROVEMENT FUND	9.46
10	30143	3/30/23	PUBLIC IMPROVEMENT FUND	28.45
11	30144	3/30/23	PAYROLL FUND	1,352.18
12	30145	3/30/23	PAYROLL FUND	45.52
13	30146	3/30/23	PAYROLL FUND	36,914.34
14	30147	3/31/23	PUBLIC IMPROVEMENT FUND	9.34
15	30148	3/31/23	BANK OF ABBEVILLE & TRU	495.00

ACCT 001020 TOTALS 920,528.04

FUND 00 TOTALS 920,528.04

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3/06/23

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ACCT 001026 TOTALS

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FUND 04 TOTALS

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CHECK NO.	DATE	Q/L DESCRIPTION	CHECK AMOUNT
14305	3/20/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13708	3/15/23	ACCOUNTS PAYABLE	455.00
13709	3/15/23	JOHN BUCKELEW	1,500.00
13710	3/23/23	GENO DELAFOSE FRENCH RD	1,650.00
13711	3/30/23	BRANDON MENARD	800.00
		ACCT 001031 TOTALS	4,405.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1342	3/06/23	ACCOUNTS PAYABLE	981.23
1343	3/07/23	HOMEOWNERS CONSTRUCTION	6,774.00
		ACCT 001032 TOTALS	7,755.23

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1188	3/06/23	ACCOUNTS PAYABLE	26.46
1189	3/15/23	ACCOUNTS PAYABLE	146.67
		ACCT 001037 TOTALS	173.13
		FUND 06 TOTALS	12,333.36

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15321	3/02/23	PAYROLL FUND	828.08
15322	3/06/23	ACCOUNTS PAYABLE	1,754.75
15323	3/15/23	ACCOUNTS PAYABLE	1,911.40
15324	3/16/23	PAYROLL FUND	828.08
15325	3/27/23	ACCOUNTS PAYABLE	9,820.62
15326	3/30/23	PAYROLL FUND	828.08
		ACCT 001024 TOTALS	15,971.01
		FUND 07 TOTALS	15,971.01

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2199	3/01/23	QUALITY SPORTS AUTHORIT	6,250.00
		ACCT 001020 TOTALS	6,250.00
		FUND 10 TOTALS	6,250.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17070	3/06/23	ACCOUNTS PAYABLE	818.91
17071	3/15/23	ACCOUNTS PAYABLE	10,593.93
17072	3/15/23	SOUTHERN CONSTRUCTORS,	5,475.00
17073	3/15/23	SOUTHERN CONSTRUCTORS,	122,013.14
17074	3/15/23	SELLERS & ASSOC INC	1,560.23
17075	3/17/23	FRANK HARRISON	13,466.00
17076	3/20/23	2014 SALES TAX REVENUE	16,903.00
17077	3/20/23	2021 REVENUE BONDS DEBT	30,173.00
17078	3/27/23	ACCOUNTS PAYABLE	22,332.49
		ACCT 001021 TOTALS	223,335.70
		FUND 11 TOTALS	223,335.70

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1269	3/02/23	GENERAL FUND	5,000.00
1270	3/02/23	UTILITY SYSTEM FUND	10,000.00
1271	3/09/23	GENERAL FUND	45,000.00
1272	3/16/23	GENERAL FUND	5,000.00
1273	3/16/23	UTILITY SYSTEM FUND	10,000.00
1274	3/23/23	GENERAL FUND	45,000.00
1275	3/30/23	GENERAL FUND	5,000.00
1276	3/30/23	UTILITY SYSTEM FUND	10,000.00
		ACCT 001021 TOTALS	135,000.00
		FUND 12 TOTALS	135,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
601	3/09/23	GENERAL FUND	30,000.00
		ACCT 001020 TOTALS	30,000.00
		FUND 13 TOTALS	30,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1513	3/10/23	GENERAL FUND	49,400.00
1514	3/10/23	GENERAL FUND	21,000.00
1515	3/10/23	GENERAL FUND	17,000.00
1516	3/10/23	GENERAL FUND	6,285.00
1517	3/10/23	UTILITY SYSTEM FUND	15,600.00
1518	3/10/23	UTILITY SYSTEM FUND	7,375.00
		ACCT 001020 TOTALS	116,660.00
		FUND 14 TOTALS	116,660.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22589	3/09/23	OPTUMRX FOR RX CLAIMS	68,988.69
22590	3/09/23	OPTUMRX FOR RX FEES	56.80
22591	3/09/23	MICHAEL L SOIREZ	230.02
22592	3/09/23	CATRINA BROUSSARD	179.18
22593	3/16/23	TRICIA H LEGE	34.11
22594	3/16/23	CENTENE MANAGEMENT CORP	100.95
22595	3/16/23	GLYNIS RENNELS	89.59
22596	3/16/23	CHARLES E PADGETT	76.61
22597	3/23/23	OPTUMRX FOR RX CLAIMS	49,861.20
22598	3/23/23	OPTUMRX FOR RX FEES	58.40
22599	3/23/23	TRICIA H LEGE	44.42
22600	3/23/23	CATRINA BROUSSARD	89.59
22601	3/23/23	UMR CRS FEES	492.38
22602	3/30/23	TRICIA H LEGE	87.91
22603	3/30/23	GLYNIS RENNELS	89.59
30223	3/02/23	EFT FOR CLAIMS PAID	6,835.33
30923	3/09/23	EFT FOR CLAIMS PAID	23,599.43
31623	3/16/23	EFT FOR CLAIMS PAID	14,210.69
32323	3/23/23	EFT FOR CLAIMS PAID	29,250.56
33023	3/30/23	EFT FOR CLAIMS PAID	27,559.28
33123	3/31/23	EFT FOR CLAIMS PD 3/31/23	1,500.39
		ACCT 001021 TOTALS	223,435.12

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16340	3/01/23	OPTUM	285.00
16341	3/01/23	UMR (HEALTH)	8,972.66
16342	3/01/23	UMR (STOP LOSS)	30,652.90
16343	3/01/23	THE HARTFORD	2,649.63
16344	3/03/23	EMPLOYEE HEALTH INSURAN	6,835.33
16345	3/10/23	EMPLOYEE HEALTH INSURAN	93,054.12
16346	3/13/23	ABBEVILLE GENERAL HDSP	650.00
16347	3/15/23	UNITED HEALTHCARE INS.	5,195.75
16348	3/17/23	EMPLOYEE HEALTH INSURAN	14,511.95
16349	3/24/23	EMPLOYEE HEALTH INSURAN	79,796.55
16350	3/31/23	EMPLOYEE HEALTH INSURAN	27,736.78
16351	3/31/23	EMPLOYEE HEALTH INSURAN	1,500.39

ACCT 001025 TOTALS 271,841.06

FUND 25 TOTALS 495,276.18

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	3/01/23	PAYROLL FUND	75,613.61
	3/08/23	PAYROLL FUND	88,773.44
	3/15/23	PAYROLL FUND	78,101.52
	3/22/23	PAYROLL FUND	88,969.88
	3/29/23	PAYROLL FUND	75,189.05
24416	3/02/23	PAYROLL FUND NOW	35,879.15
24417	3/02/23	TEXAS CHILD SUPPORT SDU	173.54
24418	3/02/23	DEPT OF CHILDREN AND FA	24.22
24419	3/02/23	DEPT OF CHILDREN AND FA	215.06
24420	3/02/23	VERMILION SCHOOL EMPLOY	485.00
24421	3/09/23	PAYROLL FUND NOW	53,085.63
24422	3/09/23	ABBEVILLE FIREFIGHTERS	300.00
24423	3/09/23	F O P ABBEVILLE LODGE 4	279.28
24424	3/09/23	DEPT OF CHILDREN AND FA	275.90
24425	3/09/23	TEXAS CHILD SUPPORT SDU	121.00
24426	3/09/23	DEPT OF CHILDREN AND FA	87.13
24427	3/09/23	DEPT OF CHILDREN AND FA	96.92
24428	3/09/23	VERMILION SCHOOL EMPLOY	1,770.17
24429	3/09/23	KEITH A RODRIQUEZ	57.70
24430	3/09/23	VERMILION PARISH SHERIF	416.80
24431	3/16/23	PAYROLL FUND NOW	37,072.07
24432	3/16/23	TEXAS CHILD SUPPORT SDU	173.54
24433	3/16/23	DEPT OF CHILDREN AND FA	215.06
24434	3/16/23	DEPT OF CHILDREN AND FA	24.22
24435	3/16/23	VERMILION SCHOOL EMPLOY	485.00
24436	3/23/23	PAYROLL FUND NOW	52,248.66
24437	3/23/23	KEITH A RODRIQUEZ	57.70
24438	3/23/23	VERMILION PARISH SHERIF	370.32
24439	3/23/23	DEPT OF CHILDREN AND FA	275.90
24440	3/23/23	TEXAS CHILD SUPPORT SDU	121.00
24441	3/23/23	DEPT OF CHILDREN AND FA	87.13
24442	3/23/23	DEPT OF CHILDREN AND FA	96.92
24443	3/23/23	VERMILION SCHOOL EMPLOY	1,790.17
24444	3/23/23	ABBEVILLE FIREFIGHTERS	300.00
24445	3/23/23	F O P ABBEVILLE LODGE 4	295.49
24446	3/30/23	PAYROLL FUND NOW	35,459.59
24447	3/30/23	DEPT OF CHILDREN AND FA	24.22
24448	3/30/23	TEXAS CHILD SUPPORT SDU	173.54
24449	3/30/23	DEPT OF CHILDREN AND FA	215.06
24450	3/30/23	UNITED WAY OF ACADIANA	73.50
24451	3/30/23	VERMILION SCHOOL EMPLOY	485.00
		ACCT 001020 TOTALS	629,959.09

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
310	3/10/23	ACH DB POL RET FEB	39,107.04
316	3/16/23	BANK W/H STATE W/H 3/15/2	7,864.00
331	3/31/23	BANK W/D STATE W/H PR 3/3	10,928.00
17584	3/10/23	ACCOUNTS PAYABLE	15,566.04
17585	3/13/23	MUN EMPLOYEES RETIREMEN	8,484.96
17586	3/14/23	FIREFIGHTERS' RETIREMEN	16,006.43
17588	3/27/23	AGL	153.34
17589	3/27/23	WASHINGTON NATIONAL INS	1,192.75
17590	3/27/23	FAMILY LIFE INS CO	18.00
17591	3/27/23	TRANS AMERICA LIFE INS	487.19
17592	3/27/23	AMERITAS	7,031.02
17593	3/28/23	A F L A C INC	4,690.05
30223	3/02/23	BANK W/D STATE W/H PR 2/2	8,698.00
30323	3/03/23	BANK W/D FED W/H PR 3/3/2	24,328.96
30823	3/08/23	AUTO DB JUDGE RET FEB 202	406.64
31023	3/10/23	BANK W/D FED W/H PR 3/10/	29,548.34
31723	3/17/23	BANK W/D FED W/H PR 3/17/	25,402.54
32423	3/24/23	BANK W/D FED W/H PR 3/24/	29,048.76
33123	3/31/23	BANK W/D FED W/H PR 3/31/	24,203.18

ACCT 001025 TOTALS 253,165.24

FUND 35 TOTALS 883,124.33

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14429	3/01/23	SPOTLESS CLEANING SYSTE	400.00
14430	3/02/23	PAYROLL FUND	2,654.46
14431	3/02/23	PAYROLL FUND	70,398.38
14433	3/02/23	THOMSON SMITH & LEACH	21,129.58
14434	3/02/23	GENERAL FUND	45,000.00
14435	3/06/23	ACCOUNTS PAYABLE	73,306.78
14436	3/06/23	GENERAL FUND	130,000.00
14437	3/06/23	RIVIANA FOODS INC.	2,210.58
14438	3/07/23	BANK OF ABBEVILLE & TRU	135.52
14439	3/07/23	BEST WESTERN AT COUSHAT	456.55
14440	3/08/23	BANK OF ABBEVILLE & TRU	265.72
14441	3/08/23	MARIE BUTEAUX	134.66
14442	3/09/23	PAYROLL FUND	2,768.38
14443	3/10/23	ACCOUNTS PAYABLE	35,914.45
14444	3/10/23	GENERAL FUND	15,000.00
14445	3/10/23	LIONEL J. ALPOUGH, SR.	60.00
14446	3/10/23	CHRIS GAUTREAUX	119.97
14447	3/13/23	MUN EMPLOYEES RETIREMEN	17,453.34
14448	3/13/23	GENERAL FUND	10,000.00
14449	3/14/23	UTILITY METER DEPOSIT F	150.00
14450	3/14/23	UTILITY METER DEPOSIT F	150.00
14451	3/15/23	ACCOUNTS PAYABLE	59,351.70
14452	3/15/23	GENERAL FUND	125,000.00
14453	3/15/23	ENTERGY	40.00
14454	3/16/23	PAYROLL FUND	2,660.53
14455	3/16/23	PAYROLL FUND	69,615.18
14456	3/16/23	GENERAL FUND	35,000.00
14457	3/23/23	PAYROLL FUND	4,382.61
14458	3/27/23	ACCOUNTS PAYABLE	65,963.65
14459	3/27/23	GENERAL FUND	45,000.00
14460	3/30/23	BANK OF ABBEVILLE & TRU	42.69
14461	3/30/23	PAYROLL FUND	2,671.97
14462	3/30/23	PAYROLL FUND	69,744.87
14463	3/30/23	GENERAL FUND	25,000.00
14464	3/31/23	BANK OF ABBEVILLE & TRU	196.26
		ACCT 001020 TOTALS	932,377.83

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
323	3/16/23	EXELDN GENERATION CO.	348,211.65
17893	3/01/23	UTILITY METER DEPOSIT F	300.00
17894	3/02/23	UTILITY SYSTEM FUND	125,000.00
17895	3/02/23	UTILITY METER DEPOSIT F	600.00
17896	3/03/23	UTILITY METER DEPOSIT F	669.30
17897	3/06/23	UTILITY METER DEPOSIT F	300.00
17898	3/06/23	UTILITY SYSTEM FUND	200,000.00
17899	3/07/23	UTILITY METER DEPOSIT F	450.00
17900	3/08/23	UTILITY METER DEPOSIT F	600.00
17901	3/09/23	GENERAL FUND	70,000.00
17902	3/10/23	UTILITY METER DEPOSIT F	1,200.00
17903	3/10/23	UTILITY SYSTEM FUND	35,000.00
17904	3/13/23	UTILITY SYSTEM FUND	30,000.00
17905	3/14/23	UTILITY METER DEPOSIT F	450.00
17906	3/15/23	UTILITY METER DEPOSIT F	150.00
17907	3/15/23	UTILITY SYSTEM FUND	180,000.00
17908	3/16/23	UTILITY SYSTEM FUND	100,000.00
17909	3/16/23	UTILITY METER DEPOSIT F	550.00
17910	3/17/23	UTILITY METER DEPOSIT F	600.00
17911	3/20/23	UTILITY METER DEPOSIT F	500.00
17912	3/20/23	DEPT OF HEALTH & HOSPIT	13,836.75
17913	3/21/23	UTILITY METER DEPOSIT F	450.00
17914	3/22/23	UTILITY METER DEPOSIT F	645.00
17915	3/23/23	UTILITY METER DEPOSIT F	600.00
17916	3/23/23	GENERAL FUND	25,000.00
17917	3/24/23	UTILITY METER DEPOSIT F	300.00
17918	3/27/23	UTILITY METER DEPOSIT F	900.00
17919	3/27/23	UTILITY SYSTEM FUND	105,000.00
17920	3/29/23	UTILITY METER DEPOSIT F	600.00
17921	3/30/23	UTILITY METER DEPOSIT F	300.00
17922	3/30/23	UTILITY SYSTEM FUND	85,000.00
30923	3/09/23	STATE SALES TAX FEB 2023	7,254.00
31023	3/10/23	ACH RET R HANNAH	82.15
31023	3/10/23	ACH RET R BROUSSARD NSF	28.12
31023	3/10/23	ACH RET A BROUSSARD NSF	33.40
31023	3/10/23	ACH RET M PLOWDEN NSF	43.65
31423	3/14/23	MISD INV 8553248410	2,076.94
31423	3/14/23	MISD INV 8553248402	694.17
31423	3/14/23	MISD INV 8553248401	66,226.10
32323	3/23/23	ACH RET Z COLEMAN CLOSED	41.91

ACCT 001083 TOTALS 1,403,693.14

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13217	3/01/23	UTILITY METER DEPOSIT F	20,000.00
		ACCT 001084 TOTALS	20,000.00

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UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22558	3/01/23	ERNEST CORMIER	161.40
22559	3/01/23	UTILITY SYSTEM FUND	3,509.46
22560	3/01/23	BRIAN N COLLINS	206.70
22561	3/01/23	JOHN J BROUSSARD	253.57
22562	3/01/23	GREGORY A YOUNG	224.55
22563	3/01/23	MARY CLAIRE LANDRY	180.11
22564	3/01/23	BERTHA S PITRE	169.65
22565	3/01/23	LUCAS J VIGNEAUX	210.77
22566	3/01/23	MARIA M FONTANEZ	251.63
22567	3/01/23	JAYLUM HANKS & LILY COM	193.86
22568	3/01/23	RHONDA ABSHIRE	274.70
22569	3/01/23	MANUEL BUILDERS	321.36
22570	3/01/23	KATHERINE LIVINGS	259.74
22571	3/01/23	RODERICK D DARBY	245.36
22572	3/02/23	GARRIAN J DOZIER	181.91
22573	3/21/23	UTILITY SYSTEM FUND	4,351.49
22574	3/21/23	KRISTI L CORMIER	250.30
22575	3/21/23	JARED CHANEY	250.83
22576	3/21/23	TITINIA DUHON & TESIA D	19.28
22577	3/21/23	DEBRA A CAMPBELL	108.26
22578	3/21/23	DELORES BATISTE	54.17
22579	3/21/23	GAVYN RAY CABRA	36.85
22580	3/22/23	UTILITY SYSTEM FUND	119.94
22581	3/22/23	UTILITY SYSTEM FUND	29.74
22582	3/22/23	UTILITY SYSTEM FUND	100.00
22583	3/22/23	UTILITY SYSTEM FUND	100.00
22584	3/22/23	TERRIANA & JULIA FREEMA	180.06
22585	3/22/23	ST MARY SUGAR COOP INC	70.26
		ACCT 001085 TOTALS	12,315.95
		FUND 40 TOTALS	2,368,386.92

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14432	3/07/23	C TURNER PROPERTIES, LL	13.86
14433	3/08/23	FY '21 LCDBG SEWER SYST	39,139.81
14434	3/15/23	FY '21 LCDBG SEWER SYST	9,417.21
		ACCT 001020 TOTALS	48,570.88
		FUND 55 TOTALS	48,570.88

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NO.	DATE	G/L DESCRIPTION	AMOUNT
1010	3/08/23	SHAW CONSTRUCTION SERVI	39,139.81
1011	3/15/23	PUBLIC IMPROVEMENT FUND	39,139.81
1012	3/15/23	SELLERS & ASSOC INC	9,417.21

ACCT 001029 TOTALS 87,696.83

FUND 65 TOTALS 87,696.83

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
311000 AD VALOREM	4,209.69-	.00	.0	97,216.84-	340,000.00	437,216.84	28.5	170,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	100,158.27-	70,000.00	170,158.27	143.0	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	78,681.12-	70,000.00	148,681.12	112.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	2,164.13-	13,000.00	15,164.13	16.6	3,250.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	1,507.00-	6,000.00	7,507.00	25.1	1,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	12,707.54-	45,000.00	57,707.54	28.2	11,250.00
314010 CHAIN STORE TAX	590.00-	.00	.0	11,660.00-	12,000.00	23,660.00	97.1	12,000.00
315000 PENALTIES & INT ON TAX	174.56-	.00	.0	544.61-	4,000.00	4,544.61	13.6	4,000.00
TOTAL TAXES	4,974.25-*	.00*	.0*	304,639.51-*	560,000.00*	864,639.51*	54.3*	342,000.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	.00	.00	.0	4,830.00-	20,000.00	24,830.00	24.1	20,000.00
322000 OCCUPATIONAL LICENSES	36,316.00-	.00	.0	205,292.00-	215,000.00	420,292.00	95.4	115,000.00
322001 INSURANCE LICENSES	60,068.87-	.00	.0	68,042.27-	315,000.00	383,042.27	21.6	.00
323000 BUILDING ADMINISTRATIVE FEE	5,725.00-	2,500.00	229.0	10,525.00-	30,000.00	40,525.00	35.0	7,500.00
323010 BUILDING PERMITS	2,475.00-	1,500.00	165.0	6,448.00-	18,000.00	24,448.00	35.8	4,500.00
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	35.00-	1,000.00	1,035.00	3.5	249.99
325000 PENALTIES & INT ON LIC.	815.92-	.00	.0	1,200.92-	3,000.00	4,200.92	40.0	3,000.00
TOTAL LICENSES & PERMITS	105,435.79-*	4,083.33*	582.1*	296,373.19-*	602,000.00*	898,373.19*	49.2*	150,249.99
INTERGOVERNMENTAL REV.								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	6,900.00-	14,000.00	20,900.00	49.2	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	127,000.00	127,000.00	.0	.00
333540 BEER TAX	.00	.00	.0	7,006.60-	25,000.00	32,006.60	28.0	6,250.00
335010 STATE/FED-POLICE DEPT GRANT	225.00-	833.33	27.0	225.00-	10,000.00	10,225.00	2.2	2,499.99
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	.00
TOTAL INTERGOVERN. REV.	225.00-*	833.33*	27.0*	14,131.60-*	197,000.00*	211,131.60*	7.1*	15,749.99
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	2,294.00-	2,916.66	78.6	6,298.50-	35,000.00	41,298.50	17.9	8,749.98
352000 WITNESS FEE-REV	138.50-	500.00	27.7	340.00-	6,000.00	6,340.00	5.6	1,500.00
353000 INTOXILYZER FEES/REV	31.50-	83.33	37.8	31.50-	1,000.00	1,031.50	3.1	249.99
TOTAL FINES & FORFEITURES	2,464.00-*	3,499.99*	70.4*	6,670.00-*	42,000.00*	48,670.00*	15.8*	10,499.97
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	1,810.00-	.00	.0	1,810.00-	.00	1,810.00 OVER**	.0	.00
364000 PROPERTY RENTALS	1,578.78-	2,250.00	70.1	5,310.08-	27,000.00	32,310.08	19.6	6,750.00
366000 OIL & MINERAL LEASES	136.96-	250.00	54.7	478.63-	3,000.00	3,478.63	15.9	750.00
369000 MISCELLANEOUS	3,045.00-	1,916.66	158.8	6,476.62-	23,000.00	29,476.62	28.1	5,749.98
TOTAL MISC. REVENUES	6,570.74-*	4,416.66*	148.7*	14,075.33-*	53,000.00*	67,075.33*	26.5*	13,249.98
TOTAL REVENUES	119,669.78-*	12,833.31*	932.4*	635,889.63-*	1,454,000.00*	2,089,889.63*	43.7*	531,749.93
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	7,335.56	9,250.00	79.3	21,972.74	111,000.00	89,027.26	19.7	27,750.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	900.90	4,000.00	3,099.10	22.5	999.99
402150 MEDICARE TAX	307.26	.00	.0	522.72	.00	522.72 OVER**	.0	.00

GENERAL FUND

STATEMENT OF OPERATION

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DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402151 PAYROLL TAXES	217.91	833.33	26.1	1,050.17	10,000.00	8,949.83	10.5	2,499.99
402152 RETIREMENT CONTRIBUTIONS	1,996.46	2,916.66	68.4	6,595.22	35,000.00	28,404.78	18.8	8,749.98
402153 GROUP INSURANCE	5,635.89	9,000.00	62.6	21,407.67	108,000.00	86,592.33	19.8	27,000.00
402230 UTILITIES	171.40	333.33	51.4	640.21	4,000.00	3,359.79	16.0	999.99
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	999.99
402263 FUEL & OIL	556.58	416.66	133.5	1,441.79	5,000.00	3,558.21	28.8	1,249.98
402284 LEGAL	3,000.00	3,000.00	100.0	9,000.00	36,000.00	27,000.00	25.0	9,000.00
402290 INS-RISK MANAGEMENT	4,129.59	1,916.66	215.4	8,280.08	23,000.00	14,719.92	36.0	5,749.98
402350 WITNESS FEES	300.00	333.33	90.0	700.00	4,000.00	3,300.00	17.5	999.99
402499 MISCELLANEOUS	74.70	83.33	89.6	224.90	1,000.00	775.10	22.4	249.99
TOTAL CITY COURTS	24,025.65 *	28,749.96*	83.5*	72,736.40 *	345,000.00*	272,263.60*	21.0*	86,249.88
MAYOR & COUNCIL								
403120 MAYOR SALARY	9,115.38	6,583.33	138.4	21,269.22	79,000.00	57,730.78	26.9	19,749.99
403121 COUNCIL REGULAR SALARIES	9,037.53	6,541.66	138.1	21,087.57	78,500.00	57,412.43	26.8	19,624.98
403150 MEDICARE TAXES	262.74	.00	.0	613.06	.00	613.06 OVER**	.0	.00
403151 PAYROLL TAXES	1,123.98	1,000.00	112.3	2,622.62	12,000.00	9,377.38	21.8	3,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	2,825.76	12,000.00	9,174.24	23.5	3,000.00
403153 GROUP INSURANCE	8,045.42	9,833.33	81.8	28,136.26	118,000.00	89,863.74	23.8	29,499.99
403263 FUEL AND OIL	1,399.18	1,041.66	134.3	3,757.99	12,500.00	8,742.01	30.0	3,124.98
TOTAL MAYOR & COUNCIL	29,926.15 *	25,999.98*	115.1*	80,312.48 *	312,000.00*	231,687.52*	25.7*	77,999.94
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	25,912.86	18,166.66	142.6	59,600.51	218,000.00	158,399.49	27.3	54,499.98
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	124.98
405150 MEDICARE TAX	432.71	.00	.0	995.79	.00	995.79 OVER**	.0	.00
405151 PAYROLL TAXES	1,850.69	2,041.66	90.6	4,259.08	24,500.00	20,240.92	17.3	6,124.98
405152 RETIREMENT CONTRIBUTIONS	3,141.55	4,333.33	72.4	9,419.67	52,000.00	42,580.33	18.1	12,999.99
405153 GROUP INSURANCE	6,324.41	8,833.33	71.5	23,973.23	106,000.00	82,026.77	22.6	26,499.99
405156 UNIFORMS	.00	125.00	.0	536.68	1,500.00	963.32	35.7	375.00
405211 PUBLICATION OF NOTICES	982.00	2,500.00	39.2	3,555.00	30,000.00	26,445.00	11.8	7,500.00
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
405214 MEMBERSHIP DUES	200.00	166.66	120.0	200.00	2,000.00	1,800.00	10.0	499.98
405230 UTILITIES	800.65	1,000.00	80.0	2,888.06	12,000.00	9,111.94	24.0	3,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.52	.00	.0	7.40	.00	7.40 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	2,100.00	11,000.00	8,900.00	19.0	2,749.98
405242 TELEPHONE	2,345.41	2,500.00	93.8	7,365.35	30,000.00	22,634.65	24.5	7,500.00
405260 MAINT AGRE/SRV CONTRACT	276.14	666.66	41.4	1,787.70	8,000.00	6,212.30	22.3	1,999.98
405262 MAINT. OF BUILDING & GROUND	435.17	833.33	52.2	1,580.92	10,000.00	8,419.08	15.8	2,499.99
405264 MAINT. OF VEHICLES	.00	83.33	.0	20.00	1,000.00	980.00	2.0	249.99
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	30,000.00
405267 ENTERPRISE LEASE	2,028.73	.00	.0	2,028.73	.00	2,028.73 OVER**	.0	.00
405274 CITY HALL SECURITY	1,950.00	1,000.00	195.0	4,750.00	12,000.00	7,250.00	39.5	3,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	2,700.00	12,000.00	9,300.00	22.5	3,000.00
405280 PROFESSIONAL SERVICES	2,110.00	833.33	253.2	3,700.00	10,000.00	6,300.00	37.0	2,499.99
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	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	15,000.00	60,000.00	45,000.00	25.0	15,000.00
405285 ACCOUNTING & AUDITING	5,500.00	7,083.33	77.6	8,250.00	85,000.00	76,750.00	9.7	21,249.99
405286 GIS MAPPING/PLANNING	10,286.00	10,000.00	102.8	10,286.00	120,000.00	109,714.00	8.5	30,000.00
405289 COMPUTER PROGRAMMING	4,627.23	3,500.00	132.2	12,690.26	42,000.00	29,309.74	30.2	10,500.00
405290 INS-RISK MANAGEMENT	8,610.42	3,333.33	258.3	13,765.20	40,000.00	26,234.80	34.4	9,999.99
405310 OFFICE SUPPLIES	5,333.07	2,083.33	255.9	7,583.85	25,000.00	17,416.15	30.3	6,249.99
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	750.00

GENERAL FUND

STATEMENT OF OPERATION

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DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	1,488.45	1,000.00	148.8	4,077.79	12,000.00	7,922.21	33.9	3,000.00
405359 BUILDING ADMINISTRATIVE FEE	1,605.00	2,000.00	80.2	4,230.00	24,000.00	19,770.00	17.6	6,000.00
405362 MAIN ST SALARIES	5,163.70	3,666.66	140.8	12,012.06	44,000.00	31,987.94	27.3	10,999.98
405363 EVENTS/ACTIVITIES/SOS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	11,250.00
405366 VEDA	.00	583.33	.0	.00	7,000.00	7,000.00	.0	1,749.99
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	508.52	583.33	87.1	1,443.43	7,000.00	5,556.57	20.6	1,749.99
405445 EMPLOYEE DRUG TESTING	31.09	208.33	14.9	137.18	2,500.00	2,362.82	5.4	624.99
405499 MISCELLANEOUS	999.03	2,916.66	34.2	2,753.39	35,000.00	32,246.61	7.8	8,749.98
TOTAL ADMIN DEPT	98,845.35 *	101,083.24*	97.7*	252,522.25 *	1,265,500.00*	1,012,977.75*	19.9*	329,499.72
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	7,923.15	7,500.00	105.6	18,592.35	90,000.00	71,407.65	20.6	22,500.00
406122 OVERTIME SALARIES	1,799.28	416.66	431.8	3,568.32	5,000.00	1,431.68	71.3	1,249.98
406150 MEDICARE TAX	136.78	.00	.0	311.55	.00	311.55 OVER**	.0	.00
406151 PAYROLL TAXES	585.01	583.33	100.2	1,332.45	7,000.00	5,667.55	19.0	1,749.99
406152 RETIREMENT CONTRIBUTIONS	828.49	916.66	90.3	2,447.81	11,000.00	8,552.19	22.2	2,749.98
406153 GROUP INSURANCE	2,084.92	2,500.00	83.3	7,254.76	30,000.00	22,745.24	24.1	7,500.00
406211 PUBLICATION OF NOTICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	499.98
406242 TELEPHONE	40.01	41.66	96.0	120.03	500.00	379.97	24.0	124.98
406289 COMPUTER PROGRAMMING	412.50	1,291.66	31.9	1,491.94	15,500.00	14,008.06	9.6	3,874.98
406310 OFFICE SUPPLIES	1,050.15	916.66	114.5	6,139.32	11,000.00	4,860.68	55.8	2,749.98
406499 MISCELLANEOUS	215.00	833.33	25.8	1,290.00	10,000.00	8,710.00	12.9	2,499.99
TOTAL ADMIN TAX & LIC DEPT	15,075.29 *	15,166.62*	99.3*	42,548.53 *	182,000.00*	139,451.47*	23.3*	45,499.86
CIVIL SERVICE								
407121 REGULAR SALARIES	1,836.00	1,500.00	122.4	4,139.50	18,000.00	13,860.50	22.9	4,500.00
407150 MEDICARE TAX	26.60	.00	.0	59.98	.00	59.98 OVER**	.0	.00
407151 PAYROLL TAXES	113.86	125.00	91.0	256.70	1,500.00	1,243.30	17.1	375.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	1,249.98
407310 OFFICE SUPPLIES	.00	41.66	.0	75.00	500.00	425.00	15.0	124.98
407350 PHYSICALS	645.00	833.33	77.4	1,550.00	10,000.00	8,450.00	15.5	2,499.99
TOTAL CIVIL SERVICE	2,621.46 *	2,916.65*	89.8*	10,581.18 *	35,000.00*	24,418.82*	30.2*	8,749.95
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	1,174.98	.00	.0	2,349.96-	.00	2,349.96 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	1,174.98 *	.00*	.0*	2,349.96-*	.00*	2,349.96*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	171,668.88 *	173,916.45*	98.7*	456,350.88 *	2,139,500.00*	1,683,149.12*	21.3*	547,999.35
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	88,566.15	127,083.33	69.6	269,787.13	1,525,000.00	1,255,212.87	17.6	381,249.99
411122 OVERTIME SALARIES	21,976.59	40,000.00	54.9	75,625.24	480,000.00	404,374.76	15.7	120,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	3,750.00
411150 MEDICARE TAX	1,694.15	3,041.66	55.6	5,319.39	36,500.00	31,180.61	14.5	9,124.98
411151 PAYROLL TAXES	490.83	500.00	98.1	1,523.27	6,000.00	4,476.73	25.3	1,500.00
411152 RETIREMENT CONTRIBUTIONS	31,115.38	44,166.66	70.4	101,152.98	530,000.00	428,847.02	19.0	132,499.98
411153 GROUP INSURANCE	29,784.47	44,583.33	66.8	110,708.04	535,000.00	424,291.96	20.6	133,749.99
411156 UNIFORMS	625.91	1,083.33	57.7	1,542.89	13,000.00	11,457.11	11.8	3,249.99
411211 PUBLICATION OF NOTICES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	3,744.00	8,000.00	4,256.00	46.8	1,999.98
411230 UTILITIES	643.31	1,000.00	64.3	2,215.67	12,000.00	9,784.33	18.4	3,000.00

GENERAL FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411242 TELEPHONE	2,956.00	3,333.33	88.6	10,291.65	40,000.00	29,708.35	25.7	9,999.99
411262 MAINT. OF BUILDING & GROUND	1,434.10	416.66	344.1	2,790.40	5,000.00	2,209.60	55.8	1,249.98
411263 FUEL & OIL	5,743.78	5,833.33	98.4	16,782.75	70,000.00	53,217.25	23.9	17,499.99
411264 MAINT. OF VEHICLES/EQUIPMEN	4,300.81	5,000.00	86.0	10,536.10	60,000.00	49,463.90	17.5	15,000.00
411289 COMPUTER PROGRAMMING	2,437.00	2,916.66	83.5	22,069.45	35,000.00	12,930.55	63.0	8,749.98
411290 INS-RISK MANAGEMENT	45,315.30	25,000.00	181.2	98,201.42	300,000.00	201,798.58	32.7	75,000.00
411310 OFFICE SUPPLIES	.00	708.33	.0	527.68	8,500.00	7,972.32	6.2	2,124.99
411320 OPERATING SUPPLIES	1,184.09	1,125.00	105.2	3,892.20	13,500.00	9,607.80	28.8	3,375.00
411340 SMALL TOOLS & EQUIPMENT	1,177.98	666.66	176.6	1,177.98	8,000.00	6,822.02	14.7	1,999.98
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
411365 DARE PROGRAM	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
411414 SCHOOLS & CONVENTIONS	100.00	833.33	12.0	356.77	10,000.00	9,643.23	3.5	2,499.99
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	13,687.50	60,000.00	46,312.50	22.8	15,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	999.99
411499 MISCELLANEOUS	1,122.32	1,666.66	67.3	2,674.27	20,000.00	17,325.73	13.3	4,999.98
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	7,500.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	1,500.00
TOTAL POLICE DEPT	245,230.67 *	319,708.25*	76.7*	755,081.78 *	3,836,500.00*	3,081,418.22*	19.6*	959,124.75
POLICE CHIEF								
412121 REGULAR SALARIES	5,000.00	5,416.66	92.3	15,000.00	65,000.00	50,000.00	23.0	16,249.98
412150 PAYROLL TAXES	79.08	83.33	94.8	237.24	1,000.00	762.76	23.7	249.99
412153 GROUP INSURANCE	913.42	1,333.33	68.5	3,740.26	16,000.00	12,259.74	23.3	3,999.99
TOTAL POLICE CHIEF	5,992.50 *	6,833.32*	87.6*	18,977.50 *	82,000.00*	63,022.50*	23.1*	20,499.96
FIRE DEPARTMENT								
414121 REGULAR SALARIES	125,938.21	137,916.66	91.3	377,434.58	1,655,000.00	1,277,565.42	22.8	413,749.98
414122 OVERTIME SALARIES	18,763.52	28,750.00	65.2	82,725.05	345,000.00	262,274.95	23.9	86,250.00
414150 MEDICARE TAX	2,302.09	.00	.0	7,276.43	.00	7,276.43 OVER**	.0	.00
414151 PAYROLL TAXES	9,845.52	14,166.66	69.4	31,119.08	170,000.00	138,880.92	18.3	42,499.98
414152 RETIREMENT CONTRIBUTIONS	49,098.25	57,083.33	86.0	191,182.15	685,000.00	493,817.85	27.9	171,249.99
414153 GROUP INSURANCE	49,307.16	54,583.33	90.3	179,921.48	655,000.00	475,078.52	27.4	163,749.99
414156 UNIFORMS	1,043.13	1,250.00	83.4	3,404.18	15,000.00	11,595.82	22.6	3,750.00
414214 MEMBERSHIP DUES	300.00	166.66	180.0	695.00	2,000.00	1,305.00	34.7	499.98
414230 UTILITIES	1,606.71	1,666.66	96.4	6,081.69	20,000.00	13,918.31	30.4	4,999.98
414242 TELEPHONE	1,611.05	833.33	193.3	3,628.76	10,000.00	6,371.24	36.2	2,499.99
414262 MAINT. OF BUILDINGS & GROUN	628.31	500.00	125.6	748.31	6,000.00	5,251.69	12.4	1,500.00
414263 FUEL & OIL	2,351.65	1,666.66	141.0	8,874.40	20,000.00	11,125.60	44.3	4,999.98
414264 MAINT OF VEHICLES/EQUIPMENT	11,996.42	4,166.66	287.9	19,501.35	50,000.00	30,498.65	39.0	12,499.98
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	249.99
414289 COMPUTER PROGRAMING	1,122.00	166.66	673.2	2,232.00	2,000.00	232.00 OVER**	111.6	499.98
414290 INS-RISK MANAGEMENT	13,070.44	20,166.66	64.8	75,892.91	242,000.00	166,107.09	31.3	60,499.98
414310 OFFICE SUPPLIES	270.00	416.66	64.8	430.20	5,000.00	4,569.80	8.6	1,249.98
414320 OPERATING SUPPLIES	1,060.73	1,083.33	97.9	1,060.73	13,000.00	11,939.27	8.1	3,249.99
414340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	350.00-	15,000.00	15,350.00	2.3	3,750.00
414341 MAINT. OF SMALL TOOLS & EQU	251.12	1,000.00	25.1	799.12	12,000.00	11,200.88	6.6	3,000.00
414414 SCHOOLS & CONVENTIONS	1,353.09	1,250.00	108.2	2,010.29	15,000.00	12,989.71	13.4	3,750.00
414499 MISCELLANEOUS	2,118.32	1,000.00	211.8	6,559.72	12,000.00	5,440.28	54.6	3,000.00
TOTAL FIRE DEPT	294,037.72 *	329,166.59*	89.3*	1,001,677.43 *	3,950,000.00*	2,948,322.57*	25.3*	987,499.77
TOTAL PUBLIC SAFETY	545,260.89 *	655,708.16*	83.1*	1,775,736.71 *	7,868,500.00*	6,092,763.29*	22.5*	1,967,124.48
PUBLIC WORKS								
HIGHWAYS & STREETS								

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
422121 REGULAR SALARIES	34,196.41	30,333.33	112.7	76,664.08	364,000.00	287,335.92	21.0	90,999.99
422122 OVERTIME SALARIES	5,551.10	4,166.66	133.2	10,093.34	50,000.00	39,906.66	20.1	12,499.98
422150 MEDICARE TAX	557.30	.00	.0	1,214.41	.00	1,214.41	OVER**	.00
422151 PAYROLL TAXES	2,383.78	2,583.33	92.2	5,194.23	31,000.00	25,805.77	16.7	7,749.99
422152 RETIREMENT CONTRIBUTIONS	3,402.74	4,583.33	74.2	9,947.50	55,000.00	45,052.50	18.0	13,749.99
422153 GROUP INSURANCE	9,297.05	11,666.66	79.6	32,448.28	140,000.00	107,551.72	23.1	34,999.98
422156 UNIFORMS	1,213.60	833.33	145.6	3,987.01	10,000.00	6,012.99	39.8	2,499.99
422230 UTILITIES	2,180.92	1,500.00	145.3	8,908.56	18,000.00	9,091.44	49.4	4,500.00
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	19,005.83	80,000.00	60,994.17	23.7	19,999.98
422242 TELEPHONE	292.88	333.33	87.8	961.82	4,000.00	3,038.18	24.0	999.99
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	30,924.99	125,000.00	94,075.01	24.7	31,249.98
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	715.00	.00	715.00	OVER**	.00
422263 FUEL & OIL	5,914.67	2,916.66	202.7	15,598.53	35,000.00	19,401.47	44.5	8,749.98
422264 MAINT. OF VEHICLES/EQUIPMEN	2,019.57	3,333.33	60.5	6,120.55	40,000.00	33,879.45	15.3	9,999.99
422267 ENTERPRISE LEASE	3,397.05	.00	.0	3,397.05	.00	3,397.05	OVER**	.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
422290 INS-RISK MANAGEMENT	34,219.89	16,666.66	205.3	69,412.58	200,000.00	130,587.42	34.7	49,999.98
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
422320 OPERATING SUPPLIES	4,064.02	1,250.00	325.1	8,148.69	15,000.00	6,851.31	54.3	3,750.00
422330 MATERIALS	705.78	2,500.00	28.2	557.08	30,000.00	30,557.08	1.8	7,500.00
422340 SMALL TOOLS & EQUIP	.00	166.66	.0	346.74	2,000.00	1,653.26	17.3	499.98
422341 MAINT. OF SMALL TOOLS & EQU	394.95	833.33	47.3	1,458.67	10,000.00	8,541.33	14.5	2,499.99
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	18,750.00
422499 MISCELLANEOUS	554.69	833.33	66.5	1,094.50	10,000.00	8,905.50	10.9	2,499.99
TOTAL HIGHWAYS & STREETS	125,589.52 *	108,749.92*	115.4*	305,085.28 *	1,305,000.00*	999,914.72*	23.3*	326,249.76
TOTAL PUBLIC WORKS	125,589.52 *	108,749.92*	115.4*	305,085.28 *	1,305,000.00*	999,914.72*	23.3*	326,249.76
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	10,710.00	8,333.33	128.5	24,417.60	100,000.00	75,582.40	24.4	24,999.99
451122 OVERTIME SALARIES	379.10	416.66	90.9	687.91	5,000.00	4,312.09	13.7	1,249.98
451150 MEDICARE TAX	156.02	.00	.0	352.88	.00	352.88	OVER**	.00
451151 PAYROLL TAXES	667.32	666.66	100.0	1,509.39	8,000.00	6,490.61	18.8	1,999.98
451152 RETIREMENT CONTRIBUTIONS	787.46	833.33	94.4	4,637.34	10,000.00	5,362.66	46.3	2,499.99
451153 GROUP INSURANCE	1,345.46	1,916.66	70.1	5,036.38	23,000.00	17,963.62	21.8	5,749.98
451230 UTILITIES	2,339.84	3,750.00	62.3	6,067.70	45,000.00	38,932.30	13.4	11,250.00
451242 TELEPHONE	225.14	250.00	90.0	593.61	3,000.00	2,406.39	19.7	750.00
451263 FUEL & OIL	679.04	500.00	135.8	739.99	6,000.00	5,260.01	12.3	1,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	469.79	416.66	112.7	1,454.99	5,000.00	3,545.01	29.0	1,249.98
451265 PARK MAINT	3,409.89	4,583.33	74.3	9,009.89	55,000.00	45,990.11	16.3	13,749.99
451267 ENTERPRISE LEASE	1,420.64	.00	.0	1,420.64	.00	1,420.64	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
451290 INS-RISK MANAGEMENT	2,369.70	333.33	710.9	2,874.44	4,000.00	1,125.56	71.8	999.99
451320 OPERATING SUPPLIES	1,046.56	666.66	156.9	1,549.60	8,000.00	6,450.40	19.3	1,999.98
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
451341 MAINT. OF SMALL TOOLS & EQU	138.80	.00	.0	138.80	.00	138.80	OVER**	.00
451350 ADA COMPLIANCE	1,321.19	16,666.66	7.9	11,743.69	200,000.00	188,256.31	5.8	49,999.98
451499 MISCELLANEOUS	1,426.23	500.00	285.2	2,701.00	6,000.00	3,299.00	45.0	1,500.00
TOTAL COMEAUX PARK	28,892.18 *	40,333.27*	71.6*	74,935.85 *	484,000.00*	409,064.15*	15.4*	120,999.81
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	520.84	250.00	208.3	989.93	3,000.00	2,010.07	32.9	750.00

GENERAL FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GODCHAUX PARK	520.84 *	250.00*	208.3*	989.93 *	3,000.00*	2,010.07*	32.9*	750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	4.48	83.33	5.3	20.75	1,000.00	979.25	2.0	249.99
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
453290 INS-RISK MANAGEMENT	520.84	250.00	208.3	989.93	3,000.00	2,010.07	32.9	750.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	124.98
TOTAL MCKINLEY SCOTT PARK	525.32 *	458.32*	114.6*	1,010.68 *	5,500.00*	4,489.32*	18.3*	1,374.96
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	124.98
454290 INS-RISK MANAGEMENT	520.84	250.00	208.3	989.93	3,000.00	2,010.07	32.9	750.00
TOTAL ABBEVILLE RV PARK	520.84 *	291.66*	178.5*	989.93 *	3,500.00*	2,510.07*	28.2*	874.98
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	520.84	250.00	208.3	989.93	3,000.00	2,010.07	32.9	750.00
455499 MISCELLANEOUS	140.00	83.33	168.0	420.00	1,000.00	580.00	42.0	249.99
TOTAL PARKER PARK	660.84 *	333.33*	198.2*	1,409.93 *	4,000.00*	2,590.07*	35.2*	999.99
HERBERT WILLIAMS PARK								
456230 UTILITIES	103.34	166.66	62.0	345.21	2,000.00	1,654.79	17.2	499.98
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	124.98
TOTAL HERBERT WILLIAMS PARK	103.34 *	208.32*	49.6*	345.21 *	2,500.00*	2,154.79*	13.8*	624.96
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	124.98
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	124.98
LAFAYETTE PARK								
458230 UTILITIES	25.56	.00	.0	76.68	.00	76.68 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0*	76.68 *	.00*	76.68*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	385.43	1,250.00	30.8	1,864.87	15,000.00	13,135.13	12.4	3,750.00
459265 PARK MAINTENANCE	9.99	583.33	1.7	9.99	7,000.00	6,990.01	.1	1,749.99
459320 OPERATING SUPPLIES	9.99	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	405.41 *	1,833.33*	22.1*	1,884.85 *	22,000.00*	20,115.15*	8.5*	5,499.99
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	91.98	166.66	55.1	729.10	2,000.00	1,270.90	36.4	499.98
462265 PARK MAINTENANCE	800.00	3,750.00	21.3	800.00	45,000.00	44,200.00	1.7	11,250.00
462499 MISCELLANEOUS	260.00	250.00	104.0	780.00	3,000.00	2,220.00	26.0	750.00
TOTAL LAFITTE DRIVE-IN PARK	1,151.98 *	4,166.66*	27.6*	2,309.10 *	50,000.00*	47,690.90*	4.6*	12,499.98
TOTAL PARKS	32,806.31 *	47,916.55*	68.4*	83,952.16 *	575,000.00*	491,047.84*	14.6*	143,749.65
TOURIST								
TOURIST								

GENERAL FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	32,806.31 *	47,916.55*	68.4*	83,952.16 *	575,000.00*	491,047.84*	14.6*	143,749.65
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	105,000.00-	136,666.66	76.8	266,511.43-	1,640,000.00	1,906,511.43	16.2	409,999.98
485015 TRANSFER-CSTF POLICE & FIRE	30,000.00-	65,000.00	46.1	150,000.00-	780,000.00	930,000.00	19.2	195,000.00
485040 TRANSFER-SALES TAX HEALTH I	49,400.00-	66,583.33	74.1	223,200.00-	799,000.00	1,022,200.00	27.9	199,749.99
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	63,000.00-	252,000.00	315,000.00	25.0	63,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	51,000.00-	204,000.00	255,000.00	25.0	51,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	189,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	18,855.00-	75,000.00	93,855.00	25.1	18,750.00
485100 TRANSFER-UTILITY SYSTEM FD	520,245.13-	492,500.00	105.6	1,203,200.30-	5,910,000.00	7,113,200.30	20.3	1,477,500.00
485150 TRANSFER-PARK & REC FUND	6,000.00	.00	.0	16,750.00	.00	16,750.00 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,032,672.45-	400,000.00	1,432,672.45	258.1	99,999.99
485310 TRSF-TO MAIN STREET A/C FUN	10,000.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	732,930.13-*	901,333.32*	81.3*	2,981,689.18-*	10,816,000.00*	13,797,689.18*	27.5*	2,703,999.96
TOTAL EXPENDITURES	142,395.47 *	1,887,624.40*	7.5*	360,564.15-*	22,704,000.00*	23,064,564.15*	1.5*	5,689,123.20
PROFIT/LOSS	22,725.69 *	1,900,457.71*	1.1*	996,453.78-*	24,158,000.00*	25,154,453.78*	4.1*	6,220,873.13

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	120.00-	83.33	144.0	255.00-	1,000.00	1,255.00	25.5	249.99
354030 ACCIDENT REPORTS	1,123.00-	416.66	269.5	2,298.00-	5,000.00	7,298.00	45.9	1,249.98
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
369000 MISCELLANEOUS REVENUE	1,000.00-	.00	.0	1,000.00-	.00	1,000.00 OVER**	.0	.00
TOTAL REVENUES	2,243.00-*	916.65*	244.6*	3,553.00-*	11,000.00*	14,553.00*	32.3*	2,749.95
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	874.98
411453 BOND FEES DUE TO LACP	16.00	.00	.0	34.00	.00	34.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	16.00 *	291.66*	5.4*	34.00 *	3,500.00*	3,466.00*	.9*	874.98
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	16.00 *	291.66*	5.4*	34.00 *	3,500.00*	3,466.00*	.9*	874.98
PROFIT/LOSS	2,227.00-*	1,208.31*	184.3*	3,519.00-*	14,500.00*	18,019.00*	24.2*	3,624.93

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
335000 POL JURY FIRE PROT	.00	7,916.66	.0	23,785.00-	95,000.00	118,785.00	25.0	23,749.98
354090 FIRE REPORTS	20.00-	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	13.97-	.00	.0	48.72-	.00	48.72 OVER**	.0	.00
TOTAL REVENUES	33.97-*	7,916.66*	.4*	23,853.72-*	95,000.00*	118,853.72*	25.1*	23,749.98
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	12,499.98
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	19,287.00 *	65,000.00*	45,713.00*	29.6*	16,249.92
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	21,885.50	87,000.00	65,114.50	25.1	21,750.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	21,885.50 *	87,000.00*	65,114.50*	25.1*	21,750.00
TOTAL EXPENDITURES	7,306.50 *	12,666.64*	57.6*	41,172.50 *	152,000.00*	110,827.50*	27.0*	37,999.92
PROFIT/LOSS	7,272.53 *	20,583.30*	35.3*	17,318.78 *	247,000.00*	229,681.22*	7.0*	61,749.90

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	2,523.00-	10,000.00	12,523.00	25.2	2,500.00
361000 INTEREST EARNINGS	1.18-	.00	.0	2.14-	.00	2.14 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	2,250.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,527.00-	.00	1,527.00 OVER**	.0	.00
TOTAL REVENUES	1.18-*	750.00*	.1*	4,052.14-*	19,000.00*	23,052.14*	21.3*	4,750.00
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	3,950.00	.00	.0	3,975.00	9,000.00	5,025.00	44.1	.00
405368 MAIN STREET EXPENSES	455.00	583.33	78.0	937.10	7,000.00	6,062.90	13.3	1,749.99
405371 BLACKSMITH SHOP EXPENSES	7,755.23	208.33	722.5	12,819.22	2,500.00	10,319.22 OVER**	512.7	624.99
405373 KEEP ABBEVILLE BEAUTIFUL EX	173.13	833.33	20.7	466.80	10,000.00	9,533.20	4.6	2,499.99
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	12,333.36 *	1,624.99*	758.9*	18,492.92 *	28,500.00*	10,007.08*	64.8*	4,874.97
TRANSFER								
485010 TRANSFER-GENERAL FUND	10,000.00-	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	10,000.00-*	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	2,333.36 *	1,624.99*	143.5*	8,492.92 *	28,500.00*	20,007.08*	29.7*	4,874.97
PROFIT/LOSS	2,332.18 *	2,374.99*	98.1*	4,440.78 *	47,500.00*	43,059.22*	9.3*	9,624.97

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	27.34-	.00	.0	70.69-	.00	70.69 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	16,414.05-	7,916.66	207.3	26,979.33-	95,000.00	121,979.33	28.3	23,749.98
366000 OIL/GAS/MINERAL ROYALTY	10,542.36-	2,916.66	361.4	33,260.56-	35,000.00	68,260.56	95.0	8,749.98
TOTAL REVENUES	26,983.75-*	10,833.32*	249.0*	60,310.58-*	140,000.00*	200,310.58*	43.0*	32,499.96
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	2,307.69	1,666.66	138.4	5,384.61	20,000.00	14,615.39	26.9	4,999.98
404151 MEDICARE TAXES	33.45	125.00	26.7	78.05	1,500.00	1,421.95	5.2	375.00
404152 PAYROLL TAXES	143.10	.00	.0	333.90	.00	333.90 OVER**	.0	.00
404230 UTILITIES	1,117.41	1,083.33	103.1	3,415.30	13,000.00	9,584.70	26.2	3,249.99
404232 AWOS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
404242 TELEPHONE	154.80	166.66	92.8	464.40	2,000.00	1,535.60	23.2	499.98
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	499.98
404261 MNT. OF BUILDING/GROUNDS	4,610.00	833.33	553.2	6,701.11	10,000.00	3,298.89	67.0	2,499.99
404263 FUEL & OIL	1,415.58	416.66	339.7	1,415.58	5,000.00	3,584.42	28.3	1,249.98
404264 MAINTENANCE OF VEHICLES	521.18	416.66	125.0	521.18	5,000.00	4,478.82	10.4	1,249.98
404280 PROFESSIONAL SERVICES	3,827.92	5,833.33	65.6	9,127.92	70,000.00	60,872.08	13.0	17,499.99
404320 OPERATING SUPPLIES	1,839.88	1,250.00	147.1	1,839.88	15,000.00	13,160.12	12.2	3,750.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	375.00
TOTAL AIRPORT EXPENSES	15,971.01 *	12,499.95*	127.7*	29,506.93 *	150,000.00*	120,493.07*	19.6*	37,499.85
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	15,971.01 *	12,499.95*	127.7*	29,506.93 *	150,000.00*	120,493.07*	19.6*	37,499.85
PROFIT/LOSS	11,012.74-*	23,333.27*	47.1*	30,803.65-*	290,000.00*	320,803.65*	10.6*	69,999.81

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 3/31/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
SPORTS PROGRAM REGISTRATION									
TOTAL REGISTRATION FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM CONCESSION REV									
TOTAL CONCESSION SALES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
GATE FEE REVENUE									
TOTAL GATE REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOURNAMENT REVENUE									
TOTAL TOURNAMENTS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT REVENUE									
TOTAL SPECIAL EVENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPONSORSHIPS									
TOTAL SPONSORSHIP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER RENTAL									
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
FIELD USAGE FEES									
365010 FIELD USAGE FEES PAID	3,150.00-	.00	.0	4,550.00-	26,000.00	30,550.00	17.5	.00	
365020 FIELD USAGE FEES FOR PRACTI	35.00-	.00	.0	700.00-	.00	700.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	3,185.00-*	.00*	.0*	5,250.00-*	26,000.00*	31,250.00*	20.1*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	3,185.00-*	.00*	.0*	5,250.00-*	26,000.00*	31,250.00*	20.1*	.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	18,750.00	100,000.00	81,250.00	18.7	24,999.99	
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	18,750.00 *	100,000.00*	81,250.00*	18.7*	24,999.99	
SPORTS PROGRAM EXPENSES									
FOOTBALL PROGRAM									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASEBALL PROGRAM									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SOCCER PROGRAM									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASKETBALL PROGRAM									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT EXPENSES									
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	

PARK & RECREATION FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	6,000.00-	.00	.0	16,750.00-	.00	16,750.00 OVER**	.0	.00
TOTAL TRANSFERS	6,000.00-*	.00*	.0*	16,750.00-*	.00*	16,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	250.00 *	8,333.33*	3.0*	2,000.00 *	100,000.00*	98,000.00*	2.0*	24,999.99
PROFIT/LOSS	2,935.00-*	8,333.33*	35.2*	3,250.00-*	126,000.00*	129,250.00*	2.5*	24,999.99

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 3/31/23			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
TAXES									
312000 SALES TAX	134,818.50-	138,333.33	97.4	444,447.58-	1,660,000.00	2,104,447.58	26.7	414,999.99	
TOTAL TAXES	134,818.50*	138,333.33*	97.4*	444,447.58*	1,660,000.00*	2,104,447.58*	26.7*	414,999.99	
INTERGOVERNMENT REVENUE									
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	129.00-	.00	.0	342.73-	.00	342.73 OVER**	.0	.00	
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	129.00*	.00*	.0*	612.73*	.00*	612.73*OVER**	.0*	.00	
TOTAL REVENUES	134,947.50*	138,333.33*	97.5*	445,060.31*	1,660,000.00*	2,105,060.31*	26.8*	414,999.99	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	5,899.40	20,000.00	14,100.60	29.4	4,999.98	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	13,749.99	
TOTAL ADMINISTRATIVE	.00 *	8,333.31*	.0*	5,899.40 *	100,000.00*	94,100.60*	5.8*	24,999.93	
ADMIN CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	.00 *	8,333.31*	.0*	5,899.40 *	100,000.00*	94,100.60*	5.8*	24,999.93	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	6,249.99	
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00	
TOTAL POLICE DEPARTMENT	.00 *	3,333.31*	.0*	.00 *	100,000.00*	100,000.00*	.0*	69,999.93	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	133.40	833.33	16.0	133.40	10,000.00	9,866.60	1.3	2,499.99	
414264 MAINT. OF VEHICLES	1,412.70	416.66	339.0	1,589.92	5,000.00	3,410.08	31.7	1,249.98	
414266 FURN-OFFICE MACH-EQUIP	22.05	416.66	5.2	22.05	5,000.00	4,977.95	.4	1,249.98	
414340 SMALL TOOLS & EQUIP	2,504.89	1,666.66	150.2	5,882.33	20,000.00	14,117.67	29.4	4,999.98	
TOTAL FIRE DEPARTMENT	4,073.04 *	3,333.31*	122.1*	7,627.70 *	40,000.00*	32,372.30*	19.0*	9,999.93	

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PUBLIC SAFETY	4,073.04 *	6,666.62*	61.0*	7,627.70 *	140,000.00*	132,372.30*	5.4*	79,999.86
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	11,250.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	.00	4,000.00	4,000.00	.0	999.99
422330 MATERIALS	4,655.42	1,250.00	372.4	5,217.42	15,000.00	9,782.58	34.7	3,750.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,327.87	10,000.00	8,672.13	13.2	2,499.99
422333 CAP IMP MAYOR	368.28	833.33	44.1	477.63	10,000.00	9,522.37	4.7	2,499.99
422335 CAP IMP DISTRICT C	.00	833.33	.0	250.00	10,000.00	9,750.00	2.5	2,499.99
422337 CAP IMP DISTRICT D	.00	833.33	.0	293.42	10,000.00	9,706.58	2.9	2,499.99
422338 CONSTRUCTION-CONTRACTOR LAB	.00	4,166.66	.0	1,050.00	50,000.00	48,950.00	2.1	12,499.98
422339 STREET OVERLAY	13,466.00	14,583.33	92.3	13,466.00	175,000.00	161,534.00	7.6	43,749.99
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	4,999.98
422610 STREETSCAPE SIDEWALK PROJEC	129,048.37	19,000.00	679.2	129,048.37	95,000.00	34,048.37 OVER**	135.8	38,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	6,249.99
TOTAL HIGHWAYS & STREETS	147,538.07 *	53,499.95*	275.7*	151,130.71 *	509,000.00*	357,869.29*	29.6*	141,499.85
UT.FD.-ADMIN DEPT								
423264 MAINT. OF VEHICLES	349.99	.00	.0	349.99	.00	349.99 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
TOTAL UT FD ADMIN DEPT	349.99 *	833.32*	41.9*	349.99 *	10,000.00*	9,650.01*	3.4*	2,499.96
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
424300 MAL'T & SUPPLIES	21,582.50	416.66	179.8	21,582.50	5,000.00	16,582.50 OVER**	431.6	1,249.98
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	1,892.19	5,000.00	3,107.81	37.8	1,249.98
424340 SMALL TOOLS & EQUIP	1,526.15	416.66	366.2	1,526.15	5,000.00	3,473.85	30.5	1,249.98
TOTAL ELECTRIC DEPT	23,108.65 *	1,666.64*	386.5*	25,000.84 *	20,000.00*	5,000.84*OVER**	125.0*	4,999.92
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPMEN	689.97	.00	.0	689.97	.00	689.97 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
425600 CAPITAL OUTLAY	.00	1,666.66	.0	5,000.00	20,000.00	15,000.00	25.0	4,999.98
TOTAL WATER DEPT	689.97 *	2,499.98*	27.5*	5,689.97 *	30,000.00*	24,310.03*	18.9*	7,499.94
TOTAL WATER DEPT & PHASE II	689.97 *	2,499.98*	27.5*	5,689.97 *	30,000.00*	24,310.03*	18.9*	7,499.94
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	369.99	416.66	88.7	369.99	5,000.00	4,630.01	7.3	1,249.98
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	4,999.98
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	429.99	15,000.00	14,570.01	2.8	3,750.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
TOTAL SEWER DEPT	369.99 *	3,749.98*	9.8*	799.98 *	45,000.00*	44,200.02*	1.7*	11,249.94
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451340 SMALL TOOLS & EQUIP	129.99	833.33	15.5	129.99	10,000.00	9,870.01	1.2	2,499.99
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	4,999.98
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	3,750.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	2,499.99
TOTAL COMEAUX PARK	129.99 *	4,999.98*	2.5*	129.99 *	60,000.00*	59,870.01*	.2*	14,999.94
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	1,249.98
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	1,249.98
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	1,749.99
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	1,749.99
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	2,499.99
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	2,499.99
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	.00 *	88,000.00*	88,000.00*	.0*	.00
TOTAL PARKS	129.99 *	6,833.30*	1.9*	129.99 *	170,000.00*	169,870.01*	.0*	20,499.90
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	129.99 *	6,833.30*	1.9*	129.99 *	170,000.00*	169,870.01*	.0*	20,499.90
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	90,591.00	360,000.00	269,409.00	25.1	90,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	15,000.00
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.33	100.4	50,709.00	202,000.00	151,291.00	25.1	50,499.99
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	26,250.00

CITY SALES TAX FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL EXPENDITURES	223,335.70 *	144,666.43*	154.3*	337,928.58 *	1,751,000.00*	1,413,071.42*	19.2*	474,999.29
PROFIT/LOSS	88,388.20 *	282,999.76*	31.2*	107,131.73-*	3,411,000.00*	3,518,131.73*	3.1*	889,999.28

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
312000 2019 SALES TAX PROP/RAISES	134,818.50-	138,333.33	97.4	444,447.58-	1,660,000.00	2,104,447.58	26.7	414,999.99
TOTAL TAXES	134,818.50*	138,333.33*	97.4*	444,447.58*	1,660,000.00*	2,104,447.58*	26.7*	414,999.99
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	244.64-	.00	.0	692.93-	.00	692.93 OVER**	.0	.00
TOTAL MISC REVENUE	244.64*	.00*	.0*	692.93*	.00*	692.93*OVER**	.0*	.00
TOTAL REVENUES	135,063.14*	138,333.33*	97.6*	445,140.51*	1,660,000.00*	2,105,140.51*	26.8*	414,999.99
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	105,000.00	136,666.66	76.8	266,511.43	1,640,000.00	1,373,488.57	16.2	409,999.98
485100 TRANSFER-UTILITY SYSTEM FUN	30,000.00	26,666.66	112.5	80,385.63	320,000.00	239,614.37	25.1	79,999.98
TOTAL TRANSFERS	135,000.00 *	163,333.32*	82.6*	346,897.06 *	1,960,000.00*	1,613,102.94*	17.6*	489,999.96
TOTAL EXPENDITURES & TRANSFERS	135,000.00 *	163,333.32*	82.6*	346,897.06 *	1,960,000.00*	1,613,102.94*	17.6*	489,999.96
PROFIT/LOSS	63.14*	301,666.65*	.0*	98,243.45*	3,620,000.00*	3,718,243.45*	2.7*	904,999.95

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
314000 POLICE & FIRE QTR SALES TAX	67,409.25-	69,166.66	97.4	222,223.80-	830,000.00	1,052,223.80	26.7	207,499.98
TOTAL TAXES	67,409.25-*	69,166.66*	97.4*	222,223.80-*	830,000.00*	1,052,223.80*	26.7*	207,499.98
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	33.17-	.00	.0	85.69-	.00	85.69 OVER**	.0	.00
TOTAL MISC REVENUE	33.17-*	.00*	.0*	85.69-*	.00*	85.69*OVER**	.0*	.00
TOTAL REVENUES	67,442.42-*	69,166.66*	97.5*	222,309.49-*	830,000.00*	1,052,309.49*	26.7*	207,499.98
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	30,000.00	65,000.00	46.1	150,000.00	780,000.00	630,000.00	19.2	195,000.00
TOTAL EXPENDITURES	30,000.00 *	65,000.00*	46.1*	150,000.00 *	780,000.00*	630,000.00*	19.2*	195,000.00
PROFIT/LOSS	37,442.42-*	134,166.66*	27.9*	72,309.49-*	1,610,000.00*	1,682,309.49*	4.4*	402,499.98

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
313000 REDEDICATED SALES TAX	134,818.50-	138,333.33	97.4	444,447.58-	1,660,000.00	2,104,447.58	26.7	414,999.99
TOTAL TAXES	134,818.50-*	138,333.33*	97.4*	444,447.58-*	1,660,000.00*	2,104,447.58*	26.7*	414,999.99
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	7.82-	.00	.0	37.02-	.00	37.02 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	7.82-*	.00*	.0*	37.02-*	.00*	37.02*OVER**	.0*	.00
TOTAL REVENUE	134,826.32-*	138,333.33*	97.4*	444,484.60-*	1,660,000.00*	2,104,484.60*	26.7*	414,999.99
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	49,400.00	66,583.33	74.1	223,200.00	799,000.00	575,800.00	27.9	199,749.99
485040 TRANSFER-USF HEALTH INS	15,600.00	21,333.33	73.1	71,800.00	256,000.00	184,200.00	28.0	63,999.99
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	63,000.00	252,000.00	189,000.00	25.0	63,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	51,000.00	204,000.00	153,000.00	25.0	51,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	18,855.00	75,000.00	56,145.00	25.1	18,750.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	22,125.00	89,000.00	66,875.00	24.8	22,249.98
TOTAL EXPENDITURES	116,660.00 *	139,583.32*	83.5*	449,980.00 *	1,675,000.00*	1,225,020.00*	26.8*	418,749.96
PROFIT/LOSS	18,166.32-*	277,916.65*	6.5*	5,495.40 *	3,335,000.00*	3,329,504.60*	.1*	833,749.95

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 3/31/23

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

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

REPORT DATE 3/31/23

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

EMPLOYEE HEALTH INSURANCE FD S T A T E M E N T O F O P E R A T I O N

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
340090 PREMIUM	164,218.69-	.00	.0	595,262.64-	.00	595,262.64 OVER**	.0	.00
361000 INTEREST EARNINGS	17.23-	.00	.0	43.19-	.00	43.19 OVER**	.0	.00
369000 MISCELLANEOUS	76,550.00-	.00	.0	76,854.71-	.00	76,854.71 OVER**	.0	.00
TOTAL REVENUES	240,785.92-*	.00*	.0*	672,160.54-*	.00*	672,160.54*OVER**	.0*	.00
TOTAL REVENUES	240,785.92-*	.00*	.0*	672,160.54-*	.00*	672,160.54*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	105,120.03	.00	.0	358,644.09	.00	358,644.09 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	118,965.09	.00	.0	284,248.20	.00	284,248.20 OVER**	.0	.00
TOTAL HEALTH CLAIMS	224,085.12 *	.00*	.0*	642,892.29 *	.00*	642,892.29*OVER**	.0*	.00
TOTAL CLAIMS	224,085.12 *	.00*	.0*	642,892.29 *	.00*	642,892.29*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	47,755.94	.00	.0	142,227.90	.00	142,227.90 OVER**	.0	.00
TOTAL ADMIN EXPENSES	47,755.94 *	.00*	.0*	142,227.90 *	.00*	142,227.90*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	271,841.06 *	.00*	.0*	785,120.19 *	.00*	785,120.19*OVER**	.0*	.00
PROFIT/LOSS	31,055.14 *	.00*	.0*	112,959.65 *	.00*	112,959.65*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 3/31/23

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

UTILITY SYSTEM FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LICENSES								
323040 PLUMBERS LIC	300.00-	83.33	360.0	850.00-	1,000.00	1,850.00	85.0	249.99
TOTAL LICENSES	300.00-*	83.33*	360.0*	850.00-*	1,000.00*	1,850.00*	85.0*	249.99
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	157,551.28-	164,166.66	95.9	511,571.10-	1,970,000.00	2,481,571.10	25.9	492,499.98
344050 ELECTRIC SALES	266,293.81-	333,333.33	79.8	875,855.99-	4,000,000.00	4,875,855.99	21.8	999,999.99
344051 FUEL ADJUSTMENTS	554,330.48-	700,000.00	79.1	1,894,610.25-	8,400,000.00	10,294,610.25	22.5	2,100,000.00
344053 RECONNECT FEES	6,240.00-	5,000.00	124.8	13,100.00-	60,000.00	73,100.00	21.8	15,000.00
344054 DELINQUENT CHARGES	18,246.30-	15,833.33	115.2	50,943.86-	190,000.00	240,943.86	26.8	47,499.99
344070 WATER CHARGES	162,511.93-	170,833.33	95.1	529,380.06-	2,050,000.00	2,579,380.06	25.8	512,499.99
344075 ELECTRIC PERMIT	5,289.44-	1,000.00	528.9	6,436.44-	12,000.00	18,436.44	53.6	3,000.00
344076 WATER & SEWER PERMITS	85.00-	833.33	10.2	378.00-	10,000.00	10,378.00	3.7	2,499.99
344078 BULK WATER SALES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
344080 MISC - NSF FEES	150.00-	83.33	180.0	300.00-	1,000.00	1,300.00	30.0	249.99
344082 COLLECTION-BAD DEBTS	1,909.52-	833.33	229.1	2,520.31-	10,000.00	12,520.31	25.2	2,499.99
TOTAL FEES CHG COMM SVC	1,172,607.76-*	1,391,999.97*	84.2*	3,885,096.01-*	16,704,000.00*	20,589,096.01*	23.2*	4,175,999.91
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	1,228.17-	833.33	147.3	15,398.63-	10,000.00	25,398.63	153.9	2,499.99
369000 MISCELLANEOUS	825.67-	2,916.66	28.3	6,286.46-	35,000.00	41,286.46	17.9	8,749.98
TOTAL INTEREST	2,053.84-*	3,749.99*	54.7*	21,685.09-*	45,000.00*	66,685.09*	48.1*	11,249.97
TOTAL REVENUES	1,174,961.60-*	1,395,833.29*	84.1*	3,907,631.10-*	16,750,000.00*	20,657,631.10*	23.3*	4,187,499.87
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	47,025.04	31,250.00	150.4	110,324.78	375,000.00	264,675.22	29.4	93,750.00
423122 OVERTIME SALARIES	6,877.79	3,750.00	183.4	17,025.18	45,000.00	27,974.82	37.8	11,250.00
423150 MEDICARE TAX	1,010.52	.00	.0	2,038.83	.00	2,038.83	OVER**	.00
423151 PAYROLL TAXES	3,223.78	2,750.00	117.2	7,621.72	33,000.00	25,378.28	23.0	8,250.00
423152 RETIREMENT CONTRIBUTIONS	4,643.81	5,000.00	92.8	13,741.88	60,000.00	46,258.12	22.9	15,000.00
423153 GROUP INSURANCE	11,607.14	13,750.00	84.4	41,581.47	165,000.00	123,418.53	25.2	41,250.00
423156 UNIFORMS	1,634.28	1,250.00	130.7	4,442.25	15,000.00	10,557.75	29.6	3,750.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96	OVER**	.00
423230 UTILITIES	273.45	666.66	41.0	1,017.88	8,000.00	6,982.12	12.7	1,999.98
423241 POSTAGE	3,424.40	2,916.66	117.4	10,194.21	35,000.00	24,805.79	29.1	8,749.98
423242 TELEPHONE	337.77	500.00	67.5	928.53	6,000.00	5,071.47	15.4	1,500.00
423260 MAINT AGREEMENTS	.00	833.33	.0	4,534.00	10,000.00	5,466.00	45.3	2,499.99
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	282.00	.00	282.00	OVER**	.00
423263 FUEL & OIL	895.80	.00	.0	2,366.13	.00	2,366.13	OVER**	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	49.95	1,250.00	3.9	933.33	15,000.00	14,066.67	6.2	3,750.00
423275 JANITORIAL	400.00	416.66	96.0	1,200.00	5,000.00	3,800.00	24.0	1,249.98
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	499.98
423289 COMPUTER PROGRAMMING	150.00	833.33	18.0	225.00	10,000.00	9,775.00	2.2	2,499.99
423290 INS-RISK MANAGEMENT	2,604.20	1,250.00	208.3	4,949.67	15,000.00	10,050.33	32.9	3,750.00

UTILITY SYSTEM FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423300 MATERIALS & SUPPLIES	46.55	416.66	11.1	63.68	5,000.00	4,936.32	1.2	1,249.98
423310 OFFICE SUPPLIES	1,465.09	2,083.33	70.3	4,542.97	25,000.00	20,457.03	18.1	6,249.99
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
423443 COLLECTION FEES	589.20	416.66	141.4	739.18	5,000.00	4,260.82	14.7	1,249.98
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	.00
423470 CASH SHORT OR OVER	.00	.00	.0	10.38-	.00	10.38	OVER**	.00
423499 MISCELLANEOUS	1,213.91	1,250.00	97.1	2,942.89	15,000.00	12,057.11	19.6	3,750.00
TOTAL ADMIN DEPT	87,472.68 *	70,833.28*	123.4*	231,788.16 *	930,000.00*	698,211.84*	24.9*	212,499.84
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	52,326.25	38,333.33	136.5	124,808.93	460,000.00	335,191.07	27.1	114,999.99
424122 OVERTIME SALARIES	5,678.16	5,833.33	97.3	15,881.52	70,000.00	54,118.48	22.6	17,499.99
424150 MEDICARE TAX	540.55	.00	.0	1,667.62	.00	1,667.62	OVER**	.00
424151 PAYROLL TAXES	3,410.05	3,500.00	97.4	8,230.36	42,000.00	33,769.64	19.5	10,500.00
424152 RETIREMENT CONTRIBUTIONS	4,974.13	5,000.00	99.4	14,810.49	60,000.00	45,189.51	24.6	15,000.00
424153 GROUP INSURANCE	7,375.69	9,583.33	76.9	28,127.07	115,000.00	86,872.93	24.4	28,749.99
424156 UNIFORMS	1,160.16	1,250.00	92.8	3,770.52	15,000.00	11,229.48	25.1	3,750.00
424201 ELECTRIC PURCHASED POWER	412,550.24	520,833.33	79.2	1,407,566.92	6,250,000.00	4,842,433.08	22.5	1,562,499.99
424242 TELEPHONE	600.23	666.66	90.0	1,872.05	8,000.00	6,127.95	23.4	1,999.98
424263 FUEL & OIL	1,777.41	1,250.00	142.1	4,904.93	15,000.00	10,095.07	32.6	3,750.00
424264 MAINT. OF VEHICLES/EQUIPMEN	2,674.06	4,166.66	64.1	7,403.93	50,000.00	42,596.07	14.8	12,499.98
424267 ENTERPRISE LEASE	1,239.26	.00	.0	1,239.26	.00	1,239.26	OVER**	.00
424280 PROFESSIONAL SERVICES	.00	2,916.66	.0	.00	35,000.00	35,000.00	.0	8,749.98
424281 NERC COMPLIANCE	.00	1,666.66	.0	2,486.14	20,000.00	17,513.86	12.4	4,999.98
424290 INS-RISK MANAGEMENT	19,643.94	8,333.33	235.7	35,358.12	100,000.00	64,641.88	35.3	24,999.99
424300 MATERIALS & SUPPLIES	734.33	2,916.66	25.1	7,660.22	35,000.00	27,339.78	21.8	8,749.98
424310 OFFICE SUPPLIES	.00	83.33	.0	5.11	1,000.00	994.89	.5	249.99
424339 MAINT & REPAIRS TO SYS	17,077.58	18,333.33	93.1	46,796.13	220,000.00	173,203.87	21.2	54,999.99
424340 SMALL TOOLS & EQUIPMENT	1,115.69	416.66	267.7	1,222.77	5,000.00	3,777.23	24.4	1,249.98
424341 MAINT. OF SMALL TOOLS & EQU	750.20	.00	.0	765.08	.00	765.08	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
424499 MISCELLANEOUS	241.84	833.33	29.0	870.51	10,000.00	9,129.49	8.7	2,499.99
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	4,500.00
TOTAL ELECTRIC DEPT	533,869.77 *	627,499.93*	85.0*	1,715,447.68 *	7,530,000.00*	5,814,552.32*	22.7*	1,882,499.79
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	48,837.29	35,416.66	137.8	113,700.52	425,000.00	311,299.48	26.7	106,249.98
425122 OVERTIME SALARIES	9,691.45	6,666.66	145.3	23,525.91	80,000.00	56,474.09	29.4	19,999.98
425150 MEDICARE TAX	836.99	.00	.0	1,974.86	.00	1,974.86	OVER**	.00
425151 PAYROLL TAXES	3,579.70	3,333.33	107.3	8,446.27	40,000.00	31,553.73	21.1	9,999.99
425152 RETIREMENT CONTRIBUTIONS	4,718.78	5,000.00	94.3	13,560.74	60,000.00	46,439.26	22.6	15,000.00
425153 GROUP INSURANCE	10,647.34	12,916.66	82.4	38,942.02	155,000.00	116,057.98	25.1	38,749.98
425156 UNIFORMS	458.68	.00	.0	1,193.86	.00	1,193.86	OVER**	.00
425214 MEMBERSHIP DUES	400.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	12,574.03	10,416.66	120.7	40,541.18	125,000.00	84,458.82	32.4	31,249.98
425231 ELECTRICITY FOR PUMPS	3.66	83.33	4.3	11.06	1,000.00	988.94	1.1	249.99
425242 TELEPHONE	463.97	500.00	92.7	1,461.00	6,000.00	4,539.00	24.3	1,500.00
425262 MAINT. OF BUILDING & GROUND	40.00	500.00	8.0	80.00	6,000.00	5,920.00	1.3	1,500.00
425263 FUEL & OIL	1,664.64	1,000.00	166.4	4,126.88	12,000.00	7,873.12	34.3	3,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	252.21	1,166.66	21.6	1,899.10	14,000.00	12,100.90	13.5	3,499.98
425267 ENTERPRISE LEASE	2,143.77	.00	.0	2,143.77	.00	2,143.77	OVER**	.00
425280 PROFESSIONAL SERVICES	1,187.92	833.33	142.5	11,582.92	10,000.00	1,582.92	OVER**	115.8
425290 INS-RISK MANAGEMENT	14,575.54	6,666.66	218.6	29,567.69	80,000.00	50,432.31	36.9	19,999.98
425300 MATERIALS & SUPPLIES	21,775.53	16,666.66	130.6	80,976.01	200,000.00	119,023.99	40.4	49,999.98

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425310 OFFICE SUPPLIES	.00	83.33	.0	406.09	1,000.00	593.91	40.6	249.99
425339 MAINT & REPAIRS TO SYS	19,636.47	10,833.33	181.2	45,711.35	130,000.00	84,288.65	35.1	32,499.99
425340 SMALL TOOLS & EQUIPMENT	352.90	250.00	141.1	1,389.29	3,000.00	1,610.71	46.3	750.00
425414 SCHOOLS & CONVENTIONS	456.55	166.66	273.9	456.55	2,000.00	1,543.45	22.8	499.98
425499 MISCELLANEOUS	2,154.83	1,666.66	129.2	5,428.44	20,000.00	14,571.56	27.1	4,999.98
TOTAL WATER DEPARTMENT	156,452.25 *	114,166.59*	137.0*	427,525.51 *	1,370,000.00*	942,474.49*	31.2*	342,499.77
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	29,938.54	27,083.33	110.5	71,093.40	325,000.00	253,906.60	21.8	81,249.99
426122 OVERTIME SALARIES	9,042.78	6,250.00	144.6	20,681.82	75,000.00	54,318.18	27.5	18,750.00
426150 MEDICARE TAX	545.32	.00	.0	2,100.68	.00	2,100.68	OVER**	.00
426151 PAYROLL TAXES	2,332.17	2,500.00	93.2	4,676.08	30,000.00	25,323.92	15.5	7,500.00
426152 RETIREMENT CONTRIBUTIONS	3,116.62	4,333.33	71.9	9,545.43	52,000.00	42,454.57	18.3	12,999.99
426153 GROUP INSURANCE	6,284.28	8,750.00	71.8	23,852.84	105,000.00	81,147.16	22.7	26,250.00
426156 UNIFORMS	191.99	.00	.0	704.97	.00	704.97	OVER**	.00
426230 UTILITIES	9,894.50	9,583.33	103.2	32,527.29	115,000.00	82,472.71	28.2	28,749.99
426231 ELECTRICITY FOR PUMPS	5,976.90	4,583.33	130.4	16,779.07	55,000.00	38,220.93	30.5	13,749.99
426242 TELEPHONE	299.49	833.33	35.9	856.88	10,000.00	9,143.12	8.5	2,499.99
426262 MAINT. OF BUILDING & GROUND	107.99	.00	.0	107.99	.00	107.99	OVER**	.00
426263 FUEL & OIL	949.22	1,250.00	75.9	2,616.41	15,000.00	12,383.59	17.4	3,750.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,310.79	1,666.66	78.6	2,940.22	20,000.00	17,059.78	14.7	4,999.98
426267 ENTERPRISE LEASE	2,081.72	.00	.0	2,081.72	.00	2,081.72	OVER**	.00
426280 PROFESSIONAL SERVICES	2,285.41	1,250.00	182.8	3,537.91	15,000.00	11,462.09	23.5	3,750.00
426290 INS-RISK MANAGEMENT	13,249.54	5,416.66	244.6	24,462.69	65,000.00	40,537.31	37.6	16,249.98
426300 MATERIALS & SUPPLIES	15,274.26	7,083.33	215.6	28,125.72	85,000.00	56,874.28	33.0	21,249.99
426310 OFFICE SUPPLIES	.00	83.33	.0	726.78	1,000.00	273.22	72.6	249.99
426339 MAINT & REPAIRS TO SYS	11,525.89	13,333.33	86.4	31,764.38	160,000.00	128,235.62	19.8	39,999.99
426340 SMALL TOOLS & EQUIPMENT	52.98	416.66	12.7	147.97	5,000.00	4,852.03	2.9	1,249.98
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93	OVER**	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	249.99
426499 MISCELLANEOUS	3,185.58	1,333.33	238.9	4,801.87	16,000.00	11,198.13	30.0	3,999.99
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	4,999.98
TOTAL SEWER DEPARTMENT	117,645.97 *	97,499.94*	120.6*	284,208.05 *	1,170,000.00*	885,791.95*	24.2*	292,499.82
TOTAL PUBLIC WORKS	895,440.67 *	909,999.74*	98.4*	2,658,969.40 *	11,000,000.00*	8,341,030.60*	24.1*	2,729,999.22
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	520,245.13	492,500.00	105.6	1,203,200.30	5,910,000.00	4,706,799.70	20.3	1,477,500.00
485012 TRSF-EMPLOYEE PAY RAISES FU	30,000.00-	26,666.66	112.5	80,385.63-	320,000.00	400,385.63	25.1	79,999.98
485040 TRANSFER-SALES TAX HEALTH I	15,600.00-	21,333.33	73.1	71,800.00-	256,000.00	327,800.00	28.0	63,999.99
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	22,125.00-	89,000.00	111,125.00	24.8	22,249.98
TOTAL NONOPER EXPENSES	467,270.13 *	547,916.65*	85.2*	1,028,889.67 *	6,575,000.00*	5,546,110.33*	15.6*	1,643,749.95
RETAINED EARNINGS	187,749.20 *	2,853,749.68*	6.5*	219,772.03-*	34,325,000.00*	34,544,772.03*	.6*	8,561,249.04

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	1.43-	.00	.0	4.15-	.00	4.15 OVER**	.0	.00
TOTAL REVENUES	1.43-*	.00*	.0*	4.15-*	.00*	4.15*OVER**	.0*	.00
EXPENDITURES								
GENERAL GOVERNMENT								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
STREET DEPARTMENT								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ELECTRIC DEPARTMENT								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKS								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	1.43-*	.00*	.0*	4.15-*	.00*	4.15*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 3/31/23

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

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	28.39-	.00	.0	73.80-	.00	73.80 OVER**	.0	.00
TOTAL REVENUES	28.39-*	.00*	.0*	73.80-*	.00*	73.80*OVER**	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,903.00-	.00	.0	50,709.00-	.00	50,709.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	50,709.00-*	.00*	50,709.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,903.00-*	.00*	.0*	50,709.00-*	.00*	50,709.00*OVER**	.0*	.00
PROFIT/LOSS	16,931.39-*	.00*	.0*	50,782.80-*	.00*	50,782.80*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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	.44-	.00	.0	24.18-	.00	24.18 OVER**	.0	.00
TOTAL REVENUES	.44-*	.00*	.0*	24.18-*	.00*	24.18*OVER**	.0*	.00
DEBT SERVICE								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	80,000.00	.00	80,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	3,735.00	.00	3,735.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	10.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	10.00 *	.00*	.0*	83,755.00 *	.00*	83,755.00*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	21,885.50-	.00	21,885.50 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	21,885.50-*	.00*	21,885.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,296.50-*	.00*	.0*	61,869.50 *	.00*	61,869.50*OVER**	.0*	.00
PROFIT/LOSS	7,296.94-*	.00*	.0*	61,845.32 *	.00*	61,845.32*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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	1.70-	.00	.0	96.38-	.00	96.38 OVER**	.0	.00
TOTAL REVENUES	1.70-*	.00*	.0*	96.38-*	.00*	96.38*OVER**	.0*	.00
DEBT SERVICE								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	310,000.00	.00	310,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	26,250.00	.00	26,250.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	10.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	10.00 *	.00*	.0*	336,270.00 *	.00*	336,270.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	90,591.00-	.00	90,591.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	90,591.00-*	.00*	90,591.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,163.00-*	.00*	.0*	245,679.00 *	.00*	245,679.00*OVER**	.0*	.00
PROFIT/LOSS	30,164.70-*	.00*	.0*	245,582.62 *	.00*	245,582.62*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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	1,052.81-	.00	.0	24,304.54-	85,000.00	109,304.54	28.5	42,500.00
361000 INTEREST EARNINGS	12.92-	.00	.0	40.67-	.00	40.67 OVER**	.0	.00
TOTAL REVENUES	1,065.73-*	.00*	.0*	24,345.21-*	85,000.00*	109,345.21*	28.6*	42,500.00
EXPENDITURES								
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	9,417.21	7,083.33	132.9	9,417.21	85,000.00	75,582.79	11.0	21,249.99
TOTAL TRANSFER	9,417.21 *	7,083.33*	132.9*	9,417.21 *	85,000.00*	75,582.79*	11.0*	21,249.99
TOTAL EXPENDITURES	9,417.21 *	7,083.33*	132.9*	9,417.21 *	85,000.00*	75,582.79*	11.0*	21,249.99
PROFIT/LOSS	8,351.48 *	7,083.33*	117.9*	14,928.00-*	170,000.00*	184,928.00*	8.7*	63,749.99

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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	35.28-	.00	.0	317.38-	.00	317.38 OVER**	.0	.00
TOTAL REVENUES	35.28-*	.00*	.0*	317.38-*	.00*	317.38*OVER**	.0*	.00
EXPENDITURES								
WATER DEPARTMENT								
TOTAL WATER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	1,032,672.45	.00	1,032,672.45 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,032,672.45 *	.00*	1,032,672.45*OVER**	.0*	.00
PROFIT/LOSS	35.28-*	.00*	.0*	1,032,355.07 *	.00*	1,032,355.07*OVER**	.0*	.00

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

REPORT DATE 3/31/23

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

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

REPORT DATE 3/31/23

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

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
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 3/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	39,139.81-	.00	.0	302,688.87-	.00	302,688.87 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	9,417.21-	.00	.0	32,074.25-	.00	32,074.25 OVER**	.0	.00
TOTAL REVENUES	48,557.02-*	.00*	.0*	580,900.12-*	.00*	580,900.12*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	9,417.21	.00	.0	25,774.25	.00	25,774.25 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	41,199.81	.00	.0	318,619.87	.00	318,619.87 OVER**	.0	.00
TOTAL CONSTRUCTION	50,617.02 *	.00*	.0*	549,031.12 *	.00*	549,031.12*OVER**	.0*	.00
TOTAL EXPENDITURES	50,617.02 *	.00*	.0*	596,831.12 *	.00*	596,831.12*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	2,060.00 *	.00*	.0*	15,931.00 *	.00*	15,931.00*OVER**	.0*	.00

ESTIMATE FOR PARTIAL PAYMENT NO. 3

PROJECT:	DOTD H.014198 Downtown Abbeville Streetscaping, Phase II		
OWNER:	City of Abbeville		
CONTRACTOR:	Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560		
NOTICE TO PROCEED DATE:	January 9, 2023	PAYMENT PERIOD:	02/25/23 to 03/31/23
CONTRACT TIME:	180 CALENDAR DAYS	DAYS USED:	81 % TIME USED: 45.00%
CONTRACT PRICE:	\$ 480,890.72	TOTAL THIS PERIOD:	\$ 275,520.50 % COMPLETE: 57.29%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	BASE BID							
1.	Removal of Asphalt Pavement,	7.20	Sq. Yd.	270.00	7.60	0.00	7.60	2,052.00
2.	Removal of Base - Soil Cement, Asphalt, or BCS,	7.20	Sq. Yd.	545.00	1.20	1.50	2.70	1,471.50
3.	Removal of Concrete Walks and Drives,	447.47	Sq. Yd.	66.00	233.50	114.50	348.00	22,968.00
4.	Relocation of Sign (Remove, Store, & Re-Install Signs),	3.00	Each	900.00	1.00	0.00	1.00	900.00
5.	General Excavation,	30.00	Cu. Yd.	145.00	5.00	5.00	10.00	1,450.00
6.	Borrow (Vehicular Measurement),	60.00	Cu. Yd.	100.00	5.00	5.00	10.00	1,000.00
7.	Asphalt Concrete, Drives, Turnouts and Miscellaneous,	5.50	Ton	1,745.00	0.00	0.00	0.00	0.00
8.	Concrete Walk (4" Thick),	337.50	Sq. Yd.	150.00	86.70	58.00	144.70	21,705.00
9.	Handicapped Curb Ramps Type Three Ramps,	3.00	Each	4,180.00	0.00	1.00	1.00	4,180.00
10.	Concrete Curb (Barrier) (6"),	130.00	Ln. Ft.	74.00	65.00	0.00	65.00	4,810.00
11.	Concrete Curb (Barrier) (8"),	70.00	Ln. Ft.	86.00	0.00	0.00	0.00	0.00
12.	Flowable Fill (Class R Concrete Fill),	12.00	Cu. Yd.	360.00	3.00	1.50	4.50	1,620.00
13.	Temporary Signs and Barricades (Includes Temporary Business Entrances),	1.00	L.S.	38,600.00	0.20	0.60	0.80	30,880.00
14.	Topsoil,	2.00	Cu. Yd.	400.00	0.00	0.00	0.00	0.00
15.	Plants (Tree) (Container) (1 - 1/2 inch cal) (Ilex Cassine, 'STD Dahoon Holly', Male Type),	4.00	Each	1,400.00	0.00	0.00	0.00	0.00
16.	Top Dressing Mulch (3" Depth),	7.00	Sq. Yd.	140.00	0.00	0.00	0.00	0.00
17.	Mobilization,	1.00	L.S.	40,000.00	0.50	0.50	1.00	40,000.00
18.	Jacked or Bored Pipe (1") (1" PE Water Line),	40.00	Ln. Ft.	150.00	33.00	60.00	93.00	13,950.00
19.	Plastic Pavement Striping (4" Width) (Thermoplastic 125 mil),	150.00	Ln. Ft.	8.50	0.00	0.00	0.00	0.00
20.	Plastic Pavement Legends and Symbols (Handicap Markings) (4" Width - Blue),	20.00	Ln. Ft.	25.00	0.00	0.00	0.00	0.00
21.	Plastic Pavement Legends and Symbols (Handicap Parking),	2.00	Each	820.00	0.00	0.00	0.00	0.00
22.	Construction Layout,	1.00	L.S.	30,245.00	0.30	0.50	0.80	24,196.00
23.	Gate Valve (1"),	1.00	Each	1,500.00	0.00	2.00	2.00	3,000.00
24.	Water Service Line (1" Polyethylene) (Or 1" Copper),	310.00	Ln. Ft.	22.00	163.00	95.00	258.00	5,676.00
25.	Adjusting Water Valve and Meter Box,	7.00	Each	750.00	4.00	0.00	4.00	3,000.00
26.	Valve Box (For 1" Gate Valve),	1.00	Each	1,300.00	0.00	2.00	2.00	2,600.00
27.	Class A1 Concrete (Connection with Concrete Walk),	48.36	Cu. Yd.	1,375.00	20.80	15.40	36.20	49,775.00
28.	Trenching and Backfilling,	240.00	Ln. Ft.	14.00	128.00	95.00	223.00	3,122.00
29.	Conduit with Conductors (PVC/HDPE) (3/4") (3 - #12 AWG),	25.00	Ln. Ft.	11.00	0.00	25.00	25.00	275.00
30.	Conduit with Conductors (PVC/HDPE) (1") (3 - #8 AWG),	490.00	Ln. Ft.	10.50	168.00	245.00	413.00	4,336.50
31.	Conduit with Conductors (PVC/HDPE) (1") (4 - #8 AWG),	185.00	Ln. Ft.	15.50	0.00	90.00	90.00	1,395.00
32.	Conductors (3 - #10 AWG) (Installed in Existing Conduit),	170.00	Ln. Ft.	7.50	0.00	70.00	70.00	525.00
33.	Jacked or Bored Casing (1" PVC or Sch 80) (Electrical),	365.00	Ln. Ft.	22.00	40.00	100.00	140.00	3,080.00
34.	Luminaire (36 Watt) (LED Lamp Modified and Installed),	5.00	Each	745.00	0.00	0.00	0.00	0.00
35.	Relocate Light Poles (14' Ground Mounted),	5.00	Each	1,580.00	2.00	0.00	2.00	3,160.00
36.	Underground Marker Tape (3") (Detectable),	240.00	Ln. Ft.	1.00	120.00	0.00	120.00	120.00

ESTIMATE FOR PARTIAL PAYMENT NO. 3

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II
 OWNER: City of Abbeville
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560
 NOTICE TO PROCEED DATE: January 9, 2023 PAYMENT PERIOD: 02/25/23 to 03/31/23
 CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 81 % TIME USED: 45.00%
 CONTRACT PRICE: \$ 480,890.72 TOTAL THIS PERIOD: \$ 275,520.50 % COMPLETE: 57.29%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
37.	Saw Cutting Asphalt Concrete Pavement,	1,590.00	In. Ft.	2.80	1,572.00	423.00	1,995.00	5,586.00
38.	Saw Cutting Portland Cement Concrete Pavement,	4,530.00	In. Ft.	5.00	1,590.00	621.00	2,211.00	11,055.00
39.	Detectable Warning Surface Retrofit for Curb Ramps,	1.00	Each	850.00	0.00	0.00	0.00	0.00
40.	Trench Drains (18" Wide),	70.00	Ln. Ft.	270.00	0.00	0.00	0.00	0.00
41.	Trench Drains (30" Wide),	14.00	Ln. Ft.	300.00	0.00	0.00	0.00	0.00
42.	Concrete (Decorative Surface Treatment) (Cleaning Concrete Surfaces),	441.00	Sq. Yd.	9.70	0.00	0.00	0.00	0.00
43.	Pavers (Brick) (Furnished and Installed),	150.00	Sq. Ft.	46.00	0.00	0.00	0.00	0.00
44.	Irrigation System (Furnished and Installed),	1.00	L.S.	15,265.00	0.25	0.25	0.50	7,632.50
45.	Handrail (Furnished and Installed),	14.00	Ln. Ft.	350.00	0.00	0.00	0.00	0.00
46.	Electrical Appurtenance (120 V, 20-Amp GFI Receptacle),	5.00	Each	420.00	0.00	0.00	0.00	0.00
47.	Tree Well Planter (Located at Ramps)	4.00	Each	3,850.00	0.00	0.00	0.00	0.00

ORIGINAL CONTRACT PRICE:	<u>\$ 480,890.72</u>	TOTAL OF ABOVE ITEMS	<u>\$ 275,520.50</u>
		OTHER (MATERIAL ON HAND)	<u>\$ -</u>
		TOTAL VALUE OF COMPLETED WORK	<u>\$ 275,520.50</u>
		LESS 10% RETAINED	<u>\$ 27,552.05</u>
		NET AMOUNT DUE TO DATE	<u>\$ 247,968.45</u>
		LESS PREVIOUS PAYMENTS	<u>\$ 122,013.14</u>
ADJUSTED CONTRACT PRICE:	<u>\$ 480,890.72</u>	AMOUNT DUE THIS ESTIMATE	<u>\$ 125,955.31</u>

CERTIFIED CORRECT:

SOUTHERN CONSTRUCTORS, LLC
 CONTRACTOR

RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: _____

BY: _____

DATE: _____

DATE: _____

CITY OF ABBEVILLE
 OWNER

BY: _____

DATE: _____

RESOLUTION NO.: 23-_____

A RESOLUTION TO COOPERATE WITH AND ENTER INTO AN AGREEMENT NECESSARY WITH THE STATE OF LOUISIANA AND CRIME FIGHTERS OF LOUISIANA, L.L.C. FOR THE PLACEMENT OF SECURITY CAMERAS ALONG THE ELECTRICAL POLES IN THE CITY OF ABBEVILLE

WHEREAS, the City of Abbeville City Council has requested from Representative Jonathan Goudeau to assist the City of Abbeville in obtaining grant monies for the purpose of placement and operation of cameras on the electrical poles in the City of Abbeville to aid the Abbeville Police Department in crime fighting and general security.

WHERE AS, Crime Fighters of Louisiana, L.L.C. has offered to contract to furnish the appropriate video camera systems to be placed on the electrical poles in the City of Abbeville.

WHERE AS, to facilitate the application for the grant monies with the State of Louisiana, the City of Abbeville must provide a resolution authorizing the mayor to enter into an agreement necessary for the completion of the grant and application of the grant monies for placement of the video camera systems in the City of Abbeville.

NOW, THEREFORE, BE IT RESOLVED that the City of Abbeville City Council hereby expresses its full and complete support to cooperate with and enter into an agreement necessary with the State of Louisiana and Crime Fighters of Louisiana, L.L.C. for the placement of security cameras along the electrical poles in the City of Abbeville.

BE IT FINALLY RESOLVED, NOW, BE IT RESOLVED that the City Council of the City of Abbeville, acting as the governing authority of said City that Mayor **ROSLYN R. WHITE** be and the same be authorized to execute the agreement with the State of Louisiana and Crime Fighters of Louisiana, L.L.C., and that this Resolution shall become effective immediately upon adoption by the City of Abbeville City Council and approved by the Mayor.

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

Yeas _____
Nays _____
Absent: _____

APPROVED AND ADOPTED on this _____ day of April 12, 2023.

Hon. Roslyn R. White, Mayor

Mr. Carlton Campbell
Councilman at Large

Mr. Tony Hardy
Councilwoman District A

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

Mr. Brady Broussard, Jr.
Councilman District C

Ms. Terry Y. Broussard
Councilwoman District D

C E R T I F I C A T E

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

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

Kathleen S. Faulk, City Secretary/Treasurer





