



REGULAR CITY COUNCIL MEETING

September 19, 2023 at 5:30 PM

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

AGENDA

NOTICE POSTED: September 18, 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.)

APPROVAL OF THE BILLS AND BUDGET REPORTS

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

NEW BUSINESS

1. Discussion and possible action pertaining to the Louisiana Cattle Festival.
2. Discussion of Abbeville High School Homecoming parade.
3. To approve the accounting of the 2022 tax roll.
4. Discussion pertaining to piles of roadside debris and to authorize the Mayor, City Attorney and Code Enforcement Officer to meet with the Vermilion Parish Police Jury regarding procedures and solutions for solid waste pickup-Bryan Fisher.
5. Discussion with the owner of 1802 Oscar Street pertaining to the dilapidated carport and cover and to authorize any action if needed.
6. Discussion with the property owner of 703 S. St. Valerie pertaining to the dilapidated structure and to authorize any action if needed.
7. To provide an update on the status of 410 Chevis since an extension was granted and to authorize any action if needed - Bryan Fisher.
8. To ratify payment of the invoice from Techline in the amount of \$12,250.00 for a roll of insulated cable for the electrical department.
9. To approve the quote from Sunbelt Solomon in the amount of \$48,590.00 for transformers.
10. To announce the US Army Corps of Engineers Southwest Coastal Louisiana Project.
11. To adopt a resolution requesting financial assistance from the State of Louisiana under the fiscal year 2024-2025 Capital Outlay Program.

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

AUGUST 2023

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80114	8/03/23	EMPLOYEE HEALTH INSURANCE	85,899.32
80115	8/03/23	UTILITY BILLS	16,955.34
80116	8/03/23	UTILITY BILLS	1,895.57
80117	8/03/23	UTILITY BILLS	4.58
TOTALS			104,754.81

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80118	8/08/23	ACADIANA SHELL INC	317.95
80119	8/08/23	ACTION SPECIALITIES LLC	56.76
80120	8/08/23	ADVANCE AUTO PARTS	32.19
80121	8/08/23	AMERICAN POLLUTION CONTROL	1,600.00
80122	8/08/23	ARSEMENT & HAYES, LLC	1,581.25
80123	8/08/23	ABBEVILLE AUTO PAINT & BODY	3,747.00
80124	8/08/23	AUTOZONE	33.49
80125	8/08/23	BARNEY'S POLICE SUPPLIES	99.99
80126	8/08/23	GIBSON RICK BESSARD	4,350.00
80127	8/08/23	FLOYD'S SERVICE STATION	79.50
80128	8/08/23	BRANDON W BRIGGS	380.00
80129	8/08/23	CAJUN CHEMICAL & JANITORIAL	53.70
80130	8/08/23	CAPITAL ELECTRIC & SUPPLY, LLC	1,240.00
80131	8/08/23	CHAMPAGNES OF ABBEVILLE	22.76
80132	8/08/23	COMMUNITY COFFEE SERVICE CO	330.40
80133	8/08/23	CMA	647.50
80134	8/08/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
80135	8/08/23	COPY SERVICES BY ALICE LLC DBA	121.95
80136	8/08/23	COX BUSINESS	1,618.70
80137	8/08/23	THE CENTER FOR	14,714.00
80138	8/08/23	CINTAS CORPORATION LOC 543	4,897.00
80139	8/08/23	DIOCESE OF LAFAYETTE	95.00
80140	8/08/23	DOGGETT MACHINERY SERVICES	362.19
80141	8/08/23	DON'S LAWN SERVICE	10,708.33
80142	8/08/23	ENTERGY	1,406.40
80143	8/08/23	CENTERPOINT ENERGY	156.58
80144	8/08/23	EVENT SOLUTIONS	400.00
80145	8/08/23	EVANGELINE SPECIALTIES INC	84.23
80146	8/08/23	AROSS BROWN	3,250.75
80147	8/08/23	IPFS CORPORATION	29,462.46
80148	8/08/23	KAPTEL	12,004.20
80149	8/08/23	LA MUNICIPAL RISK MGMT AGENCY	15,726.97
80150	8/08/23	TONY J LANDRY	1,935.00
80151	8/08/23	LET US ANSWER	201.06
80152	8/08/23	LOUISIANA ONE CALL, INC	117.84
80153	8/08/23	L W C C	36,067.14
80154	8/08/23	MAGNOLIA PLANTATION WATER	26.50
80155	8/08/23	MINVIELLE LUMBER CO INC	75.84
80156	8/08/23	VIBRANDT MEDIA, LLC	2,700.00
80157	8/08/23	O'REILLY AUTOMOTIVE INC	162.30
80158	8/08/23	KAPTEL	133.28
80159	8/08/23	MYRA'S LAWN SERVICE	2,400.00
80160	8/08/23	PRINTER CONNECTION, INC	316.00
80161	8/08/23	PIAZZA OFFICE SUPPLY	49.44
80162	8/08/23	PROGRESSIVE TRACTOR	1,442.65
80163	8/08/23	PUPIE'S AUTO REPAIR	1,376.31
80164	8/08/23	MYLES HUTCHINSON	200.00
80165	8/08/23	RAY CHEVROLET- OLD, INC	10,023.24
80166	8/08/23	SHARP ELECTRONICS CORPORATION	343.40
80167	8/08/23	SPECIAL T ICE COMPANY INC	442.50
80168	8/08/23	TRAHKAH SERVICES LLC	850.00
80169	8/08/23	THIBODEAUX TOWN & COUNTRY	67.49
80170	8/08/23	TICKETS SERVICE, LLC	3,200.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80171	8/08/23	TOTAL SAFETY U.S., INC	400.00
80172	8/08/23	UBED LLC	265.96
80173	8/08/23	VERIZON WIRELESS (POLICE)	2,140.25
80174	8/08/23	VERMILION SHELL CO INC	371.74
80175	8/08/23	WALMART COMMUNITY CARD	1,002.83
TOTALS			177,203.84

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80176	8/14/23	CADENCE EQUIPMENT FINANCE	3,785.85
80177	8/14/23	COX BUSINESS	95.06
80178	8/14/23	ENTERGY	419.53
80179	8/14/23	CENTERPOINT ENERGY	22.67
80180	8/14/23	ENTERPRISE FM TRUST	8,978.58
80181	8/14/23	LA MUNICIPAL RISK MGMT AGENCY	344.60
80182	8/14/23	LOWES BUSINESS ACCOUNT	286.50
80183	8/14/23	METTLER TOLEDO INC	673.57
80184	8/14/23	NAV-TEL SERVICES, LLC	950.00
80185	8/14/23	PACE A/C & ELECTRICAL SERVICES	200.00
80186	8/14/23	QDS SYSTEMS, INC.	3,716.90
80187	8/14/23	RAY'S LAWN & TREE SERVICE	300.00
80188	8/14/23	S L E M C O	160.95
80189	8/14/23	SPECIAL RISK INSURANCE INC	23,960.00
80190	8/14/23	TRAKKAH SERVICES LLC	330.00
80191	8/14/23	THOMSON SMITH & LEACH	483.36
80192	8/14/23	VERIZON WIRELESS	1,618.65
80193	8/14/23	HANCOCK WHITNEY BANK	5,251.17
		TOTALS	51,577.39

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80194	8/21/23	EMPLOYEE HEALTH INSURANCE	65,000.00
80195	8/21/23	BALDWIN REDI-MIX CO	2,606.00
80196	8/21/23	FLOYD'S SERVICE STATION	719.50
80197	8/21/23	CAPITAL ELECTRIC & SUPPLY, LLC	1,010.29
80198	8/21/23	COMTECH SYSTEMS OF LA, LLC	3,431.93
80199	8/21/23	PAGE A/C & ELECTRICAL SERVICES	150.00
80200	8/21/23	SOLSCAPES, LLC	10,050.00
80201	8/21/23	TECHE ELECTRIC SUPPLY, LLC	2,900.99
80202	8/21/23	FELICIA THIBEAUX	550.00
80203	8/21/23	TRAHKAH SERVICES LLC	850.00
80204	8/21/23	UTILITY BILLS	12,949.60
80205	8/21/23	UTILITY BILLS	1,574.11
80206	8/21/23	UTILITY BILLS	6,816.01
80207	8/21/23	UTILITY BILLS	4,472.37
80208	8/21/23	UTILITY BILLS	4,666.85
TOTALS			117,747.65

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80209	8/24/23	ABBEVILLE ELECTRIC SUPPLY INC	548.03
80210	8/24/23	ABBEVILLE GENERAL HOSPITAL	331.09
80211	8/24/23	ABBEVILLE MERIDIONAL INC	1,059.00
80212	8/24/23	ACADIANA SHELL INC	423.42
80213	8/24/23	ACE INDUSTRIES, INC.	1,595.00
80214	8/24/23	ACTION SPECIALITIES LLC	80.50
80215	8/24/23	ARC OF ACADIANA	100.00
80216	8/24/23	ARSEMENT & HAYES, LLC	759.00
80217	8/24/23	BAYOULAND COMPUTER SOLUTIONS	479.88
80218	8/24/23	BONAVENTURE CO INC	2,411.95
80219	8/24/23	BRASSEUX'S HARDWARE	2,338.38
80220	8/24/23	BROUSSARD PEST CONTROL	225.00
80221	8/24/23	CAPITAL ELECTRIC & SUPPLY, LLC	2,475.21
80222	8/24/23	COMTECH SYSTEMS OF LA, LLC	3,091.40
80223	8/24/23	CLERK OF COURT	3,628.00
80224	8/24/23	COMMUNITY COFFEE SERVICE CO	270.45
80225	8/24/23	CMA	2,325.00
80226	8/24/23	COPY SERVICES BY ALICE LLC DBA	92.90
80227	8/24/23	COX BUSINESS	266.63
80228	8/24/23	CRAIG HEBERT'S TEXACO	40.00
80229	8/24/23	CUSTOM ENVIRONMENTAL	19,674.23
80230	8/24/23	DARNALL SIKES & FREDERICK	3,250.00
80231	8/24/23	DISCOUNT TIRE CENTER INC	140.22
80232	8/24/23	DOGGETT MACHINERY SERVICES	207.63
80233	8/24/23	DPC ENTERPRISES, L.P.	7,021.40
80234	8/24/23	DUHON BROS OIL CO INC	19,216.45
80235	8/24/23	D V L ELECTRIC WORKS INC	7,793.00
80236	8/24/23	EAGLE PEST CONTROL	467.00
80237	8/24/23	CENTERPOINT ENERGY	81.19
80238	8/24/23	EVANGELINE SPECIALTIES INC	1,595.69
80239	8/24/23	F & R AIR CONDITIONING INC	245.00
80240	8/24/23	GRINER DRILLING SERVICE INC	1,078.60
80241	8/24/23	GUIDRY'S UNIFORM INC	628.00
80242	8/24/23	GYM-WORX, LLC	451.60
80243	8/24/23	HIDCO	982.50
80244	8/24/23	HO-PAK LABORATORY INC	1,130.30
80245	8/24/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
80246	8/24/23	INTEGRITY SUPPLY, LLC	257.09
80247	8/24/23	ABBEVILLE SNAPPER SALES	466.94
80248	8/24/23	JIM'S TIRE SERVICE INC	651.25
80249	8/24/23	STATE OF LA DEQ	581.00
80250	8/24/23	LA RADIO COMMUNICATIONS INC	1,594.88
80251	8/24/23	LAFAYETTE LOCKSMITH SERVICE IN	438.00
80252	8/24/23	WINSUPPLY	10,418.58
80253	8/24/23	LIFELINE	46.71
80254	8/24/23	LOWES BUSINESS ACCOUNT	106.28
80255	8/24/23	MEDXCEL OCCUPATIONAL MEDICINE	558.00
80256	8/24/23	MELE PRINTING COMPANY, LLC	4,610.42
80257	8/24/23	MINVIELLE LUMBER CO INC	73.87
80258	8/24/23	MISSION COMMUNICATIONS LLC	371.40
80259	8/24/23	MOBILE MONITORING	681.78
80260	8/24/23	NAT'L ASSOCIATION OF COMPUTER	85.00
80261	8/24/23	NAT'L WELDING SUPPLY INC	138.85

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
80262	8/24/23	OFFICE MART	958.02
80263	8/24/23	D'REILLY AUTOMOTIVE INC	73.96
80264	8/24/23	PELSTAR MECHANICAL SERVICES LL	7,904.97
80265	8/24/23	PITNEY BOWES GLOBAL	959.28
80266	8/24/23	PITT STOP 9 MIN OIL CHANGE	46.95
80267	8/24/23	PRIMEAUX TOUCHET & ASSOC LLC	745.00
80268	8/24/23	PUPIE'S AUTO REPAIR	2,003.78
80269	8/24/23	MYLES HUTCHINSON	550.00
80270	8/24/23	QUDYESER INC	174.00
80271	8/24/23	RAPID BULK SERVICES	17,119.01
80272	8/24/23	RAY'S LAWN & TREE SERVICE	950.00
80273	8/24/23	REAL VISION SOFTWARE, INC	1,980.00
80274	8/24/23	RELIABLE POWER SYSTEMS OF LA	125.00
80275	8/24/23	REPUBLIC WHOLESALE CO INC	2,369.32
80276	8/24/23	RUMFOLA SALES & SERVICE LLC	492.23
80277	8/24/23	S & L SERVICES, LLC	2,274.50
80278	8/24/23	SELLERS & ASSOC INC	3,717.50
80279	8/24/23	SHARP ELECTRONICS CORPORATION	343.40
80280	8/24/23	S L E M C O	379.00
80281	8/24/23	SOUTHERN PIPE AND SUPPLY CO IN	12,342.16
80282	8/24/23	SPARTAN SERVICES GROUP, LLC	410.00
80283	8/24/23	SPRACO INC	15,507.00
80284	8/24/23	TECHLINE LTD	32,064.62
80285	8/24/23	THIBODEAUX TOWN & COUNTRY	753.62
80286	8/24/23	NI WELDING SUPPLY, LLC	40.50
80287	8/24/23	UBEO LLC	138.06
80288	8/24/23	U S A BLUE BOOK	387.56
80289	8/24/23	VERMILION JANITORIAL &	2,228.45
80290	8/24/23	WASTE CONNECTIONS BAYOU, INC	413.07
80291	8/24/23	WALMART COMMUNITY CARD	307.06
80292	8/24/23	WEICHEM, INC	2,766.80
TOTALS			222,671.22

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
30357	8/01/23	RANDALL ABSHIRE	900.00
30358	8/04/23	LAURA FREDERICK	391.66
30359	8/01/23	PARK & RECREATION FUND	2,500.00
30360	8/01/23	SPOTLESS CLEANING SYSTE	1,400.00
30361	8/01/23	CNA SURETY DIRECT BILL	110.00
30362	8/02/23	THOMSON SMITH & LEACH	406.00
30363	8/03/23	PAYROLL FUND	1,508.37
30364	8/03/23	PAYROLL FUND	54.62
30365	8/03/23	PAYROLL FUND	40,500.77
30366	8/03/23	PAYROLL FUND NOW	39,475.80
30367	8/03/23	PAYROLL FUND NOW	330.80
30368	8/03/23	MUN EMPLOYEES RETIREMEN	4,554.99
30369	8/03/23	MUN EMPLOYEES RETIREMEN	7,424.15
30370	8/04/23	ACCOUNTS PAYABLE	68,547.77
30371	8/08/23	ACCOUNTS PAYABLE	136,149.83
30372	8/08/23	SECRETARY OF STATE	25.00
30373	8/10/23	UTILITY SYSTEM FUND	100.00
30374	8/10/23	PAYROLL FUND	140,060.33
30375	8/10/23	FIREFIGHTERS' RETIREMEN	53,075.36
30376	8/11/23	ROAD MAINTENANCE FUND N	207,851.93
30377	8/14/23	UTILITY SYSTEM RESERVE	118,000.00
30378	8/18/23	LAURA FREDERICK	391.66
30379	8/15/23	RANDALL ABSHIRE	900.00
30380	8/14/23	ACCOUNTS PAYABLE	36,390.98
30381	8/15/23	UTILITY SYSTEM FUND	135.00
30382	8/16/23	L W C C	1,542.00
30383	8/17/23	PAYROLL FUND	1,526.87
30384	8/17/23	PAYROLL FUND	55.92
30385	8/17/23	PAYROLL FUND	38,131.97
30386	8/17/23	SECRETARY OF STATE	20.00
30387	8/17/23	HEATHER FONTENOT	112.90
30388	8/17/23	EMANUEL THOMAS	156.23
30389	8/17/23	EUGENE ROUGEAX	49.14
30390	8/21/23	TERRY BROUSSARD	32.52
30391	8/21/23	ACCOUNTS PAYABLE	71,744.86
30392	8/21/23	SCOTT ROBERSON	56.64
30393	8/22/23	AB FILMS LLC	850.00
30394	8/22/23	UTILITY SYSTEM FUND	85.00
30395	8/24/23	ACCOUNTS PAYABLE	65,743.08
30396	8/24/23	PAYROLL FUND	157,362.37
30397	8/25/23	EMPLOYEE HEALTH INSURAN	38,000.00
30398	8/28/23	BRANDON W BRIGGS	530.00
30400	8/31/23	LAW OFFICE OF	5,000.00
30401	8/31/23	LAW OFFICE OF	3,000.00
30403	8/29/23	TRISTAN J HEBERT	128.00
30404	8/31/23	LOUISIANA SPECIAL SYSTE	96.00
30405	8/31/23	UTILITY SYSTEM FUND	135.00
30406	8/31/23	PAYROLL FUND	1,627.21
30407	8/31/23	PAYROLL FUND	45.52
30408	8/31/23	PAYROLL FUND	39,531.19
30409	8/31/23	LA DEPT OF PUBLIC SAFET	120.00
30410	8/31/23	L A C P	150.00
30411	8/31/23	CHRIS HARDY	10.00
81623	8/16/23	EFT 2023 OWC ASSESSMENT	186.80

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
353	8/08/23	L A C P	18.00
		ACCT 001026 TOTALS	18.00
		FUND 04 TOTALS	18.00

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MAINTENANCE & OPERATION -
MAINT & OPER FIRE DEPT NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14311	8/21/23	2016 REVENUE BONDS DEBT	7,306.50
		ACCT 001020 TOTALS	7,306.50
		FUND 05 TOTALS	7,306.50

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MAIN STREET ACCOUNT FUND
MAIN STREET SPECIAL FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13720	8/08/23	ACCOUNTS PAYABLE	95.00
13721	8/14/23	ACCOUNTS PAYABLE	286.37
		ACCT 001031 TOTALS	381.37

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MAIN STREET ACCOUNT FUND
GUARINO BLACKSMITH SHOP MUSEUM

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1355	8/04/23	ACCOUNTS PAYABLE	259.35
1356	8/08/23	ACCOUNTS PAYABLE	109.08
		ACCT 001032 TOTALS	368.43
		FUND 06 TOTALS	749.80

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15349	8/03/23	PAYROLL FUND	828.08
15350	8/04/23	ACCOUNTS PAYABLE	818.90
15351	8/08/23	ACCOUNTS PAYABLE	264.83
15352	8/14/23	ACCOUNTS PAYABLE	1,336.02
15353	8/17/23	PAYROLL FUND	828.08
15354	8/21/23	ACCOUNTS PAYABLE	12.04
15355	8/24/23	ACCOUNTS PAYABLE	2,658.33
15356	8/30/23	TRAHKAH SERVICES LLC	450.00
15357	8/31/23	PAYROLL FUND	828.08
		ACCT 001024 TOTALS	8,024.36
		FUND 07 TOTALS	8,024.36

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

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NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2204	8/01/23	QUALITY SPORTS AUTHORIT	6,250.00
		ACCT 001020 TOTALS	6,250.00
		FUND 10 TOTALS	6,250.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17107	8/08/23	ACCOUNTS PAYABLE	8,520.01
17108	8/14/23	ACCOUNTS PAYABLE	4,031.42
17109	8/21/23	2014 SALES TAX REVENUE	16,876.17
17110	8/21/23	2021 REVENUE BONDS DEBT	30,173.00
17111	8/21/23	ACCOUNTS PAYABLE	9,949.21
17112	8/24/23	ACCOUNTS PAYABLE	18,131.74
17113	8/25/23	CITY OF ABBEVILLE	315.00
17114	8/31/23	SOUTHERN CONSTRUCTORS,	59,919.25
		ACCT 001021 TOTALS	147,915.80
		FUND 11 TOTALS	147,915.80

CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1304	8/03/23	GENERAL FUND	5,000.00
	1305	8/03/23	UTILITY SYSTEM FUND	10,000.00
	1306	8/10/23	GENERAL FUND	45,000.00
	1307	8/17/23	GENERAL FUND	5,000.00
	1308	8/17/23	UTILITY SYSTEM FUND	10,000.00
	1309	8/24/23	GENERAL FUND	45,000.00
	1310	8/31/23	GENERAL FUND	5,000.00
	1311	8/31/23	UTILITY SYSTEM FUND	10,000.00
			ACCT 001021 TOTALS	135,000.00
			FUND 12 TOTALS	135,000.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
612	8/10/23	GENERAL FUND	30,000.00
613	8/24/23	GENERAL FUND	30,000.00
		ACCT 001020 TOTALS	60,000.00
		FUND 13 TOTALS	60,000.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1549	8/11/23	GENERAL FUND	49,400.00
1550	8/11/23	GENERAL FUND	21,000.00
1551	8/11/23	GENERAL FUND	17,000.00
1552	8/11/23	GENERAL FUND	6,285.00
1553	8/11/23	UTILITY SYSTEM FUND	15,600.00
1554	8/11/23	UTILITY SYSTEM FUND	7,375.00
1555	8/25/23	GENERAL FUND	38,000.00
1556	8/25/23	UTILITY SYSTEM FUND	12,000.00
		ACCT 001020 TOTALS	166,660.00
		FUND 14 TOTALS	166,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22705	8/03/23	OPTUMRX FOR RX CLAIMS	66,131.88
22706	8/03/23	OPTUMRX FOR RX FEES	178.55
22707	8/03/23	DCHSNER LAFAYETTE GENERAL	4.82
22708	8/10/23	HUBBELL DERMATOLOGY	27.82
22709	8/10/23	JASON L HARMON	17.14
22710	8/10/23	GRACE GYNECOLOGY & WELLNE	104.96
22711	8/17/23	LAFAYETTE HEALTH VENTURES	140.97
22712	8/17/23	KATHLEEN S FAULK	20.00
22713	8/17/23	ABSHIRE CHIROPRACTIC	66.82
22714	8/17/23	UMR CRS FEES	677.67
22715	8/24/23	OPTUMRX FOR RX CLAIMS	44,787.78
22716	8/24/23	OPTUMRX FOR RX FEES	79.55
22717	8/24/23	TRICIA H LEGE	141.11
22718	8/24/23	ABSHIRE CHIROPRACTIC	93.77
22719	8/24/23	CATRINA BROUSSARD	180.60
22720	8/24/23	JOHN M TRACY	127.07
22721	8/24/23	LAFAYETTE HEALTH VENTURES	61.46
22722	8/31/23	TRICIA H LEGE	51.66
22723	8/31/23	CATRINA BROUSSARD	90.30
80323	8/03/23	EFT FOR CLAIMS PAID	12,994.29
81023	8/10/23	EFT FOR CLAIMS PAID	8,226.87
81723	8/17/23	EFT FOR CLAIMS PAID	21,450.01
82423	8/24/23	EFT FOR CLAIMS PAID	9,834.29
83123	8/31/23	EFT FOR CLAIMS PAID	17,408.97
		ACCT 001021 TOTALS	182,898.36

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16403	8/01/23	OPTUM	285.00
16404	8/01/23	UMR (HEALTH)	9,297.08
16405	8/01/23	UMR (STOP LOSS)	31,104.04
16406	8/01/23	THE HARTFORD	2,706.50
16407	8/04/23	EMPLOYEE HEALTH INSURAN	79,309.54
16408	8/11/23	EMPLOYEE HEALTH INSURAN	8,376.79
16409	8/21/23	EMPLOYEE HEALTH INSURAN	22,355.47
16410	8/21/23	UNITED HEALTHCARE INS.	10,391.50
16411	8/25/23	EMPLOYEE HEALTH INSURAN	55,305.63
16412	8/31/23	EMPLOYEE HEALTH INSURAN	17,550.93
		ACCT 001025 TOTALS	231,486.73
		FUND 25 TOTALS	414,385.09

PAYROLL FUND
 PAYROLL FUND
 CHECK

CHECK REGISTER 0/00/00

1	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2				
3		8/02/23	PAYROLL FUND	78,602.77
4		8/09/23	PAYROLL FUND	87,892.05
5		8/16/23	PAYROLL FUND	76,175.41
6		8/23/23	PAYROLL FUND	99,321.71
7		8/30/23	PAYROLL FUND	76,837.32
8	24583	8/03/23	PAYROLL FUND NOW	36,963.66
9	24584	8/03/23	DEPT OF CHILDREN AND FA	215.06
10	24585	8/03/23	TEXAS CHILD SUPPORT SDU	173.54
11	24586	8/03/23	VERMILION SCHOOL EMPLOY	535.00
12	24587	8/10/23	PAYROLL FUND NOW	51,655.76
13	24589	8/10/23	ABBEVILLE FIREFIGHTERS	300.00
14	24590	8/10/23	F O P ABBEVILLE LODGE 4	344.12
15	24591	8/10/23	VERMILION PARISH SHERIF	390.41
16	24592	8/10/23	VERMILION SCHOOL EMPLOY	2,114.52
17	24593	8/10/23	DEPT OF CHILDREN AND FA	96.92
18	24594	8/10/23	TEXAS CHILD SUPPORT SDU	102.85
19	24595	8/10/23	DEPT OF CHILDREN AND FA	234.47
20	24596	8/10/23	DEPT OF CHILDREN AND FA	74.03
21	24597	8/17/23	PAYROLL FUND NOW	35,749.17
22	24598	8/17/23	DEPT OF CHILDREN AND FA	215.06
23	24599	8/17/23	TEXAS CHILD SUPPORT SDU	173.54
24	24600	8/17/23	VERMILION PARISH SHERIF	419.69
25	24601	8/17/23	VERMILION SCHOOL EMPLOY	535.00
26	24602	8/24/23	PAYROLL FUND NOW	58,228.28
27	24603	8/24/23	DEPT OF CHILDREN AND FA	96.92
28	24604	8/24/23	VERMILION PARISH SHERIF	409.87
29	24605	8/24/23	VERMILION SCHOOL EMPLOY	2,134.52
30	24606	8/24/23	ABBEVILLE FIREFIGHTERS	300.00
31	24607	8/24/23	F O P ABBEVILLE LODGE 4	344.12
32	24608	8/24/23	DEPT OF CHILDREN AND FA	290.76
33	24609	8/24/23	TEXAS CHILD SUPPORT SDU	87.23
34	24610	8/24/23	DEPT OF CHILDREN AND FA	113.88
35	24611	8/24/23	UNITED WAY OF ACADIANA	63.00
36	24612	8/25/23	PAYROLL FUND NOW	50.00
37	24613	8/31/23	PAYROLL FUND NOW	36,164.57
38	24614	8/31/23	VERMILION PARISH SHERIF	388.65
39	24615	8/31/23	DEPT OF CHILDREN AND FA	215.06
40	24616	8/31/23	TEXAS CHILD SUPPORT SDU	173.54
41	24617	8/31/23	VERMILION SCHOOL EMPLOY	535.00
42	24618	8/31/23	CITY OF ABBEVILLE	50.00
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45		ACCT	001020 TOTALS	646,980.01
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
804	8/04/23	EFT FOR POL RET/JULY	69,037.89
17637	8/01/23	EMPLOYEE HEALTH INSURAN	15,127.56
17638	8/03/23	MUN EMPLOYEES RETIREMEN	8,562.55
17640	8/07/23	MUN EMPLOYEES RETIREMEN	211.33
17641	8/10/23	GUARANTY ASSURANCE CO (6,647.52
17642	8/10/23	AGL	76.67
17643	8/10/23	FIREFIGHTERS' RETIREMEN	15,962.53
17644	8/10/23	AMERITAS	85.77
17645	8/17/23	DARIUS LANDRY	66.06
17646	8/17/23	CITY OF ABBEVILLE	50.00
17647	8/17/23	CARL CALDER	40.53
17648	8/29/23	A F L A C INC	4,305.92
17649	8/29/23	WASHINGTON NATIONAL INS	897.55
17650	8/29/23	TRANS AMERICA LIFE INS	453.50
17651	8/29/23	AMERITAS	1,113.90
17652	8/29/23	FAMILY LIFE INS CO	18.00
17653	8/31/23	AGL	76.67
73123	8/01/23	BANK W/D STATE W/H PR 7/3	8,210.00
80423	8/04/23	BANK W/D FED W/H PR 8/4/2	25,433.24
80723	8/07/23	EFT FOR JUDGE RET JULY 20	413.86
81123	8/11/23	BANK W/D FED W/H PR 8/11/	27,632.28
81523	8/15/23	BANK W/D STATE W/H PR 8/1	7,810.00
81823	8/18/23	BANK W/D FED W/H PR 8/18/	24,541.67
82523	8/25/23	BANK W/D FED W/H PR 8/25/	32,767.58
		ACCT 001025 TOTALS	249,542.58
		FUND 35 TOTALS	896,522.59

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14574	8/01/23	SPOTLESS CLEANING SYSTE	400.00
14575	8/03/23	PAYROLL FUND	70,752.10
14576	8/03/23	MUN EMPLOYEES RETIREMEN	17,379.04
14577	8/03/23	PAYROLL FUND	2,856.59
14578	8/03/23	GENERAL FUND	90,000.00
14579	8/04/23	ACCOUNTS PAYABLE	35,128.79
14580	8/04/23	GENERAL FUND	70,000.00
14581	8/04/23	JENA GREENE	300.00
14582	8/04/23	WALTER BOURQUE	25.00
14583	8/04/23	ST MARY COMMUNITY ACTIO	903.69
14584	8/04/23	ST MARY COMMUNITY ACTIO	163.27
14585	8/08/23	ACCOUNTS PAYABLE	32,065.09
14586	8/08/23	GENERAL FUND	135,000.00
14587	8/09/23	BANK OF ABBEVILLE & TRU	466.16
14588	8/10/23	PAYROLL FUND	3,165.80
14589	8/10/23	MUN EMPLOYEES RETIREMEN	1,534.26
14590	8/10/23	BRANDON W BRIGGS	2,000.00
14591	8/11/23	BANK OF ABBEVILLE & TRU	150.00
14592	8/14/23	ACCOUNTS PAYABLE	9,532.60
14593	8/16/23	ENTERGY	40.00
14594	8/17/23	PAYROLL FUND	2,834.23
14595	8/17/23	PAYROLL FUND	69,951.30
14596	8/21/23	BANK OF ABBEVILLE & TRU	27.86
14597	8/21/23	ACCOUNTS PAYABLE	25,991.54
14598	8/21/23	GENERAL FUND	15,000.00
14599	8/23/23	BANK OF ABBEVILLE & TRU	366.28
14600	8/23/23	BANK OF ABBEVILLE & TRU	349.02
14601	8/24/23	ACCOUNTS PAYABLE	136,138.07
14602	8/24/23	PAYROLL FUND	3,985.92
14603	8/24/23	GENERAL FUND	140,000.00
14604	8/25/23	BANK OF ABBEVILLE & TRU	365.00
14605	8/25/23	EMPLOYEE HEALTH INSURAN	12,000.00
14606	8/28/23	BANK OF ABBEVILLE & TRU	378.45
14607	8/31/23	PAYROLL FUND	2,809.55
14608	8/31/23	PAYROLL FUND	69,533.09
14609	8/31/23	GENERAL FUND	25,000.00
14610	8/31/23	BANK OF ABBEVILLE & TRU	443.06
14611	8/31/23	ST MARY COMMUNITY ACTIO	566.52
		ACCT 001020 TOTALS	977,602.28

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NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1043	8/21/23	ACCOUNTS PAYABLE	10,050.00
		ACCT 001082 TOTALS	10,050.00

UTILITY SYSTEM FUND
UTILITY SYSTEM FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
823	8/18/23	EXELON GENERATION CO.	605,212.56
18023	8/01/23	GENERAL FUND	10,000.00
18024	8/02/23	UTILITY METER DEPOSIT F	1,650.00
18025	8/03/23	UTILITY METER DEPOSIT F	700.00
18026	8/03/23	UTILITY SYSTEM FUND	170,000.00
18027	8/04/23	UTILITY METER DEPOSIT F	250.00
18028	8/04/23	UTILITY SYSTEM FUND	110,000.00
18029	8/07/23	UTILITY METER DEPOSIT F	450.00
18030	8/08/23	UTILITY SYSTEM FUND	160,000.00
18031	8/09/23	UTILITY METER DEPOSIT F	300.00
18033	8/10/23	GENERAL FUND	120,000.00
18034	8/14/23	UTILITY METER DEPOSIT F	150.00
18035	8/15/23	UTILITY METER DEPOSIT F	600.00
18036	8/16/23	UTILITY METER DEPOSIT F	300.00
18037	8/17/23	UTILITY SYSTEM FUND	55,000.00
18038	8/21/23	UTILITY SYSTEM FUND	40,000.00
18039	8/23/23	UTILITY METER DEPOSIT F	900.00
18040	8/24/23	UTILITY SYSTEM FUND	265,000.00
18041	8/28/23	UTILITY METER DEPOSIT F	150.00
18042	8/29/23	UTILITY METER DEPOSIT F	600.00
18043	8/31/23	UTILITY METER DEPOSIT F	140.00
18044	8/31/23	UTILITY SYSTEM FUND	85,000.00
80323	8/03/23	STATE SALES TAX JULY 2023	10,673.00
81423	8/14/23	MISO INVOICE 8558248401	101,635.58
81423	8/14/23	MISO INVOICE 8558248410	3,910.29
81423	8/14/23	MISO INVOICE 8558248402	1,152.73
82323	8/23/23	ACH RET JOSEPH AUBE	67.94
82323	8/23/23	ACH RET LAURIS BROUSSARD	129.70
82423	8/24/23	EFT RET NSF B STEVENS	354.65
82423	8/24/23	EFT RET NSF D JOHNSON	189.93
ACCT 001083 TOTALS			1,744,516.38

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13223	8/04/23	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
22733	8/04/23	HUBERT BESSARD IV	300.00
22734	8/04/23	UTILITY SYSTEM FUND	100.00
22735	8/04/23	UTILITY SYSTEM FUND	100.00
22736	8/04/23	UTILITY SYSTEM FUND	7,779.24
22737	8/04/23	TYNEISHA L MITCHELL	92.50
22738	8/04/23	BRIAN NOLAN	156.31
22739	8/04/23	TYRIN MONTGOMERY	269.78
22740	8/04/23	AZORIYAH VALERE	144.05
22741	8/04/23	PANOLIA LOLLIS & RODNEY	111.00
22742	8/04/23	CARL P COOPER	80.35
22743	8/04/23	JEAN L ANGERON	194.65
22744	8/04/23	IMARI JACKSON & ZION FU	4.05
22745	8/04/23	NGA TRAN	69.43
22746	8/04/23	BERTHA A HARDY	246.43
22747	8/04/23	FAMILY LIFE CHURCH	27.70
22748	8/10/23	FRANK DUPLANTIS	201.69
22749	8/15/23	HOWARD BESSARD	18.52
22750	8/15/23	LIONERA J FORREST	21.11
22751	8/17/23	CAILYN ADAMS	300.00
22752	8/18/23	TELLISHA L LANDO	73.79
22753	8/22/23	UTILITY SYSTEM FUND	4,016.97
22754	8/22/23	KADIJEA A RUFFIN	128.38
22755	8/22/23	GAVIN M GRAGG	30.16
22756	8/22/23	FIRST HOLY GHOST CHURCH	261.19
22757	8/31/23	UTILITY SYSTEM FUND	8,382.02
22758	8/31/23	MARKEYIA L BERRY	152.20
22759	8/31/23	BEATRIZ A GAMEZ	70.72
22760	8/31/23	HAMMOND J MITCHELL	241.88
22761	8/31/23	MONTY LLC	127.90
22762	8/31/23	STACY V HABETZ	288.36
22763	8/31/23	THOMSON BROTHERS CONSTR	339.99
22764	8/31/23	SHINESIA T EVANS	136.49
22765	8/31/23	RACHEAL ABSHIRE	1.22
22766	8/31/23	NICHOLAS LANE BODIN	110.95
22767	8/31/23	ZY'RIA T CHARLES	68.65
22768	8/31/23	LATONYA FONTENOT	47.27
22769	8/31/23	JOLAINA B COLLINS	108.47
22770	8/31/23	BRITTANY & TESHIA BRESS	184.08
22771	8/31/23	RLC LLC	137.59
22772	8/31/23	RLC LLC	228.81
22773	8/31/23	SHAIBI HOLDINGS LLC	145.41
22774	8/31/23	KATHERINE LIVINGS	73.69
		ACCT 001085 TOTALS	25,573.00
		FUND 40 TOTALS	2,777,741.66

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NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1016	8/21/23	GULF COAST BANK	2,835.00
		ACCT 001021 TOTALS	2,835.00
		FUND 52 TOTALS	2,835.00

2021 REVENUE BOND DEBT SERVICE
2021 REVENUE BOND DEBT SERVICE

CHECK REGISTER 0/00/00

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NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1004	8/21/23	GULF COAST BANK	23,537.50
		ACCT 001021 TOTALS	23,537.50
		FUND 53 TOTALS	23,537.50

CHECK	NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
	1020	8/11/23	GENERAL FUND	207,851.93
			ACCT 001021 TOTALS	207,851.93
			FUND 60 TOTALS	207,851.93

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	65.65-	.00	.0	103,368.70-	340,000.00	443,368.70	30.4	170,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	100,158.27-	70,000.00	170,158.27	143.0	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	78,681.12-	70,000.00	148,681.12	112.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	2,166.78-	.00	.0	6,535.45-	13,000.00	19,535.45	50.2	9,750.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,495.98-	6,000.00	10,495.98	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	32,862.96-	45,000.00	77,862.96	73.0	33,750.00
314010 CHAIN STORE TAX	.00	.00	.0	12,710.00-	12,000.00	24,710.00	105.9	12,000.00
315000 PENALTIES & INT ON TAX	55.74-	.00	.0	7,998.93-	4,000.00	11,998.93	199.9	4,000.00
TOTAL TAXES	2,288.17-*	.00*	.0*	346,811.41-*	560,000.00*	906,811.41*	61.9*	374,000.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	100.00-	.00	.0	5,710.00-	20,000.00	25,710.00	28.5	20,000.00
322000 OCCUPATIONAL LICENSES	150.00-	.00	.0	221,879.00-	215,000.00	436,879.00	103.1	115,000.00
322001 INSURANCE LICENSES	.00	.00	.0	349,240.24-	315,000.00	664,240.24	110.8	315,000.00
323000 BUILDING ADMINISTRATIVE FEE	5,020.00-	2,500.00	200.8	31,015.00-	30,000.00	61,015.00	103.3	20,000.00
323010 BUILDING PERMITS	4,639.00-	1,500.00	309.2	36,345.00-	18,000.00	54,345.00	201.9	12,000.00
323030 HOUSE MOVING PERMITS	.00	83.33	.0	175.00-	1,000.00	1,175.00	17.5	666.64
325000 PENALTIES & INT ON LIC.	.00	.00	.0	3,159.34-	3,000.00	6,159.34	105.3	3,000.00
TOTAL LICENSES & PERMITS	9,909.00-*	4,083.33*	242.6*	647,523.58-*	602,000.00*	1,249,523.58*	107.5*	485,666.64
INTERGOVERNMENTAL REV.								
333001 STATE GRANT-GRASS CUTTING	.00	7,000.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	118,082.86-	127,000.00	92.9	118,082.86-	127,000.00	245,082.86	92.9	127,000.00
333540 BEER TAX	.00	.00	.0	16,183.24-	25,000.00	41,183.24	64.7	18,750.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	44,717.99-	10,000.00	54,717.99	447.1	6,666.64
335100 STATE GRANT-POLICE BLOCK GR	.00	.00	.0	360.00-	.00	360.00 OVER**	.0	.00
335500 HOUSING AUTHORITY	22,822.09-	.00	.0	22,822.09-	21,000.00	43,822.09	108.6	.00
TOTAL INTERGOVERN. REV.	140,904.95-*	134,833.33*	104.5*	215,966.18-*	197,000.00*	412,966.18*	109.6*	166,416.64
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	4,179.50-	2,916.66	143.2	24,233.50-	35,000.00	59,233.50	69.2	23,333.28
352000 WITNESS FEE-REV	199.00-	500.00	39.8	1,876.50-	6,000.00	7,876.50	31.2	4,000.00
353000 INTOXILYZER FEES/REV	44.15-	83.33	52.9	727.97-	1,000.00	1,727.97	72.7	666.64
TOTAL FINES & FORFEITURES	4,422.65-*	3,499.99*	126.3*	26,837.97-*	42,000.00*	68,837.97*	63.8*	27,999.92
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	12,025.34-	.00	.0	32,892.98-	.00	32,892.98 OVER**	.0	.00
364000 PROPERTY RENTALS	5,217.65-	2,250.00	231.8	19,951.54-	27,000.00	46,951.54	73.8	18,000.00
366000 OIL & MINERAL LEASES	123.27-	250.00	49.3	1,083.02-	3,000.00	4,083.02	36.1	2,000.00
369000 MISCELLANEOUS	522.50-	1,916.66	27.2	30,685.98-	23,000.00	53,685.98	133.4	15,333.28
TOTAL MISC. REVENUES	17,888.76-*	4,416.66*	405.0*	84,613.52-*	53,000.00*	137,613.52*	159.6*	35,333.28
TOTAL REVENUES	175,413.53-*	146,833.31*	119.4*	1,321,752.66-*	1,454,000.00*	2,775,752.66*	90.9*	1,089,416.48
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	8,027.88	9,250.00	86.7	65,087.60	111,000.00	45,912.40	58.6	74,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,402.40	4,000.00	1,597.60	60.0	2,666.64

GENERAL FUND

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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
402150 MEDICARE TAX	115.63	.00	.0	1,145.39	.00	1,145.39 OVER**	.0	.00
402151 PAYROLL TAXES	449.84	833.33	53.9	3,791.60	10,000.00	6,208.40	37.9	6,666.64
402152 RETIREMENT CONTRIBUTIONS	2,257.48	2,916.66	77.3	17,856.81	35,000.00	17,143.19	51.0	23,333.28
402153 GROUP INSURANCE	8,147.40	9,000.00	90.5	65,610.14	108,000.00	42,389.86	60.7	72,000.00
402230 UTILITIES	355.62	333.33	106.6	1,802.62	4,000.00	2,197.38	45.0	2,666.64
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	.00	4,000.00	4,000.00	.0	2,666.64
402263 FUEL & OIL	627.88	416.66	150.6	4,205.13	5,000.00	794.87	84.1	3,333.28
402284 LEGAL	3,000.00	3,000.00	100.0	24,000.00	36,000.00	12,000.00	66.6	24,000.00
402290 INS-RISK MANAGEMENT	2,146.62	1,916.66	111.9	18,831.57	23,000.00	4,168.43	81.8	15,333.28
402350 WITNESS FEES	250.00	333.33	75.0	1,850.00	4,000.00	2,150.00	46.2	2,666.64
402499 MISCELLANEOUS	.00	83.33	.0	614.34	1,000.00	385.66	61.4	666.64
TOTAL CITY COURTS	25,678.65 *	28,749.96*	89.3*	207,197.60 *	345,000.00*	137,802.40*	60.0*	229,999.68
MAYOR & COUNCIL								
403120 MAYOR SALARY	9,115.38	6,583.33	138.4	54,692.28	79,000.00	24,307.72	69.2	52,666.64
403121 COUNCIL REGULAR SALARIES	9,037.53	6,541.66	138.1	54,225.18	78,500.00	24,274.82	69.0	52,333.28
403150 MEDICARE TAXES	262.83	.00	.0	1,576.59	.00	1,576.59 OVER**	.0	.00
403151 PAYROLL TAXES	1,124.43	1,000.00	112.4	6,744.63	12,000.00	5,255.37	56.2	8,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	8,006.32	12,000.00	3,993.68	66.7	8,000.00
403153 GROUP INSURANCE	11,272.44	9,833.33	114.6	87,370.38	118,000.00	30,629.62	74.0	78,666.64
403263 FUEL AND OIL	1,489.99	1,041.66	143.0	10,297.62	12,500.00	2,202.38	82.3	8,333.28
TOTAL MAYOR & COUNCIL	33,244.52 *	25,999.98*	127.8*	222,913.00 *	312,000.00*	89,087.00*	71.4*	207,999.84
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	28,064.13	18,166.66	154.4	149,554.32	218,000.00	68,445.68	68.6	145,333.28
405122 OVERTIME SALARIES	.00	41.66	.0	77.37	500.00	422.63	15.4	333.28
405150 MEDICARE TAX	462.03	.00	.0	2,518.07	.00	2,518.07 OVER**	.0	.00
405151 PAYROLL TAXES	1,976.25	2,041.66	96.7	10,770.07	24,500.00	13,729.93	43.9	16,333.28
405152 RETIREMENT CONTRIBUTIONS	3,143.73	4,333.33	72.5	25,166.83	52,000.00	26,833.17	48.3	34,666.64
405153 GROUP INSURANCE	8,414.41	8,833.33	95.2	72,834.24	106,000.00	33,165.76	68.7	70,666.64
405156 UNIFORMS	.00	125.00	.0	716.44	1,500.00	783.56	47.7	1,000.00
405211 PUBLICATION OF NOTICES	948.00	2,500.00	37.9	12,911.00	30,000.00	17,089.00	43.0	20,000.00
405213 SUBSCRIPTIONS	.00	83.33	.0	555.00	1,000.00	445.00	55.5	666.64
405214 MEMBERSHIP DUES	.00	166.66	.0	385.00	2,000.00	1,615.00	19.2	1,333.28
405230 UTILITIES	1,388.95	1,000.00	138.8	7,932.00	12,000.00	4,068.00	66.1	8,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.48	.00	.0	19.46	.00	19.46 OVER**	.0	.00
405241 POSTAGE	.00	916.66	.0	6,300.00	11,000.00	4,700.00	57.2	7,333.28
405242 TELEPHONE	2,232.47	2,500.00	89.2	19,774.94	30,000.00	10,225.06	65.9	20,000.00
405260 MAINT AGRE/SRV CONTRACT	1,186.27	666.66	177.9	4,753.11	8,000.00	3,246.89	59.4	5,333.28
405262 MAINT. OF BUILDING & GROUND	2,119.66	833.33	254.3	10,643.11	10,000.00	643.11 OVER**	106.4	6,666.64
405264 MAINT. OF VEHICLES	.00	83.33	.0	33.00	1,000.00	967.00	3.3	666.64
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	80,000.00
405267 ENTERPRISE LEASE	1,051.93	.00	.0	7,364.88	.00	7,364.88 OVER**	.0	.00
405274 CITY HALL SECURITY	1,800.00	1,000.00	180.0	13,800.00	12,000.00	1,800.00 OVER**	115.0	8,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	6,975.00	12,000.00	5,025.00	58.1	8,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	6,177.50	10,000.00	3,822.50	61.7	6,666.64
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	40,000.00	60,000.00	20,000.00	66.6	40,000.00
405285 ACCOUNTING & AUDITING	3,250.00	7,083.33	45.8	85,900.00	85,000.00	900.00 OVER**	101.0	56,666.64
405286 GIS MAPPING/PLANNING	14,714.00	10,000.00	147.1	27,413.49	120,000.00	92,586.51	22.8	80,000.00
405289 COMPUTER PROGRAMMING	7,509.65	3,500.00	214.5	40,483.32	42,000.00	1,516.68	96.3	28,000.00
405290 INS-RISK MANAGEMENT	3,686.32	3,333.33	110.5	32,106.00	40,000.00	7,894.00	80.2	26,666.64
405310 OFFICE SUPPLIES	879.62	2,083.33	42.2	25,317.01	25,000.00	317.01 OVER**	101.2	16,666.64

GENERAL FUND

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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
405320 OPERATING SUPPLIES	.00	250.00	.0	38.00	3,000.00	2,962.00	1.2	2,000.00
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	2,673.05	1,000.00	267.3	13,179.02	12,000.00	1,179.02 OVER**	109.8	8,000.00
405359 BUILDING ADMINISTRATIVE FEE	745.00	2,000.00	37.2	19,235.00	24,000.00	4,765.00	80.1	16,000.00
405362 MAIN ST SALARIES	5,239.02	3,666.66	142.8	31,221.80	44,000.00	12,778.20	70.9	29,333.28
405363 EVENTS/ACTIVITIES/SOS	850.00	3,750.00	22.6	1,379.97	45,000.00	43,620.03	3.0	30,000.00
405366 VEDA	.00	583.33	.0	7,000.00	7,000.00	.00	100.0	4,666.64
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	707.77	583.33	121.3	4,405.16	7,000.00	2,594.84	62.9	4,666.64
405445 EMPLOYEE DRUG TESTING	610.09	208.33	292.8	1,888.89	2,500.00	611.11	75.5	1,666.64
405499 MISCELLANEOUS	1,816.82	2,916.66	62.2	9,880.17	35,000.00	25,119.83	28.2	23,333.28
TOTAL ADMIN DEPT	101,371.65 *	101,083.24*	100.2*	744,956.77 *	1,265,500.00*	520,543.23*	58.8*	852,415.92
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	9,681.67	7,500.00	129.0	49,920.07	90,000.00	40,079.93	55.4	60,000.00
406122 OVERTIME SALARIES	1,527.12	416.66	366.5	8,905.68	5,000.00	3,905.68 OVER**	178.1	3,333.28
406150 MEDICARE TAX	158.57	.00	.0	828.21	.00	828.21 OVER**	.0	.00
406151 PAYROLL TAXES	678.34	583.33	116.2	3,542.46	7,000.00	3,457.54	50.6	4,666.64
406152 RETIREMENT CONTRIBUTIONS	841.47	916.66	91.7	7,004.32	11,000.00	3,995.68	63.6	7,333.28
406153 GROUP INSURANCE	2,844.92	2,500.00	113.7	22,669.36	30,000.00	7,330.64	75.5	20,000.00
406211 PUBLICATION OF NOTICES	.00	166.66	.0	2,938.00	2,000.00	938.00 OVER**	146.9	1,333.28
406242 TELEPHONE	128.67	41.66	308.8	408.74	500.00	91.26	81.7	333.28
406289 COMPUTER PROGRAMMING	1,856.25	1,291.66	143.7	12,954.44	15,500.00	2,545.56	83.5	10,333.28
406310 OFFICE SUPPLIES	117.60	916.66	12.8	11,265.13	11,000.00	265.13 OVER**	102.4	7,333.28
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	1,210.80	.00	1,210.80 OVER**	.0	.00
406499 MISCELLANEOUS	3,359.97	833.33	403.1	5,814.97	10,000.00	4,185.03	58.1	6,666.64
TOTAL ADMIN TAX & LIC DEPT	21,194.58 *	15,166.62*	139.7*	127,462.18 *	182,000.00*	54,537.82*	70.0*	121,332.96
CIVIL SERVICE								
407121 REGULAR SALARIES	2,040.00	1,500.00	136.0	11,271.00	18,000.00	6,729.00	62.6	12,000.00
407150 MEDICARE TAX	29.56	.00	.0	163.33	.00	163.33 OVER**	.0	.00
407151 PAYROLL TAXES	126.50	125.00	101.2	698.91	1,500.00	801.09	46.5	1,000.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	3,333.28
407310 OFFICE SUPPLIES	.00	41.66	.0	117.48	500.00	382.52	23.4	333.28
407350 PHYSICALS	186.00-	833.33	22.3	8,093.00	10,000.00	1,907.00	80.9	6,666.64
TOTAL CIVIL SERVICE	2,010.06 *	2,916.65*	68.9*	24,843.72 *	35,000.00*	10,156.28*	70.9*	23,333.20
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	3,524.94-	.00	3,524.94 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	3,524.94-*	.00*	3,524.94*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	184,282.78 *	173,916.45*	105.9*	1,323,848.33 *	2,139,500.00*	815,651.67*	61.8*	1,435,081.60
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	104,843.79	127,083.33	82.5	812,998.73	1,525,000.00	712,001.27	53.3	1,016,666.64
411122 OVERTIME SALARIES	18,531.50	40,000.00	46.3	196,805.23	480,000.00	283,194.77	41.0	320,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
411150 MEDICARE TAX	1,882.30	3,041.66	61.8	15,556.03	36,500.00	20,943.97	42.6	24,333.28
411151 PAYROLL TAXES	490.56	500.00	98.1	4,518.98	6,000.00	1,481.02	75.3	4,000.00
411152 RETIREMENT CONTRIBUTIONS	40,587.52	44,166.66	91.8	291,559.22	530,000.00	238,440.78	55.0	353,333.28
411153 GROUP INSURANCE	41,835.68	44,583.33	93.8	355,500.95	535,000.00	179,499.05	66.4	356,666.64
411156 UNIFORMS	727.99	1,083.33	67.1	7,794.61	13,000.00	5,205.39	59.9	8,666.64
411211 PUBLICATION OF NOTICES	.00	.00	.0	465.00	.00	465.00 OVER**	.0	.00

GENERAL FUND

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411214 MEMBERSHIP DUES	85.00	666.66	12.7	3,829.00	8,000.00	4,171.00	47.8	5,333.28
411230 UTILITIES	1,236.15	1,000.00	123.6	6,896.13	12,000.00	5,103.87	57.4	8,000.00
411242 TELEPHONE	3,090.59	3,333.33	92.7	25,681.61	40,000.00	14,318.39	64.2	26,666.64
411262 MAINT. OF BUILDING & GROUND	55.00	416.66	13.2	5,432.29	5,000.00	432.29	OVER** 108.6	3,333.28
411263 FUEL & OIL	8,649.13	5,833.33	148.2	50,078.79	70,000.00	19,921.21	71.5	46,666.64
411264 MAINT. OF VEHICLES/EQUIPMEN	17,327.47	5,000.00	346.5	43,767.53	60,000.00	16,232.47	72.9	40,000.00
411289 COMPUTER PROGRAMMING	2,820.13	2,916.66	96.6	32,251.53	35,000.00	2,748.47	92.1	23,333.28
411290 INS-RISK MANAGEMENT	25,118.26	25,000.00	100.4	220,039.26	300,000.00	79,960.74	73.3	200,000.00
411310 OFFICE SUPPLIES	197.24	708.33	27.8	2,323.00	8,500.00	6,177.00	27.3	5,666.64
411320 OPERATING SUPPLIES	865.10	1,125.00	76.8	9,470.22	13,500.00	4,029.78	70.1	9,000.00
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,392.46	8,000.00	6,607.54	17.4	5,333.28
411341 MAINT. OF SMALL TOOLS & EQU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
411365 DARE PROGRAM	129.94	83.33	155.9	129.94	1,000.00	870.06	12.9	666.64
411414 SCHOOLS & CONVENTIONS	248.73	833.33	29.8	4,342.54	10,000.00	5,657.46	43.4	6,666.64
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	36,500.00	60,000.00	23,500.00	60.8	40,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	2,666.64
411499 MISCELLANEOUS	1,635.23	1,666.66	98.1	10,236.90	20,000.00	9,763.10	51.1	13,333.28
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	30,000.00	30,000.00	.00	100.0	20,000.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	4,000.00
TOTAL POLICE DEPT	274,919.81 *	319,708.25*	85.9*	2,167,819.95 *	3,836,500.00*	1,668,680.05*	56.5*	2,557,666.00
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	5,416.66	120.7	49,423.07	65,000.00	15,576.93	76.0	43,333.28
412150 PAYROLL TAXES	101.38	83.33	121.6	768.18	1,000.00	231.82	76.8	666.64
412153 GROUP INSURANCE	1,673.42	1,333.33	125.5	13,297.36	16,000.00	2,702.64	83.1	10,666.64
TOTAL POLICE CHIEF	8,313.26 *	6,833.32*	121.6*	63,488.61 *	82,000.00*	18,511.39*	77.4*	54,666.56
FIRE DEPARTMENT								
414121 REGULAR SALARIES	125,960.20	137,916.66	91.3	1,077,155.80	1,655,000.00	577,844.20	65.0	1,103,333.28
414122 OVERTIME SALARIES	12,478.17	28,750.00	43.4	203,386.96	345,000.00	141,613.04	58.9	230,000.00
414150 MEDICARE TAX	2,297.77	.00	.0	20,220.85	.00	20,220.85	OVER** .0	.00
414151 PAYROLL TAXES	9,827.03	14,166.66	69.3	86,479.60	170,000.00	83,520.40	50.8	113,333.28
414152 RETIREMENT CONTRIBUTIONS	53,075.36	57,083.33	92.9	467,755.18	685,000.00	217,244.82	68.2	456,666.64
414153 GROUP INSURANCE	65,097.21	54,583.33	119.2	541,780.45	655,000.00	113,219.55	82.7	436,666.64
414156 UNIFORMS	1,248.37	1,250.00	99.8	8,751.81	15,000.00	6,248.19	58.3	10,000.00
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00	34.7	1,333.28
414230 UTILITIES	2,163.59	1,666.66	129.8	14,304.52	20,000.00	5,695.48	71.5	13,333.28
414242 TELEPHONE	1,031.12	833.33	123.7	8,703.48	10,000.00	1,296.52	87.0	6,666.64
414262 MAINT. OF BUILDINGS & GROUN	529.48	500.00	105.8	2,681.92	6,000.00	3,318.08	44.6	4,000.00
414263 FUEL & OIL	1,637.41	1,666.66	98.2	21,465.31	20,000.00	1,465.31	OVER** 107.3	13,333.28
414264 MAINT OF VEHICLES/EQUIPMENT	3,844.98	4,166.66	92.2	22,945.67	50,000.00	27,054.33	45.8	33,333.28
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	666.64
414289 COMPUTER PROGRAMING	495.00	166.66	297.0	4,707.00	2,000.00	2,707.00	OVER** 235.3	1,333.28
414290 INS-RISK MANAGEMENT	34,419.47	20,166.66	170.6	174,619.07	242,000.00	67,380.93	72.1	161,333.28
414310 OFFICE SUPPLIES	.00	416.66	.0	997.55	5,000.00	4,002.45	19.9	3,333.28
414320 OPERATING SUPPLIES	931.64	1,083.33	85.9	5,582.42	13,000.00	7,417.58	42.9	8,666.64
414340 SMALL TOOLS & EQUIPMENT	1,594.88	1,250.00	127.5	1,073.88	15,000.00	13,926.12	7.1	10,000.00
414341 MAINT. OF SMALL TOOLS & EQU	576.60	1,000.00	57.6	13,756.49	12,000.00	1,756.49	OVER** 114.6	8,000.00
414414 SCHOOLS & CONVENTIONS	218.00	1,250.00	17.4	8,863.34	15,000.00	6,136.66	59.0	10,000.00
414499 MISCELLANEOUS	395.77	1,000.00	39.5	11,972.16	12,000.00	27.84	99.7	8,000.00
TOTAL FIRE DEPT	317,822.05 *	329,166.59*	96.5*	2,698,348.46 *	3,950,000.00*	1,251,651.54*	68.3*	2,633,332.72
TOTAL PUBLIC SAFETY	601,055.12 *	655,708.16*	91.6*	4,929,657.02 *	7,868,500.00*	2,938,842.98*	62.6*	5,245,665.28

GENERAL FUND

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

REPORT DATE 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	35,183.06	30,333.33	115.9	207,021.57	364,000.00	156,978.43	56.8	242,666.64
422122 OVERTIME SALARIES	3,777.53	4,166.66	90.6	28,560.34	50,000.00	21,439.66	57.1	33,333.28
422150 MEDICARE TAX	553.60	.00	.0	3,321.73	.00	3,321.73	OVER**	.00
422151 PAYROLL TAXES	2,367.96	2,583.33	91.6	14,208.18	31,000.00	16,791.82	45.8	20,666.64
422152 RETIREMENT CONTRIBUTIONS	3,220.02	4,583.33	70.2	28,953.64	55,000.00	26,046.36	52.6	36,666.64
422153 GROUP INSURANCE	12,105.54	11,666.66	103.7	102,230.98	140,000.00	37,769.02	73.0	93,333.28
422156 UNIFORMS	1,654.79	833.33	198.5	10,547.55	10,000.00	547.55	OVER**	6,666.64
422230 UTILITIES	2,012.94	1,500.00	134.1	18,333.28	18,000.00	333.28	OVER**	12,000.00
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	50,562.58	80,000.00	29,437.42	63.2	53,333.28
422242 TELEPHONE	299.10	333.33	89.7	2,614.52	4,000.00	1,385.48	65.3	2,666.64
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	82,466.64	125,000.00	42,533.36	65.9	83,333.28
422262 MAINT. OF BUILDING & GROUND	913.33	.00	.0	6,063.33	.00	6,063.33	OVER**	.00
422263 FUEL & OIL	3,683.21	2,916.66	126.2	39,454.53	35,000.00	4,454.53	OVER**	23,333.28
422264 MAINT. OF VEHICLES/EQUIPMEN	5,725.64	3,333.33	171.7	28,155.48	40,000.00	11,844.52	70.3	26,666.64
422267 ENTERPRISE LEASE	1,615.29	.00	.0	12,541.88	.00	12,541.88	OVER**	.00
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	.00	.0	7,571.70	.00	7,571.70	OVER**	.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	8,669.00	10,000.00	1,331.00	86.6	6,666.64
422290 INS-RISK MANAGEMENT	16,671.79	16,666.66	100.0	157,796.84	200,000.00	42,203.16	78.8	133,333.28
422310 OFFICE SUPPLIES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
422320 OPERATING SUPPLIES	1,180.18	1,250.00	94.4	24,958.67	15,000.00	9,958.67	OVER**	10,000.00
422330 MATERIALS	78.59	2,500.00	3.1	1,703.74	30,000.00	28,296.26	5.6	20,000.00
422340 SMALL TOOLS & EQUIP	300.90	166.66	180.5	1,106.14	2,000.00	893.86	55.3	1,333.28
422341 MAINT. OF SMALL TOOLS & EQU	637.65	833.33	76.5	4,428.22	10,000.00	5,571.78	44.2	6,666.64
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	50,000.00
422499 MISCELLANEOUS	385.12	833.33	46.2	2,789.43	10,000.00	7,210.57	27.8	6,666.64
TOTAL HIGHWAYS & STREETS	112,771.77 *	108,749.92*	103.6*	844,059.97 *	1,305,000.00*	460,940.03*	64.6*	869,999.36
TOTAL PUBLIC WORKS	112,771.77 *	108,749.92*	103.6*	844,059.97 *	1,305,000.00*	460,940.03*	64.6*	869,999.36
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	10,620.00	8,333.33	127.4	63,330.62	100,000.00	36,669.38	63.3	66,666.64
451122 OVERTIME SALARIES	151.53	416.66	36.3	2,260.65	5,000.00	2,739.35	45.2	3,333.28
451150 MEDICARE TAX	152.63	.00	.0	924.46	.00	924.46	OVER**	.00
451151 PAYROLL TAXES	652.77	666.66	97.9	3,953.99	8,000.00	4,046.01	49.4	5,333.28
451152 RETIREMENT CONTRIBUTIONS	793.60	833.33	95.2	9,002.14	10,000.00	997.86	90.0	6,666.64
451153 GROUP INSURANCE	1,725.46	1,916.66	90.0	15,233.68	23,000.00	7,766.32	66.2	15,333.28
451230 UTILITIES	8,703.97	3,750.00	232.1	38,369.14	45,000.00	6,630.86	85.2	30,000.00
451242 TELEPHONE	1,286.44	250.00	514.5	2,550.61	3,000.00	449.39	85.0	2,000.00
451263 FUEL & OIL	528.46	500.00	105.6	3,864.10	6,000.00	2,135.90	64.4	4,000.00
451264 MAINT. OF VEHICLES/EQUIPMEN	451.75	416.66	108.4	4,391.12	5,000.00	608.88	87.8	3,333.28
451265 PARK MAINT	4,068.46	4,583.33	88.7	29,640.85	55,000.00	25,359.15	53.8	36,666.64
451267 ENTERPRISE LEASE	752.72	.00	.0	5,184.24	.00	5,184.24	OVER**	.00
451275 JANITORIAL	.00	.00	.0	100.00	.00	100.00	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
451290 INS-RISK MANAGEMENT	130.94-	333.33	39.2	3,774.02	4,000.00	225.98	94.3	2,666.64
451320 OPERATING SUPPLIES	1,310.53	666.66	196.5	7,681.28	8,000.00	318.72	96.0	5,333.28
451340 SMALL TOOLS & EQUIPMENT	170.95	416.66	41.0	324.17	5,000.00	4,675.83	6.4	3,333.28
451341 MAINT. OF SMALL TOOLS & EQU	337.68	.00	.0	782.53	.00	782.53	OVER**	.00
451350 ADA COMPLIANCE	.00	16,666.66	.0	34,717.84	200,000.00	165,282.16	17.3	133,333.28
451499 MISCELLANEOUS	782.23	500.00	156.4	9,416.06	6,000.00	3,416.06	OVER**	4,000.00

GENERAL FUND

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

REPORT DATE 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL COMEAUX PARK	32,358.24 *	40,333.27*	80.2*	235,501.50 *	484,000.00*	248,498.50*	48.6*	322,666.16
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,282.62	3,000.00	717.38	76.0	2,000.00
TOTAL GODCHAUX PARK	262.17 *	250.00*	104.8*	2,282.62 *	3,000.00*	717.38*	76.0*	2,000.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.27	83.33	3.9	38.43	1,000.00	961.57	3.8	666.64
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
453290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,282.62	3,000.00	717.38	76.0	2,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL MCKINLEY SCOTT PARK	265.44 *	458.32*	57.9*	2,321.05 *	5,500.00*	3,178.95*	42.2*	3,666.56
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	106.35	500.00	393.65	21.2	333.28
454290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,282.62	3,000.00	717.38	76.0	2,000.00
TOTAL ABBEVILLE RV PARK	262.17 *	291.66*	89.8*	2,388.97 *	3,500.00*	1,111.03*	68.2*	2,333.28
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	262.17	250.00	104.8	2,282.62	3,000.00	717.38	76.0	2,000.00
455499 MISCELLANEOUS	140.00	83.33	168.0	1,120.00	1,000.00	120.00 OVER**	112.0	666.64
TOTAL PARKER PARK	402.17 *	333.33*	120.6*	3,402.62 *	4,000.00*	597.38*	85.0*	2,666.64
HERBERT WILLIAMS PARK								
456230 UTILITIES	246.09	166.66	147.6	1,139.90	2,000.00	860.10	56.9	1,333.28
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL HERBERT WILLIAMS PARK	246.09 *	208.32*	118.1*	1,139.90 *	2,500.00*	1,360.10*	45.5*	1,666.56
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	333.28
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	208.23	.00	208.23 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	208.23 *	.00*	208.23*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	256.94	1,250.00	20.5	3,847.98	15,000.00	11,152.02	25.6	10,000.00
459265 PARK MAINTENANCE	250.00	583.33	42.8	5,014.75	7,000.00	1,985.25	71.6	4,666.64
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	506.94 *	1,833.33*	27.6*	8,872.72 *	22,000.00*	13,127.28*	40.3*	14,666.64
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	438.10	166.66	262.8	2,289.24	2,000.00	289.24 OVER**	114.4	1,333.28
462265 PARK MAINTENANCE	3,200.00	3,750.00	85.3	16,000.00	45,000.00	29,000.00	35.5	30,000.00
462499 MISCELLANEOUS	260.00	250.00	104.0	2,658.00	3,000.00	342.00	88.6	2,000.00
TOTAL LAFITTE DRIVE-IN PARK	3,898.10 *	4,166.66*	93.5*	20,947.24 *	50,000.00*	29,052.76*	41.8*	33,333.28

GENERAL FUND

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

REPORT DATE 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PARKS	38,227.63 *	47,916.55*	79.7*	277,064.85 *	575,000.00*	297,935.15*	48.1*	383,332.40
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	38,227.63 *	47,916.55*	79.7*	277,064.85 *	575,000.00*	297,935.15*	48.1*	383,332.40
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	105,000.00-	136,666.66	76.8	867,633.86-	1,640,000.00	2,507,633.86	52.9	1,093,333.28
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	510,000.00-	780,000.00	1,290,000.00	65.3	520,000.00
485040 TRANSFER-SALES TAX HEALTH I	87,400.00-	66,583.33	131.2	591,200.00-	799,000.00	1,390,200.00	73.9	532,666.64
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	168,000.00-	252,000.00	420,000.00	66.6	168,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	136,000.00-	204,000.00	340,000.00	66.6	136,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	504,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	50,280.00-	75,000.00	125,280.00	67.0	50,000.00
485100 TRANSFER-UTILITY SYSTEM FD	482,302.83-	492,500.00	97.9	3,766,607.66-	5,910,000.00	9,676,607.66	63.7	3,940,000.00
485150 TRANSFER-PARK & REC FUND	2,500.00	.00	.0	33,250.00	.00	33,250.00	OVER**	.00
485210 TRANSFER-PAYROLL FD	2,694.32	.00	.0	2,694.32	.00	2,694.32	OVER**	.00
485260 TRANSFER-ARPA	207,851.93-	33,333.33	623.5	1,240,524.38-	400,000.00	1,640,524.38	310.1	266,666.64
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00	OVER**	.00
485325 TRANSFER-ROAD MAINTENANCE F	207,851.93	.00	.0	207,851.93	.00	207,851.93	OVER**	.00
TOTAL TRANSFERS	773,793.51-*	901,333.32*	85.8*	7,076,449.65-*	10,816,000.00*	17,892,449.65*	65.4*	7,210,666.56
TOTAL EXPENDITURES	162,543.79 *	1,887,624.40*	8.6*	298,180.52 *	22,704,000.00*	22,405,819.48*	1.3*	15,144,745.20
PROFIT/LOSS	12,869.74-*	2,034,457.71*	.6*	1,023,572.14-*	24,158,000.00*	25,181,572.14*	4.2*	16,234,161.68

ROAD MAINTENANCE FUND NOW

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

REPORT DATE 8/31/23

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	35.31-	.00	.0	35.31-	.00	35.31 OVER**	.0	.00
TOTAL REVENUES	35.31-*	.00*	.0*	35.31-*	.00*	35.31*OVER**	.0*	.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
TOTAL ROAD OVERLAYS & MNT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER-GENERAL FUND	207,851.93-	.00	.0	207,851.93-	.00	207,851.93 OVER**	.0	.00
TOTAL TRANSFERS	207,851.93-*	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
TOTAL EXPENDITURES	207,851.93-*	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
PROFIT/LOSS	207,887.24-*	.00*	.0*	207,887.24-*	.00*	207,887.24*OVER**	.0*	.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	165.00-	83.33	198.0	840.00-	1,000.00	1,840.00	84.0	666.64
354030 ACCIDENT REPORTS	495.00-	416.66	118.8	4,933.00-	5,000.00	9,933.00	98.6	3,333.28
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
369000 MISCELLANEOUS REVENUE	1,500.00-	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL REVENUES	2,160.00-*	916.65*	235.6*	10,773.00-*	11,000.00*	21,773.00*	97.9*	7,333.20
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	2,333.28
411453 BOND FEES DUE TO LACP	18.00	.00	.0	108.00	.00	108.00 OVER**	.0	.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	1,041.30	.00	1,041.30 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	18.00 *	291.66*	6.1*	1,149.30 *	3,500.00*	2,350.70*	32.8*	2,333.28
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	18.00 *	291.66*	6.1*	1,149.30 *	3,500.00*	2,350.70*	32.8*	2,333.28
PROFIT/LOSS	2,142.00-*	1,208.31*	177.2*	9,623.70-*	14,500.00*	24,123.70*	66.3*	9,666.48

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	71,355.00-	95,000.00	166,355.00	75.1	63,333.28
354090 FIRE REPORTS	.00	.00	.0	340.00-	.00	340.00 OVER**	.0	.00
361000 INTEREST EARNINGS	14.41-	.00	.0	120.05-	.00	120.05 OVER**	.0	.00
TOTAL REVENUES	14.41-*	7,916.66*	.1*	71,815.05-*	95,000.00*	166,815.05*	75.5*	63,333.28
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	9,521.39	5,000.00	4,521.39 OVER**	190.4	3,333.28
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	1,000.00-	5,000.00	6,000.00	20.0	3,333.28
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	33,333.28
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	27,808.39 *	65,000.00*	37,191.61*	42.7*	43,333.12
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	58,418.00	87,000.00	28,582.00	67.1	58,000.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	58,418.00 *	87,000.00*	28,582.00*	67.1*	58,000.00
TOTAL EXPENDITURES	7,306.50 *	12,666.64*	57.6*	86,226.39 *	152,000.00*	65,773.61*	56.7*	101,333.12
PROFIT/LOSS	7,292.09 *	20,583.30*	35.4*	14,411.34 *	247,000.00*	232,588.66*	5.8*	164,666.40

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 8/31/23

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	7,500.00
361000 INTEREST EARNINGS	1.18-	.00	.0	7.72-	.00	7.72 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	550.00-	750.00	73.3	1,750.00-	9,000.00	10,750.00	19.4	6,000.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	4,000.00-	.00	4,000.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	250.00-	.00	.0	250.00-	.00	250.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	36.00-	.00	36.00 OVER**	.0	.00
TOTAL REVENUES	801.18-*	750.00*	106.8*	10,192.22-*	19,000.00*	29,192.22*	53.6*	13,500.00
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	6,086.40	9,000.00	2,913.60	67.6	4,500.00
405368 MAIN STREET EXPENSES	286.37	583.33	49.0	2,349.47	7,000.00	4,650.53	33.5	4,666.64
405369 MAIN TO MAIN PROJECT EXPENS	95.00	.00	.0	95.00	.00	95.00 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	368.43	208.33	176.8	15,177.21	2,500.00	12,677.21 OVER**	607.0	1,666.64
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	8,793.54	10,000.00	1,206.46	87.9	6,666.64
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	749.80 *	1,624.99*	46.1*	32,796.42 *	28,500.00*	4,296.42*OVER**	115.0*	17,499.92
TRANSFER								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	749.80 *	1,624.99*	46.1*	22,796.42 *	28,500.00*	5,703.58*	79.9*	17,499.92
PROFIT/LOSS	51.38-*	2,374.99*	2.1*	12,604.20 *	47,500.00*	34,895.80*	26.5*	30,999.92

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	37.08-	.00	.0	228.63-	.00	228.63 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	7,293.16-	7,916.66	92.1	82,663.49-	95,000.00	177,663.49	87.0	63,333.28
366000 OIL/GAS/MINERAL ROYALTY	7,658.11-	2,916.66	262.5	77,691.58-	35,000.00	112,691.58	221.9	23,333.28
TOTAL REVENUES	14,988.35-*	10,833.32*	138.3*	160,583.70-*	140,000.00*	300,583.70*	114.7*	86,666.56
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	2,307.69	1,666.66	138.4	13,846.14	20,000.00	6,153.86	69.2	13,333.28
404151 MEDICARE TAXES	33.45	125.00	26.7	200.70	1,500.00	1,299.30	13.3	1,000.00
404152 PAYROLL TAXES	143.10	.00	.0	858.60	.00	858.60 OVER**	.0	.00
404230 UTILITIES	1,322.99	1,083.33	122.1	9,332.72	13,000.00	3,667.28	71.7	8,666.64
404232 AWOS	.00	416.66	.0	650.00	5,000.00	4,350.00	13.0	3,333.28
404242 TELEPHONE	158.80	166.66	95.2	1,251.25	2,000.00	748.75	62.5	1,333.28
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
404261 MNT. OF BUILDING/GROUNDS	878.33	833.33	105.4	14,175.80	10,000.00	4,175.80 OVER**	141.7	6,666.64
404263 FUEL & OIL	.00	416.66	.0	2,470.68	5,000.00	2,529.32	49.4	3,333.28
404264 MAINTENANCE OF VEHICLES	450.00	416.66	108.0	2,325.59	5,000.00	2,674.41	46.5	3,333.28
404280 PROFESSIONAL SERVICES	2,730.00	5,833.33	46.8	18,597.92	70,000.00	51,402.08	26.5	46,666.64
404320 OPERATING SUPPLIES	.00	1,250.00	.0	2,919.82	15,000.00	12,080.18	19.4	10,000.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	434.90	.00	434.90 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	650.00	.00	650.00 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	1,000.00
TOTAL AIRPORT EXPENSES	8,024.36 *	12,499.95*	64.1*	67,939.12 *	150,000.00*	82,060.88*	45.2*	99,999.60
TRANSFERS								
485063 TRANSFER-AIRPORT IMP FUND	.00	.00	.0	1,685.25	.00	1,685.25 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,685.25 *	.00*	1,685.25*OVER**	.0*	.00
TOTAL EXPENDITURES	8,024.36 *	12,499.95*	64.1*	69,624.37 *	150,000.00*	80,375.63*	46.4*	99,999.60
PROFIT/LOSS	6,963.99-*	23,333.27*	29.8*	90,959.33-*	290,000.00*	380,959.33*	31.3*	186,666.16

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 8/31/23

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	1,575.00-	.00	.0	15,575.00-	26,000.00	41,575.00	59.9	26,000.00
365020 FIELD USAGE FEES FOR PRACTI	.00	.00	.0	2,500.00-	.00	2,500.00 OVER**	.0	.00
TOTAL FIELD USAGE FEES	1,575.00-*	.00*	.0*	18,075.00-*	26,000.00*	44,075.00*	69.5*	26,000.00
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	1,575.00-*	.00*	.0*	18,075.00-*	26,000.00*	44,075.00*	69.5*	26,000.00
EXPENDITURES								
PARK ADMINISTRATIVE DEPT								
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	50,000.00	100,000.00	50,000.00	50.0	66,666.64
410310 OFFICE SUPPLIES	.00	.00	.0	43.14	.00	43.14 OVER**	.0	.00
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	50,043.14 *	100,000.00*	49,956.86*	50.0*	66,666.64
SPORTS PROGRAM EXPENSES								
FOOTBALL PROGRAM								
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
BASEBALL PROGRAM								
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SOCCER PROGRAM								
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
BASKETBALL PROGRAM								
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ADULT SOFTBALL PROGRAM								
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SPECIAL EVENT EXPENSES								

PARK & RECREATION FUND

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

REPORT DATE 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	2,500.00-	.00	.0	33,250.00-	.00	33,250.00 OVER**	.0	.00
TOTAL TRANSFERS	2,500.00-*	.00*	.0*	33,250.00-*	.00*	33,250.00*OVER**	.0*	.00
TOTAL EXPENDITURES	3,750.00 *	8,333.33*	45.0*	16,793.14 *	100,000.00*	83,206.86*	16.7*	66,666.64
PROFIT/LOSS	2,175.00 *	8,333.33*	26.1*	1,281.86-*	126,000.00*	127,281.86*	1.0*	92,666.64

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 8/31/23			
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	155,645.45-	138,333.33	112.5	1,160,238.15-	1,660,000.00	2,820,238.15	69.8	1,106,666.64	
TOTAL TAXES	155,645.45-*	138,333.33*	112.5*	1,160,238.15-*	1,660,000.00*	2,820,238.15*	69.8*	1,106,666.64	
INTERGOVERNMENT REVENUE									
333000 STATE GRANTS	60,112.00-	.00	.0	60,112.00-	.00	60,112.00 OVER**	.0	.00	
333010 STREETSCAPE GRANT	219,472.60-	.00	.0	327,928.72-	.00	327,928.72 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	279,584.60-*	.00*	.0*	388,040.72-*	.00*	388,040.72*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	147.13-	.00	.0	916.74-	.00	916.74 OVER**	.0	.00	
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	147.13-*	.00*	.0*	1,186.74-*	.00*	1,186.74*OVER**	.0*	.00	
TOTAL REVENUES	435,377.18-*	138,333.33*	314.7*	1,549,465.61-*	1,660,000.00*	3,209,465.61*	93.3*	1,106,666.64	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	1,100.00	5,000.00	3,900.00	22.0	3,333.28	
405266 FURN-OFFICE MACH-EQUIP	3,431.93	1,666.66	205.9	10,761.66	20,000.00	9,238.34	53.8	13,333.28	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64	
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	36,666.64	
TOTAL ADMINISTRATIVE	3,431.93 *	8,333.31*	41.1*	11,861.66 *	100,000.00*	88,138.34*	11.8*	66,666.48	
ADMIN CITY HALL									
406266 FURN-OFFICE MACH-EQUIP	29.99	.00	.0	29.99	.00	29.99 OVER**	.0	.00	
406499 MISCELLANEOUS	208.00	.00	.0	208.00	.00	208.00 OVER**	.0	.00	
TOTAL ADMIN CITY HALL	237.99 *	.00*	.0*	237.99 *	.00*	237.99*OVER**	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	3,669.92 *	8,333.31*	44.0*	12,099.65 *	100,000.00*	87,900.35*	12.0*	66,666.48	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	712.04	5,000.00	4,287.96	14.2	3,333.28	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	9,990.99	25,000.00	15,009.01	39.9	16,666.64	
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*	10,703.03 *	100,000.00*	89,296.97*	10.7*	86,666.48	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	6,666.64	

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 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414264 MAINT. OF VEHICLES	.00	416.66	.0	2,310.92	5,000.00	2,689.08	46.2	3,333.28
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	3,657.79	5,000.00	1,342.21	73.1	3,333.28
414340 SMALL TOOLS & EQUIP	.00	1,666.66	.0	7,520.95	20,000.00	12,479.05	37.6	13,333.28
TOTAL FIRE DEPARTMENT	.00 *	3,333.31*	.0*	13,623.06 *	40,000.00*	26,376.94*	34.0*	26,666.48
TOTAL PUBLIC SAFETY	.00 *	6,666.62*	.0*	24,326.09 *	140,000.00*	115,673.91*	17.3*	113,332.96
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	15,507.00	3,750.00	413.5	30,164.00	45,000.00	14,836.00	67.0	30,000.00
422264 MAINT. OF VEHICLES /EQUIPME	592.65	333.33	177.7	592.65	4,000.00	3,407.35	14.8	2,666.64
422330 MATERIALS	2,606.00	1,250.00	208.4	18,995.14	15,000.00	3,995.14 OVER**	126.6	10,000.00
422332 CAP IMP COUNCILMAN AT LARGE	315.00	833.33	37.8	1,642.87	10,000.00	8,357.13	16.4	6,666.64
422333 CAP IMP MAYOR	.00	833.33	.0	677.70	10,000.00	9,322.30	6.7	6,666.64
422335 CAP IMP DISTRICT C	371.74	833.33	44.6	2,571.74	10,000.00	7,428.26	25.7	6,666.64
422337 CAP IMP DISTRICT D	317.95	833.33	38.1	1,680.87	10,000.00	8,319.13	16.8	6,666.64
422338 CONSTRUCTION-CONTRACTOR LAB	.00	4,166.66	.0	1,850.00	50,000.00	48,150.00	3.7	33,333.28
422339 STREET OVERLAY	.00	14,583.33	.0	13,466.00	175,000.00	161,534.00	7.6	116,666.64
422340 SMALL TOOLS & EQUIPMENT	164.57	833.33	19.7	1,014.54	10,000.00	8,985.46	10.1	6,666.64
422341 STREET SIGNS, BARRICADES, E	.00	833.33	.0	2,827.91	10,000.00	7,172.09	28.2	6,666.64
422343 CAP IMP. DISTRICT B	.00	833.33	.0	2,965.43	10,000.00	7,034.57	29.6	6,666.64
422344 CAP IMP. DISTRICT A	1,349.24	833.33	161.9	2,276.33	10,000.00	7,723.67	22.7	6,666.64
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
422600 CAPITAL OUTLAY	.00	.00	.0	8,865.00	.00	8,865.00 OVER**	.0	.00
422610 STREETSCAPE SIDEWALK PROJEC	60,606.75	.00	.0	533,135.96	95,000.00	438,135.96 OVER**	561.1	95,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	16,666.64
TOTAL HIGHWAYS & STREETS	81,830.90 *	34,499.95*	237.1*	622,726.14 *	509,000.00*	113,726.14*OVER**	122.3*	370,999.60
UT.FD.-ADMIN DEPT								
423264 MAINT. OF VEHICLES	.00	.00	.0	349.99	.00	349.99 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	497.23	5,000.00	4,502.77	9.9	3,333.28
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	349.99	5,000.00	4,650.01	6.9	3,333.28
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	1,197.21 *	10,000.00*	8,802.79*	11.9*	6,666.56
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	1,104.67	5,000.00	3,895.33	22.0	3,333.28
424300 MAL'T & SUPPLIES	.00	416.66	.0	54,520.15	5,000.00	49,520.15	90.4	3,333.28
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	36,742.19	5,000.00	31,742.19 OVER**	734.8	3,333.28
424340 SMALL TOOLS & EQUIP	89.97	416.66	21.5	2,945.26	5,000.00	2,054.74	58.9	3,333.28
TOTAL ELECTRIC DEPT	89.97 *	1,666.64*	5.3*	95,312.27 *	20,000.00*	75,312.27*OVER**	476.5*	13,333.12
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	.00	.00	.0	2,347.10	.00	2,347.10 OVER**	.0	.00
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	689.97	.00	689.97 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	3,716.90	416.66	892.0	25,056.30	5,000.00	20,056.30 OVER**	501.1	3,333.28
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	3,061.00	5,000.00	1,939.00	61.2	3,333.28
425600 CAPITAL OUTLAY	.00	1,666.66	.0	17,997.60	20,000.00	2,002.40	89.9	13,333.28
TOTAL WATER DEPT	3,716.90 *	2,499.98*	148.6*	49,151.97 *	30,000.00*	19,151.97*OVER**	163.8*	19,999.84
TOTAL WATER DEPT & PHASE II	3,716.90 *	2,499.98*	148.6*	49,151.97 *	30,000.00*	19,151.97*OVER**	163.8*	19,999.84
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	369.99	5,000.00	4,630.01	7.3	3,333.28
426266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,097.98	.00	1,097.98 OVER**	.0	.00
426339 REPAIRS TO SYSTEM	2,900.99	1,666.66	174.0	2,900.99	20,000.00	17,099.01	14.5	13,333.28

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 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426340 SMALL TOOLS & EQUIPMENT	409.99	1,250.00	32.7	1,592.18	15,000.00	13,407.82	10.6	10,000.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
TOTAL SEWER DEPT	3,310.98 *	3,749.98*	88.2*	5,961.14 *	45,000.00*	39,038.86*	13.2*	29,999.84
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451264 MAINT. OF VEHICLES	.00	.00	.0	3,674.99	.00	3,674.99 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
451340 SMALL TOOLS & EQUIP	5,637.67	833.33	676.5	7,558.06	10,000.00	2,441.94	75.5	6,666.64
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
TOTAL COMEAUX PARK	5,637.67 *	4,999.98*	112.7*	11,233.05 *	60,000.00*	48,766.95*	18.7*	39,999.84
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	3,333.28
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	4,666.64
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	4,666.64
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
GERTIE HUNTSBERRY PARK								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE ST PARK								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MAGDALEN SQUARE PARK								
459264 MAINT & REPAIRS - EQUIPMENT	1,010.29	.00	.0	1,010.29	.00	1,010.29 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
TOTAL MAGDALEN SQUARE PARK	1,010.29 *	833.33*	121.2*	1,010.29 *	10,000.00*	8,989.71*	10.1*	6,666.64
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	88,000.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	.00 *	88,000.00*	88,000.00*	.0*	88,000.00
TOTAL PARKS	6,647.96 *	6,833.30*	97.2*	12,243.34 *	170,000.00*	157,756.66*	7.2*	142,666.40

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 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	6,647.96 *	6,833.30*	97.2*	12,243.34 *	170,000.00*	157,756.66*	7.2*	142,666.40
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	241,456.00	360,000.00	118,544.00	67.0	240,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	40,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	135,116.68	202,000.00	66,883.32	66.8	134,666.64
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	70,000.00
TOTAL EXPENDITURES	146,315.80 *	125,666.43*	116.4*	1,199,590.49 *	1,751,000.00*	551,409.51*	68.5*	1,248,331.44
PROFIT/LOSS	289,061.38-*	263,999.76*	109.4*	349,875.12-*	3,411,000.00*	3,760,875.12*	10.2*	2,354,998.08

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 8/31/23

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	155,645.45-	138,333.33	112.5	1,160,238.15-	1,660,000.00	2,820,238.15	69.8	1,106,666.64
TOTAL TAXES	155,645.45-*	138,333.33*	112.5*	1,160,238.15-*	1,660,000.00*	2,820,238.15*	69.8*	1,106,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	242.85-	.00	.0	1,872.26-	.00	1,872.26 OVER**	.0	.00
TOTAL MISC REVENUE	242.85-*	.00*	.0*	1,872.26-*	.00*	1,872.26*OVER**	.0*	.00
TOTAL REVENUES	155,888.30-*	138,333.33*	112.6*	1,162,110.41-*	1,660,000.00*	2,822,110.41*	70.0*	1,106,666.64
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	867,633.86	1,640,000.00	772,366.14	52.9	1,093,333.28
485100 TRANSFER-UTILITY SYSTEM FUN	30,000.00	26,666.66	112.5	200,037.67	320,000.00	119,962.33	62.5	213,333.28
TOTAL TRANSFERS	135,000.00 *	163,333.32*	82.6*	1,067,671.53 *	1,960,000.00*	892,328.47*	54.4*	1,306,666.56
TOTAL EXPENDITURES & TRANSFERS	135,000.00 *	163,333.32*	82.6*	1,067,671.53 *	1,960,000.00*	892,328.47*	54.4*	1,306,666.56
PROFIT/LOSS	20,888.30-*	301,666.65*	6.9*	94,438.88-*	3,620,000.00*	3,714,438.88*	2.6*	2,413,333.20

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 8/31/23

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	77,822.74-	69,166.66	112.5	580,119.11-	830,000.00	1,410,119.11	69.8	553,333.28
TOTAL TAXES	77,822.74-*	69,166.66*	112.5*	580,119.11-*	830,000.00*	1,410,119.11*	69.8*	553,333.28
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	36.01-	.00	.0	251.29-	.00	251.29 OVER**	.0	.00
TOTAL MISC REVENUE	36.01-*	.00*	.0*	251.29-*	.00*	251.29*OVER**	.0*	.00
TOTAL REVENUES	77,858.75-*	69,166.66*	112.5*	580,370.40-*	830,000.00*	1,410,370.40*	69.9*	553,333.28
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	510,000.00	780,000.00	270,000.00	65.3	520,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	510,000.00 *	780,000.00*	270,000.00*	65.3*	520,000.00
PROFIT/LOSS	17,858.75-*	134,166.66*	13.3*	70,370.40-*	1,610,000.00*	1,680,370.40*	4.3*	1,073,333.28

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	155,645.45-	138,333.33	112.5	1,160,238.15-	1,660,000.00	2,820,238.15	69.8	1,106,666.64
TOTAL TAXES	155,645.45-*	138,333.33*	112.5*	1,160,238.15-*	1,660,000.00*	2,820,238.15*	69.8*	1,106,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	9.30-	.00	.0	68.43-	.00	68.43 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	9.30-*	.00*	.0*	68.43-*	.00*	68.43*OVER**	.0*	.00
TOTAL REVENUE	155,654.75-*	138,333.33*	112.5*	1,160,306.58-*	1,660,000.00*	2,820,306.58*	69.8*	1,106,666.64
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	87,400.00	66,583.33	131.2	591,200.00	799,000.00	207,800.00	73.9	532,666.64
485040 TRANSFER-USF HEALTH INS	27,600.00	21,333.33	129.3	188,800.00	256,000.00	67,200.00	73.7	170,666.64
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	168,000.00	252,000.00	84,000.00	66.6	168,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	136,000.00	204,000.00	68,000.00	66.6	136,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	50,280.00	75,000.00	24,720.00	67.0	50,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	59,000.00	89,000.00	30,000.00	66.2	59,333.28
TOTAL EXPENDITURES	166,660.00 *	139,583.32*	119.3*	1,193,280.00 *	1,675,000.00*	481,720.00*	71.2*	1,116,666.56
PROFIT/LOSS	11,005.25 *	277,916.65*	3.9*	32,973.42 *	3,335,000.00*	3,302,026.58*	.9*	2,223,333.20

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 8/31/23

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 8/31/23

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 STATEMENT OF OPERATION

REPORT DATE 8/31/23

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	216,026.88-	.00	.0	1,816,383.07-	.00	1,816,383.07 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	.00	.00	.0	42,215.76-	.00	42,215.76 OVER**	.0	.00
361000 INTEREST EARNINGS	5.67-	.00	.0	82.57-	.00	82.57 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	150,404.71-	.00	150,404.71 OVER**	.0	.00
TOTAL REVENUES	216,032.55-*	.00*	.0*	2,009,086.11-*	.00*	2,009,086.11*OVER**	.0*	.00
TOTAL REVENUES	216,032.55-*	.00*	.0*	2,009,086.11-*	.00*	2,009,086.11*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	87,930.69	.00	.0	984,492.13	.00	984,492.13 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	111,177.76	.00	.0	777,874.16	.00	777,874.16 OVER**	.0	.00
TOTAL HEALTH CLAIMS	199,108.45 *	.00*	.0*	1,762,366.29 *	.00*	1,762,366.29*OVER**	.0*	.00
TOTAL CLAIMS	199,108.45 *	.00*	.0*	1,762,366.29 *	.00*	1,762,366.29*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	48,588.37	.00	.0	379,939.37	.00	379,939.37 OVER**	.0	.00
TOTAL ADMIN EXPENSES	48,588.37 *	.00*	.0*	379,939.37 *	.00*	379,939.37*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	16,210.09-*	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	231,486.73 *	.00*	.0*	2,142,305.66 *	.00*	2,142,305.66*OVER**	.0*	.00
PROFIT/LOSS	15,454.18 *	.00*	.0*	133,219.55 *	.00*	133,219.55*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 8/31/23

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 8/31/23

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	.00	83.33	.0	850.00-	1,000.00	1,850.00	85.0	666.64
TOTAL LICENSES	.00 *	83.33*	.0*	850.00-	1,000.00*	1,850.00*	85.0*	666.64
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	172,890.44-	164,166.66	105.3	1,375,428.35-	1,970,000.00	3,345,428.35	69.8	1,313,333.28
344050 ELECTRIC SALES	445,112.02-	333,333.33	133.5	2,733,177.58-	4,000,000.00	6,733,177.58	68.3	2,666,666.64
344051 FUEL ADJUSTMENTS	914,068.37-	700,000.00	130.5	5,805,499.14-	8,400,000.00	14,205,499.14	69.1	5,600,000.00
344053 RECONNECT FEES	3,820.00-	5,000.00	76.4	37,740.00-	60,000.00	97,740.00	62.9	40,000.00
344054 DELINQUENT CHARGES	22,224.43-	15,833.33	140.3	138,024.49-	190,000.00	328,024.49	72.6	126,666.64
344070 WATER CHARGES	186,379.09-	170,833.33	109.0	1,442,172.03-	2,050,000.00	3,492,172.03	70.3	1,366,666.64
344075 ELECTRIC PERMIT	974.00-	1,000.00	97.4	21,948.06-	12,000.00	33,948.06	182.9	8,000.00
344076 WATER & SEWER PERMITS	1,144.00-	833.33	137.2	6,626.50-	10,000.00	16,626.50	66.2	6,666.64
344078 BULK WATER SALES	62.48-	83.33	74.9	116.63-	1,000.00	1,116.63	11.6	666.64
344080 MISC - NSF FEES	200.00-	83.33	240.0	775.00-	1,000.00	1,775.00	77.5	666.64
344082 COLLECTION-BAD DEBTS	327.41-	833.33	39.2	4,420.95-	10,000.00	14,420.95	44.2	6,666.64
TOTAL FEES CHG COMM SVC	1,747,202.24-*	1,391,999.97*	125.5*	11,565,928.73-*	16,704,000.00*	28,269,928.73*	69.2*	11,135,999.76
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	11,449.46-	833.33	373.9	29,659.29-	10,000.00	39,659.29	296.5	6,666.64
369000 MISCELLANEOUS	683.90-	2,916.66	23.4	281,007.85-	35,000.00	316,007.85	802.8	23,333.28
TOTAL INTEREST	12,133.36-*	3,749.99*	323.5*	310,667.14-*	45,000.00*	355,667.14*	690.3*	29,999.92
TOTAL REVENUES	1,759,335.60-*	1,395,833.29*	126.0*	11,877,445.87-*	16,750,000.00*	28,627,445.87*	70.9*	11,166,666.32
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	47,381.94	31,250.00	151.6	282,624.99	375,000.00	92,375.01	75.3	250,000.00
423122 OVERTIME SALARIES	6,883.54	3,750.00	183.5	41,429.85	45,000.00	3,570.15	92.0	30,000.00
423150 MEDICARE TAX	761.79	.00	.0	4,794.52	.00	4,794.52 OVER**	.0	.00
423151 PAYROLL TAXES	3,258.25	2,750.00	118.4	19,407.98	33,000.00	13,592.02	58.8	22,000.00
423152 RETIREMENT CONTRIBUTIONS	6,232.68	5,000.00	124.6	40,599.35	60,000.00	19,400.65	67.6	40,000.00
423153 GROUP INSURANCE	14,715.58	13,750.00	107.0	126,204.10	165,000.00	38,795.90	76.4	110,000.00
423156 UNIFORMS	1,489.76	1,250.00	119.1	13,175.05	15,000.00	1,824.95	87.8	10,000.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	403.11	666.66	60.4	2,383.44	8,000.00	5,616.56	29.7	5,333.28
423241 POSTAGE	3,628.12	2,916.66	124.3	27,552.77	35,000.00	7,447.23	78.7	23,333.28
423242 TELEPHONE	296.84	500.00	59.3	2,412.61	6,000.00	3,587.39	40.2	4,000.00
423260 MAINT AGREEMENTS	38.97	833.33	4.6	5,276.97	10,000.00	4,723.03	52.7	6,666.64
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	1,114.00	.00	1,114.00 OVER**	.0	.00
423263 FUEL & OIL	815.55	.00	.0	6,292.87	.00	6,292.87 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	.00	1,250.00	.0	2,451.79	15,000.00	12,548.21	16.3	10,000.00
423267 ENTERPRISE LEASE	838.88	.00	.0	3,805.52	.00	3,805.52 OVER**	.0	.00
423275 JANITORIAL	400.00	416.66	96.0	3,200.00	5,000.00	1,800.00	64.0	3,333.28
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
423289 COMPUTER PROGRAMMING	675.00	833.33	81.0	2,046.24	10,000.00	7,953.76	20.4	6,666.64

UTILITY SYSTEM FUND

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

REPORT DATE 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423290 INS-RISK MANAGEMENT	917.75	1,250.00	73.4	11,020.06	15,000.00	3,979.94	73.4	10,000.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	163.16	5,000.00	4,836.84	3.2	3,333.28
423310 OFFICE SUPPLIES	1,669.57	2,083.33	80.1	14,156.00	25,000.00	10,844.00	56.6	16,666.64
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	301.24	.00	301.24	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	660.00	.00	660.00	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	650.00	1,000.00	350.00	65.0	666.64
423443 COLLECTION FEES	.00	416.66	.0	1,201.23	5,000.00	3,798.77	24.0	3,333.28
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	10.09-	.00	.0	145.59	.00	145.59	OVER**	.00
423499 MISCELLANEOUS	2,446.81	1,250.00	195.7	10,572.23	15,000.00	4,427.77	70.4	10,000.00
TOTAL ADMIN DEPT	92,844.05 *	70,833.28*	131.0*	623,744.52 *	930,000.00*	306,255.48*	67.0*	646,666.24
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	53,072.47	38,333.33	138.4	324,515.56	460,000.00	135,484.44	70.5	306,666.64
424122 OVERTIME SALARIES	11,345.97	5,833.33	194.5	55,681.94	70,000.00	14,318.06	79.5	46,666.64
424150 MEDICARE TAX	886.67	.00	.0	4,946.28	.00	4,946.28	OVER**	.00
424151 PAYROLL TAXES	3,791.97	3,500.00	108.3	22,252.19	42,000.00	19,747.81	52.9	28,000.00
424152 RETIREMENT CONTRIBUTIONS	5,077.43	5,000.00	101.5	42,459.27	60,000.00	17,540.73	70.7	40,000.00
424153 GROUP INSURANCE	9,895.69	9,583.33	103.2	86,785.52	115,000.00	28,214.48	75.4	76,666.64
424156 UNIFORMS	1,247.52	1,250.00	99.8	11,367.95	15,000.00	3,632.05	75.7	10,000.00
424201 ELECTRIC PURCHASED POWER	711,890.88	520,833.33	136.6	4,123,892.89	6,250,000.00	2,126,107.11	65.9	4,166,666.64
424242 TELEPHONE	636.71	666.66	95.5	5,089.93	8,000.00	2,910.07	63.6	5,333.28
424263 FUEL & OIL	2,258.91	1,250.00	180.7	14,184.97	15,000.00	815.03	94.5	10,000.00
424264 MAINT. OF VEHICLES/EQUIPMEN	460.20	4,166.66	11.0	17,162.52	50,000.00	32,837.48	34.3	33,333.28
424267 ENTERPRISE LEASE	1,775.25	.00	.0	10,235.77	.00	10,235.77	OVER**	.00
424280 PROFESSIONAL SERVICES	.00	2,916.66	.0	125.00	35,000.00	34,875.00	.3	23,333.28
424281 NERC COMPLIANCE	.00	1,666.66	.0	6,449.21	20,000.00	13,550.79	32.2	13,333.28
424290 INS-RISK MANAGEMENT	9,290.43	8,333.33	111.4	82,347.74	100,000.00	17,652.26	82.3	66,666.64
424300 MATERIALS & SUPPLIES	9,470.60-	2,916.66	324.7	7,827.48	35,000.00	27,172.52	22.3	23,333.28
424310 OFFICE SUPPLIES	55.90	83.33	67.0	61.01	1,000.00	938.99	6.1	666.64
424339 MAINT & REPAIRS TO SYS	29,227.45	18,333.33	159.4	167,371.79	220,000.00	52,628.21	76.0	146,666.64
424340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	2,885.93	5,000.00	2,114.07	57.7	3,333.28
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	1,515.44	.00	1,515.44	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
424499 MISCELLANEOUS	374.49	833.33	44.9	2,544.92	10,000.00	7,455.08	25.4	6,666.64
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	12,000.00
TOTAL ELECTRIC DEPT	831,817.34 *	627,499.93*	132.5*	4,989,703.31 *	7,530,000.00*	2,540,296.69*	66.2*	5,019,999.44
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	46,468.82	35,416.66	131.2	293,885.12	425,000.00	131,114.88	69.1	283,333.28
425122 OVERTIME SALARIES	7,936.84	6,666.66	119.0	60,625.26	80,000.00	19,374.74	75.7	53,333.28
425150 MEDICARE TAX	776.03	.00	.0	5,099.25	.00	5,099.25	OVER**	.00
425151 PAYROLL TAXES	3,318.91	3,333.33	99.5	21,808.95	40,000.00	18,191.05	54.5	26,666.64
425152 RETIREMENT CONTRIBUTIONS	4,807.27	5,000.00	96.1	39,763.32	60,000.00	20,236.68	66.2	40,000.00
425153 GROUP INSURANCE	14,367.29	12,916.66	111.2	120,948.47	155,000.00	34,051.53	78.0	103,333.28
425156 UNIFORMS	282.66	.00	.0	3,318.59	.00	3,318.59	OVER**	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	12,657.76	10,416.66	121.5	102,550.57	125,000.00	22,449.43	82.0	83,333.28
425231 ELECTRICITY FOR PUMPS	3.34	83.33	4.0	28.28	1,000.00	971.72	2.8	666.64
425242 TELEPHONE	484.23	500.00	96.8	3,981.38	6,000.00	2,018.62	66.3	4,000.00
425260 MAINT AGREEMENTS	.00	.00	.0	930.00	.00	930.00	OVER**	.00
425262 MAINT. OF BUILDING & GROUND	918.33	500.00	183.6	1,158.33	6,000.00	4,841.67	19.3	4,000.00
425263 FUEL & OIL	1,299.95	1,000.00	129.9	10,447.33	12,000.00	1,552.67	87.0	8,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	180.93	1,166.66	15.5	2,450.42	14,000.00	11,549.58	17.5	9,333.28

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 8/31/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425267 ENTERPRISE LEASE	1,488.99	.00	.0	9,710.70	.00	9,710.70 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	650.00	833.33	78.0	18,342.78	10,000.00	8,342.78 OVER**	183.4	6,666.64
425290 INS-RISK MANAGEMENT	7,202.95	6,666.66	108.0	64,689.03	80,000.00	15,310.97	80.8	53,333.28
425300 MATERIALS & SUPPLIES	40,135.36	16,666.66	240.8	182,257.10	200,000.00	17,742.90	91.1	133,333.28
425310 OFFICE SUPPLIES	231.19	83.33	277.4	1,254.49	1,000.00	254.49 OVER**	125.4	666.64
425339 MAINT & REPAIRS TO SYS	15,045.14	10,833.33	138.8	193,459.36	130,000.00	63,459.36 OVER**	148.8	86,666.64
425340 SMALL TOOLS & EQUIPMENT	245.20	250.00	98.0	2,550.42	3,000.00	449.58	85.0	2,000.00
425341 MAINT. OF SMALL TOOLS & EQU	60.00	.00	.0	118.99	.00	118.99 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	2,939.96	2,000.00	939.96 OVER**	146.9	1,333.28
425499 MISCELLANEOUS	2,656.42	1,666.66	159.3	16,333.30	20,000.00	3,666.70	81.6	13,333.28
TOTAL WATER DEPARTMENT	161,217.61 *	114,166.59*	141.2*	1,159,051.40 *	1,370,000.00*	210,948.60*	84.6*	913,332.72
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	27,530.47	27,083.33	101.6	170,909.56	325,000.00	154,090.44	52.5	216,666.64
426122 OVERTIME SALARIES	9,731.12	6,250.00	155.6	53,270.99	75,000.00	21,729.01	71.0	50,000.00
426150 MEDICARE TAX	519.98	.00	.0	3,951.43	.00	3,951.43 OVER**	.0	.00
426151 PAYROLL TAXES	2,223.81	2,500.00	88.9	12,591.24	30,000.00	17,408.76	41.9	20,000.00
426152 RETIREMENT CONTRIBUTIONS	2,795.92	4,333.33	64.5	25,310.62	52,000.00	26,689.38	48.6	34,666.64
426153 GROUP INSURANCE	8,804.28	8,750.00	100.6	75,104.24	105,000.00	29,895.76	71.5	70,000.00
426156 UNIFORMS	222.27	.00	.0	1,683.57	.00	1,683.57 OVER**	.0	.00
426230 UTILITIES	9,261.24	9,583.33	96.6	82,526.51	115,000.00	32,473.49	71.7	76,666.64
426231 ELECTRICITY FOR PUMPS	3,793.00	4,583.33	82.7	38,090.23	55,000.00	16,909.77	69.2	36,666.64
426242 TELEPHONE	302.71	833.33	36.3	2,366.34	10,000.00	7,633.66	23.6	6,666.64
426260 MAINT AGREEMENTS	.00	.00	.0	6,707.36	.00	6,707.36 OVER**	.0	.00
426262 MAINT. OF BUILDING & GROUND	3,513.32	.00	.0	3,789.31	.00	3,789.31 OVER**	.0	.00
426263 FUEL & OIL	766.65	1,250.00	61.3	7,305.92	15,000.00	7,694.08	48.7	10,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	3,387.56	1,666.66	203.2	9,788.89	20,000.00	10,211.11	48.9	13,333.28
426267 ENTERPRISE LEASE	1,190.83	.00	.0	8,188.87	.00	8,188.87 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	600.00	1,250.00	48.0	7,757.30	15,000.00	7,242.70	51.7	10,000.00
426290 INS-RISK MANAGEMENT	6,079.20	5,416.66	112.2	55,016.91	65,000.00	9,983.09	84.6	43,333.28
426300 MATERIALS & SUPPLIES	12,053.60	7,083.33	170.1	63,888.74	85,000.00	21,111.26	75.1	56,666.64
426310 OFFICE SUPPLIES	5.11	83.33	6.1	742.64	1,000.00	257.36	74.2	666.64
426339 MAINT & REPAIRS TO SYS	4,176.01	13,333.33	31.3	83,675.39	160,000.00	76,324.61	52.2	106,666.64
426340 SMALL TOOLS & EQUIPMENT	121.79	416.66	29.2	426.57	5,000.00	4,573.43	8.5	3,333.28
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	75.93	.00	75.93 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
426499 MISCELLANEOUS	641.71	1,333.33	48.1	14,046.15	16,000.00	1,953.85	87.7	10,666.64
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
TOTAL SEWER DEPARTMENT	97,720.58 *	97,499.94*	100.2*	727,214.71 *	1,170,000.00*	442,785.29*	62.1*	779,999.52
TOTAL PUBLIC WORKS	1,183,599.58 *	909,999.74*	130.0*	7,499,713.94 *	11,000,000.00*	3,500,286.06*	68.1*	7,359,997.92
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	482,302.83	492,500.00	97.9	3,766,607.66	5,910,000.00	2,143,392.34	63.7	3,940,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	30,000.00-	26,666.66	112.5	200,037.67-	320,000.00	520,037.67	62.5	213,333.28
485040 TRANSFER-SALES TAX HEALTH I	27,600.00-	21,333.33	129.3	188,800.00-	256,000.00	444,800.00	73.7	170,666.64
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	59,000.00-	89,000.00	148,000.00	66.2	59,333.28
TOTAL NONOPER EXPENSES	417,327.83 *	547,916.65*	76.1*	3,318,769.99 *	6,575,000.00*	3,256,230.01*	50.4*	4,383,333.20
RETAINED EARNINGS	158,408.19-*	2,853,749.68*	5.5*	1,058,961.94-*	34,325,000.00*	35,383,961.94*	3.0*	22,909,997.44

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

REPORT DATE 8/31/23

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	11.20-	.00	11.20 OVER**	.0	.00
TOTAL REVENUES	1.43-*	.00*	.0*	11.20-*	.00*	11.20*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*	11.20-*	.00*	11.20*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 8/31/23

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 8/31/23

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	9.80-	.00	.0	119.99-	.00	119.99 OVER**	.0	.00
TOTAL REVENUES	9.80-*	.00*	.0*	119.99-*	.00*	119.99*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	185,000.00	.00	185,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	8,912.25	.00	8,912.25 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	193,912.25 *	.00*	193,912.25*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	135,116.68-	.00	135,116.68 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	135,116.68-*	.00*	135,116.68*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	58,795.57 *	.00*	58,795.57*OVER**	.0*	.00
PROFIT/LOSS	16,885.97-*	.00*	.0*	58,675.58 *	.00*	58,675.58*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 8/31/23

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	6.60-	.00	.0	44.95-	.00	44.95 OVER**	.0	.00
TOTAL REVENUES	6.60-*	.00*	.0*	44.95-*	.00*	44.95*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	2,835.00	.00	.0	6,570.00	.00	6,570.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	2,835.00 *	.00*	.0*	86,590.00 *	.00*	86,590.00*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	58,418.00-	.00	58,418.00 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	58,418.00-*	.00*	58,418.00*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	4,471.50-*	.00*	.0*	28,172.00 *	.00*	28,172.00*OVER**	.0*	.00
PROFIT/LOSS	4,478.10-*	.00*	.0*	28,127.05 *	.00*	28,127.05*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 8/31/23

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	26.95-	.00	.0	181.37-	.00	181.37 OVER**	.0	.00
TOTAL REVENUES	26.95-*	.00*	.0*	181.37-*	.00*	181.37*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	23,537.50	.00	.0	49,787.50	.00	49,787.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	23,537.50 *	.00*	.0*	359,807.50 *	.00*	359,807.50*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	241,456.00-	.00	241,456.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	241,456.00-*	.00*	241,456.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	6,635.50-*	.00*	.0*	118,351.50 *	.00*	118,351.50*OVER**	.0*	.00
PROFIT/LOSS	6,662.45-*	.00*	.0*	118,170.13 *	.00*	118,170.13*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 8/31/23

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	.15-	.00	.0	25,826.23-	85,000.00	110,826.23	30.3	42,500.00
361000 INTEREST EARNINGS	14.14-	.00	.0	110.16-	.00	110.16 OVER**	.0	.00
TOTAL REVENUES	14.29-*	.00*	.0*	25,936.39-*	85,000.00*	110,936.39*	30.5*	42,500.00
EXPENDITURES								
CAPITAL OUTLAY								
405499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	96.86 *	.00*	96.86*OVER**	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	9,417.21	85,000.00	75,582.79	11.0	56,666.64
TOTAL TRANSFER	.00 *	7,083.33*	.0*	9,417.21 *	85,000.00*	75,582.79*	11.0*	56,666.64
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	9,514.07 *	85,000.00*	75,485.93*	11.1*	56,666.64
PROFIT/LOSS	14.29-*	7,083.33*	.2*	16,422.32-*	170,000.00*	186,422.32*	9.6*	99,166.64

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 8/31/23

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	.00	.00	.0	456.27-	.00	456.27 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	456.27-*	.00*	456.27*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	207,851.93	.00	.0	1,240,524.38	.00	1,240,524.38 OVER**	.0	.00
TOTAL EXPENDITURES	207,851.93 *	.00*	.0*	1,240,524.38 *	.00*	1,240,524.38*OVER**	.0*	.00
PROFIT/LOSS	207,851.93 *	.00*	.0*	1,240,068.11 *	.00*	1,240,068.11*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 8/31/23

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 8/31/23

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 8/31/23

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

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

REPORT DATE 8/31/23

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	.00	.00	.0	501,753.07-	.00	501,753.07 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	32,074.25-	.00	32,074.25 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	779,964.32-*	.00*	779,964.32*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	25,774.25	.00	25,774.25 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	528,161.13	.00	528,161.13 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	758,572.38 *	.00*	758,572.38*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	806,372.38 *	.00*	806,372.38*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	26,408.06 *	.00*	26,408.06*OVER**	.0*	.00

To the Mayor and City Council
 City of Abbeville, Louisiana

The following is an accounting of the Property Taxes for Assessment Year ended December 31, 2022 (Collection Year 2022-2023)

	TAX ROLL 12/31/2022	\$438,580.30
	SUPPLEMENTAL ROLL	\$46.88
	ADJUSTMENTS/ADDITIONS	\$100.69
	TOTAL ADDITIONS	\$147.57
	ADJUSTMENTS/DEDUCTIONS	\$234.42
	2022 ADJUDICATIONS TO PARISH	\$9.24
	2022 ADJUDICATIONS TO CITY	\$0.72
	2022 PROPERTY TAX SOLD AT PARISH SALE	\$174.40
	2022 UNCOLLECTED (MA BILLS)	\$48.47
	CANELLATIONS	\$677.75
	PETITION TO INCORPORATE AGGREEMENT'	\$3,792.42
	TOTAL DEDUCTIONS	\$4,937.42
	TOTAL ADJUSTMENTS	-\$4,789.85
	GENERAL FUND	\$347,231.58
	PUBLIC IMPR. FUND	\$86,807.98
	TOTAL 2022 TAX DEPOSITS	\$434,039.56
TAX ROLL - WITH ADJUSTMENTS		
\$433,790.45	TOTAL CREDITS TO 2022 TAX ROLL	\$434,039.56

SUMMARY OF ADJUSTMENTS TO TAX ROLL

SUPPLEMENT ROLL

<u>RECEIPT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RA229500A {NEW ASSESSMENT FOR 2022}	TRANG VAN LEE	\$6.16
RA614925 {REDEEMED FROM VPPJ & AROSS}	STERLING CAPITAL INVESTMENTS	\$33.60
RA057925 {REDEEMED FROM VPPJ} YR 2015	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2016	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2017	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2018	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2019	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2020	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2021	COURTNEY BOLDEN	\$0.89
RA057925 {REDEEMED FROM VPPJ} YR 2022	COURTNEY BOLDEN	\$0.89

TOTAL **\$46.88**

ADJUSTMENTS/ADDITIONS

<u>RECEIPT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MA042750D	WELLS FARGO VENDOR FINANCIAL	\$3.70
RA427950D {2020 YR} {FROM #RA427950}	ANGEL NGUYEN, LLC	\$32.33
RA427950D {2021 YR} {FROM #RA427950}	ANGEL NGUYEN, LLC	\$32.33
RA427950D {2022 YR} {FROM #RA427950}	ANGEL NGUYEN, LLC	\$32.33

TOTAL **\$100.69**

ADJUSTMENTS/DEDUCTIONS

<i>RECEIPT NO.</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
RA320000	ETHEL HARRIS	\$10.28
RA229500	BENNIE SUE HEBERT ETALS	\$6.16
MA031350	DORE' & COMPANY	\$38.00
RA427950 {2020 YR} {SOLD TO #RA427950D}	VO RENTALS, LLC	\$32.32
RA427950 {2021 YR} {SOLD TO #RA427950D}	VO RENTALS, LLC	\$32.32
RA427950 {2022 YR} {SOLD TO #RA427950D}	VO RENTALS, LLC	\$32.32
RA658899	C TURNER PROPERTIES, LLC	\$69.32
RA758550 {HOUSE BURNED DOWN}	FLORENCE LEVY WILLIAMS	\$13.70

TOTAL **\$234.42**

2022 ADJUDICATIONS TO PARISH

<i>RECEIPT NO.</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
RA448250 LEVY, DALTON	IMP ON NELSON RICE PROP @ 912 S. LYMAN	\$ 2.05
RA594800 RICHARD, KATHLEEN MCDOWELL ETALS	1004 LORAIN	\$ 4.45
RA690150 THIBODEAUX, ANNIE MAE	707 HAWTHORNE	\$ 2.74

TOTAL **\$9.24**

2022 ADJUDICATIONS TO CITY

RECEIPT NO.	DESCRIPTION	AMOUNT
RA232200 DUONG, KHIEM VAN	IMP ON CLARENCE DUBOIS PROP	\$ 0.72
		TOTAL \$0.72

2022 PROPERTY SOLD AT PARISH SALE

RECEIPT NO.	DESCRIPTION	AMOUNT
RA129925 BRUCE, BRADLEY D & MCKITRICK, JUDITH A	105 BOBBIE ST	\$ 65.90
RA465150 MAJOR, NANCY L	1009 GODCHAUX	\$ 3.76
RA519250 JACKSON, JAQUETTA DURISSEAU	409 FIRST ST	\$ 102.69
RA713400 TRAHAN, NANCY LOUISE & TRAHAN M MAJOR	209 S. LYMAN	\$ 2.05
		TOTAL \$174.40

2022 UNCOLLECTED (MA BILLS ONLY)

RECEIPT NO.	DESCRIPTION	AMOUNT
MA000770 A LORMAND BAIL BOND		\$ 0.69
MA039300 G C N HOLDING, LLC		\$ 1.06
MA068200 NORTHERN LEASING SYSTEMS, INC		\$ 1.62
MA048750A IDLE HANDS TATOO		\$ 1.71
MA011550B BLUSH BOUTIQUE		\$ 6.85
MA049600C Q R T		\$ 0.69
MA074100A CITY CUT		\$ 0.69
MA096150C BAUSCH HEALTH US LLC		\$ 1.61
MA044250C SAMS WIRELESS & CAR AUDIO		\$ 4.89
MA043700A ACCENT HEALTH LLC		\$ 0.75
MA061475B WILSON COMMERCIAL CLEANING		\$ 0.66
MA093900B HILLTOP TRUCKING, LLC		\$ 0.74
MA003400A WINGS TO GEAX		\$ 5.89
MA078350D QUALITY LAWN CARD		\$ 4.41
MA079200D VERMILION MARTIAL ARTS		\$ 9.15
MA007700C T D AUTOMOTIVE LLC		\$ 2.29
MA051200B MAR'LAYSIA FASHION CLOSET		\$ 2.50
MA074100D WAITR INC		\$ 1.37
MA022800G MODEST TOUCH CLEANERS		\$ 0.90
		TOTAL \$48.47

CANCELLATIONS

RECEIPT NO.	DESCRIPTION	AMOUNT
MA061475C	AZLEY PLACE	\$0.74
RA661800	SOUTH STATE ST {MOVE BLDG ONLY}	\$17.46
RA680715	JUNICA TAYLOR	\$4.80
RA667400	15TH JUDICIAL DIST PUB DEF.{TAX EXEMPT} NON-PROFIT ORGINAZATION	\$203.24
RA549000	PERE, FRANCES TOUPS ETALS {VPPJ PURCHASED PROP. 2022} EXEMPT STATUS	\$12.33
RA560551	CAPTIVILLE, GLORIA {REFUND AMT}	\$2.05
MA081740	SMOKE BREAK OF ABBEVILLE, INC {FIRE}	\$63.89
MA071400 {REFUNDED TO CUSTOMER}	PETRY'S SELF DEFENSE SCHOOL	\$0.69
MA081600	SISTERS GIFT SHOP	\$24.98
RA319200 {REFUNDED CUSTOMER}	MYRTIS HARRINGTON	\$4.11
MA016800E	DDF CLEAN CUTZ	\$0.81
M303190 {NOT IN CITY, REFUNDED }	STALLION OFFSHORE HOLDINGS INC	\$306.38
RA712050C	TRAHAN, DAVE {IMP ON LINDA MEYERS}	\$4.95
MA074100D	WAITR INC	\$1.37
MA093900B	HILLTOP TRUCKING, LLC	\$0.74
RA319050A	JAVIER ROIG-TORRES	\$24.66
MA051200B	MAR'LAYSIA FASHION CLOSET	\$2.50
RA398251	ELIZABETH LANDRY {SOLD MOBILE HOME TO GERY MARCOMBE}	\$2.05
		TOTAL \$677.75

PROPERTY REMOVED UNDER 'PETITION TO INCORPORATE AGREEMENT

RECEIPT NO.	DESCRIPTION	AMOUNT
RA006050	ABSHIRE, RYAN J & CHANTAY SMITH	\$ 120.70

RA008150	AGUILAR, ROBERT JAMES & AGUILAR BLANCA M	\$	3.09
RA008400	MCCLELLAND, RALPH	\$	58.36
RA017400	ARMIJO, NORMA JEAN GRAY	\$	38.29
RA021850	DAVIS, LINDA AYMOND	\$	50.07
RA037200	BENGSTON, CHRYSTALL GAYLE BOURQUE	\$	146.29
RA072000	BOURQUE, CLAYTON ELLIOT	\$	32.26
RA073900	BOURQUE, CLAYTON ELLIOT & BOURQUE MICHELLE GATES	\$	6.73
RA088800	BROUSSARD, ADAM J & LEBLANC, MARLENE	\$	44.20
RA093900	BROUSSARD, DAWN MARIE	\$	8.22
RA106350	BROUSSARD, KEVIN PAUL	\$	8.22
RA114150	BROUSSARD, PHILLIP D & SMITH, THERESA	\$	75.21
RA159600	CHOATE, KENNETH B & BROUSSARD TAMMY	\$	86.24
RA165150	CLEMENTS, LEROY ETALS	\$	98.23
RA165160	ROMERO, CHAD ANTHONY & ROMERO, SHIRLEY MELISSA CALLAIS	\$	216.49
RA180000	CORMIER, ROBERT CHARLES & CORMIER, KATHERINE ARMIJO	\$	21.16
RA180300	REIMANN, CHARLES D & REIMANN, WILMA G	\$	72.40
RA180600	CORMIER, ROBERT CHARLES & ARMIJO, KATHERINE ELAINE	\$	52.34
RA180900	CORMIER, JOHN KEN	\$	71.24
RA192300	DAVID, KIMBERLY CLAIRE BOURQUE & DAVID, DIRK GIRARD	\$	117.66
RA196950	DECUIRE, IRVIN JOSEPH	\$	26.34
RA213750	JEANSONNE, JOSEPH DEAN & O'DANIELS , MARSHANN RAE	\$	9.94
RA231500	DUHON, TAMMY LYNN & THOMPSON, BARRY JR	\$	58.98
RA232800	DUPRE, WILLIAM J JR & PRATT, TINA	\$	40.49
RA241950	ERATH SUGAR CO	\$	5.07
RA121500	BROUSSARD, TIMOTHY	\$	50.69
RA262801	FREDERICK, SHANE	\$	1.37
RA263400	FREDERICK, DEBRA C	\$	58.09
RA268500	GARY, HARRY	\$	4.80
RA271950	GASPARD, RANDALL & BOUDREAUX, THERESA	\$	59.25
RA018155	ASHLEY, JOE L	\$	55.76
RA777200	ROMERO, RAINIE D	\$	11.51
RA454230	LINDQUIST, JAY B & ERDMAN, CAROL	\$	130.32
RA289830	GRIFFIN, MICHAEL TODD	\$	94.53
RA304200	GUILLORY, JERRY L & GUILLORY, CATHERINE	\$	55.49
RA329400	HEBERT, DON M & CHANDLER, VIRGINIA	\$	43.50
RA612552	ROY RENTALS, LLC	\$	17.81
RA594802	RICHARD, KATHLEEN M	\$	20.41
RA339900	HEBERT, LINDA MARIE	\$	57.59
RA340050	HEBERT, LINDA	\$	12.37
RA271960	GASPARD, RANDALL PAUL & BOUDREAUX, THERESA	\$	31.71
RA416700	CHOATE, TAMMY B & CHOATE, KENNETH BRYAN	\$	41.44
RA418050	LEBLANC, DALE W J	\$	2.60
RA421500	BOURQUE, CLAYTON ELLIOT	\$	96.30
RA422900	LEBLANC, JUDY (MEAUX)	\$	0.48
RA431900	NGUYEN, PHUONG HA & BUI, TRAN D	\$	52.06
RA485550	NELSON, KAREN ANN LORENCE & MARK	\$	128.76
RA486600	MELEBECK, FRANCIS KEITH	\$	94.53
RA486950	MELEBECK, RONALD W & HEBERT, MARY NELL	\$	130.70
RA499800	MIRE, ANTOINE	\$	4.11
RA522900	NELMS, MONIQUE MICHAELLE BOURQUE	\$	108.02
RA539250	NORTHCUTT, JAMES R & NORTHCUT, JEANNE	\$	71.24
RA567000	PICOU, CHANDRA B (MRS CHANDA CHRISTINSEN)	\$	64.80
RA578100	PREJEAN, DAVID	\$	2.05

RA578250	PREJEAN, DAVID J	\$	3.61
RA578700	PREJEAN, MARY ANN	\$	2.05
RA578850	PREJEAN, MARY ANN & BROUSSARD WASEY	\$	66.69
RA579005	PREJEAN, MARY ANN & BROUSSARD, WASEY JR	\$	64.32
RA594801	RICHARD, KATHLEEN M	\$	98.60
RA159610A	CHOATE, NICHOLAS B	\$	129.40
RA685800A	PREJEAN, DAVID J	\$	63.11
RA604950	MCCLELLAND, RALPH LEA	\$	79.05
RA621500	MIRE, ANTOINE	\$	9.94
RA008150A	SONS, LAUREN AGUILAR	\$	2.33
RA657325	SOLIS, PATRICK JOSEPH & DOUCET, ANNA BELLE	\$	94.39
RA665550	STAKES, WALLACE S	\$	37.77
RA685800	PREJEAN, DAVID J & BROUSSARD, MARY BROUSSARD, CARLTON P JR & FRITZ, LISA	\$	11.40
RA340050A	GRIFFITH	\$	39.36
RA693300	THOMAS, BARBARA B	\$	4.80
RA712500	TRAHAN, MARY CORMIER	\$	46.65
RA073900A	GEORGE, JONATHON PAUL		\$68.44

TOTAL		\$	3,792.42
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RS 30:2531.1**§2531.1. Gross littering prohibited; criminal penalties; indemnification**

A. No person shall intentionally dispose or permit the disposal of any household or office furniture or appliances, automotive parts, including but not limited to tires and engines, trailers, boats and boating accessories, tools and equipment, building materials, roofing nails, and bags or boxes of household or office garbage or refuse upon any public place in the state, upon private property in this state not owned by him, upon property located in rural areas in this state not owned by him, or in or on the waters of this state, whether from a vehicle or otherwise, including but not limited to any public highway, public right-of-way, public park, beach, campground, forest land, recreational area, trailer park, highway, road, street, or alley, except when such property is designated by the state or by any of its agencies or political subdivisions for the disposal of such items and such person is authorized to use such property for such purpose.

B.(1) If the litter listed in Subsection A of this Section is disposed of from a motor vehicle, boat, or conveyance, except a bus or large passenger vehicle or a school bus, all as defined by R.S. 32:1, there shall be an inference that the driver of the conveyance disposed of the litter. If such litter was possessed by a specific person immediately before the act of disposing, there shall be an inference that the possessor committed the act of disposing. If there is photographic evidence of the license plate of a vehicle from which litter is disposed, there shall be an inference that the registered owner of the vehicle has violated this Section.

(2) When litter disposed in violation of this Section is discovered to contain any article or articles, including but not limited to letters, bills, publications, or other writings, which display the name of a person or in any other manner indicate that the article belongs or belonged to such person, there shall be an inference that such person has violated this Section.

C. The person shall be cited for the offense by means of a citation, summons, or other means provided by law.

D.(1) Whoever violates the provisions of this Section shall, upon first conviction, be fined nine hundred dollars and sentenced to serve sixteen hours of community service in a litter abatement work program as approved by the court and may be imprisoned for not more than thirty days. In addition to all other penalties under this Paragraph, when the offense of gross littering involves the disposal of tires, the offender shall be fined one thousand eight hundred dollars and shall be responsible for the cost of removal, transportation, and processing of the tires.

(2) Upon second conviction, an offender shall be fined not less than two thousand dollars nor more than five thousand dollars and sentenced to serve twenty-four hours of community service in a litter abatement work program as approved by the court and may be imprisoned for not more than thirty days. In addition to all other penalties under this Paragraph, upon second conviction of gross littering involving the disposal of tires, the offender shall be fined not less than four thousand dollars and not more than ten thousand dollars and shall be responsible for the cost of removal, transportation, and processing of the tires.

(3) Upon third or subsequent conviction, an offender shall be fined not less than three thousand dollars nor more than ten thousand dollars, have his motor vehicle driver's license suspended for one year, be imprisoned for not more than thirty days, or sentenced to serve not less than forty-eight and not more than one hundred hours in a litter abatement work program as approved by the court, or all or any combination of the aforementioned penalties. In addition to all other penalties under this Paragraph, upon third conviction of gross littering involving the disposal of tires, the offender shall be fined not less than six thousand dollars and not more than twenty thousand dollars and shall be responsible for the cost of removal, transportation, and processing of the tires.

(4) The judge may require an individual convicted of a violation of this Section to remove litter from state highways, public rights-of-way, public playgrounds, public parks, or other appropriate locations for any prescribed period of time in lieu of the penalties prescribed in this Section.

E. A person may be found guilty and fined under this Section although the commission of the offense did not occur in the presence of a law enforcement officer if the evidence presented to the court establishes that the defendant has committed the offense.

F. For the purposes of this Section, each occurrence shall constitute a separate violation.

G. In addition to penalties otherwise provided, a person convicted under this Section shall:

(1) Repair or restore property damaged by or pay damages for any damage arising out of the violation of this Section.

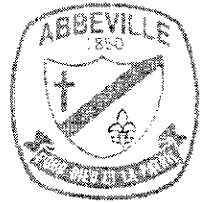
(2) Pay all reasonable investigative expenses and costs to the investigative agency or agencies.

Acts 1998, 1st Ex. Sess., No. 148, §3; Acts 2006, No. 234, §1; Acts 2015, No. 368, §1; Acts 2017, No. 128, §1; Acts 2018, No. 499, §1; Acts 2022, No. 101, §1; Acts 2022, No. 480, §1.

**Tax and Permit
Department**
337-898-4213
337-898-4212

• CITY OF •
ABBEVILLE

SINCE 1850



Dear Owner/Tenant,

We are contacting you to remind you of the Vermilion Parish Police Jury's grab truck pick up date is the 21st of each month. This is the date that you should put all your solid waste to the road for the parish to pick up.

Sincerely,

Director of Regulatory Codes

Sarah Alpough

Sarah Alpough
Director of Revenue,
Regulatory Codes & Permits

City of Abbeville
101 N. State Street
Abbeville, LA 70510
(337) 893-8550
Fax: (337) 898-4298

J. Isaac Funderburk
City Attorney

Chapter 15.5 SOLID WASTE¹

Sec. 15.5-1. Scope of chapter.

The provisions of this chapter shall apply to all territory within the city limits.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-2. Divisions of chapter.

- (a) Rules applicable to all collection;
- (b) Rules applicable to single residential units;
- (c) Rules applicable to multi-residential units, commercial units, and industrial units.

(Ord. No. 20-01 , 4-7-20)

PART A. RULES APPLICABLE TO ALL COLLECTION.

Sec. 15.3. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bin means a metal receptacle (commonly known as a dumpster) designed to be lifted and emptied mechanically, for use at multi-residential, commercial and industrial units.

Commercial unit means a store, shop or office where business is conducted. A shopping center would contain several commercial units.

¹Ord. No. 20-01 , adopted April 7, 2020, repealed and reenacted Ch. 15.5 to read as set out herein. Former Ch. 15.5, §§ 15.5-1—15.5-29 pertained to similar subject matter, and derived from Ord. No. 04-10B, §§ 23-1—23-28, adopted Aug. 3, 2004; and Ord. No. 15-09 , adopted Nov. 3, 2015. Ord. No. 04-10B, adopted Aug. 3, 2004, set out provisions intended for use as Ch. 23. For purposes of alphabetization, and at the editor's discretion, these provisions have been included as Ch. 15.5.

Cross reference(s)—Buildings, ch. 5; burning waste, etc., § 7-9; garbage, trash and weeds, ch. 8; streets and sidewalks, ch. 16.

Contractors' rubble means the residue from construction, building, demolition of parts or whole structures, the residue from do it yourself repairs or other like operations, including excavations, or other such projects.

Garbage means the following: rubbish, trash, kitchen waste, restaurant waste, food containers, paper, rags, floor lifter, and other normal kitchen discard, including floor sweepings.

Generator means the individual, corporation, partnership or group responsible for creating the solid waste or other material regulated by this chapter and shall include the property owner, lessee and/or transporter of the waste.

Householder means the user/renter, occupant or in their absence or default to the owner of the property.

Industrial unit means a place of business where manufacturing, canning, assembling, processing and the like are conducted.

Multi-residential unit means any structure, complex, or planned community which houses more than one (1) family.

Producer means the entity which either generated the waste or refuse and/or the property from which the waste or refuse emanates.

Single residential unit means any generator of solid waste which is neither a multi-family unit, a commercial unit, nor an industrial unit.

Solid waste means garbage and trash and discarded household goods. It shall not include hazardous wastes, i.e., any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or appropriate agency of the state to be hazardous. It shall also not include large automobile or other vehicle parts.

Trash means the following: small quantities of grass trimmings, leaves, hedge trimmings, magazines, books, newspapers, wrapping paper (and the like), general household discard not including wooden barrels, boxes or crates, but including cardboard boxes and similar objects.

Trash container means the mechanically collected container distributed by the Vermilion Parish Police Jury.

Vermilion Parish Police Jury includes the jury and any department therein assigned the responsibility for solid waste matters, or any third party retained by the jury to contractually assume the responsibility for the collection of solid waste.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-4. Depositing of refuse on the property or in the container of another.

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(Supp. No. 27)

No person shall deposit any item in the trash container or bin belonging to another without the express consent of the owner of said trash container. No person shall place or deposit any items for collection upon the property belonging to another without the express consent of the property owner.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-5. Disposal of garden trash, old furniture and other rubbish.

(a) *Collection.* No refuse disallowed for deposit into a trash container or bin shall be placed in the trash container or bin, nor shall said refuse be placed on the curb line for collection unless a request has been made with the Vermilion Parish Police Jury for collection of said refuse. All such material placed on the curb line for collection shall be removed within a reasonable period not to exceed one (1) month by the owner.

(b) *Preparation.* Branches, tree limbs, small tree (six (6) inch diameter) trunks and small tree (eighteen (18) inch diameter) roots, household furniture; and old carpets, linoleum and like floor coverings shall be placed on the curb line adjacent to the garbage can, but not on a catch basin, or at any other location designated by the Vermilion Parish Police Jury. None of such items shall be over eighteen (18) inches in diameter, nor over six (6) feet long.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-6. Disposal of tree trimmings, hedge cuttings, leaves, grass and weeds.

(a) Any person desiring to place tree trimmings or hedge cuttings or shrubbery of any kind for removal shall request collection by the Vermilion Parish Police Jury. All such material placed on the curb line for collection shall be removed within a reasonable period not to exceed one (1) month. No material in excess of six (6) feet long nor in excess of eighteen (18) inches in diameter shall be placed on the curb line adjacent to the property which generated the refuse.

(b) Leaves, weeds and grass will be considered as trash and shall not be placed on the city streets or public rights-of-way in any manner other than bagged and placed within a regulation container as defined in section 15.5-5.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-7. Transportation of garbage, trash or debris.

Any person transporting, hauling, or permitting the transportation or hauling of any garbage, trash, or other debris within the city shall take all reasonable and necessary precautions to prevent the scattering or spilling of the garbage, trash, or other debris from the vehicle being used to convey the same. Any open conveyance of loose items shall be secured with a tarpaulin or other covering to prevent spillage; items enclosed within uncompromised plastic trash bags and containers need not be covered. This section shall not apply to trucks properly located with debris too heavy to blow off during transportation.

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(Supp. No. 27)

It shall be the responsibility of the transporter to immediately stop and collect any garbage, trash, or other debris which falls off or is blown off of the vehicle being used to convey the same, and the failure to do so shall render both the trash generator and the transporter liable unto the City of Abbeville for the cost of all remedial action necessary to collect and dispose of the same. Any person found to be in violation of this chapter shall be subject to immediate stop and impoundment of the vehicle pending compliance.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-8. Yard trash and other large accumulations.

Items which exceed the size limits set forth in sections 15.5-10 and 15.5-11, above shall be removed by the property owner at the owner's expense. Such items shall be removed from the property within a reasonable period of time, not to exceed one (1) month.

In violation hereof the city shall provide the property owner with twenty-four-hours' notice of the city's intention to remove, and thereafter, if the city removes the refuse the property owner shall be charged the actual cost of removal, with a minimum charge of one hundred dollars (\$100.00) for each collection for such items removed. If the bill is not paid within thirty (30) days, the city shall send notice by registered mail to the owner as listed on the city's tax rolls. If the bill is still unpaid within thirty (30) days, the city shall have, when duly recorded in the records of Vermilion Parish, a lien and privilege upon the real property of the owner or owners for such expenses, and such amount shall be carried as an assessment against such property upon the tax rolls of the city and may be collected in the same manner as are all taxes of the city.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-9. Disposal of dead animals.

Dead animals shall not be placed in a trash container or bin, nor shall any dead animal be placed on or along any city street or right-of-way for collection. Any person having a dead animal on their property shall call notify the city of the animal's location by calling city hall between the hours of 9:00 a.m. and 4:00 p.m. and arranging for collection.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-10. Fish, poultry and animal waste.

Refuse created from the cleaning of fish, fowl, game or livestock shall not be placed on the curb line for collection unless and until the same has been packaged in a sealed plastic bag and placed within a trash container approved by the Vermilion Parish Police Jury.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-11. Disposal of waste not classified as garbage or trash.

(a) Building debris such as plaster, roofing, concrete and brickbats resulting from construction, repair or remodeling of any building or appurtenances on private property must be privately removed by the generator of this debris.

(b) Any person desiring to dispose of any waste, debris or rubbish from dwellings, business establishments or other places, due to regular business or from rebuilding or remodeling or new construction or other substances not coming within the definition of garbage or trash provided in this chapter and who desires to place the same between the curb line and the sidewalk line for collection by private collectors, or by himself, must securely tie, wrap or place the same in a container so that the substance cannot be scattered upon the streets of the city. Such waste, debris, rubbish or other substance shall not be left between the curb line and the sidewalk for an extended period of time, not to exceed one (1) month.

(c) Any contractor or business which is hired or retained to do or perform work at any location within the city, or performs work outside of the city, is prohibited from placing construction materials and/or debris on or adjacent to city streets to be removed by the Vermilion Parish Police Jury, and is required to transport the same to the Vermilion Parish Solid Waste facility, or to obtain a temporary (forty-eight (48) hours) on-site container from the Vermilion Parish Police Jury for the disposal of such materials.

(Ord. No. 20-01 , 4-7-20)

Sec. 15.5-12. Disposal of appliances.

(a) Disposal of appliances shall be by special pick-up arranged with the Vermilion Parish Police Jury. At no time shall appliances of any type or nature be placed along the curb line for collection except where arrangements have been made, and only within twelve (12) hours of the collection.

(b) In violation hereof, the city shall provide the property owner with twenty-four-hours' notice of the city's intention to remove, and thereafter, if the city removes the refuse the property owner shall be charged fifty dollars (\$50.00), which shall be paid within thirty (30) days. If the bill is not paid within thirty (30) days, the city shall send notice by registered mail to the owner as listed on the city's tax rolls. If the bill is still unpaid within thirty (30) days, the city shall have, when duly recorded in the records of Vermilion Parish, a lien and privilege upon the real property of the owner or owners for such expenses, and such amount shall be carried as an assessment against such property upon the tax rolls of the city and may be collected in the same manner as are all taxes of the city.

(Ord. No. 20-01 , 4-7-20)

Memo



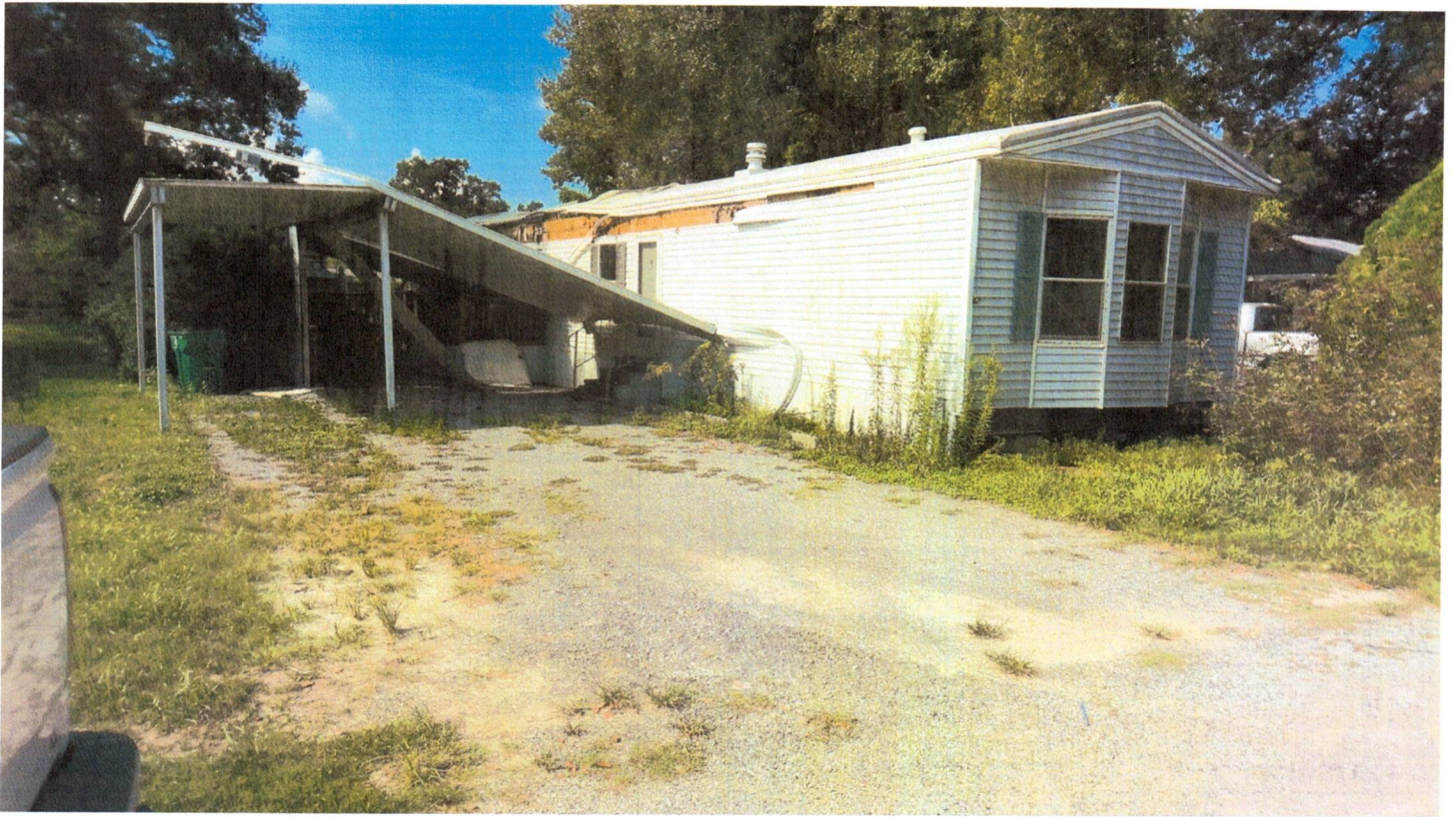
To: Abbeville City Council
From: B. Fisher
Date: 9/14/2023
Subject: Condemnation

The structure at 1802 Oscar Street was re-inspected on 9/12/2023. During my investigation of the property, I have determined that no attempts to remediate the conditions that led to the condemnation request for hearing. The property remains in the same or lesser condition that was identified during previous inspections. I cannot make a legitimate determination as to justify the demolition of the mobile home, without conducting an inspection of the interior.

The property and mobile home are owned by two separate entities. Based on conversations with Mrs. Sarah Alpough, (Tax and Permitting Office), the city would not be able to place a tax lien on the property and therefore would not be able to recoup any costs associated with the demolition of the mobile home. It is in my judgement that only the carport and cover require demolition at this time. A new case has been created to notify the property owner of the violation regarding the dilapidated carport. (IAW LA. R.S. 33:4761; et.seq; 9:3500 building/structure in dilapidated or dangerous condition).

A handwritten signature in black ink, appearing to read "Bryan R. Fisher".

Respectfully,
Bryan R. Fisher
Code Enforcement Officer





Memo



To: Abbeville City Council
From: B. Fisher
Date: 9/12/2023
Subject: Condemnation

The structure at 703 S. St. Valerie Street was inspected on 8/28/2023. During my investigation of the property, I was able to determine that the property infested with fleas and reasonably believe that the interior of the structure is as well. The costs associated with the remediation of insects and the restoration of the structure to current code would exceed the cost of demolition. Based on the visual exterior inspection of the residence, it is in my best judgment that the council move forward with the condemnation and demolitions of the structure (IAW LA R.S. 33:4766).

A handwritten signature in black ink, appearing to read "Bryan R. Fisher".

Respectfully,
Bryan R. Fisher
Code Enforcement Officer















Memo



To: Abbeville City Council
From: B. Fisher
Cc:
Date: 9/7/2023
Subject: Condemnation Extension

The structure at 410 Chevis Street was inspected on 9/5/2023. Based on the visual exterior inspection of the residence, the property owner has made significant repairs. The property owner has replaced all the exterior doors and windows. It is in my judgment that the property owner has executed the tasks necessary to render the exterior of the dwelling to a livable state and has complied with the council's previous decision.

A handwritten signature in black ink, appearing to read "Bryan R. Fisher".

Respectfully,
Bryan R. Fisher
Code Enforcement Officer



QUOTE

QUOTE DATE	ORDER NO.
09/07/23	4060529-00
P.O. NO.	PAGE #
STEWART	1

CUST.#: 8111

SHIP TO:
 CITY OF ABBEVILLE
 717 VETERANS MEMORIAL DRIVE
 ABBEVILLE, LA 70510

Please remit all payments to:
 Techline, Inc.
 P.O. Box 674005
 Dallas, TX 75267-4005
 Phone: (512) 833-5401

BILL TO:
 CITY OF ABBEVILLE
 101 N. STATE STREET
 PO BOX 1170
 ABBEVILLE, LA 70511-1170

INSTRUCTIONS	
SHIP POINT	SHIP VIA
Techline Alexandria	TECHLINE
SHIPPED	TERMS
NET 30 DAYS	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1/0-15KV-AL-XLP-FCN Cable, #1/0 AL 15KV 19w 220mil TRXLP Insulation LS CABLE - E9JKM-1A6F01CA00 IC 1/0AWG Al Filled 15kV 133% 220mils TRXLPE FCN (16w x 14) LLDPE Jkt, Type MV-90, URD	2500	2500	FT	4.90	12250.00
1	Lines Total	Qty Shipped Total	2500		Total Invoice Total	12250.00 12250.00



Stewart Head
Abbeville Electric Department
shead@cityofabbeville.net

Jan Sexton
Outside Sales
jan.sexton@sunbeltsolomon.com | +1 7852635180

PRODUCT	QTY	EACH
Single Phase Pad Mount 50 KVA	1	\$6,100

KVA: 50 @ 65°C | 60Hz | Impedance: Standard
HV: 13200GrdY/7620 (95 KV BIL) | Radial Feed | LV: 240/120 (30 KV BIL)
Primary Taps: 2-2.5% FCAN & BN

100 Amp 1 Phase Tap Changer
Wells & 8.3/14.4 KV Feed Thru Inserts
4-Hole Spade LV Bushing
Bayonet Fusing
Drain Valve With Sampler
Non-PCB Mineral Oil

- Lead Time: 12 - 14 Weeks ARO

PRODUCT	QTY	EACH
Single Phase Pad Mount 75 KVA	1	\$8,275

KVA: 75 @ 65°C | 60Hz | Impedance: Standard
HV: 13200GrdY/7620 (95 KV BIL) | Radial Feed | LV: 240/120 (30 KV BIL)
Primary Taps: 2-2.5% FCAN & BN

Bayonet Fusing
100 Amp 1 Phase Tap Changer
Wells & 8.3/14.4 KV Feed Thru Inserts
4-Hole Spade LV Bushing
Drain Valve Sampler
Non-PCB Mineral Oil

- Lead Time: 12-14 Weeks ARO


PRODUCT	QTY	EACH
Single Phase Pad Mount 100 KVA	1	\$10,925

KVA: 100 @ 65°C | 60Hz | Impedance: Standard
HV: 13200GrdY/7620 (95 KV BIL) | Radial Feed | LV: 240/120 (30 KV BIL)
Primary Taps: 2-2.5% FCAN & BN


Bayonet Fusing
100 Amp 1 Phase Tap Changer
Wells & 8.3/14.4 KV Feed Thru Inserts
4-Hole Spade LV Bushing
Drain Valve With Sampler
Non-PCB Mineral Oil

- Lead Time: 12 - 14 Weeks ARO

PRODUCT	QTY	EACH
Single Phase Pad Mount 167 KVA	1	\$23,290

 1922 S. MLK Jr. Drive
Temple, TX 76504

 +01 800.433.3128

 info@sunbeltsolomon.com
sunbeltsolomon.com

Total cost 48,590.00

U.S. Army Corps of Engineers - Clock Tower Building
Attn: Corporate Communications
P.O. Box 2004
Rock Island, Illinois 61204-2004

Postage
Here

Important Notice to Property Owners

Mailing Address
and Barcode Space





**US Army Corps
of Engineers®**

You're Invited...



...to learn more about participating in the Southwest Coastal Louisiana Project

The U.S. Army Corps of Engineers, Louisiana's Coastal Protection and Restoration Authority, and your local parish will be hosting meetings to spread awareness about this flood risk management project, its implementation, and criteria that will be used to determine construction eligibility and timing.

Meeting Dates:

September 18 at 6:00 P.M. at Police Jury West Annex in Cameron Parish

September 19 at 6:00 P.M. at Lake Charles Civic Center in Calcasieu Parish

September 20 at 6:00 P.M. at Lake Charles Burton Coliseum Complex in Calcasieu Parish

September 21 at 6:00 P.M. at Abbeville High School in Vermilion Parish

If you are receiving this mailer, you are either living in or own a property that has been identified as a potentially eligible structure for flood protection measures through this project.

Attend a meeting and learn more!

For more information, visit: www.mvr.usace.army.mil/SWCoastal/

For questions or comments, email: SWCoastalAdmin@usace.army.mil



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

RESOLUTION NO. _____
A RESOLUTION REQUESTING FINANCIAL ASSISTANCE
FROM THE STATE OF LOUISIANA
UNDER THE FISCAL YEAR 2024-2025
CAPITAL OUTLAY PROGRAM

WHEREAS, the State of Louisiana has announced that applications are being accepted for the Fiscal Year 2024-2025 Capital Outlay Program; and

WHEREAS, the Capital Outlay Program offers grants to eligible municipalities and parishes for a wide range of projects to improve public health, public safety, living conditions and for economic development purposes; and

WHEREAS, it is deemed necessary and proper for the City to submit application(s) to the State of Louisiana Capital Outlay Program; and

WHEREAS, the City of Abbeville hereby commits to a local match of twenty-five percent (25%) of the total project cost.

NOW, THEREFORE, BE IT RESOLVED by the Councilmen of the City of Abbeville that Sellers and Associates is hereby authorized to submit the necessary documents for the Capital Outlay Program on behalf of the City of Abbeville and that the Honorable Roslyn White, Mayor, is hereby authorized to sign all documents related to the 2024-2025 Capital Outlay Program.

THEREUPON, the above resolution was approved.

C E R T I F I C A T E

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

KATHY FAULK, CLERK
CITY OF ABBEVILLE LOUISIANA