February 18, 2026 City Council Meeting Agenda

February 18, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. March 3, 2026 - City Council Meeting

   b. March 4, 2026 - Zoning Ordinance Workshop

   c. March 17, 2026 - City Council Meeting

3. **Guests**

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

   a. Motion to approve the Minutes of February 3, 2026.

6. **Consent Agenda**

   a. Motion to approve agreement with Tetra Tech for professional grant administration services.

   b. Motion to approve auto and property insurance renewal effective February 26, 2026.

   c. Motion to approve engagement letter with Butler Snow LLP for the matter pertaining to BiggBoyStatus Towing LLC vs. City of Bay St. Louis.

   d. Motion to approve the transition of a new merchant service from Global Payment Systems to Evolve Merchant Services, for a $99 per month fee for credit card processing at the Municipal Harbor.

e. Motion to approve the purchase of one (1) 2026 Nissan Rogue from Cannon Chevrolet for the total amount of $25,908.25 through state contract 8200083402.

f. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of $25,908.25 for a 2026 Nissan Rogue from Cannon Chevrolet through state contract 8200083402.

g. Motion to approve the purchase of two (2) white 2026 Chevrolet Silverado 1500 4wd SSV to be unmarked police vehicles, from Roger Dabbs Chevrolet with aluminum wheels and chrome bumper through State Contract: 8200083336 pricing of $44,897.50 per vehicle with a total purchase price of $89,795.00 using lease purchase financing.

h. Motion to approve the purchase of one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Roger Dabbs Chevrolet with aluminum wheels and chrome bumper through State Contract: 8200083336 with a total purchase price of $44,897.50 using lease purchase financing.

i. Motion to approve the purchase of vehicle equipment for one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Southern Connection, the lowest and best quote, with a total purchase price of $4,913.45 using lease purchase financing.

j. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of $49,810.95 for the total cost of (1) 2026 Chevrolet Silverado 1500 4wd SSV and outfitting equipment.

k. Motion to approve the purchase of vehicle equipment for one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Southern Connection, the lowest and best quote, with a total purchase price of $4,913.45 using lease purchase financing.

l. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of $99,621.90 for the total cost of (2) 2026 Chevrolet Silverado 1500 4wd SSV's and outfitting equipment.

m. Motion to approve the purchase of a Ravo 5 I Series street sweeper for the lowest and best price of $295,000 including delivery fees from Covington Sales.

n. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of $295,000 for the total cost of (1) Ravo 5 I-Series street Sweeper.

o. Motion to extend the existence of a local emergency caused by Hurricane Zeta to March 26, 2026.

p. Motion to approve pay application 12 from BLD Services LLC in the amount of $222,000.76 for work completed on the Bay St. Louis citywide sewer improvements project.

q. Motion to approve the invoice to Moffatt & Nichol in the amount of $42,448.25 for work done on the Bay St. Louis Harbor Loading Deck Bulkhead Inspection and Repair Project.

r. Motion to approve the Utility Refund Check Register #26-011, dated February 18, 2026, in the amount of $764.94.

s. Motion to spread the Bay St. Louis payroll, dated February 6, 2026, in the amount of $247,435.02, on the minutes.

t. Motion to approve the certification letter for Docket of Claims 26-010 dated February 18, 2026.

u. Motion to spread the Bay St. Louis Certification Letter (Utility Refund Register #26-011) dated February 18, 2026 on the Minutes.

v. Motion to spread the following reports on the minutes: Cash Balances, RG Revenue & Expense Report, Wage & Hours Report, Harbor Report, GL Listing, Gaming & Sales Tax Report

7. **Planning and Zoning Applications**

a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 5' resulting in a 20' setback to the front yard submitted by David Boudreaux located at 507 N Second Street. Parcel Number 149F-0-29-045.000 APR 6-0.

b. Motion to follow Planning and Zoning's recommendation and deny the application for Major Site Plan review for a condominium development due to concerns over drainage, protected trees and infrastructure submitted by Forge & Field, LLC located at 0 Webster Street. Parcel 149E-0-29-014.002. APR 6-0

c. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District submitted by South MS Veterinary Clinics located at 560 St. John Street. Parcel 137H-0-45-097.000. APR 6-0

d. Motion to follow Planning and Zoning's recommendation and approve the application for a sketch plat and final plat approval submitted by Richard Bradley located along 3rd Street and South Beach Boulevard. Parcel 149N-0-30-230.000. APR 6-0

e. Motion to follow Planning and Zoning's recommendation and approve the application for Major Site Plan Review for a recreational vehicle park submitted by Hollywood Casino located within the Resort District and Casino District. Parcel 136K-0-38-002.002. APR 6-0

f. Motion to follow Planning and Zoning's recommendation and overturn Historic Preservation Commissions denial and allow the removal of an oak tree submitted by Jason & Betty Guillott located at 120 Citizen Street. Parcel 149N-0-30-050.000. APR 6-0

8. **Project Updates**

a. Engineer's Report

b. Motion to reject Hurricane Zeta Harbor Repairs Phase 2 Construction Bids.

9. **Ordinances**

a. Motion to approve Ordinance 679-02-2026 an ordinance adopting and amending the international swimming pool and spa code, 2024 edition and adding other local requirements for the construction of swimming pools.

10. **City Clerk's Report**

a. Motion to approve the Docket of Claims 26-010 dated February 18, 2026 in the amount of $642,534.33.

11. **Mayor's Agenda**

12. **Council Business**

Old and New Business

a. Motion to overturn the decision of the Historical Preservation Commission on January 12, 2026 denying the request to construct a short brick wall at 116 Washington Street, as submitted by property owners Cindy and Mike Scioneaux.

13. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

14. **Attorney's Report**

15. **Executive Session If Needed**

16. **Adjournment**

    a. Motion to adjourn the meeting of February 18, 2026

City Council Meeting Minutes

February 03, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

1. Announcements

a. February 16-17, 2026 - City Offices closed for Mardi Gras holiday.

b. February 18, 2026 (Wednesday) - Next City Council Meeting

c. March 3, 2026 - City Council Meeting

d. March 4, 2026 - Council Workshop for Proposed Zoning Ordinance

2. Guests

Public Forum - Agenda Items Only (Three Minute Time Limit)

Phil Seawright spoke regarding short term rental rules and regulations in the proposed Zoning Ordinance

3. Minutes Approval

a. Motion to approve the Minutes of January 20, 2026.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

4. Consent Agenda

a. Motion to approve the Resolution authorizing the police chief to provide regularly employed law enforcement officers to assist any other municipality.

b. Motion to remove Michael Reso as the representative for the city of Bay St. Louis on the board of directors for the Gulf Regional Planning Commission.

c. Motion to approve Mayor Mike Favre as the representative of the City of Bay St. Louis on the board of directors for the Gulf Regional Planning Commission.

d. Motion to remove Michael Reso from bank signature cards at Renasant Bank effective February 6, 2026.

e. Motion to approve 444 cubic yards of sand for the Ward 6 Drainage Project in the amount of $5,328.00 to C & C Land Service using the Capital Expenditure Fund (HB603).

f. Motion to approve the repairs to the New Holland Tractor hydraulic system by Covington Sales and Service to include parts, labor and transport cost of $18,495.92 using the 001-300-635-EQU fund.

g. Motion to approve the repair of the City Hall HVAC Compressor by Mechanical Services at the lowest and best quote of $13,613.36 using General Fund, Administration Department, and Buildings Repair Outside Account under (001-120-635-BLD).

h. Motion to approve the purchase of lights, material and equipment to repair sport lighting at the Sports Complex and Commagere Softball field at the lowest and best quote from RES Contracting LLP for a total of $10,400.

i. Motion to approve agreement with AT&T to add 4 new unlimited data for tablets for ipads in the public works and utility departments for $36.99 per line.

j. Motion to approve the disposal of assets that are obsolete or no longer working to be sold at auction or disposed of.

k. Motion to approve street closures on March 14, 2026 from 8:00am to 5:00pm on Cue Street for the Old Town Merchants Association Mudfest event.

l. Motion to accept Engineer's Recommendation to award the Hurricane Ida Road Repairs Improved Project to Warren Paving, Inc. and to authorize the Mayor to execute all contract documents.

m. Motion to approve the Final Estimate Package for STP-0030-00(042) LPA/107961-70100, Construction of Sidewalk on Beyer Drive and to authorize the mayor to execute all contract documents.

n. Motion to approve the city Engineer to advertise for bids for the Bay St. Louis Lift Station Repairs Project.

o. Motion to approve pay application 1 from Coastal Land and Marine Construction LLC in the amount of $79,999.97 for work complete on the Bay St. Louis Bayou Lacroix Boat Launch Phase 2.

p. Motion to approve pay application 4 to Bay Motor Winding in the amount of $92,696 for work completed on the lift station assessment, rehabilitation and SCADA installation project.

q. Motion to approve change order #2 for Bay Motor Winding Inc for the Lift Station Assessments, Rehabilitation, and SCADA Installation Project totaling #33,940 (ARPA Grant Funded Project).

r. Motion to approve Amendment to Work Order NO. 21-001-003 for Chiniche Engineering and Surveying in the amount of $78,925.57 for the Hurricane Zeta Harbor Dredging Project.

s. Motion to approve the invoices from Chiniche Engineering in the total amount of $44,630.01.

t. Motion to spread the Bay St. Louis payroll dated February 6, 2026 in the amount of $257,571.29 on the minutes.

u. Motion to approve the certification Letter for Docket of Claims 26-009 dated February 3, 2026.

v. Motion to spread Project Update from Tetra Tech for SWIFT Grants dated Jan 30, 2026.

w. Motion to spread the fully executed agreement between the city and Brotherhood Service Company LLC for the NCRS main drain debris removal.

x. Motion to spread the following reports on minutes: Cash Balances, Wage & Hours Report, Revenue & Expense Report, GL Detail Listing.

Motion made by Councilman Ward 6 DeSalvo, Seconded by Councilwoman Ward 2 Moynan.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

5. Project Updates

6. Ordinances

7. City Clerk's Report

a. Motion to approve Docket of Claims 26-009 dated February 3, 2026 in the amount of $439,395.97.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

8. Mayor's Agenda

Council Business

Old and New Business

1. Motion to authorize the administration to submit an application for the America 250 Mississippi Grants for $5,000 (“mini-grant”) for a 4th of July Celebration with Fireworks in coordination with the City of Waveland and the Hancock Board of Supervisors and to contribute up to $2,500 local funds (if needed). LS

   Motion to amend the motion to exclude city coordination with the city of Waveland and Hancock Board of Supervisors

   Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Public Forum - Non Agenda Topics (Three Minute Time Limit)

Nancy Necaise spoke regarding the drainage issue from the new gas station being built on Highway 90

Marcy Dalsin spoke regarding dredging, ditches and potholes on Lake Drive

Doug Decastro spoke regarding the same issues on Lake Drive

John Benton spoke regarding issues with the neighboring AirBnb

Bryan spoke regarding the dredging issues at Lake Drive

Cliff Rabalais spoke regarding the proposed Zoning Ordinance

9. Attorney's Report

10. Executive Session If Needed

Adjournment

a. Motion to adjourn the meeting of February 3, 2026

   Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

INSURANCE PROPOSAL PREPARED FOR:

CITY OF BAY ST LOUIS

P O Box 2550
Bay St. Louis MS 39521

PRESENTED BY:

John Rosetti, III, CIC, CMS

BETZ ROSETTI & ASSOCIATES
INSURANCE AND RISK SOLUTIONS

2304 19th Street, Suite 102
Gulfport MS 39501
Phone: (228) 701-0200
www.betzrosetti.com

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.

SERVICING TEAM

John Rosetti, III, CIC, CMS
Producer

(228) 701-0200 Office
(228) 867-2500 Fax
(228) 860-1023 Cell
john@betzrosetti.com

Haidee Gerald, CISR Elite, CRIS, CSRM, MLIS
Account Manager

(228) 701-0200 Office
(228) 867-2500 Fax
haidee@betzrosetti.com

Mary Alexander
Claims Manager

(228) 701-0200 Office
(228) 867-2500 Fax
mary@betzrosetti.com

LOCATION SCHEDULE

Issuing Company: Certain Underwriters at Lloyds of London
Policy Term: 2/26/2026 - 2/26/2027

Loc #	Bldg #	Address
1	1	310 Old Spanish Trail Bay St. Louis MS 39520
2	1	310 Old Spanish Trail Bay St. Louis MS 39520
3	1	300 South Second Street Bay St. Louis MS 39520
4	1	1928 Railroad Avenue Bay St. Louis MS 39520
5	1	601 Bookter Street Bay St. Louis MS 39520
6	1	688 Highway 90 Bay St. Louis MS 39520
7	1	688 Highway 90 Bay St. Louis MS 39520
8	1	598 Highway 90 Bay St. Louis MS 39520
9	1	598 Highway 90 Bay St. Louis MS 39520
10	1	598 Highway 90 Bay St. Louis MS 39520
11	1	598 Highway 90 Bay St. Louis MS 39520
12	1	301 Blaize Ave Bay St. Louis MS 39520
13	1	122 1/2 Court Street Bay St. Louis MS 39520
14	1	501 Bookter Street Bay St. Louis MS 39520
15	1	Athletic Drive Bay St. Louis MS 39520
15	2	Athletic Drive Bay St. Louis MS 39520
16	1	547 Main Street Bay Saint Louis MS 39520
17	1	949 Central Avenue Bay St. Louis MS 39520
18	1	530 Washington St. Bay St. Louis MS 39520

19	1	930 S. Beach Blvd. Bay St. Louis MS 39520
20	1	310 S. Beach Blvd. Bay St. Louis MS 39520
21	1	617 N. Beach Blvd. Bay St. Louis MS 39520
22	1	696 N. Beach Blvd Bay St. Louis MS 39520
23	1	1098 N. Beach Blvd. Bay St. Louis MS 39520
24	1	1351 N. Beach Blvd. Bay St. Louis MS 39520
25	1	1450 Dunbar Avenue Bay St. Louis MS 39520
26	1	235 Felicity St. Bay St. Louis MS 39520
27	1	723 Dunbar Avenue Bay St. Louis MS 39520
28	1	350 Ruella Street Bay St. Louis MS 39520
29	1	503 Highway 90 Bay St. Louis MS 39520
30	1	597 Highway 90 Bay St. Louis MS 39520
31	1	603 Highway 90 Bay St. Louis MS 39520
32	1	529 Main Street Bay St. Louis MS 39520
33	1	522 Easterbrook Street Bay St. Louis MS 39520
34	1	580 Easterbrook Street Bay St. Louis MS 39520
35	1	595 Easterbrook Street Bay St. Louis MS 39520
36	1	503 Bookter Street Bay St. Louis MS 39520
37	1	849 Washington Street Bay St. Louis MS 39520
38	1	801 1/2 Spanish Acres Dr. Bay St. Louis MS 39520
39	1	507 1/2 Spanish Acres Dr. Bay St. Louis MS 39520
40	1	900 Old Spanish Trail Bay St. Louis MS 39520
41	1	591 1/2 Seube Street Bay St. Louis MS 39520
42	1	400 Turner Street Bay St. Louis MS 39520
43	1	1192 Highway 90 Bay St. Louis MS 39520
44	1	1011 Pontiac Drive Bay St. Louis MS 39520

45	1	1023 Highway 90 Bay St. Louis MS 39520
46	1	850 Highway 90 Bay St. Louis MS 39520
47	1	951 Green Meadow Road Bay St. Louis MS 39520
48	1	1010 Blue Meadow Road Bay St. Louis MS 39520
49	1	713 Engman Avenue Bay St. Louis MS 39520
50	1	500 Engman Avenue Bay St. Louis MS 39520
51	1	1091 Pogo Road Bay St. Louis MS 39520
52	1	4060 N. Beach Blvd. Bay St. Louis MS 39520
53	1	701 Athletic Drive Bay St. Louis MS 39520
54	1	633 Union Street Bay St. Louis MS 39520
55	1	2079 Scianna Lane Bay St. Louis MS 39520
56	1	496 St. Charles Street Bay St. Louis MS 39520
57	1	401 Dunbar Ave. Bay St. Louis MS 39520
58	1	125 St. Charles Street Bay St. Louis MS 39520
59	1	329 1/2 Easterbrook Street Bay St. Louis MS 39520
60	1	111 Harry Street Bay St. Louis MS 39520
61	1	218 Tenth Street Bay St. Louis MS 39520
62	1	520 Felicity St Bay St. Louis MS 39520

PROPERTY LIMITS

Loc #	Bldg #	Subject of Ins	Amount	Coins	Ded	Valuation	Wind Ded
1	1	Building	$3,016,000	N/A	25,000	Replacement Cost	5% NS
1	1	Business Personal Property	$67,540	N/A	25,000	Replacement Cost	5% NS
2	1	Building	$812,593	N/A	25,000	Replacement Cost	5% NS
3	1	Building	$1,308,805	N/A	25,000	Replacement Cost	5% NS
4	1	Building	$1,977,910	N/A	25,000	Replacement Cost	5% NS
5	1	Building	$1,674,162	N/A	25,000	Replacement Cost	5% NS
6	1	Building	$2,300,000	N/A	25,000	Replacement Cost	5% NS
6	1	Business Personal Property	$300,000	N/A	25,000	Replacement Cost	5% NS
6	1		$50,000	N/A	25,000	Replacement Cost	5% NS
7	1	Building	$181,815	N/A	25,000	Replacement Cost	5% NS
8	1	Building	$1,301,950	N/A	25,000	Replacement Cost	5% NS
8	1	Business Personal Property	$28,550	N/A	25,000	Replacement Cost	5% NS
9	1	Building	$545,870	N/A	25,000	Replacement Cost	5% NS
9	1	Business Personal Property	$105,000	N/A	25,000	Replacement Cost	5% NS
10	1	Building	$487,500	N/A	25,000	Replacement Cost	5% NS
11	1	Building	$546,650	N/A	25,000	Replacement Cost	5% NS
12	1	Building	$4,025,000	N/A	25,000	Replacement Cost	5% NS
12	1	Business Personal Property	$100,000	N/A	25,000	Replacement Cost	5% NS
13	1	Building	$805,000	N/A	25,000	Replacement Cost	5% NS

14	1	Building	$57,500	N/A	25,000	Replacement Cost	5% NS
15	1	Building	$260,000	N/A	25,000	Replacement Cost	5% NS
15	2	Building	$260,910	N/A	25,000	Replacement Cost	5% NS
16	1	Building	$4,411,359	N/A	25,000	Replacement Cost	5% NS
16	1	Business Personal Property	$100,000	N/A	25,000	Replacement Cost	5% NS
17	1	Business Personal Property	$50,000	N/A	25,000	Replacement Cost	5% NS
17	1		$500,000	N/A	25,000	Replacement Cost	5% NS
18	1		$612,000	N/A	25,000	Replacement Cost	5% NS
19	1		$30,600	N/A	25,000	Replacement Cost	5% NS
20	1		$30,600	N/A	25,000	Replacement Cost	5% NS
21	1		$30,600	N/A	25,000	Replacement Cost	5% NS
22	1		$30,600	N/A	25,000	Replacement Cost	5% NS
23	1		$30,600	N/A	25,000	Replacement Cost	5% NS
24	1		$30,600	N/A	25,000	Replacement Cost	5% NS
25	1		$30,600	N/A	25,000	Replacement Cost	5% NS
26	1		$30,600	N/A	25,000	Replacement Cost	5% NS
27	1		$102,000	N/A	25,000	Replacement Cost	5% NS
28	1		$102,000	N/A	25,000	Replacement Cost	5% NS
29	1		$5,100	N/A	25,000	Replacement Cost	5% NS
30	1		$5,100	N/A	25,000	Replacement Cost	5% NS
31	1		$5,100	N/A	25,000	Replacement Cost	5% NS
32	1		$10,200	N/A	25,000	Replacement Cost	5% NS
33	1		$10,200	N/A	25,000	Replacement Cost	5% NS
34	1		$10,200	N/A	25,000	Replacement Cost	5% NS
35	1		$5,100	N/A	25,000	Replacement Cost	5% NS
36	1		$10,200	N/A	25,000	Replacement Cost	5% NS
37	1		$10,200	N/A	25,000	Replacement Cost	5% NS
38	1		$15,300	N/A	25,000	Replacement Cost	5% NS
39	1		$15,300	N/A	25,000	Replacement Cost	5% NS
40	1		$15,300	N/A	25,000	Replacement Cost	5% NS
41	1		$15,300	N/A	25,000	Replacement Cost	5% NS
42	1		$15,300	N/A	25,000	Replacement Cost	5% NS
43	1		$10,200	N/A	25,000	Replacement Cost	5% NS
44	1		$10,200	N/A	25,000	Replacement Cost	5% NS
45	1		$15,300	N/A	25,000	Replacement Cost	5% NS
46	1		$15,300	N/A	25,000	Replacement Cost	5% NS
47	1		$20,400	N/A	25,000	Replacement Cost	5% NS
48	1		$20,400	N/A	25,000	Replacement Cost	5% NS
49	1		$15,300	N/A	25,000	Replacement Cost	5% NS
50	1		$20,400	N/A	25,000	Replacement Cost	5% NS
51	1		$30,600	N/A	25,000	Replacement Cost	5% NS
52	1		$15,300	N/A	25,000	Replacement Cost	5% NS
53	1		$10,200	N/A	25,000	Replacement Cost	5% NS
54	1		$10,200	N/A	25,000	Replacement Cost	5% NS

55	1		$10,200	N/A	25,000	Replacement Cost	5% NS
56	1		$10,200	N/A	25,000	Replacement Cost	5% NS
57	1		$15,300	N/A	25,000	Replacement Cost	5% NS
58	1		$250,000	N/A	25,000	Replacement Cost	5% NS
58	1	Business Personal Property	$50,000	N/A	25,000	Replacement Cost	5% NS
59	1		$250,000	N/A	25,000	Replacement Cost	5% NS
59	1	Business Personal Property	$50,000	N/A	25,000	Replacement Cost	5% NS
60	1		$250,000	N/A	25,000	Replacement Cost	5% NS
60	1	Business Personal Property	$50,000	N/A	25,000	Replacement Cost	5% NS
60	1		$612,000	N/A	25,000	Replacement Cost	5% NS
61	1		$250,000	N/A	25,000	Replacement Cost	5% NS
61	1	Business Personal Property	$50,000	N/A	25,000	Replacement Cost	5% NS
62	1		$61,200	N/A	25,000	Replacement Cost	5% NS

5% Named Storm/Hail Deductible, subject to $1,000,000 minimum
1% All Other Wind/Hail Deductible, subject to $250,000 minimum

COMMERCIAL PROPERTY TERMS & CONDITIONS

35% Minimum Earned Premium
All Fees are 100% Fully Earned and Non-Refundable

Specific Terms and Conditions

Percent deductibles are per occurrence, per Location.
Coverage explicitly excludes all Flood including but not limited to Flood during windstorm events.
Roof coverings to be ACV if originally installed or last fully replaced prior to 2014
Coverage excludes all loss or damage directly or indirectly caused by any Named Storm in existence at time of written request to bind or inception of any new or additional exposure.
Cosmetic Roof Damage Restriction AR CRD applies.
Wind/Hail is sublimited to $10.0M Per Occurrence

Standard Terms and Conditions

Any Additional or Return premium under $500 shall be waived, except for new perils or coverages added.
This quote is subject to written acceptance both sides with NO COVER GIVEN.
Severe cancellation penalties apply to CAT exposed property.
*The Surplus Contribution goes toward the policyholder surplus of Calais Reciprocal Insurance Exchange. AmRisc does not make any money off of or take a percentage of this contribution. Additional details are available in your Subscription Agreement.

Commercial Property

Property insurance is any type of insurance that indemnifies an insured party who suffers a financial loss because property has been damaged or destroyed. Property is considered to be any item that has a value. Property can be classified as real property or personal property. Real property is land and the attachments to the land, such as buildings. Personal property is all property that is not real property. The Building and Personal Property coverage form is the form used to insure almost all types of commercial property. The insuring agreement in the Building and Personal Property coverage form promises to pay for direct physical loss or damage to covered property at the premises described in the policy when caused by or resulting from a covered cause of loss. The following is a brief outline of coverage and how they are used within the Commercial Building and Personal Property coverage form.

Buildings and Business Personal Property

Coverage for the building includes the building and structures, completed additions to covered buildings, outdoor fixtures, permanently installed fixtures, machinery and equipment. The building material used to maintain and service the insured's premises is also insured. Business Personal Property owned by the insured and used in the insured's business is covered for direct loss or damage. The coverage includes furniture and fixtures, stock, and several other similar business property items when not specifically excluded from coverage. The policy is also designed to protect the insured against loss or damage to the personal property of others while in the insured's care, custody or control.

Coverage Extensions and Additional Coverage

In addition to the limits stated in the Building and Personal Property coverage form, the policy has a coverage extensions section and an additional coverage section. The coverage extensions section provides limited coverage for newly acquired or constructed property, property of others, certain outdoor property, and the cost to research and reconstruct information on destroyed records. When coverage is placed on the all risk form, two additional extensions are added for property in transit and coverage for certain repair costs related to damage caused by water. The two additional extensions are covered by certain perils only. The additional coverage section provides coverage for indirect losses that result from a direct loss. The coverage applies to removal of debris, preservation of property, fire department service charges and pollutant cleanup and removal. The coverage extensions and the additional coverage have limitations and are subject to certain conditions.

Limit of Insurance

The most the insurer will pay for a loss or damage in any one occurrence is the limit of insurance stated in the policy declarations

Deductible

The standard deductible is $250. However, other deductible amounts are available and the deductible applies only once per loss.

Causes of Loss

The term peril is used when discussing losses. A peril is a cause of loss. Basic property insurance policies are written to cover the perils of fire, lightning, explosion, windstorm, hail, smoke, aircraft or vehicle damage, riot or civil commotion, vandalism, sprinkler leakage, sinkhole collapse, and volcanic action. Other property insurance policies, often referred to as the broad form policy, add coverage for water damage, weight of snow, ice or sleet, breakage of glass and coverage for falling objects. The broadest coverage is the special form, which is best known as the all risk form. All risk covers all causes of loss, except those specifically excluded from coverage. It is possible for a commercial property policy to have more than one cause of loss form.

Replacement Cost and Actual Cash Value

Property can be valued in several different ways. Insurance companies commonly use two approaches to determine value, which also determines how a loss will be paid; the replacement cost method and the actual cash value method. Insurers consider replacement cost of a property item to be the cost to replace it with property of like kind. Actual cash value is replacement cost minus the accumulated depreciation for age and condition.

Agreed Value

When the agreed value option is used the coinsurance requirement is removed and the insurer agrees to cover losses for its agreed value. When this option is used the insured and the insurance company agree on the value of the property before the policy is issued. As an example, the insured has property insured for $100,000 and the agreed value is also $100,000, if a loss occurs, any loss up to $100,000 is covered at 100%. This option is usually assigned to one-of-a-kind property.

COINSURANCE

The success of any Commercial Property program is measured by its effectiveness following an insured loss. Thus, in establishing adequate coverage, one must have firsthand information as to the insurable values at risk. Book values do not fulfill this purpose. Insurable values are present day replacement cost with proper allowance for depreciation. Since replacement costs fluctuate, it is necessary to keep a constant check on insurable values.

Most building and business personal property policies have a coinsurance clause which requires the insured to carry insurance equal to at least a specified percentage of the actual cash value of the property. If a loss occurs, and it is determined that the amount of insurance carried is less than the amount required a penalty could be placed on the insured.
The insurance applying in the following example is subject to the 90% Coinsurance Clause. Under the terms in this clause, you should insure the property at risk to the stipulated percentage of value. If you fail to do so, you will not be fully reimbursed for any loss that may occur. The manner in which the Coinsurance Clause would operate in the event of a partial loss is illustrated below and is merely a hypothetical example:

Insurable Interest	Insurance Carried	Insurance Required (90%)	Amount of Loss	Policy Pays	Insured Pays
$100,000	$60,000	$90,000	$10,000	$6,667	$3,333

The computation formula is 'did over should.' The insured carried $60,000, but should have carried $90,000. Therefore the insured carried two-thirds of what he should have carried and will receive payment for only two-thirds of his $10,000 partial loss in spite of the fact the face amount of the policy was $60,000.

The above is merely to show how Coinsurance works. If at any time you should substantially increase building values or contents values, you should notify us immediately to increase your coverage to avoid any Coinsurance penalties.

Inflation Guard

An insured can insure a building for its full value at the beginning of the policy year, but, at the end of the year, it might not be covered for its full value. This problem can be corrected by adding inflation guard coverage. With inflation guard, the policy limit increases gradually during the policy term so that the total increase amounts to the desired percentage increase at the end of the policy term.

Earthquake Coverage

This endorsement extends your causes of loss to include damage that results directly from an earthquake. Coverage is provided for replacement of buildings only. All earthquakes shocks that occur within a 168 hour period (one week) are considered to be a single occurrence. A separate deductible applies and is determined by the value of the insured property.

BUSINESS AUTOMOBILE LIMITS

Issuing Company: National Union Fire Insurance Company of Pittsburgh, Pa
Policy Term: 2/26/2026 - 2/26/2027

PHYSICAL DAMAGE

Comprehensive or Specified Cause of Loss	See Schedule of Vehicles
Collision	See Schedule of Vehicles

SCHEDULE OF VEHICLES

	Year	Make/Model VIN	Liab	Med Pay	PIP	UM	UIM	Comprehensive or Specified Causes of Loss	Collision
1	2005	Hino / 338 4x2 JHBNV8JT651S10013						$1,000 Comprehensive Deductible	$1,000 Deductible
2	2010	Ford / F150 1FTEX1CW4AFA74009						$1,000 Comprehensive Deductible	$1,000 Deductible
3	2010	Ford / F150 1FTEW1CW5AFA72112						$1,000 Comprehensive Deductible	$1,000 Deductible
4	2013	Toyota / Tundra 5TFEY5F16DX145567						$1,000 Comprehensive Deductible	$1,000 Deductible
5	2014	Dodge / Charger 2C3CDXAT0EH150877						$1,000 Comprehensive Deductible	$1,000 Deductible
6	2014	Dodge / Charger 2C3CDXATXEH367899						$1,000 Comprehensive Deductible	$1,000 Deductible
7	2015	Dodge / Charger 2C3CDXAT9FH919359						$1,000 Comprehensive Deductible	$1,000 Deductible

8	2015	Dodge / Charger 2C3CDXAT8FH919353						$1,000 Comprehensive Deductible	$1,000 Deductible
9	2015	Dodge / Charger 2C3CDXATXFH919354						$1,000 Comprehensive Deductible	$1,000 Deductible
10	2015	Dodge / Charger 2C3CDXAT3FH919356						$1,000 Comprehensive Deductible	$1,000 Deductible
11	2015	Dodge / Charger 2C3CDXAT5FH919357						$1,000 Comprehensive Deductible	$1,000 Deductible
12	2018	Chevrolet / Silverado 3GCUKNEC6JG287773						$1,000 Comprehensive Deductible	$1,000 Deductible
13	2018	Dodge / Charger 2C3CDXAT7JH316189						$1,000 Comprehensive Deductible	$1,000 Deductible
14	2018	Dodge / Charger 2C3CDXAT5JH316188						$1,000 Comprehensive Deductible	$1,000 Deductible
15	2018	Ford / F350 1FDRF3G6XJEC53179						$1,000 Comprehensive Deductible	$1,000 Deductible
16	2018	Isuzu / NQR JALE5W160J7901518						$1,000 Comprehensive Deductible	$1,000 Deductible
17	2019	Dodge / Durango 1C4SDHFT7KC598876						$1,000 Comprehensive Deductible	$1,000 Deductible

18	2019	Dodge / Durango 1C4SDHFT9KC598877						$1,000 Comprehensive Deductible	$1,000 Deductible
19	2019	Ford / F150 1FTEW1C44KFD34900						$1,000 Comprehensive Deductible	$1,000 Deductible
20	2021	Kenworth / T370 2NKHHM7X6MM435148						$1,000 Comprehensive Deductible	$1,000 Deductible
21	2020	Polaris / R20TAA99A7 3NSTAA991LN947303						$1,000 Comprehensive Deductible	$1,000 Deductible
22	2021	Kenworth / T270 2NKHHM6X2MM455883						$1,000 Comprehensive Deductible	$1,000 Deductible
23	2020	Dodge / Durango 1C4RDJFG6LC442449						$1,000 Comprehensive Deductible	$1,000 Deductible
24	2021	Kenworth / T270 2NKHHM6X0MM455882						$1,000 Comprehensive Deductible	$1,000 Deductible
25	2021	Dodge / Charger 2C3CDXATXMH523115						$1,000 Comprehensive Deductible	$1,000 Deductible
26	2021	Dodge / Charger 2C3CDXAT2MH527711						$1,000 Comprehensive Deductible	$1,000 Deductible
27	2021	Nissan / Rogue S 5N1AT3AA6MC758977						$1,000 Comprehensive Deductible	$1,000 Deductible

28	2021	Nissan / Rogue S 5N1AT3AA9MC775773						$1,000 Comprehensive Deductible	$1,000 Deductible
29	2021	Dodge / Durango 1C4SDJFT3MC849547						$1,000 Comprehensive Deductible	$1,000 Deductible
30	2021	Dodge / Durango 1C4SDJFT5MC849548						$1,000 Comprehensive Deductible	$1,000 Deductible
31	2021	Dodge / Durango 1C4SDJFT3MC849550						$1,000 Comprehensive Deductible	$1,000 Deductible
32	2019	Ram / 1500 3C6JR6DT1KG674617						$1,000 Comprehensive Deductible	$1,000 Deductible
33	2019	Ram / 1500 3C6JR6DT0KG671014						$1,000 Comprehensive Deductible	$1,000 Deductible
34	2019	Ram / 1500 3C6JR6DT3KG509555						$1,000 Comprehensive Deductible	$1,000 Deductible
35	2020	Harley Davidson / FLHTPI 1HD1FMP14LB669596						$0 Specified Cause of Loss Deductible	$1,000 Deductible
36	2023	Dodge / Durango 1C4SDJFT7PC577475						$1,000 Comprehensive Deductible	$1,000 Deductible
37	2023	Dodge / Durango 1C4SDJFT7PC579520						$1,000 Comprehensive Deductible	$1,000 Deductible

38	2023	GPS / 7 x 16 STH1610K 7PZBU1627PT007938						$1,000 Comprehensive Deductible	$1,000 Deductible
39	2023	Dodge / Ram 1500 1C6RR7XTXPS592129						$1,000 Comprehensive Deductible	$1,000 Deductible
40	2023	Dodge / Ram 1500 1C6RR7XT6PS592130						$1,000 Comprehensive Deductible	$1,000 Deductible
41	2023	Dodge / Charger 2C3CDXAT3PH544943						$1,000 Comprehensive Deductible	$1,000 Deductible
42	2023	Dodge / Charger 2C3CDXAT1PH513464						$1,000 Comprehensive Deductible	$1,000 Deductible
43	2023	Dodge / Charger 2C3CDXAT9PH544932						$1,000 Comprehensive Deductible	$1,000 Deductible
44	2023	Dodge / Charger 2C3CDXAT8PH544940						$1,000 Comprehensive Deductible	$1,000 Deductible
45	2023	Ram / 1500 1C6RR7XT6PS592452						$1,000 Comprehensive Deductible	$1,000 Deductible
46	2023	Ram / 1500 1C6RR7XT5PS592149						$1,000 Comprehensive Deductible	$1,000 Deductible
47	2019	Ram / 1500 3C6JR6DT7KG508425						$1,000 Comprehensive Deductible	$1,000 Deductible

48	2019	Ram / 1500 3C6JR6DT1KG527052						$1,000 Comprehensive Deductible	$1,000 Deductible
49	2021	Ram / 1500 3C6JR6DT2MG573976						$1,000 Comprehensive Deductible	$1,000 Deductible
50	2020	Ram / 1500 3C6JR6DT6LG305222						$1,000 Comprehensive Deductible	$1,000 Deductible
51	2020	Ram / 1500 3C6JR6DT2LG140267						$1,000 Comprehensive Deductible	$1,000 Deductible
52	2020	Ram / 1500 3C6JR6DT5LG130123						$1,000 Comprehensive Deductible	$1,000 Deductible
53	2019	Harley Davidson / FLHTP 1HD1FMP15KB669069						$0 Specified Cause of Loss Deductible	$1,000 Deductible
54	2025	Nissan / Rogue 5N1BT3AA3SC788066						$1,000 Comprehensive Deductible	$1,000 Deductible
55	2024	Dodge / Durango 1C4RDJFG5RC254434						$1,000 Comprehensive Deductible	$1,000 Deductible
56	2024	Dodge / Durango 1C4RDJFG7RC254435						$1,000 Comprehensive Deductible	$1,000 Deductible
57	2024	Dodge / Durango 1C4RDJFG8RC254458						$1,000 Comprehensive Deductible	$1,000 Deductible

58	2024	Dodge / Durango 1C4RDJFGXRC254459						$1,000 Comprehensive Deductible	$1,000 Deductible
59	2024	Dodge / Durango 1C4RDJFG6RC254460						$1,000 Comprehensive Deductible	$1,000 Deductible
60	2024	Dodge / Durango 1C4RDJFG3RC251516						$1,000 Comprehensive Deductible	$1,000 Deductible
61	2026	Kenworth / T280 2NK3HJ6X0TM215447						$1,000 Comprehensive Deductible	$1,000 Deductible
62	2026	Kenworth / T280 2NK3HJ6X2TM215448						$1,000 Comprehensive Deductible	$1,000 Deductible

Equipment Floater Limits

Issuing Company: National Union Fire Insurance Company of Pittsburgh, Pa
Policy Term: 2/26/2026 - 2/26/2027

Coverage	Deductible
All risks	**See chart below
Actual cash value	Deductible: $5,000

Unscheduled Equipment

Description	Max Item Amt	Amt of Ins
Rented/Borrowed	100,000	100,000
Watercraft	25,000	25,000

Scheduled Equipment

Item #	Year/Model	Description	ID/Serial #	Amt of Ins
1		Generator w/Trailer	1J9TF1828BF402652	44,000
2		Generator w/Trailer	1J9TF182XBF402653	44,000
3		Generator w/Trailer	1J9TF1826BF402651	44,000
4		Generator	4TCSU1084CH810295	44,000
5		Generator	4TCJU1082CH810294	44,000
6		Electric Golf Cart	JE1736741016	4,975
7		Excavator w/16"Bucket	NXY01341	46,003
8		4-wheeler	1HFTE4010SJ101282	6,597
9		4-wheeler	1HFTE4018SJ100848	6,597

Equipment Floater

The primary function of the ACORD Equipment Floater Application #146 is to collect underwriting and rating information for the Contractors Equipment Form. However, the application may be used for any other Inland Marine coverage that will fit into its structure. Since there are several Inland Marine Coverage Forms that fit into the structure of this application, this document will briefly explain the many kinds of inland marine policies that cover many kinds of loss exposures. Inland marine policies are divided into two categories: filed and non-filed. Filed policies are characterized by a large number of potential insureds and reasonably similar loss exposures. The rates and forms of filed policies must be filed with the state insurance department. Non-filed policies are characterized by a relatively small number of potential insureds, and diverse loss exposures or both. The rates and forms for non-filed policies are not filed with the state.

Filed Forms

Sign Coverage

The sign coverage form is used to insure neon fluorescent, automatic or mechanical electric signs, and lamps. All covered signs must be written on a schedule with a limit of insurance shown for each item on the schedule.

Equipment Dealers Coverage Form

The primary purpose of the equipment dealers coverage form is to insure the stock in trade of dealers in agriculture and construction equipment. Coverage is provided for customers' equipment in the care, custody or control of the named insured. The coverage can be written on a reporting basis or non-reporting basis.

Commercial Articles Coverage Form

The commercial articles coverage form is used to cover photographic equipment and musical instruments used on a commercial basis. Coverage is provided for photographers, motion picture producers, professional musicians, and others. The form is not intended to provide coverage for dealers of these types of property. Coverage can be written on a schedule or blanket basis.

Mail Coverage Form

The mail coverage form is written for banks, trust companies, insurance companies, investment brokers and similar firms that frequently ship securities by mail. The mail coverage form purpose is to cover securities and other negotiable instruments while in transit by first class mail, certified mail, express mail, or registered mail.

Jewelers Block Coverage Form

This form was designed to meet the needs of retail jewelers. The form provides coverage for damage to the jeweler's stock of jewelry, precious and semi-precious stones, watches, precious metals and similar merchandise. Similar property of others in the insured's care, custody or control is also covered.

NON-FILED FORMS

Contractors Equipment Floater

The property covered on the contractors equipment floater might range from simple hand tools to very large cranes. Virtually any type of mobile equipment or tool can be insured. The equipment covered can be used in a wide variety of operations from home improvements to strip mining. It might be used to build roads, buildings, pipelines, or any other types of structures. The coverage provided is for direct physical loss to the equipment. Rental reimbursement coverage can be added by endorsement to cover the cost of renting substitute equipment. Rental reimbursement coverage can be added by endorsement to cover the cost of renting substitute equipment if covered property is out of service by a covered cause of loss.

Builders Risk/Installation

The inland marine builders risk portion of the policy form covers structures being built, temporary structures at the building site, and building materials that have not yet become part of the building. The building materials are covered while on the insured location, in transit, or in storage at another location. Business income coverage can also be provided on the policy. The installation portion of the policy usually insures a contractor's interest in building supplies or in fixtures that the contractor has been hired to install.

Electronic Data Processing Equipment Form

The inland marine electronic data processing policy is used to insure damage to data processing hardware, software, and media. The policy also covers the extra expense to continue data processing operations following a covered loss that resulted in damage to the system.

Bailee Policy

Bailee policies are written to insure dry cleaners, repair shops, public warehouses, and several other types of businesses with large amounts of the customers' goods in the insured's possession. There are two major types of bailee policies. The Bailee Liability Policy covers damage to customer's goods only if the insured is legally liable for the damage. The Bailee's Customers Policy covers damage to customers' goods without regard to the bailee's liability.

Equipment Floater Limits

Issuing Company: Atlantic Specialty Insurance Company
Policy Term: 2/26/2026 - 2/26/2027

Coverage	Deductible
Scheduled	Total Scheduled Amount: % Coinsurance: 0%
All risks	**See chart below
	Deductible: $ 5,000 except $100,000 Flood $100,000 Windstorm or Hail $ 5,000 Earthquake

Unscheduled Equipment

Description	Max Item Amt	Amt of Ins	% Coinsurance
Leased/Rented from Others	115,000	115,000	0%
Newly Acquireed	250,000	250,000	0%
Leased/Rented to Others	100,000	100,000	0%

Computer Coverage / EDP
Coverage based on $46,000 in value per the schedule provided. (per expiring)
Location address: 598 Hwy 90 Bay, Bay Saint Louis, MS 39520
Deductible $1,000 except
- $10,000 Flood, Wind
- $5,000 Earthquake

No Coinsurance

SCHEDULED EQUIPMENT

Item #	Description	ID/Serial #	Amt of Ins
1	Mobile Air Compressor		2,000
2	1000 Gallon Diesel Fuel Washer Tank		5,500
3	1000 Gallon Gas		5,500
4	6' Pull Behind		1,350
5			18,000
6	Shop		2,200
7	Large Utility		3,500
8		CAT04160CBFP16025	28,000
9	8' Bionic		1,500
10		1M9D034219A776058	10,000
11	(5) Digital Video Mirror Kits-$4000 each		20,000
12	w/ 60" Ditching Bucket	SN9C522798/NA4923	63,537
13			100,000
14	Drive Up System		10,000
15	Camera System		5,000
16	Projector Screen in Conference Room		3,000
17	Police Dept Index Machine		28,000
18			2,000
19		P120730002	49,000
20		P1208010006	49,000
21	Office Comfort Station		71,000
22	w/ Bucket	43924	24,686
23	w/bucket	42341	17,925
24	Zero Turn 60"	16791	7,600
25	Zero Turn 60"	16814	7,600
26		W7N41234	66,134
27		201910SNC49214	79,963
28		1T0310LXCJF342737	88,535
29	w/Boom	58527/30895/30894	90,067
30	Shower/Restroom/Laundry		90,000
31	Rogue 61"	BRG61FX8500821004	8,786
32	w/Bucket	1FF075GXJMJ017872	108,100

33		1FF060GXLMJ294873	82,045
34	w/Boom		194,209
35	w/Pump & Engine	1T91T1829NP391956	74,990
36	Restroom	DBI-10123	50,000
37	HST 25HP 4 Wheel Drive	75129	12,890
38	61" Bad Boy	BRG6135KA10220088	9,000
39	72" Bad Boy	BRG7235KA10220014	10,000
40		1D9FU1725JP41348	48,410
41	Pro Series	52647	15,000
42	w/ 8' Box Blade	3025384905	54,500
43	w/Batwing	52245	60,000
44	Utility	7F3BU1211S2021482	2,100
45	16' Deck w/ 2' Dovetail	1L9L1AF24T5584008	5,795

EQUIPMENT FLOATER TERMS & CONDITIONS

25% Minimum Earned Premium
All Fees are 100% Fully Earned and Non-Refundable
4 VIL 100 04 23 COMMON POLICY DECLARATIONS
ASC 00 02 01 98 PREMIUM STATEMENT
ASC 00 12A 09 18 SCHEDULE OF LOCATIONS
IIL 0001 04 23 COUNTERSIGNATURE ENDORSEMENT
IL 00 17 11 98 COMMON POLICY CONDITIONS
VIL 500 07 06 PREMIUM DETAIL SUMMARY
ASC 00 11 COMFRMS 01 98 Schedule 1 - LIST OF COMMON POL FORMS
AR 70 IM 07 06 REPORTING LETTER - INLAND
IL P 001 01 04 U.S. TREASURY DEPT OFFICE OF FOREIGN ASSETS NOTICE (OFAC)
IM REPORT 07 06 REPORTING FORM - INLAND
PHN 006 IM 12 20 POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE
PHN 008 IM 12 20 POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE
VIM 102 10 14 CLAIMS INFORMATION
CE VIM 215 11 20 CE- VALUATION OF EQUIPMENT LEASED OR RENTED FROM OTHERS
IL 01 19 10 12 MS CHANGES
IL 09 52 01 15 CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
VIM 001 05 18 COMMERCIAL INLAND MARINE CONDITIONS
VIM 002 07 05 COMMERCIAL INLAND MARINE BUCKET LIMIT COVERAGES FORM
VIM 016 07 05 CONTRACTORS EQUIPMENT COVERAGE FORM
VIM 034 07 05 ELECTRONIC DATA PROCESSING EQUIPMENT COVERAGE FORM
VIM 100 07 05 COMMERCIAL INLAND MARINE DECLARATIONS
VIM 209 07 05 EARTHQUAKE COVERAGE ENDORSEMENT
VIM 213 07 05 FLOOD COVERAGE ENDORSEMENT
VIM 234 07 05 REPORTING CONDITIONS ENDORSEMENT
VIM 249 07 05 REPLACEMENT COST - AGE OF ITEM CONDITION ENDORSEMENT
VIM 331 03 25 BROAD LOSS PAYABLE CONDITION
VIM 516 07 05 CONTRACTORS EQUIPMENT SCHEDULE
ASC 00 10 01 98 Policy Change 1 - DEDUCTIBLE SCHEDULE ENDORSEMENT
ASC 00 10 01 98 Policy Change 2 - AMEND VIM 516
ASC 00 11 INLFRMS 01 98 Schedule 2 - INLAND MARINE LIST OF FORMS

Equipment Floater

The primary function of the ACORD Equipment Floater Application #146 is to collect underwriting and rating information for the Contractors Equipment Form. However, the application may be used for any other Inland Marine coverage that will fit into its structure. Since there are several Inland Marine Coverage Forms that fit into the structure of this application, this document will briefly explain the many kinds of inland marine policies that cover many kinds of loss exposures. Inland marine policies are divided into two categories: filed and non-filed. Filed policies are characterized by a large number of potential insureds and reasonably similar loss exposures. The rates and forms of filed policies must be filed with the state insurance department. Non-filed policies are characterized by a relatively small number of potential insureds, and diverse loss exposures or both. The rates and forms for non-filed policies are not filed with the state.

Filed Forms

Sign Coverage

The sign coverage form is used to insure neon fluorescent, automatic or mechanical electric signs, and lamps. All covered signs must be written on a schedule with a limit of insurance shown for each item on the schedule.

Equipment Dealers Coverage Form

The primary purpose of the equipment dealers coverage form is to insure the stock in trade of dealers in agriculture and construction equipment. Coverage is provided for customers' equipment in the care, custody or control of the named insured. The coverage can be written on a reporting basis or non-reporting basis.

Commercial Articles Coverage Form

The commercial articles coverage form is used to cover photographic equipment and musical instruments used on a commercial basis. Coverage is provided for photographers, motion picture producers, professional musicians, and others. The form is not intended to provide coverage for dealers of these types of property. Coverage can be written on a schedule or blanket basis.

Mail Coverage Form

The mail coverage form is written for banks, trust companies, insurance companies, investment brokers and similar firms that frequently ship securities by mail. The mail coverage form purpose is to cover securities and other negotiable instruments while in transit by first class mail, certified mail, express mail, or registered mail.

Jewelers Block Coverage Form

This form was designed to meet the needs of retail jewelers. The form provides coverage for damage to the jeweler's stock of jewelry, precious and semi-precious stones, watches, precious metals and similar merchandise. Similar property of others in the insured's care, custody or control is also covered.

NON-FILED FORMS

Contractors Equipment Floater

The property covered on the contractors equipment floater might range from simple hand tools to very large cranes. Virtually any type of mobile equipment or tool can be insured. The equipment covered can be used in a wide variety of operations from home improvements to strip mining. It might be used to build roads, buildings, pipelines, or any other types of structures. The coverage provided is for direct physical loss to the equipment. Rental reimbursement coverage can be added by endorsement to cover the cost of renting substitute equipment. Rental reimbursement coverage can be added by endorsement to cover the cost of renting substitute equipment if covered property is out of service by a covered cause of loss.

Builders Risk/Installation

The inland marine builders risk portion of the policy form covers structures being built, temporary structures at the building site, and building materials that have not yet become part of the building. The building materials are covered while on the insured location, in transit, or in storage at another location. Business income coverage can also be provided on the policy. The installation portion of the policy usually insures a contractor's interest in building supplies or in fixtures that the contractor has been hired to install.

Electronic Data Processing Equipment Form

The inland marine electronic data processing policy is used to insure damage to data processing hardware, software, and media. The policy also covers the extra expense to continue data processing operations following a covered loss that resulted in damage to the system.

Bailee Policy

Bailee policies are written to insure dry cleaners, repair shops, public warehouses, and several other types of businesses with large amounts of the customers' goods in the insured's possession. There are two major types of bailee policies. The Bailee Liability Policy covers damage to customer's goods only if the insured is legally liable for the damage. The Bailee's Customers Policy covers damage to customers' goods without regard to the bailee's liability.

LOCATION SCHEDULE

Issuing Company: Certain Underwriters at Lloyds of London
Policy Term: 2/26/2026 - 2/26/2027

Loc #	Bldg #	Address
1	1	688 Highway 90 Bay St. Louis MS 39520
2	1	598 Highway 90 Bay St. Louis MS 39520
3	1	598 Highway 90 Bay St. Louis MS 39520
4	1	598 Highway 90 Bay St. Louis MS 39520

PROPERTY LIMITS

Loc #	Bldg #	Subject of Ins	Amount	Coins	Ded	Valuation	Wind Ded
1	1	Building	$117,000	90%	5,000	Actual Cash Value	Excluded
2	1	Building	$152,280	90%	5,000	Actual Cash Value	Excluded
3	1	Building	$140,940	90%	5,000	Actual Cash Value	Excluded
4	1	Building	$29,970	90%	5,000	Actual Cash Value	Excluded

COMMERCIAL PROPERTY TERMS & CONDITIONS

25% Minimum Earned Premium
All Fees are 100% Fully Earned and Non-Refundable
NMA 2340 – Land, Water and Air Exclusion, Seepage and Pollution or Contamination Exclusion and Debris Removal.
Loss Payees and/or Mortgagees and/or Additional Names Assureds automatically agreed hereon as and where applicable as kept on file by the Agent, without advice to Underwriters hereon.
LMA 5018 - Microorganism Exclusion
LMA 5019 – Asbestos Exclusion
NMA 464 – War & Civil War Exclusion
NMA 2962 – Biological & Chemical Materials Exclusion Clause.
NMA 1191 – Radioactive Contamination Exclusion Clause.
LMA 5401 – Property Cyber and Data Exclusion.
LMA 5062 Fraudulent Claims Clause
100% Minimum Earned Premium Clause
NMA 2920 – Terrorism Exclusion Endorsement
LMA 5390 – U.S Terrorism Risk Insurance Act of 2002, as amended (TRIA) – Not Purchased Clause.
Complaints Procedure Notice.
LMA 3100 – Sanction Limitation and Exclusion Clause.
Pre-existing damage exclusion.
LMA 5393 – Communicable Disease Endorsement.
Cosmetic Damage Exclusion
2001AML00002 - External Property Exclusion
Sinkhole and Catastrophic Ground Collapse Exclusion
Actual Cash Valuation Clause
LMA 5020 – Naming Lloyd's America, Inc
Excluding Ordinance & Law
Excluding Equipment Breakdown
Excluding Docks & Piers, Seawalls, marinas, slips.
Excluding Any Open-Sided Buildings
Excluding any buildings with EIFS
Excluding any signs/billboards

Commercial Property

Property insurance is any type of insurance that indemnifies an insured party who suffers a financial loss because property has been damaged or destroyed. Property is considered to be any item that has a value. Property can be classified as real property or personal property. Real property is land and the attachments to the land, such as buildings. Personal property is all property that is not real property. The Building and Personal Property coverage form is the form used to insure almost all types of commercial property. The insuring agreement in the Building and Personal Property coverage form promises to pay for direct physical loss or damage to covered property at the premises described in the policy when caused by or resulting from a covered cause of loss. The following is a brief outline of coverage and how they are used within the Commercial Building and Personal Property coverage form.

Buildings and Business Personal Property

Coverage for the building includes the building and structures, completed additions to covered buildings, outdoor fixtures, permanently installed fixtures, machinery and equipment. The building material used to maintain and service the insured's premises is also insured. Business Personal Property owned by the insured and used in the insured's business is covered for direct loss or damage. The coverage includes furniture and fixtures, stock, and several other similar business property items when not specifically excluded from coverage. The policy is also designed to protect the insured against loss or damage to the personal property of others while in the insured's care, custody or control.

Coverage Extensions and Additional Coverage

In addition to the limits stated in the Building and Personal Property coverage form, the policy has a coverage extensions section and an additional coverage section. The coverage extensions section provides limited coverage for newly acquired or constructed property, property of others, certain outdoor property, and the cost to research and reconstruct information on destroyed records. When coverage is placed on the all risk form, two additional extensions are added for property in transit and coverage for certain repair costs related to damage caused by water. The two additional extensions are covered by certain perils only. The additional coverage section provides coverage for indirect losses that result from a direct loss. The coverage applies to removal of debris, preservation of property, fire department service charges and pollutant cleanup and removal. The coverage extensions and the additional coverage have limitations and are subject to certain conditions.

Limit of Insurance

The most the insurer will pay for a loss or damage in any one occurrence is the limit of insurance stated in the policy declarations

Deductible

The standard deductible is $250. However, other deductible amounts are available and the deductible applies only once per loss.

Causes of Loss

The term peril is used when discussing losses. A peril is a cause of loss. Basic property insurance policies are written to cover the perils of fire, lightning, explosion, windstorm, hail, smoke, aircraft or vehicle damage, riot or civil commotion, vandalism, sprinkler leakage, sinkhole collapse, and volcanic action. Other property insurance policies, often referred to as the broad form policy, add coverage for water damage, weight of snow, ice or sleet, breakage of glass and coverage for falling objects. The broadest coverage is the special form, which is best known as the all risk form. All risk covers all causes of loss, except those specifically excluded from coverage. It is possible for a commercial property policy to have more than one cause of loss form.

Replacement Cost and Actual Cash Value

Property can be valued in several different ways. Insurance companies commonly use two approaches to determine value, which also determines how a loss will be paid; the replacement cost method and the actual cash value method. Insurers consider replacement cost of a property item to be the cost to replace it with property of like kind. Actual cash value is replacement cost minus the accumulated depreciation for age and condition.

Agreed Value

When the agreed value option is used the coinsurance requirement is removed and the insurer agrees to cover losses for its agreed value. When this option is used the insured and the insurance company agree on the value of the property before the policy is issued. As an example, the insured has property insured for $100,000 and the agreed value is also $100,000, if a loss occurs, any loss up to $100,000 is covered at 100%. This option is usually assigned to one-of-a-kind property.

COINSURANCE

The success of any Commercial Property program is measured by its effectiveness following an insured loss. Thus, in establishing adequate coverage, one must have firsthand information as to the insurable values at risk. Book values do not fulfill this purpose. Insurable values are present day replacement cost with proper allowance for depreciation. Since replacement costs fluctuate, it is necessary to keep a constant check on insurable values.

Most building and business personal property policies have a coinsurance clause which requires the insured to carry insurance equal to at least a specified percentage of the actual cash value of the property. If a loss occurs, and it is determined that the amount of insurance carried is less than the amount required a penalty could be placed on the insured.
The insurance applying in the following example is subject to the 90% Coinsurance Clause. Under the terms in this clause, you should insure the property at risk to the stipulated percentage of value. If you fail to do so, you will not be fully reimbursed for any loss that may occur. The manner in which the Coinsurance Clause would operate in the event of a partial loss is illustrated below and is merely a hypothetical example:

Insurable Interest	Insurance Carried	Insurance Required (90%)	Amount of Loss	Policy Pays	Insured Pays
$100,000	$60,000	$90,000	$10,000	$6,667	$3,333

The computation formula is 'did over should.' The insured carried $60,000, but should have carried $90,000. Therefore the insured carried two-thirds of what he should have carried and will receive payment for only two-thirds of his $10,000 partial loss in spite of the fact the face amount of the policy was $60,000.

The above is merely to show how Coinsurance works. If at any time you should substantially increase building values or contents values, you should notify us immediately to increase your coverage to avoid any Coinsurance penalties.

Inflation Guard

An insured can insure a building for its full value at the beginning of the policy year, but, at the end of the year, it might not be covered for its full value. This problem can be corrected by adding inflation guard coverage. With inflation guard, the policy limit increases gradually during the policy term so that the total increase amounts to the desired percentage increase at the end of the policy term.

Earthquake Coverage

This endorsement extends your causes of loss to include damage that results directly from an earthquake. Coverage is provided for replacement of buildings only. All earthquakes shocks that occur within a 168 hour period (one week) are considered to be a single occurrence. A separate deductible applies and is determined by the value of the insured property.

SUMMARY

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Commercial Package *	$ 57,504.00	$ 52,495.00
Property – Buildings and Pumps	$ 445,342.76	$ 387,740.93
Wind Deductible Buydown from 5% to $100k	$ 110,719.54	$ 97,640.40
Property – Maintenance Buildings	$ 4,148.43	$ 4,5054.50
Equipment	$ 26,735.00	$ 24,551.00
Total	**$ 644,449.73**	**$ 607,481.33**

COMMERCIAL PACKAGE POLICY INCLUDES THE FOLLOWING COVERAGES:

Auto
Equipment

ARE YOU EXPOSED??? OTHER LINES OF COVERAGE TO CONSIDER:

- **AUTO LIABILITY**
- **PROFESSIONAL LIABILITY**
- **EMPLOYMENT PRACTICES LIABILITY**
- **CYBER LIABILITY**

DID YOU KNOW....BETZ ROSETTI & ASSOCIATES NOW OFFER A FULL SUITE OF **PERSONAL LINES** COVERAGES FOR YOUR **HOME, AUTO, BOAT, AND PERSONAL LIABILITY**. LET US OFFER YOU A QUOTE TODAY.

MID-TERM CHANGES

Commercial Package

$233.00	Added 2024 Excavator
-$3,160.00	Removed 9 Autos & 2 Motorcycles
-$214.00	Removed 1 Auto
$59.00	Added 2 4-Wheelers
$646.00	Adding 2 Kenworth Trucks

Equipment

$16.00	Added Trailer
-$99.00	Removed 2 John Deeres

BUTLER | SNOW

February 3, 2026

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
Biggboystatus Towing, LLC and J. R. Raffeo

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of The City of Bay St. Louis, Mississippi ("The City") in a lawsuit filed by Biggboystatus Towing, LLC and J. R. Raffeo. Unless otherwise agreed by you, this engagement (the "Engagement") will be handled for The City by Heather L. Smith, Michael C. McCabe, Jr., and Amanda J. Tollison, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: represent The City of Bay St. Louis in the lawsuit filed by Biggboystatus Towing, LLC and J. R. Raffeo denying Appellants' application to be placed on the police department's wrecker rotation for tow operators, filed in the Circuit Court of Hancock County, Mississippi, *Biggboystatus Towing, LLC and J. R. Raffeo v. City of Bay St. Louis*, being cause number A2301-2026-0027..

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre, with a copy to Michael J. Reso, Chief Administrative Officer/City Clerk. In the event you need to reach me, Michael, or Amanda, and any of us are unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below; Michael's number is 228-575-3025 and Amanda's number is 662-513-8007. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with any of us by e-mail. My e-mail is also set out below; Michael's is michael.mccabe@butlersnow.com and Amanda's is amanda.tollison@butlersnow.com. In the event of an emergency, please contact my assistant, Tina Parker, at 228-575-3044, tina.parker@butlersnow.com or Michael's assistant, Kitty Logan, at 228-575-3024; kitty.logan@butlersnow.com, and one of them will endeavor to reach one of us as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

HEATHER LADNER SMITH
(228) 575-3047
Heather.Smith@butlersnow.com

Suite 204
1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

T (228) 864-1170 • F (228) 868-1531 • www.butlersnow.com

BUTLER SNOW LLP

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, *etc.*) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation.As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Butler Snow's fees are based on the actual time spent on the Engagement by Butler Snow's attorneys and paraprofessionals at the hourly rate then in effect. Until further notice, the

current hourly rate is $275.00. From time to time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at the same rate.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of The City, unless expressly modified in writing.

Butler Snow ordinarily will bill The City on a monthly basis and will expect to be paid within 15 days of the date of the invoice**.** Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Conflicts and Potential Conflicts**.** The City acknowledges that Butler Snow represents many other institutions, companies, and individuals, some of which may be competitors of The City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing The City of Bay St. Louis, Mississippi does not constitute a conflict of interest, and does not require The City's consent, unless the matter is directly adverse to The City, is substantially related to a matter on which Butler Snow is representing The City in which that person or entity's interest is materially adverse to The City, or is a matter in which Butler Snow could use adversely to The City non-public, confidential information it has learned through its representation of The City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing The City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing The City. Butler Snow will inform The City if and when such situations arise, and The City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing The City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, The City may terminate this representation at any time by reasonable written notice to us, but The City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal, we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between The City and Butler Snow with respect to the scope of services to be provided to The City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree on behalf of The City,

to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either The City or on Butler Snow unless the change is in writing and signed by both The City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me**.** Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

BUTLER SNOW LLP

Heather Ladner Smith

Heather Ladner Smith

Enclosures

STATEMENT TO BE SIGNED BY The City of Bay St. Louis, Mississippi

The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated _____, 2024. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

_____

Title: Mayor

Date: _____

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan) **Normal sized documents (up to 11 x 17)**	Black & White: $0.20/page Color: $0.35/page **Bates Labeling –** Electronic: $0.03/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $1.25/page Color: $4.50/page
Electronic Data Manipulation for reproduction	$75 per hour
Binders	Actual cost of the binders plus $1.00 per comb
Wire Transfers	**Outgoing:** International: **$50/wire** Domestic: **$25/wire**
Data/Audio/Visual Duplication & Reproduction	**CD/DVD:** **$12.00** for each disc **Portable Media Devices:** Priced per data storage size
Electronically Stored Information (Litigation Support Services)	**Data Room:** $750.00/room **Data Processing:** $100.00/gb per occurrence Data Storage: $10.00/gb per month **Document Review & Hosting:** $25.00/gb per month **Review User License Fees:** $80.00/user per month Minimum Monthly Fee: $150.00
Computerized Legal Research	No charge for basic research. $70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	**$0.40 / document**
Fax and Long-Distance Phone	**$0.50/Page** Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - **$30.00;** over 25 miles one way - **$10.00/hour plus mileage;** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Package Delivery	Charged at actual cost per package
Postage	Postage charged at actual cost
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and

documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

BSL Harbor recommendation to move merchant services (credit card processing) from Global Payments to Evolve Merchant Services.

Due to continued high costs, long term contracts, poor customer service and inconvenience to harbor customers, I propose we no longer use Global Payment Systems for credit card processing of harbor transactions.

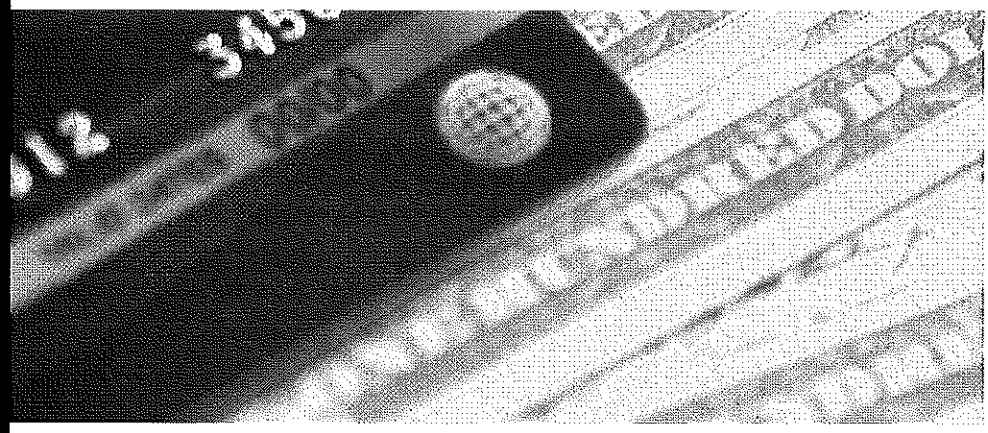
Evolve Payment Systems offers us a flat rate User/Equipment fee of $99.00 per month and all processing fees are passed to the card user with no accounting of those fees by Harbor Staff or the City's Finance Departments. The Harbor will also have direct account management from Evolve with a dedicated Account Rep.

Sean Hales

Harbor Master

evolv

ELIMINATE NEARLY ALL PAYMENT COSTS WITH BUYER'S CHOICE



ELIMINATE FEES TO MAXIMIZE PROFITS

Payroll is a business' largest expense; merchant processing is the second-largest expense! With Buyer's Choice, if your average business processes over $400,000 in card volume, that would equate to $10,000 in savings per year!

WHAT IS BUYER'S CHOICE?

Buyer's Choice allows you to offer a dual price at checkout by automatically configuring a cash price and a card price with payment fees built in.

- No longer need to burden the expense of accepting credit cards.
- With Buyer's Choice, accept all forms of payments, including contactless and virtual, with easy-to-use equipment.
- Buyer's Choice offers transparent monthly pricing, daily discounting, and next-day funding.*

HOW DOES IT WORK?

$100 TICKET

When the customer is ready to purchase, two prices are offered at checkout, giving the option of a cash price or a card price with processing costs included. The receipt reflects the price and payment method the customer chooses at check out,

CASH PRICE: $100

CARD PRICE: $104



* Next-day funding dependent on merchant batch timing



CUT COSTS WITH BUYER'S CHOICE!

Monthly Credit Card Volume	Annual Credit Card Volume	Annual Savings
$2,500.00	$30,000.00	$900.00
$5,000.00	$60,000.00	$1,800.00
$6,000.00	$72,000.00	$2,160.00
$7,000.00	$84,000.00	$2,520.00
$8,000.00	$96,000.00	$2,880.00
$10,000.00	$120,000.00	$3,600.00
$12,500.00	$150,000.00	$4,500.00
$15,000.00	$180,000.00	$5,400.00
$20,000.00	$240,000.00	$7,200.00
$25,000.00	$300,000.00	$9,000.00
$30,000.00	$360,000.00	$10,800.00
$35,000.00	$420,000.00	$12,600.00
$40,000.00	$480,000.00	$14,400.00
$45,000.00	$540,000.00	$16,200.00

evolv

poweredbyevolv.com

Evolv, Inc., doing business as Evolv is a registered Independent Sales Organization of Citizens Bank, N.A., PNC Bank, N.A and Fifth Third Bank, N.A., Cincinnati, OH.

DBA Address

DBA NAME *

Bay Saint Louis Municipal Harbor

ADDRESS *

SUITE

CITY *

STATE *

Select an Option

ZIP *

DBA PHONE

+1 (228) 467-4226

EXT

COPY TO LEGAL BUSINESS INFORMATION

Legal Address

LEGAL NAME OF BUSINESS

LEGAL ADDRESS

LEGAL SUITE

LEGAL CITY

LEGAL STATE

Select an Option

LEGAL ZIP

LEGAL PHONE

+1

LEGAL FAX

+1

WEBSITE ADDRESS

STATEMENTS

Electronic

RETRIEVALS / CHARGEBACKS

Email

BUSINESS TYPE

N/A

Business Information

CONTACT NAME

Sean Hales

CONTACT TITLE

CONTACT PHONE

+1 (228) 467-4226

BUSINESS EMAIL

harbormaster@baystlouis-ms.gov

PRODUCT/SERVICES SOLD

Each individual who owns, directly or indirectly through any contract, arrangement, understanding relationship or otherwise, 25% or more of the equity interests of the Client, or who is the Client's sole proprietor, must be added.

Primary Owner

FULL NAME OF CONTROL OWNR

TITLE

Select an Option

OWNERSHIP

%

SOCIAL SECURITY NUMBER

DATE OF BIRTH

HOME PHONE

+1

ADDRESS

CITY

STATE

ZIP

COPY PRIMARY OWNER VALUES TO BENEFICIAL OWNER

+ ADD OWNER

Beneficial Owner

FULL NAME OF OWNER

OWNERSHIP

%

TITLE

Select an Option

SOCIAL SECURITY NUMBER

DATE OF BIRTH

ADDRESS

CITY

STATE

ZIP

DL#

DL STATE

COUNTRY

HOME PHONE

+1

US PERSON

Select an Option

+ ADD BENEFICIAL OWNER

W-9 Information

TYPE OF OWNERSHIP

Association

BUSINESS ESTABLISHED DATE

TAX ID # TYPE

N/A

TAXPAYER ID #

EXEMPT PAYEE

No

TAX EXEMPT

No

Card Processing Information

ACCEPTED CARDS BEFORE

N/A

PREVIOUS PROCESSOR NAME

BILL BEFORE SERVICE/SHIP?

N/A

IF YES, HOW MANY DAYS?

N/A

REFUND POLICY

N/A

How do you advertise? (check all that apply)

- [ ] Yellow Pages
- [ ] Telemarketing
- [ ] Catalog
- [ ] Word Of Mouth
- [ ] Publications
- [ ] Direct Mail
- [ ] Internet
- [ ] Other

OTHER ADVERTISING METHOD

3RD PARTY FULFILLMENT?

No

AMX VOL > $1M?

N/A

AMX MARKETING MATERIALS

No

SEASONAL BUSINESS?

N/A

- [ ] Jan
- [ ] Feb
- [ ] Mar
- [ ] Apr
- [ ] May
- [ ] Jun
- [ ] Jul
- [ ] Aug
- [ ] Sep
- [ ] Oct
- [ ] Nov
- [ ] Dec

Select the # of Bank Accounts

OF BANK ACCOUNTS

1

Banking Information #1

BANK NAME

ROUTING NUMBER

ACCOUNT TYPE

N/A

BANK PHONE

+1

ACCOUNT NUMBER

- [ ] Daily Settlement
- [ ] Monthly Billing
- [ ] Chargebacks

DEPOSIT TIME FRAME

Next Day Funding

DEPOSIT TYPE

Combined

Supporting Documents

Supporting Documents

Copy of your business voided check, using your mobile phone camera or scanned copy in PDF, JPG or PNG format

Copy of your state ID, driver license and/or passport using your mobile phone camera or, scanned copy in PDF, JPG or PNG format

Additional documentation such as: Bank Statements, Processing Statements, or Business Financials

+ ADD DOCUMENT

+ ADD DOCUMENT

+ ADD DOCUMENT

SAVE PROGRESS

SUBMIT FORM

APPLICATION FOR MERCHANT CARD PROCESSING

STW Short Name: APPAY Assoc #:

Sales Rep Name: Shane Burke Sales Rep Code: Branch #: (if applicable)

For purposes of this application, "Processor" or "Global Payments" is TSYS Merchant Solutions, LLC dba Global Payments, with an address of 1 Heartland Way, Jeffersonville, IN 47130 and can be contacted at (800) 654-9256. Additional information can be found on the Global Payments-affiliated website, www.TSYS.com.

1. BUSINESS INFORMATION

Legal Name of Business (25 characters max)	DBA Name (25 characters max) Bay Saint Louis Municipal Harbor
Legal Address Suite	DBA Address (Physical location, no PO Boxes) Suite
City State ZIP	City State ZIP
Legal Phone Number	DBA Phone Number +12284674226

Email Address for Notices: harbormaster@baystlouis-ms.gov
(See "Notices" in the Merchant Card Processing Agreement included with this application for additional information relating to email address usage.)

Customer Service Phone Number +12284674226 Length Owned: ____ Years ____ Months

Website Address:

Preferred Address for:

Statements? ☐ Legal Address or ☐ DBA Address ☑ Electronic

Chargebacks? ☐ Legal Address or ☐ DBA Address ☐ FAX ____

☑ Email Address (TransLink) harbormaster@baystlouis-ms.gov

Contact Name: Sean Hales Title Phone +12284674226

Any prior bankruptcies? Business: ☐Yes ☑No If Yes, Filing Date? Personal: ☐Yes ☑No If Yes, Filing Date?

Business type: ☐ Retail ☐ Retail with Tips ☐ Restaurant ☐ MOTO ____% ☐ Internet ____% ☐ Lodging ☐ Supermarket ☐ Utility ☐ Pharmacy ☐ Business to Business ____%

Detailed business description (including description of Products or Services sold). Provide separate pages if needed: MCC / SIC

2. W-9 INFORMATION (Input information as shown on your income tax return.)

Taxpayer Identification Number: (Must be 9 digits)
☐ EIN ☐ Social Security Number or ☐ ITIN

Name (as shown on your income tax return, up to 40 characters)

Address for IRS/Compliance notices: (if different than Legal Address given above)

City State ZIP

Type of Ownership: Exempt Payee: ☐Yes ☑No 501(c)(3) Tax-exempt: ☐Yes ☑No

☐ Sole Proprietorship, Date of Birth ☐ LLC ☐ Partnership ☐ Ltd Liability Partnership ☐ Government Entity ☐ Trust ☑ Professional Assoc.
☐ Political Organization ☐ Public Corporation ☐ Private Corporation ☐ Non Profit Corporation ☐ Financial Institution

3. BENEFICIAL OWNER AND OFFICER INFORMATION

A. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25% or more of the equity interests of the legal entity or sole proprietorship for which the account is being opened.

Name of Owner	***U.S. Citizen:*** Social Security Number ***Non-U.S. Person:*** Social Security Number, Passport Number and Country of Issuance, or other similar identification number[1]	Date of Birth	Percent Owned (%)	Residential Address, City, State, Zip	Residential Phone Number
	☐U.S. Citizen ☐Non-U.S. Person				
	☐U.S. Citizen ☐Non-U.S. Person				
	☐U.S. Citizen ☐Non-U.S. Person				
	☐U.S. Citizen ☐Non-U.S. Person				

B. The following information for one individual with significant responsibility for managing the legal entity listed above, such as:
An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions. (If appropriate, an individual listed under section A above may also be listed in this section B.)

Name of Officer/Manager and Title	***U.S. Citizen:*** Social Security Number ***Non-U.S. Person:*** Social Security Number, Passport Number and Country of Issuance, or other similar identification number[1]	Date of Birth	Percent Owned (%)	Residential Address, City, State, Zip	Residential Phone Number
	☐U.S. Citizen ☐Non-U.S. Person				

[1] In lieu of a passport number, Non-U.S. persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard. Privacy Policy can be found at www.tsys.com.

Name and Title of person Opening Account who by signing section 12 of this application is certifying (i) that, to the best of his/her knowledge, the information provided in this section 3 is complete and correct, and (ii) that the information provided in Sections 1 and 2 about the legal entity for which the account is being opened is complete and correct.

Name:
Title:

Item # d.

4. SITE SURVEY / PATRIOT ACT

Site Survey: ☑ On Site Visit Done by Sales Representative ☐ Sales Partner Validated ☐ No Site Survey Performed

Merchant's physical inventory consistent with the business signage: ☑Yes ☐No

Site Consistent with application: ☑Yes ☐No

Signature of Sales Representative*: _____ **Printed Name:** Shane Burke **Date:** _____

*By signing above you hereby acknowledge that the information listed herein is true and accurate and was personally observed on the indicated document, as applicable.

PATRIOT ACT REQUIREMENTS - To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. Complete Section I and II for all business types except if a Government Entity where only Section I is required. Completion of Site Survey section by Sales Representative is required.

Section I: Government Form of Identification	Items Reviewed	**Section II:** Business Form of Identification	Items Reviewed
☐ Government Entity Articles of Incorporation	Third Party Verification Description: Driver's License Uploaded	☐ Government Issued Business License	Business Name:
☐ Government Entity Tax Determination Letter		☐ Tax Return	Date and Place of Issuance:
☑ Government Entity Third Party Verification		☐ Entity Articles	ID/IRS Employer ID:
		☐ Business Financial Statement	Expiration Date:

5. CARD PROCESSING INFORMATION

Have you ever accepted credit cards before? ☐ Yes ☐ No If yes, what is the processor's name? _____

Please provide the most recent 3 months of credit card processing statements.

Number of locations? _____ **If you are affiliated with an existing account, please provide existing Merchant ID#:** _____

☐ Please check this box if you are applying for processing services for additional merchant locations. If the additional locations are under common ownership, federal tax identification number, same authorized signatory, please submit the Additional Merchant Addendum as Exhibit A with this application. Please note that all additional locations, along with the Primary location, will be subject to and governed by the terms and conditions of this application and the Merchant Card Processing Agreement referenced in and included with this application. If the additional locations are not under common ownership or have varying tax identification numbers and authorized signatories, you will be required to submit a separate Application for Merchant Card Processing per location.

Do you bill your customers prior to goods being shipped? ☐ Yes ☐ No

If Yes, how many days? ☐ 0-2 days ☐ 3-30 days ☐ 31-60 days ☐ 61-90 days ☐ Over 90 days

Card Types Requested?* Select all that apply. ☑ All Credit Cards ☐ All Credit and PIN Based Debit Cards ☐ PIN Based Debit Cards Only **

***Merchant has the right not to accept all card types. **Point Of Sale programming cannot prohibit the acceptance of credit cards; therefore, it is the merchant's responsibility to enforce this. Processor, and not Member Bank, will settle American Express, PayPal™ In-Store, Discover, and JCB transactions.**

Credit Card Processing Methods		Do you use a third party fulfillment house? ☐Yes ☑No If yes, provide name and address.	**Average Credit/Debit Transaction (Ticket) Amount:**	**Total Credit/Debit Monthly Sales:**
Card Swiped Transactions	100 %		400.00	60,000.00
Manually Keyed *(Card Present)*	____ %		$ _____	$ _____
Manually Keyed *(Card Not Present and/or Mail Order/Telephone Order)*	____ %			
eCommerce *(Card Not Present)*	____ %			
Total (must equal 100%)	100 %			
Business to Business **(must be 0 - 100%)**	____ %			

Does annual American Express volume exceed $1,000,000? ☐ Yes ☐ No **Would Merchant like to receive American Express marketing materials** ☐ Yes ☑ No*

*By checking 'No' merchant opts out of receiving future commercial marketing communications from American Express. Note that you may continue to receive marketing communications while American Express updates its records to reflect your choice. Opting out of commercial marketing communications will not preclude you from receiving important transactional or relationship messages from American Express.

Seasonal Business? ☐Yes ☐No If Yes, indicate by "X" the months that are **ACTIVE:** ☐Jan ☐Feb ☐Mar ☐Apr ☐May ☐Jun ☐Jul ☐Aug ☐Sep ☐Oct ☐Nov ☐Dec

List the names of each of your independent contractors or agents that will have access to, store, process, or transmit cardholder data, including online shopping carts, payment gateways, hosting companies, and order-taking services. (Provide separate pages if needed).

_____

6. BANKING INFORMATION

Name and Phone Number of Financial Institution	Routing Number (Shown on the bottom of check)	Bank Account Number (Shown on the bottom of check)	Type of Accounts	Use this account for*: (select all that apply)
1.**			☐ checking ☐ savings ☐ general ledger	☐ daily settlement ☐ monthly billing ☐ chargebacks ☐ TXP ACH settlement ☐ TXP ACH fees

*If nothing indicated, Financial Institution #1 will be used for all ACH activity. **AUTHORIZATION FOR AUTOMATIC FUNDS TRANSFER (ACH): The Member Bank (defined on page 1) is authorized to initiate or transmit automatic debit and/or credit entries and/or check entries to the account identified above(**) for all services contemplated under this Agreement. Said authority is granted to Member Bank's Processor and their agents. This authority is to remain in effect until Member Bank or its agents receive written notice from Merchant revoking it. You understand that you will be considered the Receiver of all ACH entries submitted hereunder, and agree to comply with all rules and operating guidelines of the NACHA Rules and other relevant clearing house associations which are applicable to Receivers, as the same may be applicable to transactions processed hereunder.

8. FEE SCHEDULE

PRICING (Select One): ☐QMNRC ☐Differential ☐Pass Through ☐TransFreedom ☐ Mrch Surcharge ☑ Flat Rate

PROCESSING TYPE: ☑Retail ☐MOTO ☐TTC

Fee Category: Visa/MC/AXP/DISC/PP/JCB/ Diners Cards *(if applicable)*	Discount Rate	Authorization Fee	Per Item Fee
Qualified, Mrch Surcharge or Plus Rate: *(Retail, MOTO, Internet)*	2.913 %	All Card Types $	$
Mid-Qualified Surcharge: *(Retail Only)*	%		$
Non-Qualified or Differential Surcharge: *(Retail, MOTO, Internet)*	%		$
Rewards Surcharge: *(Retail Only)*	% ☐ with Qualified Rewards at Pass Thru		
Check Card Rebate: *(Signature Based)*	☐ Standard Card Rebates ☐ Card Rebates at Full Difference ☐ -		$
Fees for Access to Card Brand Services *(see description below)*	%		$

Voice/ARU Auth Fee $ 0.95	Chargeback Fee $ 15.00
Batch Close Fee $ 0.00	Retrieval Fee $ 15.00
Monthly Minimum Discount $0.00	Application Setup Fee $
Monthly Service Fee $ 99.00	Reprogramming Fee $
TransFreedom Monthly Fee $	Terminal Support Fee $
PCI Monthly Fee $	Annual Fee: $ 39.99 Start Date: December
PCI Annual Fee $	Admin Fee: $ 0.00
ACH Return Fee $ 25.00	☐ Merchant Savings Club Monthly Fee $
Payment Gateway Monthly $	Payment Gateway Setup $

Paper Statement Fee – only billed if you elect to receive paper statements $

☐ By checking this box, you acknowledge that you have read and agree to Consent to Paperless Delivery of Tax Related Documents located at www.TSYS.com/documents and included with this application and that you consent to receiving IRS notices via paperless delivery. For purposes of paperless delivery of IRS Notices, you are required to provide a valid email address. If different from the email address already provided above, please indicate the email address where you wish to receive paperless delivery of your IRS Notices. If you consent to receive IRS/Compliance notices by paperless delivery, please indicate the email address where such notices should be sent.

Email address (required):

Fees assessed by the Card Brands will be charged to Merchant as allocated by Global Payments.**Batch Close Fee:** All batch closing and batch inquiries are considered "transactions" and will be billed at the same rate as Visa / MC / AXP / DISC/PP Trans Fees unless specified. **Monthly Minimum Discount:** Applies to Discount Rate & captured transaction fees. Qualified T&E Surcharge of .60% will apply to T&E merchant transactions. **TransFreedom:** In addition to your TransFreedom Monthly fee, Automatic Volume Purchase billing may apply to volume processed in excess of the current pricing tier at a rate of $20.00 per every $500.00 in additional processed volume. **Regulatory and Compliance Fee:** a $50 per month fee will be applied to your account if you have provided us with an invalid tax identification number or incorrect name for your company. The Discover On Us program is subject to Discover's approval of merchant for the program and shall have no force or effect unless and until merchant is so approved. If approved, the merchant is eligible to receive up to a capped amount as determined by Discover in Discover Interchange fee rebates for 12 months. Rebates will appear on the merchant statement in one month arrears.

Note: Processor and its contractors provide the additional products and services set forth in sections 9, 10 and 11, in addition to Purchasing Cards, Corporate Cards and Fleet Cards and the Regulatory and Compliance Fee above. Member Bank does not provide such services and has no responsibility or liability for them.

9. ADDITIONAL SERVICES AND TERMS

☐ ACH Processing (ACH Addendum required)

TransLink Insights

Merchant is provided a 60 day free trial period. Merchant will be billed $29.99 per location per month if not cancelled during the free trial period. These products and services are provided by Processor and not Member Bank. Member Bank has no obligation or liability for this product or service.

☐ **By checking this box, Merchant declines to participate in the TransLink Insights product.**

Non-EMV Transaction Fees

Non-EMV Risk Assessment Fee _____% (per transaction)

A Non-EMV Program Fee of $25 per month may be assessed to Merchant if the percentage of non-EMV transactions as a percentage of total transaction is in excess of 10%. Thereafter, Merchant's percentage of non-EMV transactions will be reviewed on a six-month basis (in February and August), and if the threshold of non-EMV transactions falls below 10%, the fee will be removed.

PIN Debit/EBT

PIN Based Debit Per Item Fee* $	PIN Based Debit Monthly Fee $	PIN Based Debit Application Fee $	EBT Per Item Fee $
PIN Based Debit Rate* %	*Debit Discount Rate: NOTE - PIN Based Debit authorization and interchange fees may apply.		

TransIT/ Transaction Express/Transaction Central/ Sierra Semi Integrated Processing Services

TransIT Product: ☐WebPASS ☐MultiPASS ☐THP ☐TSEP ☐ Genius Countertop ☐ Genius Handheld ☐ Genius Mobile ☐ Ovation Terminal

Setup Fee $ *(One time per POS)* Monthly Fee $ *(per POS)* Data Protection $ *(per item)* P2PE Fee $ *(per item)*

☐ TC ☐ TC Plus	TC Setup Fee $ *(One time per POS)*	TC Monthly Gateway Fee $ *(per POS)*	TXP Direct Swipe Monthly Fee $
☐ TXP ☐ ACH	TXP Package Setup Fee $ *(One time per POS)*	TXP Package Monthly Fee $ *(per POS)*	Integration Fee $
ACH Discount Rate %	ACH Trans Fee $	ACH Return Fee $	Fraud Check Fee $
Starter Business Plan $ 0	Countertop Essentials Business Plan $	Handheld Essentials Business Plan $	Handheld Complete Business Plan $
Countertop Complete Business Plan $	Gift Setup $	Gift Monthly $	

Wireless and Other Services

Wireless Setup Fee $ *(One Time/Per Terminal)*	Wireless Monthly Gateway Fee $ *(Per Terminal)*	Other Fee: $ Description:	PCI Quarterly Program Fee* $ *Fee will be reduced to $ for ongoing support once compliance is validated. **NOTE - an additional monthly fee will be charged for ongoing support each month where compliance is NOT validated.**

☐ Monthly ☐ Semiannually Breach Coverage Fee $	Section 11.2(d) Fee (as stated in the Merchant Card Processing Agreement) does not apply if checked ☑	Daily Discount: ☑ Same Day ACH ☐	PCI Monthly Non-Validation Fee $ Same Day ACH Fee $

Breach Enrollment Fee $ If at any time MERCHANT is not validated for PCI compliance and has opted out of Breach Coverage, MERCHANT will be automatically enrolled in the Breach Coverage program at the rate indicated above, until such time that MERCHANT restores validation and opts out, at which point MERCHANT will again be opted out.

PCI Monthly Program Fee** $

**Fee will be increased to $ for ongoing support if compliance is not validated 75 days after signing.

10. EQUIPMENT OPTIONS

Industry: ☐Retail ☐Restaurant ☐MOTO ☐ Lodging ☐Cash Advance

Equipment shipped to: ☐ DBA ☐ Legal ☐ Agent ☐ Other* ☐ N/A	**Merchant trained by:** ☐ Agent ☐ Global Payments ☐ Other*
Welcome Kit sent by: ☐ Agent ☐ Global Payments	**Welcome Kit shipped to:** ☐ DBA ☐ Legal ☐ Agent ☐ Other* ☐ N/A

*If Other was selected above, provide shipping details below.

*Name: | *Address:

*City: | *State: | *Zip:

Item Description	Model	Version/SIM#	Qty	Code**	Price**	Bill To**
Terminal						
Terminal						
Terminal						
PIN Pad						
PIN Pad						
EMV Reader						
Check Reader						
Imager						
Software Name						
Modem						

Merchant Email Address (Required):

FEATURES			
PIN Based Debit	☐Yes ☐No		
EBT Services	☐ Cash Benefits Only	☐ Food Stamps***	☐ Both***
***EBT FNS/FCS# (7 digits):		Multi-Merchant	☐Yes ☐No
Parent MID:		Number of Child Accts:	
AVS	☐Yes ☐No	Invoice	☐Yes ☐No
Corp/Purch Card	☐Yes ☐No	eCommerce	☐Yes ☐No
Verification Code	☐Yes ☐No		
Partial Auth	☐Yes ☐No		
Auto Close	☐Yes ☐No	Auto Close Time	
Connection Method	☐Dial	☐IP/SSL	☐Wireless
EMV Capabilities	☐Contact	☐Contactless	☐NFC
Tip at Time of Sale	☐Yes ☐No	Tip Calculator	☐Yes ☐No

**Shipping, handling, and tax will be billed in addition to the equipment price listed above. Bill To Options: Merchant, Agent, Global Payments, N/A
Codes: FU = Free use, MO = Merchant owned, PN = Purchase new, PO = Purchase via other source, PRF = Purchased refurbished, FLS = First Data Leasing, EE = Encryption exchange, RTL = Global Payments rental program or STR = Short term rental. Any free use equipment provided by Global Payments is the property of Global Payments and is being provided for free use and Merchant agrees that it has read and agrees to the terms and conditions regarding such free use equipment as set forth in the Merchant Card Processing Agreement located at WWW.TSYS.COM/DOCUMENTS and included with this application.

11. TRANSIT/ TXP/TC/SIERRA SEMI INTEGRATED HARDWARE AND CONFIGURATION ***Required Data

Product: ☐TransIT ☐Sierra Semi Integrated ☐ Transaction Express ☐Transaction Central ☐TC Plus (CC & ACH – ACH Addendum required)

TransIT Product: ☐WebPASS ☐MultiPASS ☐THP ☐TSEP ☐Genius Countertop ☐Genius Handheld ☐Genius Mobile ☐Ovation Terminal

TXP Input Types: ☐ Virtual ☐Web Services ☐ Batch ☐ Post ☐ Hosted | Industry: ☐ Retail ☐ MOTO ☐eCommerce

***Integrated Product Name: | ***Integrated Website Address:

***Welcome Email Address:

TRANSIT FEATURES			
Auto Batch Close Time		Forced Re-Credit	☐ Y
Location Type		CNP Batch	☐ Y
Headquarter MID		Enhanced Data (Level II & III)	☐ Y
Tokenization: ☐Default ☐Custom		PIN Debit	☐ Y
Custom Tokenization MID:		Genius Custom Token	☐ Y
EnsureBill: ☐InFlight ☐Standard			
Partial Authorization	☐ Y		
Forced Authorization	☐ Y		

Special Instructions:

SIERRA SEMI INT FEATURES	
Tokenization ☐ Default ☐ Custom	
Custom Tokenization MID:	

TXP FEATURES*	
Batch Close Method	☐M/A
Direct Swipe	☐ Y
Partial Authorization	☐ Y
Batch Response File	☐ Y
File Split	☐ Y
Private Label	☐ Y
PIN Based Debit	☐ Y

TC FEATURES*		TC EXTENDED FEATURES*	
Batch Close Method	☐A ☐M ☐M/A	Corp/Purch Cards	☐ Y
Recurring Method	☐A ☐M	Duplicate Card Accept	☐ Y
Multi-User	☐ Y	ECI (req'd for Internet)	☐ Y
Batch Upload	☐ Y	AVS	☐ Y
Allow Blind Credits	☐ Y	Private Label	☐ Y
Group ID:		PL Name:	

*Important: If feature not selected, it will be defaulted off. If Manual Recurring is selected, Auto Recurring is also activated. If both ECI and Recurring needs to be setup under 1 MID, 2 Transaction Central setups are required. Note: A=Auto / M=Manual

Item Description	Config/Color	QTY	Code	Price	Bill To	P2PE Deployment Fee	P2PE Monthly Fee

**Shipping, handling, and tax will be billed in addition to the equipment price listed above. Bill To Options: Merchant, Agent, Global Payments, N/A
Codes: FU = Free use, MO = Merchant owned, PN = Purchase new, PO = Purchase via other source, PRF = Purchased refurbished, PI=Purchase Installments, FLS = First Data Leasing, EE = Encryption exchange, RTL = Global Payments rental program or STR = Short term rental. Any free use equipment provided by Global Payments is, as between Merchant and Global Payments, the property of Global Payments and is being provided for free use and Merchant agrees that it has read and agrees to the terms and conditions regarding such free use equipment as set forth in the Merchant Card Processing Agreement located at www.TSYS.com/documents and included with this application.

PLEASE CAREFULLY REVIEW THE TERMS AND CONDITIONS OF VERSION v02.1025 OF THE MERCHANT CARD PROCESSING AGREEMENT (the "MPA") AVAILABLE AT WWW.TSYS.COM/DOCUMENTS, EACH OF WHICH IS HEREBY INCORPORATED BY REFERENCE. IF APPLICABLE, PLEASE ALSO CAREFULLY REVIEW THE TERMS AND CONDITIONS OF VERSION V6.0419 OF THE CARD NOT PRESENT ADDENDUM TO THE MERCHANT CARD PROCESSING AGREEMENT AVAILABLE AT WWW.TSYS.COM/DOCUMENTS, WHICH IS HEREBY INCORPORATED BY REFERENCE.

Agreement Signature: As the person signing below on behalf of the business designated on the above application as the Merchant, I certify that I am an owner, partner or officer of the Merchant and have been duly authorized to sign this application and to bind the Merchant to the MPA (the "Authorized Signatory"). Merchant and each Guarantor signing below hereby acknowledge that they have each read this application and the MPA and agree to be bound by the terms and conditions contained in these documents. Merchant certifies that all information provided in this application is true, correct and complete. In connection with Merchant's application for merchant processing services, Authorized Signatory (and Guarantor when applicable) authorizes TSYS Merchant Solutions, LLC ("TMS") to obtain consumer reports and related information about Authorized Signatory (and Guarantor when applicable) from one or more consumer reporting agencies. Authorized Signatory (and Guarantor when applicable) understands that obtaining a consumer report may affect Authorized Signatory's (and Guarantor's when applicable) credit score with one or more consumer reporting agencies.Pursuant to this authorization, Authorized Signatory (and Guarantor when applicable) consents to TMS obtaining consumer reports during the processing and review of the application and if the application is approved, at various times during the term of the merchant agreement for any lawful purpose, including but not limited to: (i) underwriting and verifying information in the application, (ii) authenticating my identity, (iii) assisting with internal modeling and analysis, (iv) maintenance, update, renewal, or extension of the merchant processing services; and (v) mitigating fraud, unauthorized transactions, and other illegal activities. Authorized Signatory (and Guarantor when applicable) further authorizes TMS to contact third parties to verify any information in the application and Authorized Signatory (and Guarantor when applicable) authorizes the release from such third parties of any records necessary to verify information. In connection with the purposes above, Authorized Signatory (and Guarantor when applicable) authorizes TMS to share all or parts of Authorized Signatory's (and Guarantor's when applicable) consumer reports and any other information gathered pursuant to this authorization with agents, partners, counterparties, affiliates, or any successor-in-interest. Authorized Signatory (and Guarantor when applicable) acknowledges and agrees Authorized Signatory (and Guarantor when applicable) has had an opportunity to review a summary of its/their rights under the Fair Credit Reporting Act, available here: https://files.consumerfinance.gov/f/201504_cfpb_summary_your-rights-under-fcra.pdf.By affixing their signature(s) below, any/all Personal Guarantor(s) do hereby agree to assume personal responsibility to Member Bank and/or Processor in the event of default of any obligation by the Merchant under the terms of the MPA. The responsibility of the individual guarantors shall accrue for all obligations due to Member Bank and/or Processor under the MPA and all applicable laws, rules, and regulations.

If 'RTL' or 'STR' is indicated in Section 10, then by signing below, and upon receiving delivery of the rental equipment, Merchant represents that Merchant has read and agrees to be bound by the terms of either the POS Portal Rental Agreement or the Equipment Terms set forth in Section 28 of the Merchant Card Processing Agreement (as applicable). If renting equipment from POS Portal, Inc. ("POS Portal") Merchant authorizes POS Portal to verify the application information and receive and exchange information about Merchant, including requesting reports from consumer reporting agencies. If 'FLS' is indicated, then by signing below and upon receipt of the First Data Global Leasing (FDGL) equipment, Merchant represents that Merchant has read and agrees to be bound by the terms of the Equipment Lease Agreement.

Processor will settle your American Express®, PayPal In-Store Checkout and Discover® transactions and (a) Merchant will receive one consolidated statement from Processor that will reflect Merchant's Visa, Mastercard, American Express, PayPal In-Store Checkout and Discover transactions; (b) Merchant's American Express, PayPal In-Store Checkout and Discover settlement funds will be paid at the same time and in the same manner as Merchant's Visa and Mastercard settlement; and (c) Merchant will not have a direct relationship with American Express, PayPal or Discover and the terms set forth in the MPA for American Express, PayPal In-Store and Discover transactions will apply. By signing below, Merchant agrees to be bound by the PayPal Operating Regulations for In-Store Checkout and the American Express merchant requirements. Merchant consents to the disclosure of transaction data, merchant data and other information about the Merchant to American Express and to the use by American Express of such information to perform its responsibilities in connection with the provision of its services, to promote the American Express Network, perform analytics and create reports, and for any other lawful business purposes including marketing purposes. Merchant agrees American Express may use any information in this application to screen and/or monitor Merchant in connection with American Express card marketing and administrative purposes.

If the TransFreedom Program is selected above, then by signing Merchant acknowledges, accepts and agrees that pricing is based upon processed volume and average ticket size and that this pricing may be subject to Automatic Volume Purchase billing, in addition to the TransFreedom monthly fee, if Merchant's actual processing volume exceeds its current pricing tier. Merchant accepts and agrees that it is obligated for all monthly pricing based on its processed volume and average ticket size, including any applicable Automatic Volume Purchase billing.

By electing to process Credit Card and/or Debit Card transactions and by signing this application, Merchant grants consent and authorization to Member Bank or its agents or designated representatives to initiate automatic debit and credit entries and adjustments to the Settlement Account and any Reserve Account through the ACH Settlement Process for the amounts due under and in accordance with the terms and conditions of the this application and the MPA.

By electing to process ACH transactions and by signing this application, Merchant grants consent and authorization to Processor or its agents or designated representatives to initiate automatic debit and credit entries and adjustments to the Settlement Account and any Reserve Account through the ACH Settlement Process for the amounts due under the Automated Clearing House (ACH) Addendum and ACH Terms and Conditions available at **WWW.TSYS.COM/DOCUMENTS**, which are incorporated by this reference. By signing below Merchant acknowledges that it has read and agrees to be bound by the ACH Addendum, the ACH Business Practices Operating Guide v.1.02 and the ACH Terms and Conditions v2.1024.

By selecting any of the services and products in Sections 8-11 above and by signing this application, Merchant agrees to be bound by the applicable terms available at **WWW.TSYS.COM/DOCUMENTS**, which are hereby incorporated by reference. Merchant certifies that Merchant does not and will not provide, offer or facilitate gambling services, including offering or facilitating internet gambling services, or establishing quasi-cash, credits or monetary value of any type that may be used to conduct gambling.

Any unilateral alteration, strikeover or modification to the preprinted text or line entries of the application or MPA shall be of no effect. Merchant acknowledges that the parties may produce and rely upon a copy or electronically stored image of the merchant application and MPA for all legal purposes.

Only Merchants in Maryland need initial the two statements below:

	If this Agreement is terminated prior to the expiration of the applicable Term, Merchant agrees to pay an account closure fee of $500. If Merchant is located in Maryland, the account closure fee will only be assessed if the Agreement is terminated prior to the expiration of the Initial Term. Initials are not required if Section 11.2(d) Fee (as stated in the Merchant Card Processing Agreement) does not apply.
	The initial term of this Agreement will be for three (3) years (the "Initial Term"). Thereafter, this Agreement will automatically renew for successive one (1) year periods unless terminated in accordance with its terms.

GUARANTOR(S) SIGNATURE(S)

1) _____
Merchant Signature (Owner or Officer) Date

_____
Print name Title

2) _____
Merchant Signature (Owner or Officer) Date

_____
Print name Title

1) _____
Guarantor Signature Date

_____
Print name (No Titles)

2) _____
Guarantor Signature Date

_____
Print name (No Titles)

CARD ASSOCIATION DISCLOSURE PAGE

Merchant Services Provider Contact Information

Name: TSYS Merchant Solutions, LLC dba Global Payments
Address: One Heartland Way, Jeffersonville, IN 47130
URL: www.TSYS.com
Customer Service #: (800) 654-9256

Member Bank Information: PNC Bank, N.A.
The Bank's mailing address is PNC Bank, N.A., 300 Fifth Avenue, Pittsburgh, PA 15222, and its phone number is (412) 803-7711.

Important Member Bank Responsibilities

- The Bank is the only entity approved to extend acceptance of Visa and Mastercard products directly to a Merchant.
- The Bank must be a principal party to the Merchant Card Processing Agreement.
- The Bank is responsible for educating Merchants on pertinent Visa and Mastercard Rules with which Merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the Merchant.
- The Bank is responsible for all funds held in reserve that are derived from settlement.

Important Merchant Responsibilities

- Ensure compliance with cardholder data security and storage requirements.
- Maintain fraud and chargebacks below Card Association thresholds.
- Review and understand the terms of the Merchant Card Processing Agreement.
- Comply with Card Association rules.
- Retain a signed copy of this Card Association Disclosure Page.

Merchant Resources

- You may download "Visa Regulations" from Visa's website at: https://usa.visa.com/support/small-business/regulations-fees.html#3
- You may download "Mastercard Rules" from Mastercard's website at: http://www.mastercard.com/us/merchant/support/rules.html

The responsibilities above do not replace the terms of the Merchant Card Processing Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems.

Merchant Information (* = Required)

*Business Legal Name (Printed): _____

*Business Address: _____

*Business Phone Number: _____

*Signature of Owner or Officer: _____

*Printed Name of Owner or Officer: _____

*Title: _____

*Date: _____

evolv

Merchant Setup Form

Merchant's Business Name (Legal): _____

DBA: Bay Saint Louis Municipal Harbor

EVOLV EQUIPMENT SETUP/ACH AGREEMENT The remainder of this page constitutes an Agreement between Evolv and Merchant. Neither Member Bank is a party to or liable for the services and/or equipment set forth below.

Equipment Type	Name of Equipment	Qty	Order Form	Price
Product 1	SwipeSimple - Setup Fee	1	☐ Evolv to ship	$0.00
Product 2	SwipeSimple B350	3	☐ Evolv to ship	$0.00
Product 3			☐ Evolv to ship	$
Product 4			☐ Evolv to ship	$
Product 5			☐ Evolv to ship	$

NON Refundable Application Fee: $	Programming Fee:	Shipping*: $	Tax	$
			Grand Total	$

Comments:
Buyer's Choice 3%

Additional Comments:

EQUIPMENT OPTIONS- The default selection will be applied for any option not selected below

Communication Type: ☐ WiFi ☑ IP ☐ Wireless

☐ Retail ☐ MOTO Auto-Close++ ☑ Yes ☐ No

Invoice # Prompt ☐ Yes ☑ No TIME: 19:00

AVS Prompt ☐ Yes ☑ No Suggested Tip ☐ Yes ☑ No

☐ Cash Advance ☐ Lodging

☐ Restaurant

Tips	☑ Yes	☐ No
Servers	☑ Yes	☐ No
Suggested Tip	☐ Yes	☑ No

Payment for Equipment will be:

☐ Lease ☑ *ACH

Evolv to Reprogram/Train Merchant? ☑ Yes ☐ No

Evolv to Ship Welcome Kit? ☑ Yes ☐ No

Password

Void: Yes ☑ No ☐ Return: Yes ☑ No ☐ Settlement : Yes ☑ No ☐

Equipment Shipping Instructions*

Ship to: ☑ DBA ☐ Legal ☐ Agent ☐ Other

Ship Via: ☑ Ground ☐ 2nd Day Air ☐ Next Day Air

Attn:

Address:

City: State: Zip:

Phone #:

Custom Footer:

***ACH/ Credit Card Agreement**

I (we) hereby agree to pay for all amounts set forth above as well as any repair, diagnostics, supplies or shipping costs on defective terminals not covered by manufacturer's warranty and any additional equipment. I (we) authorize Evolv ecompany") to initiate debit entries for payment of such amounts to my (our) checking account at the depository institution indicated above ("Account). I (we) represent and warrant that I (we) am (are) all the persons whose signatures are required to withdraw funds from the Account, and that the Account is established for commercial purposes and not for personal, household or family use. I (we) further authorize Company to charge my (our) credit card account indicated above for payment of such amounts, which I (we) agree to pay according to the card issuer agreement. This authorization may be revoked only by written notice to Company at 10999 Stahl Rd Newburgh, IN 47630 from me (or either of us) and a reasonable opportunity for Company to act on such revocation. Evolv, Inc, doing business as Evolv is a registered Independent Sales Organization of Wells Fargo Bank N.A., Concord, CA and Fifth Third Bank, N.A., Cincinnati, OH
*Tax and shipping as actual from carrier and locality.

Merchant		Evolv, Inc	
Signature (Signature may be evidenced by facsimile):		Signature (Signature may be evidenced by facsimile):	
Name (please print)	Date	Name (please print)	Date

evolv

FEE SCHEDULE, TERMS & CONDITIONS AND ACCEPTANCE AGREEMENT

Legal Name: _____

Business Name: Bay Saint Louis Municipal Harbor MID _____

Optimize Gateway

Hosting Fee (Monthly)	$	Transaction Fees (Per Trans)	$	ACH Processing (Per Month)	$
Add on Services					
Dejavoo Semi Integration (Monthly)	$	PAX Semi Integration First Terminal (Monthly)	$	PAX Semi Addtl Terminal (Monthly)	$
EvolvPay Semi Integration (Monthly)	$	Level II/Level III (Monthly)	$	Level II/III (Per Trans)	$
Card Updater (Monthly)	$	Card Updater Action (Per Trans)	$	Card Updater Acct Updater Action (Per Trans)	$
Invoicing Creation, Update, and Resend (Per Trans)	$	Fraud Detection Suite (Monthly)	$	QuickBooks Online Sync (Monthly)	$

Authorize.net

Program Hosting:	$	Monthly	Per Transaction:	$	Per Trans

FD and TSYS accounts only. WP Authorize.net pricing within MPA.

PCI Program

Program Hosting:	$ 0	Annually	Non-Compliance Fee:	$ 39.95	Monthly

PCI SAQ must be completed within 60 days of merchant application completion. Failure to complete PCI SAQ and Scan (if applicable) will result in a Non-PCI Compliance status. This status will remain until PCI validation is received.

EvolvPay Program

Merchant Portal Hosting:	$	Monthly	Virtual Terminal Hosting*:	$	Monthly
Merchant Portal plus Virtual Terminal / eComm Hosting:	$	Monthly	Bundled Monthly Hosting: Merchant Portal, Virtual Terminal / eComm plus Engage my Customer	$	Monthly
Additional Terminal Fee:	$	Monthly	Wireless (4G) Hosting**:	$	Monthly

*Merchant Portal Hosting required to add Virtual Terminal **SIM Card requires data activation with EvolvPay

T-Mobile Sim Hosting

Program Hosting:	$	Monthly			

Supply Package Fee

☐ Standard Package:	$ 9.95	Monthly	☐ Restaurant Package:	$ 24.95	Monthly

With this package you will enjoy the convenience of receiving all your credit card terminal's paper and imprinter supplies. To order paper supplies, simply fax a request to 612-897-4849 or call the toll-free merchant support number at 888-311-7248 option 1. Orders placed in the morning of any business day are typically shipped out that afternoon. We only supply printer receipt paper for the bankcard processing equipment that it supports.

SwipeSimple

Primary Merchant Account Fee:	$	Monthly

ACH Account Information

Bank Name	Routing Number	Account Number

ACH/Credit Card Agreement

I (we) hereby agree to pay for all amounts set forth above as well as any future occurrence fees that we are notified in writing. I (we) authorize Evolv, Inc ("Company") to initiate debit entries for payment of such amounts to my (our) checking account at the deposit institution indicated above ("Account"). I (we) represent and warrant that I (we) am (are) all the persons whose signatures are required to withdraw funds from the Account, and that the Account is established for commercial purposes and not for personal, household or family use. I (we) further authorize Company to charge my (our) credit card account indicated above for payment of such amounts, which I (we) agree to pay according to the card issuer agreement. This authorized may be revoked only by written notice to Company at 10999 Stahl Road, Newburgh, IN 47630 from me (or either of us) and a reasonable opportunity for Company to act on such revocation.

Merchant		Evolv, Inc ("Company")	
Signature (Signature by be evidenced by facsimile):		Signature (Signature by be evidenced by facsimile):	
Name (please print):	Date	Name (please print):	Date
		Shane Burke	

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Cannon Chevrolet Cadillac Nissan
No Body Beats a Cannon

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Mike Reso
Auth By:
Charge to Acct: ~~001~~-120
Apprvd By:

003-120-900-000
(lease)

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
January 23, 2026		Dealership	Admin Vehicle		

Description of Material	QTY	Price	Amount
2025-2026 State Vehicle Contract Item # 070-48-80185-1			
2026 Nissan Rogue S 1.5L 3 Cylinder Turbo			
SUV, Medium Utility, 2 Wheel Drive, 4 Door			
Price including Title Fee	1	24,843.00	24,843.00
Floor Mats (includes floor mats, rear cargo mat, seat protectors and first aid kit)	1	397.00	397.00
***Color Options: Black, Gray or White ***			
Delivery from 69900 Hwy 82 West, Greenwood, MS 38930 (est. longest route)	297	2.25	668.25
Steven Hand 662-453-4211 ext 3415			
TOTAL			25,908.25

STANDARD/OPTIONAL EQUIPMENT FORM **2025-2026 State Vehicle Contract**

DESCRIPTION: SUV, Medium Utility, 2 Wheel Drive, 4 Door
VENDOR: Cannon Chevrolet Cadillac Nissan
ITEM NO.: 070-48-80185-1
YR/MAKE/MODEL 2026 Nissan Rogue S
ENGINE: 1.5L 3 cylinder Turbo
PRICE INCLUDING TITLE FEE: **$24,843.00**

Miles Per Gallon	
City	30
Hwy	37
Combined	33

Contract No:	8200083402
Contact Person	Steven Hand
Phone:	662-453-4211 ext. 3415
Toll Free:	
Fax:	
email	shand@nobodybeatsacannondeal.com

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:
Black Gray Red White

LIST FACTORY COLORS AT ADDITIONAL CHARGE:
PRICE $

WARRANTY INFORMATION:
3 YEAR/36,000 MILE BUMPER TO BUMPER
5 YEAR/60,000 MILE POWERTRAIN LIMITED WARRANTY

Delivery: $2.25 per mile from dealership to agency
Delivery Method: Vehicle will be driven by a dealership employee
Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives at the agency destination and is accepted by the agency
Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

IF NO COLOR IS SPECIFIED ON PO WHITE WILL BE ORDERED

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
V-6	NA		
V-8	NA		
Air Conditioner/tinted glass	INC.		
Bumpers: front and rear	INC.		
Engine: 4 or 6 or 8 cycl.; gasoline	INC.		
Mirrors: LH & RH	INC.		
Power Brakes	INC.		
Power Steering	INC.		
Radio: AM/FM	INC.		
Seating: 4 passenger	INC.		
Tilt/Cruise Control	INC.		
Transmission: Automatic	INC.		
Back-Up Camera	INC.		

OPTIONS		OPTION CODE	DEALER COST
Floor mats (Includes floor mats,rear carago mat, seat protectors and a first aid kit)		L92	$397

distance between 598 Main Street Bay St Loui

AI Mode | All | Maps | Shopping | Images | Short videos | Videos | More | Tools

Get there

598 Main St, Bay St Louis → 6990 US-82, Greenwood, MS

Drive 4h 25m



4h 25m (274 mi)

via US 49 N and I-55 N

⚠ This route includes a highway.

Directions

Public transport --

--

People also ask

How do I find the distance between two places?

How do you find the distance between two locations on Google Maps?

Is Saint Louis close to Florida?

How do I get directions from my current location?

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Cannon Chevrolet Cadillac Nissan
No Body Beats a Cannon

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Mike Reso
Auth By:
Charge to Acct: ~~001~~-120
Apprvd By:

003-120-900-000
(lease)

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
January 23, 2026		Dealership	Admin Vehicle		

Description of Material	QTY	Price	Amount
2025-2026 State Vehicle Contract Item # 070-48-80185-1			
2026 Nissan Rogue S 1.5L 3 Cylinder Turbo			
SUV, Medium Utility, 2 Wheel Drive, 4 Door			
Price including Title Fee	1	24,843.00	24,843.00
Floor Mats (includes floor mats, rear cargo mat, seat protectors and first aid kit)	1	397.00	397.00
***Color Options: Black, Gray or White ***			
Delivery from 69900 Hwy 82 West, Greenwood, MS 38930 (est. longest route)	297	2.25	668.25
Steven Hand 662-453-4211 ext 3415			
TOTAL			25,908.25

STANDARD/OPTIONAL EQUIPMENT FORM **2025-2026 State Vehicle Contract**

DESCRIPTION: SUV, Medium Utility, 2 Wheel Drive, 4 Door
VENDOR: Cannon Chevrolet Cadillac Nissan
ITEM NO.: **070-48-80185-1**
YR/MAKE/MODEL 2026 Nissan Rogue S
ENGINE: 1.5L 3 cylinder Turbo
PRICE INCLUDING TITLE FEE: **$24,843.00**

Miles Per Gallon	
City	30
Hwy	37
Combined	33

Contract No:	8200083402
Contact Person	Steven Hand
Phone:	662-453-4211 ext. 3415
Toll Free:	
Fax:	
email	shand@nobodybeatsacannondeal.com

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:
Black Gray Red White

LIST FACTORY COLORS AT ADDITIONAL CHARGE:
PRICE $

WARRANTY INFORMATION:
3 YEAR/36,000 MILE BUMPER TO BUMPER
5 YEAR/60,000 MILE POWERTRAIN LIMITED WARRANTY

Delivery: $2.25 per mile from dealership to agency
Delivery Method: Vehicle will be driven by a dealership employee
Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives at the agency destination and is accepted by the agency
Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

IF NO COLOR IS SPECIFIED ON PO WHITE WILL BE ORDERED

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
V-6	NA		
V-8	NA		
Air Conditioner/tinted glass	INC.		
Bumpers: front and rear	INC.		
Engine: 4 or 6 or 8 cycl.; gasoline	INC.		
Mirrors: LH & RH	INC.		
Power Brakes	INC.		
Power Steering	INC.		
Radio: AM/FM	INC.		
Seating: 4 passenger	INC.		
Tilt/Cruise Control	INC.		
Transmission: Automatic	INC.		
Back-Up Camera	INC.		

OPTIONS		OPTION CODE	DEALER COST
Floor mats (Includes floor mats,rear carago mat, seat protectors and a first aid kit)		L92	$397

distance between 598 Main Street Bay St Loui

AI Mode | All | Maps | Shopping | Images | Short videos | Videos | More | Tools

Get there

598 Main St, Bay St Louis

6990 US-82, Greenwood, MS

Drive 4h 25m



4h 25m (274 mi)

via US 49 N and I-55 N

⚠ This route includes a highway.

Directions

Public transport

--

--

People also ask

How do I find the distance between two places?

How do you find the distance between two locations on Google Maps?

Is Saint Louis close to Florida?

How do I get directions from my current location?

STANDARD/OPTIONAL EQUIPMENT FORM

2025-2026 STATE POLICE CONTRACT

DESCRIPTION: **PICKUP TRUCK CREW CAB, SSV**
VENDOR: **ROGERS DABBS CHEVROLET**
ITEM NO.: **072-02-11100-6**
YR/MAKE/MODEL **2026 Chevy Silverado 1500 Crew Cab SSV**
ENGINE: **5.3L V8**
PRICE INCLUDING TITLE FEE: $44,397.00

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200083336	
Contact Person:	James Abraham
Phone:	601.825.2277
Toll Free:	800.489.2070
E-mail:	jabraham@rogersdabbs.com

LIST FACTORY COLORS AVAILABLE AT **NO** CHARGE:
White, Black, Red Hot, Sterling Gray Met.

THE COLOR RED CAN **ONLY** BE USED FOR:
Fire Department, Fire & Rescue

LIST FACTORY COLORS AT **ADDITIONAL** CHARGE:
Polar White ($905.45), Cypress Gray ($359.45)

WARRANTY INFORMATION
BASIC WARRANTY **36 months or 36,000 miles**
POWERTRAIN **60 Months or 100,000 miles**

Delivery: $2.25 per mile from dealership to agency
Delivery Method: Vehicle will be driven by a dealership employee
Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives at the agency destination and is accepted by the agency
Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

ITEM	OPTION	DEALER COST	REQ. OPTION CODE
List optional engines:	CODE		
Engine Size: 4,6 or 8 cylinders	INC	INC	INC
		INC	INC
Axle: R Std 2WD; locking type 4 WD w/ min ltd slip axle	INC	INC	INC
Power Windows and Locks	INC	INC	INC
Braking System, Anti-Lock	INC	INC	INC
Speed Control	INC	INC	INC
Front License Plate Bracket	INC	INC	INC
Automatic Transmission	INC	INC	INC
Cloth Seats	INC	INC	INC
Trailer Towing Package	INC	INC	INC
Factory Standard Wheels	INC	INC	INC
Vinyl Flooring Hands Free Capability	INC	INC	INC
Headlamp/Taillamp Flasher System	INC	INC	INC

Additional Options	Dealer Cost	Req. Option Code
Wiring, Grille Lamp & Siren Speaker	$188.37	6J3
Wiring, Horn & Siren /Circuit	$95.55	6J4
Aluminium Wheels	$318.50	Q5U
Chrome Bumpers	$182.00	V46
Skid Plates	$136.50	NZZ
Power Driver Seat	$263.90	A2X
Spotlight, Left Hand	$682.50	7X6
Spotlights, Left and Right Hand	$1,164.80	7X2

Total Each: $44,897.50

QUOTE

Item # i.

The Southern Connection Police Supplies
274 Commerce Park Dr, Suite M
Ridgeland, MS 39157
tscps@bellsouth.net
(601) 853-3106

Bill To: BAY ST LOUIS POLICE DEPARTMENT
BAY ST LOUIS POLICE DEPARTMENT
698 US-90
BAY ST LOUIS, MS 39520
(228) 467-9222
dmurphy@baystlouis-ms.gov

Order Status: Open

Workstation: 0

INSTRUCTIONS: CHEVY SILVERADO
Front RED/WHITE interior visor light bar w/ controller (would like flood and cruise settings) & siren
Back Window RED light bar
RED / White side lights (side rear windows)
RED/ White Grille Lights
*Again, please add whatever brackets, wiring, etc., that are necessary

dmurphy@baystlouis-ms.gov

Item Name	Attribute	Size	Qty	Price	Ext Price	Lookup	Item #
SOS NFORCE INTERIOR LIGHTBAR	DASH	DUAL	1	$1,159.40	$1,159.40	ENFWBFS2	15675
DUAL COLOR DASH LIGHTBAR 12LED							
SOS MPOWER TRAFFIC STICK			1	$850.30	$850.30	EMPTC00T22	40056
SOS 400 SERIES SIREN	HH	100W	1	$470.80	$470.80	ETSA461HPP	15568
nERGY® 400 Series Handheld Siren 100w							
SOS 100 SERIES SPEAKER	J	100W	1	$213.95	$213.95	100J	27565
100W SPEAKER W/BAIL BRACKET							
POWER DISTRIBUTION			1	$65.00	$65.00		7578
POWER DISTRIBUTION							
LABOR			8	$130.00	$1,040.00		7579
SOS SL RUNNING LIGHT		61	2	$343.20	$686.40		36846
SOS SL BRACKETS			2	$39.05	$78.10		36848
VEHICLE BRACKETS							
WINDOW TINT	FRONTS	W/S STRI	1	$80.00	$80.00		17118
SOS MPOWER 4" LIGHTHEAD	STUD MN	RED/WHIT	2	$134.75	$269.50	EMPS2STS4D	19855
4" LIGHTHEAD STUD MOUNT							

Total Qty Ordered: 20 0 20

Percent Unfilled: 100

	Subtotal:	$4,913.45
Exempt	0 % Tax:	+ $0.00
	TOTAL:	**$4,913.45**
	Deposit Balance:	**$0.00**
	Balance Due:	$4,913.45

THIS QUOTE EXPIRES IN 30 DAYS

Quote

11115 Industriplex Blvd Suite 800
Baton Rouge, LA 70809

(225) 636-5699

Requesting Agency Name:	Quote #	DATE
BAY ST LOUIS PD 698 US-90 BAY ST LOUIS MS, 39520 aosbourn@baystlouis.ms.gov DREW OSBOURN	**012726_7SB**	**1/27/2026**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SOS NFORCE INTERIOR LIGHTBAR	2	1,189.40	$2,378.80
SOS MPOWER TRAFFIC STICK	2	880.30	$1,760.60
SOS MPOWER 4" LIGHTHEAD	4	154.35	$617.40
SOS 400 SERIES SIREN	2	500.80	$1,001.60
SOS 100 SERIES SPEAKER	2	223.95	$447.90
POWER DISTRIBUTION	2	75.00	$150.00
SOS SL RUNNING LIGHT	4	353.20	$1,412.80
SOS SL BRACKETS	4	50.05	$200.20
WINDOW TINT	2	100.00	$200.00
LABOR	16	200.00	$3,200.00

Thank you for your business!

SUBTOTAL	$11,369.30
TAX RATE	0.00
TAX	0.00
SHIPPING	
TOTAL	**11,369.30**

This is a quote and not a contract for goods or services. Sales transactions are binding only after customer acceptance of our quote. Quotes are not valid unless issued by a Practical Tactical employee. Quotes are good for 30 days unless otherwise stated in writing.

Authorized Customer Acceptance Signature (if required) : _____ Date: _____

Printed Name:_____

If you have any questions about this quote, please contact

QUOTE

Item # I.

The Southern Connection Police Supplies
274 Commerce Park Dr, Suite M
Ridgeland, MS 39157
tscps@bellsouth.net
(601) 853-3106

Bill To: BAY ST LOUIS POLICE DEPARTMENT
BAY ST LOUIS POLICE DEPARTMENT
698 US-90
BAY ST LOUIS, MS 39520
(228) 467-9222
dmurphy@baystlouis-ms.gov

Order Status: Open

Workstation: 0

INSTRUCTIONS: CHEVY SILVERADO
Front Blue / White interior visor light bar w/ controller (would like flood and cruise settings) & siren
Back Window Blue light bar
Blue / White side lights (side rear windows)
Blue / White Grille Lights
*Again, please add whatever brackets, wiring, etc., that are necessary

dmurphy@baystlouis-ms.gov

Item Name	Attribute	Size	Qty	Price	Ext Price	Lookup	Item #
SOS NFORCE INTERIOR LIGHTBAR	DASH	DUAL	2	$1,159.40	$2,318.80	ENFWBFS2	15675
DUAL COLOR DASH LIGHTBAR 12LED							
SOS MPOWER TRAFFIC STICK			2	$850.30	$1,700.60	EMPTC00T22	40056
SOS MPOWER 4" LIGHTHEAD	STUD MN	BLUE/WHI	4	$134.75	$539.00	EMPS2STS4E	19852
4" LIGHTHEAD STUD MOUNT							
SOS 400 SERIES SIREN	HH	100W	2	$470.80	$941.60	ETSA461HPP	15568
nERGY® 400 Series Handheld Siren 100w							
SOS 100 SERIES SPEAKER	J	100W	2	$213.95	$427.90	100J	27565
100W SPEAKER W/BAIL BRACKET							
POWER DISTRIBUTION			2	$65.00	$130.00		7578
POWER DISTRIBUTION							
LABOR			16	$130.00	$2,080.00		7579
SOS SL RUNNING LIGHT		61	4	$343.20	$1,372.80		36846
SOS SL BRACKETS			4	$39.05	$156.20		36848
VEHICLE BRACKETS							
WINDOW TINT	FRONTS	W/S STRI	2	$80.00	$160.00		17118

Total Qty Ordered: 40 0 40

Percent Unfilled: 100

	Subtotal:	$9,826.90
Exempt	0 % Tax:	+ $0.00
	TOTAL:	**$9,826.90**
	Deposit Balance:	**$0.00**
	Balance Due:	$9,826.90

THIS QUOTE EXPIRES IN 30 DAYS

BAY SAINT LOUIS
A PLACE APART

688 Highway 90
Bay St. Louis, Mississippi 39520

City of Bay St Louis Public Works Department performed a reverse auction for a new RAVO-5 I-Series Broom Sweeper or approved equal as described in the specifications where bid solicitation started on Jan 22, 2026 and solicitation ended on Feb 10, 2026. Reverse auction started on Feb 12, 2026 at 9:00 a.m. and concluded on Feb 12, 2026 at 9:30 a.m. Three companies placed bids:

- River City Hydraulics $291,520 Bucher Municipal Model VR50
- Covington Sales $295,000 Ravo 5 I-Series
- Ingram Equipment Company $350,500 Karcher MCM 600, 3 Broom Municipal Sweeper

Specifications require delivery shall be no greater that 120 days from the date of the vendor receives the City's Purchase Order.

- River City Hydraulics Delivery is 8 months
- Covington Sales Delivery is within 120 days
- Ingram Equipment is N/A

Specification require a Cummins Tier 4 final QSF 3.8, 4-cylinder turbo charged diesel powered or approved equal.

- River City Hydraulics Deviation from Specified engine and submitted FTP, Iveco Euro 6
- Covington Sales submitted Cummins Tier 4 final QSF 3.8, 4-cylinder turbo charged diesel
- Ingram Equipment is N/A

I, Ronnie Vanney Jr recommend that the City of Bay St Louis use the lowest and best price which in my opinion is Covington Sales based on the ability to meet the required specifications of delivery date and engine specified.

Regards,

Ronnie Vanney
Public Works and Utilities Director
City of Bay St. Louis

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

February 10, 2026

Mayor Michael Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 12
Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 12 for BLD Services, LLC for the amount due of $222,000.76 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 12 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Principal Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* [Instructions on reverse side] Page One of Two Pages

TO (Owner)::
City of Bay St. Louis, MS
688 Highway 90
Bay St. Louis, MS 39520

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 12 (rev)
PERIOD : *01/01/26 - 01/31/26*

CONTRACT FOR: Bay St. Louis, MS
CONTRACT DATE: 01/04/25

Distribution to:
[x] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR

FROM (CONTRACTOR):
BLD Services, LLC
2424 Tyler Street
Kenner, LA 70062

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
3	$ 258,750.00	
TOTALS	$ 482,579.40	$ -
Net change by Change Orders	**$ 482,579.40**	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 482,579.40
3. CONTRACT SUM TO DATE (Line 1±2)	$ 3,541,036.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 2,432,957.90
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 121,647.90
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$ 121,647.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 2,311,310.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,089,309.25
8. CURRENT PAYMENT DUE	**$ 222,000.76**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 1,229,726.40

CONTRACTOR: BLD Services, LLC

By: _____ Date: 2/10/2026
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **10th** date of **February 2026**
Notary Public: _____
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$222,000.76**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: 2/10/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

CONTINUATION SHEET *AIA DOCUMENT G703* Page 2 of 2 Pages

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are ststed to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12 (rev)
APPLICATION DATE: 1/31/2026
PERIOD TO: 01/01/26 - 01/31/26

A				C			D	E		F	G		H	I
Contract Item No.	DESCRIPTION OF WORK	Unit	Qty	Unit Price	Scheduled Value	Previous Qty	Previous Invoice	QTY THIS PERIOD	BILLED THIS PERIOD	Qty to Date	TOTAL BILLED TO DATE (D+E+F)	% Complete	Balance to Finish (C-G)	Retainage Amount
Base Bid														
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**	$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**	$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**	$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00	2.00	$ 12,000.00		$ -	2.0	$ 12,000.00	**100.00%**	$ -	$ 600.00
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**	$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00	7.00	$ 50,400.00		$ -	7.0	$ 50,400.00	**31.82%**	$ 108,000.00	$ 2,520.00
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00	15.00	$ 30.00		$ -	15.0	$ 30.00	**1500.00%**	$ (28.00)	$ 1.50
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00	11.00	$ 90,200.00		$ -	11.0	$ 90,200.00	**73.33%**	$ 32,800.00	$ 4,510.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00	27.00	$ 5,670.00		$ -	27.0	$ 5,670.00	**2700.00%**	$ (5,460.00)	$ 283.50
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00	3.00	$ 30,600.00		$ -	3.0	$ 30,600.00	**50.00%**	$ 30,600.00	$ 1,530.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00	6.00	$ 1,500.00		$ -	6.0	$ 1,500.00	**600.00%**	$ (1,250.00)	$ 75.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**	$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00	3.00	$ 33,000.00		$ -	3.0	$ 33,000.00	**300.00%**	$ (22,000.00)	$ 1,650.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**	$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00	2.00	$ 26,000.00		$ -	2.0	$ 26,000.00	**50.00%**	$ 26,000.00	$ 1,300.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00	12.00	$ 3,000.00		$ -	12.0	$ 3,000.00	**1200.00%**	$ (2,750.00)	$ 150.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**	$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**	$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00	1.00	$ 13,000.00		$ -	1.0	$ 13,000.00	**100.00%**	$ -	$ 650.00
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**	$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00		$ -	1.0	$ 14,000.00	**100.00%**	$ -	$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00	5.00	$ 1,700.00		$ -	5.0	$ 1,700.00	**500.00%**	$ (1,360.00)	$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**	$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**	$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00	11.00	$ 6,710.00	**14.00**	**$ 8,540.00**	25.0	$ 15,250.00	**125.00%**	$ (3,050.00)	$ 762.50
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**	$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	27131.00	$ 1,098,805.50		$ -	27131.0	$ 1,098,805.50	**83.42%**	$ 218,416.50	$ 54,940.28
02460-C	10 Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	9344.00	$ 383,104.00		$ -	9344.0	$ 383,104.00	**95.69%**	$ 17,261.00	$ 19,155.20
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00	1728.00	$ 88,128.00		$ -	1728.0	$ 88,128.00	**63.69%**	$ 50,235.00	$ 4,406.40
02460-E	24 Cured-In-Place	LF	828	$ 130.00	$ 107,640.00		$ -	**1189.00**	**$ 154,570.00**	1189.0	$ 154,570.00	**143.60%**	$ (46,930.00)	$ 7,728.50
Additive Alternate Bid							$ -		$ -		$ -			$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00	288.50	$ 100,975.00	**119.50**	**$ 41,825.00**	408.0	$ 142,800.00	**47.83%**	$ 155,750.00	$ 7,140.00
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**	$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**	$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 1,976,322.50**		**$ 204,935.00**		**$ 2,181,257.50**		**$ 877,199.50**	$ 109,062.88
	TOTAL				**$ 3,058,457.00**		**$ 1,976,322.50**		**$ 204,935.00**		**$ 2,181,257.50**	**71.32%**	**$ 877,199.50**	**$ 109,062.88**
	Change Order													
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00	4.00	$ 6,000.00		$ -	4.0	$ 6,000.00	**40.00%**	$ 9,000.00	$ 300.00
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	11.00	$ 5,775.00		$ -	11.0	$ 5,775.00	**110.00%**	$ (525.00)	$ 288.75
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00	5.00	$ 19,750.00		$ -	5.0	$ 19,750.00	**250.00%**	$ (11,850.00)	$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**	$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**	$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**	$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**	$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00	19.00	$ 950.00		$ -	19.0	$ 950.00	**19.00%**	$ 4,050.00	$ 47.50
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	15949.00	$ 63,796.00		$ -	15949.0	$ 63,796.00	**398.73%**	$ (47,796.00)	$ 3,189.80
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**	$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40	1.00	$ 126,679.40		$ -	1.0	$ 126,679.40	**100.00%**	$ -	$ 6,333.97
3.1	Manhole Locates	EA	50	$ 250.00	$ 12,500.00		$ -	**21.00**	**$ 5,250.00**	21.0	$ 5,250.00	**42.00%**	$ 7,250.00	$ 262.50
3.2	Remove & Replace Manhole Cone	EA	10	$ 5,000.00	$ 50,000.00		$ -	**1.00**	**$ 5,000.00**	1.0	$ 5,000.00	**10.00%**	$ 45,000.00	$ 250.00
3.3	Remove & Replace Manhole Wall	VF	5	$ 50.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
3.4	Replace MH Cover & Casting	EA	15	$ 3,500.00	$ 52,500.00		$ -	**1.00**	**$ 3,500.00**	1.0	$ 3,500.00	**6.67%**	$ 49,000.00	$ 175.00
3.5	Remove & Replace Asphaltic Concrete Roadway	SY	500	$ 225.00	$ 112,500.00		$ -		$ -		$ -	**0.00%**	$ 112,500.00	$ -
3.6	Slab Sodding	SY	500	$ 10.00	$ 5,000.00		$ -		$ -		$ -	**0.00%**	$ 5,000.00	$ -
3.7	Expose Manhole Only	EA	20	$ 1,000.00	$ 20,000.00		$ -	**15.00**	**$ 15,000.00**	15.0	$ 15,000.00	**75.00%**	$ 5,000.00	$ 750.00
3.8	Protruding Tap Removal	EA	20	$ 300.00	$ 6,000.00		$ -		$ -		$ -	**0.00%**	$ 6,000.00	$ -
	CO Total				**$ 482,579.40**		**$ 222,950.40**		**$ 28,750.00**		**$ 251,700.40**		$ 230,879.00	**$ 12,585.02**
	Grand Totals				**$ 3,541,036.40**		**$ 2,199,272.90**		**$ 233,685.00**		**$ 2,432,957.90**	**68.7%**	**$ 1,108,078.50**	**$ 121,647.90**

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 10-Jan-26

CIPP Mainline Lining

Job Name: Bay St. Louis

Job Number: 25008

Job Location: Bay St. Louis

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	**01/06/26**												
Sanitary Sewer	Street		01-121	01-116	402	Sycamore		02460-E	CIPP	21"		299	299	$ 130.00	$ 38,870.00	
									Cut Taps				0		$ -	
			THURSDAY	**01/08/26**												
Sanitary Sewer	Street		01-116	01-X175		Washington		02460-E	CIPP	21"		328	328	$ 130.00	$ 42,640.00	
									Cut Taps				1	$ -	$ -	
														TOTAL	$ 81,510.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 17-Jan-26

CIPP Mainline Lining

Job Name: Bay St. Louis

Job Number: 25008

Job Location: Bay St. Louis

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			WEDNESDAY	**01/14/26**												
Sanitary Sewer	Street		01-130	01-141		St Francis		02460-E	CIPP	21"		259	259	$ 130.00	$ 33,670.00	
									Cut Taps				1		$ -	
Sanitary Sewer	Street		01-141	01-135		St Francis		02460-E	CIPP	21"		90	90	$ 130.00	$ 11,700.00	
									Cut Taps					$ -	$ -	
														TOTAL	$ 45,370.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 24-Jan-26

CIPP Mainline Lining

Job Name: BSL

Job Number: 25008

Job Location: Bay St Louis

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	**01/20/26**												
Sanitary Sewer	Street		01-131	01-130		St Francis		02460-E	CIPP	21"		213	213	$ 130.00	$ 27,690.00	
									Cut Taps				0		$ -	
														TOTAL	$ 27,690.00	

Comments on Job Status:

	Total V.F	110				December Breakdown
Manhole Number	Address	V.F	Martor Date	Epoxy Date	Spark Testing Date	Comments
11-27	Marty St	3	1/6/2026	1/9/2026	1/10/2026	
11-28	Marty St	4	1/6/2026	1/9/2026	1/10/2026	
11-29	Marty St	3	1/6/2026	1/9/2026	1/10/2026	
11-30	Booker St	4.5	1/6/2026	1/9/2026	1/10/2026	
11-31	Booker St	4	1/6/2026	1/9/2026	1/10/2026	
11-90	Ruella Ave	7	1/6/2026	1/8/2026	1/10/2026	
11-91	Ruella Ave	7	1/6/2026	1/8/2026	1/10/2026	
11-93	Ruella Ave	4	1/7/2026	1/10/2026	1/10/2026	
11-95	Webster	8	1/7/2026	1/8/2026	1/10/2026	
11-99	Ulman Ave	7	1/7/2026	1/8/2026	1/10/2026	
11-100	Ulman Ave	6	1/7/2026	1/8/2026	1/10/2026	
11-130	Demontluzin Ave	3	1/7/2026	1/9/2026	1/10/2026	
11-131	Demontluzin Ave	4.5	1/7/2026	1/9/2026	1/10/2026	
11-132	Demontluzin Ave	5.5	1/7/2026	1/8/2026	1/10/2026	
11-133	Demontluzin Ave	10	1/7/2026	1/9/2026	1/10/2026	
11-143	State St	4	1/12/2026	1/13/2026	1/28/2026	
11-144	State St	4	1/12/2026	1/13/2026	1/28/2026	
11-145	State St	4	1/12/2026	1/13/2026	1/28/2026	
11-146	State St	3	1/12/2026	1/28/2026	1/29/2026	
11-147	State St	9	1/12/2026	1/28/2026	1/29/2026	
11-148	State St	6	1/12/2026	1/13/2026	1/29/2026	
11-149	State St	5	1/12/2026	1/28/2026	1/29/2026	
11-150	State St	4	1/12/2026	1/28/2026	1/29/2026	
	Total V.F	119.5				January Breakdown

Bay St Louis, MS

Job N0. 25008

Bid Item No.	Description of Work	Location (USMH - DSMH)	Qty
1	Locate Manhole	**10-84**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment (New Cover)		1
1	Locate Manhole	**10-x113**	1
2400-N	Manhole Lid Adjustment & New Cover		2
1	Locate Manhole	**10-x127**	1
1	Locate Manhole	**10-x128**	1
7	Expose Manhole		1
1	Locate Manhole	**20-32**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment		1
1	Locate Manhole	**20-x41**	1
7	Expose Manhole		1
1	Locate Manhole	**20-x42**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment		1
1	Locate Manhole	**21-x07**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment & New Cover		2
1	Locate Manhole	**22-x12**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment & New Cover		2
1	Locate Manhole	**23-x05**	1
1	Locate Manhole	**24-x39**	1
4	Replace Manhole Cover and Casting		1
7	Expose Manhole		1
1	Locate Manhole	**25-x63**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment & New Cover		2
1	Locate Manhole	**25-x66**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment & New Cover		2
1	Locate Manhole	**25-x67**	1
7	Expose Manhole		1
2400-N	Manhole Lid Adjustment		1
1	Locate Manhole	**01-91**	1
1	Locate Manhole	**01-98**	1
7	Expose Manhole		1
1	Locate Manhole	**05-x37**	1
7	Expose Manhole		1
1	Locate Manhole	**10-97**	1
1	Locate Manhole	**11-x230**	1
1	Locate Manhole	**17-02**	1
7	Expose Manhole		1
1	Locate Manhole	**27-01**	1

7	Expose Manhole		1
2	Remove and Replace Manhole Cone	**1-131**	1

Unit Price	Ext.
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 610.00
$ 250.00	$ 250.00
$ 610.00	$ 1,220.00
$ 250.00	$ 250.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 610.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 610.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 1,220.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 1,220.00
$ 250.00	$ 250.00
$ 250.00	$ 250.00
$ 3,500.00	$ 3,500.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 1,220.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 1,220.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 610.00	$ 610.00
$ 250.00	$ 250.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00
$ 250.00	$ 250.00
$ 250.00	$ 250.00
$ 1,000.00	$ 1,000.00
$ 250.00	$ 250.00

$	1,000.00	$	1,000.00
$	5,000.00	$	5,000.00
		$	**37,290.00**

moffatt & nichol

4225 E. Conant Street,
Long Beach, CA 90808
Tel: (562) 590-6500
moffattnichol.com

Domestic Wire/ACH Information
Bank/Account Name: US Bank/Moffatt & Nichol
Address: 800 Nicollet Mall BC-MN-H201, Minneapolis, MN 55402
Account Number: 158300224298
Routing Number: 122235821

Check Lockbox
Payable to: Moffatt & Nichol
P.O. Box 51760
Los Angeles, CA 90051-0068
clientpayments@moffattnichol.com

Attention: Mike Reso
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
United States

Invoice : 00806901
Invoice Date : 1/30/2026
Project : 230619
Project Name : Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

For Professional Services Rendered From 10/26/2025 Through 12/27/2025

Client Agreement

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
1 - Structural Condition Inspection & Report	29,401.09	100.00	29,401.09	29,401.09	0.00
2 - Alternative Analysis	16,600.00	100.00	16,600.00	16,600.00	0.00
3 - Engineering Design for Bulkhead Repair	153,998.91	94.38	145,341.31	105,799.87	39,541.44
4 - CADD	20,000.00	100.00	20,000.00	17,093.19	2,906.81

Current Billings		42,448.25
Amount Due This Bill	**USD**	42,448.25

Total Fee :	220,000.00
To Date Billings :	211,342.40
Total Remaining :	8,657.60

Utility

DOCKET # 26-011

Item # r.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-3140-13	JACKSON, JESSICA	0/00/00	FINAL BILL	0	31.00CR	001	00560075	70.00CR	INVALID CK#/DATE
03-1170-28	JONES, REBEKAH	0/00/00	FINAL BILL	0	15.50CR	001	00524732	70.00CR	INVALID CK#/DATE
03-1610-03	THERIOT, MARIA OR SHANE	0/00/00	FINAL BILL	0	15.50CR	001	00434270	70.00CR	INVALID CK#/DATE
04-2880-07	ROBERTS, JORDYN	0/00/00	FINAL BILL	0	15.50CR	001	00513975	70.00CR	INVALID CK#/DATE
04-3910-08	DEMARSCHE, KAREN	0/00/00	FINAL BILL	0	15.50CR	001	00401176	70.00CR	INVALID CK#/DATE
06-1750-04	STOUDENMIER, ALISHA	0/00/00	FINAL BILL	0	15.50CR	001	00487725	70.00CR	INVALID CK#/DATE
07-0331-01	BABIN, JORY/LISA	0/00/00	FINAL BILL	0	15.50CR	001	00296503	70.00CR	INVALID CK#/DATE
07-0760-12	LADNER, KIRK	0/00/00	FINAL BILL	0	77.10CR	001	00446889	70.00CR	INVALID CK#/DATE
						002	00446889	140.00CR	
07-2730-05	PORTER, CHARLES	0/00/00	DEMAND RETURN	0	70.00CR	001	00055547	70.00CR	INVALID CK#/DATE
07-7420-19	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	10.73CR	001	00542838	70.00CR	INVALID CK#/DATE
08-0620-02	ADAM'S LORRAINE FLOWER SHO	0/00/00	FINAL BILL	0	29.23CR	001	00101341	70.00CR	INVALID CK#/DATE
08-1055-09	HOWARD, ROBERT	0/00/00	FINAL BILL	0	15.50CR	001	00484914	70.00CR	INVALID CK#/DATE
09-0670-11	LENDING SERVICE, ACRISURE	0/00/00	FINAL BILL	0	250.00CR	001	00359731	250.00CR	INVALID CK#/DATE
09-3310-10	GABO'S IN THE BAY	0/00/00	FINAL BILL	0	177.65CR	001	00431558	250.00CR	INVALID CK#/DATE
09-3500-02	GALLERY 220	0/00/00	FINAL BILL	0	10.73CR	001	12377	70.00CR	INVALID CK#/DATE

received 2/10/26

45612

Item # r.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	31.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	77.10CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	70.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	10.73CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	29.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	250.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	177.65CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	10.73CR
400-000-030-019		UTILITY REFUNDS PAYABLE	764.94

ERRORS: 30

** END OF REPORT **

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,667.16	14.60	8.80		306.76	22.40	95.78	2,115.50
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	5.84	24.96	850.50
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

Item # s.

00_Council Report_All

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.90	89.35	1,903.02
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	7.32	31.28	2,154.60
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.00	14.60	8.80		328.26	22.29	95.32	2,253.27

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.19	43.51	884.87
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,081.64	14.60	8.80		383.02	29.76	127.26	2,645.08
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,167.33	14.60	8.80		398.79	29.26	125.11	2,743.89
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.52	92.04	2,110.92
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1543	Reso, Michael	47.42	3,793.35	14.60	8.80		697.98	49.48	211.58	4,775.79
1	120	Administrat	1137	STEWART, KATIE	22.89	1,836.92	14.60	8.80		337.99	25.81	110.36	2,334.48

00_Council Report_All

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.16	1,220.26				224.53	17.69	75.66	1,538.14
1	150	Building	1502	Burke, Jeremy	26.65	2,145.33	14.60	8.80		394.74	29.55	126.37	2,719.39
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40	14.60	8.80		307.35	23.69	101.31	2,126.15
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,479.60	14.60	8.80		272.25	19.39	82.93	1,877.57

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,547.94	14.60	8.80		468.82	36.74	157.10	3,234.00
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	24.68	2,616.08	14.60	8.80		481.36	34.59	147.90	3,303.33
1	200	Police	1615	Denton, Joey	24.18	2,224.56	14.60	8.80		409.32	31.90	136.40	2,825.58
1	200	Police	1590	Duhon, Christopher	24.18	2,224.56	14.60	8.80		409.32	29.86	127.68	2,814.82
1	200	Police	1481	Fullerton, Roy	25.68	2,388.24	14.60	8.80		439.44	31.69	135.52	3,018.29
1	200	Police	1525	Ha, Huy	25.18	2,316.56	14.60	8.80		426.25	28.20	120.58	2,914.99
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		422.10	30.63	130.96	2,901.13
1	200	Police	1337	Hart, David	24.18	2,971.12	14.60	8.80		546.69	41.50	177.45	3,760.16
1	200	Police	1557	Jones, Aaron	25.81	2,852.01	14.60	8.80		524.77	38.60	165.07	3,603.85
1	200	Police	1629	Jones, Andrew	21.00	1,932.00				355.49	28.01	119.78	2,435.28
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,224.56	14.60	8.80		409.32	29.76	127.27	2,814.31
1	200	Police	1628	Lesley, Micah	21.00	1,932.00				355.49	28.01	119.78	2,435.28
1	200	Police	1448	LOVETT, DAVID	26.18	3,354.32	14.60	8.80		617.19	48.03	205.37	4,248.31
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		264.67	20.34	86.97	1,833.78
1	200	Police	1227	MURPHY, DYLAN	29.24	2,514.64	14.60	8.80		462.69	36.25	154.99	3,191.97
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.50	130.41	2,850.73
1	200	Police	1485	Osbourn, Andrew	29.91	3,282.62	14.60	8.80		604.00	47.06	201.22	4,158.30
1	200	Police	1591	Pham, Phi	25.31	3,252.34	14.60	8.80		598.43	43.83	187.39	4,105.39
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,502.96	14.60	8.80		828.54	65.29	279.17	5,699.36
1	200	Police	1627	Rowell, Zachary	21.00	1,932.00				355.49	28.01	119.78	2,435.28
1	200	Police	1585	Sikes, Raven	24.18	2,254.79	14.60	8.80		414.88	31.80	135.98	2,860.85
1	200	Police	1417	Stinson, Corey	26.31	2,210.04	14.60	8.80		406.65	30.30	129.55	2,799.94
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,365.01	14.60	8.80		619.16	48.06	205.49	4,261.12
1	200	Police	1630	Weaver, Allen	24.18	2,224.56				409.32	32.26	137.92	2,804.06
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.04	14.60	8.80		429.83	28.76	122.99	2,941.02
1	200	Police	1387	Wilder, David	25.31	2,328.52	14.60	8.80		428.45	33.67	143.95	2,957.99
1	200	Police	1619	Willis, Javion	23.00	2,116.00	14.60	8.80		389.34	30.47	130.27	2,689.48

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,525.85	14.60	8.80		464.76	35.70	152.65	3,202.36
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	36.30	155.21	3,607.43
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,404.00				258.34	20.36	87.05	1,769.75
1	260	Fire	1230	CATALANO, GARY	18.71	1,945.84	14.60	8.80		358.03	27.71	118.50	2,473.48
1	260	Fire	1515	Chighizola, Jason	14.97	2,290.41	14.60	8.80		421.44	32.79	140.19	2,908.23
1	260	Fire	1432	Cuevas, Drake	14.67	2,508.57	29.20	17.60		461.58	36.13	154.50	3,207.58
1	260	Fire	1555	Decorte, Jeffery	14.67	2,508.57	14.60	8.80		461.58	36.12	154.44	3,184.11
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,247.75	14.60	8.80		413.59	32.06	137.07	2,853.87
1	260	Fire	1103	FARVE, JOHN	18.71	2,394.88	14.60	8.80		440.66	31.38	134.20	3,024.52
1	260	Fire	1621	Ford, Jonathan	14.67	1,980.45	14.60	8.80		364.40	28.42	121.54	2,518.21
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,405.70	14.60	8.80		442.65	30.40	129.98	3,032.13
1	260	Fire	1625	Hoda, Donavon	14.67	1,760.40	14.60	8.80		323.91	25.24	107.92	2,240.87
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	1,924.56	14.60	8.80		354.12	27.17	116.16	2,445.41
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,525.68	14.60	8.80		280.73	21.65	92.59	1,944.05
1	260	Fire	1454	Leger, Troy	14.67	1,980.45	14.60	8.80		364.40	24.26	103.71	2,496.22
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,638.00	14.60	8.80		301.39	23.20	99.21	2,085.20
1	260	Fire	1303	Maurice, Gary	16.32	2,088.96	14.60	8.80		384.37	27.88	119.21	2,643.82
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	2,101.95	14.60	8.80		386.76	29.43	125.85	2,667.39
1	260	Fire	1624	Rolfe, Connor	14.67	1,525.68	14.60	8.80		280.73	21.95	93.84	1,945.60
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	1,980.45	14.60	8.80		364.40	28.47	121.75	2,518.47
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,980.45	14.60	8.80		364.40	28.54	122.04	2,518.83
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,225.25	14.60	8.80		409.45	31.80	135.98	2,825.88

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01	14.60	8.80		254.66	17.32	74.08	1,753.47
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,768.71	14.60	8.80		325.44	22.20	94.94	2,234.69
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		261.43	19.74	84.39	1,809.76
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00	14.60	8.80		220.80	16.70	71.42	1,532.32
1	300	Public	1613	Ferrill, Richard	16.22	1,330.04	14.60	8.80		244.73	18.97	81.11	1,698.25
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.87	106.35	2,203.41
1	300	Public	1353	Johnson, Sandra	18.39	1,297.96	14.60	8.80		238.82	18.05	77.18	1,655.41
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		353.28	25.10	107.34	2,429.12
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	33.79	144.48	3,043.27
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.68	96.98	2,000.52
1	300	Public	1632	Passantino, Taylor	15.00								0.00
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,779.07	14.60	8.80		327.35	23.67	101.21	2,254.70
1	300	Public	1606	Rodi, Branden	16.22	1,297.60	14.60	8.80		238.76	17.64	75.42	1,652.82
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.73	88.65	1,837.74
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		312.36	24.47	104.62	2,162.45
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.97	1,357.61	14.60	8.80		249.80	19.47	83.25	1,733.53
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	29.69	126.94	2,811.38
1	302	Parks and	1623	Reynolds, James	16.00	1,280.00	14.60	8.80		235.52	18.49	79.07	1,636.48

Group Total Records: 112

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,097.72	14.60	8.80		385.98	28.57	122.17	2,657.84
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.61	14.60	8.80		255.69	19.91	85.12	1,773.73
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,848.80	14.60	8.80		340.18	26.14	111.77	2,350.29
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,689.60	14.60	8.80		310.89	23.35	99.85	2,147.09
400	700	Operations	1566	Galloway, Reion	23.11	2,169.46	14.60	8.80		399.18	30.74	131.43	2,754.21
400	700	Operations	1617	Guthre, Koby	16.00	1,280.00	14.60	8.80		235.52	17.79	76.08	1,632.79
400	700	Operations	1601	Johnson, Gromyko	17.50	1,426.25	14.60	8.80		262.43	20.63	88.21	1,820.92
400	700	Operations	1391	LACY, MATTHEW	19.07	1,535.14	14.60	8.80		282.47	22.19	94.89	1,958.09
400	700	Operations	1610	Langston, Paul	18.51	1,624.25	14.60	8.80		298.86	23.21	99.26	2,068.98
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.40	104.33	2,209.22
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1180	SUMMERS, CARL	23.11	1,848.80	14.60	8.80		340.18	24.54	104.91	2,341.83
400	700	Operations	1175	THOMS, STEPHEN	23.11	2,033.68	14.60	8.80		374.20	29.03	124.13	2,584.44
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,200.00	14.60	8.80		220.80	17.40	74.40	1,536.00

Group Total Records: 17

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	2,181.52	14.60	8.80		401.40	28.40	121.43	2,756.15
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.89	85.03	1,803.01
450	120	Administrat	1210	Forstall, Stephen	16.99	1,495.12	14.60	3.52		275.10	18.32	78.35	1,885.01
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,400.08	14.60	8.80		257.61	19.06	81.48	1,781.63
450	120	Administrat	1562	Machael, Paul	14.00	889.00				163.58	12.89	55.12	1,120.59
450	120	Administrat	1351	White, Derek	18.00	1,584.00	14.60	8.80		291.46	22.87	97.79	2,019.52
450	120	Administrat	1581	Wills, Aaron	15.91	1,400.08	14.60	8.80		257.61	20.18	86.30	1,787.57

Group Total Records: 8

247,435.02	**1,737.40**	**1,052.52**	**687.87**	**45,555.36**	**3,417.33**	**14,612.04**	**314,497.54**

Report Total Records: 137

February 18, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 02/18/2026_26-010 $ 642,534.33

Dolly Sissy Gonzales
City Comptroller
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

February 18, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Utility Refund Register_ 02/18/2026_26-011 – $764.94

Sissy Gonzales
Comptroller
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

CITY OF BAY ST LOUIS

CASH BALANCES

2/13/2026

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 6,000,648.36	$ 87,597.62	$ 5,913,050.74			$ (875,411.60)	$ 5,037,639.14	
003	RESTRICTED	CAPITAL LEASE FUND	$ -		$ -				$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 281,754.53		$ 281,754.53			$ (124,665.59)	$ 157,088.94	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,025,812.56		$ 1,025,812.56			$ 92,075.42	$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND			$ -			$ 36,232.61	$ 36,232.61	
103	RESTRICTED	TREE FUND			$ -			$ 3,900.00	$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 59,479.04		$ 59,479.04				$ 59,479.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 3,903.61		$ 3,903.61				$ 3,903.61	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 762,120.15		$ 762,120.15		$ 192,769.17	$ (0.20)	$ 954,889.12	
125	RESTRICTED	CAP X FUND	$ 234,744.83	$ 2,311.21	$ 232,433.62				$ 232,433.62	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 153,366.46		$ 153,366.46		$ 183,015.52	$ 437,123.72	$ 773,505.70	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 567,507.90	$ 55,154.47	$ 512,353.43			$ (771.00)	$ 511,582.43	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 34,909.68		$ 34,909.68			$ (22,963.06)	$ 11,946.62	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 385,620.54		$ 385,620.54			$ 53,280.00	$ 438,900.54	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -		$ -			$ -	$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 87,329.36		$ 87,329.36			$ (123,233.78)	$ (35,904.42)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 147,856.49		$ 147,856.49			$ 4,544.72	$ 152,401.21	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 390,132.85		$ 390,132.85		$ 482,301.92	$ 457,892.42	$ 1,330,327.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 54,617.68		$ 54,617.68		$ 142,892.85	$ 54,124.25	$ 251,634.78	
400	COMMITTED	UTILITY OPERATING FUND	$ 599,235.81	$ 218,175.75	$ 381,060.06			$ 269,496.00	$ 650,556.06	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 518,255.98	$ 1,550.00	$ 516,705.98			$ 2,520.00	$ 519,225.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 1,390,921.45		$ 1,390,921.45		$ 986,718.97	$ (3,850.00)	$ 2,373,790.42	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 14,449.90		$ 14,449.90		$ -	$ (544,150.00)	$ (529,700.10)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,047,965.77	$ 222,000.76	$ 825,965.01		$ -	$ 514,427.14	$ 1,340,392.15	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 133,238.44	$ 11,996.27	$ 121,242.17			$ (150,747.03)	$ (29,504.86)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 812,314.82	$ 42,448.25	$ 769,866.57		$ 30,150.84	$ (16,245.50)	$ 783,771.91	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 385,316.79		$ 385,316.79		$ 523,446.26	$ (68,214.77)	$ 840,548.28	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 65,900.91	$ 1,300.00	$ 64,600.91			$ 4,636.25	$ 69,237.16	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,705.26		$ 50,705.26			$ -	$ 50,705.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,208,109.17**	**$ 642,534.33**	**$ 14,565,574.84**		**$ 2,541,295.52**	**$ 0.00**	**$ 17,106,870.36**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97
OTHER TAXES	2,477,874	232,504.28	956,677.74	0.00	1,521,196.26	38.61
LICENSES & PERMITS	1,573,458	239,995.68	799,490.71	0.00	773,967.29	50.81
INTERGOVERNMENT REVENUES	2,568,459	194,304.31	897,070.07	0.00	1,671,388.93	34.93
CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04
FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74
MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37
TRANSFERS & NON-REVENUE	872,000	11,793.00	570,153.75	0.00	301,846.25	65.38
TOTAL REVENUES	12,694,550	1,775,782.13	4,723,411.72	0.00	7,971,138.28	37.21
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	9,878.33	42,681.89	36.00	189,758.11	18.38
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03
COURT						
PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79
SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48
CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	17,828.21	83,455.65	0.00	244,204.35	25.47
ADMINISTRATION						
PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34
SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53
CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
CAPITAL OUTLAY	32,334	0.00	8,245.30	6,460.36	17,628.34	45.48
TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	374,920	25,453.99	113,707.62	0.00	261,212.38	30.33
SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32
CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	28,339.71	126,156.22	1,290.21	315,232.57	28.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91
SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93
CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82
POLICE						
PERSONNEL SERVICES	2,679,312	234,266.73	915,366.12	0.00	1,763,945.88	34.16
SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56
CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89
CAPITAL OUTLAY	0	6,875.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	278,735.32	1,028,729.70	15,245.47	2,081,609.83	33.40
FIRE						
PERSONNEL SERVICES	1,763,485	144,703.99	584,276.71	0.00	1,179,208.29	33.13
SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65
CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93
CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	95,093.77	421,260.08	0.00	940,492.92	30.94
SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46
CAPITAL OUTLAY	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96
TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41
SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80
CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES	0	1,027,967.39	257,961.73	(252,482.65)	(5,479.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	998,140.07	1,170,440.18	0.00	2,751,609.82	29.84
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	44,408.08	94,079.40	0.00	363,085.60	20.58
001-000-202-000 PERSONAL - CURRENT	188,689	17,917.96	18,790.25	0.00	169,898.75	9.96
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	33.21	0.00	1,043.79	3.08
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	352.47	391.64	0.00	3,808.36	9.32
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	446.56	44,000.67	0.00	(29,000.67)	293.34
001-000-205-000 PERSONAL - PRIOR	2,610	205.28	1,739.01	0.00	870.99	66.63
001-000-205-003 MOBILE HOMES - PRIOR	140	26.78	302.27	0.00	(162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	0.00	0.00	0.00	148,176.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	18,000	403.42	8,222.16	0.00	9,777.84	45.68
TOTAL TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	3.43	12.65	0.00	37.35	25.30
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	221,958.67	825,312.25	0.00	1,419,007.75	36.77
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	10,542.18	43,112.37	0.00	92,830.63	31.71
001-000-219-003 GAMING DEVICES	82,950	0.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	232,504.28	956,677.74	0.00	1,521,196.26	38.61
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	985.00	7,980.50	0.00	13,580.50	37.01
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	31,275.00	0.00	49,185.00	38.87
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,375.00	20,175.00	0.00	14,147.00	58.78
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	41,464.40	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,203.38	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	129,570.12	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	0.00	2,203.31	0.00	12,796.69	14.69
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	41,508.78	268,677.12	0.00	280,389.88	48.93
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	298.00	1,471.00	0.00	29,072.00	4.82
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,370.08	0.00	41,253.92	3.21
001-000-227-000 PERMIT - MECHANICAL	21,006	266.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	5,800.00	14,200.00	0.00	15,320.00	48.10
001-000-229-000 GOLF CART PERMITS	83,220	4,200.00	46,350.00	0.00	36,870.00	55.70
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	239,995.68	799,490.71	0.00	773,967.29	50.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	5,585.92	5,585.92	0.00	166.08	97.11
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	4,056.00	0.00	944.00	81.12
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,425,707	188,718.39	887,170.65	0.00	1,538,536.35	36.57
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	194,304.31	897,070.07	0.00	1,671,388.93	34.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,800.00	4,850.00	0.00	8,763.00	35.63
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	970.00	3,620.00	0.00	8,874.00	28.97
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	500.00	13,850.00	0.00	81,150.00	14.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	1,050.00	0.00	28,950.00	3.50
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	141.00	991.00	0.00	4,009.00	19.82
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	3,433.17	8,943.47	0.00	13,056.53	40.65
001-000-330-002 COURT - FINES	65,000	7,825.59	22,025.34	0.00	42,974.66	33.89
TOTAL FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	16,524.23	64,251.01	0.00	(1,751.01)	102.80
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	600.00	0.00	1,200.00	33.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	2,850.00	4,350.00	0.00	4,650.00	48.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	3,000.00	0.00	3,000.00	50.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	1.70	0.00	(1.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	90.25	10,726.54	0.00	(5,226.54)	195.03
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00	(15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	4,185.00	82,530.00	0.00	(67,530.00)	550.20
001-000-395-000 INSURANCE PROCEEDS	27,000	7,608.00	7,608.00	0.00	19,392.00	28.18
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	872,000	11,793.00	570,153.75	0.00	301,846.25	65.38
TOTAL REVENUE	12,694,550	1,775,782.13	4,723,411.72	0.00	7,971,138.28	37.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
==========						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	155,388	11,952.42	53,822.14	0.00	101,565.86	34.64
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,310.98	10,406.08	0.00	19,628.92	34.65
001-100-404-000 FICA	11,906	773.59	3,606.41	0.00	8,299.59	30.29
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	17,538.74	0.00	43,159.26	28.90
001-100-406-000 UNEMPLOYMENT	35	17.82	49.26	0.00	(14.26)	140.74
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	443.50	0.00	(443.50)	0.00
TOTAL SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	8,206.86	19,156.54	0.00	843.46	95.78
001-100-600-510 IT SERVICES	35,000	0.00	8,400.00	0.00	26,600.00	24.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	190.00	2,035.00	0.00	7,965.00	20.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	0.00	8,772.80	0.00	66,227.20	11.70
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	209.12	0.00	1,021.88	16.99
001-100-610-000 TRAVEL EXPENSES	10,000	1,207.16	1,563.32	0.00	8,436.68	15.63
001-100-615-000 ADVERTISEMENTS	2,000	29.64	124.08	0.00	1,875.92	6.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	415.00	0.00	35,988.00	1.14
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	294.67	0.00	2,705.33	9.82
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	729.00	0.00	6,271.00	10.41
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	636.00	0.00	1,116.00	36.30
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	9,878.33	42,681.89	36.00	189,758.11	18.38
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	10,858.87	48,137.95	0.00	91,214.05	34.54
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,998.04	8,880.48	0.00	17,073.52	34.22
001-102-404-000 FICA	10,718	725.96	3,311.29	0.00	7,406.71	30.89
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	9,572.14	0.00	20,189.86	32.16
001-102-406-000 UNEMPLOYMENT	140	20.97	24.94	0.00	115.06	17.81
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	157.37	2,444.15	0.00	55.85	97.77
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	250.00	3,250.00	0.00	27,750.00	10.48
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	4,720.00	0.00	58,888.00	7.42
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	350.00	350.00	0.00	650.00	35.00
001-102-605-INT INTERNET SERVICES	750	46.59	186.36	0.00	563.64	24.85
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	196.24	0.00	378.76	34.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	40.09	0.00	459.91	8.02
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	0.00	424.30	0.00	175.70	70.72
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	324.00	0.00	6,176.00	4.98
001-102-640-000 RENTALS	1,100	0.00	281.64	0.00	818.36	25.60
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	17,828.21	83,455.65	0.00	244,204.35	25.47
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	36,739.27	165,147.63	0.00	308,782.37	34.85
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	77.52	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	6,774.29	30,772.98	0.00	57,578.02	34.83
001-120-404-000 FICA	36,485	2,678.21	12,257.40	0.00	24,227.60	33.60
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,848.46	12,891.10	0.00	33,601.90	27.73
001-120-406-000 UNEMPLOYMENT	245	65.83	68.45	0.00	176.55	27.94
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	60.97	3,899.04	1,258.03	7,842.93	39.67
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	1,015.39	36.28	2,948.33	26.29
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	98.18	1,200.00	7,701.82	14.42
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	0.00	25,000.00	18,155.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	720.00	0.00	9,280.00	7.20
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,637.06	8,722.67	0.00	15,277.33	36.34
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	350.00	3,060.00	100.00	6,840.00	31.60
001-120-600-542 CHANCERY CLERK FEES	27,000	0.00	5,498.00	0.00	21,502.00	20.36
001-120-600-544 LEGAL SERVICES	20,000	0.00	17,684.01	0.00	2,315.99	88.42
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	52,580.00	0.00	73,420.00	41.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	25,000.00	(21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	239.36	1,006.73	0.00	1,066.27	48.56
001-120-610-000 TRAVEL EXPENSES	15,000	567.00	567.00	0.00	14,433.00	3.78
001-120-615-000 ADVERTISEMENTS	6,000	0.00	814.41	0.00	5,185.59	13.57
001-120-620-000 PRINTING AND BINDING	500	0.00	519.61	198.00	(217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	0.00	183,317.00	0.00	(99,195.00)	217.92
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	40.00	159.00	0.00	441.00	26.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	4,900.00	0.00	18,100.00	21.30
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	(2,828.00)	566.00	0.00	5,434.00	9.43
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	193.11	0.00	4,806.89	3.86
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	3,266.42	0.00	26,733.58	10.89
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	249.08	1,151.99	0.00	669.01	63.26
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	500.00	5,628.60	0.00	(4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500	(5.26)	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	8,245.30	6,460.36	7,628.34	65.84
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	8,245.30	6,460.36	17,628.34	45.48
TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50	(82.50)	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	259,903	17,929.05	82,152.35	0.00	177,750.65	31.61
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,298.95	15,356.83	0.00	33,346.17	31.53
001-150-404-000 FICA	20,112	1,318.37	6,191.77	0.00	13,920.23	30.79
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	8,658.78	0.00	24,618.22	26.02
001-150-406-000 UNEMPLOYMENT	175	38.96	38.96	0.00	136.04	22.26
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	25,453.99	113,707.62	0.00	261,212.38	30.33
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	421.30	1,290.21	1,288.49	57.05
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,102.70	0.00	397.30	73.51
TOTAL SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,360.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	168.78	670.62	0.00	1,608.38	29.43
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	234.12	0.00	365.88	39.02
001-150-610-000 TRAVEL EXPENSES	2,000	51.21	779.51	0.00	1,220.49	38.98
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	264.84	0.00	(14.84)	105.94
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	274.29	0.00	275.71	49.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	12,000	1,247.20	4,587.78	0.00	7,412.22	38.23
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	0.00	286.67	0.00	713.33	28.67
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	28,339.71	126,156.22	1,290.21	315,232.57	28.79
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	4,767.57	21,341.57	0.00	40,039.43	34.77
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	877.23	4,135.24	0.00	7,698.76	34.94
001-192-404-000 FICA	4,887	328.54	1,578.63	0.00	3,308.37	32.30
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	3,480.79	0.00	8,137.21	29.96
001-192-406-000 UNEMPLOYMENT	53	9.67	9.67	0.00	43.33	18.25
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	311.76	7,076.30	35.67
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	24.79	69.40	253.00	677.60	32.24
001-192-560-000 BUILDING & GR PARTS & SU	7,000	902.00	5,351.13	2,595.23	(946.36)	113.52
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	3,240.00	0.00	6,480.00	33.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	492.48	1,891.58	525.00	2,583.42	48.33
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,666.51	22,790.27	0.00	43,209.73	34.53
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,016.13	0.00	2,983.87	25.40
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	813.01	1,882.31	0.00	7,117.69	20.91
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	1,696.00	3,689.00	(0.01)	18,311.01	16.77
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	0.00	11,050.00	5,292.13	(4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	0.00	1,930.00	0.00	2,070.00	48.25
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	6.74	107.84	0.00	242.16	30.81
001-192-691-000 BANK CHARGES & CC FEES	750	112.25	162.88	0.00	587.12	21.72
TOTAL CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	6,450.00	6,769.53	72.92
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	14,308.87	0.00	(4,308.87)	143.09
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	167,338.58	598,272.34	0.00	1,197,522.66	33.32
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	5,195.36	84,477.27	0.00	15,522.73	84.48
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	31,746.27	125,626.04	0.00	230,133.96	35.31
001-200-404-000 FICA	146,953	12,647.63	50,401.68	0.00	96,551.32	34.30
001-200-405-000 EMPLOYEE INSURANCE	173,114	16,966.58	56,145.85	0.00	116,968.15	32.43
001-200-406-000 UNEMPLOYMENT	1,190	372.31	442.94	0.00	747.06	37.22
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	234,266.73	915,366.12	0.00	1,763,945.88	34.16
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	161.52	633.68	165.00	2,701.32	22.82
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	706.66	0.00	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	3,241.92	23,870.38	0.00	58,129.62	29.11
001-200-535-000 UNIFORM PURCHASES	18,000	282.00	3,320.53	6,427.82	8,251.65	54.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	1,941.60	4,653.84	0.00	11,846.16	28.21
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	596.91	378.95	2,024.14	32.53
001-200-560-000 BUILDING MATERIALS & SUP	1,000	220.12	454.04	79.68	466.28	53.37
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	93.91	848.58	0.00	4,151.42	16.97
TOTAL SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,840.00	0.00	10,660.00	26.48
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	840.00	0.00	1,660.00	33.60
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	390.00	1,090.00	20.00	98.67
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,080.00	0.00	2,160.00	33.33
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	1,791.92	0.00	3,208.08	35.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	6,000	110.60	930.60	0.00	5,069.40	15.51
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	787.58	3,555.96	0.00	9,005.04	28.31
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,000	144.07	313.38	0.00	686.62	31.34
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	50.00	1,710.00	0.00	(210.00)	114.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	145.35	593.42	0.00	17,406.58	3.30
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	28,875.79	40,226.85	1,837.92	(5,064.77)	113.69
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	613.63	11,308.67	3,954.25	24,737.08	38.16
001-200-640-000 RENTALS	2,100	207.52	946.66	0.00	1,153.34	45.08
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	6,875.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	6,875.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	278,735.32	1,028,729.70	15,245.47	2,081,609.83	33.40
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	103,580.23	382,853.46	0.00	702,185.54	35.28
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	2,354.59	49,121.59	0.00	98,838.41	33.20
001-260-403-000 PERS	228,413	19,492.05	79,254.28	0.00	149,158.72	34.70
001-260-404-000 FICA	94,324	7,814.90	32,050.20	0.00	62,273.80	33.98
001-260-405-000 EMPLOYEE INSURANCE	132,844	11,231.30	40,718.51	0.00	92,125.49	30.65
001-260-406-000 UNEMPLOYMENT	1,155	230.92	278.67	0.00	876.33	24.13
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	0.00	0.00	73,750.00	0.00
TOTAL PERSONNEL SERVICES	1,763,485	144,703.99	584,276.71	0.00	1,179,208.29	33.13
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,281.32	1,281.32	235.97	1,482.71	50.58
001-260-525-000 GAS & OIL	17,000	424.50	5,558.21	0.00	11,441.79	32.70
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,310.50	(2,310.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	43.29	300.69	343.44	2,355.87	21.47
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	159.99	657.36	1,182.65	40.87
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,275.00	577.93	71.10
TOTAL SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	250.00	(250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	105.00	0.00	895.00	10.50
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,160.00	0.00	4,320.00	33.33
001-260-605-TEL TELEPHONE SERVICES	5,000	474.50	1,829.03	0.00	3,170.97	36.58
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	35,399.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	1,898.81	12,437.04	0.00	27,562.96	31.09
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	9,000	269.66	6,908.54	0.00	2,091.46	76.76
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,132.00	1,132.00	0.00	14,868.00	7.08
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,175.00	8,715.69	30,829.29	(33,544.98)	659.08
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	900.00	6,400.00	905.71	(3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	410.00	0.00	890.00	31.54
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	243.00	0.00	357.00	40.50
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,659.73	8,159.01	11,000.15	28,840.84	39.91
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	66,624.17	295,938.89	0.00	601,883.11	32.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	652.52	9,732.66	0.00	10,267.34	48.66
001-300-403-000 PERS	170,027	12,378.95	56,243.72	0.00	113,783.28	33.08
001-300-404-000 FICA	70,213	4,960.22	22,602.95	0.00	47,610.05	32.19
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,337.02	35,641.42	0.00	93,191.58	27.66
001-300-406-000 UNEMPLOYMENT	858	147.00	191.52	0.00	666.48	22.32
001-300-407-000 WORKERS' COMPENSATION	74,000	(6.11)	908.92	0.00	73,091.08	1.23
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,361,753	95,093.77	421,260.08	0.00	940,492.92	30.94
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	144.16	403.55	2,452.29	18.26
001-300-510-000 CLEANING & JANITORIAL SU	2,500	0.00	809.03	320.70	1,370.27	45.19
001-300-520-000 INMATE MEALS	4,000	0.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	3,823.56	30,396.76	0.00	(5,396.76)	121.59
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	0.00	7,141.08	260.00	(5,401.08)	370.05
001-300-545-000 SAFETY SUPPLIES	15,000	378.50	1,534.87	63.48	13,401.65	10.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	4,000	125.95	1,076.86	201.60	2,721.54	31.96
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	176.01	317.99	4,506.00	9.88
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	9,594.19	1,265.00	5,140.81	67.87
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	0.00	723.50	687.50	5,589.00	20.16
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	557.89	4,228.90	459.66	5,311.44	46.89
001-300-563-000 SIGN MATERIALS	10,000	286.75	4,655.04	3.41	5,341.55	46.58
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	1,572.44	5,920.71	2,150.11	11,929.18	40.35
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	0.00	10,379.49	4,520.44	(2,899.93)	124.17
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	66.40	17,656.00	(12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	5.18	5,530.58	1,044.91	13,424.51	32.88
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	0.00	15,110.00	0.00	24,890.00	37.78
001-300-600-533 TRAINING	5,000	0.00	0.00	25.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	0.00	155,065.00	0.00	316,935.00	32.85
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	915.00	1,385.00	2,700.00	46.00
001-300-600-ANS ANSWERING SERVICE	2,000	96.10	505.05	0.00	1,494.95	25.25
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	87.32	347.78	0.00	2,112.22	14.14
001-300-605-TEL TELEPHONE SERVICES	700	71.58	286.32	0.00	413.68	40.90
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	0.00	9,154.00	0.00	98,568.00	8.50
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	0.00	9,561.26	0.00	23,978.74	28.51
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,179.63	5,590.11	3,300.00	16,109.89	35.56
001-300-630-STR STREET LIGHTS	428,562	257.66	141,590.77	0.00	286,971.23	33.04
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	430.40	1,989.70	2,750.00	(2,339.70)	197.49
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	0.00	14,600.00	0.00	29,400.00	33.18
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	0.00	8,037.85	3,028.81	28,933.34	27.67
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	759.60	5,024.99	500.00	(3,124.99)	230.21
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	349.00	5,400.00	4,251.00	57.49
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	5,369.27	13,151.56	5,479.17	77.17
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	5,313.19	185.00	4,501.81	54.98
001-300-640-635 UNIFORM RENTALS	9,000	200.94	3,367.18	0.00	5,632.82	37.41
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96
TOTAL CAPITAL OUTLAY	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96
TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	9,699.32	37,320.28	0.00	94,606.72	28.29
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,784.69	6,866.98	0.00	17,831.02	27.80
001-302-404-000 FICA	10,131	712.96	2,757.20	0.00	7,373.80	27.22
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
001-302-406-000 UNEMPLOYMENT	105	21.11	26.93	0.00	78.07	25.65
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	103.92	1,677.51	158.91	163.58	91.82
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	17.18	6,921.27	16,255.43	11,823.30	66.22
001-302-560-000 BUILDING MATERIALS & SUP	10,000	55.20	1,607.31	225.56	8,167.13	18.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	0.00	9,950.00	0.00	22,050.00	31.09
001-302-600-568 MEDICAL EXPENSES	0	0.00	35.00	0.00	(35.00)	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	44.56	0.00	555.44	7.43
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	732.82	8,553.33	0.00	11,344.67	42.99
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	17,269	319.45	3,879.31	0.00	13,389.69	22.46
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	5,779.86	0.00	34,220.14	14.45
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	90.00	90.00	0.00	3,910.00	2.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	235.20	0.00	764.80	23.52
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	15.30	137.70	0.00	862.30	13.77
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	48,872.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	407,574.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES	0	1,027,967.39	257,961.73	(252,482.65)	(5,479.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	211,666.68	(211,666.68)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	160,000.00	315,000.00	33.68
003-300-900-002 VEHICLE PURCHASES	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUES	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36	(226,214.81)	0.00	226,214.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 REVENUE-SUNSET/DUNBAR LS	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 OLD-RAMONEDA ST SEWER	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
TRANSFERS & NON-REVENUE						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CONTRACTUAL SERVICES						
005-192-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 OLD-RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36	(226,214.81)	0.00	226,214.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00	(30,880.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	33,093.20	38,822.20	0.00	94,142.80	29.20
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,472.52	3,119.31	0.00	7,859.69	28.41
101-000-202-000 PERSONAL - CURRENT	5,915	594.11	623.12	0.00	5,291.88	10.53
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	1.24	0.00	42.76	2.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	12.02	13.47	0.00	5,986.53	0.22
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	14.96	1,463.38	0.00	112.62	92.85
101-000-205-000 PERSONAL TAXES PRIOR	54	6.82	60.78	0.00	(6.78)	112.56
101-000-205-003 MOBILE HOMES PRIOR	2	1.03	16.22	0.00	(14.22)	811.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
TRANSFERS & NON-REVENUE						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00	(30,880.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

103-TREE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LICENSES & PERMITS						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
MISCELLANEOUS REVENUE						
103-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUES	48,872	0.00	49,139.86	0.00	(267.86)	100.55
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(30,388.50)	(10,904.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	1,543.50	8,127.60	328.90	96.71
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14	(3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,215.00	(515.00)	107.36
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(30,388.50)	(10,904.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	187.86	187.86	0.00	312.14	37.57
TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	122,000	187.86	187.86	0.00	121,812.14	0.15
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86	(62,812.14)	0.00	62,812.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	187.86	187.86	0.00	312.14	37.57
TOTAL MISCELLANEOUS REVENUE	500	187.86	187.86	0.00	312.14	37.57
TRANSFERS & NON-REVENUE						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	187.86	187.86	0.00	121,812.14	0.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
105-260-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86 (	62,812.14)	0.00	62,812.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUES	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TRANSFERS OUT						
TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	0.00	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
TOTAL MISCELLANEOUS REVENUE	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

121-ARPA

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

121-ARPA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,500	695.74	2,966.77	0.00	533.23	84.76
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	695.74	2,966.77	0.00	262,422.23	1.12
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74	(30,196.43)	(33,052.76)	63,249.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	3,500	695.74	2,966.77	0.00	533.23	84.76
TOTAL MISCELLANEOUS REVENUE	3,500	695.74	2,966.77	0.00	533.23	84.76
TRANSFERS & NON-REVENUE						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	695.74	2,966.77	0.00	262,422.23	1.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TOTAL CAPITAL OUTLAY	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74	(30,196.43)	(33,052.76)	63,249.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUES	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,300,000	0.00	44,460.00	101,747.69	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63	(101,747.68)	(27,624.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	26,558.01	0.00	(26,558.01)	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	515.32	4,171.91	0.00	1,828.09	69.53
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	44,460.00	90,888.00	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	0.00	44,460.00	101,747.69	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	225,000.00	0.00	(225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63 (	101,747.68)(	27,624.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUES	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,526.84)	376,490.74	0.00	(376,490.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TOTAL MISCELLANEOUS REVENUE	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TRANSFERS & NON-REVENUE						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	3,657.36	0.00	7,315.64	33.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	7,431.28	0.00	14,862.72	33.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	5,463.15	0.00	7,648.85	41.67
200-000-805-215 POLICE TRUCK	13,112	1,092.63	5,463.15	0.00	7,648.85	41.67
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	2,163.56	0.00	4,327.44	33.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,163.56	0.00	4,327.44	33.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	6,220.44	0.00	12,441.56	33.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.00	17,595.40	0.00	24,633.60	41.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	7,575.24	0.00	15,150.76	33.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	5,911.52	0.00	11,823.48	33.33
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUP 4	13,112	1,092.64	5,463.20	0.00	7,648.80	41.67
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	3,110.80	0.00	6,221.20	33.33
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,526.84)	376,490.74	0.00	(376,490.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	45,312.89	57,449.27	0.00	157,589.73	26.72
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	45,416.35	57,696.36	0.00	391,768.64	12.84
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35	(14,050.28)	0.00	14,050.78	56.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	42,604.96	50,483.41	0.00	128,308.59	28.24
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,896.02	4,016.25	0.00	16,824.75	19.27
220-000-202-000 PERSONAL PROPERTY TAX	8,602	764.81	804.69	0.00	7,797.31	9.35
220-000-202-003 MOBILE HOME PROPERTY TAX	49	1.76	23.04	0.00	25.96	47.02
220-000-203-000 REAL-PRIOR	0	15.38	17.36	0.00	(17.36)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	20.57	2,012.11	0.00	(2,012.11)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.39	92.41	0.00	(92.41)	0.00
220-000-207-001 UTILITY TAXES	6,755	0.00	0.00	0.00	6,755.00	0.00
TOTAL TAXES	215,039	45,312.89	57,449.27	0.00	157,589.73	26.72
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	2,500	103.46	247.09	0.00	2,252.91	9.88
TOTAL MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
TRANSFERS & NON-REVENUE						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	45,416.35	57,696.36	0.00	391,768.64	12.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
220-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	0.00	71,746.64	0.00	(68,946.64)	2,562.38
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35	(14,050.28)	0.00	14,050.78	56.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUES	381,812	1,142.90	380,939.12	0.00	872.88	99.77
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00	(380,939.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,142.90	380,939.12	0.00	872.88	99.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00	(380,939.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,290.43)	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	0	2,290.43	2,290.43	0.00	(2,290.43)	0.00
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,290.43)	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00	(960.64)	228.09
TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUES	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(222,094.23)	(35,958.07)	0.00	35,958.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	32,681.94	38,340.27	0.00	90,064.73	29.86
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,453.50	3,079.71	0.00	11,887.29	20.58
270-000-202-000 PERSONAL PROPERTY TAX	6,178	586.61	615.25	0.00	5,562.75	9.96
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	1.29	0.00	33.71	3.69
270-000-203-000 REAL-PRIOR	0	11.69	12.78	0.00	(12.78)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.77	1,445.06	0.00	(1,445.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.74	59.43	0.00	(59.43)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.98	13.50	0.00	(13.50)	0.00
270-000-207-001 UTILITIES TAXES	4,851	0.00	0.00	0.00	4,851.00	0.00
TOTAL TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	899.54	1,710.64	0.00	(960.64)	228.09
TOTAL MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00	(960.64)	228.09
TRANSFERS & NON-REVENUE						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	96,514	0.00	176,514.00	0.00	(80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUE	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	195,000	195,000.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	62,750.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(222,094.23)	(35,958.07)	0.00	35,958.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	815.34	13,605.94	0.00	145,225.06	8.57
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94	(31,207.00)	17,601.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	815.34	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	0.00	1,211.99	0.00	288.01	80.80
TOTAL MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
TRANSFERS & NON-REVENUE						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	815.34	13,605.94	0.00	145,225.06	8.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94	(31,207.00)	17,601.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUES	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
305-192-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	270,000	0.00	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	9,807.95	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	60,065.00	(60,065.00)	0.00
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	0.00	12,532.50	1,377,219.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	128,486.00	21,514.00	85.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	1,198.51	1,198.51	0.00	1,659,392.49	0.07
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51	(36,170.00)	34,971.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
TRANSFERS & NON-REVENUE						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	1,198.51	1,198.51	0.00	1,659,392.49	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
==============						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
345-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	36,170.00	(36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	370,156	0.00	0.00	0.00	370,156.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51	(36,170.00)	34,971.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	50,213.08	62,841.01	0.00	168,907.99	27.12
INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUES	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TRANSFERS						
TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94	(382,791.81)	(141,196.96)	523,988.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	47,214.97	55,307.60	0.00	116,692.40	32.16
350-000-201-000 AUTOMOBILE TAX	17,203	2,100.32	4,448.29	0.00	12,754.71	25.86
350-000-202-000 PERSONAL PROPERTY TAX	26,000	847.60	888.98	0.00	25,111.02	3.42
350-000-202-003 MOBILE HOME TAX	46	0.00	5.84	0.00	40.16	12.70
350-000-203-000 PRIOR YEAR REAL	8,000	17.81	19.68	0.00	7,980.32	0.25
350-000-204-000 PRIOR YEAR AUTO	1,000	21.35	2,073.21	0.00	(1,073.21)	207.32
350-000-205-000 PRIOR YEAR PERSONAL	0	9.74	82.79	0.00	(82.79)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	1.29	14.62	0.00	(14.62)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TAXES	231,749	50,213.08	62,841.01	0.00	168,907.99	27.12
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00	(160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	231,749	1,471.80	15,492.08	0.00	216,256.92	6.68
TOTAL INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TOTAL MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TRANSFERS & NON-REVENUE						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62	(286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94	(382,791.81)	(141,196.96)	523,988.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
CHARGES FOR SERVICES	5,464,958	477,802.58	1,936,872.08	0.00	3,528,085.92	35.44
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	479,537.35	1,945,984.59	0.00	4,338,973.41	30.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	68,059.30	285,487.63	0.00	727,886.37	28.17
SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82
CONTRACTUAL SERVICES	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY	402,000	0.00	13,959.96	161,130.82	226,909.22	43.55
TOTAL UTILITY OPERATIONS	5,262,734	305,143.34	1,612,843.92	302,079.81	3,347,810.27	36.39
DEBT SERVICE						
DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,510.30	(387,394.87)	(305,208.66)	692,603.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
TOTAL MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	120,001.08	430,588.87	0.00	632,771.13	40.49
400-000-360-WAT WATER INCOME	1,014,550	79,343.65	337,751.53	0.00	676,798.47	33.29
400-000-362-000 SERVICE CONNECTION INCOM	146,488	11,135.00	40,825.00	0.00	105,663.00	27.87
400-000-363-000 SEWER INCOME	850,000	82,970.40	334,203.40	0.00	515,796.60	39.32
400-000-374-000 WASTE WATER INCOME	1,300,000	98,741.87	407,539.41	0.00	892,460.59	31.35
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,214.50	268,622.10	0.00	478,127.90	35.97
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	12,316.08	97,247.34	0.00	188,062.66	34.08
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	10.00	88.00	0.00	(88.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	6,070.00	20,280.00	0.00	37,720.00	34.97
TOTAL CHARGES FOR SERVICES	5,464,958	477,802.58	1,936,872.08	0.00	3,528,085.92	35.44
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	479,537.35	1,945,984.59	0.00	4,338,973.41	30.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	9,631.05	37,761.08	0.00	89,453.92	29.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,772.13	7,260.59	0.00	16,558.41	30.48
400-120-404-000 FICA	9,770	714.77	2,929.61	0.00	6,840.39	29.99
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
400-120-406-000 UNEMPLOYMENT	105	21.19	30.76	0.00	74.24	29.30
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	153.70	2,736.21	4,110.09	41.28
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	414.35	392.64	193.01	80.70
TOTAL SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	(74.40)	940.40	0.00	1,059.60	47.02
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	246.29	0.00	293.71	45.61
400-120-605-POS POSTAGE	45,000	14,370.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	59.93	179.79	0.00	1,952.21	8.43
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	2,121.00	2,780.72	0.00	919.28	75.15
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	2,858.06	0.00	14,641.94	16.33
400-120-670-000 CASH OVER/SHORT	0	(39.97)	75.88	0.00	(75.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	20.00	20.00	0.00	1,980.00	1.00
TOTAL CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	704,203	48,955.94	206,015.40	0.00	498,187.60	29.26
400-700-401-000 OVERTIME	12,000	207.99	4,067.34	0.00	7,932.66	33.89
400-700-403-000 PERS	133,572	9,046.16	38,655.23	0.00	94,916.77	28.94
400-700-404-000 FICA	54,790	3,673.06	15,760.20	0.00	39,029.80	28.76
400-700-405-000 EMPLOYEE INSURANCE	84,231	6,067.18	20,839.61	0.00	63,391.39	24.74
400-700-406-000 UNEMPLOYMENT	578	108.97	149.85	0.00	428.15	25.93
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	68,059.30	285,487.63	0.00	727,886.37	28.17
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	569.28	2,675.44	1,392.78	6,431.78	38.74
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	49.88	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	1,399.80	439.63	13,160.57	12.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	2,051.78	4,015.29	225.72	4,758.99	47.12
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	312.84	65,075.37	57,205.80	15,916.83	88.48
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	8,886.00	15,412.22	3,052.27	1,535.51	92.32
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	1,648.55	80.49	5,770.96	23.05
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	5,358.47	69,120.01	23,767.24	82,112.75	53.08
TOTAL SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	96.10	505.05	0.00	4,494.95	10.10
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	363,820.90	0.00	711,179.10	33.84
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	1,684.00	3,690.00	14,626.00	26.87
400-700-600-SEW MONITORING LIFT STATIONS	6,000	0.00	720.00	0.00	5,280.00	12.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,824.00	(556.00)	102.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	118,500.58	566,280.94	0.00	733,719.06	43.56
400-700-605-INT INTERNET SERVICES	2,670	206.65	617.95	0.00	2,052.05	23.14
400-700-605-TEL TELEPHONE SERVICES	1,492	45.58	180.58	0.00	1,311.42	12.10
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	357.50	0.00	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	0.00	45,022.94	4,960.00	50,017.06	49.98
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	14,355.13	0.00	5,644.87	71.78
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,467.14	(10,322.82)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	4,465.32	11,437.38	24,097.30	39.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	0.00	8,971.00	18,837.50	52,191.50	34.76
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	8,781.80	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,530.80	2,101.92	2,367.28	60.55
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	158.38	2,458.11	0.00	5,541.89	30.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	770.31	0.00	4,229.69	15.41
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	87,378.53	0.00	372,621.47	19.00
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	0.00	13,834.96	1,130.82	(12,965.78)	748.29
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	0.00	13,959.96	161,130.82	226,909.22	43.55
TOTAL UTILITY OPERATIONS	5,262,734	305,143.34	1,612,843.92	302,079.81	3,347,810.27	36.39
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	3,110.80	0.00	6,221.20	33.33
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	13,112	1,092.64	5,463.20	0.00	7,648.80	41.67
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	300,000	0.00	300,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,510.30	(387,394.87)	(305,208.66)	692,603.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUES	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	3,100,000	5,850.00	5,850.00	23,083.00	3,071,067.00	0.93
TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,727.60)	551,123.27	(25,348.50)	(525,774.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
TOTAL MISCELLANEOUS REVENUE	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00	(1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	4,875.00	2,075.00	18,050.00	27.80
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	5,850.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 OLD-RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,100,000	5,850.00	5,850.00	23,083.00	3,071,067.00	0.93
TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,727.60)	551,123.27	(25,348.50)	(525,774.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	(5,850.00)	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	(5,850.00)	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUES	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	36,575.00	1,375,467.24	1,123,164.37	(998,631.61)	166.58
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	289.04	1,974.88	0.00	4,525.12	30.38
CHARGES FOR SERVICES	1,262,752	62,204.13	363,323.34	0.00	899,428.66	28.77
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,252	62,493.17	365,298.22	0.00	903,953.78	28.78
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26
SUPPLIES	28,975	2,062.70	7,215.92	1,211.41	20,547.67	29.08
CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	1,860.00	483,388.95	25.89
CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	3,071.41	796,930.45	29.79
TRANSFERS & OTHER						
TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	3,071.41	796,930.45	37.21
REVENUE OVER/(UNDER) EXPENDITURES	0	14,054.68	(103,951.92)	(3,071.41)	107,023.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	289.04	1,974.88	0.00	4,025.12	32.91
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	289.04	1,974.88	0.00	4,525.12	30.38
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,768.48	205,436.88	0.00	304,413.12	40.29
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,880.00	53,754.65	0.00	69,845.35	43.49
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,655.00	13,089.00	0.00	20,901.00	38.51
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	2,117.50	8,477.06	0.00	21,392.94	28.38
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	4,185.24	77,828.72	0.00	462,171.28	14.41
450-000-376-000 ICE SALES	4,000	0.00	307.33	0.00	3,692.67	7.68
450-000-379-000 MISCELLANEOUS INCOME	382	109.58	425.44	0.00	(43.44)	111.37
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	195.21	2,535.63	0.00	9,464.37	21.13
450-000-379-002 LATE FEE REVENUE	7,000	293.12	868.63	0.00	6,131.37	12.41
TOTAL CHARGES FOR SERVICES	1,262,752	62,204.13	363,323.34	0.00	899,428.66	28.77
TRANSFERS & NON-REVENUE						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,269,252	62,493.17	365,298.22	0.00	903,953.78	28.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	25,739.86	108,803.64	0.00	198,730.36	35.38
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,736.15	20,274.64	0.00	37,733.36	34.95
450-120-404-000 FICA	23,794	1,846.08	8,002.89	0.00	15,791.11	33.63
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	12,762.97	0.00	21,382.03	37.38
450-120-406-000 UNEMPLOYMENT	280	54.54	54.74	0.00	225.26	19.55
450-120-407-000 WORKERS' COMPENSATION	14,500	12.22	42.77	0.00	14,457.23	0.29
TOTAL PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	51.50	987.36	5.44	1,007.20	49.64
450-120-510-000 CLEANING & JANITORIAL SU	3,000	48.13	1,127.30	70.97	1,801.73	39.94
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	55.73	456.76	277.50	10,690.74	6.43
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	36.73	0.00	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	1,907.34	4,576.82	857.50	4,565.68	54.34
TOTAL SUPPLIES	28,975	2,062.70	7,215.92	1,211.41	20,547.67	29.08
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	25,000	0.00	3,948.85	0.00	21,051.15	15.80
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	150.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	7,523.80	0.00	15,476.20	32.71
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	85.33	339.58	0.00	1,460.42	18.87
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00	(149.00)	0.00	19,009.00	0.79-
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,925.87	35,691.49	0.00	53,308.51	40.10
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	2,473.90	0.00	4,526.10	35.34
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	1,161.36	1,967.05	0.00	19,032.95	9.37
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	0.00	7,500.00	0.00
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	2,214.29	1,710.00	(924.29)	130.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,111.93	0.00	22,888.07	8.45
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	321.71	0.00	(321.71)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	22.00	640.20	0.00	3,359.80	16.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	(443.10)	7,917.24	0.00	16,082.76	32.99
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	1,860.00	483,388.95	25.89
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	3,071.41	796,930.45	29.79
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	3,071.41	796,930.45	37.21
REVENUE OVER/(UNDER) EXPENDITURES	0	14,054.68	(103,951.92)	(3,071.41)	107,023.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUES	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	4,857,000	0.00	61,579.02	50,499.55	4,744,921.43	2.31
TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	0.00	45,304.02	50,499.55	(95,803.57)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	0.00	61,579.02	50,499.55	4,744,921.43	2.31
TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	7,179.35	0.00	(7,179.35)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7,179.35	0.00	(7,179.35)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	19,070.00	39,819.80	0.00	(39,819.80)	0.00
TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00	(39,819.80)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00	(630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,070.00)	(623,075.45)	0.00	623,075.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
455-000-257-002 HURRICANE REIMB ZETA REP	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
455-000-340-000 INTEREST INCOME	0	0.00	7,179.35	0.00	(7,179.35)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	7,179.35	0.00	(7,179.35)	0.00
TRANSFERS & NON-REVENUE						
455-000-380-451 TRANSFER FROM 451	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	7,179.35	0.00	(7,179.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	19,070.00	19,070.00	0.00	(19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	20,749.80	0.00	(20,749.80)	0.00
TOTAL CAPITAL OUTLAY	0	19,070.00	39,819.80	0.00	(39,819.80)	0.00
TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00	(39,819.80)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00	(630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,070.00)	(623,075.45)	0.00	623,075.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	162.16	162.16	0.00	(162.16)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	162.16	162.16	0.00	(162.16)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.16	162.16	0.00	(162.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	162.16	162.16	0.00	(162.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	162.16	162.16	0.00	(162.16)	0.00
TRANSFERS & NON-REVENUE						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	162.16	162.16	0.00	(162.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.16	162.16	0.00	(162.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	150.28	593.67	0.00	(593.67)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	150.28	593.67	0.00	(593.67)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.28	593.67	0.00	(593.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	150.28	593.67	0.00	(593.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	150.28	593.67	0.00	(593.67)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	150.28	593.67	0.00	(593.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.28	593.67	0.00	(593.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/14/26	2/13	B36989	M	000000	05906 Bank Rec - Adj		JE# 011701	001890	5,585.92CR	5,585.92CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-001			GRANT - LAW ENFORCEMENT							
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT 00554690		25505 SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 257.50CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT 00555384		25583 MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT 00555384		25583 JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT 00555384		25583 JULY 2025_TRAFFIC				328.00CR	3,341.11CR
11/28/25	12/03	C04986	RCPT 00559031		25845 AUGUST 2025_TRAFFIC				8,433.69CR	11,774.80CR
11/28/25	12/03	C04986	RCPT 00559031		25845 SEPTEMBER 2025_TRAFFIC				804.49CR	12,579.29CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		2,594.43	9,984.86CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		418.68	9,566.18CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		328.00	9,238.18CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		8,433.69	804.49CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		804.49	0.00
			==========		ACCOUNT TOTAL DB: 12,579.29 CR: 12,579.29CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
11/04/25	11/13	C04928	RCPT 00557345		25715 HIDTA				4,056.00CR	4,056.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,056.00CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT 00554681		25498 SALES TAX				257,974.49CR	257,974.49CR
11/14/25	11/19	C04947	RCPT 00558131		25750 SALES TAX				210,829.27CR	468,803.76CR
12/12/25	12/18	C05052	RCPT 00561115		25985 SALES TAX				229,648.50CR	698,452.26CR
1/14/26	1/21	C05146	RCPT 00564073		26203 SALES TAX				188,718.39CR	887,170.65CR
2/12/26	2/12	C05217	RCPT 00566004		26366 SALES TAX				202,073.25CR	1,089,243.90CR
9/30/26	1/09	B36933			05879 REVERSE COAST ELEC FRANCHISE		JE# 011648		257,974.49	831,269.41CR
			==========		ACCOUNT TOTAL DB: 257,974.49 CR: 1,089,243.90CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	270,553.78	1,111,722.61CR
ENDING BALANCES:	270,553.78	1,111,722.61CR
TOTAL FUND ENDING BALANCE:		841,168.83CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555	SWIFT GRANT PROCEEDS							
	B E G I N N I N G B A L A N C E							0.00
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3		38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4		38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5		38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6		51,596.87CR	166,188.26CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	166,188.26CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	166,188.26CR
ENDING BALANCES:	0.00	166,188.26CR
TOTAL FUND ENDING BALANCE:		166,188.26CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006	ADA GRANT REIMBUR							
	B E G I N N I N G B A L A N C E							0.00
12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)		26,558.01CR	26,558.01CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	26,558.01CR			

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*										
					** REPORT TOTALS **				--- DEBITS ---	--- CREDITS ---
					BEGINNING BALANCES:				0.00	0.00
					REPORTED ACTIVITY:				0.00	26,558.01CR
					ENDING BALANCES:				0.00	26,558.01CR
					TOTAL FUND ENDING BALANCE:					26,558.01CR
FUND: 300-DOJ FUNDS										
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000 ** INVALID DEPT **										
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj		JE# 011703	001892	815.34CR	12,393.95CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
			==========		ACCOUNT TOTAL DB: 5,769.98 CR: 18,163.93CR					
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*										
					** REPORT TOTALS **				--- DEBITS ---	--- CREDITS ---
					BEGINNING BALANCES:				0.00	0.00
					REPORTED ACTIVITY:				5,769.98	18,163.93CR
					ENDING BALANCES:				5,769.98	18,163.93CR
					TOTAL FUND ENDING BALANCE:					12,393.95CR
FUND: 305-CAPITAL PROJECTS FUND										
000-257-251			GRANT-BOARDWALK-MOST-PH4							
					B E G I N N I N G B A L A N C E					0.00
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL		JE# 011676		16,875.00	0.00
			==========		ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR					

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-301			GRANT REV SOUTHERN RAIL AMTRAK							
					B E G I N N I N G B A L A N C E					0.00
12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION				80,626.58CR	80,626.58CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 80,626.58CR					
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL				328,885.95CR	328,885.95CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 328,885.95CR					
000-257-345			GRANT-BOARDWALK-GCRF-PH2							
					B E G I N N I N G B A L A N C E					0.00
11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4				16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00	0.00
			==========		ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR					
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,975.00CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	33,750.00	447,237.53CR
ENDING BALANCES:	33,750.00	447,237.53CR
TOTAL FUND ENDING BALANCE:		413,487.53CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3				160,962.04CR	160,962.04CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR					

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000			PRORATA COUNTY RD & BRG TAX							
			B E G I N N I N G B A L A N C E							0.00
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR	2,870.27CR
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025				9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX				1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX				1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX				50,213.08CR	65,705.16CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 65,705.16CR							

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	226,667.20CR
ENDING BALANCES:	0.00	226,667.20CR
TOTAL FUND ENDING BALANCE:		226,667.20CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
			B E G I N N I N G B A L A N C E							0.00

DEPT: 000 ** INVALID DEPT **

1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00
			========== ACCOUNT TOTAL DB: 410,565.71 CR: 410,565.71CR							

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	410,565.71	410,565.71CR
ENDING BALANCES:	410,565.71	410,565.71CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 421-ARPA GRANT UTILITIES

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-259-000			MCWI GRANT REVENUE							
			B E G I N N I N G B A L A N C E							0.00
11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 1,338,709.06CR							

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,338,709.06CR
ENDING BALANCES:	0.00	1,338,709.06CR
TOTAL FUND ENDING BALANCE:		1,338,709.06CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

		B E G I N N I N G B A L A N C E						0.00
12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK		16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE	JE# 011637	16,275.00	0.00

========== ACCOUNT TOTAL DB: 16,275.00 CR: 16,275.00CR

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	16,275.00	16,275.00CR
ENDING BALANCES:	16,275.00	16,275.00CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK

		B E G I N N I N G B A L A N C E						0.00
12/24/25	1/08	B36923		05871	FUEL DOCK GRANT REVENUE	JE# 011637	16,275.00CR	16,275.00CR

========== ACCOUNT TOTAL DB: 0.00 CR: 16,275.00CR

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	16,275.00CR
ENDING BALANCES:	0.00	16,275.00CR
TOTAL FUND ENDING BALANCE:		16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	736,914.47	3,778,362.31CR
ENDING BALANCES:	736,914.47	3,778,362.31CR
GRAND TOTAL ENDING BALANCE:		3,041,447.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	72.50	1,501.48	0.00								8	165.68	80.50	$1,667.16
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		632.50	**5,820.89**	**0.00**								**8**	**165.68**	**640.50**	**$5,986.57**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	72.00	1,344.96	0.00								8	149.44	80.00	$1,494.40
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	57.50	1,108.60	0.00		7.50	144.60			7.00	134.96	8	154.24	80.00	$1,542.40
1411	REYNOLDS,	66.00	1,471.80	0.00				0.50	11.15	5.50	122.65	8	178.40	80.00	$1,784.00
		368.83	**5,092.02**	**0.00**		**7.50**	**144.60**	**0.50**	**11.15**	**12.50**	**257.61**	**24**	**482.08**	**413.33**	**$5,987.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	36.25	636.19	0.00								4	65.81	40.00	$702.00
1219	FAVRE, JAMIE	73.50	1,771.35	0.00								8	192.80	84.75	$2,081.64
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	73.25	1,892.78	0.00								8	206.72	83.00	$2,167.33
1518	Fore,	57.00	1,187.88	0.00				1.25	26.05	13.75	286.55	8	166.72	80.00	$1,667.20
1341	GONZALES,	58.25	2,291.81	0.00		5.75	226.23			8.00	314.75	8	314.75	138.25	$3,147.54
1543	Reso,	55.50	2,631.64	0.00		0.50	23.71	16.00	758.67			8	379.33	137.50	$3,793.35
1137	STEWART,	72.25	1,653.80	0.00								8	183.12	80.25	$1,836.92
		506.00	**15,156.83**	**0.00**		**6.25**	**249.94**	**17.25**	**784.72**	**21.75**	**601.30**	**52**	**1509.25**	**723.75**	**$18,487.36**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	48.50	1,220.26	0.00								0	0.00	48.50	$1,220.26
1502	Burke,	72.50	1,932.13	0.00								8	213.20	80.50	$2,145.33
1522	Dauphin, Ann	40.00	835.20	0.00		16.00	334.08			16.00	334.08	8	167.04	80.00	$1,670.40
1383	LADNER,	72.00	2,396.77	0.00								8	266.31	155.75	$2,663.08
1505	Owen, Frank	72.00	1,537.20	0.00								8	170.80	80.00	$1,708.00
		305.00	**7,921.56**	**0.00**		**16.00**	**334.08**			**16.00**	**334.08**	**32**	**817.35**	**444.75**	**$9,407.07**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	72.00	1,260.72	0.00								8	140.08	83.00	$1,479.60
		72.00	**1,260.72**	**0.00**								**8**	**140.08**	**83.00**	**$1,479.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,294.48	0.00								8	213.44	95.00	$2,547.94
1401	CARDINALE,	60.50	1,219.68	0.00				11.50	231.84			8	161.28	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,122.48	8.00	296.16							8	197.44	102.00	$2,616.08
1615	Denton, Joey	84.00	2,031.12	0.00								8	193.44	92.00	$2,224.56
1590	Duhon,	84.00	2,031.12	0.00								8	193.44	92.00	$2,224.56
1481	Fullerton,	85.00	2,182.80	0.00								8	205.44	93.00	$2,388.24
1525	Ha, Huy	84.00	2,115.12	0.00								8	201.44	92.00	$2,316.56
1460	Hampton,	76.00	2,075.56	0.00								8	218.48	84.00	$2,294.04
1337	Hart, David	86.00	2,079.48	0.00								8	193.44	113.25	$2,971.12
1557	Jones, Aaron	86.00	2,219.66	11.00	425.87							8	206.48	105.00	$2,852.01
1629	Jones,	84.00	1,764.00	0.00								8	168.00	92.00	$1,932.00
1385	KINGSTON,	72.00	2,873.63	0.00								8	319.29	152.00	$3,192.92
1369	Kirsch, Karl	68.00	1,644.24	0.00						16.00	386.88	8	193.44	92.00	$2,224.56
1628	Lesley,	84.00	1,764.00	0.00								8	168.00	92.00	$1,932.00
1448	LOVETT,	86.00	2,251.48	14.50	569.42							8	209.44	116.75	$3,354.32
1285	Mossey,	72.00	1,294.56	0.00								8	143.84	80.00	$1,438.40
1227	MURPHY,	78.00	2,280.72	0.00								8	233.92	86.00	$2,514.64
1497	Olsen,	68.00	1,823.08	0.00				8.00	214.48			8	214.48	84.00	$2,252.04
1485	Osbourn,	86.00	2,572.26	0.00								8	239.28	104.50	$3,282.62
1591	Pham, Phi	86.00	2,176.66	2.00	75.93							8	202.48	117.00	$3,252.34
1068	PHILLIPS,	86.00	2,514.64	0.00								8	233.92	134.00	$4,502.96
1627	Rowell,	84.00	1,764.00	0.00								8	168.00	92.00	$1,932.00
1585	Sikes, Raven	85.25	2,061.35	0.00								8	193.44	93.25	$2,254.79
1417	Stinson,	0.00	0.00	0.00		76.00	1,999.56					8	210.48	84.00	$2,210.04
1572	Stockstill,	72.00	2,593.44	0.00								8	288.16	152.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								8	222.48	112.00	$3,365.01
1630	Weaver,	84.00	2,031.12	0.00								8	193.44	92.00	$2,224.56
1442	WEIR, DUSTIN	73.75	2,050.99	0.00				2.25	62.57			8	222.48	84.00	$2,336.04
1387	Wilder,	60.00	1,518.60	0.00		24.00	607.44					8	202.48	92.00	$2,328.52
1619	Willis,	84.00	1,932.00	0.00								8	184.00	92.00	$2,116.00
		2,316.50	**59,673.93**	**35.50**	**1,367.38**	**100.00**	**2,607.00**	**21.75**	**508.89**	**16.00**	**386.88**	**240**	**6195.37**	**2,991.75**	**$75,575.27**

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1616	Adams,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,983.26	0.00								8	149.68	128.00	$2,525.85
1220	AVERY,	72.00	2,460.53	0.00								8	273.39	152.00	$2,889.48
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	96.00	1,296.00	0.00								8	108.00	104.00	$1,404.00
1230	CATALANO,	96.00	1,796.16	0.00								8	149.68	104.00	$1,945.84
1515	Chighizola,	106.00	1,586.82	0.00								8	119.76	140.00	$2,290.41
1432	Cuevas,	106.00	1,555.02	6.00	132.03							8	117.36	152.00	$2,508.57
1555	Decorte,	106.00	1,555.02	6.00	132.03							8	117.36	152.00	$2,508.57
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	0.00								8	133.20	128.00	$2,247.75
1103	FARVE, JOHN	24.00	449.04	0.00				48.00	898.08	48.00	898.08	8	149.68	128.00	$2,394.88
1621	Ford,	106.00	1,555.02	6.00	132.03							8	117.36	128.00	$1,980.45
1257	GARBER,	106.00	1,888.92	6.00	160.38							8	142.56	128.00	$2,405.70
1625	Hoda,	106.00	1,555.02	0.00								8	117.36	118.00	$1,760.40
1361	HOFFMANN,	100.00	1,782.00	0.00								8	142.56	108.00	$1,924.56
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,408.32	0.00								8	117.36	104.00	$1,525.68
1454	Leger, Troy	106.00	1,555.02	6.00	132.03							8	117.36	128.00	$1,980.45
1370	MALLINI,	96.00	1,512.00	0.00								8	126.00	104.00	$1,638.00
1303	Maurice,	96.00	1,566.72	0.00						24.00	391.68	8	130.56	128.00	$2,088.96
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	6.00	140.13							8	124.56	128.00	$2,101.95
1624	Rolfe,	96.00	1,408.32	0.00								8	117.36	104.00	$1,525.68
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	6.00	132.03							8	117.36	128.00	$1,980.45
1110	STRONG,	72.00	2,743.58	0.00								8	304.84	152.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	0.00								8	117.36	128.00	$1,980.45
1360	WOODS,	106.00	1,828.50	0.00						12.00	207.00	8	138.00	128.00	$2,225.25
		2,222.00	**38,010.63**	**42.00**	**960.66**			**48.00**	**898.08**	**84.00**	**1,496.76**	**184**	**3248.71**	**2,902.00**	**$48,881.75**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	72.00	1,167.84	0.00								8	129.76	80.00	$1,297.60
1474	BOUDREAUX,	61.75	1,068.28	0.00		5.00	86.50	3.25	56.23	2.00	34.60	8	138.40	80.00	$1,384.01
1433	DELCUZE,	72.25	1,592.39	0.00								8	176.32	80.25	$1,768.71
1523	Epperson,	64.00	1,136.64	0.00		2.00	35.52	4.00	71.04	2.00	35.52	8	142.08	80.00	$1,420.80
1605	Farve,	56.00	1,069.60	0.00		16.00	305.60					8	152.80	80.00	$1,528.00
1618	Farve,	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1613	Ferrill,	72.00	1,167.84	0.00								8	129.76	82.00	$1,330.04
1578	Green, Jesse	56.00	952.00	0.00		16.00	272.00					8	136.00	80.00	$1,360.00
1452	Hertz,	63.50	1,145.54	0.00				8.50	153.34			8	144.32	80.00	$1,443.20
1526	Holt, Wayne	72.00	1,557.36	0.00								8	173.04	80.00	$1,730.40
1353	Johnson,	63.75	1,172.36	0.00		3.08	56.64	1.54	28.32	2.21	40.64	0	0.00	70.58	$1,297.96
1561	Kennedy,	71.50	1,441.44	0.00				0.50	10.08			8	161.28	80.00	$1,612.80
1488	Ladner,	48.00	967.68	0.00		16.00	322.56			8.00	161.28	8	161.28	80.00	$1,612.80
1372	MATHENY,	56.00	1,344.00	0.00		16.00	384.00					8	192.00	80.00	$1,920.00
1154	MCKAY, JAMIE	56.25	1,687.50	0.00						15.75	472.50	8	240.00	136.75	$2,400.00
1342	MEEK, GEORGE	56.00	1,098.16	0.00		16.00	313.76					8	156.88	80.00	$1,568.80
1632	Passantino,	0.00	0.00	0.00								0	0.00		
1412	PERNICIARO,	65.75	1,422.17	0.00				6.25	135.19			8	173.04	81.50	$1,779.07
1606	Rodi,	56.00	908.32	0.00		1.00	16.22	7.00	113.54			16	259.52	80.00	$1,297.60
1577	Rushing,	66.00	1,188.00	0.00				6.00	108.00			8	144.00	80.00	$1,440.00
1542	Vanney,	65.50	2,605.83	0.00						6.50	258.59	8	318.27	145.50	$3,182.69
1586	Wahl,	64.00	1,358.08	0.00		6.00	127.32					8	169.76	80.00	$1,697.60
1594	Williams,	72.00	1,186.56	0.00								8	131.84	80.00	$1,318.40
		1,402.25	**28,317.59**	**0.00**		**97.08**	**1,920.12**	**37.04**	**675.74**	**36.46**	**1,003.13**	**176**	**3550.35**	**1,876.58**	**$35,590.48**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/06/2026 Through: 0

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	66.50	1,128.51	0.00				4.00	67.88	1.50	25.46	8	135.76	80.00	$1,357.61
1583	Garriga,	64.25	1,784.88	0.00				7.75	215.30			8	222.24	144.25	$2,222.42
1623	Reynolds,	70.50	1,128.00	0.00				1.50	24.00			8	128.00	80.00	$1,280.00
		201.25	**4,041.39**	**0.00**				**13.25**	**307.18**	**1.50**	**25.46**	**24**	**486.00**	**304.25**	**$4,860.03**

8,026.33	**165,295.56**	**77.50**	**2,328.04**	**226.83**	**5,255.74**	**137.79**	**3,185.76**	**188.21**	**4,105.22**	**748**	**16594.87**	**10,379.91**	**$206,255.59**

Group Total Records: 112

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	74.25	1,868.13	0.00								8	201.28	83.00	$2,097.72
1587	Jenkins,	70.50	1,224.59	0.00				1.50	26.06			8	138.96	80.00	$1,389.61
1622	Toranto,	72.00	1,260.00	0.00								8	140.00	80.00	$1,400.00
		216.75	**4,352.72**	**0.00**				**1.50**	**26.06**			**24**	**480.24**	**243.00**	**$4,887.33**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 02/06/2026 Through: 0

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	64.00	1,479.04	0.00		8.00	184.88					8	184.88	80.00	$1,848.80
1589	Dedeaux,	56.00	1,182.72	0.00		16.00	337.92					8	168.96	80.00	$1,689.60
1566	Galloway,	53.00	1,224.83	9.25	320.65					6.50	150.22	8	184.88	89.25	$2,169.46
1617	Guthre, Koby	71.25	1,140.00	0.00				0.75	12.00			8	128.00	80.00	$1,280.00
1601	Johnson,	73.50	1,286.25	0.00								8	140.00	81.50	$1,426.25
1391	LACY,	66.50	1,268.16	0.00		2.75	52.44			1.25	23.84	8	152.56	80.50	$1,535.14
1610	Langston,	68.00	1,258.68	0.00				3.75	69.41			8	148.08	87.75	$1,624.25
1521	Legendre,	64.00	1,154.56	0.00						8.00	144.32	8	144.32	80.00	$1,443.20
1380	MCPHEARSON,	56.00	1,218.00	0.00		12.00	261.00	4.00	87.00			8	174.00	80.00	$1,740.00
1603	Smith,	72.00	2,160.00	0.00								8	240.00	155.00	$2,400.00
1180	SUMMERS,	64.00	1,479.04	0.00		4.00	92.44	4.00	92.44			8	184.88	80.00	$1,848.80
1175	THOMS,	57.25	1,323.05	0.00				6.75	155.99	4.00	92.44	8	184.88	88.00	$2,033.68
1567	Wilson,	68.00	1,226.72	0.00				4.00	72.16			8	144.32	80.00	$1,443.20
1626	Woods, Rick	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
		905.50	**18,481.05**	**9.25**	**320.65**	**42.75**	**928.68**	**23.25**	**489.00**	**19.75**	**410.82**	**112**	**2299.76**	**1,222.00**	**$23,682.38**

	1,122.25	**22,833.77**	**9.25**	**320.65**	**42.75**	**928.68**	**24.75**	**515.06**	**19.75**	**410.82**	**136**	**2780.00**	**1,465.00**	**$28,569.71**

Group Total Records: 17

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	56.25	1,394.44	0.00		8.00	198.32	8.00	198.32	7.75	192.12	8	198.32	88.00	$2,181.52
1440	Draper,	61.75	1,096.06	0.00		8.00	142.00	2.25	39.94			8	142.00	80.00	$1,420.00
1210	Forstall,	80.00	1,359.20	0.00								8	135.92	88.00	$1,495.12
1486	Hales, Sean	64.00	1,791.94	0.00		8.00	223.99					8	223.99	144.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								8	127.28	88.00	$1,400.08
1562	Machael,	63.50	889.00	0.00								0	0.00	63.50	$889.00
1351	White, Derek	80.00	1,440.00	0.00								8	144.00	88.00	$1,584.00
1581	Wills, Aaron	80.00	1,272.80	0.00								8	127.28	88.00	$1,400.08
		565.50	**10,516.24**	**0.00**		**24.00**	**564.31**	**10.25**	**238.26**	**7.75**	**192.12**	**56**	**1098.79**	**727.50**	**$12,609.72**

	565.50	**10,516.24**	**0.00**	**24.00**	**564.31**	**10.25**	**238.26**	**7.75**	**192.12**	**56**	**1098.79**	**727.50**	**$12,609.72**

Group Total Records: 8

9,714.08	**198,645.57**	**86.75**	**2,648.69**	**293.58**	**6,748.73**	**172.79**	**3,939.08**	**215.71**	**4,708.16**	**940**	**20473.66**	**12,572.41**	**$247,435.02**

Report Total Records: 137

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198			198	198	198			198	198	198			198	198	198		
Occupied	184	185	188			187														
Vacant	14	14	10			11														
Occupancy	**93%**	**93%**	**95%**	**96%**	**96%**	**94%**														
65' Slips	18	18	18			18	18	18			18	18	18			18	18	18		
Occupied	17	18	17			18														
Vacant	1	0	1			0														
Occupancy	**94%**	**100%**	**94%**	**96%**	**96%**	**100%**														
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	8	7	8			7														
Vacant	1	2	1			2														
Occupancy	**89%**	**77%**	**88%**	**81%**	**81%**	**77%**														
50' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22	23	22			22														
Vancant	0	(+1)	0			0														
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**														
45' Slips	21	21	21			21	21	21			21	21	21			21	21	21		
Occupied	21	21	21			21														
Vancant	0	0	0			0														
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**														

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43			43	43	43			43	43	43			43	43	43		
Occupied	41	43	43			43														
Vacant	2	0	0			0														
Occupancy	**95%**	**100%**	**100%**	**98%**	**98%**	**100%**														
35' Slips	63	63	63			63	63	63			63	63	63			63	63	63		
Occupied	56	58	61			61														
Vacant	5	5	2			2														
Occupancy	**88%**	**88%**	**96%**	**91%**	**91%**	**91%**														
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	14	11	11			10														
Vacant	2	5	5			6														
Occupancy	**88%**	**68%**	**68%**	**75%**	**75%**	**68%**														
End Caps	**4**	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	3			3														
Vacant	0	0	1			1														
Occupancy	**100%**	**100%**	**75%**	**92%**	**92%**	**75%**														
Event Deck	1	1	1			1														

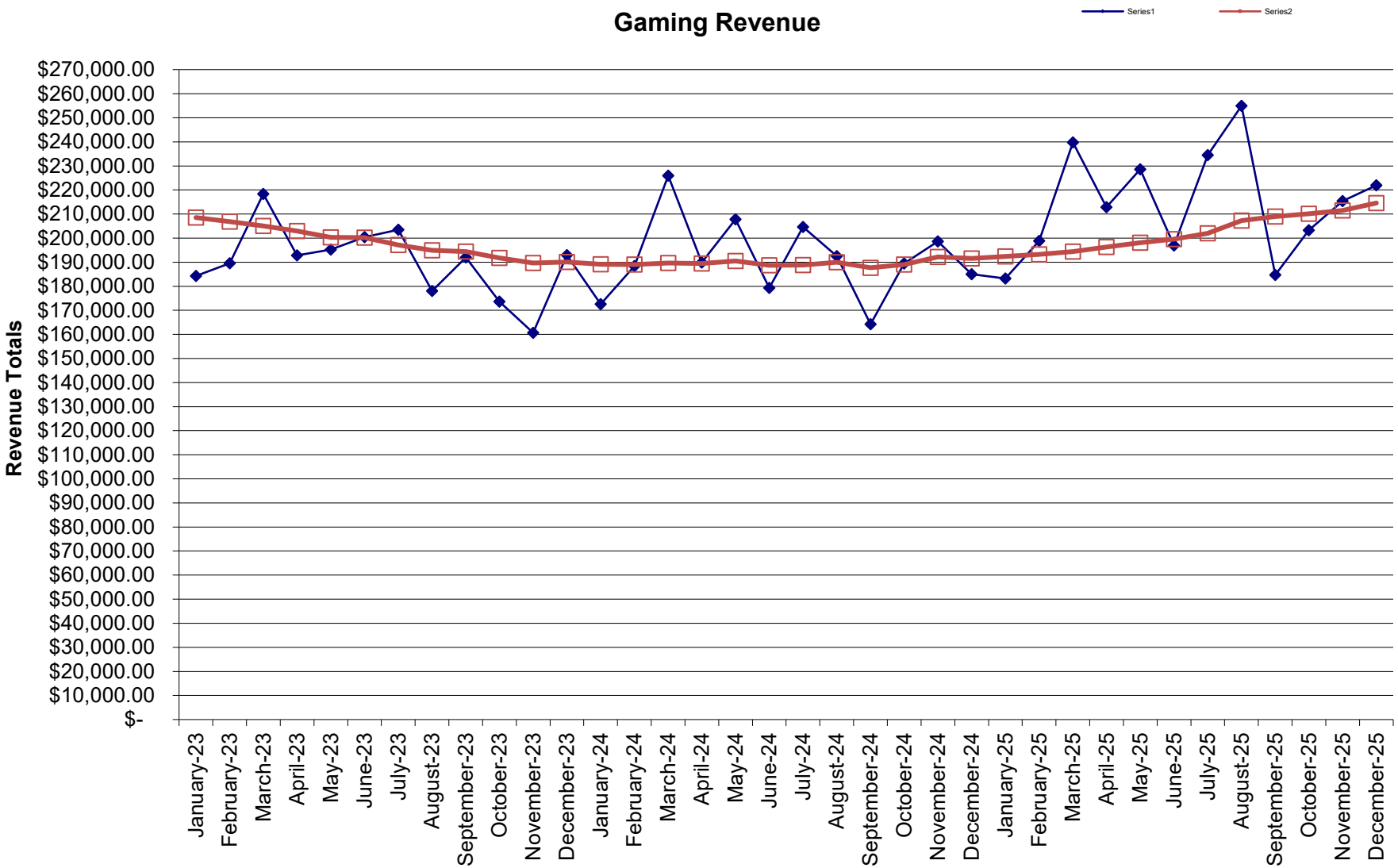
***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2025 - September 2026

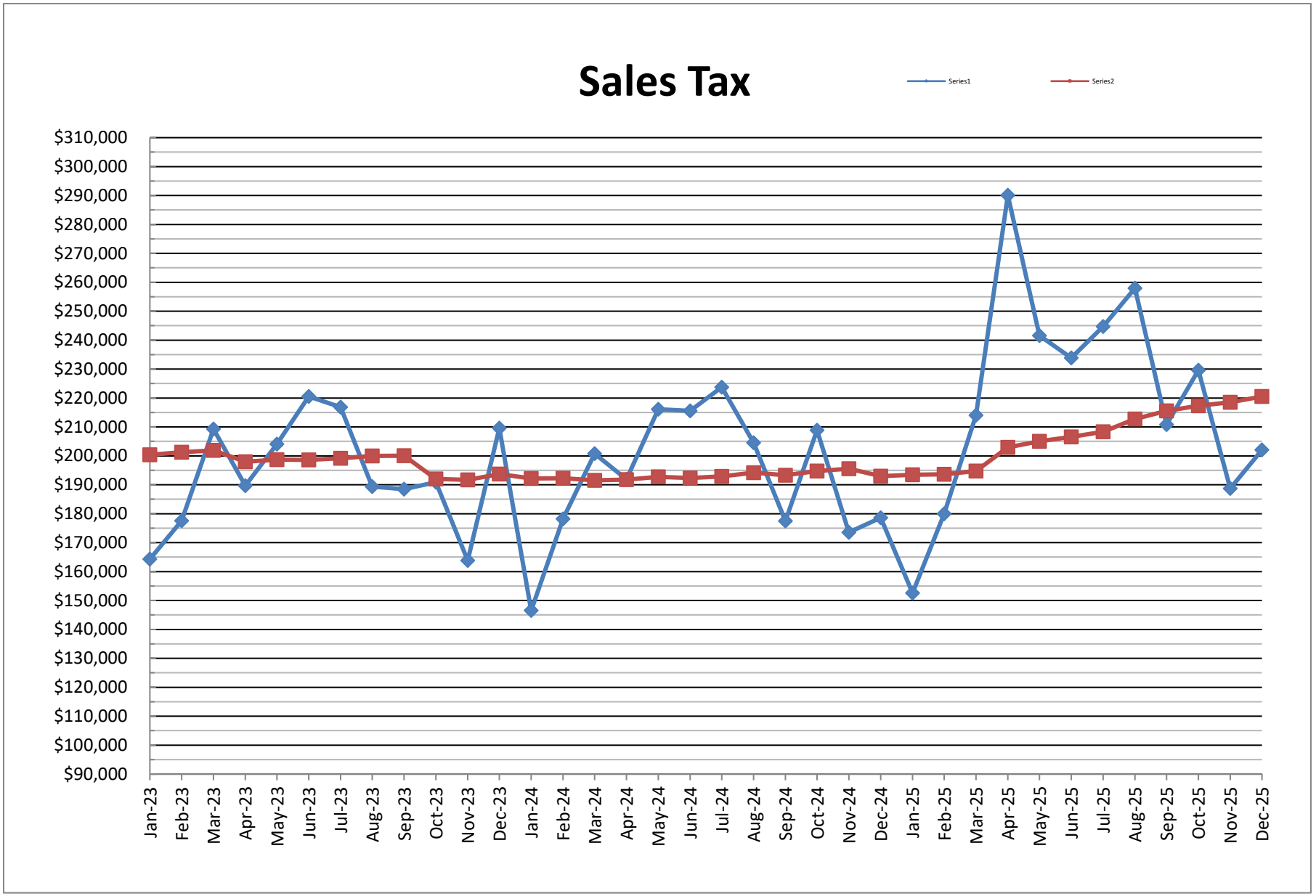
	25-Oct	25-Nov	25-Dec	Q1	YTD	26-Jan	26-Feb	26-Mar	Q2 Total	YTD
Transients	**$ 5,033.78**	**379.75**	**775.75**	**$ 6,189.28**	**$ 6,189.28**	**$ 2,117.50**				
Fuel										
Diesel	$ 8,520.94	$ 3,641.30	$ 3,629.15	$ 15,791.39		$ 1,843.57				
Gas	$ 27,323.20	$ 20,641.97	$ 8,529.59	$ 56,494.76		$ 2,341.67				
TOTAL	**$ 35,844.14**	**$ 24,283.27**	**$ 12,158.74**	**$ 72,286.15**	**$ 72,286.15**	**$ 4,185.24**				
Ice Sales										
20 lbs	**$ 239.77**	**$ 137.36**	$ -	**$ 377.13**	**$ 377.13**	$ -				
TOTALS	**$ 41,117.69**	**$ 24,800.08**	**$ 12,934.49**	**$ 78,852.26**	**$ 78,852.56**	**$ 6,302.74**				
	26-Apr	**26-May**	**26-Jun**	**Q3**	**YTD**	**26-Jul**	**Aug-26**	**Sep-26**	**Q4**	**YTD**
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
TOTAL										

TOTAL FOR OCTOBER 2025 TO SEPTEMBER 2026


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
January-23
February-23
March-23
April-23
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
July-24
August-24
September-24
October-24
November-24
December-24
January-25
February-25
March-25
April-25
May-25
June-25
July-25
August-25
September-25
October-25
November-25
December-25

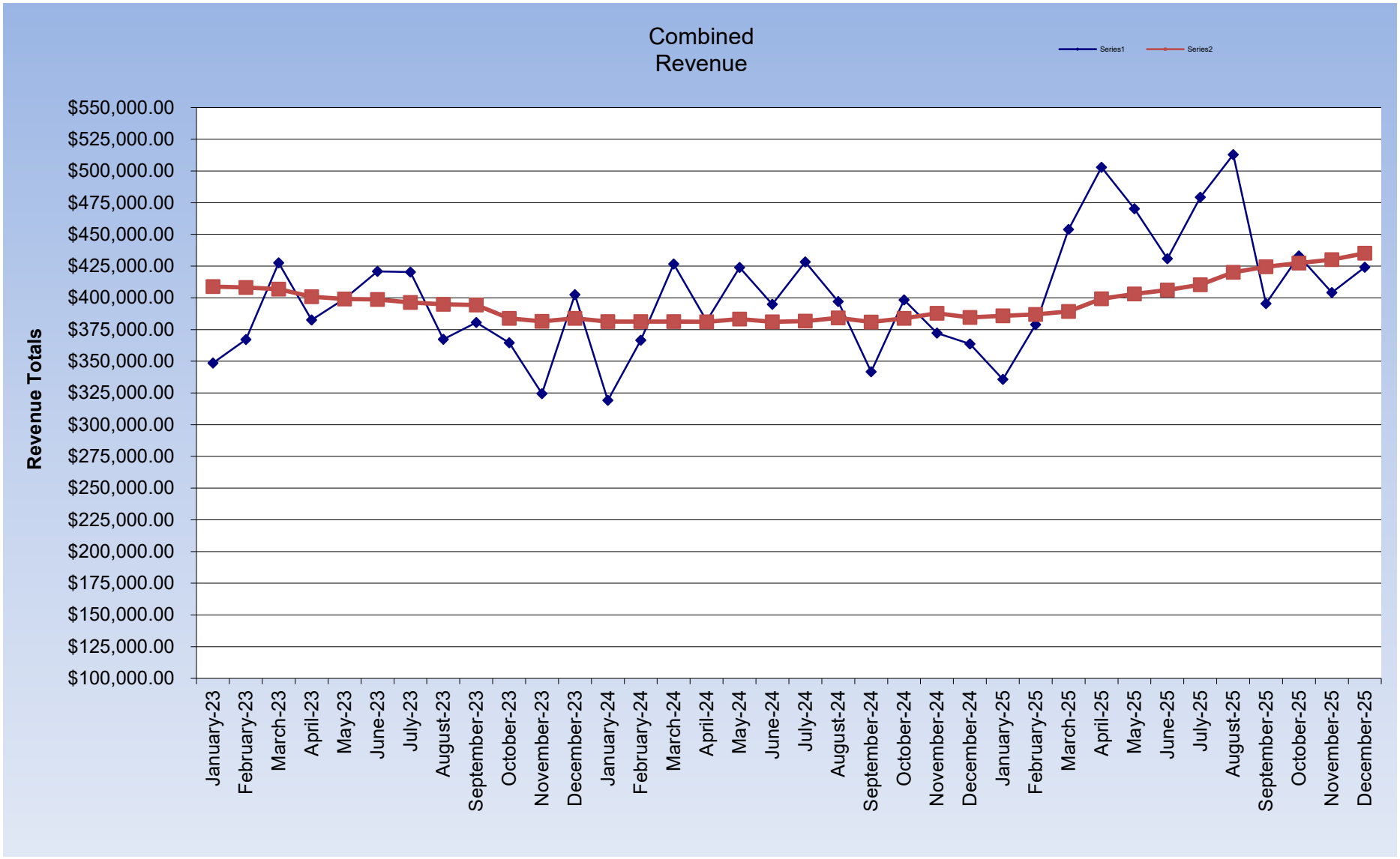
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74
November-25	$ 215,398.05	211,507.73
December-25	$ 221,958.67	214,585.35


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00	$199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			
April-25	$ 290,095.14	202,941.53	4.2%	98,202.03			
May-25	$ 241,545.13	205,061.54	1.0%	25,440.13			
June-25	$ 233,847.54	206,582.48	0.7%	18,251.27			
July-25	$ 244,738.40	208,334.09	0.8%	21,019.41			
August-25	$ 257,974.49	212,784.15	2.1%	53,400.67			
September-25	$ 210,829.27	215,560.57	1.3%	33,317.02			
October-25	$ 229,648.50	217,292.89	0.8%	20,787.84			
November-25	$ 188,718.39	218,556.40	0.6%	15,162.15			
December-25	$ 202,073.25	220,510.68	0.9%	23,451.41			


Combined Revenue
Series1
Series2
Revenue Totals
$550,000.00
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
January-23
February-23
March-23
April-23
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
July-24
August-24
September-24
October-24
November-24
December-24
January-25
February-25
March-25
April-25
May-25
June-25
July-25
August-25
September-25
October-25
November-25
December-25

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04
July-25	$ 479,267.71	$ 410,373.16
August-25	$ 512,918.40	$ 420,030.84
September-25	$ 395,498.17	$ 424,511.89
October-25	$ 432,935.13	$ 427,401.63
November-25	$ 404,116.44	$ 430,064.13
December-25	$ 424,031.92	$ 435,096.03

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 507 N Second Street
Parcel Number 149F-0-29-045.000
PT 274B, 1ST WARD B.S.L.
274 B Bay St. Louis, AA-34-701

HEARING DATE: February 11, 2026

An application for a Variance to the Zoning Ordinance submitted by David Boudreaux for property located at 507 N Second Street, zoned R-2, Two-Family Residential District.

The applicant is requesting a front yard setback variance of 5 feet, resulting in a proposed front yard setback of 20 feet.

Front Yard Setback:
Required: 25’
Proposed Distance of Front Yard: 20’
Variance Request: 5’

The administration recommends denial of the variance.

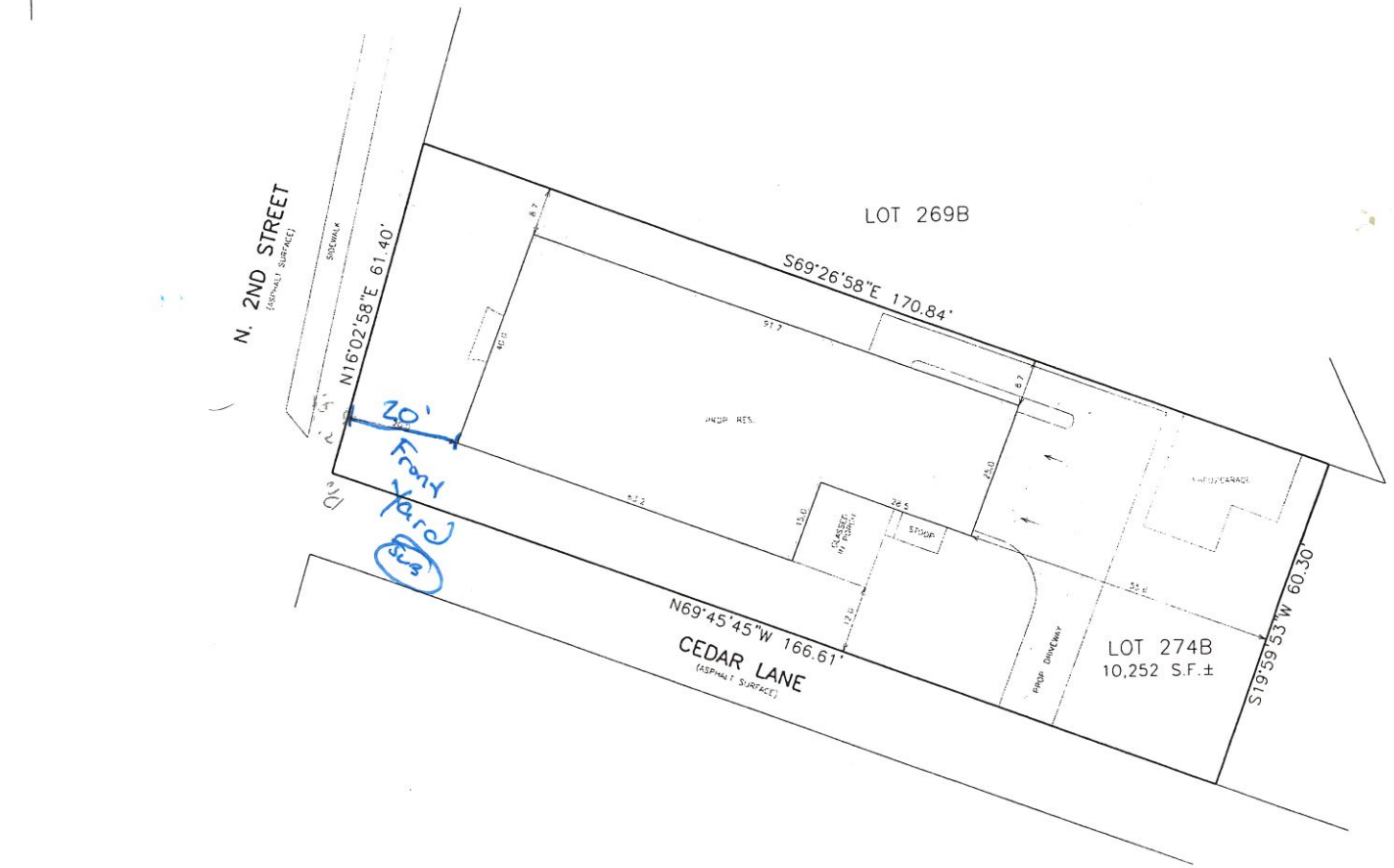
- The Boudreaux property line is located several feet back from the rear edge of the City sidewalk, and as a result, the dwelling will appear to meet the required 25-foot front yard setback.
- The house plans have already been approved by the Bay St. Louis Building Department; however, prior to construction, the property owner realized it would be extremely difficult for vehicles to access the driveway from Cedar Lane because of the house's placement. The driveway is located at the rear of the property and accessed from Cedar Lane.
- No neighboring property owners have opposed this request.
- No hardship

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L. Burke
Zoning Administrator

Plot Plan

PART OF LOT 274 OF FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK CO., MS



Note:
Plot plan is drawn per survey done by DUKE LEVY & ASSO., P.A., dated: 09-27-2022, WO# 22-17-230-1

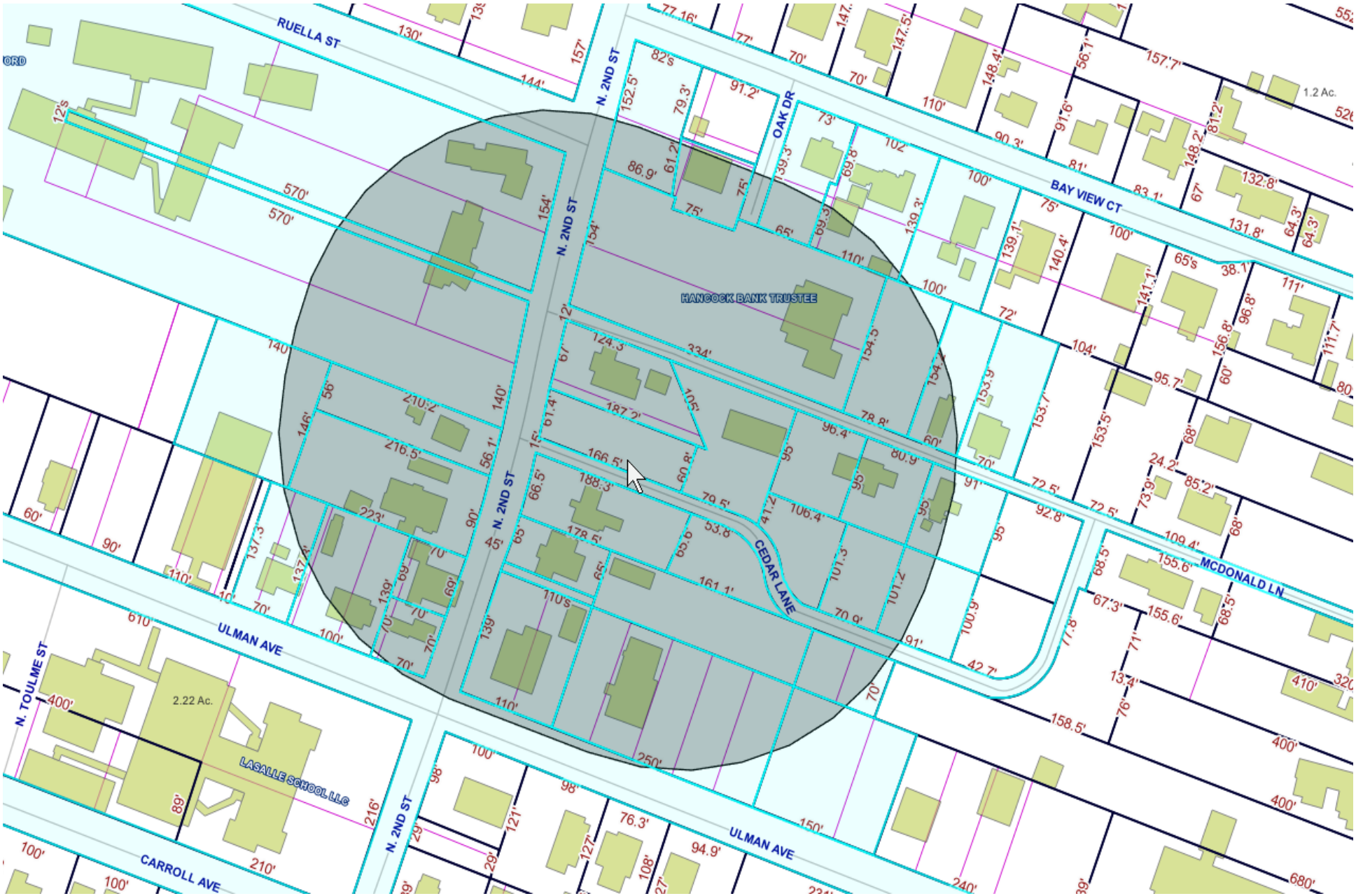
Plot Plan

1"=15'
W.O. #: 80525
Date: revised 01/15/26
Drawn by: TLP
Sheet: P

Prepared For:
David & Susan Boudreaux
507 N Second Street
Bay St. Louis, MS

Techni-CAD Drafting Service
Computer Aided Design
17121 Fenton-Dedeaux Road
Kiln, MS 39556
Ph: 228-326-4232 email: ataashamoment@aol.com


SOCIETY OF THE DIVINE WORD
N. 2ND ST
HANCOCK BANK TRUSTEE
BOUDREAUX DAVID W ETAL
BEACH BROADS LLC
LASALLE SCHOOL LLC
ANDERSON KELLY ANN (LIFE ESTATE)
THE SEMINARY LLC
HOFFMAN EUGENE J IV ETAL
CARPENTER MARK
ULMAN AVE
PARENTON PAT ETAL
JLEE2 PROPERTIES LLC
BECKER GEORGE J III ETUX
FAVRE GERALD W JR ETUX
BAY OLD TOWN PLACE LLC
SIDES BRENT ETUX
MARIFILEY JAN
SKINNER ROBERT
GALANDRO DEBORAH P
MCDONALD LN
CEDAR LANE
124.3'
187.2'
166.5'
61.4'
60.8'
105'
334'
154'
188.3'
178.5'
161.1'
79.5'
53.8'
106.4'
101.3'
101.2'
100.9'
42.7'


RUELLA ST
N. 2ND ST
OAK DR
BAY VIEW CT
HANCOCK BANK TRUSTEE
CEDAR LANE
MCDONALD LN
ULMAN AVE
N. TOULME ST
CARROLL AVE
LASALLE SCHOOL LLC
2.22 Ac.
1.2 Ac.

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **FEBRUARY 11, 2026**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

BOUDREAUX – Application for variance to the Zoning Ordinance submitted by David Boudreaux. The applicant is requesting a variance of 5' resulting in a 20' setback to the front yard. The property is located at 507 N Second Street, Parcel Number 149F-0-29-045.000; Legal Description PT 274B, 1ST WARD B.S.L., 274 B Bay St. Louis, AA-34-701. The property is zoned R-2 Two-Family Residential District.

Additional information is available for review at www.baystlouis-ms.gov/meetings or during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Email: cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov
Caitlin Bourgeois, Planning and Zoning Secretary

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

BOUDREAUX – Application for variance to the Zoning Ordinance submitted by David Boudreaux. The applicant is requesting a variance of 5' resulting in a 20' setback to the front yard. The property is located at 507 N Second Street, Parcel Number 149F-0-29-045.000; Legal Description PT 274B, 1ST WARD B.S.L., 274 B Bay St. Louis, AA-34-701. The property is zoned R-2 Two-Family Residential District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

BOUDREAUX – Application for variance to the Zoning Ordinance submitted by David Boudreaux. The applicant is requesting a variance of 5' resulting in a 20' setback to the front yard. The property is located at 507 N Second Street, Parcel Number 149F-0-29-045.000; Legal Description PT 274B, 1ST WARD B.S.L., 274 B Bay St. Louis, AA-34-701. The property is zoned R-2 Two-Family Residential District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

BOUDREAUX – Application for variance to the Zoning Ordinance submitted by David Boudreaux. The applicant is requesting a variance of 5' resulting in a 20' setback to the front yard. The property is located at 507 N Second Street, Parcel Number 149F-0-29-045.000; Legal Description PT 274B, 1ST WARD B.S.L., 274 B Bay St. Louis, AA-34-701. The property is zoned R-2 Two-Family Residential District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

TO: Planning and Zoning Board
City of Bay St. Louis

RE: 0 Webster Street
Parcel No. 149E-0-29-014.002
PT 276 1ST WARD BSL

HEARING DATE: February 11, 2026

I have reviewed the application for Major Site Plan Review submitted by Forge & Field, LLC. The property in question is located at 0 Webster Street and is identified as parcel number 149E-0-29-014.002, with the legal description PT 276 1ST WARD BSL. The property is zoned C-3 Highway Commercial District and R-3 Multi-Family.

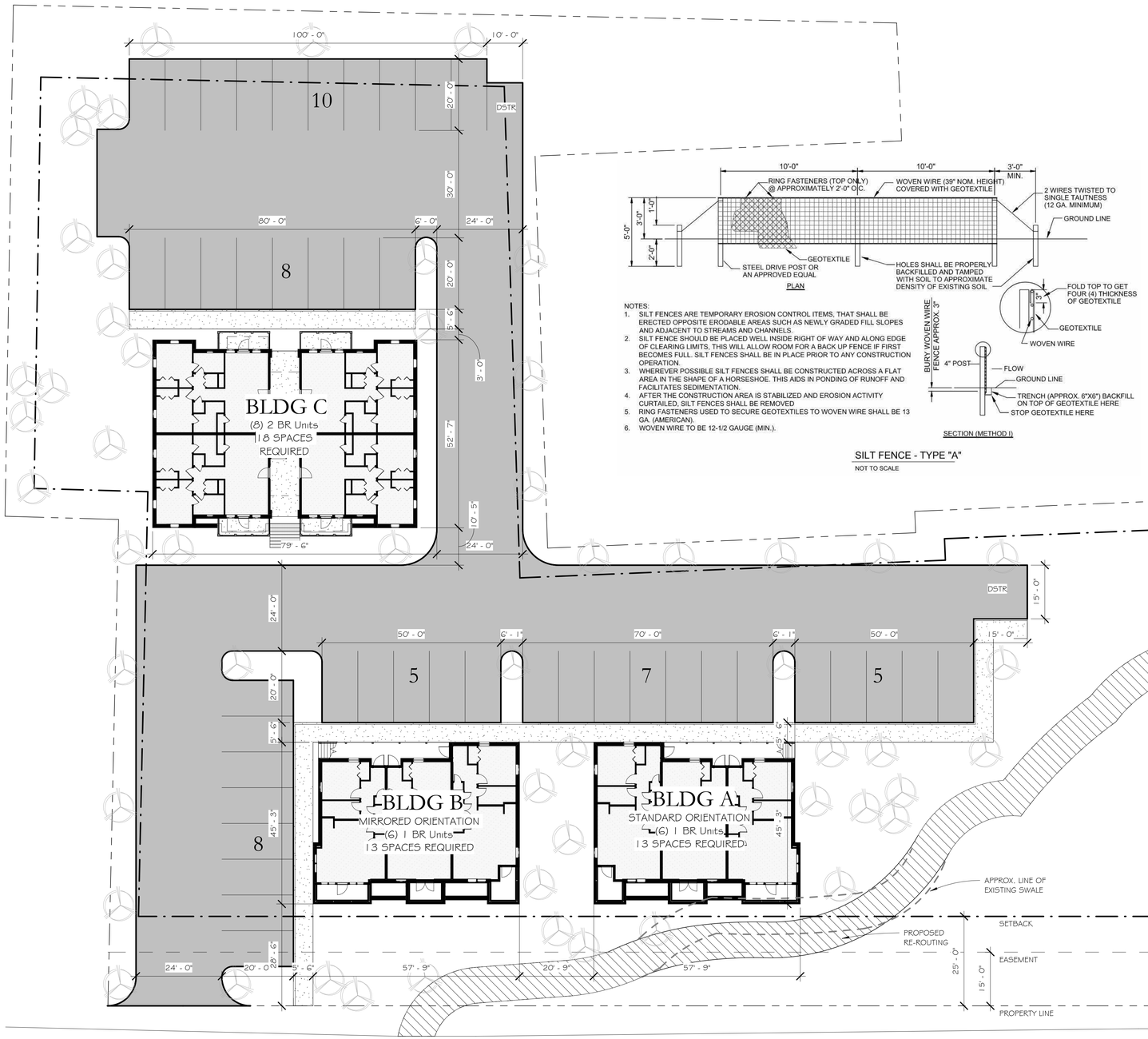
The proposed development consists of three (3) two-story buildings containing a total of twenty (20) condominium units.

The administration recommends denial of the Major Site Plan.

- Condominiums are allowed by-right in this zoning district
- The developer has submitted the drainage analysis for this site plan, but it has received three comments/questions that need to be addressed, as outlined in a letter dated 2/10/2026 from BSL City Engineering.
- No variances are being requested for this project
- The developer has been in communication with Public Works regarding improvements to the main drainage ditch to improve drainage upstream.

If I can be of any further assistance in this matter, please feel free to call my office.

Jeremy L. Burke
Zoning Administrator



1 / A1 SITE PLAN - ORTHO
1/16" = 1'-0"

0' 2' 4' 8' 16'

NOTES:
1. SILT FENCES ARE TEMPORARY EROSION CONTROL ITEMS, THAT SHALL BE ERECTED OPPOSITE ERODABLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
2. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT OF WAY AND ALONG EDGE OF CLEARING LIMITS, THIS WILL ALLOW ROOM FOR A BACK UP FENCE IF FIRST BECOMES FULL. SILT FENCES SHALL BE IN PLACE PRIOR TO ANY CONSTRUCTION OPERATION.
3. WHEREVER POSSIBLE SILT FENCES SHALL BE CONSTRUCTED ACROSS A FLAT AREA IN THE SHAPE OF A HORSESHOE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
4. AFTER THE CONSTRUCTION AREA IS STABILIZED AND EROSION ACTIVITY CURTAILED, SILT FENCES SHALL BE REMOVED
5. RING FASTENERS USED TO SECURE GEOTEXTILES TO WOVEN WIRE SHALL BE 13 GA. (AMERICAN).
6. WOVEN WIRE TO BE 12-1/2 GAUGE (MIN.).

SILT FENCE - TYPE "A"
NOT TO SCALE

GENERAL NOTES

1) ALL PROPERTY LINES, DIMENSIONS, SETBACKS, AND EASEMENTS SHALL BE VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION.

2)CONTRACTOR SHALL ADJUST EXACT LOCATION OF HOUSE AS REQUIREDFOR LOCAL BUILDING CODES AND SITE CONDITIONS.

3) PROPER DRAINAGE PATTERN SHALL BE DETERMINED BY THE CONTRACTOR AND APPROVED BY THE LOCAL BUILDING INSPECTOR PRIOR TO PLACEMENT OF FOUNDATION FORMS.

4) DRAINAGE PLAN SHALL BE DESIGNED TO PREVENT EXCESSIVE RUNOFF ONTO ADJACENT PROPERTIES. RUNOFF PERTAINS TO QUANTITY AND TYPE.

5) FIRST FLOOR ELEVATION SHALL BE A MINIMUM 8" ABOVE ADJACENT FINISH GRADE ELEVATIONS. FINISH GRADE AT 10' PERIMETER DISTANCE FROM BUILDING OR MID-DISTANCE OF PROPERTY LINE SHALL BE A MINIMUM 18" LOWER THAN FINISH FLOOR ELEVATION.

6) GRADING OF ENTIRE LOT SHALL HAVE A MINIMUM 1/8" PER FOOT SLOPE FOR PROPER DRAINAGE.

7) SEE OWNER FOR EXACT LOCATION, SIZE, AND SHAPE OF DRIVEWAY, SIDEWALKS, PATIOS, ETC. SIDEWALKS TO BE BROOM FINISH.

8) CONTRACTOR SHALL PROVIDE GRAVEL CONSTRUCTION ENTRANCE OFF PUBLIC ROADWAYS. PROVIDE SILT FENCING AS REQUIRED TO PREVENT EXCESSIVE RUN OFF AT CONSTRUCTION ENTRANCE

NOTE: BUILDING B IS A MIRRORED VERSION OF BUILDING A. ALL DIMENSIONS, DETAILS, WALL TYPES, FINISHES, AND STRUCTURAL SYSTEMS SHALL MATCH BUILDING A EXCEPT FOR MIRRORED ORIENTATION.

LEGEND

PROPERTY LINE

EASEMENTS

CHORDS

SETBACKS

SILT FENCING AS REQUIRED

DRIVES & SIDEWALKS

20 UNITS/ 28 BEDS
44 PARKING SPACES

studio R five ARCHITECTURE &CONSULTING
madison || mississippi
studioRfivearchitecture@gmail.com
studioRfive

WEBSTER STREET DEVELOPMENT

BAY ST. LOUIS

PRELIMINARY NOT FOR CONSTRUCTION

12/5/2025

A PURCHASE OF studioRfive, PLLC PLANS GRANTS THE PURCHASER THE RIGHT TO USE SUCH DOCUMENTS TO CONSTRUCT A SINGLE HOME ON ONE LOT. THESE PLANS ARE PROTECTED BY THE FEDERAL COPYRIGHT ACT. PURCHASER ACKNOWLEDGES THAT ALL RIGHTS OF OWNERSHIP, TITLE, AND INTEREST IN THE COPYRIGHTS, PLANS, AND DERIVATES REMAIN WITH studioRfive, PLLC.

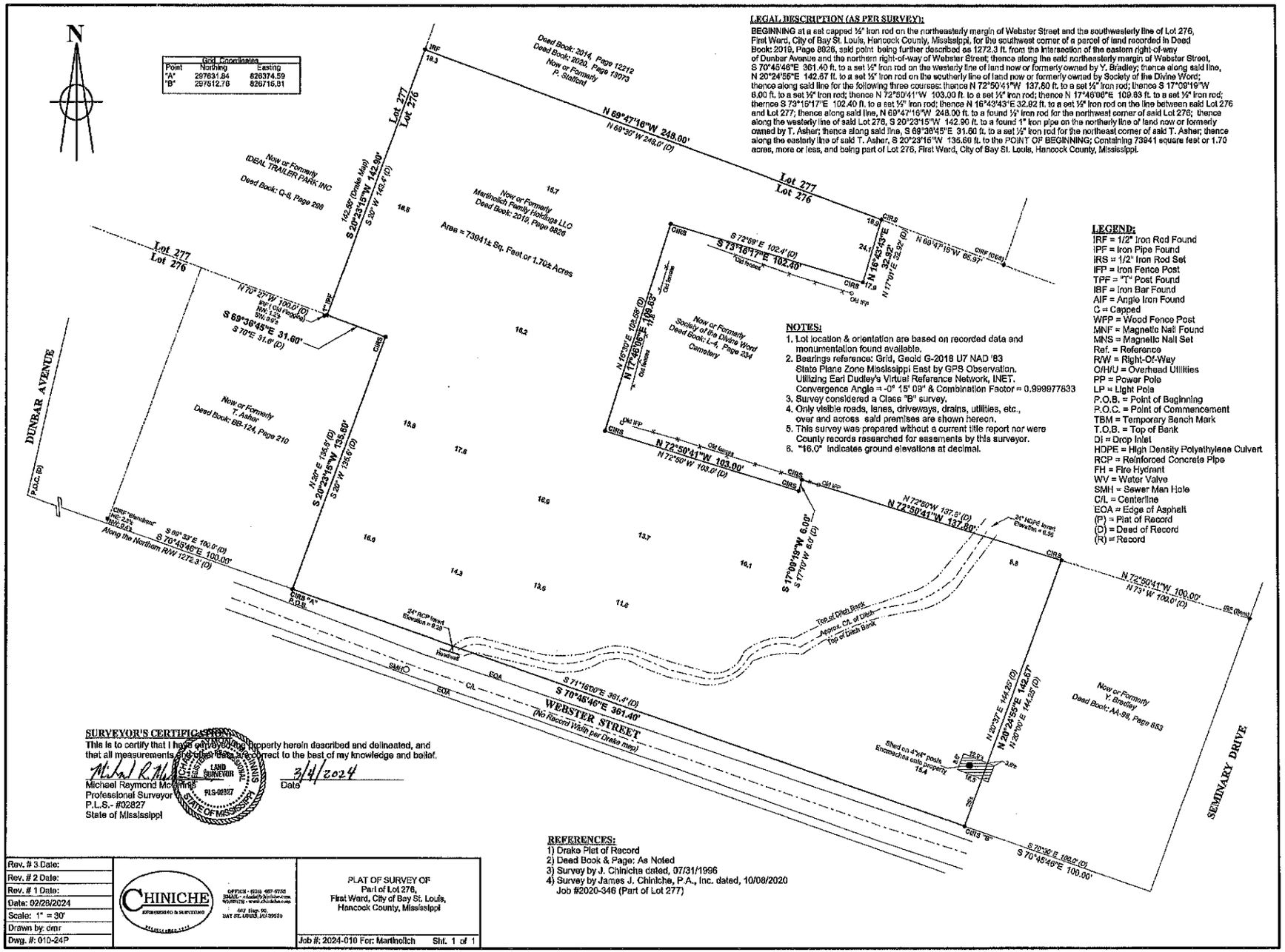
REVISIONS

NO.	DESCRIPTION	DATE

FIELD VERIFY ALL CONDITIONS AND DIMENSION PRIOR TO CONSTRUCTION

2/8/2026 5:02:00 PM

A1
SITE PLAN



SURVEYOR'S CERTIFICATION:
This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael Raymond McGinnis
Professional Surveyor
P.L.S.- #02827
State of Mississippi

3/4/2024
Date

REFERENCES:
1) Drake Plat of Record
2) Deed Book & Page: As Noted
3) Survey by J. Chiniche dated, 07/31/1996
4) Survey by James J. Chiniche, P.A., Inc. dated, 10/08/2020 Job #2020-346 (Part of Lot 277)

Rev. # 3 Date:	
Rev. # 2 Date:	
Rev. # 1 Date:	
Date: 02/26/2024	
Scale: 1" = 30'	
Drawn by: dmr	
Dwg. #: 010-24P	

CHINICHE ENGINEERING & SURVEYING
OFFICE - (228) 467-9755
EMAIL - chiniche@chiniche.com
WEBSITE - www.chiniche.com
402 Hwy. 90
BAY ST. LOUIS, MS 39520

PLAT OF SURVEY OF
Part of Lot 276,
First Ward, City of Bay St. Louis,
Hancock County, Mississippi

Job #: 2024-010 For: Marthollch Sht. 1 of 1

2026

Drainage Analysis

WEBSTER STREET - PARCEL 149E-0-29-014.002

PREPARED BY: TERRY MORAN AND ASSOCIATES, PLLC

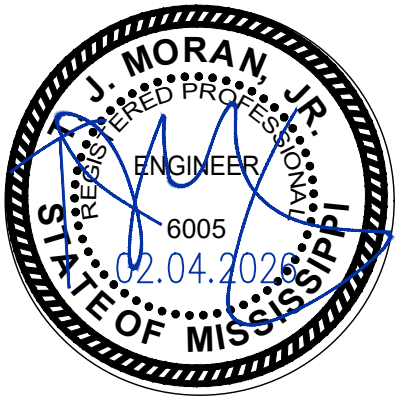


Table of Contents

Drainage Analysis and Stormwater Compliance Submittal 2
1) City requirement and compliance basis 2
2) Hydrology method and inputs 2
2.1 Rational Method 2
2.2 Time of concentration and NOAA intensities (Tc = 10 minutes) 2
2.3 Runoff coefficients 3
3) Drainage areas and coefficients 3
3.1 Areas and imperviousness 3
3.2 Runoff coefficients 3
4) Rational Method peak discharges (pre vs post) 3
4.1 10-year event ($\boldsymbol{i = 7.99}$) 3
4.2 25-year event ($\boldsymbol{i = 9.45}$) 3
4.3 100-year event ($\boldsymbol{i = 11.70}$) 4
5) Required release targets (each pond released at its pre-development rate) 4
6) Detention storage requirement 4
6.1 Required storage volumes (ft^3) 4
7) Pond geometry and computed water surface elevations (WSE) 4
7.1 Pond 1 geometry 5
7.2 Pond 2 geometry (per current design) 5
8) Outlet design — orifice release at each event, notch weir sizing for Q100, and outfall pipe sizing 5
8.2 Pond 1 outlet performance (8" orifice + 2-ft notch) 6
8.3 Pond 2 outlet performance (6" orifice + 2-ft notch) 7
8.4 Outfall pipe sizing (must convey pre Q100 rate) 7
9) Summary and conclusion 8
10) Operations and Maintenance Plan (included as compliance submittal) 8
10.1 Minimum maintenance tasks (ponds) 8
10.2 Minimum maintenance tasks (onsite open ditch within property limits) 9
10.3 Maintenance frequency summary (minimum) 9
Appendix A – NOAA Atlas 14 10
Appendix B – Detention Pond Schematic 11
Appendix C – Parcel Drainage Map 12

Drainage Analysis and Stormwater Compliance Submittal

City of Bay St. Louis, Mississippi — Sec. 22-37(a) Basin Stormwater Management Design Criteria

Project parcel information

Hancock County GIS Parcel: 149E-0-29-014.002 (Webster St, Bay St. Louis, MS 39520)

PLSS Township/Range: T8S, R13W (Township 8 South, Range 13 West)

1) City requirement and compliance basis

Sec. 22-37(a) Minimum control requirements: Post-development peak discharge for the 10-, 25-, and 100-year storms shall not exceed the corresponding pre-development peak discharge rates.

Compliance approach used in this submittal

DA1 → Pond 1 (detained; controlled outlet)

DA2 → Pond 2 (detained; controlled outlet)

Each pond is designed such that, for each storm event:

$$\boldsymbol{Q}_{\text{pond,out}} \leq \boldsymbol{Q}_{\text{pond,pre}}$$

Primary outlet is a submerged orifice; a high-stage rectangular notch provides only the additional discharge needed at the 100-year stage to match (but not exceed) the pre-development 100-year discharge.

2) Hydrology method and inputs

2.1 Rational Method

$$\boldsymbol{Q = C\, i\, A}$$

$\boldsymbol{Q}$= peak runoff (cfs)

$\boldsymbol{C}$= runoff coefficient

$\boldsymbol{i}$= rainfall intensity (in/hr) at $\boldsymbol{T_c}$

$\boldsymbol{A}$= drainage area (ac)

2.2 Time of concentration and NOAA intensities (Tc = 10 minutes)

$\boldsymbol{i_{10} = 7.99}$in/hr

$\boldsymbol{i_{25} = 9.45}$in/hr

$\boldsymbol{i_{100} = 11.70}$in/hr

2.3 Runoff coefficients

Pre-development: $\boldsymbol{C_{pre} = 0.30}$

Post-development: $\boldsymbol{C_{imp} = 0.90}$, $\boldsymbol{C_{perv} = 0.40}$

Weighted post coefficient:

$$\boldsymbol{C_{post}} = (\%\boldsymbol{Imp})\ \mathbf{0.90} + (\%\boldsymbol{Perv})\ \mathbf{0.40}$$

3) Drainage areas and coefficients

3.1 Areas and imperviousness

Drainage Area	Total Area (SF)	Area (ac)	Impervious (SF)	% Imp
DA1 → Pond 1	26,906.5543	0.617689	14,897.8356	55.37%
DA2 → Pond 2	27,992.0524	0.642609	19,939.2954	71.23%

3.2 Runoff coefficients

Drainage Area	$\boldsymbol{C_{pre}}$	$\boldsymbol{C_{post}}$
DA1	0.30	0.67684
DA2	0.30	0.75616

4) Rational Method peak discharges (pre vs post)

4.1 10-year event ($\boldsymbol{i = 7.99}$)

Area	$\boldsymbol{Q_{pre}}$(cfs)	$\boldsymbol{Q_{post}}$(cfs)
DA1 → Pond 1	1.481	3.340
DA2 → Pond 2	1.540	3.882
TOTAL	3.021	7.223

4.2 25-year event ($\boldsymbol{i = 9.45}$)

Area	$\boldsymbol{Q_{pre}}$(cfs)	$\boldsymbol{Q_{post}}$(cfs)
DA1 → Pond 1	1.751	3.951
DA2 → Pond 2	1.822	4.592

Area	Q_{pre}(cfs)	Q_{post}(cfs)
TOTAL	3.573	8.543

4.3 100-year event ($i = 11.70$)

Area	Q_{pre}(cfs)	Q_{post}(cfs)
DA1 → Pond 1	2.168	4.892
DA2 → Pond 2	2.256	5.685
TOTAL	4.424	10.577

5) Required release targets (each pond released at its pre-development rate)

Pond	$Q_{pre,10}$	$Q_{pre,25}$	$Q_{pre,100}$
Pond 1 (DA1)	1.481 cfs	1.751 cfs	2.168 cfs
Pond 2 (DA2)	1.540 cfs	1.822 cfs	2.256 cfs

6) Detention storage requirement

Modified Rational storage equation used:

$$V_{st} = 0.08264\,(Q_{in} - Q_{out})\,T_c$$

with $T_c = 10$ min $= 0.1667$ hr. (Computed in ac-ft and converted to ft^3.)

6.1 Required storage volumes (ft^3)

Storm	Pond 1 V_{st}	Pond 2 V_{st}
10-year	1,116	1,405
25-year	1,320	1,662
100-year	1,634	2,058

7) Pond geometry and computed water surface elevations (WSE)

Stage-storage is computed assuming linear change in surface area with depth between bottom and top areas.

7.1 Pond 1 geometry

Bottom Elev = 15.00 ft, $\boldsymbol{A_b = 643.2280}$sf

Pond rim / structure top = 17.05 ft (slightly raised to keep notch top above WSE100)

Area slope based on prior geometry (linear side slopes); resulting top area at 17.05 is consistent with the same slope assumption.

Computed WSE at required storage

Event	Storage (ft^3)	WSE (ft)
10-year	1,116	16.146
25-year	1,320	16.298
100-year	1,634	16.514

7.2 Pond 2 geometry (per current design)

Bottom Elev = 8.00 ft, $\boldsymbol{A_b = 50}$sf

Pond rim / structure top = 12.05 ft (slightly raised to keep notch top above WSE100)

Top area at 12.00 is 1,258 sf; top area at 12.05 is taken by linear extension of the side slope.

Computed WSE at required storage

Event	Storage (ft^3)	WSE (ft)
10-year	1,405	10.889
25-year	1,662	11.156
100-year	2,058	11.530

8) Outlet design — orifice release at each event, notch weir sizing for Q100, and outfall pipe sizing

8.1 Orifice equation (submerged)

$$\boldsymbol{Q_o = C_d A_o \sqrt{2gH}}$$

Assumptions:

$$\boldsymbol{C_d = 0.62}$$

$$\boldsymbol{g = 32.2}\ \text{ft/s}^2$$

Primary orifice size (both ponds): 8-inch diameter
Orifice is set so that at WSE10, $\boldsymbol{Q_o = Q_{pre,10}}$(most restrictive event), ensuring 10/25/100 outflows do not exceed pre-development values.

8.2 Pond 1 outlet performance (8" orifice + 2-ft notch)

Orifice centerline elevation (set by 10-year control)

Required head at WSE10 for $\boldsymbol{Q_{pre,10} = 1.481}$cfs with 8" orifice: $\boldsymbol{H_{10} = 0.727}$ft

$$\boldsymbol{E_{o,CL} = WSE_{10} - H_{10} = 16.146 - 0.727 = 15.419\ \text{ft}}$$

Projected orifice release at each event

Event	WSE (ft)	Head $\boldsymbol{H}$(ft)	Orifice $\boldsymbol{Q_o}$(cfs)	Target $\boldsymbol{Q_{pre}}$(cfs)
10-year	16.146	0.727	1.481	1.481
25-year	16.298	0.879	1.628	1.751
100-year	16.514	1.095	1.817	2.168

Notch weir sizing to make up the remaining Q100 flow

Required additional flow at 100-year:

$$\boldsymbol{Q_{w,100} = 2.168 - 1.817 = 0.351}\ \text{cfs}$$

Rectangular sharp-crested notch:

$$\boldsymbol{Q_w = 3.33\ L\ H^{3/2}}$$

Notch width fixed: $\boldsymbol{L = 2.0}$ ft(inside 6'×6' structure)

Solve for required head at 100-year:

$$\boldsymbol{H_{req} = 0.141}\ \text{ft} \approx \boldsymbol{1.67}\ \text{in}$$

Notch invert/crest elevation (bottom of opening):

$$\boldsymbol{E_{crest} = WSE_{100} - H_{req} = 16.514 - 0.141 = 16.373\ \text{ft}}$$

Notch top elevation (top of opening): 6 inches below structure top

Structure top = rim = 17.05 → $\boldsymbol{E_{top} = 16.55}$ ft

Notch opening height: $\boldsymbol{16.55 - 16.373 = 0.177}$ ft ≈ $\boldsymbol{2.12}$ in

Weir width check: 2.0 ft ≤ 5.0 ft max

8.3 Pond 2 outlet performance (6" orifice + 2-ft notch)

Orifice centerline elevation (set by 10-year control)

Required head at WSE10 for $\boldsymbol{Q_{pre,10} = 1.540}$cfs with 8" orifice: $\boldsymbol{H_{10} = 0.786}$ft

$$\boldsymbol{E_{o,CL} = 10.889 - 0.786 = 10.103\ \text{ft}}$$

Projected orifice release at each event

Event	WSE (ft)	Head $\boldsymbol{H}$(ft)	Orifice $\boldsymbol{Q_o}$(cfs)	Target $\boldsymbol{Q_{pre}}$(cfs)
10-year	10.889	2.639	1.540	1.540
25-year	11.156	2.906	1.616	1.822
100-year	11.530	3.280	1.717	2.256

Notch weir sizing to make up the remaining Q100 flow

Required additional flow at 100-year:

$$\boldsymbol{Q_{w,100} = 2.256 - 1.717 = 0.539}\ \text{cfs}$$

With $\boldsymbol{L = 2.0}$ft:

$$\boldsymbol{H_{req} = 0.207}\ \text{ft} \approx \boldsymbol{2.5}\ \text{in}$$

Notch invert/crest elevation:

$$\boldsymbol{E_{crest} = 11.530 - 0.207 = 11.343\ \text{ft}}$$

Notch top elevation (6 inches below rim/structure top):

Structure top = rim = 12.05 → $\boldsymbol{E_{top} = 11.55}$ ft

Notch opening height: $\boldsymbol{11.55 - 11.343 = 0.207}$ ft ≈ $\boldsymbol{2.5}$ in

Weir width check: 2.0 ft ≤ 5.0 ft max

8.4 Outfall pipe sizing (must convey pre Q100 rate)

Outfall conveyance from each pond shall be sized/verified to pass at least the pre-development 100-year discharge:

Pond 1: $\boldsymbol{Q_{pre,100} = 2.168}$cfs

Pond 2: $\boldsymbol{Q_{pre,100} = 2.256}$cfs

outfall pipe size: 12-inch approximately .3% slope for both ponds 1 and 2

9) Summary and conclusion

Summary

Peak runoff was computed using the Rational Method for 10-, 25-, and 100-year storms at Tc = 10 minutes.

DA1 is detained in Pond 1 and DA2 is detained in Pond 2.

Each pond is controlled to release at or below its pre-development peak rates for 10/25/100.

Required storage volumes were computed with the Modified Rational storage equation, and corresponding WSE10/WSE25/WSE100 were determined from each pond's geometry.

Each pond's orifice is set to meet the pre-10 discharge at WSE10. A 2-foot-wide notch provides the additional flow needed at WSE100 to reach (but not exceed) the pre-100 discharge.

Outfall conveyance is sized to pass the pre Q100 flow from each pond.

Conclusion (Sec. 22-37(a))

With the detention storage volumes, water surface elevations, and outlet stage-discharge performance documented above, the design provides controlled discharges that do not exceed pre-development peak discharge rates for the 10-, 25-, and 100-year storm events, satisfying Sec. 22-37(a).

10) Operations and Maintenance Plan (included as compliance submittal)

Because the onsite open ditch is part of the City's primary runoff conveyance path through the property, O&M requirements include both detention basins and the ditch segment within property limits / maintenance easements.

10.1 Minimum maintenance tasks (ponds)

1. Detention pond maintenance

• Maintain vegetated slopes and bottoms; repair erosion, rills, settlement, or bare areas promptly.

• Maintain riprap at inflow points; repair displacement/scour.

• Maintain 6-inch sump/forebay inlet depressions; remove sediment as needed to preserve pretreatment and storage.

2. Floatables capture during mowing

• During each mowing event, remove and properly dispose of floatable debris and contaminants from pond surfaces and inlet/outlet areas.

• Minimum frequency: monthly.

3. Clean outlets and overflow structures annually

• Remove sediment/debris/vegetation from orifice openings, protective screens/trash controls, weir notch/crest, and outlet structure components.

• Minimum frequency: annually.

4. Annual pond performance inspection

• Document that inlets are stabilized, outlets are unobstructed, basin slopes/bottoms remain stable, and no excessive sedimentation or downstream scour is occurring.

• Minimum frequency: annually.

10.2 Minimum maintenance tasks (onsite open ditch within property limits)

• Mowing/vegetation control:

o Growing season: monthly

o Non-growing season: every 3 months

• Debris/floatables removal: monthly (performed with mowing; minimum)

• Sediment/obstruction removal: annually (minimum) and as needed where shoaling/debris dams reduce conveyance

• Erosion/scour repair: annually (minimum) and after major storms where observed

10.3 Maintenance frequency summary (minimum)

• Mowing: monthly (growing season), every 3 months (non-growing season)

• Debris cleanup (ponds + ditch): monthly minimum

• Outlet/overflow cleaning (ponds): annually minimum

• Annual inspections (ponds + ditch): annually minimum

Appendix A – NOAA Atlas 14

NOAA Atlas 14, Volume 9, Version 2
Location name: Bay Saint Louis, Mississippi, USA*
Latitude: 30.3177°, Longitude: -89.3331°
Elevation: 19 ft**
* source: ESRI Maps
** source: USGS

POINT PRECIPITATION FREQUENCY ESTIMATES

Sanja Perica, Deborah Martin, Sandra Pavlovic, Ishani Roy, Michael St. Laurent, Carl Trypaluk, Dale Unruh, Michael Yekta, Geoffery Bonnin

NOAA, National Weather Service, Silver Spring, Maryland

PF_tabular | PF_graphical | Maps_&_aerials

PF tabular

AMS-based point precipitation frequency estimates with 90% confidence intervals (in inches/hour)[1]

Duration	Annual exceedance probability (1/years)								
	1/2	1/5	1/10	1/25	1/50	1/100	1/200	1/500	1/1000
5-min	**7.38** (5.93-9.24)	**9.40** (7.52-11.8)	**10.9** (8.69-13.7)	**12.9** (9.94-16.5)	**14.4** (10.9-18.6)	**15.9** (11.6-20.9)	**17.4** (12.3-23.3)	**19.4** (13.2-26.5)	**20.9** (13.8-28.9)
10-min	**5.41** (4.34-6.76)	**6.88** (5.51-8.62)	**7.99** (6.36-10.0)	**9.45** (7.27-12.1)	**10.6** (7.96-13.6)	**11.7** (8.52-15.3)	**12.8** (8.97-17.1)	**14.2** (9.64-19.4)	**15.3** (10.1-21.1)
15-min	**4.40** (3.53-5.50)	**5.59** (4.48-7.00)	**6.49** (5.17-8.16)	**7.68** (5.91-9.83)	**8.58** (6.47-11.1)	**9.47** (6.92-12.4)	**10.4** (7.30-13.9)	**11.5** (7.84-15.8)	**12.4** (8.24-17.2)
30-min	**3.36** (2.70-4.20)	**4.31** (3.45-5.39)	**5.02** (4.00-6.31)	**5.96** (4.59-7.63)	**6.67** (5.03-8.63)	**7.38** (5.39-9.70)	**8.09** (5.69-10.8)	**9.02** (6.12-12.3)	**9.72** (6.45-13.4)
60-min	**2.26** (1.82-2.83)	**2.89** (2.32-3.62)	**3.40** (2.71-4.27)	**4.09** (3.17-5.28)	**4.65** (3.52-6.04)	**5.22** (3.83-6.90)	**5.81** (4.10-7.83)	**6.63** (4.51-9.09)	**7.27** (4.82-10.0)
2-hr	**1.42** (1.15-1.76)	**1.82** (1.47-2.25)	**2.14** (1.72-2.66)	**2.60** (2.04-3.34)	**2.98** (2.28-3.84)	**3.37** (2.50-4.43)	**3.79** (2.70-5.07)	**4.38** (3.00-5.96)	**4.84** (3.23-6.63)
3-hr	**1.06** (0.866-1.30)	**1.36** (1.11-1.68)	**1.61** (1.30-1.99)	**1.98** (1.57-2.54)	**2.29** (1.77-2.95)	**2.62** (1.96-3.43)	**2.98** (2.13-3.97)	**3.48** (2.40-4.72)	**3.89** (2.61-5.30)
6-hr	**0.637** (0.524-0.774)	**0.827** (0.679-1.01)	**0.992** (0.810-1.21)	**1.24** (0.988-1.57)	**1.44** (1.12-1.84)	**1.67** (1.25-2.16)	**1.91** (1.38-2.52)	**2.25** (1.57-3.03)	**2.54** (1.71-3.42)
12-hr	**0.372** (0.310-0.448)	**0.495** (0.410-0.596)	**0.599** (0.494-0.724)	**0.751** (0.605-0.942)	**0.877** (0.689-1.11)	**1.01** (0.768-1.30)	**1.16** (0.844-1.52)	**1.37** (0.957-1.82)	**1.53** (1.04-2.05)
24-hr	**0.217** (0.183-0.258)	**0.292** (0.245-0.348)	**0.354** (0.295-0.423)	**0.444** (0.360-0.549)	**0.517** (0.409-0.644)	**0.595** (0.454-0.754)	**0.678** (0.497-0.876)	**0.794** (0.560-1.05)	**0.888** (0.608-1.17)
2-day	**0.124** (0.105-0.146)	**0.166** (0.140-0.195)	**0.200** (0.168-0.236)	**0.249** (0.204-0.305)	**0.289** (0.231-0.356)	**0.332** (0.255-0.416)	**0.377** (0.278-0.481)	**0.440** (0.312-0.573)	**0.491** (0.338-0.643)
3-day	**0.089** (0.076-0.104)	**0.117** (0.100-0.137)	**0.141** (0.119-0.166)	**0.175** (0.144-0.213)	**0.203** (0.163-0.249)	**0.233** (0.180-0.290)	**0.264** (0.196-0.336)	**0.309** (0.220-0.400)	**0.344** (0.238-0.448)
4-day	**0.070** (0.060-0.081)	**0.092** (0.079-0.107)	**0.110** (0.094-0.129)	**0.137** (0.113-0.166)	**0.158** (0.128-0.193)	**0.181** (0.141-0.225)	**0.206** (0.153-0.260)	**0.240** (0.172-0.310)	**0.268** (0.186-0.348)
7-day	**0.046** (0.040-0.053)	**0.059** (0.051-0.068)	**0.070** (0.060-0.082)	**0.086** (0.072-0.104)	**0.100** (0.081-0.120)	**0.114** (0.089-0.140)	**0.128** (0.096-0.161)	**0.149** (0.107-0.191)	**0.166** (0.116-0.213)
10-day	**0.036** (0.031-0.041)	**0.046** (0.040-0.053)	**0.054** (0.046-0.062)	**0.066** (0.055-0.078)	**0.075** (0.061-0.090)	**0.085** (0.067-0.104)	**0.096** (0.072-0.119)	**0.111** (0.080-0.141)	**0.123** (0.086-0.157)
20-day	**0.024** (0.021-0.027)	**0.029** (0.026-0.033)	**0.034** (0.029-0.038)	**0.040** (0.034-0.047)	**0.045** (0.037-0.053)	**0.050** (0.040-0.061)	**0.056** (0.042-0.069)	**0.063** (0.046-0.080)	**0.069** (0.049-0.088)
30-day	**0.019** (0.017-0.021)	**0.023** (0.020-0.026)	**0.027** (0.023-0.030)	**0.031** (0.026-0.036)	**0.035** (0.029-0.041)	**0.038** (0.030-0.046)	**0.042** (0.032-0.051)	**0.047** (0.034-0.059)	**0.051** (0.036-0.064)
45-day	**0.015** (0.014-0.017)	**0.019** (0.017-0.021)	**0.022** (0.019-0.024)	**0.025** (0.021-0.029)	**0.028** (0.023-0.032)	**0.030** (0.024-0.036)	**0.033** (0.025-0.040)	**0.036** (0.026-0.045)	**0.039** (0.027-0.049)
60-day	**0.013** (0.012-0.015)	**0.017** (0.015-0.019)	**0.019** (0.017-0.021)	**0.022** (0.019-0.025)	**0.024** (0.020-0.028)	**0.026** (0.021-0.031)	**0.028** (0.021-0.034)	**0.031** (0.022-0.038)	**0.032** (0.023-0.040)

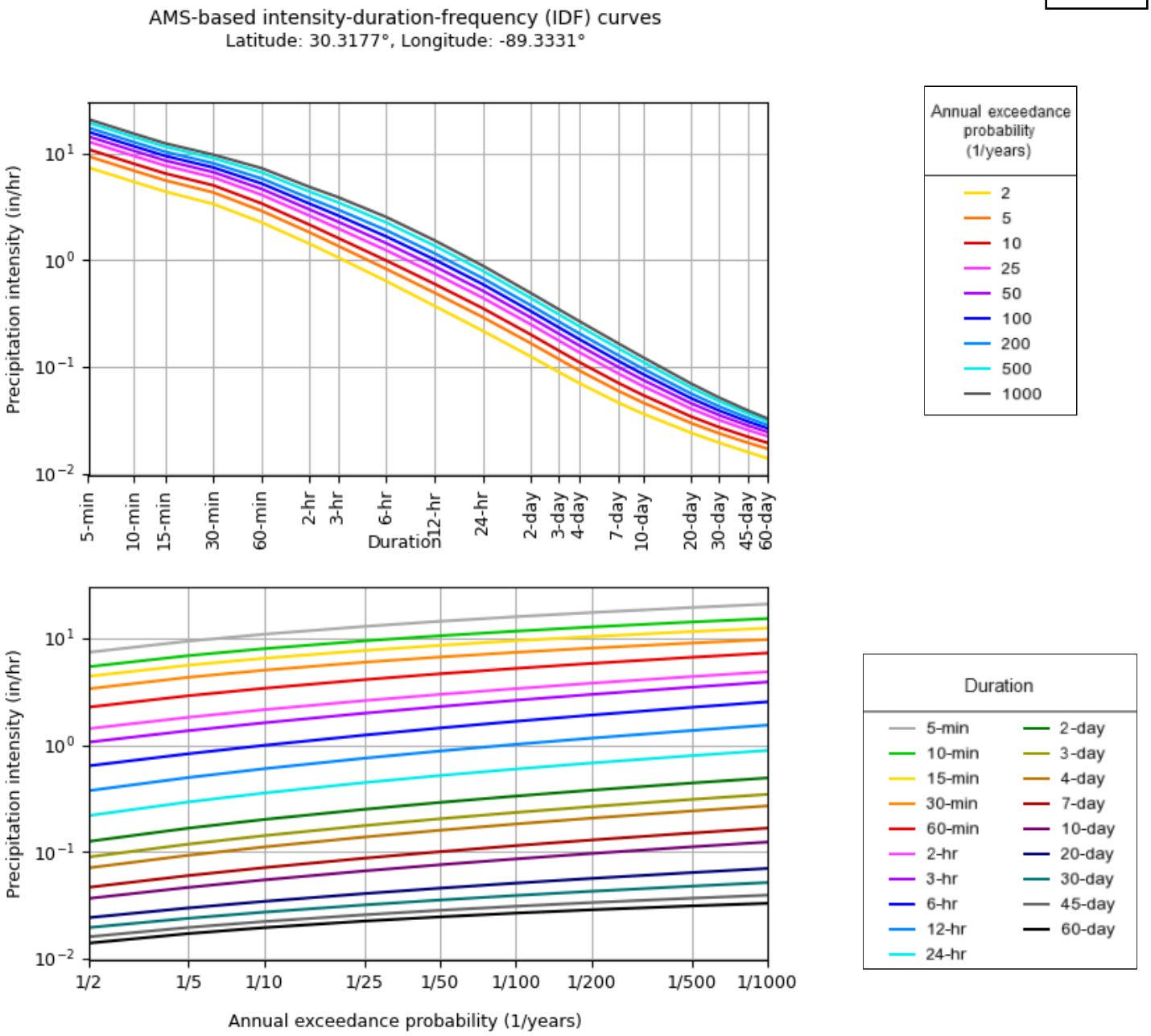
[1] Precipitation frequency (PF) estimates in this table are based on frequency analysis of annual maxima series (AMS).

Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and annual exceedance probability) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values.

Please refer to NOAA Atlas 14 document for more information.

Back to Top

PF graphical



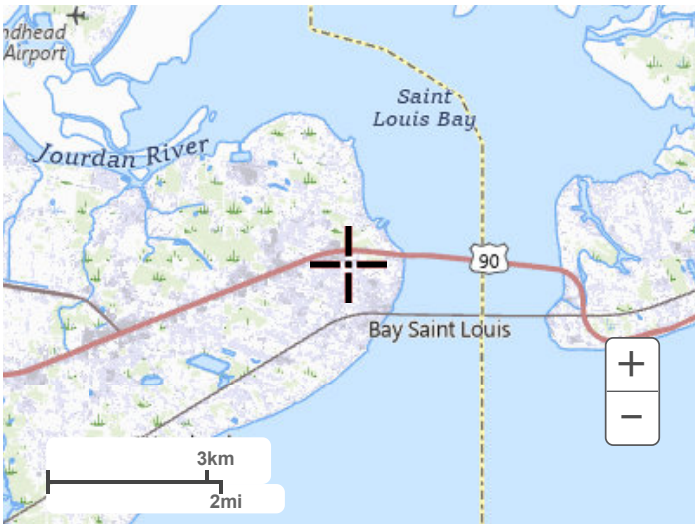
NOAA Atlas 14, Volume 9, Version 2

Created (GMT): Sun Jan 4 20:25:22 2026

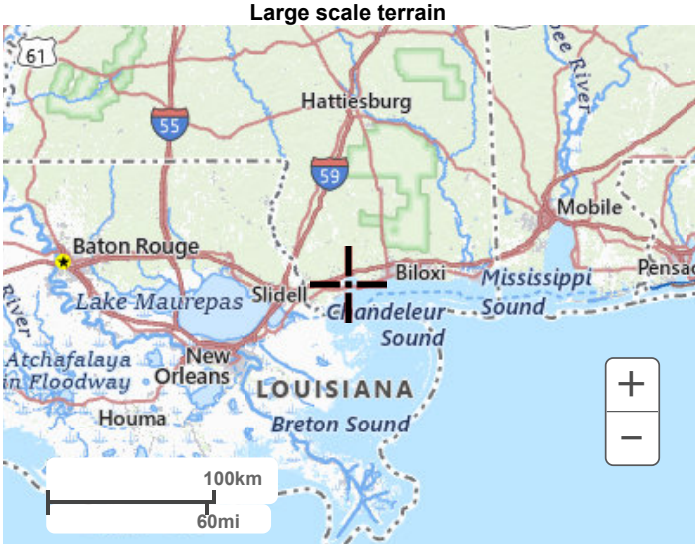
Back to Top

Maps & aerials

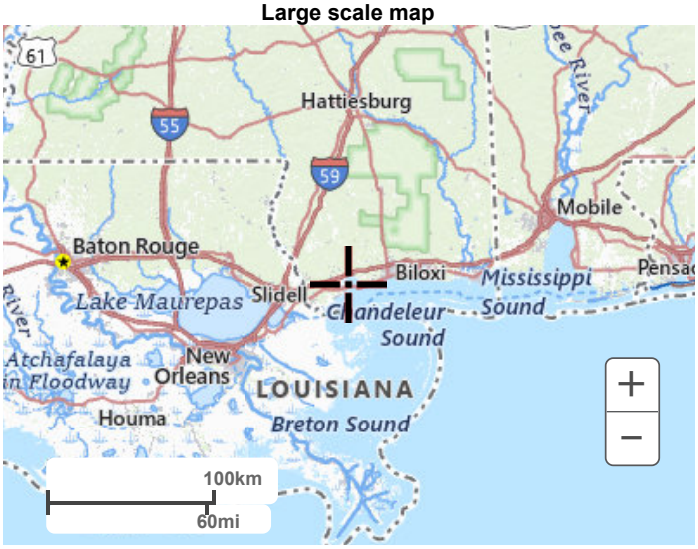
Small scale terrain



Large scale terrain



Large scale map



Large scale aerial

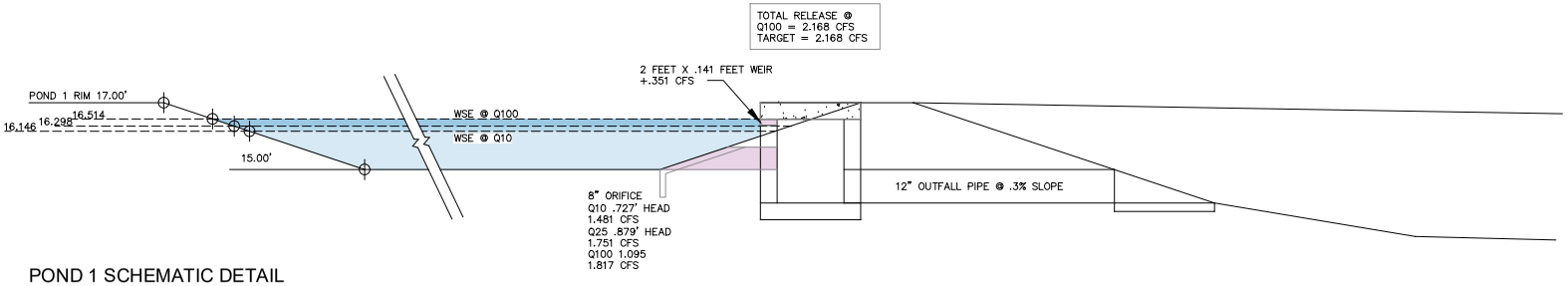


Back to Top

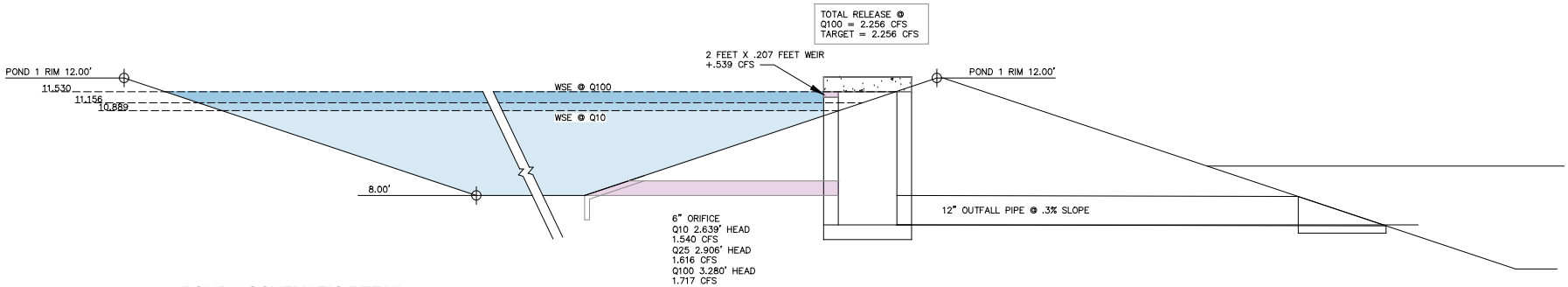
US Department of Commerce
National Oceanic and Atmospheric Administration
National Weather Service
National Water Center
1325 East West Highway
Silver Spring, MD 20910
Questions?: HDSC.Questions@noaa.gov

Disclaimer

Appendix B – Detention Pond Schematic



POND 1 SCHEMATIC DETAIL



POND 2 SCHEMATIC DETAIL

APPENDIX B

Appendix C – Parcel Drainage Map


da1
da2
10
8
5
8
5
100'-0"
80'-0"
50'-0"
70'-0"
50'-0"
10'-0"
20'-0"
D3TR
30'-0"
6'-0"
24'-0"
20'-0"
15'-6"
5'-0"
32'-7"
79'-6"
10'-5"
24'-0"
24'-0"
20'-0"
15'-6"
57'-8"
24'-0"
20'-0"
3'-6"
45'-3"
20'-3"
21'-3 7/8"
6'-1"
6'-1"
D3TR
15'-0"
15'-0"
6'-0"
6'-0"
45'-3"
57'
BLDG C
(6) 2 BR Units
18 SPACES
REQUIRED
BLDG B
MIRRORED ORIENTATION
(6) 1 BR Units
13 SPACES REQUIRED
BLDG A
STANDARD ORIENTATION
(6) 1 BR Units
13 SPACES REQUIRED
DETENTION
POND 1
DETENTION
POND 2
20 UNITS/ 28 BEDS
44 PARKING SPACES
DITCH TO BE
RELOCATED AS NECESSARY
SETBACK
EASEMENT
PROPERTY LINE
20'-0"
15'-0"

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

February 10, 2026

Jeremy Burke
Zoning Administrator
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Webster Street – Parcel 149E-0-29-014.002

Dear Mr. Burke,

We have reviewed the resubmittal from TME that we received on February 5, 2026, for the proposed subdivision on Webster Street and have the following comments:

1. In order for the drainage design to be fully approved, the proposed relocation and modifications of the existing drainage ditch will need to be detailed. The proposed route and cross section of the new ditch will need to be provided. Additionally, grading is required to be able to confirm the drainage areas will drain as shown.
2. Please show the drain inlet and contours for the swale downstream from the outfall for Detention Pond 1.
3. As stated previous, an O&M Agreement with the City will be required.

Please let me know if you have any questions or need any additional information.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

February 5, 2026

Mr. Jeremy Burke

Director of Planning and Zoning

City of Bay Saint Louis, MS

Dear Jeremy:

Regarding the Forge and Field LLC Major Site Plan Review for development, I visited the site last week with several other interested parties. We walked the entire site and I wanted to give you my comments. I will be out of town all next week and will miss the public hearing.

In the site development plan, there is no wetland determination or wetland delineation. From my experience in this field, there is a jurisdictional waterbody that transects the property that will require a 404 Permit if impacted (in any way). Also, the upland portion of the site indicates drainage patterns and buttressing indicative of wetlands (even though they are higher in elevation). Adjacent and adjoining properties are considerably higher (estimated 4 feet) in elevation than the subject and appear to drain onto the subject creating a natural flow to the conveyance that eventually leads to the Bay. In my opinion, this package is not complete without these assessments being performed.

Also, there were numerous protected Magnolias and Oaks noted on the subject. The site plan did not include a tree survey.

The zoning designation seems out-of-date especially when all the property surrounding this site is Single Family Residential.

Sincerely yours,

Amy D Kramer

Amy Kramer

Kevin & Lorray Maurigi
454 Ulman Ave & 437 Webster St
Bay St. Louis, MS 39520

February 4, 2026

Bay St. Louis Planning & Zoning Commission
P.O. Box 2550
Bay St. Louis, MS 39521

Re: Opposition to Proposed 20-Unit Condominium Development on Webster Street

Dear Members of the Planning & Zoning Commission,

I am writing to express my strong opposition to the proposed 20-unit condominium development on Webster Street. While I support responsible and well-planned growth in Bay St. Louis, this project raises several serious concerns that remain unaddressed and would negatively impact the surrounding neighborhood.

1. Unresolved Drainage Problems
The Webster Street area continues to experience significant drainage issues that have not been corrected. Adding a development of this size—with additional hard surfaces and increased runoff—would worsen existing flooding concerns and further strain an already inadequate drainage system. Approving new high-density construction before resolving current problems would be detrimental to nearby residents.

2. Roadway Limitations
Webster Street is effectively a single-lane road and is not designed to handle the traffic generated by 20 new units. This project could easily introduce 40 or more additional vehicles, creating congestion, safety hazards, and potential issues for emergency vehicle access.

3. Impact on St. Augustine Seminary
St. Augustine Seminary is a long-standing sanctuary space dedicated to quiet reflection, study, and spiritual life. A dense residential development directly adjacent to it would bring increased noise, activity, and disruption that is incompatible with the seminary's purpose and environment.

4. Short-Term Rental Concerns
There is also a legitimate concern that these units may be used as short-term rentals. This brings well-documented issues: increased noise, transient occupancy, parking overflow, late-night activity, and reduced neighborhood stability. Without clear restrictions and enforcement, this risk is substantial.

For these reasons, I respectfully request that the Commission deny the proposed development or require significant modifications that address drainage, traffic capacity, neighborhood compatibility, and short-term rental controls.

Thank you for your time and consideration. I appreciate your commitment to protecting the safety, character, and long-term wellbeing of our community.

Sincerely,

Karen Mauro

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **FEBRUARY 11, 2026**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

FORGE & FIELD LLC – Application for Major Site Plan Review for a condominium development submitted by Forge & Field, LLC. The property in question is located at 0 Webster Street and is identified by parcel number 149E-0-29-014.002, with the legal description PT 276 1ST WARD BSL. The proposed development consists of three (3) two-story buildings containing a total of twenty (20) condominium units. The property is zoned C-3 Highway Commercial District and R-3 Multi-Family.

Additional information is available for review at www.baystlouis-ms.gov/meetings or during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Email: cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov
Caitlin Bourgeois, Planning and Zoning Secretary


IDEAL TRAILER PARK INC
MARTINOLICH FAMILY HOLDINGS LLC
SOCIETY OF THE DIVINE WORD
SEMINARY DR
RUELLA ST
WEBSTER ST
ULMAN AVE
FISHER & FISHER DEVELOPME
SOCIETY OF THE DIVINE WORD
SOCIETY OF THE DIVINE WORD

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 560 St. John Street
Parcel No. 137H-0-45-097.000
BLK 2 16, W. 50’ TOULME SUBD.

HEARING DATE: February 11, 2026

I have reviewed the application for Special Exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The property in question is located at 560 St. John Street and is identified as parcel number 137H-0-45-097.000, with the legal description BLK 2 16, W. 50’ TOULME SUBD. The property is zoned C-2 Neighborhood Commercial District.

The applicant is requesting a Special Exception to allow the operation of a small animal clinic, with or without boarding, within the C-2 Neighborhood Commercial District.

If the Special Exception is granted, the applicant will be required to comply with all applicable zoning and development regulations.

The administration recommends approval of the Special Exception.

- Bay Animal Clinic has operated at this location for over 40 years
- South MS Veterinary Clinic will not board animals at this location

If I can be of any further assistance in this matter, please feel free to call my office.

Jeremy L. Burke
Zoning Administrator

Bay St. Louis
Special Exception Application

Online Request #: APP-1164

Project #: PZ-2026-1

Submitted by:
Patrick Cleveland
pbcdvm@hotmail.com

Location: **560 ST JOHN ST**

City: **Bay St. Louis** State: **MS** Zip: **39520**

Contact Information

Applicant's Contact Information

Title: First Name: **Patrick** Last Name: **Cleveland** Suffix:

Business Name: **South MS Veterinary Clinics**

Mailing Address: **P.O. Box 1475**

City: **Kiln** State: **MS** Zip: **39556**

Email Address: **pbcdvm@hotmail.com**

Cell Phone: **(228) 493-0231** Work Phone: **(228) 586-0062** Home Phone:

Property Owner's Contact Information

Title: First Name: _ Last Name: Suffix:

Business Name:

Mailing Address:

City: State: _ Zip:

Email Address:

Cell Phone: Work Phone: Home Phone:

Application Questionnaire (* denotes required question)

Special Exception

Legal Description of Property to be Considered for Variance * BLK 2 16, W. 50' TOULME SUBD

(As described in the Hancock County Tax Rolls.)

Parcel Number(s) *
(As described in the Hancock County Tax Rolls.)

137H-0-45-097.000

Present Zoning *

C-2 Neighborhood Commercial District

Present Use of Building/Property *

Vacant

Article XIII

1303 Appeals, Hearing and Notice

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clark shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII Continued

1305.2 Special Exceptions

A special exception shall not be recommended unless:

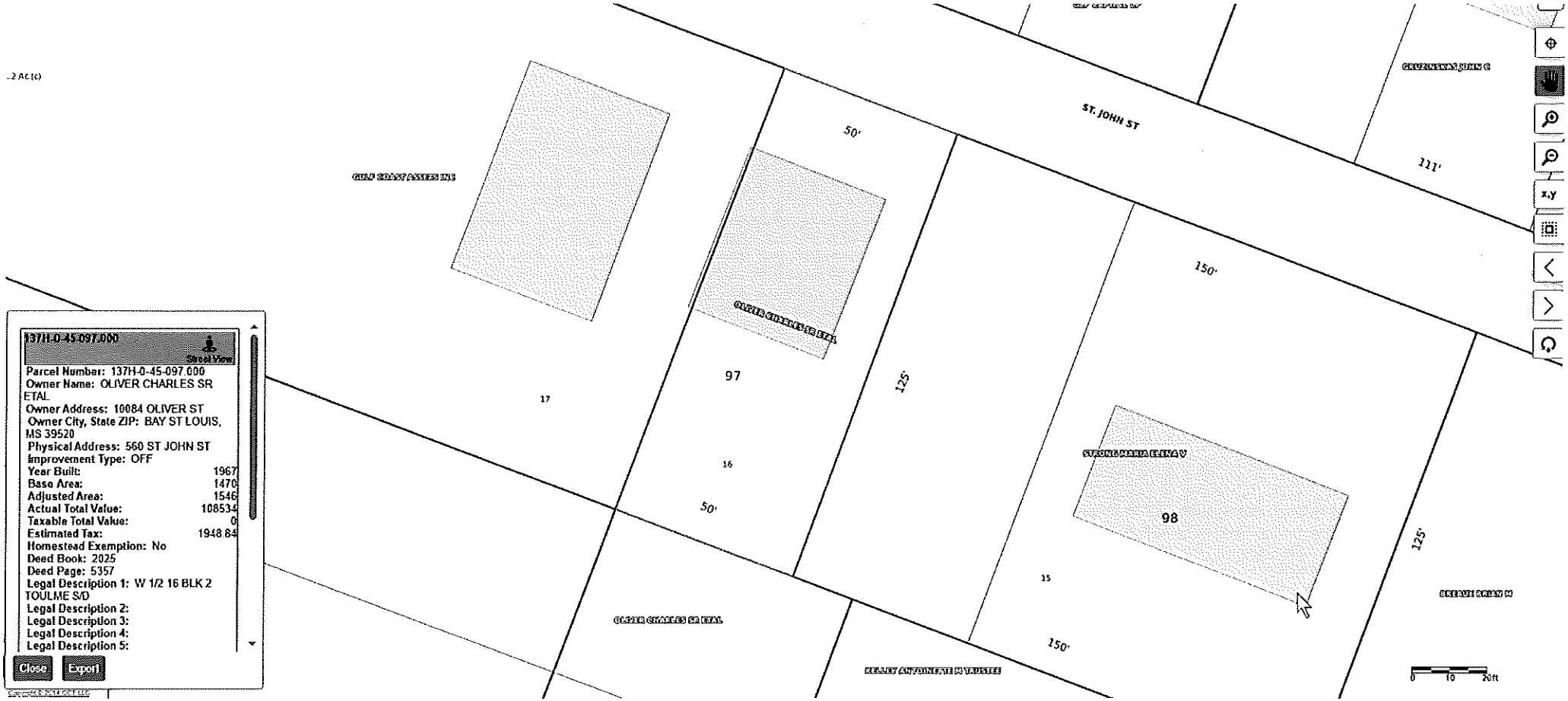
1. The special exception shall be oriented and landscaped to produce a harmonious relationship of buildings and grounds to adjacent buildings and properties.
2. The special exception shall produce a total visual impression and environment which is consistent with the environment of the neighborhood.
3. The proposed use will not be detrimental to the use or development of adjacent properties or other neighborhood uses.
4. The proposed use will not be affected adversely by the existing uses.
5. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
6. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use such facility, vehicular movement, noise, or fume generation or type of physical activity.
7. Utilities and fire protection services with reference to the location and the use shall be available and adequate.

What is the use for which a Special Exception is sought? *	We are requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District.
Grounds Upon Which it is Claimed that the Special Exception Shall be Granted *	The location previously operated as a veterinary clinic for 40 years.
Size of the Building to be Erected and the Location of the Building Upon the Lot *	There currently is a 1546 sq ft building that will be utilized for a veterinary clinic.
Materials to be Used (Exterior Finish) and Other Such Information as may be Deemed Necessary to Provide Full Information Regarding Intended Use *	The building is brick and cinder block.
Is the property in question in a subdivision? *	No
Applicant Acknowledgment *	It is warranted in good faith by the owner whose name is signed hereto that all of the above facts are true and correct.
Applicant's Signature *	Patrick Cleveland

Documents Uploaded

The following documents are attached to the Application.

Plat or Plan	**clinic.pdf**


.2 AC (c)
137H-0-45-097.000
Parcel Number: 137H-0-45-097.000
Owner Name: OLIVER CHARLES SR ETAL
Owner Address: 10084 OLIVER ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 560 ST JOHN ST
Improvement Type: OFF
Year Built: 1967
Base Area: 1470
Adjusted Area: 1546
Actual Total Value: 108534
Taxable Total Value: 0
Estimated Tax: 1948.84
Homestead Exemption: No
Deed Book: 2025
Deed Page: 5357
Legal Description 1: W 1/2 16 BLK 2 TOULME S/D
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Close
Export
ST. JOHN ST
50'
111'
150'
125'
97
98
17
16
15
50'
150'
125'
0
10
20ft


560 St John St
Share
560 St John St
Google Street View
Nov 2025 See more dates
560
For Sale
Easterbrook St
Old Town

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **FEBRUARY 11, 2026**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

SOUTH MS VETERINARY CLINICS – Application for special exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The applicant is requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District. The property is located at 560 St. John Street, Parcel number 137H-0-45-097.000, legal description W 1/2 16 BLK 2 TOULME S/D. The property is zoned C-2 Neighborhood Commercial District.

Additional information is available for review at www.baystlouis-ms.gov/meetings or during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Email: cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov
Caitlin Bourgeois, Planning and Zoning Secretary

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

SOUTH MS VETERINARY CLINICS – Application for special exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The applicant is requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District. The property is located at 560 St. John Street, Parcel number 137H-0-45-097.000, legal description W 1/2 16 BLK 2 TOULME S/D. The property is zoned C-2 Neighborhood Commercial District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

SOUTH MS VETERINARY CLINICS – Application for special exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The applicant is requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District. The property is located at 560 St. John Street, Parcel number 137H-0-45-097.000, legal description W 1/2 16 BLK 2 TOULME S/D. The property is zoned C-2 Neighborhood Commercial District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

Bay St. Louis
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

SOUTH MS VETERINARY CLINICS – Application for special exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The applicant is requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District. The property is located at 560 St. John Street, Parcel number 137H-0-45-097.000, legal description W 1/2 16 BLK 2 TOULME S/D. The property is zoned C-2 Neighborhood Commercial District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov

Bay St. Louis
PUBLIC HEARING NOTICE

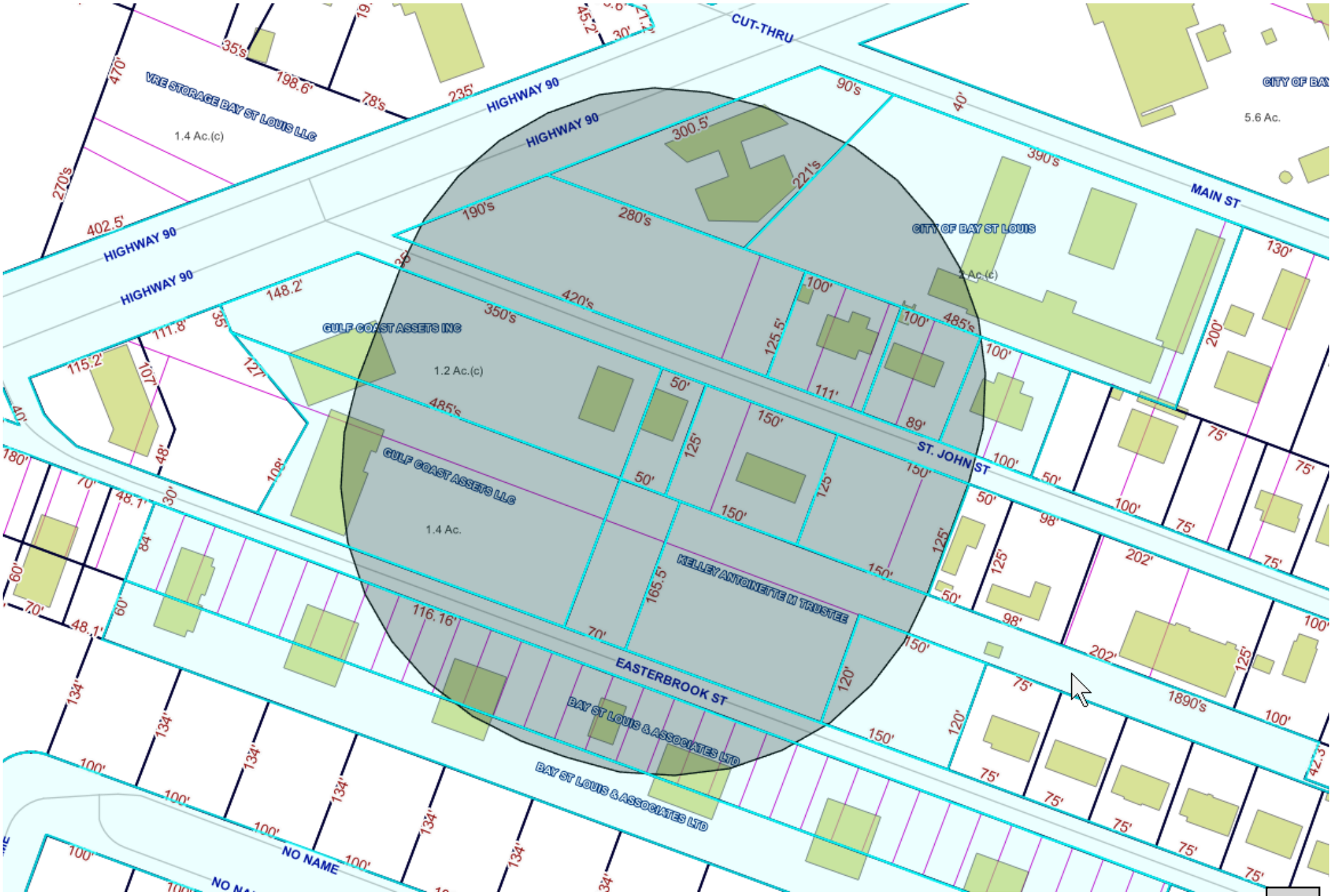
The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **February 11, 2026** at 5:30 p.m. in the Bay St. Louis Conference Center at 598 Main St. to consider the following application:

SOUTH MS VETERINARY CLINICS – Application for special exception to the Zoning Ordinance submitted by South MS Veterinary Clinics. The applicant is requesting a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District. The property is located at 560 St. John Street, Parcel number 137H-0-45-097.000, legal description W 1/2 16 BLK 2 TOULME S/D. The property is zoned C-2 Neighborhood Commercial District.

PLEASE NOTE: You are receiving this notice because you or property you own is within 300ft of the property in question.

Additional info is available for review online at **www.baystlouis-ms.gov/meetings** or between 8am - 5pm, Mon - Fri, at City Hall, 688 Highway 90, Bay St. Louis. Ph (228) 466-5516.
Email: Cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov


420's
350's
ST. JOHN ST
96
GULF COAST ASSETS INC
1.2 Ac.(c)
24
23
GRUZINSKAS JOHN C
94
22
125.5'
111'
50'
OLIVER CHARLES SR ETAL
97
17
16
50'
125'
150'
STRONG MARIA ELENA V
98
15
150'
125'
99
BREAUX BRIAN M
14
13
150'
OLIVER CHARLES SR ETAL
127
KELLEY ANTOINETTE M TRUSTEE
165.5'


CUT-THRU
HIGHWAY 90
HIGHWAY 90
HIGHWAY 90
VRE STORAGE BAY ST LOUIS LLC
1.4 Ac.(c)
CITY OF BAY ST LOUIS
5.6 Ac.
MAIN ST
GULF COAST ASSETS INC
1.2 Ac.(c)
GULF COAST ASSETS LLC
1.4 Ac.
ST. JOHN ST
KELLEY ANTOINETTE M TRUSTEE
EASTERBROOK ST
BAY ST LOUIS & ASSOCIATES LTD
BAY ST LOUIS & ASSOCIATES LTD
NO NAME
NO NAME
470'
402.5'
270's
35's
198.6'
78's
235'
300.5'
221's
90's
40'
390's
280's
190's
420's
350's
148.2'
111.8'
115.2'
107'
127'
108'
48'
180'
70'
48.1'
30'
84'
60'
70'
48.1'
116.16'
165.5'
70'
125.5'
100'
485's
111'
89'
150'
125'
50'
98'
202'
75'
200'
130'
1890's
120'
134'
100'

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 920 S Beach Boulevard

Parcel No. 149N-0-30-230.000
4TH WARD B.S.L. 201 & 206 A
14TH WARD 200 & 207, WATER LOT

HEARING DATE: February 11, 2026

I have reviewed the application for sketch plat and final plat approval submitted by Richard Bradley. The request proposes reconfiguring one (1) parcel into three (3) parcels of land located at 920 S Beach Boulevard, along 3rd Street and South Beach Boulevard in Bay St. Louis, Mississippi.

The subject property is identified as parcel number 149N-0-30-230.000 with the following legal descriptions: 4TH WARD B.S.L. 201 & 206 A and 14TH WARD 200 & 207, WATER LOT, Bay St. Louis. The property is zoned R-1, R-2, R-4, and R-5.

Proposed Parcel 1, as shown on the submitted survey, will contain approximately 147,146 square feet, be 246 feet in width, and front 3rd Street.

Proposed Parcel 2 will contain approximately 176,842 square feet, be 149.15 feet wide, and front South Beach Boulevard.

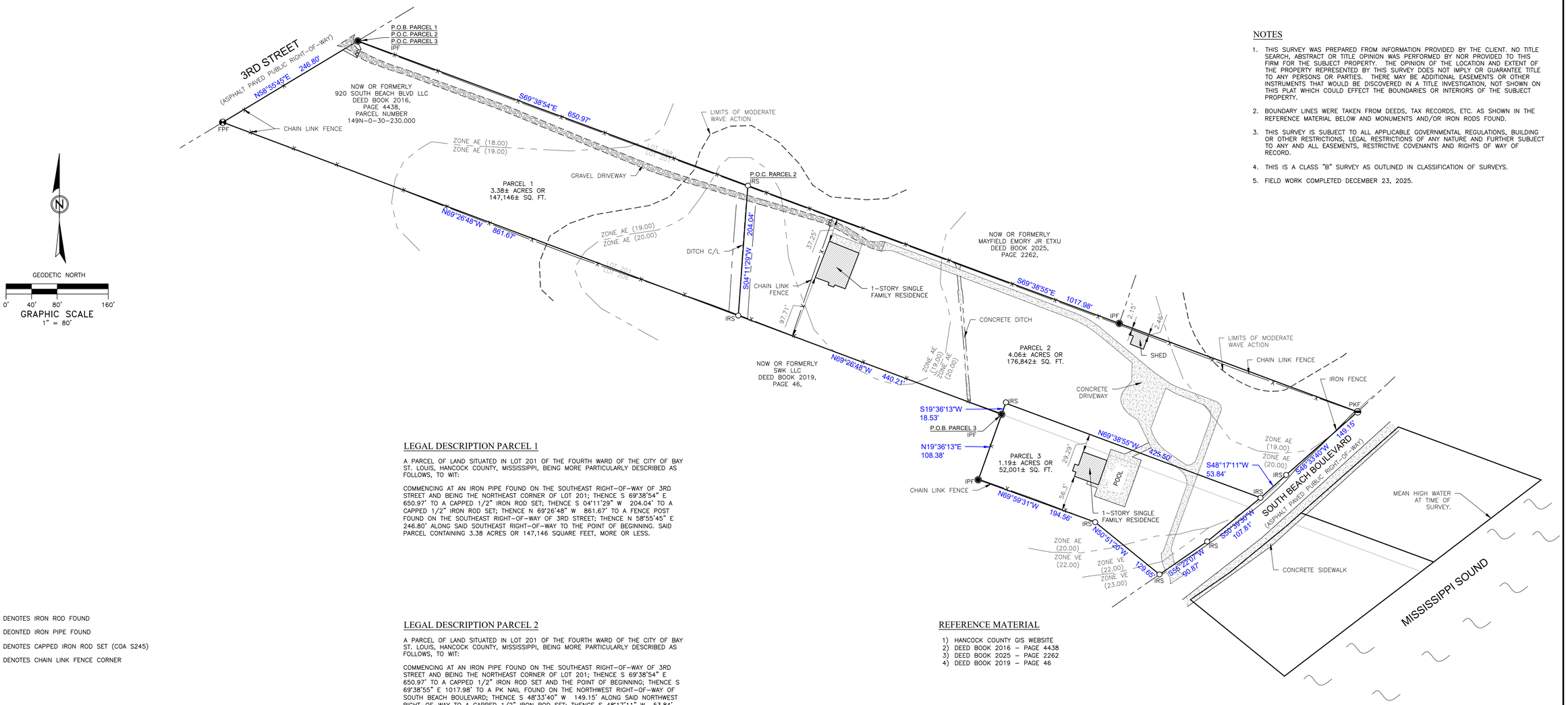
Proposed Parcel 3 will contain approximately 52,001 square feet, be 198.68 feet wide, and also front South Beach Boulevard.

Each of the three proposed parcels meets the minimum lot size and minimum lot width requirements of the applicable zoning districts. No variances are required for this proposed reconfiguration.

The administration recommends approval of the sketch plat and final plat as submitted.

- The only reason this request is being reviewed by the Planning and Zoning Commission and the Bay St. Louis City Council is that the parcel exceeds one (1) acre in size.

Jeremy L. Burke
Zoning Administrator



NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.
5. FIELD WORK COMPLETED DECEMBER 23, 2025.

LEGAL DESCRIPTION PARCEL 1

A PARCEL OF LAND SITUATED IN LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 69°38'54" E 650.97' TO A CAPPED 1/2" IRON ROD SET; THENCE S 04°11'29" W 204.04' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°26'48" W 861.67' TO A FENCE POST FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET; THENCE N 58°55'45" E 246.80' ALONG SAID SOUTHEAST RIGHT-OF-WAY TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 3.38 ACRES OR 147,146 SQUARE FEET, MORE OR LESS.

LEGEND

- ● IRF — DENOTES IRON ROD FOUND
- ◉ IPF — DEONTED IRON PIPE FOUND
- ○ IRS — DENOTES CAPPED IRON ROD SET (COA S245)
- ✠ FPF — DENOTES CHAIN LINK FENCE CORNER

LEGAL DESCRIPTION PARCEL 2

A PARCEL OF LAND SITUATED IN LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 69°38'54" E 650.97' TO A CAPPED 1/2" IRON ROD SET AND THE POINT OF BEGINNING; THENCE S 69°38'55" E 1017.98' TO A PK NAIL FOUND ON THE NORTHWEST RIGHT-OF-WAY OF SOUTH BEACH BOULEVARD; THENCE S 48°33'40" W 149.15' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE S 48°17'11" W 53.84' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°38'55" W 425.50' TO A CAPPED 1/2" IRON ROD SET; THENCE S 19°36'13" W 18.53' TO AN IRON PIPE FOUND; THENCE N 69°26'48" W 440.21' TO A CAPPED 1/2" IRON ROD SET; THENCE N 04°11'29" E 204.04' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 4.06 ACRES OR 176,842 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 3

A PARCEL OF LAND SITUATED IN PART OF LOT 206 AND PART OF LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 58°55'45" W 246.80' ALONG SAID SOUTHEAST RIGHT-OF-WAY TO A FENCE POST FOUND; THENCE S 69°26'48" E 861.67' TO A CAPPED 1/2" IRON ROD SET; THENCE S 69°26'48" E 440.21' TO AN IRON PIPE FOUND AND THE POINT OF BEGINNING; THENCE N 19°36'13" E 18.53' TO A CAPPED 1/2" IRON ROD SET; THENCE S 69°38'55" E 425.50' TO A CAPPED 1/2" IRON ROD SET ON THE NORTHWEST RIGHT-OF-WAY OF SOUTH BEACH BOULEVARD; THENCE S 50°39'30" W 107.81' TO A CAPPED 1/2" IRON ROD SET; THENCE S 55°22'07" W 90.87' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE N 50°51'20" W 129.65' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°59'31" W 194.56' TO AN IRON PIPE FOUND; THENCE N 19°36'13" E 108.38' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.19 ACRES OR 52,001 SQUARE FEET, MORE OR LESS.

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) DEED BOOK 2016 – PAGE 4438
3) DEED BOOK 2025 – PAGE 2262
4) DEED BOOK 2019 – PAGE 46

FLOOD ZONE INFORMATION

BY GEOGRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN ZONES "AE" AND "VE" (BASE ELEV. 18, 19, 20, 22, 24, 25, & 26), AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, PANEL NUMBER 25045C0362D, REVISED 10/16/2009.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

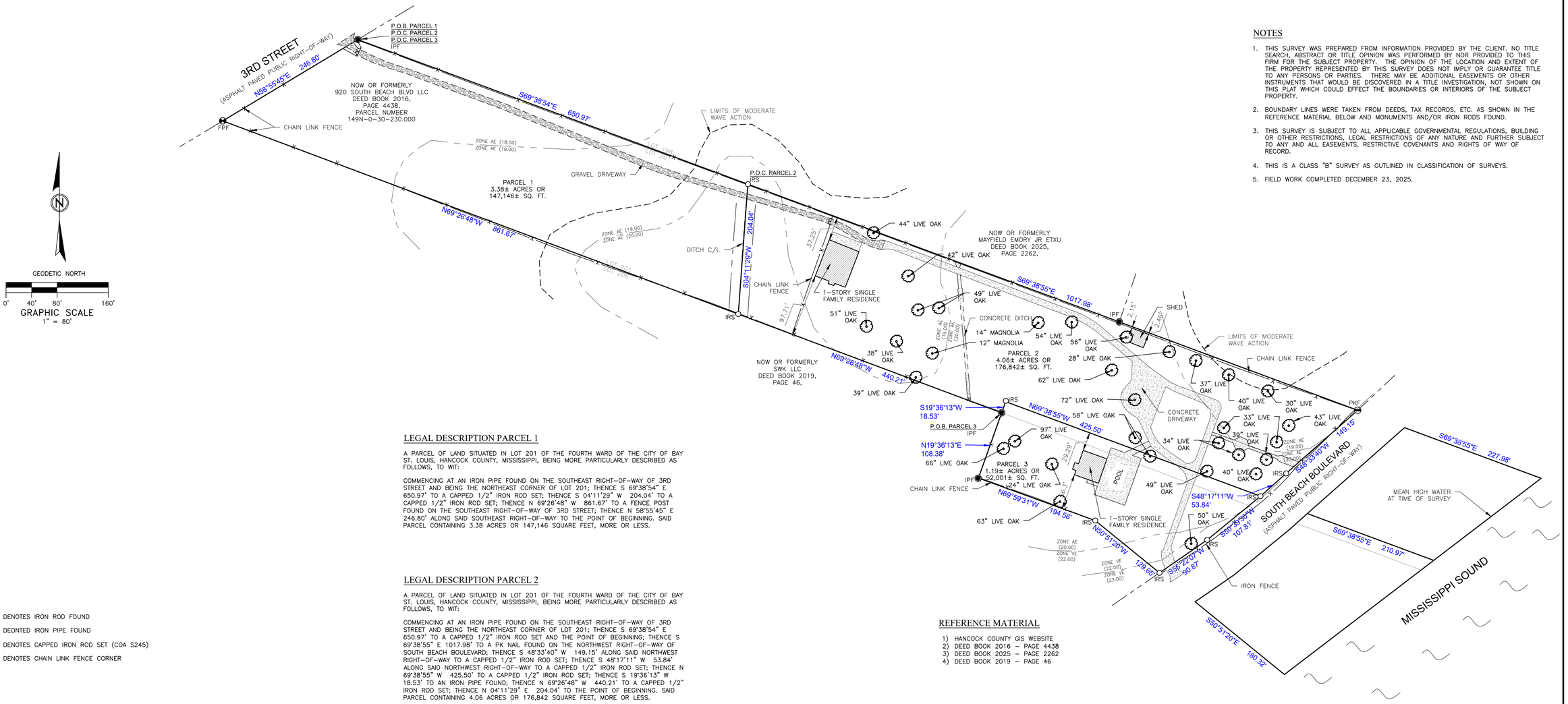
FOR REVIEW

GREGORIE COLE THOMPSON, P.S. #26008
DECEMBER 18, 2025

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

920 SOUTH BEACH BOULEVARD, CITY OF BAY SAINT LOUIS, HANCOCK COUNTY, MISSISSIPPI

PROJECT NO: 0077.25.094	DATE: 12/18/2025	DRAWN BY: JBR	SHEET 1 OF 1



NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.
5. FIELD WORK COMPLETED DECEMBER 23, 2025.

LEGAL DESCRIPTION PARCEL 1

A PARCEL OF LAND SITUATED IN LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 69°38'54" E 650.97' TO A CAPPED 1/2" IRON ROD SET; THENCE S 04°11'29" W 204.04' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°26'48" W 861.67' TO A FENCE POST FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET; THENCE N 58°55'45" E 246.80' ALONG SAID SOUTHEAST RIGHT-OF-WAY TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 3.38 ACRES OR 147,146 SQUARE FEET, MORE OR LESS.

LEGEND

● IRF	DENOTES IRON ROD FOUND
◉ IPF	DEONTED IRON PIPE FOUND
○ IRS	DENOTES CAPPED IRON ROD SET (COA S245)
FPF	DENOTES CHAIN LINK FENCE CORNER

LEGAL DESCRIPTION PARCEL 2

A PARCEL OF LAND SITUATED IN LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 69°38'54" E 650.97' TO A CAPPED 1/2" IRON ROD SET AND THE POINT OF BEGINNING; THENCE S 69°38'55" E 1017.98' TO A PK NAIL FOUND ON THE NORTHWEST RIGHT-OF-WAY OF SOUTH BEACH BOULEVARD; THENCE S 48°33'40" W 149.15' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE S 48°17'11" W 53.84' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°38'55" W 425.50' TO A CAPPED 1/2" IRON ROD SET; THENCE S 19°36'13" W 18.53' TO AN IRON PIPE FOUND; THENCE N 69°26'48" W 440.21' TO A CAPPED 1/2" IRON ROD SET; THENCE N 04°11'29" E 204.04' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 4.06 ACRES OR 176,842 SQUARE FEET, MORE OR LESS.

AND ALSO:

LOT 200 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI ALL IN ACCORDANCE WITH THE OFFICIAL PLAT OF THE CITY OF BAY ST. LOUIS MADE BY E.S. DRAKE, C.E. AND ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF HANCOCK COUNTY, MISSISSIPPI, SAID LOT LYING BETWEEN THE SEA-WALL AND THE MEAN HIGH TIDE AT THE TIME OF SURVEY OF THE GULF OF MEXICO, THE SIDE LINES OF WHICH ARE CONTINUOUS TO THE SIDE LINES OF PARCEL 2.

LEGAL DESCRIPTION PARCEL 3

A PARCEL OF LAND SITUATED IN PART OF LOT 206 AND PART OF LOT 201 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT AN IRON PIPE FOUND ON THE SOUTHEAST RIGHT-OF-WAY OF 3RD STREET AND BEING THE NORTHEAST CORNER OF LOT 201; THENCE S 58°55'45" W 246.80' ALONG SAID SOUTHEAST RIGHT-OF-WAY TO A FENCE POST FOUND; THENCE S 69°26'48" E 861.67' TO A CAPPED 1/2" IRON ROD SET; THENCE S 69°26'48" E 440.21' TO AN IRON PIPE FOUND AND THE POINT OF BEGINNING; THENCE N 19°36'13" E 18.53' TO A CAPPED 1/2" IRON ROD SET; THENCE S 69°38'55" E 425.50' TO A CAPPED 1/2" IRON ROD SET ON THE NORTHWEST RIGHT-OF-WAY OF SOUTH BEACH BOULEVARD; THENCE S 50°39'30" W 107.81' TO A CAPPED 1/2" IRON ROD SET; THENCE S 55°22'07" W 90.87' ALONG SAID NORTHWEST RIGHT-OF-WAY TO A CAPPED 1/2" IRON ROD SET; THENCE N 50°51'20" W 129.65' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°59'31" W 194.56' TO AN IRON PIPE FOUND; THENCE N 19°36'13" E 108.38' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.19 ACRES OR 52,001 SQUARE FEET, MORE OR LESS.

AND ALSO:

A PART OF LOT 200 AND ALL OF LOT 207 OF THE FOURTH WARD OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI ALL IN ACCORDANCE WITH THE OFFICIAL PLAT OF THE CITY OF BAY ST. LOUIS MADE BY E.S. DRAKE, C.E. AND ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF HANCOCK COUNTY, MISSISSIPPI, SAID LOTS LYING BETWEEN THE SEA-WALL AND THE MEAN HIGH TIDE AT THE TIME OF SURVEY OF THE GULF OF MEXICO, THE SIDE LINES OF WHICH ARE CONTINUOUS TO THE SIDE LINES OF PARCEL 3.

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) DEED BOOK 2016 – PAGE 4438
3) DEED BOOK 2025 – PAGE 2262
4) DEED BOOK 2019 – PAGE 46

FLOOD ZONE INFORMATION

BY GEOGRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN ZONES "AE" AND "VE" (BASE ELEV. 18, 19, 20, 22, 24, 25, & 26), AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, PANEL NUMBER 25045C0362D, REVISED 10/16/2009.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

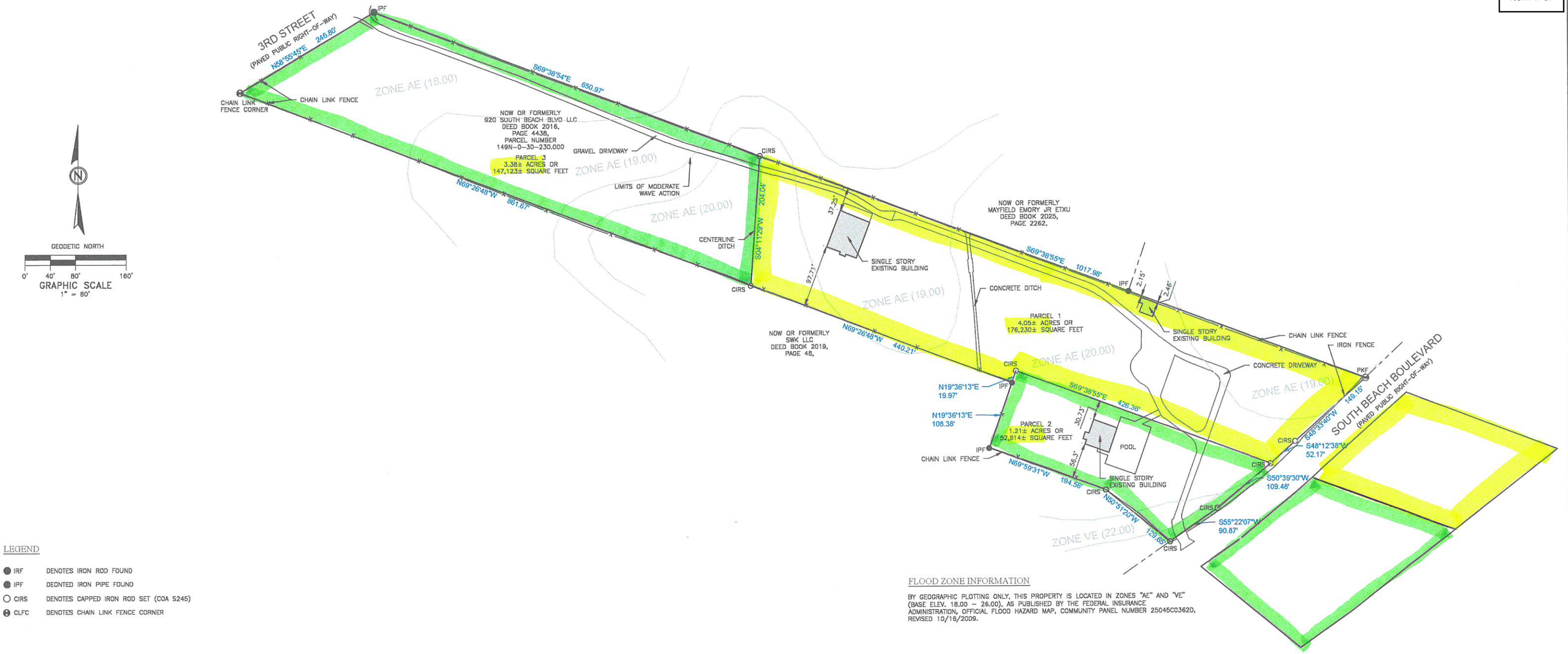
GREGORIE C. THOMPSON LICENSED PROFESSIONAL SURVEYOR PS-26008 STATE OF MISSISSIPPI

GREGORIE COLE THOMPSON, P.S. #26008
JANUARY 23, 2026

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

920 SOUTH BEACH BOULEVARD, CITY OF BAY SAINT LOUIS, HANCOCK COUNTY, MISSISSIPPI

PROJECT NO: 0077.25.094	DATE: 01/23/2026	DRAWN BY: JBR	SHEET 1 OF 1



LEGEND

IRF	DENOTES IRON ROD FOUND
IPF	DEONTED IRON PIPE FOUND
CIRS	DENOTES CAPPED IRON ROD SET (COA S245)
CLFC	DENOTES CHAIN LINK FENCE CORNER

FLOOD ZONE INFORMATION

BY GEOGRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN ZONES "AE" AND "VE" (BASE ELEV. 18.00 – 26.00), AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, COMMUNITY PANEL NUMBER 25045C0362D, REVISED 10/16/2009.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC
BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

FOR REVIEW

GREGORIE COLE THOMPSON, P.S. #26008
DECEMBER 18, 2025

NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) DEED BOOK 2016 – PAGE 4438
3) DEED BOOK 2025 – PAGE 2262
4) DEED BOOK 2019 – PAGE 48

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesi

920 SOUTH BEACH BOULEVARD, CITY OF BAY SAINT LOUIS, HANCOCK COUNTY, MISSISSIPPI

PROJECT NO: 0077.25.094	DATE: 12/18/2025	DRAWN BY: AAL	SHEET 1 OF 1

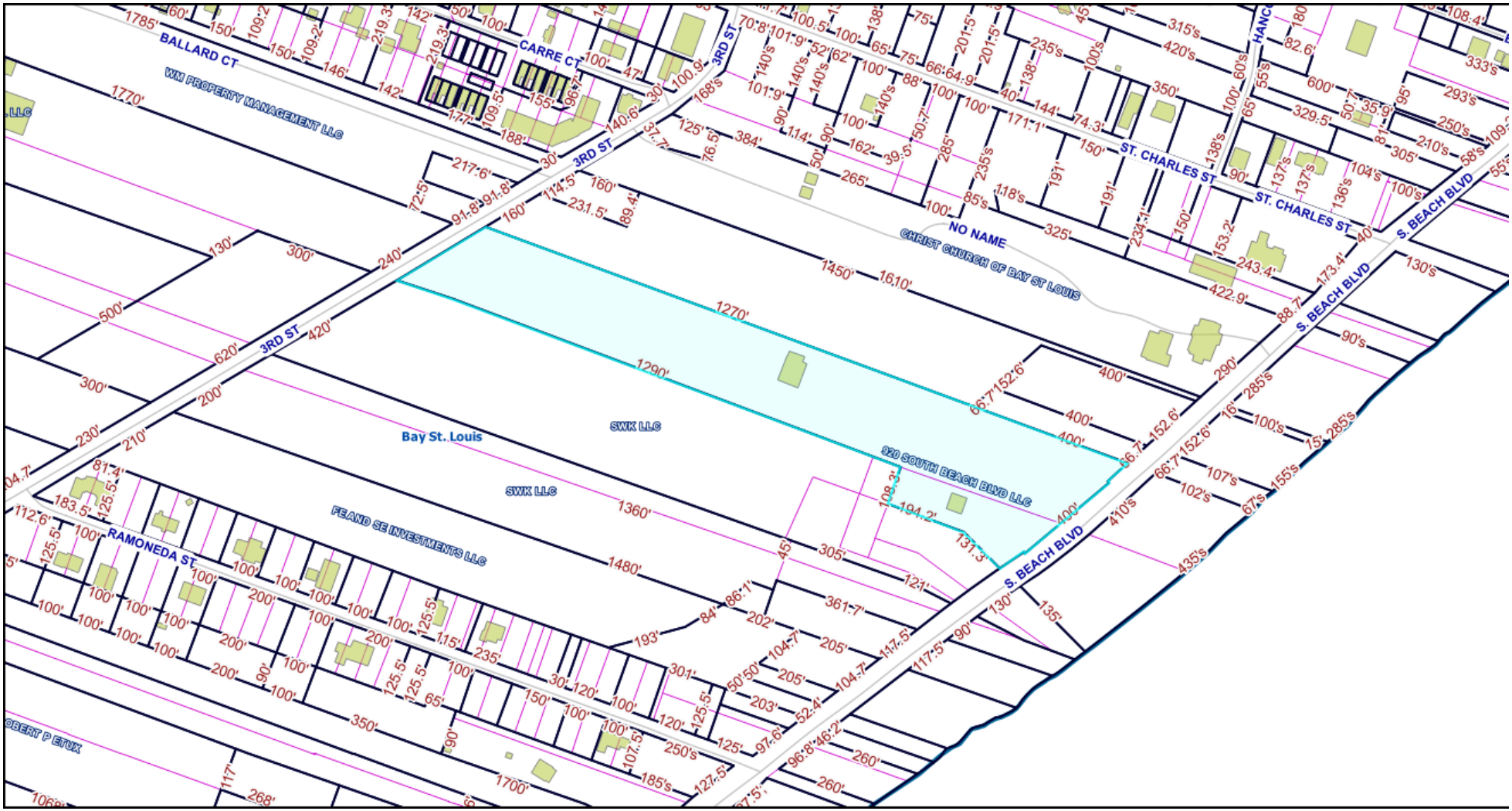
PUBLIC HEARING NOTICE

Item # d.

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **FEBRUARY 11, 2026**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

BRADLEY – Application for sketch plat and final plat approval submitted by Richard Bradley for a proposed reconfiguration of one (1) parcel into three (3) parcels of land located along 3rd Street and South Beach Boulevard. Each of the three proposed parcels will meet the minimum lot size and minimum lot width requirements. Parcel number 149N-0-30-230.000: 4TH WARD B.S.L. 201 & 206 A and parcel number 149N-0-30-230.00; 4TH WARD 200 & 207, WATER LOT, Bay St. Louis. Parcel 1 will be 147,146 square feet, 246 feet wide and front 3rd Street. Parcel 2 will be 176,842 square feet, 149.15 feet wide and front South Beach Boulevard. Parcel 3 will be 52,001 square feet, 198.68 feet wide and front South Beach Boulevard. The property is zoned R-1, R-2, R-4, and R-5.

Additional information is available for review at www.baystlouis-ms.gov/meetings or during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Email: cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov
Caitlin Bourgeois, Planning and Zoning Secretary

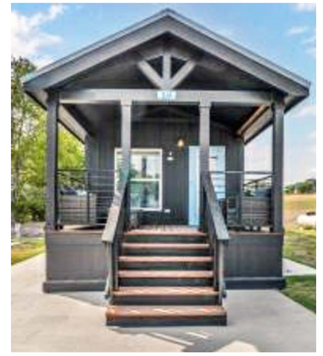

BALLARD CT
WM PROPERTY MANAGEMENT LLC
CARRE CT
3RD ST
ST. CHARLES ST
NO NAME
CHRIST CHURCH OF BAY ST LOUIS
S. BEACH BLVD
SWK LLC
Bay St. Louis
920 SOUTH BEACH BLVD LLC
FEAND SE INVESTMENTS LLC
RAMONEDA ST
ROBERT P ETUX



2 1.1 **RV PARK SITE PLAN** 1"=32'-0"



SIDE VIEW

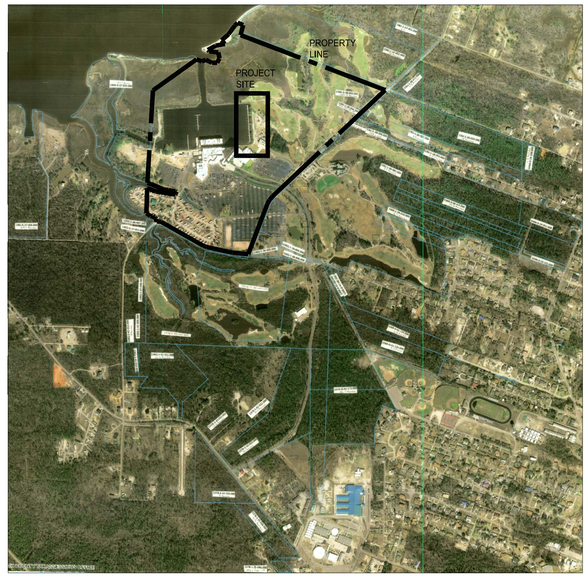


FRONT VIEW - NOTE THAT UNITS WILL NOT HAVE BASE SKIRTING INSTALLED

4 1.1 **UNIT EXTERIOR IMAGES** NOT TO SCALE



3 1.1 **UNIT FLOOR PLAN** 1/4"=1'-0"



1 1.1 **OVERALL SITE PLAN** NOT TO SCALE

N

unabridged Architecture PLLC

ALLISON H. ANDERSON FAIA
JOHN M. ANDERSON AIA

443 MAIN STREET
BAY ST LOUIS, MS 39520
228.467.1149

modern. coastal. resilient.

HOLLYWOOD CASINO GULF COAST
HARBORSIDE RV PARK

711 HOLLYWOOD BLVD
BAY ST LOUIS, MS 39520

UA PROJECT NO. | 26.102.01

SITE PLAN REVIEW 30 JANUARY 2026

© unabridged Architecture 2026
A Professional Limited Liability Company

The intent of the Contract Documents is to include all items necessary for proper execution and completion of the work by Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

REVISIONS

SITE PLAN

TO: Planning and Zoning Board
City of Bay St. Louis

RE: Hollywood Casino – Major Site Plan Review
Parcel No. 136K-0-38-002.002
PT LOTS 12, 14, 15, 17, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29 W OF ENGMAN AV; LOTS 71, 73, 74, 75, 76 REAR

HEARING DATE: February 11, 2026

I have reviewed the application for Major Site Plan Review submitted by Hollywood Casino for the development of a recreational vehicle park. The property in question is identified on the Hancock County Land Rolls as Parcel No. 136K-0-38-002.002, with the legal description PT LOTS 12, 14, 15, 17, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29 W OF ENGMAN AV; LOTS 71, 73, 74, 75, 76 REAR. The property is located within the Resort District and Casino District.

From the BSL Zoning Ordinance, the definition of a recreational vehicle is: A vehicular type unit primarily designed as temporary living quarters for recreation, camping, or travel use, which either has its own motor power or is mounted on or drawn by another vehicle. Examples include travel trailers, camping trailers and motor homes. No recreational vehicle shall be used as a dwelling. Recreational vehicles shall only be allowed for recreation and camping in a designated Recreational Vehicle Park. A recreational vehicle is only allowed to be stored on a parcel of land where there is a primary dwelling present.

The administration recommends approval of the Major Site Plan.

- RV Parks are allowed by-right in this zoning district
- Only recreational vehicles that meet the definition of a recreational vehicle will be allowed in the RV Park

If I can be of any further assistance in this matter, please feel free to call my office.

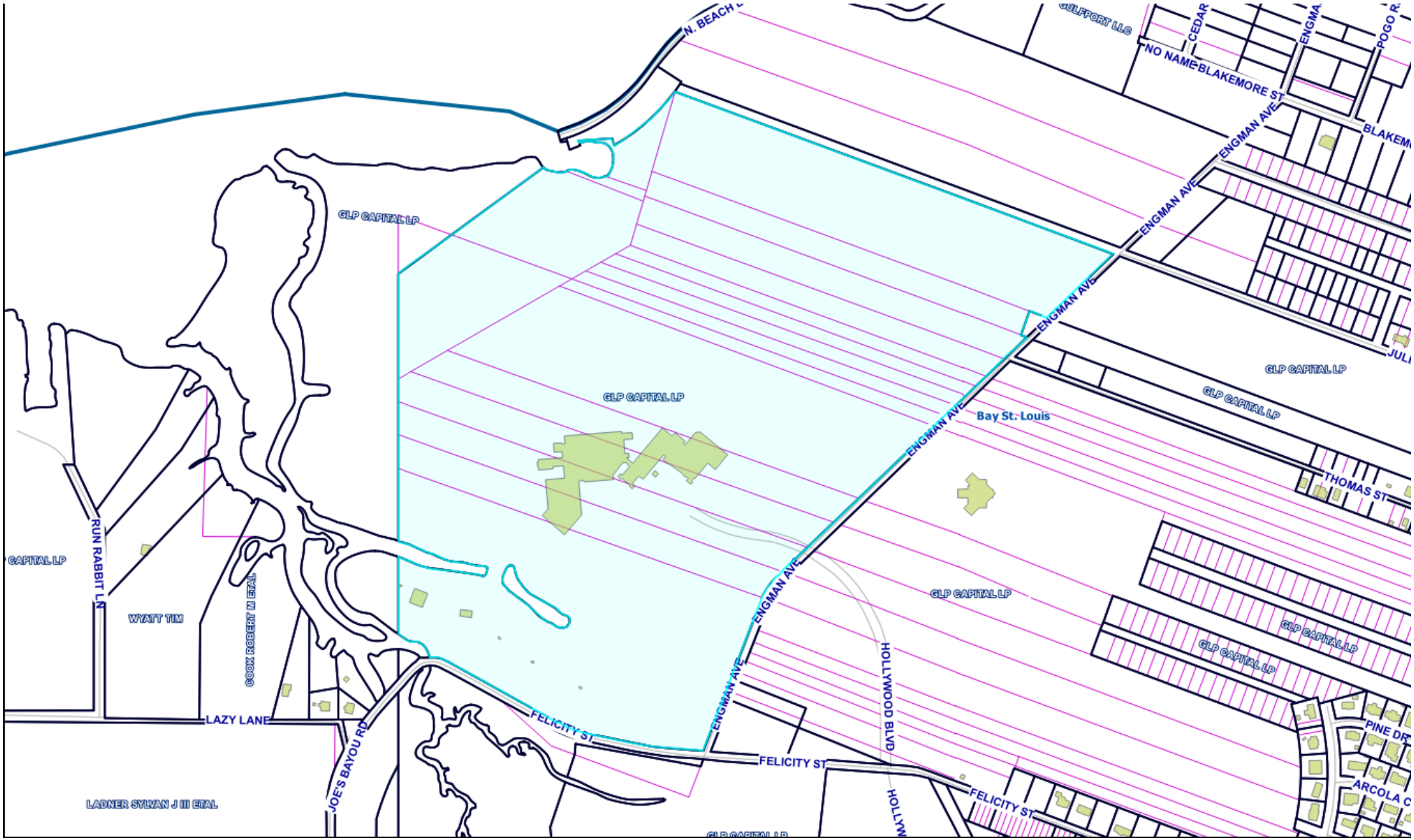
Jeremy L. Burke
Zoning Administrator

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **FEBRUARY 11, 2026**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

HOLLYWOOD CASINO – Application for Major Site Plan Review for a four (4) spot recreational vehicle park submitted by Hollywood Casino. The property in question is identified on the Hancock County Land Rolls as Parcel No. 136K-0-38-002.002; Legal Description: PT LOTS 12, 14, 15, 17, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29 W OF ENGMAN AV; LOTS 71, 73, 74, 75, 76 REAR. The property is located within the Resort District and Casino District.

Additional information is available for review at www.baystlouis-ms.gov/meetings or during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Email: cthompson@baystlouis-ms.gov or Jburke@baystlouis-ms.gov
Caitlin Bourgeois, Planning and Zoning Secretary


N. BEACH
GULFPORT LLC
CEDAR
NO NAME-BLAKEMORE ST
ENGMA
POGO R
BLAKEM
ENGMAN AVE
GLP CAPITAL LP
Bay St. Louis
JULI
THOMAS ST
PINE DR
ARCOLA C
HOLLYWOOD BLVD
HOLLYW
FELICITY ST
LAZY LANE
RUN RABBIT LN
CAPITAL LP
WYATT TIM
COOK ROBERT M ETAL
JOE'S BAYOU RD
LADNER SYLVAN J III ETAL

TO: Planning and Zoning Board
City of Bay St. Louis

RE: APPEAL DENIAL OF PROTECTED TREE REMOVAL PERMIT
120 Citizen Street
Parcel 149N-0-30-050.000
PT 3 FOURTH WARD BAY ST LOUIS

HEARING DATE: February 11, 2026

Jason & Betty Guillott have submitted an appeal regarding the denial of a tree removal permit. The property is located at 120 Citizen Street and is identified as Parcel 149N-0-30-050.000, with the legal description PT 3 FOURTH WARD BAY ST LOUIS.

The request is to appeal the administrative denial and seek permission to remove the protected tree from the subject property.

This appeal must first be heard and recommended by the Planning and Zoning Commission before proceeding to the Bay St. Louis City Council for a final decision.

Included as the exhibit is a letter from the design professional explaining why the tree needs to be removed, a site plan of the proposed house in which the work TREE in green is the location of the proposed tree that is being requested to be removed, and the denial for the tree permit application

Tree Appeal for 120 Citizen Street on behalf of Jason & Betty Guillot

Dear Commissioners and Council Members,

I am writing to formally appeal the decision denying approval to remove one oak tree located at 120 Citizen Street.

The current site design was developed with careful consideration for the existing natural features of the lot, including **seven oak trees**, all of which were intentionally incorporated into the layout. While it is my goal to preserve as many of these trees as possible, the removal of this particular oak—**the smallest on the property at approximately 14 inches in diameter**—would allow for the most functional and responsible use of the site.

Preserving this tree would require the residence to be pushed back more than **70 feet from Hancock Street** in order for this house to remain outside of its drip line. This shift would, in turn, place the structure within the drip lines of the larger, more mature oak trees located on the side and rear of the property as well as those on neighboring parcels. In effect, saving this one small tree would increase the risk of negatively impacting multiple mature trees, which runs counter to the intent of tree preservation efforts.

Additionally, the subject lot is unique in that **it is entirely outside of the flood zone**, unlike several adjacent properties. Maintaining this advantage is important to both the long-term value of the property and responsible site development, and further constraining the buildable area could compromise that benefit.

We respectfully request reconsideration of this decision in light of the broader preservation goals, overall site impacts, and the practical limitations imposed by the existing tree canopies. We believe that approving the removal of this one small oak will ultimately result in a better outcome for the property and the surrounding neighborhood.

Thank you for your time and consideration.

Sincerely,

Amy Doescher, Architect
Doescher Designs PLLC

Inspection Report

Inspection Date: 2/6/2026 1:08:34 PM

Jason Garcia should contact Bay St. Louis at

(228) 469-0531 for further information.

FAIL

Project Number	Work Order ID	Inspection ID
2026-101	43458509	35837264

Jurisdiction	Inspection type	Inspector
Bay St. Louis	Initial Site Inspection	Rickey Ladner

Customer	Address	Phone
Jason Garcia	120 Citizen Street bay St. Louis , MS 39520	

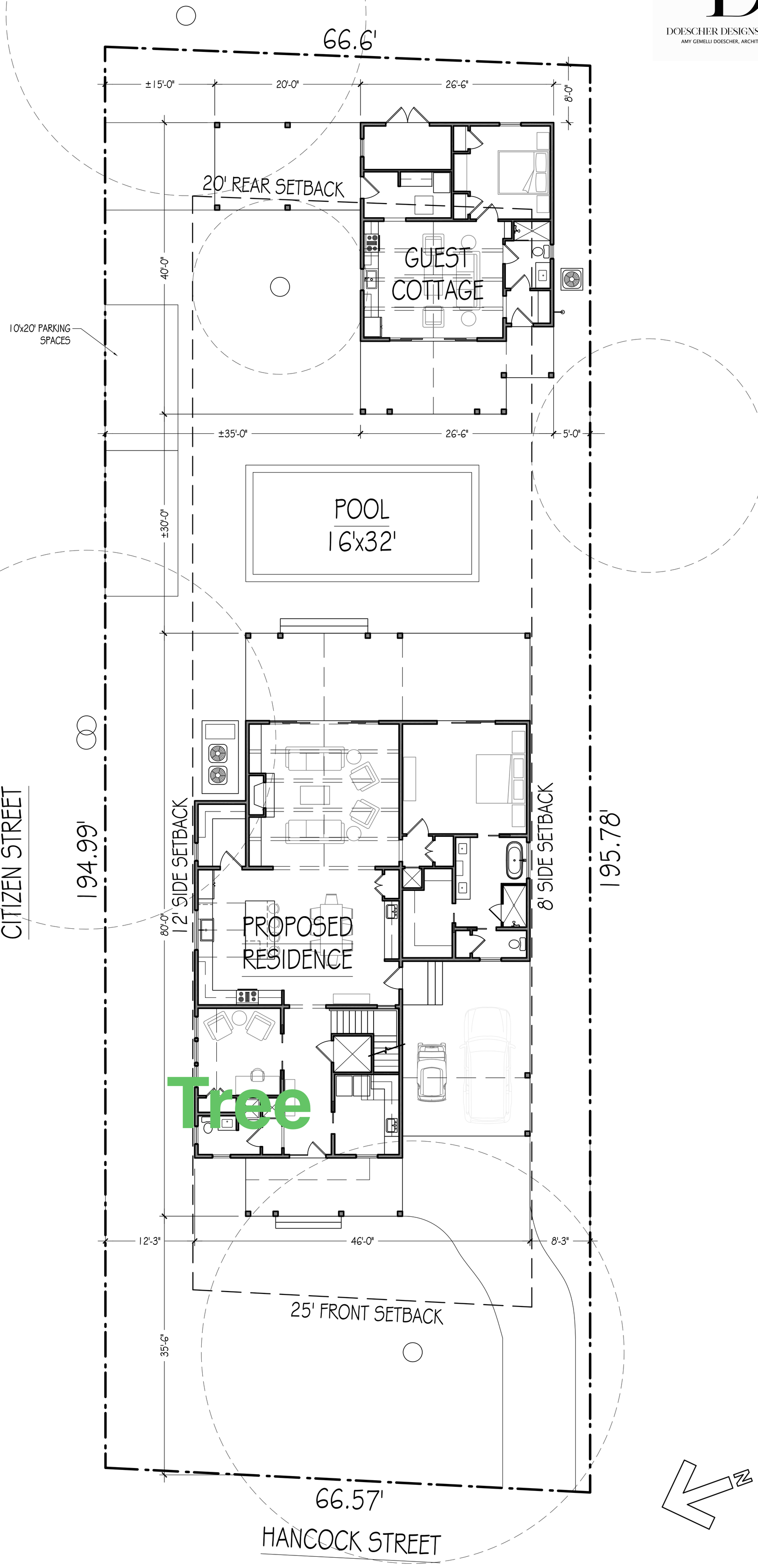
Scheduled	Completed	Uploaded
2/6/2026 12:00:00 AM	2/6/2026 1:08:34 PM	2/6/2026 1:13:10 PM

Details

protected tree non disease or damaged. possible to relocate footprint of home?

You can download this report or request additional inspections at MGO Connect.
For software assistance please call 866.957.3764.
For questions about this inspection please contact your jurisdiction

DOESCHER DESIGNS PLLC
AMY GEMELLI DOESCHER, ARCHITECT



1 SITE PLAN

Scale: NTS

120 Citizen Street

February 18, 2026

Project Report and Update

Action Items

1. Motion to Reject Hurricane Zeta Harbor Repairs Phase 2 Construction Bids.

Discussion Items

1. Consideration to submit ranking form to Department of Health for new elevated water tank and water system improvements.

Project Updates

1. General

   A. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

   A. CFM

      1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:

         a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.

         b. Revised substantial damage cost comparison language.

      2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.

      3) Coordinating Flood Ordinance Text Amendments with City personnel.

   B. CRS

      1) Requested all SOS properties for drainage and open space preservation.

      2) City has maintained a rating of 7.

3. Public Works

   A. Coordinating updated standard details.

   B. Reviewing proposed developments for compliance with drainage ordinance.

   C. Fluoride public meeting needs to be scheduled.

   D. MS4 Annual Report was submitted to DEQ in January.

   E. Unit Price Contract for asphalt roadways and concrete flatwork has been advertised and bids are due February 19, 2026. Finalizing drainage unit price contracts and plan to advertise in March.

4. Beyer Drive Sidewalk Improvements (MDOT) – Construction is complete. Coordinating close out with MDOT.

5. Washington St. Pathway Improvements (MDOT) – Construction is complete. Coordinating close out with MDOT.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project. Coordinating further direction from The City regarding project activation.

7. HWY 603 Turning Lane Extension Project (MDOT) – CEI contracts have been submitted to MDOT for review. Once comments are addresses and CEI contracts have been resubmitted to MDOT, I anticipate CEI approval approximately 2 weeks for approval.

8. MEMA Hazard Mitigation Ward 6 road elevation – project is under review by FEMA.

9. Hurricane Zeta Damage

   A. Harbor

      1) Phase 2 Repairs – request authorization to reject bids and re-advertise the project.

      2) Phase 3 Dredging – Pre-Construction Conference was held February 11, 2026. Notice to Proceed has been issued and is effective February 23, 2026.

10. Hurricane Ida Road Repairs – Contract documents have been submitted to Warran Paving with a tentative Notice to Proceed of March 23, 2026.

11. Ramoneda St. Sewer Improvements (Restore) – Pre-construction conference was held February 11, 2026. Notice to Proceed has been issued and is effective February 23, 2026. We are discussing with the Contractor revising the force main pipe installation method from open cut to underground bore. This will decrease impacts to residents in the area.

12. Proposed Water Well Project (DOH) – Harry Street well casing repair is complete. Anticipated well work to begin April/May 2026.

13. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.

14. ARPA City Wide Sewer Rehabilitation

    A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced. Manhole lining and pipe lining is continuing. Additional lining is being added to the contract due to additional budget.

    B. Phase 3 – Project was awarded to Bay Motor Winding and the project is nearing to Substantially complete.

    C. Phase 4 – Lift Station Repairs will advertise for construction bids February 19 and 26, 2026. The bids are due March 24, 2026.

15. Downtown Striping Plan – Latest plan comments have been incorporated and submitted to the City for review in October 2025.

16. Downtown ADA Board Walk (GCRF and Tidelands) – Coordinating submittals with David Rush Construction.

17. Ulman Ave ADA Beach Access (MOST) – Plans being developed and coordinated with permit agencies and Hancock County.

18. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.

19. Bayou Lacroix Boat Launch Improvements Phase 2 (MOST) – Construction is substantially competed. Final inspection to be scheduled this week.

20. Main Drain Improvements (NRCS) – coordinating Pre-Construction Conference and Notice to Proceed with Brotherhood Services.

February 12, 2026

Mike Favre, Mayor
City of Bay St. Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: Bay St. Louis Municipal Harbor Hurricane Zeta General Repairs
FEMA #4576 DR-MS PW 497

Dear Mayor Favre,

Bids were received for the Bay St. Louis Municipal Harbor Hurricane Zeta General Repairs Project on November 29, 2023. One bid was received and it was reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation including the breakdown of unit prices. The bid from Gill's Crane & Dozer Service Inc. $3,672,910.94.

We recommend rejecting the bid from Gill's Crane and Dozer Service.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

21-001 Bay St. Louis Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497
Bid Opening: Wednesday, November 29, 2023, at 10:30 AM (CST)
Bid Location: Bay St. Louis City Hall Conference Room, 2nd Floor, 688 Hwy 90, Bay St. Louis, MS 39520
Bid Tabulation

CHINICHE ENGINEERING & SURVEYING

					Gill's Crane & Dozer Service Inc.	
ITEM NO.	**ITEM DESCRIPTION**		**QTY**	**UNIT**	**UNIT PRICE**	**EXTENSION**
05721-1	Event Deck	Remove & replace posts, 42 IN long x 2 IN wide x 2 IN thick	2	EA	$ 1,500.00	$ 3,000.00
10450-1	Office / Trailer Exterior	Remove & replace commercial, aluminum gutter	82	LF	$ 100.00	$ 8,200.00
10450-2	Office / Trailer Exterior	Remove & replace PVC panels, 8 FT long x 4 FT wide	4	EA	$ 1,000.00	$ 4,000.00
10450-3	Office / Trailer Exterior	Remove & replace PVC frame (2 FT x 2 FT)	240	LF	$ 25.00	$ 6,000.00
~~10450-4~~	~~Office / Trailer Exterior~~	~~Remove & replace metal exterior door, 36 IN long x 80 IN wide~~	~~1~~	~~EA~~	~~$~~	~~$~~
~~10450-5~~	~~Office / Trailer Exterior~~	~~Remove & replace metal door molding, 5 LF long~~	~~5~~	~~LF~~	~~$~~	~~$~~
10450-6	Office / Trailer Exterior	Remove & replace hardy board siding	10	SF	$ 100.00	$ 1,000.00
10450-7	Parking Lot 1	Remove & replace galvanized metal poles, 4 IN wide x 10 FT high	5	EA	$ 1,000.00	$ 5,000.00
02565-1	Parking Lot 1	Clean (T.V) drainage inlet piping	285	LF	$ 120.00	$ 34,200.00
10450-8	Parking Lot 3	Remove & replace aluminum signs, 12 IN long x 18 IN high	5	EA	$ 150.00	$ 750.00
06100-6	Pedestrian Entrance	Remove & replace wooden spindles, 42 IN long x 2 IN wide x 2 IN thick	890	EA	$ 25.00	$ 22,250.00
03300-1	South Beach Access Ramp	Remove & replace concrete slab, 40 FT long x 13 FT wide x 18 IN deep	28.8889	CY	$ 2,500.00	$ 72,222.25
03300-9	South Beach Access Ramp	Remove & replace commercial grade riprap slab, 5 FT long x 14 FT wide x 2 FT deep	5.1852	CY	$ 2,500.00	$ 12,963.00
03300-2	South Parking Lot	Remove & replace concrete sidewalk	126	LF	$ 250.00	$ 31,500.00
03300-3	South Parking Lot	Remove & replace concrete slab (by south tower). 10 FT long x 8 FT wide x 4 IN thick	0.9877	CY	$ 5,000.00	$ 4,938.50
05721-2	South Parking Lot	Remove & replace aluminum matte guardrail system components (64 IN L x 46 IN HT)	10	EA	$ 2,250.00	$ 22,500.00
03400-1	South Parking Lot	Remove & replace concrete wall, sheetpile, 125 FT long x 10 FT high x 2 FT thick	92.5926	CY	$ 20,650.00	$ 1,912,037.19
10450-9	South Tower	Remove & replace stainless steel woven wire mesh - 4.5 mm aperture, 2 FT long x 15 FT high	10	EA	$ 600.00	$ 6,000.00
10450-10	South Tower	Remove & replace stainless steel wire cloth mesh 0.9 mm aperture, 2 FT long x 15 FT high	10	EA	$ 600.00	$ 6,000.00
10450-11	South Tower	Remove & replace metal latch, 10 IN long x 2.5 IN wide x 0.25 IN thick	1	EA	$ 500.00	$ 500.00
10450-12	South Tower	Remove & replace metal door, 3 FT wide x 15 FT high	1	EA	$ 2,500.00	$ 2,500.00
06100-4	Trash Area	Remove & replace wood board panels (4 sides, each measuring), 17 FT long x 6 FT high	102	SF	$ 50.00	$ 5,100.00
06100-5	Trash Area	Remove & replace galvanized support posts for wood fence, 6 FT long x 4 IN in diameter	3	EA	$ 1,000.00	$ 3,000.00
01600-3	Rutherford Fishing Pier: Site 1	Remove & replace marine treated wood timber cap, 10 FT long x 1 FT wide x 14 IN thick	22	EA	$ 100.00	$ 2,200.00
15300-1	Rutherford Fishing Pier: Site 2	Remove & replace steel fire suppression joint restrain, 10 inches	60	EA	$ 900.00	$ 54,000.00
15300-2	Rutherford Fishing Pier: Site 3	Remove & replace galvanized standpipe unit, 18 IN long x 10 IN deep	6	EA	$ 3,000.00	$ 18,000.00
10700-1	Rutherford Fishing Platform: Site 1	Remove & replace 1 each of vinyl sheet bulkhead system, 10 FT long x 18 IN wide x 1 IN thick	100	LF	$ 5,000.00	$ 500,000.00
15300-3	Rutherford Fishing Platform: Site 1	Remove & replace galvanized rod fastener system and hardware (washers and bolts), 36 IN long x 1 IN diameter	150	EA	$ 250.00	$ 37,500.00
15300-4	Harbor	Remove & replace, 4 inch ebaa with 316 stainless steel bolts fire suppression system joint restraints	150	EA	$ 500.00	$ 75,000.00
10450-13	Breakwater Wall	Remove & replace Aluminum Sign, 24 IN long x 10 IN high	1	EA	$ 250.00	$ 250.00
10450-14	Breakwater Wall	Remove & replace Expansion joints, rubber pre-molded expansion joints, 12 joints at 12 FT long	144	LF	$ 100.00	$ 14,400.00
10450-15	Breakwater Wall	Remove & replace aluminum sign, 24 IN long x 10 IN high	1	EA	$ 250.00	$ 250.00
05721-3	South Side	Remove & replace Commercial Aluminum Matte Handrail - (by stairs)	6.5	LF	$ 500.00	$ 3,250.00
05721-4	South Side	Remove & replace Commercial Aluminum Matte Handrail - (on two sides by sidewalk-on concrete, 26LF x side)	52	LF	$ 400.00	$ 20,800.00
05721-5	South Side	Remove & replace Commercial Aluminum Matte Guardrail (next to stairs)	63	LF	$ 400.00	$ 25,200.00
02710-13	South Side	Backfill	50	CY	$ 50.00	$ 2,500.00
010400-A-1	Pier 2 Platform	Remove & replace Steel (34 gallons) Trash Receptacle	1	EA	$ 3,500.00	$ 3,500.00
010400-B-1	Pier 2 Platform	Remove & replace Aluminum Bench, 8 FT long	1	EA	$ 3,500.00	$ 3,500.00
10450-16	Pier 2 Slips	Remove & replace Aluminum Dock Cleat (2-2)	1	EA	$ 500.00	$ 500.00
010400-A-2	Pier 3 Platform	Remove & replace Steel (34 gallons) Trash Receptacle	1	EA	$ 3,500.00	$ 3,500.00
010400-B-2	Pier 3 Platform	Remove & replace Aluminum Bench, 8 FT long	1	EA	$ 3,500.00	$ 3,500.00
10450-17	Pier 3 Slips	Remove & replace Aluminum Dock Cleat (3-8, 3-25, 3-35, 3-39, 3-49]	5	EA	$ 250.00	$ 1,250.00
~~06100-2~~	~~Pier 4~~	~~Remove & replace Wooden, (2 IN TH) Deck board, 10 FT long x 2 IN wide~~	~~14~~	~~EA~~	~~$~~	~~$~~
010400-A-3	Pier 4 Platform	Remove & replace Steel (34 gallons) Trash Receptacle	1	EA	$ 3,500.00	$ 3,500.00
010400-B-3	Pier 4 Platform	Remove & replace Aluminum Bench, 8 FT long	1	EA	$ 3,500.00	$ 3,500.00
10450-18	Pier 4 Slips	Remove & replace Aluminum Dock Cleat (slips: 4-6, 4-40]	2	EA	$ 250.00	$ 500.00
10450-19	Pier 2 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-20	Pier 2 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-21	Pier 3 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-22	Pier 3 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-23	Pier 4 Tower	Remove & replace Metal (10IN L X 2.5IN W) Door -Latch	1	EA	$ 500.00	$ 500.00
10450-24	Pier 4 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-25	Pier 4 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high	300	SF	$ 20.00	$ 6,000.00
10450-26	Pier 4 Tower	Remove & replace metal (6FTHT X 3FT W) Door, 3 FT wide x 6 FT high	1	EA	$ 2,500.00	$ 2,500.00
03300-8	South Side BSL	100# Riprap with grout and filter cloth	150	CY	$ 300.00	$ 45,000.00
10700-2	Ramp BSL	SG-950 Vinyl Sheet pile (10')	54	LF	$ 1,000.00	$ 54,000.00
06100-1	Ramp BSL	12" Class B Timber Pile 30'	300	LF	$ 50.00	$ 15,000.00
02710-1	South Side Parking Lot	Saw Cut	250	LF	$ 20.00	$ 5,000.00
02710-2	South Side Parking Lot	Removal of asphalt	600	SY	$ 20.00	$ 12,000.00
02710-3	South Side Parking Lot	Excavation	1500	CY	$ 20.00	$ 30,000.00
02710-4	South Side Parking Lot	Select Backfill	2000	CY	$ 35.00	$ 70,000.00
02710-5	South Side Parking Lot	610 Stone	125	CY	$ 180.00	$ 22,500.00
02710-6	South Side Parking Lot	9.5 mm, MT Asphalt Leveling Course (1.5" max)	60	Ton	$ 185.00	$ 11,100.00
07210-7	South Side Parking Lot	12.5 mm, MT Asphalt Surface Course (2.5" max)	100	Ton	$ 185.00	$ 18,500.00
07210-8	South Side Parking Lot	Thermoplastic Traffic Stripe, White	180	LF	$ 50.00	$ 9,000.00
07210-9	South Side Parking Lot	Thermoplastic Traffic Stripe, Blue	90	LF	$ 50.00	$ 4,500.00
07210-10	South Side Parking Lot	Thermoplastic Legend, Blue	2	EA	$ 1,500.00	$ 3,000.00
07210-11	South Side Parking Lot	Remove and Replace ADA Parking Signs	2	EA	$ 1,500.00	$ 3,000.00
02710-12	South Side Parking Lot	Remove/Replace Parking Stops	13	EA	$ 350.00	$ 4,550.00
03300-4	South Side Parking Lot	5' Concrete Deadman Wall with reinforement	42	LF	$ 1,500.00	$ 63,000.00
02368-5	South Side Parking Lot	Pre-cast/prestressed 16"X16" concrete waler	70	LF	$ 750.00	$ 52,500.00
03300-6	South Side Parking Lot	2 1/4" Steel Tieback Rods including all fasteners, brackets, bolts and incidentals	320	LF	$ 500.00	$ 160,000.00
03300-7	South Side Parking Lot	2 1/4" Steel Tie Rod (2) including all base plates bolts and incidentals	17	LF	$ 3,000.00	$ 51,000.00
06100-7	Rutherford Fishing Pier	Bulkhead Timber Caps	100	EA	$ 600.00	$ 60,000.00

TOTAL BID $ 3,672,910.94

JASON P. CHINICHE LICENSED PROFESSIONAL ENGINEER 11/29/23 19732 STATE OF MISSISSIPPI

CITY OF BAY ST. LOUIS, MISSISSIPPI
AN ORDINANCE No. 679-02-2026 ADOPTING AND AMENDING THE INTERNATIONAL SWIMMING POOL AND SPA CODE, 2024 EDITION AND ADDING OTHER LOCAL REQUIRMENTS FOR THE CONSTRUCTION OF SWIMMING POOLS

WHEREAS, the Mayor and City Council of the City of Bay St. Louis, Mississippi ("City") find that adoption of modern minimum standards governing the construction, alteration, repair, and maintenance of pools and spas promotes the public health, safety, and welfare; and

WHEREAS, the City desires to adopt the International Swimming Pool and Spa Code, 2024 Edition, including Appendix Chapter A as permitted by ISPSC Section 101.2.1 (2024 Edition), and to enact certain local amendments consistent with the City's permitting and drainage requirements;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis, Mississippi, as follows:

Section 1. Adoption by Reference.

The International Swimming Pool and Spa Code (ISPSC), 2024 Edition, as published by the International Code Council, including Appendix Chapter A (pursuant to ISPSC Section 101.2.1, 2024 Edition), is hereby adopted by reference as the swimming pool and spa code of the City of Bay St. Louis, Mississippi, to regulate the construction, enlargement, alteration, repair, removal, demolition, erection, installation, enlargement, alteration, removal, conversion, replacement, operation, and maintenance of swimming pools, spas, and related systems within the City limits, except as such provisions may be amended by this Ordinance or by other applicable ordinances of the City.

Section 2. Local Amendments added to Chapter 12, Article III—Swimming Pool

The ISPSC, 2024 Edition, as adopted herein, is amended as follows:

2.1 Permit Requirement

A new local provision is hereby added to the adopted code to read as follows:

Any owner, or owner's authorized agent who desires to construct, enlarge, alter, repair, remove, or demolish a pool or spa or to erect, install, enlarge, alter, remove, convert or replace any system, the installation of which is regulated by this Code, or to cause any such work to be performed, shall first make application to the code official and obtain the required permit for the work**.**

A permit fee shall be set by the City**.**

2.2 Mississippi State Board of Contractor's License Requirements

In order to construct or repair a swimming pool or spa as defined in the ISPS, a contractor must have: (1) a valid Mississippi State Board of Contractors Residential Builder License, Residential Electrical License, and a Mississippi Residential Plumbing License or (2) a Mississippi Specialty Commercial Classification Swimming Pool License**.**

Section 2.2 Amendment Regarding Excavation and Fill and Drainage.

A new local provision is hereby added to the adopted code to read as follows:

Excavation fill removal and drainage plan. All fill accumulated during the excavation of the pool will need to be removed from the site unless there is a drainage plan submitted and approved by the Building Department prior to construction.

Section 3. Administration and Enforcement.

The Building Department and the City's designated code official(s) are authorized to administer and enforce the provisions of the ISPSC, 2024 Edition, as adopted and amended by this Ordinance and Chapter 12, Article III, including the issuance of permits and approvals referenced herein.

Section 4. Conflicts.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. In the event of conflict between the adopted code (as amended) and any other City ordinance, the more stringent requirement shall apply, unless otherwise expressly provided by law.

Section 5. Severability.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect and be in force from and after its passage, approval, and publication as provided by law.

After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 18th day of February 2026.

CERTIFICATION

I, Caitlin Bourgeois, Deputy City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on February 18, 2026, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2026.

_____,
Deputy City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2026.

_____
Michael J. Favre, Mayor

99504781.v1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2026_26-010

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45555	ABC RENTAL, INC	2/3/2026	RECIPROCATING SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
45555		2/3/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 2.40
					TOTAL:	$ 22.40
45568	ADVANCE AUTO PARTS	1/13/2026	DEF FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.68
					TOTAL:	$ 103.68
45561	AIRGAS, INC	1/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 170.19
45561		1/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 170.19
45561		1/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 157.49
					TOTAL:	$ 497.87
45537	ALLEGIANCE CONCRETE SOLUTIONS LLC	11/17/2025	CORE DRILL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00
45525	AT&T MOBILITY	1/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
45525		1/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 31.06
45525		1/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
45525		1/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
45525		1/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
45525		1/27/2026	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 46.57
45525		1/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
45525		1/27/2026	UTILITY IPADS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 81.46
45525		1/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.57
					TOTAL:	$ 493.77

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45558	B&R INDUSTRIAL SUPPLY INC	2/9/2026	LEATHER GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.35
45558		2/9/2026	GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.32
45558		2/9/2026	GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.12
45558		2/9/2026	TINT GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.40
45558		2/9/2026	SQWINCHER(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.24
45558		2/9/2026	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.30
45558		2/9/2026	1" RATCHET TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.06
45558		2/9/2026	PRUNING SHEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.86
45558		2/9/2026	9" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.57
45558		2/9/2026	12" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
45558		2/9/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.42
45558		2/9/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
45558		2/9/2026	9V BATTERY(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.60
45558		2/9/2026	D BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.80
45558		2/9/2026	2" DUCT TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.72
45558		2/9/2026	CYCLE OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.52
45558		2/9/2026	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.55
45558		2/9/2026	RED GREASE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.55
45576		2/4/2026	PIPE REAMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 333.32
					TOTAL:	$ 630.49
45485	BAY ST LOUIS UTILITIES	1/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 40.00
45474		1/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
45477		1/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 263.30
45479		1/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 58.50
45481		1/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.03
45482		1/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.46
45484		1/31/2026	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.00
45483		1/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 56.77
45475		1/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 331.52

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45470	BAY ST LOUIS UTILITIES	1/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
45472		1/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 323.20
45469		1/31/2026	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 145.94
45471		1/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 47.00
45473		1/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
45476		1/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 40.00
45478		1/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 54.00
45480		1/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
45468		1/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 188.70
					TOTAL:	$ 1,940.42
45499	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/30/2026	DRAFT ZONING ORINANCE	GENERAL FUND	CITY COUNCIL	$ 220.00
45499		1/30/2026	P&Z AD_1/30/2026	GENERAL FUND	BUILDING DEPARTMENT	$ 63.12
					TOTAL:	$ 283.12
45618	BJ'S PAINTING	2/10/2026	PAINT_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 3,300.00
					TOTAL:	$ 3,300.00
45620	BLD SERVICES, LLC	2/10/2026	PAY APP#12 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 222,000.76
					TOTAL:	$ 222,000.76
45524	BUTLER SNOW LLP	1/30/2026	PROFESSIONAL SERVICE_JANUARY 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45551	CHANCELLOR, INC.	1/28/2026	DIMMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 48.37
45536		1/27/2026	LED LIGHTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.00
					TOTAL:	$ 273.37
45621	CITY OF BAY SAINT LOUIS	2/10/2026	TRF MD1 TO UTOP_DEPOSIT REFUNDS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,550.00
					TOTAL:	$ 1,550.00
45463	COAST ELECTRIC POWER ASSOCIATION	1/20/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,368.38
45464		1/19/2026	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
45463		1/20/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,062.18
45463		1/20/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93
45463		1/20/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,424.03
45593		1/20/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.51
45593		1/20/2026	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.35
45608		2/4/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.00
45607		2/4/2026	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.14
45519		1/26/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 486.50
45463		1/20/2026	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 61.51
45463		1/20/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 57.77
45463		1/20/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 461.59
					TOTAL:	$ 16,406.89
45489	COMCEPTS, LLC	2/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.85
45489		2/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 110.85
					TOTAL:	$ 221.70

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45572	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/22/2026	FABRIC FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.00
45552		10/17/2025	SWIVEL GASKET(100)	UTILITY FUND	UTILITY OPERATIONS	$ 105.00
45328		1/2/2026	TRACER WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
45569		1/21/2026	BELL JOINT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 210.00
45570		1/22/2026	2" IPS CAP(4)	UTILITY FUND	UTILITY OPERATIONS	$ 1,080.00
45571		1/22/2026	POLY FABRIC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 65.00
					TOTAL:	$ 2,030.00
45490	CSPIRE	2/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
45490		2/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
45490		2/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
45490		2/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
45490		2/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 135.85
45490		2/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
45490		2/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
45490		2/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
45490		2/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
45490		2/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
45490		2/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
45490		2/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
45490		2/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
45490		2/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
45490		2/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
45490		2/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
45490		2/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
45490		2/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
45490		2/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
45490		2/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
45490		2/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
45490		2/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 103.93

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45490	CSPIRE	2/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.75
					TOTAL:	$ 3,172.95
45516	CUMMINS INC. (dba CUMMINS SALES AND SERVICE)	2/5/2026	LADDER 11 REPAIRS	GENERAL FUND	FIRE	$ 2,903.93
					TOTAL:	$ 2,903.93
45517	DURAND'S TESTING SERVICE, INC.	2/12/2026	LEAK DETECTOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
45517		2/12/2026	SPILL BUCKET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
45517		2/12/2026	OVERFILL PREVENTION(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
45517		2/12/2026	ATG EQUIPMENT INSPECT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
45517		2/12/2026	CONTAINMENT SUMP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
45517		2/12/2026	INTERSTITIAL MONITOR(7)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 210.00
45517		2/12/2026	SHEAR VALVE TEST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
45517		2/12/2026	MILEAGE ONE WAY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 225.00
					TOTAL:	$ 1,210.00
45522	EMR SERVICES, LLC	1/30/2026	MATERIAL_CITY HALL ELEVATOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,122.50
45522		1/30/2026	LABOR_CITY HALL ELEVATOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,362.00
					TOTAL:	$ 2,484.50
45564	EQUIPMENT CONTROLS COMPANY, INC.	2/3/2026	REMOTE MOUNT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 3,466.92
45564		2/3/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 21.68
					TOTAL:	$ 3,488.60
45586	FUELMAN	2/2/2026	FUELMAN_P.D. #7627	GENERAL FUND	POLICE	$ 1,622.15
45502		2/9/2026	FUELMAN_P.D. #8794	GENERAL FUND	POLICE	$ 1,557.71

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45465	FUELMAN	1/19/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 256.58
45498		1/26/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 582.78
45609		2/2/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 248.03
					TOTAL:	$ 4,267.25
45540	GULF COAST BUSINESS SUPPLY CO., INC.	1/30/2026	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.99
45540		1/30/2026	LINERS(3)	GENERAL FUND	PARKS & RECREATION	$ 95.94
					TOTAL:	$ 149.93
45587	HANCOCK COUNTY FIRST RESPONDERS	1/31/2026	DEPOSIT REFUND_EVENT #13126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
45596	HC SOLID WASTE AUTHORITY	2/3/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
45596		2/3/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
45596		2/3/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
45596		2/3/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
45595		2/3/2026	SOLID WASTE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
45595		2/3/2026	BULKY WASTE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
45596		2/3/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,423.77
45494	HC UTILITY AUTHORITY	1/31/2026	ADMIN & PLANT FEE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 109,593.76
					TOTAL:	$ 109,593.76
45617	HC WATER & SEWER DISTRICT	1/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
45616		1/30/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45615	HC WATER & SEWER DISTRICT	1/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
						_____
					TOTAL:	$ 187.00
45534	HUBBARDS HARDWARE, INC	1/23/2026	KEYS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.00
45534		1/23/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.90)
45535		1/26/2026	5/16 BOLTS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.96
45535		1/26/2026	5/16" NUT(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.60
45535		1/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.56)
45533		1/26/2026	WATER VALVE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.58
45533		1/26/2026	REDUCER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.95
45533		1/26/2026	1/4" TUBING(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.38
45533		1/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.29)
45559		1/30/2026	KEYS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.50
45559		1/30/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.45)
45510		1/20/2026	PHOTO CELL(1)	GENERAL FUND	POLICE	$ 9.85
45510		1/20/2026	DISCOUNT	GENERAL FUND	POLICE	$ (0.99)
45546		1/26/2026	200FT JUTE TWINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.79
45546		1/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.38)
45546		1/26/2026	STRING LEVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.89
45546		1/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.39)
45531		1/26/2026	CARBINERS(2)	GENERAL FUND	PARKS & RECREATION	$ 10.98
45531		1/26/2026	CARABINERS(2)	GENERAL FUND	PARKS & RECREATION	$ 6.10
45531		1/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.17)
45532		1/26/2026	CHAIN LINK(6)	GENERAL FUND	PARKS & RECREATION	$ 32.94
45532		1/26/2026	CHAIN LINK(2)	GENERAL FUND	PARKS & RECREATION	$ 6.10
45532		1/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.90)
45548		1/27/2026	LINK CONNECTORS(4)	GENERAL FUND	PARKS & RECREATION	$ 12.20
45548		1/27/2026	THREAD LOCK(1)	GENERAL FUND	PARKS & RECREATION	$ 6.89
45548		1/27/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.91)
45511		1/29/2026	3/8" X 5" BOLT(4)	GENERAL FUND	PARKS & RECREATION	$ 8.76

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45511	HUBBARDS HARDWARE, INC	1/29/2026	3/8" WASHER(4)	GENERAL FUND	PARKS & RECREATION	$ 1.60
45511		1/29/2026	3/8" NUTS(4)	GENERAL FUND	PARKS & RECREATION	$ 1.40
45511		1/29/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.18)
45508		1/27/2026	YARD STICK(4)	UTILITY FUND	UTILITY OPERATIONS	$ 8.60
45508		1/27/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.86)
45547		1/27/2026	ACETONE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.35
45547		1/27/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.04)
45560		2/3/2026	SAW BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 16.30
45560		2/3/2026	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.09
45560		2/3/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.84)
45562		2/4/2026	ANCHORS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 15.92
45562		2/4/2026	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.65
45562		2/4/2026	1/2" THREADING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
45562		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.06)
45563		2/4/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.46
45563		2/4/2026	1/2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.58
45563		2/4/2026	1/8" X 2" NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.48
45563		2/4/2026	3/4" X 1/2" BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.84
45563		2/4/2026	THREADING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.50
45563		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.29)
45557		2/4/2026	SINGLE LINK CHAINS(35)	UTILITY FUND	UTILITY OPERATIONS	$ 22.75
45557		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.28)
					TOTAL:	$ 235.50
45624	ISCO METALS & SUPPLIES OF MS LLC	2/12/2026	12#BEAM X 25 GALLON(1)	GENERAL FUND	ADMINISTRATION	$ 875.00
45624		2/12/2026	82 1/2(3)	GENERAL FUND	ADMINISTRATION	$ 10.00
45624		2/12/2026	ANGLE 3X3X1/4-20(1)	GENERAL FUND	ADMINISTRATION	$ 205.00
					TOTAL:	$ 1,090.00

						PAGE 10
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45622	KEELING COMPANY - GULFPORT	2/9/2026	TURFACE MVP(60)	GENERAL FUND	PARKS & RECREATION	$ 898.98
45622		2/9/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 25.00
					TOTAL:	$ 923.98
45518	LAINEY PEROT	2/1/2026	DEPOSIT REFUND_EVENT #OT20126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
45577	LEE TRACTOR CO., INC.	1/28/2026	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.93
					TOTAL:	$ 35.93
45506	LOWE'S	2/3/2026	WATER HEATER(1)	GENERAL FUND	ADMINISTRATION	$ 417.05
45553		2/6/2026	C SYLE TUBING CUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 56.98
45553		2/6/2026	REPLACEMENT BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.43
45505		2/3/2026	VOLTAGE TESTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 24.66
					TOTAL:	$ 509.12
45623	MARIECO, LLC	2/10/2026	AMERICAN METER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,900.00
45623		2/10/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 188.89
					TOTAL:	$ 2,088.89
45605	MAYLEY'S PEST CONTROL, LLC.	2/2/2026	TERMITE TREATMENT_SPORTSPLEX	GENERAL FUND	PARKS & RECREATION	$ 70.00
					TOTAL:	$ 70.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45503	MEDIACOM	1/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
45496	MISSISSIPPI POWER	1/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 459.29
45496		1/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 892.72
45496		1/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 530.05
45496		1/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 804.84
45496		1/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 475.14
45496		1/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,571.74
45496		1/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 814.79
45496		1/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,139.05
45520		1/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.33
45496		1/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 73.82
45496		1/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 132.05
45496		1/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 70.83
45592		1/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,678.56
					TOTAL:	$ 15,710.21
45578	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/28/2026	8" RR GASKET(4)	UTILITY FUND	UTILITY OPERATIONS	$ 23.00
					TOTAL:	$ 23.00
44766	MOFFATT & NICHOL	1/30/2026	LOAD DECK/BULKHEAD REPAIRS	HARBOR C&M FUND	ADMINISTRATION	$ 42,448.25
					TOTAL:	$ 42,448.25
45507	MORREALE DISCOUNT TIRE SPOT	2/3/2026	SOLIDWAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
45507		2/3/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.40
45507		2/3/2026	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.04

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45507	MORREALE DISCOUNT TIRE SPOT	2/3/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
45507		2/3/2026	HAND MOUNT & DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.60
					TOTAL:	$ 216.16
45541	MOW LIFE LLC	1/29/2026	RESISTOR PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
45541		1/29/2026	PRIMER BALL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
45541		1/29/2026	F/F(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
45541		1/29/2026	REPAIR AND LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 37.00
45527	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/28/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.91
45528		1/28/2026	PS HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.99
45528		1/28/2026	PS FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.65
45530		1/28/2026	PB PENETRANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.22
45513		2/3/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.38
45513		2/3/2026	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.32
45514		2/18/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.91
45515		2/3/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.19
45515		2/3/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.61
45556		2/9/2026	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.32
45556		2/9/2026	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.90
45529		1/28/2026	BELT TENSIONER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.98
45529		1/28/2026	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.09
45565		2/5/2024	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.99
45565		2/5/2024	GEAR WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 44.91
					TOTAL:	$ 683.37

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45488	NORTHSHORE COMPUTER SERVICES, LLC	2/2/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
					TOTAL:	$ 2,900.00
45582	ORION PLANNING & DESIGN	1/31/2026	ZONING UPDATE	GENERAL FUND	CITY COUNCIL	$ 5,966.61
					TOTAL:	$ 5,966.61
45583	PAYLOCITY CORPORATION	2/8/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,904.83
					TOTAL:	$ 1,904.83
45619	PROLOGIC ITS, LLC	2/11/2026	ANNUAL RENEWAL ACCESS	GENERAL FUND	POLICE	$ 1,837.92
					TOTAL:	$ 1,837.92
45626	PTW OF MISSISSIPPI, INC(PERFORMANCE TIRE)	1/28/2026	ROAD SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
45626		1/28/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 15.00
45626		1/28/2026	TIRE	UTILITY FUND	UTILITY OPERATIONS	$ 325.21
45626		1/28/2026	MOUNT AND DISMOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 48.50
45626		1/28/2026	TRUCK TIRE DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 12.50
45626		1/28/2026	VALVE STEM	UTILITY FUND	UTILITY OPERATIONS	$ 7.00
					TOTAL:	$ 493.21
45567	PVS DX INC	2/3/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 3,825.00
45567		2/3/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 8.10
45567		2/3/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 229.50
45566		1/1/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 4,532.60

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45491	RJ YOUNG COMPANY	2/4/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
		2/4/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 142.99
					TOTAL:	$ 320.31
45521	RONALD ROMAGOSSA	1/31/2026	DEPOSIT REFUND_EVENT #OT13126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
45581	RONNIE VANNEY	2/4/2026	INMATE LUNCHES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 700.00
					TOTAL:	$ 700.00
45487	S&L OFFICE SUPPLIES , INC	1/29/2026	NEC ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 20.66
45584		2/2/2026	BINDER CLIPS(5)	GENERAL FUND	BUILDING DEPARTMENT	$ 14.90
45584		2/2/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 19.36
45584		2/2/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 19.36
45509		2/2/2026	1" CLIP STORAGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 50.02
45539		1/27/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 36.23
45539		1/27/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.74
					TOTAL:	$ 195.27
45560	SEALS TRUCKING & DIRT WORKS, LLC	2/4/2026	RED CLAY	GENERAL FUND	PARKS & RECREATION	$ 400.00
					TOTAL:	$ 400.00
45591	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2026	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
45590		1/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
45589		1/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
45588		1/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45594	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2026	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
45523	SOUTH CENTRAL PLANNING AND DEVELOPMENT	1/23/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
45523		1/23/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
45523		1/23/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
45523		1/23/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
45523		1/23/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
					TOTAL:	$ 1,530.00
45625	STRIBLING EQUIPMENT, LLC	1/28/2026	TOP ROLLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.86
45625		1/28/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
					TOTAL:	$ 267.86
45614	TEC	2/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 147.54
45614		2/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 141.31
45614		2/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.87
45614		2/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.51
45614		2/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 289.52
					TOTAL:	$ 871.75
45585	THE FIRST BANK	1/23/2026	PAY #3_BREATHING APPARATUS	DEBT SERVICE FUND	DEBT SERVICE	$ 41,685.79
45598		2/10/2026	PAY #54 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
45597		2/10/2026	PAY #57 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
		2/10/2026	PAY #57 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 44,155.53

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45613	THE HARTFORD	1/26/2026	SURETY BOND_COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	$ 200.00
					TOTAL:	$ 200.00
45600	THE PEOPLES BANK	2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
45599		2/10/2026	PAY #46 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
45602		2/10/2026	PAY #46 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
45603		2/10/2026	PAY #48 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
45604		2/10/2026	PAY #58 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
45604		2/10/2026	PAY #58 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
45601		2/10/2026	PAY #58 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
45554	THE SHERWIN -WILLIAMS COMPANY	2/6/2026	WHITE PRIMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 52.45
45554		2/6/2026	YELLOW PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.45
					TOTAL:	$ 111.90
45580	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/29/2026	HOLSTER(2)	GENERAL FUND	POLICE	$ 239.98
					TOTAL:	$ 239.98
45497	TIFFANY LEE COWMAN, CHANCERY CLERK	2/2/2026	TAX REDEMPTION_JANUARY 2026	GENERAL FUND	ADMINISTRATION	$ 1,540.00
					TOTAL:	$ 1,540.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45526	TRACIE ANN LEWIS	2/3/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00
45493	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2026	INVESTIGATIVE INFOMATION	GENERAL FUND	POLICE	$ 100.00
					TOTAL:	$ 100.00
45466	UNIFIRST CORPORATION	1/26/2026	CITY HALL ENTRY RUG_1/26/2026	GENERAL FUND	ADMINISTRATION	$ 14.45
45500		2/2/2026	CITY HALL ENTRY RUG_2/02/2026	GENERAL FUND	ADMINISTRATION	$ 14.45
45610		2/9/2026	CITY HALL ENTRY RUG_2/09/2026	GENERAL FUND	ADMINISTRATION	$ 16.49
45467		1/26/2026	JANITORIAL UNIFORMS_1/26/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
45538		2/2/2026	JANITORIAL UNIFORMS_2/02/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
45611		2/9/2026	JANITORIAL UNIFORMS_2/09/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
45492		2/2/2026	POLICE DEPARTMENT RUG_2/02/2026	GENERAL FUND	POLICE	$ 9.97
45467		1/26/2026	P.W. UNIFORMS_1/26/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.13
45538		2/2/2026	P.W. UNIFORMS_2/02/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.53
45611		2/9/2026	P.W. UNIFORMS_2/09/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.06
45467		1/26/2026	RECREATION UNIFORMS_1/26/2026	GENERAL FUND	PARKS & RECREATION	$ 30.30
45538		2/2/2026	RECREATION UNIFORMS_2/02/2026	GENERAL FUND	PARKS & RECREATION	$ 15.30
45611		2/9/2026	RECREATION UNIFORMS_2/09/2026	GENERAL FUND	PARKS & RECREATION	$ 15.30
45467		1/26/2026	UTILITIES UNIFORMS_1/26/2026	UTILITY FUND	UTILITY OPERATIONS	$ 166.30
45538		2/2/2026	UTILITIES UNIFORMS_2/02/2026	UTILITY FUND	UTILITY OPERATIONS	$ 171.70
45611		2/9/2026	UTILITIES UNIFORMS_2/09/2026	UTILITY FUND	UTILITY OPERATIONS	$ 172.24
					TOTAL:	$ 1,264.44
45606	VISA	2/4/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
45606		2/4/2026	HILTON_DESALVO_MML	GENERAL FUND	CITY COUNCIL	$ 119.52
45606		2/4/2026	WESTIN_H. SMITH_MML	GENERAL FUND	CITY COUNCIL	$ 358.00
45606		2/4/2026	WESTIN_DAVIS_MML	GENERAL FUND	CITY COUNCIL	$ 179.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45606	VISA	2/4/2026	WESTIN_L. SMITH_MML	GENERAL FUND	CITY COUNCIL	$ 179.00
45606		2/4/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
45606		2/4/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
45606		2/4/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
45606		2/4/2026	WESTIN_FAVRE_MML	GENERAL FUND	ADMINISTRATION	$ 398.88
45606		2/4/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
45606		2/4/2026	HILTON_BURKE_MML	GENERAL FUND	BUILDING DEPARTMENT	$ 107.00
45606		2/4/2026	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
45606		2/4/2026	POLICE EMAILS	GENERAL FUND	POLICE	$ 550.80
45606		2/4/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
45606		2/4/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.60
45606		2/4/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 145.80
45606		2/4/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
45606		2/4/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
45606		2/4/2026	UST TRAINING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 2,999.38
45573	WARING OIL COMPANY LLC	1/12/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,499.76
45575		1/20/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,906.97
45574		1/27/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,815.27
					TOTAL:	$ 5,222.00
45550	WARREN PAVING INC	1/27/2026	57 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 996.00
45550		1/27/2026	TRANSPORTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 262.68
45549		2/12/2026	610 LIMESTONE	CAP X GRANT FUND	STREETS CAPX	$ 1,792.81
45549		2/12/2026	TRANSPORTING MATERIAL	CAP X GRANT FUND	STREETS CAPX	$ 518.40
					TOTAL:	$ 3,569.89

						PAGE 19
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45543	ZORO TOOLS INC	1/28/2026	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.19
45543		1/28/2026	PLIER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.79
45543		1/28/2026	HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
45543		1/28/2026	SCREWDRIVER SET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.96
45543		1/28/2026	WIRE WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.38
45544		1/28/2026	WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.29
45542		1/28/2026	14" PIPE WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 96.29
45512		1/30/2026	CHEMICAL GLOVES(120)	UTILITY FUND	UTILITY OPERATIONS	$ 190.80
					TOTAL:	$ 488.69
		FUND 001	**GENERAL FUND**	**$87,597.62**		
		FUND 125	**CAP X GRANT FUND**	**$2,311.21**		
		FUND 200	**DEBT SERVICE FUND**	**$55,154.47**		
		FUND 400	**UTILITY FUND**	**$218,175.75**		
		FUND 401	**UTILITY METER DEPOSITS**	**$1,550.00**		
		FUND 421	**ARPA FUND**	**$222,000.76**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$11,996.27**		
		FUND 452	**HARBOR C&M FUND**	**$42,448.25**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,300.00**		
			TOTAL:	**$642,534.33**		

January 12, 2026 - Historic Preservation Commission Meeting Minutes

January 12, 2026 at 12:00 PM
598 Main Street, Bay St. Louis, MS 39520

Call to Order

PRESENT

Commissioner Steve Haas

Commissioner Dave Wessinger

Chairman Cliff Rabalais

Commissioner John Bezou

ABSENT

Commissioner Patricia Keating

Commissioner Matt Stieffel

Action Items

1. Motion to approve the construction of a 12' by 28' in-ground one piece fiberglass pool with a 4' cement deck behind the house and have an aluminum wrought iron fence that is 4' to 6' tall back around the pool at 412 S Beach Blvd, submitted by Bay Pool Company.

   Motion made by Commissioner Wessinger, Seconded by Commissioner Bezou.

   Voting Yea: Commissioner Haas, Commissioner Wessinger, Chairman Rabalais, Commissioner Bezou

Appeal this decision

2. A motion to disallow a short brick wall as it is not in keeping with style and charter of the area at 116 Washington submitted by Scioneaux

It was discussed that this request was submitted after the construction of the short brick wall. The commission discussed whether, given this fact, the structure should be considered a retaining wall or a fence. After the vote, the commission suggested that the applicant appeal to the City of Bay St. Louis.

Motion made by Chairman Rabalais, Seconded by Commissioner Bezou.

Voting Yea: Commissioner Wessinger, Chairman Rabalais, Commissioner Bezou

Voting Nay: Commissioner Haas

3. Motion to construct a fence, wooden pickett fence in front yard by 311 DeMontluzin submitted by Howard Roagussa III.

Motion made by Commissioner Haas, Seconded by Commissioner Wessinger.

Voting Yea: Commissioner Haas, Commissioner Wessinger, Chairman Rabalais, Commissioner Bezou

Adjourn

Motion made by Commissioner Haas, Seconded by Commissioner Wessinger.

Voting Yea: Commissioner Haas, Commissioner Wessinger, Chairman Rabalais, Commissioner Bezou

Bay St. Louis Historic Preservation Commission, P.O. Box 2550, Bay St. Louis, MS 39521

Certificate of Appropriateness/Conceptual Review Application Form

Property Address: 116 Washington

Applicant Name: Mike & Cindy Stiones Owner Name: Same

Mailing Address: 116 Washington St Mailing Address: Same

Phone: 504-329-0962 Phone: Same

Project Classification: Criteria for issuance of certificates of appropriateness can be found in Section VIII of the BSL Historical Preservation Ordinance, No. 509. Please check appropriate box(es)

[ ] **Conceptual Review:** Discuss with the commission preliminary design ideas for a project. The commission will address the appropriateness of the proposal and provide helpful advice. Items needed include, but are not limited to, site plan (plat) indicating where the proposed project is to be built. Photos and/or sketches of the proposed improvements.No architectural drawings are required. A COA will be not be issued for a C.R.

[ ] **Addition / Renovation:** Exterior alterations and or additions should be compatible with the building itself; its original design & style. Items needed: photos of existing improvements. Site plan accurately depicting the placement of current & proposed improvements. Plans & exterior elevations drawn to scale that clearly show the design and architectural character of the proposed addition or alteration as it relates to the existing improvements. List of materials describing the size, textures and other characteristics about their appearance.

[✓] **New Construction:** New Construction should be visually compatible with the buildings and environment to which it is related, their effect upon the immediate surroundings and the district as a whole while maintaining the rhythm created by building masses, relationships between windows, doors, materials, textures, the patterns, the trims, and the design of the roof. Items needed: Architectural drawings to scale. Site plan, to scale (plat) indicating where the proposed project is to be built. Specific description of materials, types & sizes. Photographs of proposed site. Incomplete application for new construction may be considered under conceptual review. Front Yard Fence/wall

[ ] **Demolition:** Consideration is given to the individual architectural, cultural, and/or historical significance of the resource; the importance or contribution of the resource to the architectural character of the district; and to neighboring property values. Items needed; Photographs of existing building, Site Plan to scale. Condition reports; Foundation plan of replacement and/or documentation of justification.

I hereby certify that I understand this application will not be accepted and processed until all requested information has been supplied. I also understand this application may require a site visit/additional research.

Applicant's Signature: _____ Date: 1-6-26

Owner' Signature Required: _____ Date: 1-6-26

Please refer to the checklist of materials required with your application

A Meeting with the Bay St Louis HPC to discuss the specific details of your project is strongly encouraged.

Application

Historic Preservation Commission / City Council Use Only

HPC Review /City Council Review

Historic District: _____ Case Number: _____

Historic Preservation Commission Reviewed: _____ Review Date: _____

Recommendation: [ ] Approval [ ] Approval with Conditions [ ] Disapprove

Comments: _____

Request: Property Owner / Applicant Signature

[ ] City Council Reviewed: _____ Review Date: _____

COA Action Approved: [ ] YES [ ] NO Date COA Action: _____ Date: _____

Comments: _____

(BSL Historic Preservation Commission) (BSL City Council President Signature) (Date)

Once Completed & Signed - Original copy - HPC, Copy-Building Department

Revised May 4, 2009

Bay St. Louis

Historic Preservation Commission

SUBMITTAL CHECKLIST

Property Owners Information:

Name: Michael + Cynthia Scionneaux

Address: 116 Washington St BSL 39520
(No P.O. Boxes)

Telephone Number (504) 329-0962 Cell Number (504) 329-0960

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE: 116 Washington Street, BSL, MS

Give written scope of work to be performed:

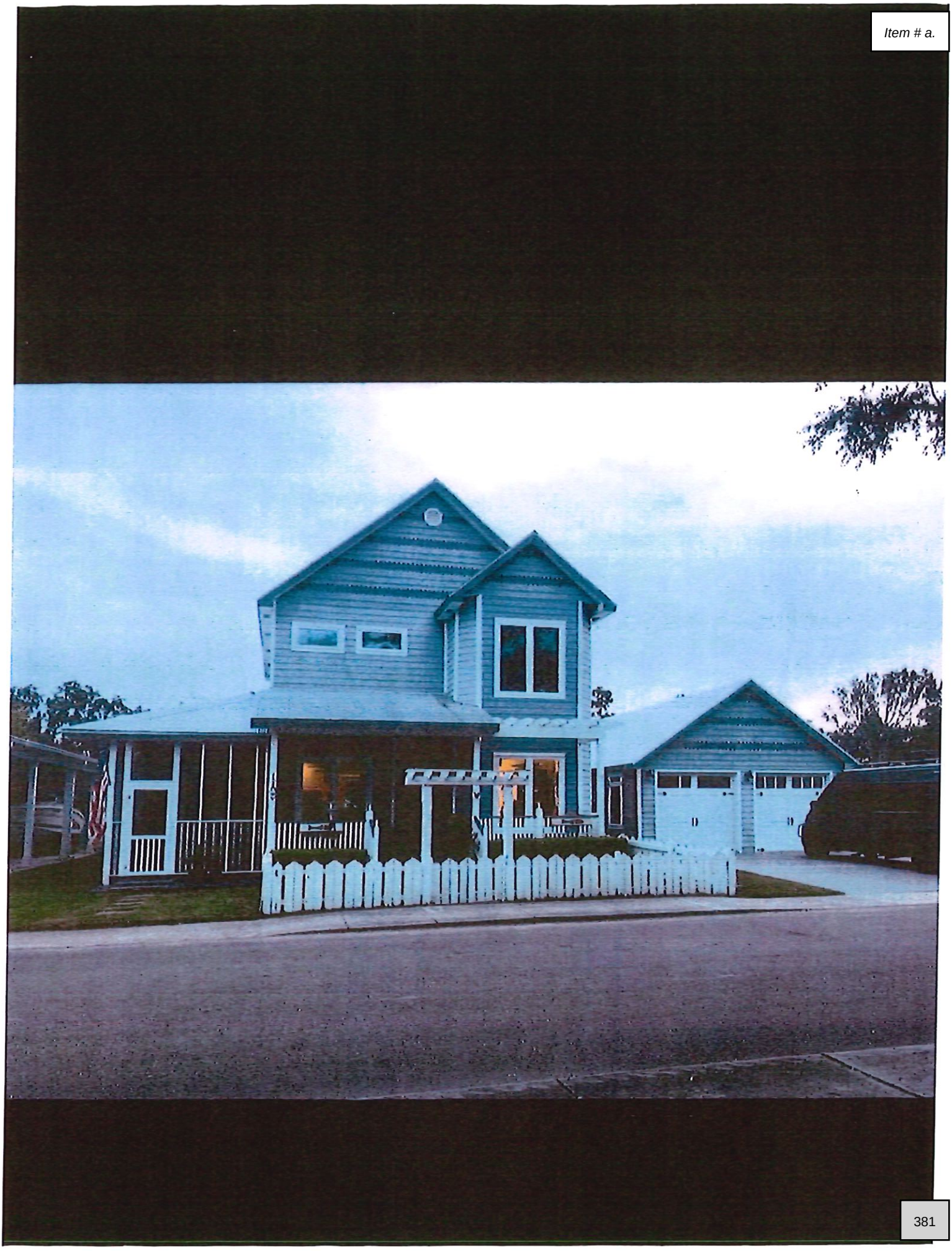
A Dwarf wall along the front yard property line was construction with Denali bricks. We are requesting approval for the work that has already





STOP WORK
ORDER


116 Washington Old Fence
Previous Fencing







Item # a.

Gmail

Jeremy Burke <jburke@baystlouis-ms.gov>

116 Washington

cindy scioneaux <scioneauxllc@gmail.com> Thu, Feb 5, 2026 at 9:50 AM
To: mreso@baystlouis-ms.gov, Jeremy Burke <jburke@baystlouis-ms.gov>, cbourgeois@baystlouis-ms.gov

Good morning,

Please be advised that we wish to appeal the decision by the Historical Commision to deny our dwarf garden wall and advise us of the next step to be taken. We have attached the minutes from the meeting that was held on January 12, 2026.

Please also note that we were not aware that a permit was required since it is not a fence and it was designed as part of our landscaping by our landscape architect. Additionally it was designed to hide the utility service boxes and to also maintain a leveled front yard and prevent our topsoil from washing out into the street since the sidewalk dips down in two places across the length of our property.

Kind regards,

Cindy and Mike Scioneaux

3 attachments



1000007025.jpg
2361K



1000007074.jpg
1997K

011226 Historic Preservation Commission Meeting Minutes.pdf
139K