



**Agenda**  
**Bay Saint Louis**  
**City Council Meeting**  
**1st Regular Meeting**  
**April 2, 2024**  
**5:30 p.m.**

**Call to Order**

Invocation and Pledge

**1. Agenda Amendments if needed**

**2. Guests**

Arts Alive & Arts of Hancock County Committee GH

**3. Mayor's Report**

**4. Council Business**

**5. Public Forum**

**6. Project Updates**

a. FEMA Project Update

**7. City Clerk's Report**

a. Motion to approve the Bay Saint Louis Docket of Claims #24-019 dated April 2, 2024, in the amount of \$364,098.98.

b. Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of \$101,500.00.

**8. Consent Agenda**

a. Motion to approve the lowest and best quote from JEM LLC for new hard HVAC ducts at the Court Street Community Center in the amount of \$22,262.13 to be paid using GCRF grant funds.

b. Motion to approve the lowest and best quote for the purchase and installation of new flooring by Bay Carpet & Interiors on the first floor of city hall in the amount \$4,487.90.

c. Motion to approve the longevity pay change for officers Phalba Holmes and Demarcus Johnson in the police department.

d. Motion to approve the disposal of listed assets due to them being broken and or no longer in use and of no value to the city.

e. Motion to approve the invoices from Chiniche Engineering in the total amount of \$47,242.21.

- f. Motion to spread the Bay Saint Louis Utility Refund #24-020 Certification Letter dated April 2, 2024 on the Minutes.
- g. Motion to spread the Bay Saint Louis Certification Letter dated April 2, 2024 on the Minutes.
- h. Motion to approve the Utility Refund Check Register #24-020, dated April 2, 2024, in the amount of \$2,441.73.
- i. Motion to spread the Bay Saint Louis Payroll in the amount of \$218,992.65 dated March 22, 2024, on the Minutes.
- j. Motion to spread the Bay Saint Louis Payroll Hours Report dated March 22, 2024, on the Minutes.
- k. Motion to spread the Bay Saint Louis Cash Balances on the minutes.
- l. Motion to spread the Bay Saint Louis Revenue Report on the Minutes.
- m. Motion to spread the Grants report GL Detail Last Month on the Minutes.
- n. Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.
- o. Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.
- p. Motion to spread the report for the business center usage at the Old City Hall building.

**9. Minutes Approval**

- a. City Council - 2nd Regular Meeting - Mar 19, 2024 5:30 PM
- b. City Council - Recessed Meeting - Mar 26, 2024 5:30 PM

**10. Attorney's Report**

**11. Closed/Executive Session (if needed)**

**12. Adjourn**

- a. Motion to adjourn the meeting of April 2, 2024.

**If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers.**

**Planning and Zoning will have a separate sign-in sheet.**

**Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed.**

**There is a three minute time limit.**



## Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: April 2, 2024

Subject: Motion to approve the Bay Saint Louis Docket of Claims #24-019 dated April 2, 2024, in the amount of \$364,098.98.

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|                 |                                |                     |
|-----------------|--------------------------------|---------------------|
| <b>FUND 001</b> | <b>GENERAL FUND</b>            | <b>\$125,845.18</b> |
| <b>FUND 104</b> | <b>FIRE QUARTER MILL FUND</b>  | <b>\$660.23</b>     |
| <b>FUND 120</b> | <b>FEDERAL GRANTS FUND</b>     | <b>\$13,338.00</b>  |
| <b>FUND 180</b> | <b>MODERNIZATION USE TAX</b>   | <b>\$3,472.25</b>   |
| <b>FUND 200</b> | <b>DEBT SERVICE FUND</b>       | <b>\$6,797.00</b>   |
| <b>FUND 305</b> | <b>CAPITAL PROJECTS FUND</b>   | <b>\$450.00</b>     |
| <b>FUND 345</b> | <b>NEGOTIABLE NOTE FUND</b>    | <b>\$2,766.64</b>   |
| <b>FUND 350</b> | <b>COUNTY R&amp;B FUND</b>     | <b>\$533.43</b>     |
| <b>FUND 400</b> | <b>UTILITY FUND</b>            | <b>\$177,529.18</b> |
| <b>FUND 401</b> | <b>UTILITY METER DEPOSITS</b>  | <b>\$3,820.00</b>   |
| <b>FUND 408</b> | <b>MODERNIZATION_WATER</b>     | <b>\$13,430.57</b>  |
| <b>FUND 421</b> | <b>ARPA FUND</b>               | <b>\$11,401.25</b>  |
| <b>FUND 450</b> | <b>MUNICIPAL HARBOR FUND</b>   | <b>\$3,055.25</b>   |
| <b>FUND 650</b> | <b>COMMUNITY HALL UNEARNED</b> | <b>\$1,000.00</b>   |
|                 |                                |                     |
|                 | <b>TOTAL:</b>                  | <b>\$364,098.98</b> |

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### Attachments:

- 04.02.2024 DOCKET

|         | CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/02/2024_24-019 |           |                              |                       |                    |             |
|---------|--------------------------------------------------------|-----------|------------------------------|-----------------------|--------------------|-------------|
|         |                                                        |           |                              |                       |                    | PAGE 1      |
| CLAIM # | VENDOR NAME                                            | DATE      | DESCRIPTION                  | FUND                  | DEPARTMENT         | AMOUNT      |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       |                    |             |
| 36068   | 228CARQUEST                                            | 3/15/2024 | LIFT SUPPORT(2)              | GENERAL FUND          | POLICE             | \$ 43.48    |
| 36069   |                                                        | 3/15/2024 | CAR WASH(2)                  | GENERAL FUND          | POLICE             | \$ 12.00    |
| 36069   |                                                        | 3/15/2024 | SHINE FOAM(2)                | GENERAL FUND          | POLICE             | \$ 17.00    |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       | TOTAL:             | \$ 72.48    |
|         |                                                        |           |                              |                       |                    |             |
| 36070   | B&J PIT STOP                                           | 3/18/2024 | OIL CHANGE_UNIT 357          | GENERAL FUND          | POLICE             | \$ 55.00    |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       | TOTAL:             | \$ 55.00    |
|         |                                                        |           |                              |                       |                    |             |
| 36144   | B.E.A.R. ELECTRICAL APPARATUS & REPAIR                 | 3/20/2024 | SERVICE CALL                 | UTILITY FUND          | UTILITY OPERATIONS | \$ 488.75   |
| 36144   |                                                        | 3/20/2024 | PULL PUMP_ASSIST             | UTILITY FUND          | UTILITY OPERATIONS | \$ 1,300.00 |
| 36144   |                                                        | 3/20/2024 | BRACKET REPAIR               | UTILITY FUND          | UTILITY OPERATIONS | \$ 1,048.00 |
| 36144   |                                                        | 3/20/2024 | HOIST TRUCK OPERATOR         | UTILITY FUND          | UTILITY OPERATIONS | \$ 1,500.00 |
| 36143   |                                                        | 3/20/2024 | TROUBLESHOOT MOTOR           | UTILITY FUND          | UTILITY OPERATIONS | \$ 402.50   |
| 36137   |                                                        | 3/25/2024 | TEST ANAYLSIS PUMP           | UTILITY FUND          | UTILITY OPERATIONS | \$ 1,625.00 |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       | TOTAL:             | \$ 6,364.25 |
|         |                                                        |           |                              |                       |                    |             |
| 36107   | BAY ICE COMPANY                                        | 3/18/2024 | HARBOR_ICE                   | MUNICIPAL HARBOR FUND | ADMINISTRATION     | \$ 138.60   |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       | TOTAL:             | \$ 138.60   |
|         |                                                        |           |                              |                       |                    |             |
| 36142   | BAYLAND SERVICES LLC                                   | 3/21/2024 | LIFT STATION REPAIR_BAY OAKS | UTILITY FUND          | UTILITY OPERATIONS | \$ 450.00   |
|         |                                                        |           |                              |                       |                    |             |
|         |                                                        |           |                              |                       | TOTAL:             | \$ 450.00   |
|         |                                                        |           |                              |                       |                    |             |

Attachment: 04.02.2024 DOCKET (7865 : Docket of Claims #24-019 dated April 2, 2024.)

|         |                                           |           |                                     |                       |                    | PAGE 2      |
|---------|-------------------------------------------|-----------|-------------------------------------|-----------------------|--------------------|-------------|
| CLAIM # | VENDOR NAME                               | DATE      | DESCRIPTION                         | FUND                  | DEPARTMENT         | AMOUNT      |
|         |                                           |           |                                     |                       |                    |             |
| 36169   | BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)   | 3/11/2024 | GULFSOUTH PIPELINE_FEBRUARY 2024    | UTILITY FUND          | UTILITY OPERATIONS | \$ 9,106.41 |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 9,106.41 |
|         |                                           |           |                                     |                       |                    |             |
| 36111   | BOURGEOIS TRUCKING & EQUIPMENT, LLC       | 3/19/2024 | RED CLAY(1)                         | GENERAL FUND          | PARKS & RECREATION | \$ 165.00   |
| 36111   |                                           | 3/19/2024 | RED CLAY(2)                         | GENERAL FUND          | PARKS & RECREATION | \$ 330.00   |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 495.00   |
|         |                                           |           |                                     |                       |                    |             |
| 36072   | BUTLER SNOW LLP                           | 3/12/2024 | PROFESSIONAL SERVICES_FEBRUARY 2024 | MUNICIPAL HARBOR FUND | ADMINISTRATION     | \$ 1,760.00 |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 1,760.00 |
|         |                                           |           |                                     |                       |                    |             |
| 36132   | CADENCE EQUIPMENT FINANCE                 | 3/6/2024  | PAY #20 NEW HOLLAND TRACTOR         | DEBT SERVICE FUND     | DEBT SERVICE       | \$ 3,519.10 |
| 36131   |                                           | 3/7/2024  | PAY #3 2023 RAM 1500                | DEBT SERVICE FUND     | DEBT SERVICE       | \$ 1,092.63 |
| 36131   |                                           | 3/7/2024  | PAY #3 2023 RAM 1500                | DEBT SERVICE FUND     | DEBT SERVICE       | \$ 1,092.64 |
| 36131   |                                           | 3/7/2024  | PAY #3 2023 RAM 1500                | DEBT SERVICE FUND     | DEBT SERVICE       | \$ 1,092.63 |
| 36131   |                                           | 3/7/2024  | PAY #3 2023 RAM 1500                | UTILITY FUND          | DEBT SERVICE       | \$ 1,092.64 |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 7,889.64 |
|         |                                           |           |                                     |                       |                    |             |
| 36114   | CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC | 3/21/2024 | REPAIR FENCE                        | GENERAL FUND          | PARKS & RECREATION | \$ 450.00   |
| 36114   |                                           | 3/21/2024 | REMOVE AND REPLACE FENCE            | GENERAL FUND          | PARKS & RECREATION | \$ 224.00   |
| 36114   |                                           | 3/21/2024 | DEMO AND INSTALL                    | GENERAL FUND          | PARKS & RECREATION | \$ 1,654.00 |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 2,328.00 |
|         |                                           |           |                                     |                       |                    |             |
| 36071   | CENTRAL ALABAMA TRAINING SOLUTIONS (CATS) | 3/7/2024  | SEMI ANNUAL COMPRESSOR TEST         | GENERAL FUND          | FIRE               | \$ 1,550.00 |
|         |                                           |           |                                     |                       |                    |             |
|         |                                           |           |                                     |                       | TOTAL:             | \$ 1,550.00 |
|         |                                           |           |                                     |                       |                    |             |

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|         |                                  |           |                                  |                        |                       | PAGE 3       |
|---------|----------------------------------|-----------|----------------------------------|------------------------|-----------------------|--------------|
| CLAIM # | VENDOR NAME                      | DATE      | DESCRIPTION                      | FUND                   | DEPARTMENT            | AMOUNT       |
|         |                                  |           |                                  |                        |                       |              |
| 36141   | CHANCELLOR, INC.                 | 3/22/2024 | GROUND ROD(3)                    | UTILITY FUND           | UTILITY OPERATIONS    | \$ 52.76     |
| 36141   |                                  | 3/22/2024 | ROD CLAMP(29)                    | UTILITY FUND           | UTILITY OPERATIONS    | \$ 69.48     |
| 36141   |                                  | 3/22/2024 | WIRE(200)                        | UTILITY FUND           | UTILITY OPERATIONS    | \$ 189.48    |
|         |                                  |           |                                  |                        |                       |              |
|         |                                  |           |                                  |                        | TOTAL:                | \$ 311.72    |
|         |                                  |           |                                  |                        |                       |              |
| 36115   | CHINICHE ENGINEERING & SURVEYING | 3/22/2024 | ENGINEERING SERVICES             | GENERAL FUND           | STREETS & PUBLIC WORK | \$ 1,000.00  |
| 36120   |                                  | 3/22/2024 | MS4 STORM WATER ANNUAL REPORT    | GENERAL FUND           | STREETS & PUBLIC WORK | \$ 1,833.50  |
| 36117   |                                  | 3/22/2024 | NRCS MAIN DRAIN IMPROVEMENT      | FEDERAL GRANTS FUND    | STREET & PUBLIC WORKS | \$ 13,338.00 |
| 36118   |                                  | 3/22/2024 | SCIANNA LANE DRAINAGE            | MODERNIZATION USE TAX  | STREET & PUBLIC WORKS | \$ 2,603.75  |
| 36123   |                                  | 3/22/2024 | MEMA HAZARD MITIGATION           | MODERNIZATION USE TAX  | ADMINISTRATION        | \$ 868.50    |
| 36121   |                                  | 3/22/2024 | HARBOR ZETA DREDGING             | NEGOTIABLE NOTE FUND   | ADMINISTRATION        | \$ 2,766.64  |
| 36119   |                                  | 3/22/2024 | WATER WELL                       | MODERNIZATION-WATER    | UTILITY OPERATIONS    | \$ 9,360.00  |
| 36122   |                                  | 3/22/2024 | SUNSET SEWER                     | MODERNIZATION-WATER    | UTILITY OPERATIONS    | \$ 4,070.57  |
| 36116   |                                  | 3/22/2024 | ARPA PHASE 2 _DESIGN             | ARPA FUND              | UTILITY OPERATIONS    | \$ 11,401.25 |
|         |                                  |           |                                  |                        |                       |              |
|         |                                  |           |                                  |                        | TOTAL:                | \$ 47,242.21 |
|         |                                  |           |                                  |                        |                       |              |
| 36171   | CITY OF BAY SAINT LOUIS          | 3/26/2024 | TRF MD1 TO UTOP _DEPOSITS        | UTILITY METER DEPOSITS | NON-DEPARTMENTAL      | \$ 3,820.00  |
|         |                                  |           |                                  |                        |                       |              |
|         |                                  |           |                                  |                        | TOTAL:                | \$ 3,820.00  |
|         |                                  |           |                                  |                        |                       |              |
| 36092   | COAST CHLORINATOR & PUMP CO, INC | 3/12/2024 | SERVICE CONTRACT _FEBRUARY 2024  | UTILITY FUND           | UTILITY OPERATIONS    | \$ 600.00    |
| 36092   |                                  | 3/12/2024 | PHOSPHATE REDUCING REAGENT(2)    | UTILITY FUND           | UTILITY OPERATIONS    | \$ 33.50     |
| 36092   |                                  | 3/12/2024 | PHOSPHATE ACID REAGENT(2)        | UTILITY FUND           | UTILITY OPERATIONS    | \$ 35.00     |
|         |                                  |           |                                  |                        |                       |              |
|         |                                  |           |                                  |                        | TOTAL:                | \$ 668.50    |
|         |                                  |           |                                  |                        |                       |              |
| 36133   | COAST ELECTRIC POWER ASSOCIATION | 3/6/2024  | 386820-044 CITY HALL             | GENERAL FUND           | ADMINISTRATION        | \$ 5,545.53  |
| 36177   |                                  | 3/20/2024 | 386820-051 FIRE STATION #2       | GENERAL FUND           | FIRE                  | \$ 980.76    |
| 36126   |                                  | 3/4/2024  | 386820-056 HWY 603 TRAFFIC LIGHT | GENERAL FUND           | STREETS & PUBLIC WORK | \$ 90.00     |

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|         |                                  |           |                                      |              |                       | PAGE 4      |
|---------|----------------------------------|-----------|--------------------------------------|--------------|-----------------------|-------------|
| CLAIM # | VENDOR NAME                      | DATE      | DESCRIPTION                          | FUND         | DEPARTMENT            | AMOUNT      |
|         |                                  |           |                                      |              |                       |             |
| 36125   | COAST ELECTRIC POWER ASSOCIATION | 3/4/2024  | 870474-003 DRINKWATER LIGHT          | GENERAL FUND | STREETS & PUBLIC WORK | \$ 80.17    |
| 36133   |                                  | 3/6/2024  | 386820-002 TURNER ST LIGHT           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 115.37   |
| 36133   |                                  | 3/6/2024  | 386820-009 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 104.93   |
| 36133   |                                  | 3/6/2024  | 386820-033 HWY 90 ACROSS POST OFFICE | GENERAL FUND | STREETS & PUBLIC WORK | \$ 77.74    |
| 36133   |                                  | 3/6/2024  | 386820-034 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 90.54    |
| 36133   |                                  | 3/6/2024  | 386820-035 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 83.82    |
| 36133   |                                  | 3/6/2024  | 386820-036 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 88.11    |
| 36133   |                                  | 3/6/2024  | 386820-037 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 84.47    |
| 36133   |                                  | 3/6/2024  | 386820-039 HWY 90 W LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 76.06    |
| 36133   |                                  | 3/6/2024  | 386820-040 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 87.46    |
| 36133   |                                  | 3/6/2024  | 386820-041 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 70.31    |
| 36133   |                                  | 3/6/2024  | 386820-042 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 84.66    |
| 36133   |                                  | 3/6/2024  | 386820-043 HWY 90 LIGHTING           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 92.88    |
| 36133   |                                  | 3/6/2024  | 386820-045 VEHICLE MAINTENANCE       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 692.65   |
| 36133   |                                  | 3/6/2024  | 386820-047 CARPENTER SHED            | GENERAL FUND | STREETS & PUBLIC WORK | \$ 92.32    |
| 36133   |                                  | 3/6/2024  | 386820-048 DRY STORAGE               | GENERAL FUND | STREETS & PUBLIC WORK | \$ 88.77    |
| 36133   |                                  | 3/6/2024  | 386820-050 DRINKWATER MEDIAN         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 128.29   |
| 36133   |                                  | 3/6/2024  | 386820-052 WASHINGTON ST LIGHTS      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 77.09    |
| 36133   |                                  | 3/6/2024  | 386820-053 BLUE MEAD CAUTION LIGHT   | GENERAL FUND | STREETS & PUBLIC WORK | \$ 55.42    |
| 36133   |                                  | 3/6/2024  | 386820-054 WASH/CHAP CAUTION LIGHT   | GENERAL FUND | STREETS & PUBLIC WORK | \$ 68.31    |
| 36133   |                                  | 3/6/2024  | 386820-055 WASH RD 3119 SIREN        | GENERAL FUND | STREETS & PUBLIC WORK | \$ 54.48    |
| 36127   |                                  | 3/6/2024  | 870474-002 HWY 90 & WASHINGTON ST    | GENERAL FUND | STREETS & PUBLIC WORK | \$ 15.90    |
| 36127   |                                  | 3/6/2024  | 870474-004 MAIN ST. LIGHTS           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 73.45    |
| 36127   |                                  | 3/6/2024  | 870474-007 HWY 603/LAGAN ST          | GENERAL FUND | STREETS & PUBLIC WORK | \$ 244.51   |
| 36127   |                                  | 3/6/2024  | 870474-008 HWY 603/SUGARFIELD RD     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 184.81   |
| 36127   |                                  | 3/6/2024  | 870474-009 HWY 603/GULF CONCRETE     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 291.21   |
| 36127   |                                  | 3/6/2024  | 870474-010 HWY 603/GATOR STOP        | GENERAL FUND | STREETS & PUBLIC WORK | \$ 189.95   |
| 36178   |                                  | 3/18/2024 | 386820-015 HWY 603 TRAFFIC LIGHT     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 83.00    |
| 36177   |                                  | 3/20/2024 | 386820-001 BSL LIGHTS #1             | GENERAL FUND | STREETS & PUBLIC WORK | \$ 8,004.15 |
| 36177   |                                  | 3/20/2024 | 386820-027 SECURITY LIGHTS           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 1,687.40 |
| 36177   |                                  | 3/20/2024 | 386820-032 BSL LIGHTS #3             | GENERAL FUND | STREETS & PUBLIC WORK | \$ 3,096.51 |

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|         |                                         |           |                                    |              |                       |              |
|---------|-----------------------------------------|-----------|------------------------------------|--------------|-----------------------|--------------|
|         |                                         |           |                                    |              |                       |              |
|         |                                         |           |                                    |              |                       | PAGE 5       |
| CLAIM # | VENDOR NAME                             | DATE      | DESCRIPTION                        | FUND         | DEPARTMENT            | AMOUNT       |
|         |                                         |           |                                    |              |                       |              |
| 36162   | COAST ELECTRIC POWER ASSOCIATION        | 3/20/2024 | 870474-005 HWY 603                 | GENERAL FUND | STREETS & PUBLIC WORK | \$ 189.11    |
| 36162   |                                         | 3/20/2024 | 870474-006 HWY 603/CUZ'S           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 216.11    |
| 36133   |                                         | 3/6/2024  | 386820-003 LS#20 WASHINGTON ST     | UTILITY FUND | UTILITY OPERATIONS    | \$ 132.62    |
| 36133   |                                         | 3/6/2024  | 386820-005 LS#18 EASTERBROOK ST    | UTILITY FUND | UTILITY OPERATIONS    | \$ 58.97     |
| 36133   |                                         | 3/6/2024  | 386820-006 LS#14 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 55.04     |
| 36133   |                                         | 3/6/2024  | 386820-007 LS#13 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 57.75     |
| 36133   |                                         | 3/6/2024  | 386820-016 LS#31 BLUE MEADOW RD    | UTILITY FUND | UTILITY OPERATIONS    | \$ 80.54     |
| 36133   |                                         | 3/6/2024  | 386820-017 LS#29 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 86.48     |
| 36133   |                                         | 3/6/2024  | 386820-018 LS#27 PONTIAC DR        | UTILITY FUND | UTILITY OPERATIONS    | \$ 60.93     |
| 36133   |                                         | 3/6/2024  | 386820-020 LS#26 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 54.76     |
| 36133   |                                         | 3/6/2024  | 386820-021 LS#24 SUEBE ST          | UTILITY FUND | UTILITY OPERATIONS    | \$ 173.31    |
| 36133   |                                         | 3/6/2024  | 386820-022 LS#28 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 147.30    |
| 36133   |                                         | 3/6/2024  | 386820-023 LS#30 GREEN MEADOW RD   | UTILITY FUND | UTILITY OPERATIONS    | \$ 126.88    |
| 36133   |                                         | 3/6/2024  | 386820-026 TENTH ST WATER SHED     | UTILITY FUND | UTILITY OPERATIONS    | \$ 1,143.39  |
| 36133   |                                         | 3/6/2024  | 386820-029 LS#12 HWY 90            | UTILITY FUND | UTILITY OPERATIONS    | \$ 56.44     |
| 36133   |                                         | 3/6/2024  | 386820-031 LS#38 SCIANNA LN        | UTILITY FUND | UTILITY OPERATIONS    | \$ 62.91     |
| 36177   |                                         | 3/20/2024 | 386820-004 LS #21 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS    | \$ 59.81     |
| 36177   |                                         | 3/20/2024 | 386820-010 OVERFLOW PUMP           | UTILITY FUND | UTILITY OPERATIONS    | \$ 53.36     |
| 36177   |                                         | 3/20/2024 | 386820-019 LS #23 OST              | UTILITY FUND | UTILITY OPERATIONS    | \$ 202.01    |
|         |                                         |           |                                    |              |                       |              |
|         |                                         |           |                                    |              | TOTAL:                | \$ 25,898.75 |
|         |                                         |           |                                    |              |                       |              |
| 36082   | COBURN'S SUPPLY COMPANY, INC            | 2/28/2024 | 14" PIPE(4)                        | UTILITY FUND | UTILITY OPERATIONS    | \$ 278.12    |
|         |                                         |           |                                    |              |                       |              |
|         |                                         |           |                                    |              | TOTAL:                | \$ 278.12    |
|         |                                         |           |                                    |              |                       |              |
| 36152   | CONSOLIDATED PIPE & SUPPLY COMPANY, INC | 3/11/2024 | 2" COUPLING(5)                     | UTILITY FUND | UTILITY OPERATIONS    | \$ 345.00    |
| 36153   |                                         | 3/12/2024 | CHAMFER(2)                         | UTILITY FUND | UTILITY OPERATIONS    | \$ 50.00     |
|         |                                         |           |                                    |              |                       |              |
|         |                                         |           |                                    |              | TOTAL:                | \$ 395.00    |

Attachment: 04.02.2024 DOCKET (7865 : Docket of Claims #24-019 dated April 2, 2024.)

|         |                                 |           |                           |              |                       |             |
|---------|---------------------------------|-----------|---------------------------|--------------|-----------------------|-------------|
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              |                       | PAGE 6      |
| CLAIM # | VENDOR NAME                     | DATE      | DESCRIPTION               | FUND         | DEPARTMENT            | AMOUNT      |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              |                       |             |
| 36149   | COVINGTON SALES & SERVICE, INC. | 3/13/2024 | FILL HOSE(1)              | UTILITY FUND | UTILITY OPERATIONS    | \$ 239.99   |
| 36149   |                                 | 3/13/2024 | SHIPPING                  | UTILITY FUND | UTILITY OPERATIONS    | \$ 18.98    |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              | TOTAL:                | \$ 258.97   |
|         |                                 |           |                           |              |                       |             |
| 36148   | CRAWFORD ELECTRIC SUPPLY LLC    | 2/29/2024 | POWER BAR(100)            | GENERAL FUND | STREETS & PUBLIC WORK | \$ 1,795.00 |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              | TOTAL:                | \$ 1,795.00 |
|         |                                 |           |                           |              |                       |             |
| 35826   | DELTA FIRE & SAFETY, INC.       | 2/7/2024  | DIAGNOSTIC TEST_E1/E2/L11 | GENERAL FUND | FIRE                  | \$ 742.50   |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              | TOTAL:                | \$ 742.50   |
|         |                                 |           |                           |              |                       |             |
| 36113   | DELTA WORLD TIRE CO. OF NO      | 8/16/2023 | LABOR DIAGNOSTICS         | GENERAL FUND | FIRE                  | \$ 105.04   |
| 36113   |                                 | 8/16/2023 | 5W30 MOTOR OIL            | GENERAL FUND | FIRE                  | \$ 29.44    |
| 36113   |                                 | 8/16/2023 | OIL FILTER                | GENERAL FUND | FIRE                  | \$ 10.00    |
| 36113   |                                 | 8/16/2023 | OIL & FILTER SERVICE      | GENERAL FUND | FIRE                  | \$ 17.82    |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              | TOTAL:                | \$ 162.30   |
|         |                                 |           |                           |              |                       |             |
| 36081   | FASTENAL COMPANY                | 2/28/2024 | FIRE EXTINGUISHER(20)     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 1,040.00 |
| 36080   |                                 | 2/28/2024 | FIRE EXTINGUISHER(10)     | UTILITY FUND | UTILITY OPERATIONS    | \$ 520.00   |
|         |                                 |           |                           |              |                       |             |
|         |                                 |           |                           |              | TOTAL:                | \$ 1,560.00 |
|         |                                 |           |                           |              |                       |             |
| 36109   | FUELMAN                         | 9/18/2024 | FUELMAN_P.D. #7014        | GENERAL FUND | POLICE                | \$ 1,716.26 |
| 36165   |                                 | 3/25/2024 | FUELMAN_P.D. #3711        | GENERAL FUND | POLICE                | \$ 1,622.15 |
| 36124   |                                 | 3/4/2024  | FUELMAN_F.D.              | GENERAL FUND | FIRE                  | \$ 299.63   |
| 36129   |                                 | 3/11/2024 | FUELMAN_F.D.              | GENERAL FUND | FIRE                  | \$ 275.80   |

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|---------|-------------------------------|-----------|------------------------------------|-----------------------|-----------------------|---------------|
| CLAIM # | VENDOR NAME                   | DATE      | DESCRIPTION                        | FUND                  | DEPARTMENT            | AMOUNT        |
|         |                               |           |                                    |                       |                       |               |
| 36176   | FUELMAN                       | 3/18/2024 | FUELMAN_F.D.                       | GENERAL FUND          | FIRE                  | \$ 304.66     |
|         |                               |           |                                    |                       |                       |               |
|         |                               |           |                                    |                       | TOTAL:                | \$ 4,218.50   |
|         |                               |           |                                    |                       |                       |               |
| 36174   | HC UTILITY AUTHORITY          | 2/29/2024 | ADMIN FEE & DEBT SVC_FEBRUARY 2024 | UTILITY FUND          | UTILITY OPERATIONS    | \$ 102,749.39 |
|         |                               |           |                                    |                       |                       |               |
|         |                               |           |                                    |                       | TOTAL:                | \$ 102,749.39 |
|         |                               |           |                                    |                       |                       |               |
| 36053   | HUBBARDS HARDWARE, INC        | 3/6/2024  | DISCOUNT                           | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ (0.44)     |
| 36053   |                               | 3/6/2024  | 1/2 TO 3/4 PVC FITTING(4)          | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 4.40       |
| 36054   |                               | 3/7/2024  | DISCOUNT                           | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ (2.44)     |
| 36054   |                               | 3/7/2024  | 10 AMP FUSES(4)                    | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 24.40      |
| 36155   |                               | 3/21/2024 | PEX 3/4 PIPE(1)                    | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 7.00       |
| 36155   |                               | 3/21/2024 | PEX 3/4 MALE ADAPTER(1)            | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 49.90      |
| 36155   |                               | 3/21/2024 | PEX 3/4 RINGS(1)                   | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 14.89      |
| 36155   |                               | 3/21/2024 | PEX 3/4 90'S(1)                    | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 27.20      |
| 36155   |                               | 3/21/2024 | PEX CRAMPING TOOL(1)               | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 46.10      |
| 36155   |                               | 3/21/2024 | DISCOUNT                           | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ (14.51)    |
|         |                               |           |                                    |                       |                       |               |
|         |                               |           |                                    |                       | TOTAL:                | \$ 156.50     |
|         |                               |           |                                    |                       |                       |               |
| 36099   | INGRAM EQUIPMENT COMPANY, LLC | 2/5/2024  | INLET(1)                           | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 610.00     |
| 36099   |                               | 2/5/2024  | SHOP SUPPLIES                      | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 265.00     |
| 36099   |                               | 2/5/2024  | LABOR                              | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 1,788.00   |
|         |                               |           |                                    |                       |                       |               |
|         |                               |           |                                    |                       | TOTAL:                | \$ 2,663.00   |
|         |                               |           |                                    |                       |                       |               |
| 36146   | J.E.M,, LLC                   | 3/20/2024 | 2" WATER VALVE(1)                  | GENERAL FUND          | GOVT BUILDING & PLANT | \$ 1,090.00   |
|         |                               |           |                                    |                       |                       |               |
|         |                               |           |                                    |                       | TOTAL:                | \$ 1,090.00   |
|         |                               |           |                                    |                       |                       |               |

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|---------|------------------------------------|-----------|-----------------------------|------------------------|-----------------------|--------------|
| CLAIM # | VENDOR NAME                        | DATE      | DESCRIPTION                 | FUND                   | DEPARTMENT            | AMOUNT       |
|         |                                    |           |                             |                        |                       |              |
| 36140   | KERRY S GIBSON(GIBSON MAINTENANCE) | 3/25/2024 | 734 HWY 90_ASPHALT REPAIR   | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
| 36140   |                                    | 3/25/2024 | 416 ST. JOHN_ASPHALT REPAIR | UTILITY FUND           | UTILITY OPERATIONS    | \$ 695.50    |
| 36140   |                                    | 3/25/2024 | 211 RAMONEDA_ASPHALT REPAIR | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
| 36140   |                                    | 3/25/2024 | 416 ST. JOHN_ASPHALT REPAIR | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
| 36140   |                                    | 3/25/2024 | 124 COURT_ASPHALT REPAIR    | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
| 36140   |                                    | 3/25/2024 | 224 FELICITY_ASPHALT REPAIR | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
| 36139   |                                    | 3/25/2024 | 530 MAIN_ASPHALT REPAIR     | UTILITY FUND           | UTILITY OPERATIONS    | \$ 599.20    |
|         |                                    |           |                             |                        |                       |              |
|         |                                    |           |                             |                        | TOTAL:                | \$ 4,290.70  |
|         |                                    |           |                             |                        |                       |              |
| 36156   | KILLERDOCK                         | 2/2/2024  | HOSE COIL NOZZLES(4)        | MUNICIPAL HARBOR FUND  | ADMINISTRATION        | \$ 36.00     |
| 36156   |                                    | 2/2/2024  | SHIPPING                    | MUNICIPAL HARBOR FUND  | ADMINISTRATION        | \$ 31.50     |
|         |                                    |           |                             |                        |                       |              |
|         |                                    |           |                             |                        | TOTAL:                | \$ 67.50     |
|         |                                    |           |                             |                        |                       |              |
| 36175   | LOMBARDO INDUSTRIES LLC            | 3/26/2024 | LAWN MAINTENANCE            | GENERAL FUND           | STREETS & PUBLIC WORK | \$ 19,522.50 |
|         |                                    |           |                             |                        |                       |              |
|         |                                    |           |                             |                        | TOTAL:                | \$ 19,522.50 |
|         |                                    |           |                             |                        |                       |              |
| 36060   | LOWE'S                             | 3/20/2024 | SHOWER HEAD(3)              | GENERAL FUND           | FIRE                  | \$ 56.94     |
| 36091   |                                    | 3/13/2024 | FIELD PAINT(1)              | GENERAL FUND           | PARKS & RECREATION    | \$ 51.19     |
| 36091   |                                    | 3/13/2024 | CARPET GLUE(1)              | GENERAL FUND           | PARKS & RECREATION    | \$ 24.68     |
| 36091   |                                    | 3/13/2024 | TROWELL(1)                  | GENERAL FUND           | PARKS & RECREATION    | \$ 10.44     |
| 36091   |                                    | 3/13/2024 | ANT KILLER(8)               | GENERAL FUND           | PARKS & RECREATION    | \$ 37.84     |
| 36091   |                                    | 3/13/2024 | ANT KILLER(4)               | GENERAL FUND           | PARKS & RECREATION    | \$ 48.56     |
| 35974   |                                    | 3/4/2024  | COMPRESSOR(1)               | FIRE QUARTER MILL FUND | FIRE                  | \$ 322.05    |
| 36061   |                                    | 3/20/2024 | CHAINSAW HANDLE(1)          | FIRE QUARTER MILL FUND | FIRE                  | \$ 6.63      |
| 36059   |                                    | 3/20/2024 | LEAF BLOWER(1)              | FIRE QUARTER MILL FUND | FIRE                  | \$ 331.55    |
| 36083   |                                    | 3/11/2024 | FOLDING TABLE(1)            | UTILITY FUND           | UTILITY OPERATIONS    | \$ 61.73     |
|         |                                    |           |                             |                        |                       |              |
|         |                                    |           |                             |                        | TOTAL:                | \$ 951.61    |

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|---------|------------------------------|-----------|------------------------------------|-------------------------|-----------------------|-------------|
| CLAIM # | VENDOR NAME                  | DATE      | DESCRIPTION                        | FUND                    | DEPARTMENT            | AMOUNT      |
|         |                              |           |                                    |                         |                       |             |
| 36128   | MAYLEY'S PEST CONTROL, LLC.  | 3/21/2024 | COUNCIL CHAMBERS_MARCH 2024        | GENERAL FUND            | CITY COUNCIL          | \$ 80.00    |
| 36093   |                              | 3/15/2024 | RODENT STATIONS(3)                 | GENERAL FUND            | PARKS & RECREATION    | \$ 75.00    |
| 36093   |                              | 3/15/2024 | SERVICE CALL                       | GENERAL FUND            | PARKS & RECREATION    | \$ 46.00    |
|         |                              |           |                                    |                         |                       |             |
|         |                              |           |                                    |                         | TOTAL:                | \$ 201.00   |
|         |                              |           |                                    |                         |                       |             |
| 36138   | MINDY DOBSON                 | 3/25/2024 | EVENT CANCELED_EVENT #60724        | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL      | \$ 500.00   |
|         |                              |           |                                    |                         |                       |             |
|         |                              |           |                                    |                         | TOTAL:                | \$ 500.00   |
|         |                              |           |                                    |                         |                       |             |
| 36064   | MISSISSIPPI MUNICIPAL LEAGUE | 3/19/2024 | 24 ANNUAL CONFERENCE_COUNCIL       | GENERAL FUND            | CITY COUNCIL          | \$ 325.00   |
| 36065   |                              | 3/19/2024 | 24 ANNUAL CONFERENCE_COUNCIL       | GENERAL FUND            | CITY COUNCIL          | \$ 325.00   |
| 36066   |                              | 3/19/2024 | 24 ANNUAL CONFERENCE_COUNCIL       | GENERAL FUND            | CITY COUNCIL          | \$ 325.00   |
| 36063   |                              | 3/19/2024 | 24 ANNUAL CONFERENCE_CITY CLERK    | GENERAL FUND            | ADMINISTRATION        | \$ 325.00   |
| 36067   |                              | 3/19/2024 | 24 ANNUAL CONFERENCE_CITY ATTORNEY | GENERAL FUND            | ADMINISTRATION        | \$ 325.00   |
|         |                              |           |                                    |                         |                       |             |
|         |                              |           |                                    |                         | TOTAL:                | \$ 1,625.00 |
|         |                              |           |                                    |                         |                       |             |
| 36135   | MISSISSIPPI POWER            | 3/13/2024 | 01239-14009 ST. FRANCIS ST         | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 48.90    |
| 36135   |                              | 3/13/2024 | 02135-28039 DUNBAR TRAFFIC LIGHT   | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 79.19    |
| 36135   |                              | 3/13/2024 | 02475-32010 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 57.84    |
| 36135   |                              | 3/13/2024 | 03268-85018 CTRL #7 LIGHTING       | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 57.59    |
| 36135   |                              | 3/13/2024 | 03841-48010 HWY 90 TRAFFIC LIGHT   | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 116.53   |
| 36135   |                              | 3/13/2024 | 04015-98007 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 55.42    |
| 36135   |                              | 3/13/2024 | 04237-20110 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 55.91    |
| 36135   |                              | 3/13/2024 | 04997-75021 S BEACH BLVD LIGHTING  | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 57.92    |
| 36135   |                              | 3/13/2024 | 05633-98041 UNION ST. LIGHTING     | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 57.79    |
| 36135   |                              | 3/13/2024 | 06078-21009 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 52.95    |
| 36135   |                              | 3/13/2024 | 06327-08000 CTRL#16 LIGHTING       | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 26.00    |
| 36135   |                              | 3/13/2024 | 06493-43064 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 53.45    |
| 36135   |                              | 3/13/2024 | 06735-45009 MAIN ST. LT METER      | GENERAL FUND            | STREETS & PUBLIC WORK | \$ 56.85    |

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|---------|-------------------|-----------|-----------------------------------|--------------|-----------------------|--------------|
| CLAIM # | VENDOR NAME       | DATE      | DESCRIPTION                       | FUND         | DEPARTMENT            | AMOUNT       |
|         |                   |           |                                   |              |                       |              |
| 36135   | MISSISSIPPI POWER | 3/13/2024 | 06774-59004 MAIN ST. LT METER     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 53.20     |
| 36135   |                   | 3/13/2024 | 07061-27004 CTRL#11 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 52.03     |
| 36135   |                   | 3/13/2024 | 10186-00006 SPC-DD-4 LT METER     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 68.38     |
| 36135   |                   | 3/13/2024 | 10748-22013 CTRL #6 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 55.23     |
| 36135   |                   | 3/13/2024 | 10791-48003 C.H. ANNEX LIGHTS     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 129.30    |
| 36135   |                   | 3/13/2024 | 10834-92041 CTRL#2 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 53.90     |
| 36135   |                   | 3/13/2024 | 10911-25022 CTRL#4 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 64.27     |
| 36135   |                   | 3/13/2024 | 12788-76011 CTRL#5 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 57.11     |
| 36135   |                   | 3/13/2024 | 14985-49019 CTRL#28 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 60.10     |
| 36135   |                   | 3/13/2024 | 15070-53019 CTRL#29 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 27.95     |
| 36135   |                   | 3/13/2024 | 16353-67048 SPC-DD-3 LT METER     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 127.62    |
| 36135   |                   | 3/13/2024 | 18197-16018 CTRL#17 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 54.59     |
| 36135   |                   | 3/13/2024 | 18225-93001 CTRL#18 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 28.06     |
| 36135   |                   | 3/13/2024 | 18430-94003 CTRL#1 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 51.92     |
| 36135   |                   | 3/13/2024 | 19631-85025 S BEACH BLVD LIGHTING | GENERAL FUND | STREETS & PUBLIC WORK | \$ 37.55     |
| 36135   |                   | 3/13/2024 | 20430-97036 CTRL#9 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 52.81     |
| 36135   |                   | 3/13/2024 | 20915-15027 SPC-DD-1 LT METER     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 98.60     |
| 36135   |                   | 3/13/2024 | 20931-23027 CTRL#23 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 52.71     |
| 36135   |                   | 3/13/2024 | 24519-50068 CTRL#8 LIGHTING       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 56.45     |
| 36135   |                   | 3/13/2024 | 24743-62002 WASHINGTON LIGHTING   | GENERAL FUND | STREETS & PUBLIC WORK | \$ 68.82     |
| 36135   |                   | 3/13/2024 | 24923-28008 CTRL#26 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 56.02     |
| 36135   |                   | 3/13/2024 | 25490-44002 CTRL#12 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 23.60     |
| 36135   |                   | 3/13/2024 | 26425-22023 CTRL#20 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 47.86     |
| 36135   |                   | 3/13/2024 | 28236-26082 SPC-DD-2 LT METER     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 93.54     |
| 36135   |                   | 3/13/2024 | 30466-71017 CTRL#19 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 23.02     |
| 36135   |                   | 3/13/2024 | 30806-92005 CTRL#15 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 24.86     |
| 36135   |                   | 3/13/2024 | 30979-62094 CTRL#13 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 93.78     |
| 36135   |                   | 3/13/2024 | 32141-01008 CTRL#24 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 56.65     |
| 36135   |                   | 3/13/2024 | 42621-47002 BLSL ST. LIGHTING     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 12,064.73 |
| 36135   |                   | 3/13/2024 | 43251-47004 BLC1 MAIN ST          | GENERAL FUND | STREETS & PUBLIC WORK | \$ 55.52     |
| 36135   |                   | 3/13/2024 | 43350-26003 CTRL#22 LIGHTING      | GENERAL FUND | STREETS & PUBLIC WORK | \$ 54.10     |

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|---------|-------------------|-----------|--------------------------------------|--------------|-----------------------|-------------|
| CLAIM # | VENDOR NAME       | DATE      | DESCRIPTION                          | FUND         | DEPARTMENT            | AMOUNT      |
|         |                   |           |                                      |              |                       |             |
| 36135   | MISSISSIPPI POWER | 3/13/2024 | 43521-48017 HWY 90 LIGHTS            | GENERAL FUND | STREETS & PUBLIC WORK | \$ 104.83   |
| 36135   |                   | 3/13/2024 | 43941-48017 HWY 90 LIGHTING          | GENERAL FUND | STREETS & PUBLIC WORK | \$ 99.11    |
| 36135   |                   | 3/13/2024 | 45201-48014 HWY 90 2ND LIGHTS        | GENERAL FUND | STREETS & PUBLIC WORK | \$ 119.92   |
| 36135   |                   | 3/13/2024 | 45443-30005 CTRL#25 LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 53.70    |
| 36135   |                   | 3/13/2024 | 48921-47003 BLC3 OST                 | GENERAL FUND | STREETS & PUBLIC WORK | \$ 205.74   |
| 36135   |                   | 3/13/2024 | 53581-22018 CTRL#14 LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 23.48    |
| 36135   |                   | 3/13/2024 | 55721-47011 HWY 90 TRAFFIC LIGHT     | GENERAL FUND | STREETS & PUBLIC WORK | \$ 147.12   |
| 36135   |                   | 3/13/2024 | 56081-06006 CTRL#27 LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 55.91    |
| 36135   |                   | 3/13/2024 | 59891-48008 JULIA/DUNBAR AVE         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 17.73    |
| 36135   |                   | 3/13/2024 | 61574-95000 CTRL#3 LIGHTING          | GENERAL FUND | STREETS & PUBLIC WORK | \$ 65.44    |
| 36135   |                   | 3/13/2024 | 65318-23002 CTRL#10 LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 53.31    |
| 36135   |                   | 3/13/2024 | 77341-49017 FELICITY CAUTION LIGHT   | GENERAL FUND | STREETS & PUBLIC WORK | \$ 50.15    |
| 36135   |                   | 3/13/2024 | 85534-23017 CTRL#21 LIGHTING         | GENERAL FUND | STREETS & PUBLIC WORK | \$ 50.69    |
| 36135   |                   | 3/13/2024 | 90381-48014 BEACH BLVD TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORK | \$ 80.62    |
| 36135   |                   | 3/13/2024 | 16346-47001 OST SIREN                | GENERAL FUND | STREETS & PUBLIC WORK | \$ 49.49    |
| 36135   |                   | 3/13/2024 | 42621-47002 ENERGY SVC MAINTENANCE   | GENERAL FUND | STREETS & PUBLIC WORK | \$ 3,650.00 |
| 36135   |                   | 3/13/2024 | 04679-18047 DUNBAR SPLASHPAD         | GENERAL FUND | PARKS & RECREATION    | \$ 51.38    |
| 36135   |                   | 3/13/2024 | 08734-17013 DEPOT GROUNDS            | GENERAL FUND | PARKS & RECREATION    | \$ 52.89    |
| 36135   |                   | 3/13/2024 | 09482-28019 BOOKTER SOFTBALL FIELD   | GENERAL FUND | PARKS & RECREATION    | \$ 355.50   |
| 36135   |                   | 3/13/2024 | 20976-92005 DEPOT GROUNDS            | GENERAL FUND | PARKS & RECREATION    | \$ 53.24    |
| 36135   |                   | 3/13/2024 | 229551-85001 DEPOT GROUNDS           | GENERAL FUND | PARKS & RECREATION    | \$ 52.65    |
| 36135   |                   | 3/13/2024 | 33281-46017 BOOKER CONCESSION STAND  | GENERAL FUND | PARKS & RECREATION    | \$ 52.65    |
| 36135   |                   | 3/13/2024 | 49341-47014 CITY PARK/PLAYGROUND     | GENERAL FUND | PARKS & RECREATION    | \$ 50.30    |
| 36135   |                   | 3/13/2024 | 54481-48020 DEPOT GROUNDS            | GENERAL FUND | PARKS & RECREATION    | \$ 52.65    |
| 36135   |                   | 3/13/2024 | 01838-87103 MLK PARK                 | GENERAL FUND | PARKS & RECREATION    | \$ 53.18    |
| 36135   |                   | 3/13/2024 | 03516-58010 LARROUX PARK             | GENERAL FUND | PARKS & RECREATION    | \$ 53.33    |
| 36136   |                   | 3/13/2024 | 02381-47012 LS#4 N BEACH BLVD        | UTILITY FUND | UTILITY OPERATIONS    | \$ 62.12    |
| 36136   |                   | 3/13/2024 | 03192-96010 LS#5 N BEACH BLVD        | UTILITY FUND | UTILITY OPERATIONS    | \$ 99.45    |
| 36136   |                   | 3/13/2024 | 03651-47002 LS#40 DUNBAR AVE         | UTILITY FUND | UTILITY OPERATIONS    | \$ 91.09    |
| 36136   |                   | 3/13/2024 | 03956-29080 LS#41 JOHN BAPTISTE ST   | UTILITY FUND | UTILITY OPERATIONS    | \$ 83.22    |
| 36136   |                   | 3/13/2024 | 04721-47014 LS#17 EASTERBROOK ST     | UTILITY FUND | UTILITY OPERATIONS    | \$ 53.54    |

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|---------|-------------------|-----------|------------------------------------|--------------|--------------------|--------------|
| CLAIM # | VENDOR NAME       | DATE      | DESCRIPTION                        | FUND         | DEPARTMENT         | AMOUNT       |
|         |                   |           |                                    |              |                    |              |
| 36136   | MISSISSIPPI POWER | 3/13/2024 | 13297-23052 LS#43 FELICITY ST      | UTILITY FUND | UTILITY OPERATIONS | \$ 1,078.63  |
| 36136   |                   | 3/13/2024 | 14472-53000 LS#37 UNION ST         | UTILITY FUND | UTILITY OPERATIONS | \$ 145.03    |
| 36136   |                   | 3/13/2024 | 17956-66037 LS#42 UNION ST         | UTILITY FUND | UTILITY OPERATIONS | \$ 58.19     |
| 36136   |                   | 3/13/2024 | 24821-47019 LS#7 N. BEACH BLVD     | UTILITY FUND | UTILITY OPERATIONS | \$ 58.79     |
| 36136   |                   | 3/13/2024 | 27821-47006 LS#16 EASTERBROOK ST   | UTILITY FUND | UTILITY OPERATIONS | \$ 82.29     |
| 36136   |                   | 3/13/2024 | 33071-46008 LS#19 BOOKTER ST       | UTILITY FUND | UTILITY OPERATIONS | \$ 132.01    |
| 36136   |                   | 3/13/2024 | 37841-48011 LS#8 DUNBAR AVE        | UTILITY FUND | UTILITY OPERATIONS | \$ 303.55    |
| 36136   |                   | 3/13/2024 | 38759-34010 LS#2 S. BEACH BLVD     | UTILITY FUND | UTILITY OPERATIONS | \$ 77.64     |
| 36136   |                   | 3/13/2024 | 40851-49000 LS#39 ST. CHARLES ST   | UTILITY FUND | UTILITY OPERATIONS | \$ 55.72     |
| 36136   |                   | 3/13/2024 | 44301-47018 LS#10 DUNBAR AVE       | UTILITY FUND | UTILITY OPERATIONS | \$ 492.02    |
| 36136   |                   | 3/13/2024 | 46611-47006 LS#1 CENTRAL AVE       | UTILITY FUND | UTILITY OPERATIONS | \$ 1,045.00  |
| 36136   |                   | 3/13/2024 | 49251-49000 LS#22 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | \$ 206.59    |
| 36136   |                   | 3/13/2024 | 50651-48017 LS#6 N BEACH BLVD      | UTILITY FUND | UTILITY OPERATIONS | \$ 81.71     |
| 36136   |                   | 3/13/2024 | 51091-48008 LS#9 FELICITY ST       | UTILITY FUND | UTILITY OPERATIONS | \$ 95.48     |
| 36136   |                   | 3/13/2024 | 55281-48008 LS#32 ENGMAN AVE       | UTILITY FUND | UTILITY OPERATIONS | \$ 148.07    |
| 36136   |                   | 3/13/2024 | 65581-49023 LS#36 ATHLETIC DR      | UTILITY FUND | UTILITY OPERATIONS | \$ 1,240.60  |
| 36136   |                   | 3/13/2024 | 73381-48009 LS#3 S BEACH BLVD      | UTILITY FUND | UTILITY OPERATIONS | \$ 92.08     |
| 36136   |                   | 3/13/2024 | 78161-48014 LS#33 ENGMAN AVE       | UTILITY FUND | UTILITY OPERATIONS | \$ 351.99    |
| 36136   |                   | 3/13/2024 | 85091-48018 LS#34 POGO RD          | UTILITY FUND | UTILITY OPERATIONS | \$ 107.77    |
| 36136   |                   | 3/13/2024 | 85721-48011 LS#35 N BEACH BLVD     | UTILITY FUND | UTILITY OPERATIONS | \$ 117.24    |
| 36136   |                   | 3/13/2024 | 88911-49007 LS#15 MAIN ST          | UTILITY FUND | UTILITY OPERATIONS | \$ 75.17     |
| 36136   |                   | 3/13/2024 | 96461-47014 LS#11 RUELLA AVE       | UTILITY FUND | UTILITY OPERATIONS | \$ 387.29    |
| 36134   |                   | 3/4/2024  | 13961-46018 WATER WELL #3          | UTILITY FUND | UTILITY OPERATIONS | \$ 651.83    |
| 36134   |                   | 3/4/2024  | 62891-46001 WASH WATER TOWER       | UTILITY FUND | UTILITY OPERATIONS | \$ 52.89     |
| 36134   |                   | 3/4/2024  | 64741-49003 WATER WELL #4          | UTILITY FUND | UTILITY OPERATIONS | \$ 1,304.18  |
| 36134   |                   | 3/4/2024  | 72561-48023 WATER WELL #1          | UTILITY FUND | UTILITY OPERATIONS | \$ 329.68    |
|         |                   |           |                                    |              |                    |              |
|         |                   |           |                                    |              | TOTAL:             | \$ 29,436.49 |
|         |                   |           |                                    |              |                    |              |
|         |                   |           |                                    |              |                    |              |
|         |                   |           |                                    |              |                    |              |

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|         |                                            |           |                            |              |                       |             |
|---------|--------------------------------------------|-----------|----------------------------|--------------|-----------------------|-------------|
|         |                                            |           |                            |              |                       |             |
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| CLAIM # | VENDOR NAME                                | DATE      | DESCRIPTION                | FUND         | DEPARTMENT            | AMOUNT      |
|         |                                            |           |                            |              |                       |             |
|         |                                            |           |                            |              |                       |             |
| 36154   | MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW) | 3/12/2024 | 4 RING(1)                  | UTILITY FUND | UTILITY OPERATIONS    | \$ 823.00   |
|         |                                            |           |                            |              |                       |             |
|         |                                            |           |                            |              | TOTAL:                | \$ 823.00   |
|         |                                            |           |                            |              |                       |             |
| 36098   | MOSS TOWING                                | 3/14/2024 | TOWING_NEW HOLLAND TRACTOR | GENERAL FUND | STREETS & PUBLIC WORK | \$ 1,000.00 |
| 36097   |                                            | 3/14/2024 | TOWING_NEW HOLLAND TRACTOR | GENERAL FUND | STREETS & PUBLIC WORK | \$ 1,000.00 |
|         |                                            |           |                            |              |                       |             |
|         |                                            |           |                            |              | TOTAL:                | \$ 2,000.00 |
|         |                                            |           |                            |              |                       |             |
| 36172   | MS DEPT OF REVENUE-MOTOR VEHICLE LICENSES  | 3/26/2024 | 2023 RAM_2130              | GENERAL FUND | STREETS & PUBLIC WORK | \$ 16.00    |
| 36172   |                                            | 3/26/2024 | 2023 RAM_2129              | GENERAL FUND | STREETS & PUBLIC WORK | \$ 16.00    |
|         |                                            |           |                            |              |                       |             |
|         |                                            |           |                            |              | TOTAL:                | \$ 32.00    |
|         |                                            |           |                            |              |                       |             |
| 36089   | NAPA AUTO PARTS (KC AUTO PARTS, INC.)      | 3/8/2024  | BELT(1)                    | GENERAL FUND | STREETS & PUBLIC WORK | \$ 27.37    |
| 36088   |                                            | 3/8/2024  | INSPECTION MIRROR(1)       | GENERAL FUND | STREETS & PUBLIC WORK | \$ 15.00    |
| 36087   |                                            | 3/8/2024  | FREON(12)                  | GENERAL FUND | STREETS & PUBLIC WORK | \$ 99.36    |
| 36073   |                                            | 3/11/2024 | 2.5 DEF(15)                | GENERAL FUND | STREETS & PUBLIC WORK | \$ 179.85   |
| 36101   |                                            | 3/14/2024 | DOOR HANDLE(1)             | GENERAL FUND | STREETS & PUBLIC WORK | \$ 24.39    |
| 36101   |                                            | 3/14/2024 | CAPSULE LIGHT(1)           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 3.52     |
| 36105   |                                            | 3/14/2024 | IGNITION COIL(1)           | GENERAL FUND | STREETS & PUBLIC WORK | \$ 32.82    |
| 36105   |                                            | 3/14/2024 | SPARK PLUG(1)              | GENERAL FUND | STREETS & PUBLIC WORK | \$ 3.27     |
| 36106   |                                            | 3/14/2024 | SWITCH(1)                  | GENERAL FUND | STREETS & PUBLIC WORK | \$ 15.37    |
| 36090   |                                            | 3/8/2024  | BIT HOLDER(1)              | UTILITY FUND | UTILITY OPERATIONS    | \$ 1.41     |
| 36090   |                                            | 3/8/2024  | BIT(1)                     | UTILITY FUND | UTILITY OPERATIONS    | \$ 0.80     |
| 36090   |                                            | 3/8/2024  | SCREWDRIVER(1)             | UTILITY FUND | UTILITY OPERATIONS    | \$ 8.34     |
| 36090   |                                            | 3/8/2024  | SCREWDRIVER(1)             | UTILITY FUND | UTILITY OPERATIONS    | \$ 8.10     |
| 36103   |                                            | 3/14/2024 | STOPLIGHT SWITCH(1)        | UTILITY FUND | UTILITY OPERATIONS    | \$ 26.20    |
| 36104   |                                            | 3/14/2024 | IGNITION COIL(1)           | UTILITY FUND | UTILITY OPERATIONS    | \$ 32.82    |

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|---------|---------------------------------------|-----------|-----------------------------|-------------------------|--------------------|-------------|
| CLAIM # | VENDOR NAME                           | DATE      | DESCRIPTION                 | FUND                    | DEPARTMENT         | AMOUNT      |
|         |                                       |           |                             |                         |                    |             |
| 36104   | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 3/14/2024 | SPARK PLUG(1)               | UTILITY FUND            | UTILITY OPERATIONS | \$ 3.27     |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 481.90   |
|         |                                       |           |                             |                         |                    |             |
| 36056   | NORTHSHORE COMPUTER SERVICES, LLC     | 3/1/2024  | MINI POWER_BAY PD           | CAPITAL PROJECTS FUND   | POLICE             | \$ 450.00   |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 450.00   |
|         |                                       |           |                             |                         |                    |             |
| 36108   | PAYLOCITY CORPORATION                 | 3/22/2024 | PAYLOCITY                   | GENERAL FUND            | ADMINISTRATION     | \$ 1,496.13 |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 1,496.13 |
|         |                                       |           |                             |                         |                    |             |
| 36147   | PVS DX INC                            | 3/18/2024 | CHLORINE                    | UTILITY FUND            | UTILITY OPERATIONS | \$ 4,207.50 |
| 36147   |                                       | 3/18/2024 | SUPERFUND EXCISE TAX        | UTILITY FUND            | UTILITY OPERATIONS | \$ 8.91     |
| 36147   |                                       | 3/18/2024 | FUEL SURCHARGE              | UTILITY FUND            | UTILITY OPERATIONS | \$ 252.45   |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 4,468.86 |
|         |                                       |           |                             |                         |                    |             |
| 36112   | RENITA KEYHEA                         | 3/9/2024  | DEPOSIT REFUND_EVENT #30924 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL   | \$ 500.00   |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 500.00   |
|         |                                       |           |                             |                         |                    |             |
| 36145   | RICHARDSON ATHLETICS, LLC             | 3/20/2024 | FIELD PAINT(4)              | GENERAL FUND            | PARKS & RECREATION | \$ 275.96   |
| 36145   |                                       | 3/20/2024 | SHIPPING                    | GENERAL FUND            | PARKS & RECREATION | \$ 72.12    |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 348.08   |
|         |                                       |           |                             |                         |                    |             |
| 36167   | RICKY NICHOLS                         | 3/22/2024 | CASH BOND REFUND            | GENERAL FUND            | NON-DEPARTMENTAL   | \$ 250.00   |
|         |                                       |           |                             |                         |                    |             |
|         |                                       |           |                             |                         | TOTAL:             | \$ 250.00   |
|         |                                       |           |                             |                         |                    |             |

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|---------|------------------------------------------|-----------|--------------------------------|-----------------------|-----------------------|-------------|
| CLAIM # | VENDOR NAME                              | DATE      | DESCRIPTION                    | FUND                  | DEPARTMENT            | AMOUNT      |
|         |                                          |           |                                |                       |                       |             |
| 36164   | RJ YOUNG COMPANY                         | 3/18/2024 | COUNCIL COPIER_BASE            | GENERAL FUND          | CITY COUNCIL          | \$ 159.00   |
| 36164   |                                          | 3/18/2024 | COUNCIL COPIER_OVERAGE         | GENERAL FUND          | CITY COUNCIL          | \$ 59.54    |
| 36163   |                                          | 3/18/2024 | POLICE COPIER_BASE             | GENERAL FUND          | POLICE                | \$ 170.15   |
| 36163   |                                          | 3/18/2024 | POLICE COPIER_OVERAGE          | GENERAL FUND          | POLICE                | \$ 110.25   |
|         |                                          |           |                                |                       |                       |             |
|         |                                          |           |                                |                       | TOTAL:                | \$ 498.94   |
|         |                                          |           |                                |                       |                       |             |
| 36095   | ROBBIES AC & HEAT LLC                    | 3/15/2024 | CONDENSOR FAN MOTOR            | GENERAL FUND          | CITY COUNCIL          | \$ 355.00   |
| 36095   |                                          | 3/15/2024 | 10UF CAPACITOR                 | GENERAL FUND          | CITY COUNCIL          | \$ 267.50   |
| 36095   |                                          | 3/15/2024 | MISCELLANEOUS PARTS            | GENERAL FUND          | CITY COUNCIL          | \$ 1.50     |
|         |                                          |           |                                |                       |                       |             |
|         |                                          |           |                                |                       | TOTAL:                | \$ 624.00   |
|         |                                          |           |                                |                       |                       |             |
| 36084   | S&L OFFICE SUPPLIES , INC                | 3/12/2024 | TOUGH TAPE(1)                  | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 18.36    |
| 36084   |                                          | 3/12/2024 | DISPENSER(1)                   | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 10.00    |
| 36084   |                                          | 3/12/2024 | PACKAGE TAPE(1)                | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 29.96    |
| 36084   |                                          | 3/12/2024 | INK CARTRIDGE(3)               | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 165.75   |
| 36084   |                                          | 3/12/2024 | CARTRIDGE(3)                   | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 76.47    |
| 36084   |                                          | 3/12/2024 | COPY PAPER(1)                  | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 44.00    |
| 36100   |                                          | 3/15/2024 | YARD SIGNS(6)                  | COUNTY R&B FUND       | PUBLIC WORKS          | \$ 24.00    |
| 36173   |                                          | 3/11/2024 | UTILITY BILLING ENVELOPES      | UTILITY FUND          | ADMINISTRATION        | \$ 2,396.00 |
| 36057   |                                          | 3/20/2024 | TRASH BAGS(2)                  | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 103.92   |
| 36057   |                                          | 3/20/2024 | TOILET PAPER(2)                | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 69.28    |
| 36057   |                                          | 3/20/2024 | SIMPLE GREEN(2)                | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 73.48    |
|         |                                          |           |                                |                       |                       |             |
|         |                                          |           |                                |                       | TOTAL:                | \$ 3,011.22 |
|         |                                          |           |                                |                       |                       |             |
| 36157   | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 3/1/2024  | L.S. MONITORING_BAY OAKS       | UTILITY FUND          | UTILITY OPERATIONS    | \$ 18.00    |
| 36158   |                                          | 3/1/2024  | L.S. MONITORING_BAILEY LUMBER  | UTILITY FUND          | UTILITY OPERATIONS    | \$ 18.00    |
| 36159   |                                          | 3/1/2024  | L.S. MONITORING_DUNBAR VILLAGE | UTILITY FUND          | UTILITY OPERATIONS    | \$ 18.00    |
| 36160   |                                          | 3/1/2024  | L.S. MONITORING_HOLLYWOOD      | UTILITY FUND          | UTILITY OPERATIONS    | \$ 18.00    |

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|---------|------------------------------------------|-----------|----------------------------|-----------------|-----------------------|--------------|
| CLAIM # | VENDOR NAME                              | DATE      | DESCRIPTION                | FUND            | DEPARTMENT            | AMOUNT       |
|         |                                          |           |                            |                 |                       |              |
| 36161   | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 3/1/2024  | L.S. MONITORING_RUELLA ST  | UTILITY FUND    | UTILITY OPERATIONS    | \$ 18.00     |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 | TOTAL:                | \$ 90.00     |
|         |                                          |           |                            |                 |                       |              |
| 36085   | SIGN WAREHOUSE                           | 3/12/2024 | PUSH ROLLER(2)             | COUNTY R&B FUND | PUBLIC WORKS          | \$ 59.90     |
| 36085   |                                          | 3/12/2024 | TEFLON STRIP(2)            | COUNTY R&B FUND | PUBLIC WORKS          | \$ 79.90     |
| 36085   |                                          | 3/12/2024 | GRAPHTEC(1)                | COUNTY R&B FUND | PUBLIC WORKS          | \$ 15.87     |
| 36085   |                                          | 3/12/2024 | REFLECTIVE TAPE(12)        | COUNTY R&B FUND | PUBLIC WORKS          | \$ 353.76    |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 | TOTAL:                | \$ 509.43    |
|         |                                          |           |                            |                 |                       |              |
| 36096   | SPECIAL RISK INSURANCE                   | 3/14/2024 | F.D. INS RENEWAL_2024/2025 | GENERAL FUND    | FIRE                  | \$ 28,316.00 |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 | TOTAL:                | \$ 28,316.00 |
|         |                                          |           |                            |                 |                       |              |
| 36101   | SUN COAST CLAYS BUSINESS SUPPLY, INC     | 3/15/2024 | BLEACH(2)                  | GENERAL FUND    | STREETS & PUBLIC WORK | \$ 45.96     |
| 36101   |                                          | 3/15/2024 | TRASH BAGS(8)              | GENERAL FUND    | STREETS & PUBLIC WORK | \$ 255.84    |
| 36094   |                                          | 3/15/2024 | TOWELS(1)                  | GENERAL FUND    | PARKS & RECREATION    | \$ 29.98     |
| 36094   |                                          | 3/15/2024 | SOAP(2)                    | GENERAL FUND    | PARKS & RECREATION    | \$ 99.96     |
| 36094   |                                          | 3/15/2024 | LINERS(2)                  | GENERAL FUND    | PARKS & RECREATION    | \$ 63.96     |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 | TOTAL:                | \$ 495.70    |
|         |                                          |           |                            |                 |                       |              |
| 36078   | SWE, INC. DBA SOUTHWEST ENGINEERS        | 3/7/2024  | WATER TREATMENT(8)         | GENERAL FUND    | GOVT BUILDING & PLANT | \$ 1,732.48  |
| 36078   |                                          | 3/7/2024  | BIOCIDE(4)                 | GENERAL FUND    | GOVT BUILDING & PLANT | \$ 1,386.24  |
| 36078   |                                          | 3/7/2024  | SHIPPING                   | GENERAL FUND    | GOVT BUILDING & PLANT | \$ 75.00     |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 | TOTAL:                | \$ 3,193.72  |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 |                       |              |
|         |                                          |           |                            |                 |                       |              |

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|---------|----------------------------------------------|-----------|----------------------------------|-----------------------|-----------------------|--------------|
| CLAIM # | VENDOR NAME                                  | DATE      | DESCRIPTION                      | FUND                  | DEPARTMENT            | AMOUNT       |
|         |                                              |           |                                  |                       |                       |              |
| 36168   | SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT) | 3/12/2024 | NAT. GAS PURCHASES_FEBRUARY 2024 | UTILITY FUND          | UTILITY OPERATIONS    | \$ 30,649.59 |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 30,649.59 |
|         |                                              |           |                                  |                       |                       |              |
| 36062   | TAYLOR MADE LAWN CARE INC                    | 3/20/2024 | HARDWOOD MULCH(10)               | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 520.00    |
| 36062   |                                              | 3/20/2024 | DELIVERY FEE                     | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 60.00     |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 580.00    |
|         |                                              |           |                                  |                       |                       |              |
| 36110   | THE SHERWIN -WILLIAMS CO                     | 3/19/2024 | PAINT_PRESS BOX                  | GENERAL FUND          | PARKS & RECREATION    | \$ 97.56     |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 97.56     |
|         |                                              |           |                                  |                       |                       |              |
| 36055   | TRACTOR SUPPLY CREDIT PLAN                   | 3/11/2024 | WEED KILLER(1)                   | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 89.99     |
| 36055   |                                              | 3/11/2024 | TERRO ANT KILLER(2)              | MUNICIPAL HARBOR FUND | ADMINISTRATION        | \$ 15.98     |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 105.97    |
|         |                                              |           |                                  |                       |                       |              |
| 36170   | UTILITY MANAGEMENT CORPORATION               | 3/18/2024 | UTILITY MANAGEMENT_FEBRUARY 2024 | UTILITY FUND          | UTILITY OPERATIONS    | \$ 700.00    |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 700.00    |
|         |                                              |           |                                  |                       |                       |              |
| 36151   | WARING OIL COMPANY LLC                       | 3/12/2024 | GAS & DIESEL                     | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 1,985.73  |
| 36150   |                                              | 3/18/2024 | GAS & DIESEL                     | GENERAL FUND          | STREETS & PUBLIC WORK | \$ 1,576.51  |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       | TOTAL:                | \$ 3,562.24  |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       |                       |              |
|         |                                              |           |                                  |                       |                       |              |

Attachment: 04.02.2024 DOCKET (7865 : Docket of Claims #24-019 dated April 2, 2024.)

|         |             |          |                         |              |            |         |
|---------|-------------|----------|-------------------------|--------------|------------|---------|
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            | PAGE 18 |
| CLAIM # | VENDOR NAME | DATE     | DESCRIPTION             | FUND         | DEPARTMENT | AMOUNT  |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             | FUND 001 | GENERAL FUND            | \$125,845.18 |            |         |
|         |             | FUND 104 | FIRE QUARTER MILL FUND  | \$660.23     |            |         |
|         |             | FUND 120 | FEDERAL GRANTS FUND     | \$13,338.00  |            |         |
|         |             | FUND 180 | MODERNIZATION USE TAX   | \$3,472.25   |            |         |
|         |             | FUND 200 | DEBT SERVICE FUND       | \$6,797.00   |            |         |
|         |             | FUND 305 | CAPITAL PROJECTS FUND   | \$450.00     |            |         |
|         |             | FUND 345 | NEGOTIABLE NOTE FUND    | \$2,766.64   |            |         |
|         |             | FUND 350 | COUNTY R&B FUND         | \$533.43     |            |         |
|         |             | FUND 400 | UTILITY FUND            | \$177,529.18 |            |         |
|         |             | FUND 401 | UTILITY METER DEPOSITS  | \$3,820.00   |            |         |
|         |             | FUND 408 | MODERNIZATION_WATER     | \$13,430.57  |            |         |
|         |             | FUND 421 | ARPA FUND               | \$11,401.25  |            |         |
|         |             | FUND 450 | MUNICIPAL HARBOR FUND   | \$3,055.25   |            |         |
|         |             | FUND 650 | COMMUNITY HALL UNEARNED | \$1,000.00   |            |         |
|         |             |          |                         |              |            |         |
|         |             |          | TOTAL:                  | \$364,098.98 |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |
|         |             |          |                         |              |            |         |

Attachment: 04.02.2024 DOCKET (7865 : Docket of Claims #24-019 dated April 2, 2024.)



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of \$101,500.00.

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The city council budgeted \$100,000 for the zoning code update in FY24 Budget.

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### Attachments:

1. Mississippi, Bay St. Louis Code Scope (3.27.24)

# BAY SAINT LOUIS 2045

## A PLACE APART

### PROPOSED SCOPE OF SERVICES COMPREHENSIVE ZONING CODE REVISION

March 28, 2024  
Orion Planning + Design  
Robert L. Barber, FAICP, Partner  
919 Getwell Road  
Hernando, Mississippi 38632  
(c) 901.268.7566  
(e) bob@orionplanningdesign.com

# CONTENTS

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|   |                                |
|---|--------------------------------|
| 1 | Introductory Letter            |
| 3 | Proposed Scope of Services     |
| 8 | Schedule and Budget            |
| 8 | Specifications and Methodology |

Draft



March 28, 2024

Mr. Mike Reso, Chief Operating Officer and City Clerk  
City of Bay St. Louis  
688 Highway 90  
Bay St. Louis, MS 39520

Dear Mr. Reso:

I am pleased to submit the attached scope of services focused on comprehensively revising the Bay St. Louis zoning code to align with BSL 2045 Comprehensive City Plan. BSL 2045 sets out a community driven vision for coastal city of excellence that seeks to balance its status as an increasingly sought after tourist destination with the hometown community environment highly valued by residents. In order to maximize the ability of Bay St. Louis to achieve its planning goals, policies must be aligned to the plan.

The appendix of BSL 2045 contains a high level assessment of the current zoning code and indicates an acute need for a comprehensive revision to properly align with the plan. Additionally, the implementation recommendations in BSL 2045 identify numerous strategies that will be code dependent for successful implementation.

The attached scope of services is designed to achieve a thorough and successful comprehensive code revision aligned to BSL 2045. The ultimate goal of this process is to equip the city for the facilitation of the high quality placemaking envisioned by the plan. Please advise of any questions regarding the scope or any adjustments to be made. We look forward to continuing to serve the City of Bay St. Louis.

Kindest Regards,

Robert Barber, FAICP  
Partner

## Bay St. Louis Zoning Code Update - Proposed Scope of Services

### Phase I: Project Activation and Code Assessment

- 1.1. Project Orientation Meeting.** The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticipated interventions.
- 1.2. Process and Entity Identification.** In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.
- 1.3. Preliminary Assessment and Zoning Code Update Framework**  
 The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include:
  - Formatting and Navigation
  - Consolidation and revision of existing standards
  - Organization of content suitable for a matrix presentation
  - Consolidation of related subject areas
  - Content for graphic illustration
  - Administrative and review processes
  - Zoning district to place type alignment (district elimination, consolidation, creation, adjustment)
 The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.
- 1.4. Staff and Stakeholder Survey.** Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.
- 1.5. Draft Annotated Outline.** Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.
- 1.6. Review and Revise Annotated Outline.** The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.

#### PHASE I DELIVERABLES

- Project orientation meeting summary
- Preliminary assessment and framework
- Annotated outline
- Presentation materials for meeting

### Phase II: Code Drafting Round 1

- 2.1. Code Drafting.** Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.

### Bay St. Louis Zoning Code Update - Proposed Scope of Services

**2.2. Creation of Draft Digital Zoning Map.** The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.

**2.3. Field Testing Round 1.** The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.

#### PHASE II DELIVERABLES

BSL Zoning Code Draft 1

Electronic Service of BSL Zoning Code Draft 1 for review and public comment

Working draft zoning map

Presentation materials for meetings

#### Phase III: Code Drafting Round 2

**3.1. Code Drafting - Iteration 2.** The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.

**3.2. Revisions to Draft Digital Zoning Map.** In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.

**3.3. Field Testing, Round 2.** A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.

**3.4. Workshop Presentation of the BSL Zoning Code Draft 2.** A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.

#### PHASE III DELIVERABLES

BSL Zoning Code Draft 2

Revisions to the working draft zoning map

Presentation materials for meetings

#### Phase IV: Final Draft Code For Adoption

**4.1. Preparation of the Final Draft Code.** Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.

**4.2. Presentation of the Final Draft Code for the Planning and Zoning Commission.**

**4.3. Presentation of the Final Draft Code for Mayor and Council Consideration.**

#### PHASE IV DELIVERABLES

Final code in digital form

Final ArcGIS zoning map draft

Presentation materials for meetings

| Estimated Schedule (Month) |   |   |   |   |   |   |   |   |   |    |    |    |
|----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|
| ◆ Meeting                  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Task 1.1                   | ◆ |   |   |   |   |   |   |   |   |    |    |    |
| Task 1.2                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 1.3                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 1.4                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 1.5                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 1.6                   |   |   |   | ◆ |   |   |   |   |   |    |    |    |
| Task 2.1                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 2.2                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 2.3                   |   |   |   |   |   |   | ◆ |   |   |    |    |    |
| Task 3.1                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 3.2                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 3.3                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 3.4                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 4.1                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 4.2                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Task 4.3                   |   |   |   |   |   |   |   |   |   |    |    |    |

### Total Costs by Phase

The project will be compensated, inclusive of project expenses (except printing), based on standard invoicing practices of Bay St. Louis and is proposed as follows:

|                                          |                   |
|------------------------------------------|-------------------|
| Phase 1 - Activation and Code Assessment | \$ 25,000         |
| Phase 2 - Code Drafting Round 1          | \$ 31,500         |
| Phase 3 - Code Drafting Round 2          | \$ 25,000         |
| Phase 4 - Final Draft and Adoption       | \$ 20,000         |
| <b>Total Budget</b>                      | <b>\$ 101,500</b> |

## Specifications and Methodology

Considerations of technical specifications and our preliminary assumptions of Bay St. Louis's role in the process and quality assurance process are listed in the following table.

### Specifications

|           |                                                                                                                                                                                                                                                                                                                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mapping   | All mapping will be completed using ArcGIS software and will primarily incorporate GIS data from the city as well as from other respected sources as needed and available. All data developed by the consultants will be provided in a mutually agreed upon format and media at the completion of the project. |
| Documents | All documents will be generated in MS Word or Adobe InDesign and shared as PDFs during the creation of the plan. At the end of the planning process, the adopted code, graphics, and materials will be transmitted to the City in their native format and PDF via the shared Dropbox.                          |

### Quality Assurance

Quality assurance and quality control is integrated into the drafting process. This is a critical component when working with multiple phases, varied deliverables, and review timelines. To ensure the code revision meets the highest standards, the following quality control protocols will be used:

- Multiple iterations of grammar and spell check programs from MS Word, Grammarly, and the Chicago Manual of Style.
- Highlighting of cross-references in draft materials to be proofed at the conclusion ensuring all references are up-to-date and accurate and all web links function.
- MS Word's Review feature and Acrobat commenting features will be used to track changes and comments between versions of documents.
- Drafts of deliverables are cataloged and saved until the project is complete to meet public records retention requirements and to allow the ability for re-review if needed. After internal editing procedures, draft documents are shared with staff for review and editing prior to release to the public.
- Use of an editor's or style sheet listing text and numbering conventions to guide proofing.
- All illustrations are proofed for accuracy.

### Methodology

Our team is composed of leaders in innovative planning and coding methods in order to produce very high value products in constrained resource environments. Our methods include use of the most current design, rendering, and interactive mapping technologies.

**THANK YOU FOR YOUR CONSIDERATION OF OUR TEAM!**





## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to approve the lowest and best quote from JEM LLC for new hard HVAC ducts at the Court Street Community Center in the amount of \$22,262.13 to be paid using GCRF grant funds.

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### Attachments:

1. Req form AC Ducts
2. Ac Duct Quotes

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

**PURCHASING REQUISITION**  
**City of Bay Saint Louis**

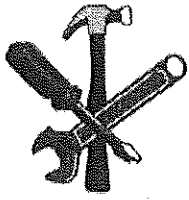
Req By: Ronnie  
Auth By: \_\_\_\_\_  
Charge to Acct: 901-300  
Apprvd By: \_\_\_\_\_

Ship To: \_\_\_\_\_

Received: \_\_\_\_\_

Vender Info: Jem LLC

[illegible]



# JEM LLC

---

March 12, 2024

Attention: Ronnie Vanney

RE: Bay St. Louis Parking Garage – Spiral Duct

JEM LLC submits a lump sum change of **\$22,262.13** for the additional service referenced above. Scope of work is summarized below.

- Furnish Labor & Material to replace 120' (two 60' runs) of existing fabric duct with metal spiral duct per job walk dated 3/4/24.
- Painting by others.
- Certificate of responsibility No. 10514-MC.
- MPC Tax certificate is included.
- Current lead time is 3 weeks.
- We have not included a payment/performance bond at this time.
- We have not included any Impact fee or Tap fees at this time.

This proposal is valid for 10 business days at which time it is subject to adjustment.

If there are any questions, please do not hesitate to contact me at 228-463-1261.

Thank you

Caleb Kergosien  
Project Manager  
JEM, LLC

214 CAMELLIA STREET  
WAVELAND, MS 39576  
PHONE: 228-463-1261  
FAX: 228-463-1261

**Robbies AC and Heat LLC**  
4098 20th Ave  
Bay St. Louis, MS 39520



## PROPOSAL

**Presented to:**  
**City of Bay St Louis**  
Bay St Louis, MS 39520

**Customer Contact:**  
M: 2282163239  
E: dperniciaro@baystlouis-ms.gov

**Job #** 779  
**Proposal #** P-779-2  
**Technician**  
**Issue Date** Mar 19 2024

**Service Location:**  
Parking Garage  
122 Court St  
Bay St Louis, MS 39520

**Your Price: \$23,793.59**

| Description                                                                | Qty | Price              |
|----------------------------------------------------------------------------|-----|--------------------|
| <b>Double Wall Spiral Pipe (1in insulated)</b>                             | 1   | \$23,793.59        |
| 1. Removing and disposing of the existing sock duct                        |     |                    |
| 2. Removing and disposing of the support cables for the existing sock duct |     |                    |
| 3. Installing spiral pipe in its place                                     |     |                    |
| 4. Building and installing hangers as needed to support the spiral duct    |     |                    |
| <b>Your Price</b>                                                          |     | <b>\$23,793.59</b> |

**Review and Sign**

Sign up for a Maintenance Plan today!

**Customer Approval:** \_\_\_\_\_

☐ I accept this proposal and agree to the terms and conditions.

**Contractor Warranties:** \_\_\_\_\_

**1-year Labor Warranty:**  
1 year warranty on labor

**Contract Terms:** \_\_\_\_\_

I agree to the work as specified above.

Attachment: Ac Duct Quotes (7868 : Court St Community Center AC Ducts purchase)



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to approve the lowest and best quote for the purchase and installation of new flooring by Bay Carpet & Interiors on the first floor of city hall in the amount \$4,487.90.

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### Attachments:

1. Bay Carpet & Baudier's Flooring, OPD
2. Elevator Area & OPD Area, Bay Carpet 10-20964

**BAY CARPET & INTERIORS**  
**PO BOX 2460**  
**BAY SAINT LOUIS, MS 39521**  
**228-467-5000**

Page 1

ES400496

**QUOTE**

BAY ST LOUIS PBLIIC WORKS/UTL, DEBBIE  
 DELCUZE  
 688 HWY 90  
 BAY ST LOUIS, MS 39520

BAY ST LOUIS PBLIIC WORKS/UTL, CITY HALL BLG  
 688 HWY 90  
 BAY ST LOUIS, MS 39520

03/29/24

228-466-5531

FRONT AREA HALLWAY &amp;

ES400496

| Inventory     | Style/Item                  | Color/Description  | Quantity Units | Price  | Extension |
|---------------|-----------------------------|--------------------|----------------|--------|-----------|
| P1001         | BOULEVARD 7X48 LVP          | WEATHERED CHESTNUT | 587.86 SF      | 2.15   | 1,263.90  |
|               | VINYL PLANK LABOR           |                    | 588.00 SF      | 2.50   | 1,470.00  |
| E167          | LVT ADHESIVES               | 4 GAL              | 1.00 EA        | 125.00 | 125.00    |
|               | REMOVE SHEET VINYL          |                    | 60.00 SY       | 6.00   | 360.00    |
| ROP C60C7P*** | 700 SERIES COVE BASE 6" X4' | BLACK              | 100.00 LF      | 2.25   | 225.00    |
|               | COVE BASE INSTALL 6"        |                    | 100.00 LF      | 1.50   | 150.00    |
|               | *FLOOR PREP                 |                    | 530.00 EA      | 0.35   | 185.50    |
| 440-30OZ      | HENRY COVEBASE ADHESIVE     | 32 OZ              | 1.00 EA        | 8.50   | 8.50      |

Pre-quote numbers taken from plans. To be used for budgeting purposes only. Actual quote will be given after physical measure is done by Bay Carpet.

Prices on specific products good for 30 days from date of quote.

Bay Carpet installers are not licensed to connect gas or plumbing lines appliances.

DEPOSIT OF 50% IS REQUIRED UP FRONT WITH BALANCE DUE UPON COMPLETION OF INSTALL.

ONLY BASIC FLOOR-PREP ON THIS QUOTE, ANY ADDITIONAL FLOOR-PREP (IF NEEDED) WILL BE DETERMINED AT TIME OF INSTALL.

ADDITIONAL CHARGE WILL BE ADDED AT \$50. PER/BAG OF FLOAT.

Bay Carpet installers are not responsible for moving any personal items, collectibles, art, electronics, or other valuables. All such items will need to be removed from work areas prior to installation date.

Does not include furniture move - area to be completely cleared prior to install date.

Floor prep may be needed and will be determined by Bay Carpet and installer at time of install.

FLOAT PER BAG  
 FREIGHT CHARGE

10.00 EA      60.00      600.00  
 1.00 EA      100.00      100.00

— 03/29/24 —

4:17PM —

Sales Representative(s):

Material: 1,622.40

CURTIS LASSERE

Service: 2,865.50

Misc. Charges: 0.00

Sales Tax: 0.00

Misc. Tax: 0.00

**QUOTE TOTAL: \$4,487.90**

**BAUDIER'S FLOORING LLC**  
**2701 25TH AVE**  
**GULFPORT, MS 39501**  
**Telephone: 228-863-7155 Fax: 228-314-7156**

Page 1

ES400236

**QUOTE****Sold To**

BAY ST LOUIS CITY HALL  
 688 US HWY 90  
 P.O. BOX 2250  
 BAY ST LOUIS, MS 39520

**Ship To**

CITY GOVERNMENT OFFICE, CITY HALL  
 688 US - HWY 90  
 DEBBIE DELCUZE 228-216-8891  
 BAY ST LOUIS, MS 39520

**Quote Date**

03/15/24

**MAIN**

228-216-8891

**PO Number**

PUBLIC WORKS - BSL GOV

**Quote Number**

ES400236

| Inventory | Style/Item                                                                                          | Color/Description  | Quantity Units | Price  | Extension |
|-----------|-----------------------------------------------------------------------------------------------------|--------------------|----------------|--------|-----------|
|           | DEMO/REMOVAL VINYL GLUE DOWN                                                                        |                    | 534.00 SF      | 2.00   | 1,068.00  |
|           | <i>Demo/removal of the existing vinyl glue down in the public works area</i>                        |                    |                |        |           |
|           | CLEAN/PREP                                                                                          |                    | 1.00 EA        | 200.00 | 200.00    |
|           | <i>Clean/Prep of subfloor before the new floor installation</i>                                     |                    |                |        |           |
|           | <i>THIS DOES NOT INCLUDE SELF LEVELING</i>                                                          |                    |                |        |           |
| MAPP25    | PLANI PATCH 25LB                                                                                    | 25LB BAG           | 15.00 BG       | 18.95  | 284.25    |
|           | <i>*Cementitious patching compound used to fill in bellies/dips and rough areas of the subfloor</i> |                    |                |        |           |
|           | <i>Added as a minimum. Will be adjusted as the job progresses. Will be removed if unnecessary.</i>  |                    |                |        |           |
| IP1       | INSTALL PATCH                                                                                       |                    | 15.00 EA       | 83.35  | 1,250.25  |
|           | <i>*Added as a minimum, will remove if unnecessary. Does not include floor leveling.</i>            |                    |                |        |           |
| P1001     | BOULEVARD 7.00X48.00                                                                                | WEATHERED CHESTNUT | 587.86 SF      | 3.45   | 2,028.12  |
|           | (41.99SQFT/BOX)                                                                                     |                    |                |        |           |
|           | <i>Customer's selection of the new vinyl glue down to go in the public works area</i>               |                    |                |        |           |
| AM399     | ECO 399 4GAL                                                                                        | GLUE               | 1.00 BC        | 155.45 | 155.45    |
|           | <i>1/16" x 1/32" U-Notch</i>                                                                        |                    |                |        |           |
|           | <i>Coverage: 900Sq.Ft. /4 Gal.</i>                                                                  |                    |                |        |           |
|           | INSTALL VINYL PLANKS GLUE DOWN                                                                      |                    | 587.86 SF      | 1.75   | 1,028.76  |
|           | <i>Installation of the new vinyl glue down to go in the public works area</i>                       |                    |                |        |           |
| RO#175    | ROPPE #175 SNAP-DOWN DIVIDER 1-                                                                     | BLACK              | 3.00 EA        | 21.25  | 63.75     |
|           | 1/4" 12FT                                                                                           |                    |                |        |           |
|           | <i>Rubber transition molding for 8 doorways</i>                                                     |                    |                |        |           |
| FC1       | FREIGHT                                                                                             |                    | 1.00 EA        | 165.00 | 165.00    |

— 03/20/24 —

3:28PM —

Sales Representative(s):

ASHLEY UZZELL

SHAWN RULITE

Subtotal: 6,243.58

Sales Tax: 0.00

Misc. Tax: 0.00

PLEASE SIGN AND RETURN TO APPROVE QUOTE.  
 ONCE WE RECEIVE 75% DEPOSIT, ORDER WILL BE PLACED.

Signature \_\_\_\_\_ Date \_\_\_\_\_

**QUOTE TOTAL: \$6,243.58**

Attachment: Bay Carpet &amp; Baudier's Flooring, OPD (7884 : Flooring purchase for first floor at City Hall)

**BAUDIER'S FLOORING LLC**  
**2701 25TH AVE**  
**GULFPORT, MS 39501**  
**Telephone: 228-863-7155 Fax: 228-314-7156**

Page 2

ES400236

**QUOTE**

| Sold To                                                                            |              | Ship To                                                                                                       |              |
|------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|--------------|
| BAY ST LOUIS CITY HALL<br>688 US HWY 90<br>P.O. BOX 2250<br>BAY ST LOUIS, MS 39520 |              | CITY GOVERNMENT OFFICE, CITY HALL<br>688 US - HWY 90<br>DEBBIE DELCUZE 228-216-8891<br>BAY ST LOUIS, MS 39520 |              |
| Quote Date                                                                         | MAIN         | PO Number                                                                                                     | Quote Number |
| 03/15/24                                                                           | 228-216-8891 | PUBLIC WORKS - BSL GOV                                                                                        | ES400236     |

| Inventory | Style/Item | Color/Description | Quantity | Units | Price | Extension |
|-----------|------------|-------------------|----------|-------|-------|-----------|
|-----------|------------|-------------------|----------|-------|-------|-----------|

*FREIGHT- Due to current fuel increases from our vendors -this freight charge may increase after supplies are delivered.*

**\*\*\*This quote/estimate is good for 14 days from the quote/estimate date listed.\*\*\***

Buyer understands that there may be a dye -lot variation from samples. If it becomes necessary that Baudier's Flooring enforce or defend this agreement, whether due to any breach of the buyer(s) or alleged breach of Baudier's Flooring, Baudier's Flooring shall be entitled to recovery of any and all attorney's fees and court costs incurred in either prosecuting or defending this agreement. Warranty for any installation issues will be 1 year from the completion date of install. All material warranties will be per manufacture of product purchased.

— 03/20/24 — 3:28PM —

Sales Representative(s):

ASHLEY UZZELL

SHAWN RULITE

Subtotal: 6,243.58  
 Sales Tax: 0.00  
 Misc. Tax: 0.00

PLEASE SIGN AND RETURN TO APPROVE QUOTE.  
 ONCE WE RECEIVE 75% DEPOSIT, ORDER WILL BE PLACED.

Signature \_\_\_\_\_ Date \_\_\_\_\_

**QUOTE TOTAL: \$6,243.58**

Attachment: Bay Carpet & Baudier's Flooring, OPD (7884 : Flooring purchase for first floor at City Hall)



CITY OF BAY ST. LOUIS

PO Box 2550  
Bay St. Louis, MS 39521  
(228) 466-5445

## PURCHASE ORDER

8.b.b

PO Number: 10-20964 Date: 10/30/2023

Request #: 10-21288 Vendor #: 01-01306

ISSUED TO: BAY CARPET INC  
PO BOX 2460  
BAY ST LOUIS, MS 39521SHIP TO: BAY SAINT LOUIS CITY YARD  
598 MAIN STREET  
BAY SAINT LOUIS, MS 39520

| ITEM                                              | UNITS  | DESCRIPTION          | G/L ACCOUNT     | PROJ | PRICE  | AMOUNT   |
|---------------------------------------------------|--------|----------------------|-----------------|------|--------|----------|
| 1                                                 | 251.94 | P1001_BOULEVARD      | 001-120-635-BLD |      | 2.15   | 541.67   |
| 2                                                 | 253.00 | VINYLE PLANK LABOR   | 001-120-635-BLD |      | 2.50   | 632.50   |
| 3                                                 | 1.00   | E167_LVT ADHESIVE    | 001-120-635-BLD |      | 125.00 | 125.00   |
| 4                                                 | 26.00  | REMOVE GLUE CARPET   | 001-120-635-BLD |      | 3.50   | 91.00    |
| 5                                                 | 100.00 | ROPC60C7P_COVE BASE  | 001-120-635-BLD |      | 2.25   | 225.00   |
| 6                                                 | 10.00  | 168_ROMPE 168_BLACK  | 001-120-635-BLD |      | 1.49   | 14.90    |
| 7                                                 | 230.00 | FLOOR PREP           | 001-120-635-BLD |      | 0.35   | 80.50    |
| 8                                                 | 40.00  | 440-300Z_CB ADHESIVE | 001-120-635-BLD |      | 8.50   | 340.00   |
| 9                                                 | 100.00 | COVER BASE INSTALL   | 001-120-635-BLD |      | 1.50   | 150.00   |
| 10                                                | 965.77 | P1001_BOULEVARD      | 001-120-635-BLD |      | 2.15   | 2,076.41 |
| 11                                                | 966.00 | VINYLE PLANK LABOR   | 001-120-635-BLD |      | 2.50   | 2,415.00 |
| 12                                                | 2.00   | E167_LVT ADHESIVES   | 001-120-635-BLD |      | 125.00 | 250.00   |
| 13                                                | 100.00 | REMOVE GLUE CARPET   | 001-120-635-BLD |      | 3.50   | 350.00   |
| 14                                                | 20.00  | 168_ROMPE 168_BLACK  | 001-120-635-BLD |      | 1.49   | 29.80    |
| 15                                                | 880.00 | FLOOR PREP           | 001-120-635-BLD |      | 0.35   | 308.00   |
| 16                                                | 1.00   | 117_ROMPE CPT BLACK  | 001-120-635-BLD |      | 23.00  | 23.00    |
| CITY HALL FLOORING                                |        |                      |                 |      |        |          |
| P1001 BOULEVARD 7 X 48 LVP PLANK FLOOR TO REPLACE |        |                      |                 |      |        |          |
| DOWN STAIRS ELEVATOR AREA AND CURRENT POLICE      |        |                      |                 |      |        |          |
| DEPARTMENT AREA_APPROVED MAYOR FAVRE              |        |                      |                 |      |        |          |

Authorized by: ADMINISTRATION Date: 10/30/2023

TOTAL

7,652.78

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39521.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

Packet Pg. 39

Attachment: Elevator Area &amp; OPD Area, Bay Carpet 10-20964 (7884 : Flooring purchase for first floor at City Hall)



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to approve the longevity pay change for officers Phalba Holmes and Demarcus Johnson in the police department.

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### Attachments:

1. Longevity pay Holmes & Johnson

# PAYROLL CHANGE NOTICE

8.c.a

|                                  |                |                             |
|----------------------------------|----------------|-----------------------------|
| DATE OF CHANGE<br><b>3-21-24</b> | EMPLOYEE #     | SOCIAL SECURITY NO          |
| NAME<br><b>Phalga Holmes</b>     | ADDRESS        |                             |
| PHONE                            | CITY/STATE/ZIP | DEPARTMENT<br><b>Police</b> |
|                                  |                | SHIFT                       |

## THE CHANGE(S):

| ✓ All Applicable Boxes                   | FROM               | TO                 |
|------------------------------------------|--------------------|--------------------|
| <input type="checkbox"/> DEPARTMENT      |                    |                    |
| <input type="checkbox"/> JOB             |                    |                    |
| <input type="checkbox"/> SHIFT           |                    |                    |
| <input checked="" type="checkbox"/> RATE | <b>\$22.50/hr.</b> | <b>\$23.00/hr.</b> |
| <input type="checkbox"/> ADDRESS/PHONE   |                    |                    |
| <input type="checkbox"/> BENEFIT PLAN    |                    |                    |
| <input type="checkbox"/> OTHER _____     |                    |                    |
| <input type="checkbox"/> OTHER _____     |                    |                    |

## THE REASON FOR THE CHANGE(S):

|                                                                                |                                                        |
|--------------------------------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> HIRED                                                 | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED                                              | <input type="checkbox"/> LENGTH OF SERVICE INCREASE    |
| <input type="checkbox"/> PROMOTION                                             | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION                                              | <input type="checkbox"/> RESIGNATION                   |
| <input type="checkbox"/> TRANSFER                                              | <input type="checkbox"/> RETIREMENT                    |
| <input type="checkbox"/> MERIT INCREASE                                        | <input type="checkbox"/> LAYOFF                        |
| <input type="checkbox"/> WAGE SCALE CHANGE                                     | <input type="checkbox"/> DISCHARGE                     |
| <input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE) |                                                        |
| TYPE OF LEAVE _____                                                            |                                                        |
| <input type="checkbox"/> OTHER (Explain) <b>Longevity Pay Increase</b>         |                                                        |

## AUTHORIZATION:

|                                                  |                     |
|--------------------------------------------------|---------------------|
| EMPLOYEE SIGNATURE                               | DATE                |
| SUPERVISOR SIGNATURE                             | DATE                |
| HUMAN RESOURCES MANAGER <b>Jamie E. Lawrence</b> | DATE <b>3-27-24</b> |



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**Amsterdam**

Attachment: Longevity pay Holmes & Johnson (7864 : Longevity pay - Holmes & Johnson)

# PAYROLL CHANGE NOTICE

|                                 |                |                             |
|---------------------------------|----------------|-----------------------------|
| DATE OF CHANGE<br><b>4-9-24</b> | EMPLOYEE #     | SOCIAL SECURITY NO          |
| NAME<br><b>Demarcus Johnson</b> | ADDRESS        |                             |
| PHONE                           | CITY/STATE/ZIP | DEPARTMENT<br><b>Police</b> |
|                                 |                | SHIFT                       |

## THE CHANGE(S):

| ✓ All Applicable Boxes                   | FROM               | TO                 |
|------------------------------------------|--------------------|--------------------|
| <input type="checkbox"/> DEPARTMENT      |                    |                    |
| <input type="checkbox"/> JOB             |                    |                    |
| <input type="checkbox"/> SHIFT           |                    |                    |
| <input checked="" type="checkbox"/> RATE | <b>\$25.73/hr.</b> | <b>\$26.23/hr.</b> |
| <input type="checkbox"/> ADDRESS/PHONE   |                    |                    |
| <input type="checkbox"/> BENEFIT PLAN    |                    |                    |
| <input type="checkbox"/> OTHER _____     |                    |                    |
| <input type="checkbox"/> OTHER _____     |                    |                    |

## THE REASON FOR THE CHANGE(S):

|                                                                                |                                                        |
|--------------------------------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> HIRED                                                 | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED                                              | <input type="checkbox"/> LENGTH OF SERVICE INCREASE    |
| <input type="checkbox"/> PROMOTION                                             | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION                                              | <input type="checkbox"/> RESIGNATION                   |
| <input type="checkbox"/> TRANSFER                                              | <input type="checkbox"/> RETIREMENT                    |
| <input type="checkbox"/> MERIT INCREASE                                        | <input type="checkbox"/> LAYOFF                        |
| <input type="checkbox"/> WAGE SCALE CHANGE                                     | <input type="checkbox"/> DISCHARGE                     |
| <input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE) |                                                        |
| TYPE OF LEAVE _____                                                            |                                                        |
| <input type="checkbox"/> OTHER (Explain) <b>Longevity Pay Increase</b>         |                                                        |

## AUTHORIZATION:

|                                              |                     |
|----------------------------------------------|---------------------|
| EMPLOYEE SIGNATURE                           | DATE                |
| SUPERVISOR SIGNATURE                         | DATE                |
| HUMAN RESOURCES MANAGER <b>Jamie E. Lowe</b> | DATE <b>3-27-24</b> |



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Toll Free 1-866-466-1438 or online www.amsterdamforms.com

**Amsterdam**

Attachment: Longevity pay Holmes & Johnson (7864 : Longevity pay - Holmes & Johnson)



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to approve the disposal of listed assets due to them being broken and or no longer in use and of no value to the city.

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### Attachments:

1. 04.02.24\_Not disposed on minutes by prior clerk
2. 04.02.24\_Obsolete.Donated.No Longer in use
3. 04.02.24\_Items below Threshold

| PRIM LOC            | SEC LOC                      | VERIFIED  | FUND             | DEPARTMENT         | CLASS | ID       | UNITS ON HAND | STAT |
|---------------------|------------------------------|-----------|------------------|--------------------|-------|----------|---------------|------|
| SURPLUS             |                              | 2/15/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 1482     | 0.00          | ACT  |
| COMPUTER CPU        |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              |           | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | 1992     | 1.00          | ACT  |
| 1992                | THIS VEHICLE WAS LOST DURING |           |                  |                    |       |          |               |      |
| HURRICANE KATRINA   |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              |           | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | 200-0020 | 1.00          | ACT  |
| 2007 CROWN VICTORIA | POOL UNIT                    |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/31/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0094 | 0.00          | ACT  |
| BODY CAMERA         | SET FOR RETURN TO FACTORY,   |           |                  |                    |       |          |               |      |
| OUT DATED.          |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0097 | 0.00          | ACT  |
| BODY CAMERA         |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0099 | 0.00          | ACT  |
| BODY CAMERA         | RETURNED TO MANF. WARRANTY   |           |                  |                    |       |          |               |      |
| CLAIM.              |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0100 | 0.00          | ACT  |
| TASER INACTIVE      |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0101 | 0.00          | ACT  |
| BODY CAMERA         | SET FOR RETURN               |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0102 | 0.00          | ACT  |
| FLASHLIGHT          |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0104 | 0.00          | ACT  |
| BODY CAMERA         | SET TO RETURN TO FACTORY     |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0105 | 0.00          | ACT  |
| FLASHLIGHT          | INOOPERATIVE                 |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0106 | 0.00          | ACT  |
| BODY CAMERA         | SET FOR RETURN TO FACTORY    |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/30/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0107 | 0.00          | ACT  |
| FLASHLIGHT          |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/30/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0108 | 0.00          | ACT  |
| BODY CAMERA         | SET TO RETURN TO             |           |                  |                    |       |          |               |      |
| MANUFACTURE         |                              |           |                  |                    |       |          |               |      |
| SURPLUS             |                              | 8/30/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0109 | 0.00          | ACT  |
| BODY CAMERA         | SET FOR RETURN TO            |           |                  |                    |       |          |               |      |
| MANUFACTURER        |                              |           |                  |                    |       |          |               |      |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC                              | SEC LOC | VERIFIED  | FUND                                      | DEPARTMENT         | CLASS | ID       | UNITS ON HAND | STAT |
|---------------------------------------|---------|-----------|-------------------------------------------|--------------------|-------|----------|---------------|------|
| SURPLUS<br>FLASHLIGHT                 |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0111 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA<br>MANUFACTOR  |         | 8/30/2017 | 001 GENERAL FUND<br>SET TO BE RETURNED TO | 999 TO BE DISPOSED | XNON  | 200-0112 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA<br>MANUFACTURE |         | 8/30/2017 | 001 GENERAL FUND<br>SET TO RETURN TO      | 999 TO BE DISPOSED | XNON  | 200-0113 | 0.00          | ACT  |
| SURPLUS<br>FLASHLIGHT                 |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0114 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0115 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0117 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0119 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/30/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0120 | 0.00          | ACT  |
| SURPLUS<br>FLASHLIGHT                 |         | 9/01/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0121 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 9/01/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0122 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0123 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0124 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0125 | 0.00          | ACT  |
| SURPLUS<br>FLASHLIGHT                 |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0126 | 0.00          | ACT  |
| SURPLUS<br>BODY CAMERA                |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0127 | 0.00          | ACT  |
| SURPLUS<br>FLASHLIGHT                 |         | 8/31/2017 | 001 GENERAL FUND                          | 999 TO BE DISPOSED | XNON  | 200-0128 | 0.00          | ACT  |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC            | SEC LOC          | VERIFIED  | FUND             | DEPARTMENT         | CLASS | ID       | UNITS ON HAND | STAT |
|---------------------|------------------|-----------|------------------|--------------------|-------|----------|---------------|------|
| SURPLUS             |                  | 8/31/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0129 | 0.00          | ACT  |
| BODY CAMERA         |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 8/31/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0130 | 0.00          | ACT  |
| BODY CAMERA         |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 9/14/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0131 | 0.00          | ACT  |
| FLASHLIGHT          |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 9/14/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-0133 | 0.00          | ACT  |
| BODY CAMERA         |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 200-0450 | 0.00          | ACT  |
| RIFLE 7.62 X 51 CAL |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 8/31/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 200-2802 | 0.00          | ACT  |
| TASER               |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 8/29/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 200-5255 | 0.00          | ACT  |
| TASER               | OFFICE LINE ITEM |           |                  |                    |       |          |               |      |
| SURPLUS             |                  | 8/30/2017 | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 200-6011 | 0.00          | ACT  |
| TASER               |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 200-8771 | 0.00          | ACT  |
| RIFLE 5.56 CAL      | RETURNED TO LESO |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-0011 | 0.00          | ACT  |
| OFFICE CHAIR        |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6637 | 0.00          | ACT  |
| CONFERENCE CHAIR    |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6638 | 0.00          | ACT  |
| CONFERENCE CHAIR    |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6680 | 0.00          | ACT  |
| TV - FLAT SCREEN    |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6681 | 0.00          | ACT  |
| SIDE CHAIR          |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6683 | 0.00          | ACT  |
| SIDE CHAIR          |                  |           |                  |                    |       |          |               |      |
| SURPLUS             |                  |           | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6686 | 0.00          | ACT  |
| SIDE CHAIR          |                  |           |                  |                    |       |          |               |      |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC | SEC LOC            | VERIFIED | FUND             | DEPARTMENT         | CLASS | ID       | UNITS ON HAND | STAT |
|----------|--------------------|----------|------------------|--------------------|-------|----------|---------------|------|
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6687 | 0.00          | ACT  |
|          | SIDE CHAIR         |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6689 | 0.00          | ACT  |
|          | SIDE CHAIR         |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6718 | 0.00          | ACT  |
|          | RADIO DESK         |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6732 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6741 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6745 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6761 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6781 | 0.00          | ACT  |
|          | SIDE CHAIR         |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6794 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6827 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6847 | 0.00          | ACT  |
|          | SIDE CHAIR         |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-6852 | 0.00          | ACT  |
|          | OFFICE CHAIR       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 260-7408 | 0.00          | ACT  |
|          | WATER EXTINGUISHER |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | CEP   | 260-7423 | 0.00          | ACT  |
|          | IN FOCUS DLP       |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 260-7435 | 0.00          | ACT  |
|          | HOSE CLAMPS 5"     |          |                  |                    |       |          |               |      |
| SURPLUS  |                    |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 260-7436 | 0.00          | ACT  |
|          | HOSE CLAMPS 5"     |          |                  |                    |       |          |               |      |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC                           | SEC LOC              | VERIFIED | FUND             | DEPARTMENT         | CLASS | ID                | UNITS ON HAND | STAT |
|------------------------------------|----------------------|----------|------------------|--------------------|-------|-------------------|---------------|------|
| SURPLUS<br>AIRPACK                 |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 260-801           | 0.00          | ACT  |
| SURPLUS<br>SIDE CHAIR              |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 260-8021          | 0.00          | ACT  |
| SURPLUS<br>OFFICE CHAIR<br>BROKEN. | 2.11.21 OFFICE CHAIR |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 450-033           | 0.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE -1 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-10 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-11 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-12 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | XNON  | 4500/30 MINUTE-13 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-14 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-15 | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-2  | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-3  | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-4  | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-5  | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-6  | 1.00          | ACT  |
| SURPLUS<br>4500/30 MINUTE          |                      |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-7  | 1.00          | ACT  |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC                                                                                                         | SEC LOC | VERIFIED | FUND             | DEPARTMENT         | CLASS | ID                     | UNITS ON HAND | STAT |
|------------------------------------------------------------------------------------------------------------------|---------|----------|------------------|--------------------|-------|------------------------|---------------|------|
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-8       | 1.00          | ACT  |
| 4500/30 MINUTE                                                                                                   |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | 4500/30 MINUTE-9       | 1.00          | ACT  |
| 4500/30 MINUTE                                                                                                   |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | AIR COMPRESSOR         | 1.00          | ACT  |
| AIR COMPRESSOR                                                                                                   |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | CAGE DECK LIGHT        | 0.00          | ACT  |
| KATRINA RELATED EXPENSES 19 GARMIN<br>GPS,19 LED FLASH LIGHTS,BLUE STROBE<br>LIGHTS,CAGE DECK LIGHT<br>DASHLIGHT |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | CAR CAMERA SYSTEMS     | 0.00          | ACT  |
| CAR CAMERA SYSTEMS                                                                                               |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | COPIER - CITY HALL     | 1.00          | ACT  |
| COPIER AT CITY HALL                                                                                              |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | COPIER PUBLIC WKS      | 1.00          | ACT  |
| COPIER LANIER LD435C                                                                                             |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | FILL STATION           | 1.00          | ACT  |
| FILL STATION                                                                                                     |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | FIRE DEPT BUNKER       | 0.00          | ACT  |
| FIRE DEPT BUNKER GEAR 4 SETS OF PANTS<br>AND COATS                                                               |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE ENGINE #1         | 0.00          | ACT  |
| FIRE ENGINE #1 SERVICE REPAIR                                                                                    |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE ENGINE #1 REPAIRS | 0.00          | ACT  |
| FIRE ENGINE #1 SERVICE REPAIRS                                                                                   |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE ENGINE #3         | 0.00          | ACT  |
| FIRE ENGINE #3 REPAIRS AND MAINTENANCE                                                                           |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE ENGINE #4         | 0.00          | ACT  |
| FIRE ENGINE #4 SERVICE REPAIR                                                                                    |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE RESCUE #1         | 0.00          | ACT  |
| FIRE RESCUE #1 SERVICE REPAIRS                                                                                   |         |          |                  |                    |       |                        |               |      |
| SURPLUS                                                                                                          |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | FIRE RESCUE #1 9/23    | 0.00          | ACT  |
| FIRE RESCUE #1 PARTS AND LABOR AND<br>REPAIR                                                                     |         |          |                  |                    |       |                        |               |      |

Attachment: 04.02.24 Not disposed on minutes by prior clerk (7880 : Asset disposal list)

| PRIM LOC                             | SEC LOC | VERIFIED | FUND             | DEPARTMENT         | CLASS | ID                     | UNITS ON HAND | STAT |
|--------------------------------------|---------|----------|------------------|--------------------|-------|------------------------|---------------|------|
| <hr/>                                |         |          |                  |                    |       |                        |               |      |
| SURPLUS                              |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | FIRE RESISTANT CLOTHES | 0.00          | ACT  |
| 23 FLAME RESISTANT PBI MATRIX COATS, |         |          |                  |                    |       |                        |               |      |
| 23 FLAME RESISTANT PBI MATRIX PANTS  |         |          |                  |                    |       |                        |               |      |
| SURPLUS                              |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | LIGHT BARS             | 0.00          | ACT  |
| LIGHT BARS,SIRENS,RADIO SPEAKERS FOR |         |          |                  |                    |       |                        |               |      |
| 2012 CAPRICES                        |         |          |                  |                    |       |                        |               |      |
| SURPLUS                              |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | MAIN ST FIRE PHONE     | 0.00          | ACT  |
| MAIN STREET FIRE PHONE               |         |          |                  |                    |       |                        |               |      |
| SURPLUS                              |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | EQUIP | RADIO-1                | 1.00          | ACT  |
| TEAM ONE COMMUNICATIONS RADIO-1      |         |          |                  |                    |       |                        |               |      |
| SURPLUS                              |         |          | 001 GENERAL FUND | 999 TO BE DISPOSED | VEH   | TANKER REPAIR          | 0.00          | ACT  |
| PARTS AND LABOR TANKER REPAIRS       |         |          |                  |                    |       |                        |               |      |
| <hr/>                                |         |          |                  |                    |       |                        |               |      |

## SELECTION CRITERIA

-----  
FUND/DEPT: 001-999 THRU 001-999  
CLASS: All  
PRIMARY LOCATION: ALL  
VERIFIED DATE: 0/00/0000 THRU 99/99/9999  
ACQUIRED DATE: 0/00/0000 THRU 99/99/9999  
STATUS: ACTIVE  
-----

\*\*END OF REPORT\*\*

## DISPOSE - 2024

| Asset ID                  | LOC    | Description 1            | Serial Numbers       | REASON                     |
|---------------------------|--------|--------------------------|----------------------|----------------------------|
| 1077                      | ADMIN  | COMPUTER & CPU           |                      | OBSOLETE/NO LONGER WORKING |
| 1124                      | ADMIN  | SCANNER                  |                      | OBSOLETE/NO LONGER WORKING |
| 1258                      | ADMIN  | LAMINATOR                |                      | OBSOLETE/NO LONGER WORKING |
| 1266                      | ADMIN  | COMPUTER CPU             |                      | OBSOLETE/NO LONGER WORKING |
| 1302                      | ADMIN  | REFRIGERATOR             |                      | OBSOLETE/NO LONGER WORKING |
| 1340                      | ADMIN  | COMPUTER CPU             | 00045-630-038-154    | OBSOLETE/NO LONGER WORKING |
| 1362                      | ADMIN  | BROTHER FAX MACHINE      |                      | OBSOLETE/NO LONGER WORKING |
| 1408                      | ADMIN  | SCANNER                  |                      | OBSOLETE/NO LONGER WORKING |
| 1418                      | ADMIN  | PRINTER                  |                      | OBSOLETE/NO LONGER WORKING |
| 1424                      | ADMIN  | RECEIPT PRINTER          | K3TF001345           | OBSOLETE/NO LONGER WORKING |
| 1430                      | ADMIN  | MINI WHITE FRIDGE        |                      | OBSOLETE/NO LONGER WORKING |
| 1466                      | ADMIN  | COMPUTER CPU             | CNC9160VM2           | OBSOLETE/NO LONGER WORKING |
| 1482                      | ADMIN  | COMPUTER CPU             |                      | OBSOLETE/NO LONGER WORKING |
| 1515                      | ADMIN  | COMPUTER CPU             | VFFA005312000DC9200  | OBSOLETE/NO LONGER WORKING |
| 1599                      | ADMIN  | SCANNER                  |                      | OBSOLETE/NO LONGER WORKING |
| 1601                      | ADMIN  | COMPUTER MONITOR         | CN-OGM778-72872-1PNL | OBSOLETE/NO LONGER WORKING |
| 1621                      | ADMIN  | COMPUTER MONITOR         | 370C94A4220          | OBSOLETE/NO LONGER WORKING |
| 120-1006                  | ADMIN  | BROTHERS LASER COPIER    | U64966A0N748221      | OBSOLETE/NO LONGER WORKING |
|                           | ADMIN  | DELL COMPUTER            | 9YF7DK1              | OBSOLETE/NO LONGER WORKING |
|                           | ADMIN  | DELL COMPUTER            | 82S7L91              | OBSOLETE/NO LONGER WORKING |
| 260-0023                  | FD     | GAS GENERATOR            |                      | OBSOLETE/NO LONGER WORKING |
| 260-0024                  | FD     | GAS GENERATOR            |                      | OBSOLETE/NO LONGER WORKING |
| 260-0025                  | FD     | GAS GENERATOR            |                      | OBSOLETE/NO LONGER WORKING |
| 260-7126                  | FD     | HANDHELD RADIO W/CHARGER |                      | OBSOLETE/NO LONGER WORKING |
| 260-7132                  | FD     | HANDHELD RADIO W/CHARGER |                      | OBSOLETE/NO LONGER WORKING |
| 260-7133                  | FD     | HANDHELD RADIO W/CHARGER |                      | OBSOLETE/NO LONGER WORKING |
| Scott Thermal Imaging Cam | FD     | SCOTT THERMAL CAMERA     |                      | OBSOLETE/NO LONGER WORKING |
| 450-005                   | HARBOR | TRASH PUMP               |                      | OBSOLETE/NO LONGER WORKING |
| 450-035                   | HARBOR | INFORMATION BOARD        |                      | OBSOLETE/NO LONGER WORKING |
| E1002                     | HARBOR | STIHL HANDHELD TRIMMER   |                      | ITEM LOST                  |
| 450-021                   | HARBOR | MICROWAVE                |                      | OBSOLETE/NO LONGER WORKING |

Attachment: 04.02.24\_Obsolete.Donated.No Longer in use (7880 : Asset disposal list)

|                                                                                         |    |                              |                        |                            |
|-----------------------------------------------------------------------------------------|----|------------------------------|------------------------|----------------------------|
| 1329                                                                                    | PD | BASE RADIO STATION           |                        | OBSOLETE/NO LONGER WORKING |
| 1452                                                                                    | PD | COMPUTER CPU                 | DTVAMAA002219048ED9203 | OBSOLETE/NO LONGER WORKING |
| 200-0035                                                                                | PD | COMPUTER MONITOR             | CN0Y4299716185A6AQSE   | OBSOLETE/NO LONGER WORKING |
| 200-0036                                                                                | PD | COMPUTER CPU                 | IR4SHQ1                | OBSOLETE/NO LONGER WORKING |
| 200-0080                                                                                | PD | LAPTOP COMPUTER              | GBFMB51                | OBSOLETE/NO LONGER WORKING |
| 200-0083                                                                                | PD | OFFICE DESK                  |                        | OBSOLETE/NO LONGER WORKING |
| 200-0088                                                                                | PD | TABLE                        |                        | OBSOLETE/NO LONGER WORKING |
| 200-0093                                                                                | PD | BODY CAMERA                  | VHC2-002790            | RETURNED FOR CREDIT        |
| 200-5402                                                                                | PD | 2018 CHEVY TRUCK             | 3GCUKNEC5JG285402      | DESTROYED IN WRECK         |
| VEHICLE WAS TOTALED BY INSURANCE ON 12.11.2023 AND CHECK RECEIVED & DEPOSITED 1/30/2024 |    |                              |                        |                            |
| 200-6025                                                                                | PD | TASER                        | X00-496025             | OBSOLETE/NO LONGER WORKING |
| 200-6026                                                                                | PD | TASER                        | X00-496026             | OBSOLETE/NO LONGER WORKING |
| 200-6032                                                                                | PD | TASER                        | X00-496032             | OBSOLETE/NO LONGER WORKING |
| 200-6041                                                                                | PD | TASER                        | X00-496041             | OBSOLETE/NO LONGER WORKING |
| 200-6047                                                                                | PD | TASER                        | X00-496047             | OBSOLETE/NO LONGER WORKING |
| 200-6087                                                                                | PD | TASER                        | X00-496087             | OBSOLETE/NO LONGER WORKING |
| 200-6097                                                                                | PD | TASER                        | X00-496097             | OBSOLETE/NO LONGER WORKING |
| 200-9060                                                                                | PD | TASER                        | X00-496060             | OBSOLETE/NO LONGER WORKING |
| PE2130                                                                                  | PD | BODY CAMERA                  | BWC2-017253            | RETURNED FOR CREDIT        |
| PE2137                                                                                  | PD | BODYCAM CAMERA               | BWC2-039967            | REPLACED/NO LONGER IN USE  |
| PE2138                                                                                  | PD | BODYCAM CAMERA               | BWC2-082621            | REPLACED/NO LONGER IN USE  |
| PE2140                                                                                  | PD | BODYCAM CAMERA               | BWC2-007735            | REPLACED/NO LONGER IN USE  |
| PE2141                                                                                  | PD | BODYCAM CAMERA               | BWC2-007760            | REPLACED/NO LONGER IN USE  |
| PE2152                                                                                  | PD | BODYCAM CAMERA               | BWC2-007126            | REPLACED/NO LONGER IN USE  |
| RADIO 16CH                                                                              | PD | 16CH MOTOROLA RADIO          | 721CFT7276             | OBSOLETE/NO LONGER WORKING |
| RADIO -3                                                                                | PD | TEAM ONE COMMUNICATION RADIO |                        | OBSOLETE/NO LONGER WORKING |
|                                                                                         | PD | COMPUTER CPU                 | DTVAMAA0022200A9D29203 | OBSOLETE/NO LONGER WORKING |
|                                                                                         | PD | COMPUTER CPU                 | 1S2227B1UMJVREFF       | OBSOLETE/NO LONGER WORKING |
|                                                                                         | PD | COMPUTER CPU                 | JG2WJS1                | OBSOLETE/NO LONGER WORKING |
|                                                                                         | PD | GATEWAY COMPUTER MONITOR     | TL719A439020142        | OBSOLETE/NO LONGER WORKING |

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|               |          |                          |                     |                            |
|---------------|----------|--------------------------|---------------------|----------------------------|
|               | PD       | COMPUTER MONITOR         | 223LE22MF75AH001731 | OBSOLETE/NO LONGER WORKING |
|               | PD       | COMPUTER CPU             | 609MXTCS3257        | OBSOLETE/NO LONGER WORKING |
| 1267          | PD/ADMIN | COMPUTER MONITOR         | LKF0D011030B5AD8501 | OBSOLETE/NO LONGER WORKING |
| 1334          | PD/ADMIN | COMPUTER MONITOR         |                     | OBSOLETE/NO LONGER WORKING |
| 1339          | PD/ADMIN | COMPUTER MONITOR         |                     | OBSOLETE/NO LONGER WORKING |
| 2005 FORD VAN | PW       | FORD ECONOLINE VAN       |                     | DUPLICATE IN SYSTEM        |
|               | PD       | MOTOROLA PORTABLE RADIOS | 721CFT1322          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT1332          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT5713          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT1320          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT1398          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT5689          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT1346          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT7319          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS XTS5000  | 721CFT1413          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0656          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0656          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0658          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0533          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0537          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0652          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0647          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0538          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0648          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0662          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0673          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0670          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0532          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0672          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0649          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0663          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0666          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0660          | DONATE TO COUNTY           |
|               | PD       | PORTABLE RADIOS PR1500   | 626THA0650          | DONATE TO COUNTY           |

Attachment: 04.02.24\_Obsolete.Donated.No Longer in use (7880 : Asset disposal list)

|  |    |                        |            |                  |
|--|----|------------------------|------------|------------------|
|  | PD | PORTABLE RADIOS PR1500 | 626THA0671 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0676 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0657 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0534 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0535 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0665 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0117 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0118 | DONATE TO COUNTY |
|  | PD | PORTABLE RADIOS PR1500 | 626THA0119 | DONATE TO COUNTY |

## DISPOSE- ITEMS BELOW TAGGABLE THRESHOLD

2024

| Asset ID | Primary Location | Description 1           |                      | REASON          | RM     |
|----------|------------------|-------------------------|----------------------|-----------------|--------|
| 1055     | ADMIN            | CHAIR                   |                      | BELOW THRESHOLD |        |
| 1158     | ADMIN            | STORAGE CABINET         |                      | BELOW THRESHOLD |        |
| 1356     | ADMIN            | FILE CABINET            |                      | BELOW THRESHOLD |        |
| 1414     | ADMIN            | COMPUTER MONITOR        | MMLYWAA0034520COE442 | BELOW THRESHOLD |        |
| 1415     | ADMIN            | COMPUTER MONITOR        | MMLYWAA0035140ID204  | BELOW THRESHOLD |        |
| 1451     | ADMIN            | COMPUTER MONITOR        | 480B1826490A4D9392B  | BELOW THRESHOLD |        |
| 1453     | ADMIN            | PRINTER STAND           |                      | BELOW THRESHOLD | RM 205 |
| 1566     | ADMIN            | SIDE CHAIR              |                      | BELOW THRESHOLD | RM 205 |
| 260-0002 | FD 1             | FILE CABINET            |                      | BELOW THRESHOLD |        |
| 260-0004 | FD 1             | FILE CABINET            |                      | BELOW THRESHOLD |        |
| 260-0005 | FD 1             | TV STAND                |                      | BELOW THRESHOLD |        |
| 260-0014 | FD 1             | PRINTER                 |                      | BELOW THRESHOLD |        |
| 260-0015 | FD 1             | PRINTER                 |                      | BELOW THRESHOLD |        |
| 260-0839 | FD 1             | BOOKSHELF               |                      | BELOW THRESHOLD |        |
| 260-6320 | FD 1             | PROJECTOR               |                      | BELOW THRESHOLD |        |
| 260-6791 | FD 1             | PRINTER                 |                      | BELOW THRESHOLD |        |
| 450-021  | HARBOR           | MICROWAVE               |                      | BELOW THRESHOLD |        |
| 120-2005 | HR               | HP 24" COMPUTER MONITOR | CNK8470X26           | BELOW THRESHOLD |        |
| 120-2006 | HR               | HP MONITOR              | CNK8470YW1           | BELOW THRESHOLD |        |
| 1402     | PD               | COMPUTER MONITOR        | Z6QEHCCKDA00735N     | BELOW THRESHOLD |        |
| 200-0105 | PD               | FLASHLIGHT              | 0313-603656          | BELOW THRESHOLD | DYLAN  |
| 200-0116 | PD               | FLASHLIGHT              | 0915-628836          | BELOW THRESHOLD | DYLAN  |
| 200-0118 | PD               | FLASHLIGHT              | 0915-628840          | BELOW THRESHOLD | DYLAN  |
| 200-0121 | PD               | FLASHLIGHT              | 0915-628839          | BELOW THRESHOLD | DYLAN  |
| 200-0126 | PD               | FLASHLIGHT              | 0313-603806          | BELOW THRESHOLD | DYLAN  |
| 200-0128 | PD               | FLASHLIGHT              | 0915-628828          | BELOW THRESHOLD | DYLAN  |
| 200-0131 | PD               | FLASHLIGHT              | 0313-603802          | BELOW THRESHOLD | DYLAN  |
| 200-0132 | PD               | FLASHLIGHT              | 0114-612315          | BELOW THRESHOLD | DYLAN  |
| 200-0090 | PD               | FLASHLIGHT              | 0313-603796          | BELOW THRESHOLD |        |
| 200-0092 | PD               | FLASHLIGHT              | 0515-623943          | BELOW THRESHOLD |        |
| 200-0096 | PD               | FLASHLIGHT              | 0515-623938          | BELOW THRESHOLD |        |

Attachment: 04.02.24\_Items below Threshold (7880 : Asset disposal list)

|          |    |            |             |                 |  |
|----------|----|------------|-------------|-----------------|--|
| 200-0107 | PD | FLASHLIGHT | 0114-612310 | BELOW THRESHOLD |  |
| 200-0111 | PD | FLASHLIGHT | 0525-850715 | BELOW THRESHOLD |  |
| 200-0114 | PD | FLASHLIGHT | 0915-628834 | BELOW THRESHOLD |  |
|          |    |            |             |                 |  |
|          |    |            |             |                 |  |
|          |    |            |             |                 |  |



## City Council Department Report

To: City Council  
 From: Caitlin Bourgeois,  
 Date: April 2, 2024  
 Subject: Motion to approve the invoices from Chiniche Engineering in the total amount of \$47,242.21.

---

|              |                                           |             |
|--------------|-------------------------------------------|-------------|
| 15-007-0196  | MS                                        | \$ 1,833.50 |
| 15-007-0243  | Main Drain Improvements                   | \$13,338.00 |
| 15-007-01727 | Proposed Water Well                       | \$ 9,360.00 |
| 15-00789     | FF                                        | \$ 1,000.00 |
| 21-00167     | Zeta Harbor Repairs                       | \$ 2,766.64 |
| 21-00329     | Sunset Sewer DEQ                          | \$ 4,070.57 |
| 21-00614     | MEMA Hazard Mitigation                    | \$ 868.50   |
| 21-01210     | Scianna Lane Drainage                     | \$ 2,603.75 |
| 22-00652     | BSL City Wide Sewer - ARPA Phase 2 Design | \$11,401.25 |

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### Attachments:

1. CES invoice 15-007-0196 MS 4 3.22.24
2. CES Invoice 15-007-0243 Main Drain Improvements 3.22.24
3. CES Invoice 15-007-01727 Proposed Water Well 3.22.24
4. CES Invoice 15-00789 FF 3.22.24
5. CES Invoice 21-00167 Zeta Harbor Repairs 3.22.24
6. CES Invoice 21-00329 Sunset Sewer DEQ 3.22.24
7. CES Invoice 21-00614 MEMA Hazard Mitigation 3.22.24
8. CES Invoice 21-01210 Scianna Lane Drainage 3.22.24
9. CES Invoice 22-00652 BSL City Wide Sewer - ARPA Phase 2 Design 3.22.24

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

## BILL TO

City of Bay Saint Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 15-007-0196

**DATE** 03/22/2024

**TERMS** Due on receipt

| DATE       | ACTIVITY               | DESCRIPTION                         | QTY  | RATE   | AMOUNT |
|------------|------------------------|-------------------------------------|------|--------|--------|
| 03/06/2024 | Senior Project Manager | annual report                       | 3:00 | 193.00 | 579.00 |
| 03/07/2024 | Senior Project Manager | annual report                       | 0:30 | 193.00 | 96.50  |
| 03/11/2024 | Senior Project Manager | meeting w/ Ronnie,<br>annual report | 3:00 | 193.00 | 579.00 |
| 03/14/2024 | Senior Project Manager | annual report                       | 2:00 | 193.00 | 386.00 |
| 03/15/2024 | Senior Project Manager | annual report                       | 1:00 | 193.00 | 193.00 |

MS4 Storm Water Annual Report

**BALANCE DUE**

**\$1,833.50**

Attachment: CES invoice 15-007-0196 MS 4 3.22.24 (7860 : Chiniche Invoices)

Chiniche Engineering & Surveying  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
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# INVOICE

**BILL TO**  
 City of Bay St. Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 15-007-0243  
**DATE** 03/22/2024  
**TERMS** Due on receipt

| DATE       | ACTIVITY             | DESCRIPTION             | QTY  | RATE       | AMOUNT    |
|------------|----------------------|-------------------------|------|------------|-----------|
| 03/22/2024 | Engineering Services | Site topographic survey | 6.0% | 222,300.00 | 13,338.00 |

|                                 |             |                    |
|---------------------------------|-------------|--------------------|
| Main Drain Improvements Project | BALANCE DUE | <b>\$13,338.00</b> |
|---------------------------------|-------------|--------------------|

Attachment: CES Invoice 15-007-0243 Main Drain Improvements 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
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# INVOICE

## BILL TO

City of Bay St. Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 15-004-01727

**DATE** 03/22/2024

**TERMS** Due on receipt

| DATE       | ACTIVITY                    | DESCRIPTION                          | QTY  | RATE       | AMOUNT   |
|------------|-----------------------------|--------------------------------------|------|------------|----------|
| 03/22/2024 | <b>Engineering Services</b> | Final Design and<br>DOH Coordination | 4.0% | 234,000.00 | 9,360.00 |

New Water Well

**BALANCE DUE**

**\$9,360.00**

Attachment: CES Invoice 15-007-01727 Proposed Water Well 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
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 www.chiniche.com



# INVOICE

**BILL TO**  
 City of Bay St. Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 15-007-00789 FF  
**DATE** 03/22/2024  
**TERMS** Due on receipt

| DATE       | ACTIVITY             | DESCRIPTION      | QTY | RATE     | AMOUNT   |
|------------|----------------------|------------------|-----|----------|----------|
| 03/22/2024 | Engineering Services | Monthly Flat Fee | 1   | 1,000.00 | 1,000.00 |

|                  |             |            |
|------------------|-------------|------------|
| Monthly Flat Fee | BALANCE DUE | \$1,000.00 |
|------------------|-------------|------------|

Attachment: CES Invoice 15-00789 FF 3.22.24 (7860 : Chiniche Invoices)

Chiniche Engineering & Surveying  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

**BILL TO**  
 City of Bay Saint Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 21-00167  
**DATE** 03/22/2024  
**TERMS** Due on receipt

| DATE       | ACTIVITY             | DESCRIPTION                  | QTY  | RATE       | AMOUNT   |
|------------|----------------------|------------------------------|------|------------|----------|
| 03/22/2024 | Engineering Services | Dredging Permit Coordination | 0:01 | 276,664.06 | 2,766.64 |

|                      |             |                   |
|----------------------|-------------|-------------------|
| Harbor Zeta Dredging | BALANCE DUE | <b>\$2,766.64</b> |
|----------------------|-------------|-------------------|

Attachment: CES Invoice 21-00167 Zeta Harbor Repairs 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

## BILL TO

City of Bay Saint Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 21-00329

**DATE** 03/22/2024

**TERMS** Due on receipt

| DATE       | ACTIVITY                    | DESCRIPTION                       | QTY  | RATE       | AMOUNT   |
|------------|-----------------------------|-----------------------------------|------|------------|----------|
| 03/22/2024 | <b>Engineering Services</b> | Final Design and DEQ coordination | 2.5% | 162,822.75 | 4,070.57 |

Sunset Sewer Project

**BALANCE DUE**

**\$4,070.57**

Attachment: CES Invoice 21-00329 Sunset Sewer DEQ 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**

407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

**BILL TO**

City of Bay Saint Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 21-00614**DATE** 03/22/2024**TERMS** Due on receipt

| DATE       | ACTIVITY               | DESCRIPTION              | QTY  | RATE   | AMOUNT |
|------------|------------------------|--------------------------|------|--------|--------|
| 01/08/2024 | Senior Project Manager | cost estimates           | 0:30 | 193.00 | 96.50  |
| 01/22/2024 | Senior Project Manager | BCA                      | 1:30 | 193.00 | 289.50 |
| 02/07/2024 | Senior Project Manager | scope of work for MEMA   | 1:00 | 193.00 | 193.00 |
| 03/07/2024 | Senior Project Manager | SOW for MEMA             | 0:30 | 193.00 | 96.50  |
| 03/08/2024 | Senior Project Manager | MEMA application updates | 0:30 | 193.00 | 96.50  |
| 03/11/2024 | Senior Project Manager | MEMA application updates | 0:30 | 193.00 | 96.50  |

MEMA coordination

**BALANCE DUE****\$868.50**

Attachment: CES Invoice 21-00614 MEMA Hazard Mitigation 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

## BILL TO

City of Bay Saint Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 21-01210

**DATE** 03/22/2024

**TERMS** Due on receipt

| DATE       | ACTIVITY                 | DESCRIPTION              | QTY  | RATE      | AMOUNT   |
|------------|--------------------------|--------------------------|------|-----------|----------|
| 03/22/2024 | <b>Engineer Services</b> | Final Design and Bidding | 5.0% | 52,075.00 | 2,603.75 |

Scianna Lane Drainage

**BALANCE DUE**

**\$2,603.75**

Attachment: CES Invoice 21-01210 Scianna Lane Drainage 3.22.24 (7860 : Chiniche Invoices)

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

## BILL TO

City of Bay St. Louis  
 588 HWY 90  
 Bay St. Louis, MS 39520

**INVOICE #** 22-00652

**DATE** 03/22/2024

**TERMS** Due on receipt

| DATE       | ACTIVITY                    | DESCRIPTION                                   | QTY  | RATE       | AMOUNT    |
|------------|-----------------------------|-----------------------------------------------|------|------------|-----------|
| 03/22/2024 | <b>Engineering Services</b> | Phase 2 Sewer Improvement Design Coordination | 1.5% | 760,083.33 | 11,401.25 |

ARPA Sewer Phase 2 Design

**BALANCE DUE**

**\$11,401.25**

Attachment: CES Invoice 22-00652 BSL City Wide Sewer - ARPA Phase 2 Design 3.22.24 (7860 : Chiniche Invoices)



## Finance Department Report

To: City Council  
From: Dana Feuerstein,  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Utility Refund #24-020 Certification Letter dated April 2, 2024 on the Minutes.

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### Attachments:

1. CERTIFICATION LETTER 04.02.24-24-020



April 2, 2024

**CERTIFICATION**

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

- Utility Refund Register\_ 04/02/2024\_24-020 (claim #36166) – \$2,441.73.

Michael Reso  
City Clerk  
City of Bay St. Louis

Attachment: CERTIFICATION LETTER 04.02.24-24-020 (7858 : Certification Letter dated April 2, 2024. (Utility))



## Finance Department Report

To: City Council  
From: Katie Stewart, Accounts Payable  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Certification Letter dated April 2, 2024 on the Minutes.

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### Attachments:

1. Certification letter 4.2.24



April 2, 2024

**CERTIFICATION**

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

- Claims Docket 04/02/2024\_24-019 - \$ 364,098.98

A handwritten signature in black ink, appearing to read "MR", written over a horizontal line.

Michael Reso  
City Clerk  
City of Bay St. Louis

Attachment: Certification letter 4.2.24 (7866 : Certification Letter dated April 2, 2024.)



## Finance Department Report

To: City Council  
From: Dana Feuerstein,  
Date: April 2, 2024  
Subject: Motion to approve the Utility Refund Check Register #24-020, dated April 2, 2024, in the amount of \$2,441.73.

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### Attachments:

1. UTILITY REFUND REGISTER\_04.02.24\_24-020

4/02/2024-24-020

| ACCOUNT    | NAME                       | DATE    | TYPE          | CK # | AMOUNT   | CODE | DEPOSIT<br>RECEIPT       | AMOUNT               | MESSAGE          |
|------------|----------------------------|---------|---------------|------|----------|------|--------------------------|----------------------|------------------|
| 01-2220-26 | KIRKUP, MELISSA            | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00485625                 | 70.00CR              | INVALID CK#/DATE |
| 01-6360-15 | CAMBRE, PAMELA             | 0/00/00 | FINAL BILL    | 0    | 141.67CR | 001  | 00282524<br>002 00305258 | 70.00CR<br>140.00CR  | INVALID CK#/DATE |
| 02-4560-01 | WOODS, DAVID               | 0/00/00 | DEMAND RETURN | 0    | 70.00CR  | 001  | 00493505                 | 70.00CR              | INVALID CK#/DATE |
| 03-0300-21 | CRAIG, V. C.               | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00112276                 | 70.00CR              | INVALID CK#/DATE |
| 03-0301-01 | CRAIG, V. C.               | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00112279                 | 70.00CR              | INVALID CK#/DATE |
| 03-1020-16 | CRUTCHFIELD, KATHLEEN      | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00472212                 | 70.00CR              | INVALID CK#/DATE |
| 03-2240-04 | BROWNS PROPERTIES LLC      | 0/00/00 | FINAL BILL    | 0    | 180.56CR | 001  | 00413299                 | 250.00CR             | INVALID CK#/DATE |
| 03-2310-33 | ABERNATHY-WILKE, JILL      | 0/00/00 | FINAL BILL    | 0    | 192.90CR | 001  | 00403895                 | 250.00CR             | INVALID CK#/DATE |
| 04-0415-07 | ERNST, STEVEN              | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00391733                 | 70.00CR              | INVALID CK#/DATE |
| 04-1740-12 | BUSH, KENNETH              | 0/00/00 | FINAL BILL    | 0    | 136.87CR | 001  | 00453256<br>002 00453256 | 70.00CR<br>140.00CR  | INVALID CK#/DATE |
| 04-3421-00 | WARD, MART                 | 0/00/00 | FINAL BILL    | 0    | 174.20CR | 001  | 00460049<br>002 00461827 | 70.00CR<br>140.00CR  | INVALID CK#/DATE |
| 04-4400-19 | GARZA, DAWN                | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00142787                 | 70.00CR              | INVALID CK#/DATE |
| 05-0937-00 | GOLDEN EAGLE CONSTRUCTION  | 0/00/00 | FINAL BILL    | 0    | 471.11CR | 001  | 00466895<br>001 00466897 | 250.00CR<br>250.00CR | INVALID CK#/DATE |
| 05-2050-08 | SERENITY PROPERTY MGMT LLC | 0/00/00 | FINAL BILL    | 0    | 6.51CR   | 001  | 14733                    | 250.00CR             | INVALID CK#/DATE |
| 05-2750-01 | HARSHBARGER, KENNETH       | 0/00/00 | FINAL BILL    | 0    | 141.67CR | 001  | 00365103<br>002 00365103 | 70.00CR<br>140.00CR  | INVALID CK#/DATE |
| 06-3730-07 | MORAN, ANGELA              | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00462120                 | 70.00CR              | INVALID CK#/DATE |
| 07-5450-08 | STORY, LOUIE JR            | 0/00/00 | FINAL BILL    | 0    | 25.34CR  | 001  | 14825<br>001 00025103    | 70.00CR<br>70.00CR   | INVALID CK#/DATE |
| 07-8675-00 | ADAM, WILLIAM              | 0/00/00 | FINAL BILL    | 0    | 15.07CR  | 001  | 00450912                 | 70.00CR              | INVALID CK#/DATE |
| 07-9190-01 | CRANE BUILDERS LLC         | 0/00/00 | FINAL BILL    | 0    | 488.23CR | 001  | 00482271<br>002 00482271 | 250.00CR<br>250.00CR | INVALID CK#/DATE |
| 08-2056-02 | EASLEY, BRIAN              | 0/00/00 | FINAL BILL    | 0    | 17.67CR  | 001  | 00362934                 | 70.00CR              | INVALID CK#/DATE |

received  
3/25/24  
36166

| -----ACCOUNT----- |  | -----NAME-----          | --DATE-- | -----TYPE----- | -CK #- | -----AMOUNT----- | CODE | -----DEPOSIT-----<br>-RECEIPT-- | --AMOUNT-- | -----MESSAGE----- |
|-------------------|--|-------------------------|----------|----------------|--------|------------------|------|---------------------------------|------------|-------------------|
| 09-0840-04        |  | SAUCIER, AIMIE          | 0/00/00  | FINAL BILL     | 0      | 17.67CR          | 001  | 00432243                        | 70.00CR    | INVALID CK#/DATE  |
| 09-3160-12        |  | LADNER, DESMOND/MARILYN | 0/00/00  | FINAL BILL     | 0      | 192.90CR         | 001  | 00471981                        | 250.00CR   | INVALID CK#/DATE  |
| 09-3650-11        |  | PECORARO, NOFIO         | 0/00/00  | FINAL BILL     | 0      | 45.67CR          | 001  | 00484974                        | 70.00CR    | INVALID CK#/DATE  |
| =====             |  |                         |          |                |        |                  |      |                                 |            |                   |

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

| ACCOUNT         | SOURCE NAME                    | AMOUNT   |
|-----------------|--------------------------------|----------|
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 141.67CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 70.00CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 180.56CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 192.90CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 136.87CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 174.20CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 471.11CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 6.51CR   |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 141.67CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 25.34CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 15.07CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 488.23CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 17.67CR  |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 192.90CR |
| 400-000-000-002 | UTILITY OPERATING FUND ACCOUNT | 45.67CR  |
| 400-000-030-019 | UTILITY REFUNDS PAYABLE        | 2,441.73 |

ERRORS: 46

\*\* END OF REPORT \*\*

Attachment: UTILITY REFUND REGISTER\_04.02.24\_24-020 (7857 : Utility Refund Check Register #24-020)



## Finance Department Report

To: City Council  
From: Dana Feuerstein,  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Payroll in the amount of \$218,992.65 dated March 22, 2024, on the Minutes.

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### Attachments:

1. ALL\_03.22.2024

Fund - Code - Current: 1  
Department - Name - Current: Council

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 100         | Council          | 1357        | Bourgeois, Caitlin | 19.15       | 1,532.00     | 14.60         | 8.80        |               | 266.57      | 20.99       | 89.74     | 1,932.70     |
| 1           | 100         | Council          | 1377        | DESALVO, JOSHUA    | 8.08        | 650.77       | 14.60         | 8.80        |               | 113.23      | 7.62        | 32.60     | 827.60       |
| 1           | 100         | Council          | 1375        | HOFFMAN, EUGENE    | 8.08        | 646.16       | 14.60         | 8.80        |               | 112.43      | 9.18        | 39.25     | 830.40       |
| 1           | 100         | Council          | 1374        | KNOBLOCK, GARY     | 8.08        | 646.15       |               | 8.80        |               | 112.43      | 8.07        | 34.53     | 809.90       |
| 1           | 100         | Council          | 1501        | Lewis, Kyle        | 8.08        | 646.16       | 14.60         | 8.80        |               | 112.43      | 6.27        | 26.83     | 815.60       |
| 1           | 100         | Council          | 1039        | Reed, Jeffrey      | 8.08        | 646.16       | 14.60         | 8.80        |               | 112.43      | 9.37        | 40.05     | 831.40       |
| 1           | 100         | Council          | 1038        | Seal Jr, Phillip   | 8.65        | 687.70       |               |             |               | 119.66      | 9.97        | 42.63     | 859.90       |
| 1           | 100         | Council          | 1147        | ZIMMERMAN, WILLIAM | 7.57        | 605.21       | 14.60         | 5.73        |               | 121.80      | 8.73        | 37.31     | 793.30       |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

Department - Name - Current: Court

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 102         | Court            | 1059        | BRADY, TAMMY       | 17.61       | 1,408.80     | 14.60         | 8.80        |               | 245.13      | 19.67       | 84.12     | 1,781.12     |
| 1           | 102         | Court            | 1319        | MAGGIO, STEPHEN    | 0.00        |              |               |             |               |             |             |           | 0.00         |
| 1           | 102         | Court            | 1451        | Mitchell, Elisa    | 18.17       | 1,453.60     | 14.60         | 8.80        |               | 252.93      | 20.05       | 85.73     | 1,835.71     |
| 1           | 102         | Court            | 1411        | REYNOLDS, SANDY    | 21.02       | 1,728.90     | 14.60         | 8.80        |               | 300.83      | 23.28       | 99.55     | 2,175.96     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

00\_Council Report\_All

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Department - Name - Current: Administration

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 120         | Administrat      | 1052        | Black, Charlene    | 16.54       | 661.60       |               |             |               | 115.12      | 9.59        | 41.01     | 827.32       |
| 1           | 120         | Administrat      | 1219        | FAVRE, JAMIE       | 22.72       | 1,834.64     | 14.60         | 8.80        |               | 319.23      | 26.18       | 111.95    | 2,315.40     |
| 1           | 120         | Administrat      | 1299        | Favre, Michael     | 38.64       | 3,091.38     | 14.60         | 5.75        |               | 537.90      | 43.38       | 185.51    | 3,878.52     |
| 1           | 120         | Administrat      | 1244        | FEUERSTEIN, DANA   | 24.36       | 1,948.80     | 14.60         | 8.80        |               | 339.09      | 26.18       | 111.95    | 2,449.42     |
| 1           | 120         | Administrat      | 1518        | Fore, Kimberly     | 19.27       | 1,541.60     | 14.60         | 8.80        |               | 268.24      | 18.57       | 79.39     | 1,931.20     |
| 1           | 120         | Administrat      | 1341        | GONZALES, DOLLY    | 37.82       | 3,025.46     | 14.60         | 8.80        |               | 526.43      | 43.72       | 186.96    | 3,805.97     |
| 1           | 120         | Administrat      | 1543        | Reso, Michael      | 46.95       | 3,755.77     | 14.60         | 8.80        |               | 653.50      | 51.51       | 220.24    | 4,704.42     |
| 1           | 120         | Administrat      | 1137        | STEWART, KATIE     | 20.68       | 1,654.40     | 14.60         | 8.80        |               | 287.87      | 23.20       | 99.22     | 2,088.09     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

Department - Name - Current: Building and P&Z

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 150         | Building         | 1573        | Boxx, William      | 22.00       | 1,083.50     |               |             |               |             | 15.71       | 67.18     | 1,166.39     |
| 1           | 150         | Building         | 1502        | Burke, Jeremy      | 25.11       | 2,009.08     | 14.60         | 8.80        |               | 349.58      | 28.12       | 120.23    | 2,530.41     |
| 1           | 150         | Building         | 1522        | Dauphin, Ann       | 19.31       | 1,549.63     | 14.60         | 8.80        |               | 269.64      | 21.96       | 93.89     | 1,958.92     |
| 1           | 150         | Building         | 1383        | LADNER, RICKEY     | 28.85       | 2,307.69     | 14.60         | 8.80        |               | 401.54      | 31.70       | 135.56    | 2,899.89     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

Department - Name - Current: GENERAL BUILDING MAINT

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 192         | GENERAL          | 1556        | Whitney, Kevin     | 16.00       | 1,280.00     | 14.60         | 8.80        |               | 222.72      | 16.73       | 71.55     | 1,614.40     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

## 00\_Council Report\_All

Page

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City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Department - Name - Current: Police

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u>  | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|---------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 200         | Police           | 1085        | ARMENTROUT, SCOTT   | 25.20       | 2,116.80     | 14.60         | 8.80        |               | 368.32      | 30.51       | 130.44    | 2,669.47     |
| 1           | 200         | Police           | 1546        | Bailey, Rafael      | 22.58       |              |               |             |               |             |             |           | 0.00         |
| 1           | 200         | Police           | 1545        | Besse, Edward       | 22.58       | 1,874.14     | 14.60         | 8.80        |               | 326.10      | 26.57       | 113.62    | 2,363.83     |
| 1           | 200         | Police           | 1584        | Burch, Caleb        | 21.50       |              |               |             |               |             |             |           | 0.00         |
| 1           | 200         | Police           | 1401        | CARDINALE, CHENEA   | 18.64       | 1,491.20     | 14.60         | 8.80        |               | 259.47      | 20.16       | 86.20     | 1,880.43     |
| 1           | 200         | Police           | 1559        | Cuevas, Noah        | 20.50       | 1,737.38     | 14.60         | 8.80        |               | 302.30      | 23.71       | 101.38    | 2,188.17     |
| 1           | 200         | Police           | 1481        | Fullerton, Roy      | 23.60       | 2,038.45     | 14.60         | 8.80        |               | 354.69      | 27.50       | 117.60    | 2,561.64     |
| 1           | 200         | Police           | 1471        | GEOFFREY, Zechariah | 23.63       | 2,026.27     | 14.60         | 8.80        |               | 352.57      | 28.76       | 122.99    | 2,553.99     |
| 1           | 200         | Police           | 1579        | Griggs, Robert      | 22.58       | 1,896.72     | 14.60         | 8.80        |               | 330.03      | 26.62       | 113.81    | 2,390.58     |
| 1           | 200         | Police           | 1525        | Ha, Huy             | 23.08       |              |               |             |               |             |             |           | 0.00         |
| 1           | 200         | Police           | 1460        | Hampton, Sarah      | 24.68       | 2,529.70     | 14.60         | 8.80        |               | 440.17      | 35.62       | 152.31    | 3,181.20     |
| 1           | 200         | Police           | 1459        | Hampton, Thomas     | 24.68       | 1,776.96     | 14.60         | 8.80        |               | 309.19      | 24.63       | 105.30    | 2,239.48     |
| 1           | 200         | Police           | 1514        | Hicks, James        | 23.08       | 1,938.72     | 14.60         | 8.80        |               | 337.34      | 27.22       | 116.38    | 2,443.06     |
| 1           | 200         | Police           | 1531        | Holmes, Phalba      | 22.50       | 1,890.00     | 14.60         | 8.80        |               | 328.86      | 26.90       | 115.00    | 2,384.16     |
| 1           | 200         | Police           | 1384        | Jewell, Rachel      | 29.38       | 2,467.92     |               | 8.80        |               | 429.42      | 35.69       | 152.61    | 3,094.44     |
| 1           | 200         | Police           | 1390        | JOHNSON, DEMARCUS   | 25.73       | 2,161.32     | 14.60         | 8.80        |               | 376.07      | 28.98       | 123.91    | 2,713.68     |
| 1           | 200         | Police           | 1557        | Jones, Aaron        | 23.63       | 2,492.97     | 14.60         | 8.80        |               | 433.78      | 35.20       | 150.52    | 3,135.87     |
| 1           | 200         | Police           | 1438        | Jones, Jordan       | 22.58       | 1,896.72     | 14.60         | 8.80        |               | 330.03      | 26.81       | 114.63    | 2,391.58     |
| 1           | 200         | Police           | 1385        | KINGSTON, ALVIN     | 34.97       | 2,797.60     | 14.60         | 8.80        |               | 486.78      | 39.11       | 167.24    | 3,514.13     |
| 1           | 200         | Police           | 1448        | LOVETT, DAVID       | 24.13       | 2,473.33     | 14.60         | 8.80        |               | 430.36      | 35.52       | 151.89    | 3,114.53     |
| 1           | 200         | Police           | 1569        | Moeller, Dustin     | 22.58       | 1,941.88     | 14.60         | 8.80        |               | 337.89      | 27.36       | 116.97    | 2,447.50     |
| 1           | 200         | Police           | 1285        | Mossey, Joshua      | 16.95       | 1,533.98     | 14.60         | 8.80        |               | 266.91      | 21.77       | 93.08     | 1,939.14     |
| 1           | 200         | Police           | 1227        | MURPHY, DYLAN       | 27.83       | 2,393.38     | 14.60         | 8.80        |               | 416.45      | 34.65       | 148.18    | 3,016.06     |
| 1           | 200         | Police           | 1497        | Olsen, Robert       | 24.15       | 2,285.19     | 14.60         | 8.80        |               | 397.62      | 31.38       | 134.16    | 2,871.75     |
| 1           | 200         | Police           | 1485        | Osbourn, Andrew     | 24.65       | 2,563.60     | 14.60         | 8.80        |               | 446.07      | 36.97       | 158.09    | 3,228.13     |
| 1           | 200         | Police           | 1549        | Pearce, Jimmy       | 23.63       | 1,984.93     | 14.60         | 8.80        |               | 345.38      | 25.58       | 109.37    | 2,488.06     |
| 1           | 200         | Police           | 1068        | PHILLIPS, PUSH      | 27.83       | 2,372.51     | 14.60         | 8.80        |               | 412.82      | 34.40       | 147.09    | 2,990.22     |
| 1           | 200         | Police           | 1480        | Rowley, Sarah-Jane  | 22.58       | 1,874.14     | 14.60         | 8.80        |               | 326.10      | 25.52       | 109.11    | 2,358.27     |
| 1           | 200         | Police           | 1544        | Schwartz, John      | 38.37       | 3,069.23     |               | 8.80        |               | 534.05      | 44.50       | 190.29    | 3,846.87     |
| 1           | 200         | Police           | 1585        | Sikes, Raven        | 21.50       |              |               |             |               |             |             |           | 0.00         |
| 1           | 200         | Police           | 1417        | Stinson, Corey      | 23.63       | 2,528.41     | 14.60         | 8.80        |               | 439.94      | 35.44       | 151.52    | 3,178.71     |
| 1           | 200         | Police           | 1572        | Stockstill, Joshua  | 22.58       | 1,919.30     | 14.60         | 8.80        |               | 333.96      | 27.22       | 116.38    | 2,420.26     |
| 1           | 200         | Police           | 1338        | TAYLOR, ERNEST      | 26.25       | 2,316.56     | 14.60         | 8.80        |               | 403.08      | 33.27       | 142.27    | 2,918.58     |
| 1           | 200         | Police           | 1442        | WEIR, DUSTIN        | 25.20       | 2,116.80     | 14.60         | 8.80        |               | 368.32      | 28.17       | 120.44    | 2,657.13     |

User: dfeuerstein1[1244]

Run Date: 3/27/2024 Run Time: 11:10 AM

Paylocity Corporation

Packet Pg. 82

Attachment: ALL\_03-22-2024 (7854 : Payroll dated March 22, 2024.)

|   |     |        |      |               |       |          |       |      |  |        |       |        |          |
|---|-----|--------|------|---------------|-------|----------|-------|------|--|--------|-------|--------|----------|
| 1 | 200 | Police | 1387 | Wilder, David | 22.50 | 1,890.00 | 14.60 | 8.80 |  | 328.86 | 25.80 | 110.30 | 2,378.10 |
|---|-----|--------|------|---------------|-------|----------|-------|------|--|--------|-------|--------|----------|

## 00\_Council Report\_All

Page 8.i.a

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Department - Name - Current: Fire

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u>   | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|----------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 260         | Fire             | 1362        | ANDERSON, BRANDON    | 17.01       | 1,632.96     | 14.60         | 8.80        |               | 284.14      | 22.75       | 97.29     | 2,060.54     |
| 1           | 260         | Fire             | 1220        | AVERY, RONALD        | 32.21       | 2,577.00     | 14.60         | 8.80        |               | 448.40      | 34.99       | 149.62    | 3,233.41     |
| 1           | 260         | Fire             | 1548        | Beaugez, Travis      | 13.71       | 1,741.17     | 14.60         | 8.80        |               | 302.96      | 25.05       | 107.11    | 2,199.69     |
| 1           | 260         | Fire             | 1230        | CATALANO, GARY       | 17.64       | 2,213.82     | 14.60         | 8.80        |               | 385.20      | 31.67       | 135.40    | 2,789.49     |
| 1           | 260         | Fire             | 1515        | Chighizola, Jason    | 13.71       | 1,741.17     | 14.60         | 8.80        |               | 302.96      | 24.69       | 105.59    | 2,197.81     |
| 1           | 260         | Fire             | 1432        | Cuevas, Drake        | 13.71       | 1,316.16     | 14.60         | 8.80        |               | 229.01      | 18.86       | 80.64     | 1,668.07     |
| 1           | 260         | Fire             | 1555        | Decorte, Jeffery     | 13.71       | 1,316.16     | 14.60         | 8.80        |               | 229.01      | 18.85       | 80.59     | 1,668.07     |
| 1           | 260         | Fire             | 1503        | Dumornay, Kameron    | 13.71       | 1,720.61     | 14.60         | 8.80        |               | 299.39      | 24.72       | 105.72    | 2,173.84     |
| 1           | 260         | Fire             | 1453        | EVERHART, NICHOLAS   | 14.32       | 2,334.16     | 14.60         | 8.80        |               | 406.14      | 33.05       | 141.30    | 2,938.05     |
| 1           | 260         | Fire             | 1103        | FARVE, JOHN          | 17.64       | 2,240.28     | 14.60         | 8.80        |               | 389.81      | 29.71       | 127.02    | 2,810.21     |
| 1           | 260         | Fire             | 1257        | GARBER, Jeffrey      | 16.80       | 2,133.60     | 14.60         | 8.80        |               | 371.25      | 28.15       | 120.37    | 2,676.77     |
| 1           | 260         | Fire             | 1361        | HOFFMANN, WAYNE      | 16.26       | 2,040.63     | 14.60         | 8.80        |               | 355.07      | 29.08       | 124.35    | 2,572.53     |
| 1           | 260         | Fire             | 1570        | Janssen, Eric        | 12.60       | 604.80       |               |             |               | 105.24      | 8.77        | 37.50     | 756.31       |
| 1           | 260         | Fire             | 1473        | JIMENEZ, JOSHUA      | 14.02       | 1,345.92     | 14.60         | 8.80        |               | 234.19      | 19.27       | 82.38     | 1,705.16     |
| 1           | 260         | Fire             | 1547        | Johnson, River       | 13.71       | 2,214.17     | 14.60         | 8.80        |               | 385.27      | 31.93       | 136.53    | 2,791.30     |
| 1           | 260         | Fire             | 1528        | LaFontaine, Brandon  | 15.23       | 1,934.21     | 14.60         | 8.80        |               | 336.55      | 28.00       | 119.71    | 2,441.88     |
| 1           | 260         | Fire             | 1455        | Mallini Sr., Anthony | 12.60       |              |               |             |               |             |             |           | 0.00         |
| 1           | 260         | Fire             | 1303        | Maurice, Gary        | 13.71       | 2,214.17     | 14.60         | 8.80        |               | 385.27      | 30.68       | 131.18    | 2,784.71     |
| 1           | 260         | Fire             | 1399        | Polk, Bradley        | 12.60       | 1,197.00     |               |             |               |             | 17.36       | 74.21     | 1,288.57     |
| 1           | 260         | Fire             | 1465        | Proulx, Nicholas     | 14.02       | 2,285.26     | 14.60         | 8.80        |               | 397.64      | 32.62       | 139.47    | 2,878.39     |
| 1           | 260         | Fire             | 1541        | Rodriguez, Anthony   | 13.71       | 1,720.61     | 14.60         | 8.80        |               | 299.39      | 24.48       | 104.68    | 2,172.56     |
| 1           | 260         | Fire             | 1400        | Sekinger, Allen      | 12.60       |              |               |             |               |             |             |           | 0.00         |
| 1           | 260         | Fire             | 1107        | Stefano, David       | 16.80       | 2,108.40     | 14.60         | 5.73        |               | 366.86      | 30.30       | 129.54    | 2,655.43     |
| 1           | 260         | Fire             | 1110        | STRONG, MONTY        | 35.92       | 2,873.42     | 14.60         | 8.80        |               | 499.98      | 39.41       | 168.53    | 3,604.74     |
| 1           | 260         | Fire             | 1360        | WOODS, JUSTIN        | 16.26       | 1,560.96     | 14.60         | 8.80        |               | 271.61      | 20.63       | 88.20     | 1,964.50     |

Attachment: ALL\_03-22-2024 (7854 : Payroll dated March 22, 2024.)

## 00\_Council Report\_All

Page

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City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

## Department - Name - Current: Public Works

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u>   | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|----------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 300         | Public           | 1474        | BOUDREAUX, BRANDON   | 15.25       | 1,220.00     | 14.60         | 8.80        |               | 212.28      | 16.74       | 71.58     | 1,544.00     |
| 1           | 300         | Public           | 1558        | Breazeale, Bradley   | 19.50       | 1,560.00     | 14.60         | 8.80        |               | 271.44      | 19.53       | 83.49     | 1,957.86     |
| 1           | 300         | Public           | 1571        | Dahl, Jordon         | 18.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 18.21       | 77.84     | 1,716.09     |
| 1           | 300         | Public           | 1433        | DELCUZE, DEBRA       | 20.00       | 1,607.50     | 14.60         | 8.80        |               | 279.71      | 22.51       | 96.25     | 2,029.06     |
| 1           | 300         | Public           | 1523        | Epperson, Danny      | 16.75       | 1,340.00     | 14.60         | 8.80        |               | 233.16      | 17.76       | 75.93     | 1,690.25     |
| 1           | 300         | Public           | 1578        | Green, Jesse         | 15.00       | 1,200.00     | 14.60         | 8.80        |               | 208.80      | 16.71       | 71.47     | 1,520.08     |
| 1           | 300         | Public           | 1452        | Hertz, Warren        | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 19.72       | 84.32     | 1,724.08     |
| 1           | 300         | Public           | 1526        | Holt, Wayne          | 20.00       | 1,600.00     | 14.60         | 8.80        |               | 278.40      | 22.45       | 96.01     | 2,020.06     |
| 1           | 300         | Public           | 1353        | Johnson, Sandra      | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 19.27       | 82.41     | 1,721.12     |
| 1           | 300         | Public           | 1561        | Kennedy, Trevor      | 16.00       | 1,210.08     | 14.60         | 8.80        |               | 210.55      | 16.43       | 70.27     | 1,530.13     |
| 1           | 300         | Public           | 1488        | Ladner, Milton       | 19.00       | 1,520.00     | 14.60         | 8.80        |               | 264.48      | 21.75       | 92.99     | 1,922.02     |
| 1           | 300         | Public           | 1372        | MATHENY, CHARLES     | 21.00       | 1,680.00     | 14.60         | 8.80        |               | 292.32      | 22.06       | 94.32     | 2,112.00     |
| 1           | 300         | Public           | 1154        | MCKAY, JAMIE         | 23.50       | 1,880.01     | 14.60         | 8.80        |               | 327.12      | 26.41       | 112.91    | 2,369.85     |
| 1           | 300         | Public           | 1342        | MEEK, GEORGE         | 18.00       | 1,440.00     | 14.60         | 8.80        |               | 250.56      | 20.83       | 89.07     | 1,823.03     |
| 1           | 300         | Public           | 1574        | Neal, Louis          | 15.00       | 1,239.38     | 14.60         | 8.80        |               | 215.65      | 17.92       | 76.63     | 1,572.98     |
| 1           | 300         | Public           | 1412        | PERNICIARO, DEBBIE   | 20.00       | 1,600.00     | 14.60         | 8.80        |               | 278.40      | 21.23       | 90.79     | 2,013.02     |
| 1           | 300         | Public           | 1575        | Robinson, Colin      | 15.00       | 1,256.25     | 14.60         | 8.80        |               | 218.59      | 18.04       | 77.14     | 1,593.42     |
| 1           | 300         | Public           | 1577        | Rushing, Christopher | 16.00       | 1,280.00     | 14.60         | 8.80        |               | 222.72      | 18.41       | 78.73     | 1,623.06     |
| 1           | 300         | Public           | 1155        | SWANIER, MITCHELL    | 20.00       | 1,600.00     | 14.60         | 8.80        |               | 278.40      | 23.00       | 98.35     | 2,023.05     |
| 1           | 300         | Public           | 1542        | Vanney, Ronnie       | 37.50       | 3,000.00     | 14.60         | 8.80        |               | 522.00      | 43.30       | 185.15    | 3,773.85     |
| 1           | 300         | Public           | 1567        | Wilson, Daniel       | 16.00       | 1,280.00     |               | 8.80        |               | 222.72      | 18.41       | 78.73     | 1,608.06     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

Department - Name - Current: Parks and Recreation

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1           | 302         | Parks and        | 1564        | Bates, Luke        | 15.00       | 1,200.00     | 14.60         | 8.80        |               | 208.80      | 17.20       | 73.55     | 1,522.95     |
| 1           | 302         | Parks and        | 1583        | Garriga, Brent     | 26.44       | 2,115.38     |               |             |               | 368.08      | 30.15       | 128.90    | 2,642.51     |
| 1           | 302         | Parks and        | 1161        | THOMAS, ARCHIE     | 17.60       | 1,408.00     | 14.60         | 8.80        |               | 244.99      | 20.01       | 85.56     | 1,781.96     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

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Group Total Records: 109

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

00\_Council Report\_All

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Fund - Code - Current: 400

Department - Name - Current: Administration

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 400         | 120         | Administrat      | 1339        | GARCIA, LINDA      | 22.43       | 1,794.40     | 14.60         | 8.80        |               | 312.23      | 24.39       | 104.28    | 2,258.7      |
| 400         | 120         | Administrat      | 1530        | Johnson, Tynisha   | 17.20       | 1,459.85     | 14.60         | 8.80        |               | 254.01      | 21.09       | 90.19     | 1,848.5      |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

00\_Council Report\_All

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Department - Name - Current: Operations

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 400         | 700         | Operations       | 1439        | ALLEN, MARQUES     | 22.00       | 1,760.00     | 14.60         | 8.80        |               | 306.24      | 24.75       | 105.82    | 2,220.61     |
| 400         | 700         | Operations       | 1565        | Byrd, Grant        | 18.00       | 1,440.00     | 14.60         | 8.80        |               | 250.56      | 20.71       | 88.53     | 1,823.60     |
| 400         | 700         | Operations       | 1295        | CONWAY, QUENTIN    | 21.50       | 1,720.01     | 14.60         | 8.80        |               | 299.28      | 24.40       | 104.32    | 2,171.41     |
| 400         | 700         | Operations       | 1566        | Galloway, Reion    | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 18.95       | 81.03     | 1,720.62     |
| 400         | 700         | Operations       | 1391        | LACY, MATTHEW      | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 19.12       | 81.74     | 1,720.90     |
| 400         | 700         | Operations       | 1510        | Legendre, Jaycen   | 18.00       | 1,440.00     | 14.60         | 8.80        |               | 250.56      | 20.23       | 86.49     | 1,820.68     |
| 400         | 700         | Operations       | 1521        | Legendre, Kase     | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 18.69       | 79.94     | 1,718.67     |
| 400         | 700         | Operations       | 1380        | MCPHEARSON, THOMAS | 19.25       | 1,944.25     | 14.60         | 8.80        |               | 338.30      | 27.29       | 116.69    | 2,449.93     |
| 400         | 700         | Operations       | 1505        | Owen, Frank        | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 19.52       | 83.47     | 1,723.63     |
| 400         | 700         | Operations       | 1214        | Richardson, Cory   | 17.00       | 1,360.00     | 14.60         | 8.80        |               | 236.64      | 19.67       | 84.10     | 1,723.61     |
| 400         | 700         | Operations       | 1180        | SUMMERS, CARL      | 22.00       | 1,760.00     | 14.60         | 8.80        |               | 306.24      | 23.98       | 102.55    | 2,216.57     |
| 400         | 700         | Operations       | 1175        | THOMS, STEPHEN     | 22.00       | 1,817.75     | 14.60         | 8.80        |               | 316.29      | 25.90       | 110.74    | 2,294.78     |

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

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Group Total Records: 14

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

Fund - Code - Current: 450

Department - Name - Current: Administration

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 450         | 120         | Administrat      | 1074        | CAUGHLIN, DUANE    | 22.93       | 1,834.38     | 14.60         | 8.80        |               | 319.18      | 25.21       | 107.78    | 2,309.95     |
| 450         | 120         | Administrat      | 1440        | Draper, Julia      | 16.00       | 1,280.00     | 14.60         | 3.52        |               | 222.72      | 17.81       | 76.14     | 1,614.77     |
| 450         | 120         | Administrat      | 1210        | Forstall, Stephen  | 16.01       | 1,264.79     |               |             |               | 220.07      | 19.49       | 83.33     | 1,587.68     |
| 450         | 120         | Administrat      | 1486        | Hales, Sean        | 26.65       | 2,131.81     | 14.60         | 8.80        |               | 370.93      | 30.42       | 130.07    | 2,686.63     |
| 450         | 120         | Administrat      | 1476        | LeBlanc, Darrin    | 15.00       | 1,200.00     | 14.60         | 8.80        |               | 208.80      | 16.17       | 69.15     | 1,517.52     |
| 450         | 120         | Administrat      | 1562        | Machael, Paul      | 13.00       | 663.00       |               |             |               | 115.36      | 9.61        | 41.11     | 829.08       |
| 450         | 120         | Administrat      | 1351        | White, Derek       | 16.00       | 1,280.00     | 14.60         | 8.80        |               | 222.72      | 18.25       | 78.02     | 1,622.39     |
| 450         | 120         | Administrat      | 1581        | Wills, Aaron       | 15.00       | 1,185.00     | 14.60         | 8.80        |               | 206.19      | 17.18       | 73.47     | 1,505.64     |

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Group Total Records: 8

Attachment: ALL\_03.22.2024 (7854 : Payroll dated March 22, 2024.)

00\_Council Report\_All

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Report Total Records: 131

214,949.75 1,635.20 1,006.33 37,020.97 3,007.19 12,858.34 270,477.7



## Finance Department Report

To: City Council  
From: Dana Feuerstein,  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Payroll Hours Report dated March 22, 2024, on the Minutes.

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### Attachments:

1. WAGE & HOURS\_03.22.2024

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,  | 80.00  | 1,532.00 | 10.88 |       |       |        |       |         |       |         | 0   | 0.00   | 90.88  | \$1,532.00 |
| 1377 | DESALVO,    | 80.00  | 650.77   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$650.77   |
| 1375 | HOFFMAN,    | 80.00  | 646.16   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$646.16   |
| 1374 | KNOBLOCK,   | 80.00  | 646.15   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$646.15   |
| 1501 | Lewis, Kyle | 80.00  | 646.16   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$646.16   |
| 1039 | Reed,       | 80.00  | 646.16   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$646.16   |
| 1038 | Seal Jr,    | 80.00  | 687.70   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$687.70   |
| 1147 | ZIMMERMAN,  | 80.00  | 605.21   | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$605.21   |
|      |             | 640.00 | 6,060.31 | 10.88 |       |       |        |       |         |       |         | 0   | 0.00   | 650.88 | \$6,060.31 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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 | 80.00  | 1,408.80 | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,408.80 |
| 1319  | MAGGIO,      | 0.00   | 0.00     | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   |        |            |
| 1451  | Mitchell,    | 79.75  | 1,449.06 | 0.00  |       |       |        | 0.25  | 4.54    |       |         | 0   | 0.00   | 80.00  | \$1,453.60 |
| 1411  | REYNOLDS,    | 80.00  | 1,681.60 | 1.50  | 47.30 |       |        |       |         |       |         | 0   | 0.00   | 81.50  | \$1,728.90 |
| ----- |              |        |          |       |       |       |        |       |         |       |         |     |        |        |            |
|       |              | 239.75 | 4,539.46 | 1.50  | 47.30 |       |        | 0.25  | 4.54    |       |         | 0   | 0.00   | 241.50 | \$4,591.10 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,       | 40.00  | 661.60    | 9.25  |       |       |        |       |         |       |         | 0   | 0.00   | 49.25  | \$661.60    |
| 1219 | FAVRE, JAMIE | 74.25  | 1,686.96  | 0.50  | 17.04 |       |        | 5.75  | 130.64  |       |         | 0   | 0.00   | 80.50  | \$1,834.60  |
| 1299 | Favre,       | 80.00  | 3,091.38  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$3,091.38  |
| 1244 | FEUERSTEIN,  | 73.75  | 1,796.55  | 0.00  |       |       |        |       |         | 6.25  | 152.25  | 0   | 0.00   | 80.00  | \$1,948.80  |
| 1518 | Fore,        | 80.00  | 1,541.60  | 5.63  |       |       |        |       |         |       |         | 0   | 0.00   | 85.63  | \$1,541.60  |
| 1341 | GONZALES,    | 78.00  | 2,949.82  | 0.00  |       |       |        |       |         | 2.00  | 75.64   | 0   | 0.00   | 153.75 | \$3,025.46  |
| 1543 | Reso,        | 80.00  | 3,755.77  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 162.00 | \$3,755.77  |
| 1137 | STEWART,     | 76.75  | 1,587.19  | 6.75  |       | 1.75  | 36.19  |       |         |       |         | 1   | 20.68  | 86.75  | \$1,654.44  |
|      |              | 582.75 | 17,070.87 | 22.13 | 17.04 | 1.75  | 36.19  | 5.75  | 130.64  | 8.25  | 227.89  | 1   | 20.68  | 777.88 | \$17,513.60 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVIS

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,        | 49.25  | 1,083.50 | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 49.25  | \$1,083.50 |
| 1502 | Burke,       | 80.00  | 2,009.08 | 0.00  |       |       |        |       |         |       |         | 2   | 0.00   | 162.00 | \$2,009.08 |
| 1522 | Dauphin, Ann | 80.00  | 1,544.80 | 0.00  |       |       |        | 0.25  | 4.83    |       |         | 0   | 0.00   | 80.25  | \$1,549.63 |
| 1383 | LADNER,      | 80.00  | 2,307.69 | 4.88  |       |       |        |       |         |       |         | 0   | 0.00   | 84.88  | \$2,307.69 |
|      |              | 289.25 | 6,945.07 | 4.88  |       |       |        | 0.25  | 4.83    |       |         | 2   | 0.00   | 376.38 | \$6,949.99 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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, | 77.50 | 1,240.00 | 0.00  |       | 2.50  | 40.00  |       |         |       |         | 0   | 0.00   | 80.00 | \$1,280.00 |
|      |          | 77.50 | 1,240.00 | 0.00  |       | 2.50  | 40.00  |       |         |       |         | 0   | 0.00   | 80.00 | \$1,280.00 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

Page 8.j.a

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,  | 84.00 | 2,116.80 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 84.00  | \$2,116.80 |
| 1546 | Bailey,      | 0.00  | 0.00     | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   |        |            |
| 1545 | Besse,       | 83.00 | 1,874.14 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 83.00  | \$1,874.14 |
| 1584 | Burch, Caleb | 0.00  | 0.00     | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   |        |            |
| 1401 | CARDINALE,   | 80.00 | 1,491.20 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,491.20 |
| 1559 | Cuevas, Noah | 84.75 | 1,737.38 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 84.75  | \$1,737.38 |
| 1481 | Fullerton,   | 86.00 | 2,029.60 | 0.25  | 8.85   |       |        |       |         |       |         | 0   | 0.00   | 86.25  | \$2,038.45 |
| 1471 | GEOFFREY,    | 85.75 | 2,026.27 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 85.75  | \$2,026.27 |
| 1579 | Griggs,      | 84.00 | 1,896.72 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 84.00  | \$1,896.72 |
| 1525 | Ha, Huy      | 0.00  | 0.00     | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   |        |            |
| 1460 | Hampton,     | 86.00 | 2,122.48 | 11.00 | 407.22 |       |        |       |         |       |         | 0   | 0.00   | 97.00  | \$2,529.70 |
| 1459 | Hampton,     | 60.00 | 1,480.80 | 0.00  |        |       |        | 12.00 | 296.16  |       |         | 0   | 0.00   | 72.00  | \$1,776.96 |
| 1514 | Hicks, James | 78.00 | 1,800.24 | 0.00  |        |       |        | 6.00  | 138.48  |       |         | 0   | 0.00   | 84.00  | \$1,938.72 |
| 1531 | Holmes,      | 72.00 | 1,620.00 | 0.00  |        |       |        |       |         |       |         | 12  | 270.00 | 84.00  | \$1,890.00 |
| 1384 | Jewell,      | 84.00 | 2,467.92 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 84.00  | \$2,467.92 |
| 1390 | JOHNSON,     | 84.00 | 2,161.32 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 84.00  | \$2,161.32 |
| 1557 | Jones, Aaron | 86.00 | 2,032.18 | 13.00 | 460.79 |       |        |       |         |       |         | 0   | 0.00   | 99.00  | \$2,492.97 |
| 1438 | Jones,       | 71.00 | 1,603.18 | 0.00  |        | 13.00 | 293.54 |       |         |       |         | 0   | 0.00   | 84.00  | \$1,896.72 |
| 1385 | KINGSTON,    | 80.00 | 2,797.60 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 160.00 | \$2,797.60 |
| 1448 | LOVETT,      | 86.00 | 2,075.18 | 11.00 | 398.15 |       |        |       |         |       |         | 0   | 0.00   | 97.00  | \$2,473.33 |
| 1569 | Moeller,     | 86.00 | 1,941.88 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 86.00  | \$1,941.88 |
| 1285 | Mossey,      | 40.00 | 678.00   | 7.00  | 177.98 | 40.00 | 678.00 |       |         |       |         | 0   | 0.00   | 87.00  | \$1,533.96 |
| 1227 | MURPHY,      | 86.00 | 2,393.38 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 86.00  | \$2,393.38 |
| 1497 | Olsen,       | 86.00 | 2,076.90 | 5.75  | 208.29 |       |        |       |         |       |         | 0   | 0.00   | 91.75  | \$2,285.19 |
| 1485 | Osbourn,     | 86.00 | 2,119.90 | 12.00 | 443.70 |       |        |       |         |       |         | 0   | 0.00   | 98.00  | \$2,563.60 |
| 1549 | Pearce,      | 82.50 | 1,949.48 | 0.00  |        |       |        | 1.50  | 35.45   |       |         | 0   | 0.00   | 84.00  | \$1,984.93 |
| 1068 | PHILLIPS,    | 85.25 | 2,372.51 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 85.25  | \$2,372.51 |
| 1480 | Rowley,      | 83.00 | 1,874.14 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 83.00  | \$1,874.14 |
| 1544 | Schwartz,    | 64.00 | 2,455.38 | 0.00  |        |       |        |       |         | 16.00 | 613.85  | 0   | 0.00   | 144.00 | \$3,069.23 |
| 1585 | Sikes, Raven | 0.00  | 0.00     | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   |        |            |
| 1417 | Stinson,     | 86.00 | 2,032.18 | 14.00 | 496.23 |       |        |       |         |       |         | 0   | 0.00   | 100.00 | \$2,528.41 |
| 1572 | Stockstill,  | 85.00 | 1,919.30 | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 85.00  | \$1,919.30 |
| 1338 | TAYLOR,      | 86.00 | 2,257.50 | 1.50  | 59.06  |       |        |       |         |       |         | 0   | 0.00   | 87.50  | \$2,316.56 |
| 1442 | WEIR, DUSTIN | 78.25 | 1,971.90 | 0.00  |        |       |        | 5.75  | 144.90  |       |         | 0   | 0.00   | 84.00  | \$2,116.80 |

User: dfeuerstein1[1244]

Run Date: 3/27/2024 Run Time: 11:11 AM

Paylocity Corporation

Packet Pg. 100

Attachment: WAGE &amp; HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

|       |         |          |           |       |          |       |        |       |        |       |        |    |        |          |             |
|-------|---------|----------|-----------|-------|----------|-------|--------|-------|--------|-------|--------|----|--------|----------|-------------|
| 1387  | Wilder, | 84.00    | 1,890.00  | 0.00  |          |       |        |       |        |       |        | 0  | 0.00   | 84.00    | \$1,890.00  |
| ----- |         |          |           |       |          |       |        |       |        |       |        |    |        |          |             |
|       |         | 2,492.50 | 61,265.46 | 75.50 | 2,660.27 | 53.00 | 971.54 | 25.25 | 614.99 | 16.00 | 613.85 | 12 | 270.00 | 2,818.25 | \$66,396.11 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 8.j.a

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

Department - Name - Current: Fire

| EMP#  | EMPLOYEE     | REG H    | REG \$    | OT/CE  | OT \$    | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS    | WAGES       |
|-------|--------------|----------|-----------|--------|----------|-------|--------|-------|---------|-------|---------|-----|--------|----------|-------------|
| 1362  | ANDERSON,    | 72.00    | 1,224.72  | 0.00   |          |       |        |       |         |       |         | 24  | 408.24 | 96.00    | \$1,632.96  |
| 1220  | AVERY,       | 80.00    | 2,577.00  | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 160.00   | \$2,577.00  |
| 1548  | Beaugez,     | 106.00   | 1,453.26  | 14.00  | 287.91   |       |        |       |         |       |         | 0   | 0.00   | 120.00   | \$1,741.17  |
| 1230  | CATALANO,    | 106.00   | 1,869.84  | 13.00  | 343.98   |       |        |       |         |       |         | 0   | 0.00   | 119.00   | \$2,213.82  |
| 1515  | Chighizola,  | 106.00   | 1,453.26  | 14.00  | 287.91   |       |        |       |         |       |         | 0   | 0.00   | 120.00   | \$1,741.17  |
| 1432  | Cuevas,      | 48.00    | 658.08    | 0.00   |          | 48.00 | 658.08 |       |         |       |         | 0   | 0.00   | 96.00    | \$1,316.16  |
| 1555  | Decorte,     | 96.00    | 1,316.16  | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 96.00    | \$1,316.16  |
| 1503  | Dumornay,    | 106.00   | 1,453.26  | 13.00  | 267.35   |       |        |       |         |       |         | 0   | 0.00   | 119.00   | \$1,720.61  |
| 1453  | EVERHART,    | 106.00   | 1,517.92  | 38.00  | 816.24   |       |        |       |         |       |         | 0   | 0.00   | 144.00   | \$2,334.16  |
| 1103  | FARVE, JOHN  | 106.00   | 1,869.84  | 14.00  | 370.44   |       |        |       |         |       |         | 0   | 0.00   | 120.00   | \$2,240.28  |
| 1257  | GARBER,      | 106.00   | 1,780.80  | 14.00  | 352.80   |       |        |       |         |       |         | 0   | 0.00   | 120.00   | \$2,133.60  |
| 1361  | HOFFMANN,    | 106.00   | 1,723.56  | 13.00  | 317.07   |       |        |       |         |       |         | 0   | 0.00   | 119.00   | \$2,040.63  |
| 1570  | Janssen,     | 48.00    | 604.80    | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 48.00    | \$604.80    |
| 1473  | JIMENEZ,     | 96.00    | 1,345.92  | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 96.00    | \$1,345.92  |
| 1547  | Johnson,     | 106.00   | 1,453.26  | 37.00  | 760.91   |       |        |       |         |       |         | 0   | 0.00   | 143.00   | \$2,214.17  |
| 1528  | LaFontaine,  | 106.00   | 1,614.38  | 14.00  | 319.83   |       |        |       |         |       |         | 0   | 0.00   | 120.00   | \$1,934.21  |
| 1455  | Mallini Sr., | 0.00     | 0.00      | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   |          |             |
| 1303  | Maurice,     | 106.00   | 1,453.26  | 37.00  | 760.91   |       |        |       |         |       |         | 0   | 0.00   | 143.00   | \$2,214.17  |
| 1399  | Polk,        | 95.00    | 1,197.00  | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 95.00    | \$1,197.00  |
| 1465  | Proulx,      | 106.00   | 1,486.12  | 38.00  | 799.14   |       |        |       |         |       |         | 0   | 0.00   | 144.00   | \$2,285.26  |
| 1541  | Rodriguez,   | 106.00   | 1,453.26  | 13.00  | 267.35   |       |        |       |         |       |         | 0   | 0.00   | 119.00   | \$1,720.61  |
| 1400  | Sekinger,    | 0.00     | 0.00      | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   |          |             |
| 1107  | Stefano,     | 106.00   | 1,780.80  | 13.00  | 327.60   |       |        |       |         |       |         | 0   | 0.00   | 119.00   | \$2,108.40  |
| 1110  | STRONG,      | 64.00    | 2,298.74  | 0.00   |          | 8.00  | 287.34 | 8.00  | 287.34  |       |         | 0   | 0.00   | 144.00   | \$2,873.42  |
| 1360  | WOODS,       | 96.00    | 1,560.96  | 0.00   |          |       |        |       |         |       |         | 0   | 0.00   | 96.00    | \$1,560.96  |
| ----- |              |          |           |        |          |       |        |       |         |       |         |     |        |          |             |
|       |              | 2,179.00 | 35,146.20 | 285.00 | 6,279.44 | 56.00 | 945.42 | 8.00  | 287.34  |       |         | 24  | 408.24 | 2,696.00 | \$43,066.60 |

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 8.j.a

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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       |
|------|--------------|----------|-----------|-------|--------|-------|----------|-------|---------|-------|----------|-----|--------|----------|-------------|
| 1474 | BOUDREAUX,   | 71.75    | 1,094.19  | 0.00  |        |       |          | 5.25  | 80.06   | 3.00  | 45.75    | 0   | 0.00   | 80.00    | \$1,220.00  |
| 1558 | Breazeale,   | 49.00    | 955.50    | 0.00  |        | 24.00 | 468.00   | 7.00  | 136.50  |       |          | 0   | 0.00   | 80.00    | \$1,560.00  |
| 1571 | Dahl, Jordon | 69.50    | 1,181.50  | 0.00  |        | 8.00  | 136.00   | 2.50  | 42.50   |       |          | 0   | 0.00   | 80.00    | \$1,360.00  |
| 1433 | DELCUZE,     | 79.75    | 1,595.00  | 0.25  | 7.50   |       |          | 0.25  | 5.00    |       |          | 0   | 0.00   | 80.25    | \$1,607.50  |
| 1523 | Epperson,    | 72.00    | 1,206.00  | 0.00  |        |       |          |       |         | 8.00  | 134.00   | 0   | 0.00   | 80.00    | \$1,340.00  |
| 1578 | Green, Jesse | 71.00    | 1,065.00  | 0.00  |        |       |          | 9.00  | 135.00  |       |          | 0   | 0.00   | 80.00    | \$1,200.00  |
| 1452 | Hertz,       | 72.00    | 1,224.00  | 0.00  |        |       |          | 8.00  | 136.00  |       |          | 0   | 0.00   | 80.00    | \$1,360.00  |
| 1526 | Holt, Wayne  | 72.50    | 1,450.00  | 0.00  |        |       |          |       |         | 7.50  | 150.00   | 0   | 0.00   | 80.00    | \$1,600.00  |
| 1353 | Johnson,     | 71.75    | 1,219.75  | 0.00  |        | 8.00  | 136.00   | 0.25  | 4.25    |       |          | 0   | 0.00   | 80.00    | \$1,360.00  |
| 1561 | Kennedy,     | 38.75    | 620.00    | 0.00  |        | 35.01 | 560.16   | 1.87  | 29.92   |       |          | 0   | 0.00   | 75.63    | \$1,210.00  |
| 1488 | Ladner,      | 79.00    | 1,501.00  | 0.00  |        |       |          | 1.00  | 19.00   |       |          | 0   | 0.00   | 80.00    | \$1,520.00  |
| 1372 | MATHENY,     | 72.00    | 1,512.00  | 0.00  |        |       |          |       |         | 8.00  | 168.00   | 0   | 0.00   | 80.00    | \$1,680.00  |
| 1154 | MCKAY, JAMIE | 58.25    | 1,368.88  | 0.00  |        |       |          | 5.75  | 135.13  | 16.00 | 376.00   | 0   | 0.00   | 80.00    | \$1,880.00  |
| 1342 | MEEK, GEORGE | 71.50    | 1,287.00  | 0.00  |        |       |          | 0.50  | 9.00    | 8.00  | 144.00   | 0   | 0.00   | 80.00    | \$1,440.00  |
| 1574 | Neal, Louis  | 80.00    | 1,200.00  | 1.75  | 39.38  |       |          |       |         |       |          | 0   | 0.00   | 81.75    | \$1,239.38  |
| 1412 | PERNICIARO,  | 74.00    | 1,480.00  | 0.00  |        |       |          | 0.50  | 10.00   | 5.50  | 110.00   | 0   | 0.00   | 80.00    | \$1,600.00  |
| 1575 | Robinson,    | 80.00    | 1,200.00  | 2.50  | 56.25  |       |          |       |         |       |          | 0   | 0.00   | 82.50    | \$1,256.25  |
| 1577 | Rushing,     | 80.00    | 1,280.00  | 0.00  |        |       |          |       |         |       |          | 0   | 0.00   | 80.00    | \$1,280.00  |
| 1155 | SWANIER,     | 74.75    | 1,495.00  | 0.00  |        | 3.00  | 60.00    | 1.25  | 25.00   | 1.00  | 20.00    | 0   | 0.00   | 80.00    | \$1,600.00  |
| 1542 | Vanney,      | 78.25    | 2,934.37  | 0.00  |        |       |          | 1.75  | 65.63   |       |          | 0   | 0.00   | 165.25   | \$3,000.00  |
| 1567 | Wilson,      | 71.75    | 1,148.00  | 0.00  |        | 8.00  | 128.00   | 0.25  | 4.00    |       |          | 0   | 0.00   | 80.00    | \$1,280.00  |
|      |              | 1,487.50 | 28,017.19 | 4.50  | 103.13 | 86.01 | 1,488.16 | 45.12 | 836.99  | 57.00 | 1,147.75 | 0   | 0.00   | 1,765.38 | \$31,593.12 |

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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 | 60.00  | 900.00   | 0.00  |       | 16.00 | 240.00 | 4.00  | 60.00   |       |         | 0   | 0.00   | 80.00  | \$1,200.00 |
| 1583  | Garriga,    | 80.00  | 2,115.38 | 0.00  |       |       |        |       |         |       |         | 7   | 0.00   | 166.75 | \$2,115.38 |
| 1161  | THOMAS,     | 80.00  | 1,408.00 | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,408.00 |
| ----- |             |        |          |       |       |       |        |       |         |       |         |     |        |        |            |
|       |             | 220.00 | 4,423.38 | 0.00  |       | 16.00 | 240.00 | 4.00  | 60.00   |       |         | 7   | 0.00   | 326.75 | \$4,723.38 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

|                          |          |            |        |          |        |          |       |          |       |          |    |        |                      |
|--------------------------|----------|------------|--------|----------|--------|----------|-------|----------|-------|----------|----|--------|----------------------|
| -----                    |          |            |        |          |        |          |       |          |       |          |    |        |                      |
|                          | 8,208.25 | 164,707.94 | 404.39 | 9,107.18 | 215.26 | 3,721.31 | 88.62 | 1,939.33 | 81.25 | 1,989.49 | 46 | 698.92 | 9,733.02 \$182,174.1 |
| Group Total Records: 109 |          |            |        |          |        |          |       |          |       |          |    |        |                      |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,  | 80.00  | 1,794.40 | 5.63  |       |       |        |       |         |       |         | 0   | 0.00   | 85.63  | \$1,794.40 |
| 1530  | Johnson, | 66.50  | 1,143.80 | 3.25  | 83.85 | 12.00 | 206.40 |       |         | 1.50  | 25.80   | 0   | 0.00   | 83.25  | \$1,459.80 |
| ----- |          |        |          |       |       |       |        |       |         |       |         |     |        |        |            |
|       |          | 146.50 | 2,938.20 | 8.88  | 83.85 | 12.00 | 206.40 |       |         | 1.50  | 25.80   | 0   | 0.00   | 168.88 | \$3,254.20 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,      | 64.50  | 1,419.00  | 0.00  |        |       |        | 15.50 | 341.00  |       |         | 0   | 0.00   | 80.00  | \$1,760.00  |
| 1565 | Byrd, Grant | 77.75  | 1,399.50  | 0.00  |        |       |        | 2.25  | 40.50   |       |         | 0   | 0.00   | 80.00  | \$1,440.00  |
| 1295 | CONWAY,     | 71.25  | 1,531.88  | 0.00  |        |       |        | 0.75  | 16.13   | 4.00  | 86.00   | 0   | 0.00   | 80.00  | \$1,720.00  |
| 1566 | Galloway,   | 71.50  | 1,215.50  | 0.00  |        | 8.00  | 136.00 | 0.50  | 8.50    |       |         | 0   | 0.00   | 80.00  | \$1,360.00  |
| 1391 | LACY,       | 80.00  | 1,360.00  | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,360.00  |
| 1510 | Legendre,   | 72.00  | 1,296.00  | 0.00  |        | 4.75  | 85.50  |       |         | 3.25  | 58.50   | 0   | 0.00   | 80.00  | \$1,440.00  |
| 1521 | Legendre,   | 80.00  | 1,360.00  | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,360.00  |
| 1380 | MCPHEARSON, | 64.00  | 1,232.00  | 14.00 | 404.25 |       |        |       |         |       |         | 0   | 0.00   | 94.00  | \$1,944.25  |
| 1505 | Owen, Frank | 80.00  | 1,360.00  | 0.00  |        |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,360.00  |
| 1214 | Richardson, | 75.25  | 1,279.25  | 0.00  |        | 4.75  | 80.75  |       |         |       |         | 0   | 0.00   | 80.00  | \$1,360.00  |
| 1180 | SUMMERS,    | 76.00  | 1,672.00  | 0.00  |        |       |        | 4.00  | 88.00   |       |         | 0   | 0.00   | 80.00  | \$1,760.00  |
| 1175 | THOMS,      | 70.00  | 1,540.00  | 1.75  | 57.75  |       |        | 2.00  | 44.00   |       |         | 0   | 0.00   | 81.75  | \$1,817.75  |
|      |             | 882.25 | 16,665.13 | 15.75 | 462.00 | 17.50 | 302.25 | 25.00 | 538.13  | 7.25  | 144.50  | 0   | 0.00   | 975.75 | \$18,682.00 |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

|                         |          |           |       |        |       |        |       |        |      |        |   |      |          |             |
|-------------------------|----------|-----------|-------|--------|-------|--------|-------|--------|------|--------|---|------|----------|-------------|
|                         | 1,028.75 | 19,603.33 | 24.63 | 545.85 | 29.50 | 508.65 | 25.00 | 538.13 | 8.75 | 170.30 | 0 | 0.00 | 1,144.63 | \$21,936.17 |
| Group Total Records: 14 |          |           |       |        |       |        |       |        |      |        |   |      |          |             |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

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,    | 72.25  | 1,656.67  | 0.00  |       | 7.75  | 177.71 |       |         |       |         | 1   | 0.00   | 153.00 | \$1,834.3  |
| 1440 | Draper,      | 75.75  | 1,212.00  | 0.00  |       |       |        | 4.25  | 68.00   |       |         | 0   | 0.00   | 80.00  | \$1,280.0  |
| 1210 | Forstall,    | 79.00  | 1,264.79  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 79.00  | \$1,264.7  |
| 1486 | Hales, Sean  | 80.00  | 2,131.81  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 162.00 | \$2,131.8  |
| 1476 | LeBlanc,     | 80.00  | 1,200.00  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,200.0  |
| 1562 | Machael,     | 51.00  | 663.00    | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 51.00  | \$663.0    |
| 1351 | White, Derek | 80.00  | 1,280.00  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 80.00  | \$1,280.0  |
| 1581 | Wills, Aaron | 79.00  | 1,185.00  | 0.00  |       |       |        |       |         |       |         | 0   | 0.00   | 79.00  | \$1,185.0  |
|      |              | 597.00 | 10,593.27 | 0.00  |       | 7.75  | 177.71 | 4.25  | 68.00   |       |         | 1   | 0.00   | 764.00 | \$10,838.9 |

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

|                        |        |           |      |      |        |      |       |  |   |      |        |            |
|------------------------|--------|-----------|------|------|--------|------|-------|--|---|------|--------|------------|
|                        | 597.00 | 10,593.27 | 0.00 | 7.75 | 177.71 | 4.25 | 68.00 |  | 1 | 0.00 | 764.00 | \$10,838.9 |
| Group Total Records: 8 |        |           |      |      |        |      |       |  |   |      |        |            |

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 03/22/2024 Through: 03/22/2024

|          |            |        |          |        |          |        |          |       |          |    |        |           |              |
|----------|------------|--------|----------|--------|----------|--------|----------|-------|----------|----|--------|-----------|--------------|
| 9,834.00 | 194,904.54 | 429.02 | 9,653.03 | 252.51 | 4,407.67 | 117.87 | 2,545.46 | 90.00 | 2,159.79 | 47 | 698.92 | 11,641.65 | \$214,949.75 |
|----------|------------|--------|----------|--------|----------|--------|----------|-------|----------|----|--------|-----------|--------------|

Report Total Records: 131

Attachment: WAGE & HOURS\_03.22.2024 (7855 : Payroll Hours Report dated March 22, 2024.)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Cash Balances on the minutes.

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### Attachments:

1. CASH BALANCES 03292024 REVISED TEMPLATE

| CITY OF BAY ST LOUIS |             |                                                                          |                         |                      |                         |   |                               |                                      |
|----------------------|-------------|--------------------------------------------------------------------------|-------------------------|----------------------|-------------------------|---|-------------------------------|--------------------------------------|
| CASH BALANCES        |             |                                                                          |                         |                      |                         |   |                               |                                      |
| 3/29/2024            |             |                                                                          |                         |                      |                         |   |                               |                                      |
| <u>FUND</u>          | <u>TYPE</u> | <u>DESCRIPTION</u>                                                       | <u>Before</u>           | <u>Docket</u>        | <u>After</u>            | * | <u>Expected Reimbursables</u> | <u>Expected after Reimbursements</u> |
| 001                  | COMMITTED   | GENERAL FUND OPERATING                                                   | \$ 4,161,720.36         | \$ 125,845.18        | \$ 4,035,875.18         |   |                               | \$ 4,035,875.18                      |
| 003                  | RESTRICTED  | CAPITAL LEASE FUND                                                       | \$ 15.75                |                      | \$ 15.75                |   |                               | \$ 15.75                             |
| 005                  | COMMITTED   | MUNICIPAL RESERVE FUND                                                   | \$ 534,938.41           |                      | \$ 534,938.41           |   |                               | \$ 534,938.41                        |
| 006                  | COMMITTED   | MUN RES FUND-SPECIAL                                                     | \$ -                    |                      | \$ -                    |   |                               | \$ -                                 |
| 007                  | COMMITTED   | EMERGENCY CASH RESERVE                                                   | \$ 1,012,973.22         |                      | \$ 1,012,973.22         |   |                               | \$ 1,012,973.22                      |
| 020                  | RESTRICTED  | NARCOTIC'S TASK FORCE ACCT                                               | \$ 7.84                 |                      | \$ 7.84                 |   |                               | \$ 7.84                              |
| 101                  | RESTRICTED  | LIBRARY FUND                                                             | \$ -                    |                      | \$ -                    |   |                               | \$ -                                 |
| 104                  | RESTRICTED  | FIRE PROTECTION QUARTER MILL                                             | \$ 108,012.87           | \$ 660.23            | \$ 107,352.64           |   |                               | \$ 107,352.64                        |
| 105                  | RESTRICTED  | FIRE INSURANCE REBATE FUND                                               | \$ 37,564.13            |                      | \$ 37,564.13            |   |                               | \$ 37,564.13                         |
| 120                  | RESTRICTED  | FEDERAL GRANTS FUND                                                      | \$ 388,214.28           | \$ 13,338.00         | \$ 374,876.28           |   | \$ (374,876.28)               | \$ -                                 |
| 125                  | RESTRICTED  | CAP X FUND                                                               | \$ 250,044.20           |                      | \$ 250,044.20           |   |                               | \$ 250,044.20                        |
| 180                  | RESTRICTED  | MODERNIZATION USE TAX-ROADS & BRIDGES                                    | \$ 478,508.40           | \$ 3,472.25          | \$ 475,036.15           |   | \$ 193,067.97                 | \$ 668,104.12                        |
| 200                  | COMMITTED   | DEBT SERVICE ACCOUNT                                                     | \$ 77,859.94            | \$ 6,797.00          | \$ 71,062.94            |   |                               | \$ 71,062.94                         |
| 220                  | RESTRICTED  | 2020 GENERAL OBLIGATION BOND DEBT SERVICE                                | \$ 124,115.73           |                      | \$ 124,115.73           |   |                               | \$ 124,115.73                        |
| 245                  | RESTRICTED  | 2022 NEGOTIABLE NOTE-DEBT SERVICE                                        | \$ 2,351.25             |                      | \$ 2,351.25             |   |                               | \$ 2,351.25                          |
| 270                  | RESTRICTED  | 2016 ROAD & BRIDGE DEBT SERVICE                                          | \$ 5,800.30             |                      | \$ 5,800.30             |   |                               | \$ 5,800.30                          |
| 300                  | RESTRICTED  | DOJ FUNDS                                                                | \$ 61,517.99            |                      | \$ 61,517.99            |   |                               | \$ 61,517.99                         |
| 305                  | COMMITTED   | CAPITAL PROJECTS FUND                                                    | \$ 51,275.91            | \$ 450.00            | \$ 50,825.91            |   | \$ 348,712.29                 | \$ 399,538.20                        |
| 320                  | RESTRICTED  | 2020 GO BOND CONSTRUCTION FUND                                           | \$ 450,610.10           |                      | \$ 450,610.10           |   |                               | \$ 450,610.10                        |
| 345                  | RESTRICTED  | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR                                 | \$ 991,219.16           | \$ 2,766.64          | \$ 988,452.52           |   |                               | \$ 988,452.52                        |
| 350                  | RESTRICTED  | COUNTY ROAD & BRIDGE                                                     | \$ 1,021,001.84         | \$ 533.43            | \$ 1,020,468.41         |   |                               | \$ 1,020,468.41                      |
| 400                  | COMMITTED   | UTILITY OPERATING FUND                                                   | \$ 1,256,235.23         | \$ 177,529.18        | \$ 1,078,706.05         |   |                               | \$ 1,078,706.05                      |
| 401                  | RESTRICTED  | UTILITY METER DEPOSITS                                                   | \$ 483,008.93           | \$ 3,820.00          | \$ 479,188.93           |   |                               | \$ 479,188.93                        |
| 402                  | COMMITTED   | UTILITY CAPITAL AND MAINTENANCE                                          | \$ 249,504.35           |                      | \$ 249,504.35           |   |                               | \$ 249,504.35                        |
| 408                  | RESTRICTED  | MODERNIZATION USE TAX-WATER,SEWER                                        | \$ 53,004.95            | \$ 13,430.57         | \$ 39,574.38            |   | \$ 39,789.53                  | \$ 79,363.91                         |
| 421                  | RESTRICTED  | AMERICAN RECOVERY PROGRAM FUND-UTILITY                                   | \$ 2,592,151.08         | \$ 11,401.25         | \$ 2,580,749.83         |   | \$ 222,285.56                 | \$ 2,803,035.39                      |
| 450                  | COMMITTED   | MUNICIPAL HARBOR BANK ACCOUNT                                            | \$ 360,953.82           | \$ 3,055.25          | \$ 357,898.57           |   |                               | \$ 357,898.57                        |
| 451                  | COMMITTED   | MUN HARBOR SPECIAL GRANTS ETC                                            | \$ 94,098.84            |                      | \$ 94,098.84            |   | \$ 33,131.40                  | \$ 127,230.24                        |
| 452                  | COMMITTED   | MUNICIPAL HARBOR CAPITAL & MAINTENANCE                                   | \$ 41,972.26            |                      | \$ 41,972.26            |   |                               | \$ 41,972.26                         |
| 650                  | RESTRICTED  | COMMUNITY HALL ACCOUNT                                                   | \$ 102,125.50           | \$ 1,000.00          | \$ 101,125.50           |   |                               | \$ 101,125.50                        |
| 654                  | RESTRICTED  | UNEMPLOYMENT REVOLVING FUND                                              | \$ 47,456.92            |                      | \$ 47,456.92            |   |                               | \$ 47,456.92                         |
|                      |             |                                                                          |                         |                      |                         |   |                               | \$ -                                 |
|                      |             | <b>TOTAL ALL FUNDS:</b>                                                  | <b>\$ 15,038,263.56</b> | <b>\$ 364,098.98</b> | <b>\$ 14,674,164.58</b> |   | <b>\$ 462,110.47</b>          | <b>\$ 15,136,275.05</b>              |
|                      |             |                                                                          |                         |                      |                         |   |                               |                                      |
|                      |             | * Beginning balance contains interfund loans or transfers on this agenda |                         |                      |                         |   |                               |                                      |



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

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### Attachments:

1. RG REVENUE REPORT - 02282024 ran 03292024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,505,137         | 2,056,109.09      | 2,828,557.74           | 0.00                | 676,579.26        | 80.70           |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 399,690           | 37,786.34         | 118,626.78             | 0.00                | 281,063.22        | 29.68           |
| 001-000-202-000 PERSONAL - CURRENT       | 188,432           | 100,679.02        | 122,230.14             | 0.00                | 66,201.86         | 64.87           |
| 001-000-202-003 MOBILE HOMES - CURRENT   | 783               | 530.56            | 559.99                 | 0.00                | 223.01            | 71.52           |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200             | 34.72             | 146,303.57             | 0.00 (              | 142,103.57)       | 3,483.42        |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000            | 0.00              | 9,931.00               | 0.00                | 5,069.00          | 66.21           |
| 001-000-205-000 PERSONAL - PRIOR         | 2,610             | 99.15             | 849.44                 | 0.00                | 1,760.56          | 32.55           |
| 001-000-205-003 MOBILE HOMES - PRIOR     | 140               | 5.60              | 5.60                   | 0.00                | 134.40            | 4.00            |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 13,048            | 0.00              | 22,265.57              | 0.00 (              | 9,217.57)         | 170.64          |
| 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 | 116,078           | 122,667.83        | 122,667.83             | 0.00 (              | 6,589.83)         | 105.68          |
| 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 | 3,774             | 329.04            | 1,799.98               | 0.00                | 1,974.02          | 47.69           |
| 001-000-210-000 PENALTIES & INTEREST ON  | 34,824            | 849.47            | 2,514.00               | 0.00                | 32,310.00         | 7.22            |
| TOTAL TAXES                              | 4,283,716         | 2,319,090.82      | 3,376,311.64           | 0.00                | 907,404.36        | 78.82           |
| <u>OTHER TAXES</u>                       |                   |                   |                        |                     |                   |                 |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD  | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 001-000-212-000 RAIL CAR TAX             | 3,187             | 0.00              | 0.00                   | 0.00                | 3,187.00          | 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  | 2,344,320         | 192,900.76        | 719,210.65             | 0.00                | 1,625,109.35      | 30.68           |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 132,000           | 10,536.24         | 49,559.40              | 0.00                | 82,440.60         | 37.55           |
| 001-000-219-003 GAMING DEVICES           | 83,500            | 0.00              | 81,400.00              | 0.00                | 2,100.00          | 97.49           |
| TOTAL OTHER TAXES                        | 2,572,481         | 203,437.00        | 854,810.52             | 0.00                | 1,717,670.48      | 33.23           |
| <u>LICENSES &amp; PERMITS</u>            |                   |                   |                        |                     |                   |                 |
| 001-000-220-000 LICENSES - PRIVILEGE     | 32,000            | 569.00            | 13,383.44              | 0.00                | 18,616.56         | 41.82           |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 72,300            | 7,425.00          | 32,850.00              | 0.00                | 39,450.00         | 45.44           |
| 001-000-220-002 LICENSES - CONTRACTOR    | 60,000            | 2,100.00          | 18,820.00              | 0.00                | 41,180.00         | 31.37           |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 161,000           | 0.00              | 90,888.35              | 0.00                | 70,111.65         | 56.45           |
| 001-000-221-001 FRANCHISE - MEDIACOM     | 41,000            | 0.00              | 17,895.96              | 0.00                | 23,104.04         | 43.65           |
| 001-000-221-002 FRANCHISE - MS POWER     | 298,000           | 0.00              | 163,525.05             | 0.00                | 134,474.95        | 54.87           |
| 001-000-221-003 FRANCHISE - BELLSOUTH    | 19,000            | 27.60             | 8,052.40               | 0.00                | 10,947.60         | 42.38           |
| 001-000-222-001 PERMIT - BUILDING        | 459,000           | 34,472.50         | 245,139.50             | 0.00                | 213,860.50        | 53.41           |
| 001-000-224-000 PERMIT - TREE            | 3,000             | 600.00            | 2,160.00               | 0.00                | 840.00            | 72.00           |
| 001-000-225-000 PERMIT - PLUMBING        | 23,371            | 2,076.26          | 8,257.39               | 0.00                | 15,113.61         | 35.33           |
| 001-000-226-000 PERMIT - ELECTRICAL      | 38,653            | 8,059.12          | 19,332.73              | 0.00                | 19,320.27         | 50.02           |
| 001-000-227-000 PERMIT - MECHANICAL      | 16,195            | 919.50            | 4,405.50               | 0.00                | 11,789.50         | 27.20           |
| 001-000-228-000 VRBO COMPLIANCE FEE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-229-000 GOLF CART PERMITS        | 66,400            | 4,850.00          | 39,900.00              | 0.00                | 26,500.00         | 60.09           |
| TOTAL LICENSES & PERMITS                 | 1,289,919         | 61,098.98         | 664,610.32             | 0.00                | 625,308.68        | 51.52           |
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT  | 81,000            | 0.00              | 0.00                   | 0.00                | 81,000.00         | 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 | 4,640             | 0.00              | 5,585.92               | 0.00 (              | 945.92)           | 120.39          |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-000-257-201 POLICE GRANT-TRAINING RE | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 001-000-257-202 GRANT-TRAFFIC SERVICES   | 20,000            | 1,039.56          | 1,800.81               | 0.00                | 18,199.19         | 9.00            |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 12,000            | 0.00              | 0.00                   | 0.00                | 12,000.00         | 0.00            |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000            | 5,203.13          | 5,203.13               | 0.00                | 14,796.87         | 26.02           |
| 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        | 2,331,315         | 209,646.03        | 942,218.75             | 0.00                | 1,389,096.25      | 40.42           |
| 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            | 4,310             | 0.00              | 2,241.26               | 0.00                | 2,068.74          | 52.00           |
| TOTAL INTERGOVERNMENT REVENUES           | 2,493,265         | 215,888.72        | 957,049.87             | 0.00                | 1,536,215.13      | 38.39           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613            | 1,450.00          | 3,315.50               | 0.00                | 10,297.50         | 24.36           |
| 001-000-281-000 PUBLIC RECORD REQUESTS   | 100               | 67.25             | 67.25                  | 0.00                | 32.75             | 67.25           |
| 001-000-285-000 POLICE REPORT FEES       | 12,292            | 1,330.00          | 5,053.00               | 0.00                | 7,239.00          | 41.11           |
| 001-000-290-000 CULVERT INSPECTIONS      | 5,000             | 350.00            | 1,750.00               | 0.00                | 3,250.00          | 35.00           |
| 001-000-319-000 RENT-COMMUNITY HALL      | 70,000            | 8,200.00          | 39,550.00              | 0.00                | 30,450.00         | 56.50           |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY  | 32,000            | 0.00              | 5,215.00               | 0.00                | 26,785.00         | 16.30           |
| 001-000-319-005 RENT-DEPOT GROUNDS       | 1,000             | 0.00              | 800.00                 | 0.00                | 200.00            | 80.00           |
| TOTAL CHARGES FOR GOVT SERVICES          | 134,005           | 11,397.25         | 55,750.75              | 0.00                | 78,254.25         | 41.60           |
| <u>FINES &amp; FORFEITURES</u>           |                   |                   |                        |                     |                   |                 |
| 001-000-330-000 COURT COSTS              | 6,600             | 353.30            | 2,303.60               | 0.00                | 4,296.40          | 34.90           |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 33,840            | 1,940.40          | 8,383.70               | 0.00                | 25,456.30         | 24.77           |
| 001-000-330-002 COURT - FINES            | 81,567            | 4,600.17          | 23,138.32              | 0.00                | 58,428.68         | 28.37           |
| TOTAL FINES & FORFEITURES                | 122,007           | 6,893.87          | 33,825.62              | 0.00                | 88,181.38         | 27.72           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 001-000-340-000 INTEREST INCOME          | 3,000             | 474.17            | 1,026.85               | 0.00                | 1,973.15          | 34.23           |
| 001-000-341-001 RENT-DEPOT BUILDING      | 1,800             | 150.00            | 750.00                 | 0.00                | 1,050.00          | 41.67           |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000             | 750.00            | 3,000.00               | 0.00                | 6,000.00          | 33.33           |
| 001-000-341-005 RENT-OTHER               | 100               | 100.00            | 100.00                 | 0.00                | 0.00              | 100.00          |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000             | 6,197.71          | 6,197.71               | 0.00                | 802.29            | 88.54           |
| 001-000-345-000 CREDIT CARD FEE INCOME   | 0                 | 2.57              | 47.88                  | 0.00 (              | 47.88)            | 0.00            |
| 001-000-346-001 DONATIONS - GENERAL FUND | 0                 | 2,247.03          | 6,347.03               | 0.00 (              | 6,347.03)         | 0.00            |
| 001-000-349-000 OTHER INCOME             | 10,000 (          | 10,308.34)        | 751.77                 | 0.00                | 9,248.23          | 7.52            |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 31,100 (          | 386.86)           | 18,221.24              | 0.00                | 12,878.76         | 58.59           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000           | 0.00              | 73,333.32              | 0.00                | 146,666.68        | 33.33           |
| 001-000-380-450 HARBOR INDIRECT REVENUE  | 25,000            | 0.00              | 8,333.32               | 0.00                | 16,666.68         | 33.33           |
| 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    | 0                 | 4,041.50          | 4,041.50               | 0.00 (              | 4,041.50)         | 0.00            |
| 001-000-395-000 INSURANCE PROCEEDS       | 0                 | 151.00            | 19,834.77              | 0.00 (              | 19,834.77)        | 0.00            |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 218,000           | 0.00              | 0.00                   | 0.00                | 218,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 563,000           | 4,192.50          | 105,542.91             | 0.00                | 457,457.09        | 18.75           |
| TOTAL REVENUE                            | 11,489,493        | 2,821,612.28      | 6,066,122.87           | 0.00                | 5,423,370.13      | 52.80           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>   |                   |                   |                        |                     |                     |                 |
| 003-000-395-000 OTHER FUNDING-LEASES | <u>1,145,000</u>  | <u>0.00</u>       | <u>20,161.00</u>       | <u>0.00</u>         | <u>1,124,839.00</u> | <u>1.76</u>     |
| TOTAL TRANSFERS & NON-REVENUE        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |
|                                      |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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 SUNSET/DUNBAR LS 1 RESTO | 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 | 270,000           | 0.00              | 0.00                   | 0.00                | 270,000.00        | 0.00            |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 197,000           | 0.00              | 0.00                   | 0.00                | 197,000.00        | 0.00            |
| 005-000-257-401 COURT ST PARKING GCRF    | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 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           | 1,467,000         | 0.00              | 0.00                   | 0.00                | 1,467,000.00      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 005-000-340-000 INTEREST INCOME          | 1,500             | 162.87            | 992.11                 | 0.00                | 507.89            | 66.14           |
| 005-000-349-000 OTHER INCOME             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 1,500             | 162.87            | 992.11                 | 0.00                | 507.89            | 66.14           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000           | 0.00              | 0.00                   | 0.00                | 200,000.00        | 0.00            |
| 005-000-399-000 BEGINNING CASH BALANCE   | 318,000           | 0.00              | 0.00                   | 0.00                | 318,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 518,000           | 0.00              | 0.00                   | 0.00                | 518,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 1,986,500         | 162.87            | 992.11                 | 0.00                | 1,985,507.89      | 0.05            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| TOTAL CHARGES FOR GOVT SERVICES          | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 007-000-399-000 BEGINNING CASH BALANCE   | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 0.00            |
| TOTAL REVENUE                            | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00      | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>       |                   |                   |                        |                     |                   |                 |
| 020-000-290-001 BANK INTEREST INCOME   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 020-000-322-000 NARCOTICS REVENUE      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>           |                   |                   |                        |                     |                   |                 |
| 020-000-340-000 INTEREST INCOME        | <u>0</u>          | <u>0.00</u>       | <u>2.83</u>            | <u>0.00</u>         | ( <u>2.83</u> )   | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE            | 0                 | 0.00              | 2.83                   | 0.00                | ( 2.83 )          | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>     |                   |                   |                        |                     |                   |                 |
| 020-000-399-000 BEGINNING CASH BALANCE | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                          | 0                 | 0.00              | 2.83                   | 0.00                | ( 2.83 )          | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                    |                 |
| 101-000-200-000 REAL AD VAL TAX          | 132,965           | 80,546.47         | 110,100.55             | 0.00                | 22,864.45          | 82.80           |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979            | 1,465.37          | 4,600.56               | 0.00                | 6,378.44           | 41.90           |
| 101-000-202-000 PERSONAL - CURRENT       | 6,600             | 3,905.15          | 4,741.07               | 0.00                | 1,858.93           | 71.83           |
| 101-000-202-003 MOBILE HOMES CURRENT     | 19                | 20.58             | 21.80                  | 0.00                | ( 2.80)            | 114.74          |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR  | 7,085             | 1.45              | 6,078.86               | 0.00                | 1,006.14           | 85.80           |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR  | 1,576             | 0.00              | 412.48                 | 0.00                | 1,163.52           | 26.17           |
| 101-000-205-000 PERSONAL TAXES PRIOR     | 54                | 4.08              | 35.26                  | 0.00                | 18.74              | 65.30           |
| 101-000-205-003 MOBILE HOMES PRIOR       | 2                 | 0.23              | 0.23                   | 0.00                | 1.77               | 11.50           |
| 101-000-207-001 LINE/REAL PROP-UTILITY   | <u>3,600</u>      | <u>4,757.34</u>   | <u>4,757.34</u>        | <u>0.00</u>         | <u>( 1,157.34)</u> | <u>132.15</u>   |
| TOTAL TAXES                              | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85          | 80.27           |
|                                          |                   |                   |                        |                     |                    |                 |
| TOTAL REVENUE                            | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85          | 80.27           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 104-000-340-000 INTEREST INCOME          | <u>100</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 43,892            | 0.00              | 43,892.00              | 0.00                | 0.00              | 100.00          |
| 104-000-399-001 BEGINNING CASH BALANCE   | <u>15,208</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>15,208.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 59,100            | 0.00              | 43,892.00              | 0.00                | 15,208.00         | 74.27           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 59,200            | 0.00              | 43,892.00              | 0.00                | 15,308.00         | 74.14           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|---------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                     |                        |                     |                   |                 |
| 105-000-263-000 FIRE INSURANCE REBATE    | 60,000            | 0.00                | 0.00 (                 | 1,087.80)           | 61,087.80         | 1.81-           |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | <u>1,550</u>      | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>         | <u>1,550.00</u>   | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 61,550            | 0.00                | 0.00 (                 | 1,087.80)           | 62,637.80         | 1.77-           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                     |                        |                     |                   |                 |
| 105-000-340-000 INTEREST INCOME          | <u>116</u>        | ( <u>2,608.20</u> ) | <u>83.57</u>           | <u>0.00</u>         | <u>32.43</u>      | <u>72.04</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 116 (             | 2,608.20)           | 83.57                  | 0.00                | 32.43             | 72.04           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                     |                        |                     |                   |                 |
| 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 | <u>20,000</u>     | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>         | <u>20,000.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 20,000            | 0.00                | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| TOTAL REVENUE                            | 81,666 (          | 2,608.20)           | 83.57 (                | 1,087.80)           | 82,670.23         | 1.23-           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-005 CDBG - PLANNING GRANT    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-006 CDBG - COMM CTR & VCJ    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-009 CDBG - NEW CITY HALL     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-019 CDBG - PIER & HARBOR     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-020 CDBG - CITY HALL ANNEX   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-021 CDBG - HARBOR STUDY      | 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 115-000-380-900 TRANSFER IN              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-399-000 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            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 120-000-257-025 GRANT REVENUE-ZETA       | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 120-000-257-026 GRANT REVENUE-IDA        | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 120-000-340-000 INTEREST INCOME          | 1,000             | 0.00              | 1,667.26               | 0.00                | ( 667.26)         | 166.73          |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 0.00              | 1,667.26               | 0.00                | ( 667.26)         | 166.73          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT  | 0                 | 0.00              | 4,031.23               | 0.00                | ( 4,031.23)       | 0.00            |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-000-399-000 BEGINNING CASH BALANCE   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 4,031.23               | 0.00                | ( 4,031.23)       | 0.00            |
| TOTAL REVENUE                            | 101,000           | 0.00              | 5,698.49               | 0.00                | 95,301.51         | 5.64            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

121-ARPA

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 121-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>     |                   |                   |                        |                     |                   |                 |
| 125-000-257-125 CAP X GRANT REVENUE | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES      | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>        |                   |                   |                        |                     |                   |                 |
| 125-000-340-000 INTEREST INCOME     | 0                 | 0.00              | 44.20                  | 0.00                | ( 44.20)          | 0.00            |
| TOTAL MISCELLANEOUS REVENUE         | 0                 | 0.00              | 44.20                  | 0.00                | ( 44.20)          | 0.00            |
| TOTAL REVENUE                       | 250,000           | 0.00              | 44.20                  | 0.00                | 249,955.80        | 0.02            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 180-000-208-000 USE TAX REVENUE          | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45        | 53.07           |
| TOTAL TAXES                              | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45        | 53.07           |
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 1,425,000         | 0.00              | 0.00                   | 0.00                | 1,425,000.00      | 0.00            |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 480,000           | 0.00              | 0.00                   | 0.00                | 480,000.00        | 0.00            |
| 180-000-257-003 MDOT GRANT HWY 603 TURN  | 400,000           | 0.00              | 0.00                   | 0.00                | 400,000.00        | 0.00            |
| 180-000-257-006 ADA GRANT REIMBUR        | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 180-000-257-007 MDOT BEYER DRIVE REIMB   | 280,000           | 0.00              | 0.00                   | 0.00                | 280,000.00        | 0.00            |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00        | 0.00            |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST  | 140,000           | 0.00              | 0.00                   | 0.00                | 140,000.00        | 0.00            |
| 180-000-257-022 MDOT GRPC RANCH ST       | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00        | 0.00            |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 3,245,000         | 0.00              | 0.00                   | 0.00                | 3,245,000.00      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 180-000-340-000 INTEREST INCOME          | 441               | 0.00              | 277.01                 | 0.00                | 163.99            | 62.81           |
| TOTAL MISCELLANEOUS REVENUE              | 441               | 0.00              | 277.01                 | 0.00                | 163.99            | 62.81           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 180-000-399-000 BEGINNING CASH BALANCE   | 1,054,000         | 0.00              | 0.00                   | 0.00                | 1,054,000.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 1,054,000         | 0.00              | 0.00                   | 0.00                | 1,054,000.00      | 0.00            |
| TOTAL REVENUE                            | 4,801,941         | 0.00              | 266,944.56             | 0.00                | 4,534,996.44      | 5.56            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 200-000-340-000 INTEREST INCOME          | 700               | 21.68             | 153.57                 | 0.00                | 546.43            | 21.94           |
| TOTAL MISCELLANEOUS REVENUE              | 700               | 21.68             | 153.57                 | 0.00                | 546.43            | 21.94           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 54,000            | 0.00              | 0.00                   | 0.00                | 54,000.00         | 0.00            |
| 200-000-380-012 TRANSFER IN-FIRE         | 148,711           | 0.00              | 0.00                   | 0.00                | 148,711.00        | 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  | 55,706            | 0.00              | 0.00                   | 0.00                | 55,706.00         | 0.00            |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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         | 328,000           | 0.00              | 0.00                   | 0.00                | 328,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 586,417           | 0.00              | 0.00                   | 0.00                | 586,417.00        | 0.00            |
| TOTAL REVENUE                            | 587,117           | 21.68             | 153.57                 | 0.00                | 586,963.43        | 0.03            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 220-000-200-000 REAL PROPERTY TAXES      | 185,635           | 109,993.19        | 144,091.25             | 0.00                | 41,543.75         | 77.62           |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX  | 21,168            | 2,000.04          | 6,281.43               | 0.00                | 14,886.57         | 29.67           |
| 220-000-202-000 PERSONAL PROPERTY TAX    | 9,979             | 5,340.93          | 6,484.53               | 0.00                | 3,494.47          | 64.98           |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 41                | 28.66             | 31.59                  | 0.00                | 9.41              | 77.05           |
| 220-000-203-000 REAL-PRIOR               | 0                 | 3.46              | 14,571.81              | 0.00 (              | 14,571.81)        | 0.00            |
| 220-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 989.12                 | 0.00 (              | 989.12)           | 0.00            |
| 220-000-205-000 PERSONAL-PRIOR           | 0                 | 9.04              | 83.58                  | 0.00 (              | 83.58)            | 0.00            |
| 220-000-207-001 UTILITY TAXES            | <u>6,147</u>      | <u>6,496.59</u>   | <u>6,496.59</u>        | <u>0.00</u> (       | <u>349.59)</u>    | <u>105.69</u>   |
| TOTAL TAXES                              | 222,970           | 123,871.91        | 179,029.90             | 0.00                | 43,940.10         | 80.29           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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 | <u>225,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>225,000.00</u> | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 225,000           | 0.00              | 0.00                   | 0.00                | 225,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 220-000-340-000 INTEREST INCOME          | <u>200</u>        | <u>0.51</u>       | <u>6.17</u>            | <u>0.00</u>         | <u>193.83</u>     | <u>3.09</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 200               | 0.51              | 6.17                   | 0.00                | 193.83            | 3.09            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 448,670           | 123,872.42        | 179,036.07             | 0.00                | 269,633.93        | 39.90           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 245-000-340-000 INTEREST INCOME          | 124               | 0.28              | 1.46                   | 0.00                | 122.54            | 1.18            |
| TOTAL MISCELLANEOUS REVENUE              | 124               | 0.28              | 1.46                   | 0.00                | 122.54            | 1.18            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| TOTAL REVENUE                            | 406,124           | 0.28              | 1.46                   | 0.00                | 406,122.54        | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 270-000-200-000 REAL PROPERTY TAXES      | 83,316            | 49,369.01         | 63,375.32              | 0.00                | 19,940.68         | 76.07           |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 9,500             | 897.45            | 2,819.02               | 0.00                | 6,680.98          | 29.67           |
| 270-000-202-000 PERSONAL PROPERTY TAX    | 4,479             | 2,398.78          | 2,912.47               | 0.00                | 1,566.53          | 65.03           |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 19                | 12.61             | 14.19                  | 0.00                | 4.81              | 74.68           |
| 270-000-203-000 REAL-PRIOR               | 0                 | 1.86              | 7,841.65               | 0.00 (              | 7,841.65)         | 0.00            |
| 270-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 532.24                 | 0.00 (              | 532.24)           | 0.00            |
| 270-000-205-000 PERSONAL-PRIOR           | 0                 | 5.14              | 45.31                  | 0.00 (              | 45.31)            | 0.00            |
| 270-000-205-003 MOBILE HOME-PRIOR        | 0                 | 0.30              | 0.30                   | 0.00 (              | 0.30)             | 0.00            |
| 270-000-207-001 UTILITIES TAXES          | <u>2,759</u>      | <u>2,915.79</u>   | <u>2,915.79</u>        | <u>0.00</u> (       | <u>156.79)</u>    | <u>105.68</u>   |
| TOTAL TAXES                              | 100,073           | 55,600.94         | 80,456.29              | 0.00                | 19,616.71         | 80.40           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 270-000-340-000 INTEREST INCOME          | <u>103</u>        | <u>7.93</u>       | <u>61.26</u>           | <u>0.00</u>         | <u>41.74</u>      | <u>59.48</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 103               | 7.93              | 61.26                  | 0.00                | 41.74             | 59.48           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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 | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| 270-000-399-000 BEGINNING CASH BALANCE   | <u>80,324</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>80,324.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 155,324           | 0.00              | 0.00                   | 0.00                | 155,324.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 255,500           | 55,608.87         | 80,517.55              | 0.00                | 174,982.45        | 31.51           |

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 300-000-340-000 INTEREST INCOME          | 67                | 7.84              | 36.27                  | 0.00                | 30.73             | 54.13           |
| TOTAL MISCELLANEOUS REVENUE              | 67                | 7.84              | 36.27                  | 0.00                | 30.73             | 54.13           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 300-000-380-302 TRANSFER IN              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 300-000-399-000 BEGINNING CASH BALANCE   | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL REVENUE                            | 80,000            | 7.84              | 36.27                  | 0.00                | 79,963.73         | 0.05            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 305-000-257-018 GRANT REV-603 LAUNCH     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0                 | 1,000,000.00      | 1,000,000.00           | 0.00 (              | 1,000,000.00)     | 0.00            |
| 305-000-257-333 DEPOT REVITALIZATION     | 0                 | 0.00              | 2,377.50               | 0.00 (              | 2,377.50)         | 0.00            |
| 305-000-257-401 COURT ST PARKING GCRF    | <u>0</u>          | <u>0.00</u>       | <u>7,708.03</u>        | <u>0.00</u> (       | <u>7,708.03</u> ) | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00 (              | 1,010,085.53)     | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 305-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00 (              | 1,010,085.53)     | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 320-000-340-000 INTEREST INCOME          | 100               | 53.70             | 281.71                 | 0.00                | ( 181.71)         | 281.71          |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 53.70             | 281.71                 | 0.00                | ( 181.71)         | 281.71          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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             | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 540,000           | 53.70             | 29,576.88              | 0.00                | 510,423.12        | 5.48            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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 | 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            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 345-000-340-000 INTEREST INCOME          | 0                 | 118.89            | 626.19                 | 0.00                | ( 626.19)         | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 118.89            | 626.19                 | 0.00                | ( 626.19)         | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | 600,000           | 0.00              | 0.00                   | 0.00                | 600,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 600,000           | 0.00              | 0.00                   | 0.00                | 600,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 600,000           | 118.89            | 626.19                 | 0.00                | 599,373.81        | 0.10            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                            |                   |                   |                        |                     |                   |                 |
| 350-000-200-000 REAL PROPERTY TAX       | 152,260           | 97,867.81         | 134,214.44             | 0.00                | 18,045.56         | 88.15           |
| 350-000-201-000 AUTOMOBILE TAX          | 17,362            | 1,780.38          | 5,629.32               | 0.00                | 11,732.68         | 32.42           |
| 350-000-202-000 PERSONAL PROPERTY TAX   | 8,185             | 4,744.89          | 5,770.87               | 0.00                | 2,414.13          | 70.51           |
| 350-000-202-003 MOBILE HOME TAX         | 34                | 25.00             | 26.50                  | 0.00                | 7.50              | 77.94           |
| 350-000-203-000 PRIOR YEAR REAL         | 0                 | 1.77              | 7,385.95               | 0.00 (              | 7,385.95)         | 0.00            |
| 350-000-204-000 PRIOR YEAR AUTO         | 0                 | 0.00              | 506.71                 | 0.00 (              | 506.71)           | 0.00            |
| 350-000-205-000 PRIOR YEAR PERSONAL     | 0                 | 4.96              | 43.19                  | 0.00 (              | 43.19)            | 0.00            |
| 350-000-205-003 MOBILE HOMES PRIOR      | 0                 | 0.28              | 0.28                   | 0.00 (              | 0.28)             | 0.00            |
| 350-000-207-001 UTILITIES TAX           | <u>5,042</u>      | <u>5,780.43</u>   | <u>5,780.43</u>        | <u>0.00</u> (       | <u>738.43</u> )   | <u>114.65</u>   |
| TOTAL TAXES                             | 182,883           | 110,205.52        | 159,357.69             | 0.00                | 23,525.31         | 87.14           |
| <u>INTERGOVERNMENT REVENUES</u>         |                   |                   |                        |                     |                   |                 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | <u>186,761</u>    | <u>46,487.61</u>  | <u>60,889.01</u>       | <u>0.00</u>         | <u>125,871.99</u> | <u>32.60</u>    |
| TOTAL INTERGOVERNMENT REVENUES          | 186,761           | 46,487.61         | 60,889.01              | 0.00                | 125,871.99        | 32.60           |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                        |                     |                   |                 |
| 350-000-340-000 INTEREST INCOME         | <u>356</u>        | <u>87.95</u>      | <u>444.21</u>          | <u>0.00</u> (       | <u>88.21</u> )    | <u>124.78</u>   |
| TOTAL MISCELLANEOUS REVENUE             | 356               | 87.95             | 444.21                 | 0.00 (              | 88.21)            | 124.78          |
| <u>TRANSFERS &amp; NON-REVENUE</u>      |                   |                   |                        |                     |                   |                 |
| 350-000-380-001 TRANSFERS IN            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 350-000-399-000 BEG CASH BALANCE        | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE           | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 670,000           | 156,781.08        | 220,690.91             | 0.00                | 449,309.09        | 32.94           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 400-000-340-000 INTEREST INCOME          | 1,000             | 127.20            | 583.94                 | 0.00                | 416.06            | 58.39           |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 127.20            | 583.94                 | 0.00                | 416.06            | 58.39           |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 400-000-360-GAS GAS INCOME               | 1,000,000         | 117,266.21        | 511,700.05             | 0.00                | 488,299.95        | 51.17           |
| 400-000-360-WAT WATER INCOME             | 970,000           | 70,322.52         | 364,583.51             | 0.00                | 605,416.49        | 37.59           |
| 400-000-362-000 SERVICE CONNECTION INCOM | 58,000            | 1,130.00          | 33,425.00              | 0.00                | 24,575.00         | 57.63           |
| 400-000-363-000 SEWER INCOME             | 900,000           | 77,679.95         | 357,166.41             | 0.00                | 542,833.59        | 39.69           |
| 400-000-374-000 WASTE WATER INCOME       | 1,147,759         | 85,881.20         | 406,806.81             | 0.00                | 740,952.19        | 35.44           |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 676,000           | 60,365.78         | 270,559.26             | 0.00                | 405,440.74        | 40.02           |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 263,000           | 45,326.18         | 125,285.07             | 0.00                | 137,714.93        | 47.64           |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES   | 0                 | 112.00            | 536.00                 | 0.00                | 536.00            | 0.00            |
| 400-000-379-000 OTHER INCOME             | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 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 | 57,000            | 5,560.00          | 24,545.00              | 0.00                | 32,455.00         | 43.06           |
| TOTAL CHARGES FOR SERVICES               | 5,072,259         | 463,643.84        | 2,094,607.11           | 0.00                | 2,977,651.89      | 41.30           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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     | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00        | 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 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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            | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 5,453,259         | 463,771.04        | 2,095,191.05           | 0.00                | 3,358,067.95      | 38.42           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 401-000-379-000 OTHER INCOME             | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00)         | 0.00            |
| TOTAL CHARGES FOR SERVICES               | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00)         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00)         | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 402-000-340-000 INTEREST INCOME          | 350               | 0.00              | 302.09                 | 0.00                | 47.91             | 86.31           |
| TOTAL MISCELLANEOUS REVENUE              | 350               | 0.00              | 302.09                 | 0.00                | 47.91             | 86.31           |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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            |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 402-000-399-000 BEGINNING CASH BALANCE   | 550,000           | 0.00              | 0.00                   | 0.00                | 550,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 650,000           | 0.00              | 0.00                   | 0.00                | 650,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 650,350           | 0.00              | 302.09                 | 0.00                | 650,047.91        | 0.05            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                     |                 |
| 408-000-258-000 MODERNIZATION USE TAX RE | 164,373           | 0.00              | 88,889.18              | 0.00                | 75,483.82           | 54.08           |
| 408-000-260-001 DOH FUNDING WATER WELL   | 2,600,000         | 0.00              | 0.00                   | 0.00                | 2,600,000.00        | 0.00            |
| 408-000-260-002 RESTORE ACT-RAMONEDA     | 320,000           | 0.00              | 0.00                   | 0.00                | 320,000.00          | 0.00            |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784           | 0.00              | 0.00                   | 0.00                | 941,784.00          | 0.00            |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | <u>4,100,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,100,000.00</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 8,126,157         | 0.00              | 88,889.18              | 0.00                | 8,037,267.82        | 1.09            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 408-000-340-000 INTEREST INCOME          | <u>250</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 250               | 0.00              | 0.00                   | 0.00                | 250.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 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   | <u>6,004</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,004.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 6,004             | 0.00              | 0.00                   | 0.00                | 6,004.00            | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 8,132,411         | 0.00              | 88,889.18              | 0.00                | 8,043,521.82        | 1.09            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                     |                 |
| 421-000-257-058 ARPA GRANT REVENUE       | 0                 | 0.00              | 331,733.50             | 0.00                | ( 331,733.50)       | 0.00            |
| 421-000-259-000 MSCI GRANT REVENUE       | 4,151,191         | 0.00              | 0.00                   | 0.00                | 4,151,191.00        | 0.00            |
| 421-000-269-000 COUNTY GRANT REVENUE     | <u>700,000</u>    | <u>368,266.50</u> | <u>368,266.50</u>      | <u>0.00</u>         | <u>331,733.50</u>   | <u>52.61</u>    |
| TOTAL INTERGOVERNMENT REVENUES           | 4,851,191         | 368,266.50        | 700,000.00             | 0.00                | 4,151,191.00        | 14.43           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 421-000-340-000 INTEREST INCOME          | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 500               | 0.00              | 0.00                   | 0.00                | 500.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 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   | <u>3,449,691</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,449,691.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 3,449,691         | 0.00              | 0.00                   | 0.00                | 3,449,691.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 8,301,382         | 368,266.50        | 700,000.00             | 0.00                | 7,601,382.00        | 8.43            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 450-000-340-000 INTEREST INCOME          | 219               | 0.00              | 227.13                 | 0.00 (              | 8.13)             | 103.71          |
| 450-000-351-000 VENDING MACHINE COMMISSI | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 219               | 0.00              | 227.13                 | 0.00 (              | 8.13)             | 103.71          |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 450-000-370-000 SLIP RENTAL REVENUE      | 450,000           | 40,410.90         | 199,141.53             | 0.00                | 250,858.47        | 44.25           |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 115,000           | 10,007.78         | 50,565.84              | 0.00                | 64,434.16         | 43.97           |
| 450-000-370-002 ENVIRONMENTAL FEE        | 33,000            | 2,653.00          | 13,590.50              | 0.00                | 19,409.50         | 41.18           |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 25,000            | 787.50            | 7,737.48               | 0.00                | 17,262.52         | 30.95           |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE  | 2,000             | 0.00              | 500.00                 | 0.00                | 1,500.00          | 25.00           |
| 450-000-375-000 FUEL SALES               | 400,000           | 18,648.24         | 106,084.73             | 0.00                | 293,915.27        | 26.52           |
| 450-000-376-000 ICE SALES                | 3,000             | 134.72            | 1,347.21               | 0.00                | 1,652.79          | 44.91           |
| 450-000-379-000 MISCELLANEOUS INCOME     | 0                 | 117.43            | 395.31                 | 0.00 (              | 395.31)           | 0.00            |
| 450-000-379-001 CREDIT CARD FEES         | 15,000            | 447.71            | 2,773.03               | 0.00                | 12,226.97         | 18.49           |
| 450-000-379-002 LATE FEE REVENUE         | 5,000             | 463.42            | 2,812.51               | 0.00                | 2,187.49          | 56.25           |
| TOTAL CHARGES FOR SERVICES               | 1,048,000         | 73,670.70         | 384,948.14             | 0.00                | 663,051.86        | 36.73           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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                            | 1,048,219         | 73,670.70         | 385,175.27             | 0.00                | 663,043.73        | 36.75           |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 950,000           | 0.00              | 0.00                   | 0.00                | 950,000.00        | 0.00            |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 427,500           | 0.00              | 0.00                   | 0.00                | 427,500.00        | 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 | 657,000           | 0.00              | 0.00                   | 0.00                | 657,000.00        | 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 BOARDWALK ADA REV        | 1,400,000         | 0.00              | 0.00                   | 0.00                | 1,400,000.00      | 0.00            |
| 451-000-258-004 FUEL DOCK GRANT REVENUE  | 0                 | 0.00              | 27,030.00              | 0.00                | (27,030.00)       | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 3,434,500         | 0.00              | 27,030.00              | 0.00                | 3,407,470.00      | 0.79            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 451-000-300-450 TRANSFER IN-HARBOR OPS   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-326-001 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 451-000-340-000 INTEREST INCOME          | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 451-000-399-000 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                            | 3,434,800         | 0.00              | 27,030.00              | 0.00                | 3,407,770.00      | 0.79            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 452-000-340-000 INTEREST INCOME          | 60                | 0.00              | 12.82                  | 0.00                | 47.18             | 21.37           |
| TOTAL MISCELLANEOUS REVENUE              | 60                | 0.00              | 12.82                  | 0.00                | 47.18             | 21.37           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 100,000           | 0.00              | 25,000.00              | 0.00                | 75,000.00         | 25.00           |
| 452-000-380-451 TRANSFER IN FR HBR -451  | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00        | 0.00            |
| 452-000-399-001 BEGINNING CASH HARB C&M  | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 422,800           | 0.00              | 25,000.00              | 0.00                | 397,800.00        | 5.91            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 422,860           | 0.00              | 25,012.82              | 0.00                | 397,847.18        | 5.92            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u> |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>MISCELLANEOUS REVENUE</u>     |                   |                   |                        |                     |                   |                 |
| 650-000-340-000 INTEREST INCOME  | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE      | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                    | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 654-000-340-000 INTEREST INCOME    | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44)          | 0.00            |
| TOTAL MISCELLANEOUS REVENUE        | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44)          | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 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            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                      | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44)          | 0.00            |

Attachment: RG REVENUE REPORT - 02282024 ran 03292024 (7872 : ALL REVENUE REPORT)

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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            |



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: April 2, 2024  
Subject: Motion to spread the Grants report GL Detail Last Month on the Minutes.

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### Attachments:

1. Grant & Intergovernmental Revenue 03312024 as of 03292024

|                         |      |                                 |               |               |                       |      |                        |              |                |
|-------------------------|------|---------------------------------|---------------|---------------|-----------------------|------|------------------------|--------------|----------------|
| 000-251-000             |      | HOMESTEAD REIMBURSEMENT         |               |               |                       |      |                        |              |                |
|                         |      | B E G I N N I N G B A L A N C E |               |               |                       |      |                        |              | 0.00           |
| 3/05/24                 | 3/13 | C03065                          | RCPT 00495532 | 21233         | HOMESTEAD             |      |                        | 39,358.17CR  | 39,358.17CR    |
|                         |      | =====                           |               | ACCOUNT TOTAL | DB:                   | 0.00 | CR:                    | 39,358.17CR  |                |
| -----                   |      |                                 |               |               |                       |      |                        |              |                |
| 000-257-202             |      | GRANT-TRAFFIC SERVICES          |               |               |                       |      |                        |              |                |
|                         |      | B E G I N N I N G B A L A N C E |               |               |                       |      |                        |              | 1,800.81CR     |
| 3/01/24                 | 3/25 | C03100                          | RCPT 00496580 | 21325         | DECEMBER 2023_TRAFFIC |      |                        | 747.75CR     | 2,548.56CR     |
|                         |      | =====                           |               | ACCOUNT TOTAL | DB:                   | 0.00 | CR:                    | 747.75CR     |                |
| -----                   |      |                                 |               |               |                       |      |                        |              |                |
| 000-260-000             |      | SALES TAX REVENUE               |               |               |                       |      |                        |              |                |
|                         |      | B E G I N N I N G B A L A N C E |               |               |                       |      |                        |              | 942,218.75CR   |
| 3/14/24                 | 3/14 | C03070                          | RCPT 00495687 | 21240         | SALES TAX             |      |                        | 146,531.03CR | 1,088,749.78CR |
|                         |      | =====                           |               | ACCOUNT TOTAL | DB:                   | 0.00 | CR:                    | 146,531.03CR |                |
| -----                   |      |                                 |               |               |                       |      |                        |              |                |
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FUND: 305-CAPITAL PROJECTS FUND  
FUND: 320-2020 GO BOND  
FUND: 345-HARB CONST \$1.8M NEG NOTE  
FUND: 350-COUNTY ROAD & BRIDGE

|                                 |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
|---------------------------------|--|-----------------------------|--|--------|--|---------------|--|----------|--|-------|--|---------------|-------------|--------------|--------------|
| 000-262-000                     |  | PRORATA COUNTY RD & BRG TAX |  |        |  |               |  |          |  |       |  |               |             |              |              |
|                                 |  | B E G I N N I N G           |  |        |  |               |  |          |  |       |  | B A L A N C E | 60,889.01CR |              |              |
| DEPT: 000                       |  | GENERAL                     |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 3/11/24                         |  | 3/14                        |  | C03069 |  | RCPT          |  | 00495670 |  | 21239 |  | R&B TAX       |             | 110,205.52CR | 171,094.53CR |
|                                 |  | =====                       |  |        |  | ACCOUNT TOTAL |  | DB:      |  | 0.00  |  | CR:           |             | 110,205.52CR |              |
| *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-* |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 000 ERRORS IN THIS REPORT!      |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
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| ** REPORT TOTALS **             |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| --- DEBITS ---                  |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| --- CREDITS ---                 |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| BEGINNING BALANCES:             |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 0.00                            |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 60,889.01CR                     |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| REPORTED ACTIVITY:              |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 0.00                            |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 110,205.52CR                    |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| ENDING BALANCES:                |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 0.00                            |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 171,094.53CR                    |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| TOTAL FUND ENDING BALANCE:      |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |
| 171,094.53CR                    |  |                             |  |        |  |               |  |          |  |       |  |               |             |              |              |

FUND: 402-UTILITY CAPITAL & MAINT  
FUND: 408-MODERNIZATION-WAT SEW ONL  
FUND: 421-ARPA GRANT UTILITIES  
FUND: 451-HARBOR GRANTS & SPEC PROJ

Attachment: Grant & Intergovernmental Revenue 03312024 as of 03292024 (7869 : Grants report GL Detail Last Month)

\*\*\* GRAND TOTALS \*\*\*

8.m.a

|                             | --- DEBITS --- | --- CREDITS --- |
|-----------------------------|----------------|-----------------|
| BEGINNING BALANCES:         | 0.00           | 1,017,938.88CR  |
| REPORTED ACTIVITY:          | 0.00           | 296,842.47CR    |
| ENDING BALANCES:            | 0.00           | 1,314,781.35CR  |
| GRAND TOTAL ENDING BALANCE: |                | 1,314,781.35CR  |

SELECTION CRITERIA

8.m.a

FISCAL YEAR: Oct-2023 / Sep-2024  
FUND: All  
TRANSACTION DATES: 3/01/2024 THRU 3/29/2024  
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 \*\*\*



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

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### Attachments:

1. RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>       |                   |                   |                        |                     |                   |                 |
| TAXES                        | 4,283,716         | 2,319,090.82      | 3,376,311.64           | 0.00                | 907,404.36        | 78.82           |
| OTHER TAXES                  | 2,572,481         | 203,437.00        | 854,810.52             | 0.00                | 1,717,670.48      | 33.23           |
| LICENSES & PERMITS           | 1,289,919         | 61,098.98         | 664,610.32             | 0.00                | 625,308.68        | 51.52           |
| INTERGOVERNMENT REVENUES     | 2,493,265         | 215,888.72        | 957,049.87             | 0.00                | 1,536,215.13      | 38.39           |
| CHARGES FOR GOVT SERVICES    | 134,005           | 11,397.25         | 55,750.75              | 0.00                | 78,254.25         | 41.60           |
| FINES & FORFEITURES          | 122,007           | 6,893.87          | 33,825.62              | 0.00                | 88,181.38         | 27.72           |
| MISCELLANEOUS REVENUE        | 31,100            | ( 386.86)         | 18,221.24              | 0.00                | 12,878.76         | 58.59           |
| TRANSFERS & NON-REVENUE      | <u>563,000</u>    | <u>4,192.50</u>   | <u>105,542.91</u>      | <u>0.00</u>         | <u>457,457.09</u> | <u>18.75</u>    |
| TOTAL REVENUES               | 11,489,493        | 2,821,612.28      | 6,066,122.87           | 0.00                | 5,423,370.13      | 52.80           |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                     |                   |                 |
| <u>CITY COUNCIL</u>          |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 258,140           | 18,068.04         | 97,403.11              | 0.00                | 160,736.89        | 37.73           |
| SUPPLIES                     | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| CONTRACTUAL SERVICES         | 238,442           | 12,935.56         | 108,808.20             | 5,688.56            | 123,945.24        | 48.02           |
| GRANTS/SUBSIDIES/ALLOC       | 24,900            | 0.00              | 1,875.00               | 0.00                | 23,025.00         | 7.53            |
| CAPITAL OUTLAY               | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CITY COUNCIL           | 522,982           | 31,003.60         | 208,086.31             | 5,688.56            | 309,207.13        | 40.88           |
| <u>COURT</u>                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 199,509           | 14,369.61         | 77,526.95              | 0.00                | 121,982.05        | 38.86           |
| SUPPLIES                     | 3,750             | 0.00              | 415.00                 | 257.61              | 3,077.39          | 17.94           |
| CONTRACTUAL SERVICES         | 108,897           | 349.73            | 32,251.13              | 0.00                | 76,645.87         | 29.62           |
| CAPITAL OUTLAY               | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL COURT                  | 313,156           | 14,719.34         | 110,193.08             | 257.61              | 202,705.31        | 35.27           |
| <u>ADMINISTRATION</u>        |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 632,059           | 45,018.98         | 253,202.43             | 0.00                | 378,856.57        | 40.06           |
| SUPPLIES                     | 18,000            | 581.19            | 4,912.93               | 625.37              | 12,461.70         | 30.77           |
| CONTRACTUAL SERVICES         | 925,951           | 22,241.37         | 258,976.90             | 17,386.10           | 649,588.00        | 29.85           |
| CAPITAL OUTLAY               | <u>10,889</u>     | <u>0.00</u>       | <u>450.00</u>          | <u>395.00</u>       | <u>10,044.00</u>  | <u>7.76</u>     |
| TOTAL ADMINISTRATION         | 1,586,899         | 67,841.54         | 517,542.26             | 18,406.47           | 1,050,950.27      | 33.77           |
| <u>ELECTIONS</u>             |                   |                   |                        |                     |                   |                 |
| SUPPLIES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CONTRACTUAL SERVICES         | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL ELECTIONS              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>PERMITTING DEPARTMENT</u> |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 408,236           | 17,419.96         | 123,734.27             | 0.00                | 284,501.73        | 30.31           |
| SUPPLIES                     | 9,200             | 109.09            | 1,313.63               | 292.05              | 7,594.32          | 17.45           |
| CONTRACTUAL SERVICES         | 55,384            | 730.12            | 6,317.09               | 2,668.10            | 46,398.81         | 16.22           |
| CAPITAL OUTLAY               | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL PERMITTING DEPARTMENT  | 473,820           | 18,259.17         | 131,364.99             | 2,960.15            | 339,494.86        | 28.35           |

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>BUILDING &amp; GROUNDS</u>      |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 85,104            | 9,560.65          | 32,865.46              | 0.00                | 52,238.54           | 38.62           |
| SUPPLIES                           | 21,500            | 0.00              | 2,230.16               | 0.00                | 19,269.84           | 10.37           |
| CONTRACTUAL SERVICES               | 154,320           | 13,980.52         | 74,923.15              | 13,574.49           | 65,822.36           | 57.35           |
| CAPITAL OUTLAY                     | <u>1,000</u>      | <u>0.00</u>       | <u>2,903.02</u>        | <u>0.00</u>         | <u>( 1,903.02)</u>  | <u>290.30</u>   |
| TOTAL BUILDING & GROUNDS           | 261,924           | 23,541.17         | 112,921.79             | 13,574.49           | 135,427.72          | 48.30           |
| <u>POLICE</u>                      |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 2,686,197         | 197,727.86        | 1,036,128.19           | 0.00                | 1,650,068.81        | 38.57           |
| SUPPLIES                           | 113,500           | 18,530.60         | 61,579.21              | 11,868.77           | 40,052.02           | 64.71           |
| CONTRACTUAL SERVICES               | 260,010           | 28,072.53         | 64,793.78              | 8,513.35            | 186,702.87          | 28.19           |
| CAPITAL OUTLAY                     | <u>5,000</u>      | <u>10,603.40</u>  | <u>43,004.01</u>       | <u>28,153.01</u>    | <u>( 66,157.02)</u> | <u>1,423.14</u> |
| TOTAL POLICE                       | 3,064,707         | 254,934.39        | 1,205,505.19           | 48,535.13           | 1,810,666.68        | 40.92           |
| <u>FIRE</u>                        |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 1,684,461         | 127,281.59        | 668,084.51             | 0.00                | 1,016,376.49        | 39.66           |
| SUPPLIES                           | 23,000            | 3,867.53          | 18,162.17              | 539.26              | 4,298.57            | 81.31           |
| CONTRACTUAL SERVICES               | 139,512           | 35,710.20         | 116,281.59             | 7,323.78            | 15,906.63           | 88.60           |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>5,003.10</u>        | <u>145.00</u>       | <u>( 5,148.10)</u>  | <u>0.00</u>     |
| TOTAL FIRE                         | 1,846,973         | 166,859.32        | 807,531.37             | 8,008.04            | 1,031,433.59        | 44.16           |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 1,266,272         | 82,343.06         | 446,333.25             | 0.00                | 819,938.75          | 35.25           |
| SUPPLIES                           | 99,000            | 16,082.96         | 87,151.19              | 12,897.80           | ( 1,048.99)         | 101.06          |
| CONTRACTUAL SERVICES               | 1,010,872         | 72,183.30         | 398,846.07             | 44,807.43           | 567,218.50          | 43.89           |
| CAPITAL OUTLAY                     | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,280.00</u>     | <u>3,720.00</u>     | <u>25.60</u>    |
| TOTAL STREETS & PUBLIC WORKS       | 2,381,144         | 170,609.32        | 932,330.51             | 58,985.23           | 1,389,828.26        | 41.63           |
| <u>PARKS &amp; PROPERTY MAINT.</u> |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 185,983           | 12,493.67         | 41,333.00              | 0.00                | 144,650.00          | 22.22           |
| SUPPLIES                           | 41,000            | 4,103.81          | 13,461.92              | 5,695.00            | 21,843.08           | 46.72           |
| CONTRACTUAL SERVICES               | 42,302            | 1,988.00          | 16,959.03              | 168.10              | 25,174.87           | 40.49           |
| CAPITAL OUTLAY                     | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,000.00</u>     | <u>0.00</u>     |
| TOTAL PARKS & PROPERTY MAINT.      | 274,285           | 18,585.48         | 71,753.95              | 5,863.10            | 196,667.95          | 28.30           |
| <u>TRANSFERS OUT</u>               |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                  | <u>746,603</u>    | <u>0.00</u>       | <u>43,892.00</u>       | <u>0.00</u>         | <u>702,711.00</u>   | <u>5.88</u>     |
| TOTAL TRANSFERS OUT                | 746,603           | 0.00              | 43,892.00              | 0.00                | 702,711.00          | 5.88            |
| <hr/>                              |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENDITURES                 | 11,472,493        | 766,353.33        | 4,141,121.45           | 162,278.78          | 7,169,092.77        | 37.51           |
| REVENUE OVER/(UNDER) EXPENDITURES  | 17,000            | 2,055,258.95      | 1,925,001.42           | ( 162,278.78)       | ( 1,745,722.64)     | 368.96          |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

TAXES

|                                          |           |              |              |        |             |          |
|------------------------------------------|-----------|--------------|--------------|--------|-------------|----------|
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,505,137 | 2,056,109.09 | 2,828,557.74 | 0.00   | 676,579.26  | 80.70    |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 399,690   | 37,786.34    | 118,626.78   | 0.00   | 281,063.22  | 29.68    |
| 001-000-202-000 PERSONAL - CURRENT       | 188,432   | 100,679.02   | 122,230.14   | 0.00   | 66,201.86   | 64.87    |
| 001-000-202-003 MOBILE HOMES - CURRENT   | 783       | 530.56       | 559.99       | 0.00   | 223.01      | 71.52    |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200     | 34.72        | 146,303.57   | 0.00 ( | 142,103.57) | 3,483.42 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000    | 0.00         | 9,931.00     | 0.00   | 5,069.00    | 66.21    |
| 001-000-205-000 PERSONAL - PRIOR         | 2,610     | 99.15        | 849.44       | 0.00   | 1,760.56    | 32.55    |
| 001-000-205-003 MOBILE HOMES - PRIOR     | 140       | 5.60         | 5.60         | 0.00   | 134.40      | 4.00     |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 13,048    | 0.00         | 22,265.57    | 0.00 ( | 9,217.57)   | 170.64   |
| 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 | 116,078   | 122,667.83   | 122,667.83   | 0.00 ( | 6,589.83)   | 105.68   |
| 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 | 3,774     | 329.04       | 1,799.98     | 0.00   | 1,974.02    | 47.69    |
| 001-000-210-000 PENALTIES & INTEREST ON  | 34,824    | 849.47       | 2,514.00     | 0.00   | 32,310.00   | 7.22     |
| TOTAL TAXES                              | 4,283,716 | 2,319,090.82 | 3,376,311.64 | 0.00   | 907,404.36  | 78.82    |

OTHER TAXES

|                                          |           |            |            |      |              |       |
|------------------------------------------|-----------|------------|------------|------|--------------|-------|
| 001-000-211-000 MOTOR VEHICLES OVERLOAD  | 50        | 0.00       | 0.00       | 0.00 | 50.00        | 0.00  |
| 001-000-212-000 RAIL CAR TAX             | 3,187     | 0.00       | 0.00       | 0.00 | 3,187.00     | 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  | 2,344,320 | 192,900.76 | 719,210.65 | 0.00 | 1,625,109.35 | 30.68 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 132,000   | 10,536.24  | 49,559.40  | 0.00 | 82,440.60    | 37.55 |
| 001-000-219-003 GAMING DEVICES           | 83,500    | 0.00       | 81,400.00  | 0.00 | 2,100.00     | 97.49 |
| TOTAL OTHER TAXES                        | 2,572,481 | 203,437.00 | 854,810.52 | 0.00 | 1,717,670.48 | 33.23 |

LICENSES & PERMITS

|                                          |           |           |            |      |            |       |
|------------------------------------------|-----------|-----------|------------|------|------------|-------|
| 001-000-220-000 LICENSES - PRIVILEGE     | 32,000    | 569.00    | 13,383.44  | 0.00 | 18,616.56  | 41.82 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 72,300    | 7,425.00  | 32,850.00  | 0.00 | 39,450.00  | 45.44 |
| 001-000-220-002 LICENSES - CONTRACTOR    | 60,000    | 2,100.00  | 18,820.00  | 0.00 | 41,180.00  | 31.37 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 161,000   | 0.00      | 90,888.35  | 0.00 | 70,111.65  | 56.45 |
| 001-000-221-001 FRANCHISE - MEDIACOM     | 41,000    | 0.00      | 17,895.96  | 0.00 | 23,104.04  | 43.65 |
| 001-000-221-002 FRANCHISE - MS POWER     | 298,000   | 0.00      | 163,525.05 | 0.00 | 134,474.95 | 54.87 |
| 001-000-221-003 FRANCHISE - BELL SOUTH   | 19,000    | 27.60     | 8,052.40   | 0.00 | 10,947.60  | 42.38 |
| 001-000-222-001 PERMIT - BUILDING        | 459,000   | 34,472.50 | 245,139.50 | 0.00 | 213,860.50 | 53.41 |
| 001-000-224-000 PERMIT - TREE            | 3,000     | 600.00    | 2,160.00   | 0.00 | 840.00     | 72.00 |
| 001-000-225-000 PERMIT - PLUMBING        | 23,371    | 2,076.26  | 8,257.39   | 0.00 | 15,113.61  | 35.33 |
| 001-000-226-000 PERMIT - ELECTRICAL      | 38,653    | 8,059.12  | 19,332.73  | 0.00 | 19,320.27  | 50.02 |
| 001-000-227-000 PERMIT - MECHANICAL      | 16,195    | 919.50    | 4,405.50   | 0.00 | 11,789.50  | 27.20 |
| 001-000-228-000 VRBO COMPLIANCE FEE      | 0         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00  |
| 001-000-229-000 GOLF CART PERMITS        | 66,400    | 4,850.00  | 39,900.00  | 0.00 | 26,500.00  | 60.09 |
| TOTAL LICENSES & PERMITS                 | 1,289,919 | 61,098.98 | 664,610.32 | 0.00 | 625,308.68 | 51.52 |

INTERGOVERNMENT REVENUES

|                                         |        |      |      |      |           |      |
|-----------------------------------------|--------|------|------|------|-----------|------|
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 81,000 | 0.00 | 0.00 | 0.00 | 81,000.00 | 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 |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 4,640             | 0.00              | 5,585.92               | 0.00 (              | 945.92)           | 120.39          |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 001-000-257-202 GRANT-TRAFFIC SERVICES   | 20,000            | 1,039.56          | 1,800.81               | 0.00                | 18,199.19         | 9.00            |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 12,000            | 0.00              | 0.00                   | 0.00                | 12,000.00         | 0.00            |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000            | 5,203.13          | 5,203.13               | 0.00                | 14,796.87         | 26.02           |
| 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        | 2,331,315         | 209,646.03        | 942,218.75             | 0.00                | 1,389,096.25      | 40.42           |
| 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            | <u>4,310</u>      | <u>0.00</u>       | <u>2,241.26</u>        | <u>0.00</u>         | <u>2,068.74</u>   | <u>52.00</u>    |
| TOTAL INTERGOVERNMENT REVENUES           | 2,493,265         | 215,888.72        | 957,049.87             | 0.00                | 1,536,215.13      | 38.39           |
| CHARGES FOR GOVT SERVICES                |                   |                   |                        |                     |                   |                 |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613            | 1,450.00          | 3,315.50               | 0.00                | 10,297.50         | 24.36           |
| 001-000-281-000 PUBLIC RECORD REQUESTS   | 100               | 67.25             | 67.25                  | 0.00                | 32.75             | 67.25           |
| 001-000-285-000 POLICE REPORT FEES       | 12,292            | 1,330.00          | 5,053.00               | 0.00                | 7,239.00          | 41.11           |
| 001-000-290-000 CULVERT INSPECTIONS      | 5,000             | 350.00            | 1,750.00               | 0.00                | 3,250.00          | 35.00           |
| 001-000-319-000 RENT-COMMUNITY HALL      | 70,000            | 8,200.00          | 39,550.00              | 0.00                | 30,450.00         | 56.50           |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY  | 32,000            | 0.00              | 5,215.00               | 0.00                | 26,785.00         | 16.30           |
| 001-000-319-005 RENT-DEPOT GROUNDS       | <u>1,000</u>      | <u>0.00</u>       | <u>800.00</u>          | <u>0.00</u>         | <u>200.00</u>     | <u>80.00</u>    |
| TOTAL CHARGES FOR GOVT SERVICES          | 134,005           | 11,397.25         | 55,750.75              | 0.00                | 78,254.25         | 41.60           |
| FINES & FORFEITURES                      |                   |                   |                        |                     |                   |                 |
| 001-000-330-000 COURT COSTS              | 6,600             | 353.30            | 2,303.60               | 0.00                | 4,296.40          | 34.90           |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 33,840            | 1,940.40          | 8,383.70               | 0.00                | 25,456.30         | 24.77           |
| 001-000-330-002 COURT - FINES            | <u>81,567</u>     | <u>4,600.17</u>   | <u>23,138.32</u>       | <u>0.00</u>         | <u>58,428.68</u>  | <u>28.37</u>    |
| TOTAL FINES & FORFEITURES                | 122,007           | 6,893.87          | 33,825.62              | 0.00                | 88,181.38         | 27.72           |
| MISCELLANEOUS REVENUE                    |                   |                   |                        |                     |                   |                 |
| 001-000-340-000 INTEREST INCOME          | 3,000             | 474.17            | 1,026.85               | 0.00                | 1,973.15          | 34.23           |
| 001-000-341-001 RENT-DEPOT BUILDING      | 1,800             | 150.00            | 750.00                 | 0.00                | 1,050.00          | 41.67           |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000             | 750.00            | 3,000.00               | 0.00                | 6,000.00          | 33.33           |
| 001-000-341-005 RENT-OTHER               | 100               | 100.00            | 100.00                 | 0.00                | 0.00              | 100.00          |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000             | 6,197.71          | 6,197.71               | 0.00                | 802.29            | 88.54           |
| 001-000-345-000 CREDIT CARD FEE INCOME   | 0                 | 2.57              | 47.88                  | 0.00 (              | 47.88)            | 0.00            |
| 001-000-346-001 DONATIONS - GENERAL FUND | 0                 | 2,247.03          | 6,347.03               | 0.00 (              | 6,347.03)         | 0.00            |
| 001-000-349-000 OTHER INCOME             | 10,000 (          | 10,308.34)        | 751.77                 | 0.00                | 9,248.23          | 7.52            |
| 001-000-351-000 VENDING MACHINE COMMISSI | <u>200</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>200.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 31,100 (          | 386.86)           | 18,221.24              | 0.00                | 12,878.76         | 58.59           |
| TRANSFERS & NON-REVENUE                  |                   |                   |                        |                     |                   |                 |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000           | 0.00              | 73,333.32              | 0.00                | 146,666.68        | 33.33           |
| 001-000-380-450 HARBOR INDIRECT REVENUE  | 25,000            | 0.00              | 8,333.32               | 0.00                | 16,666.68         | 33.33           |
| 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    | 0                 | 4,041.50          | 4,041.50               | 0.00 (              | 4,041.50)         | 0.00            |
| 001-000-395-000 INSURANCE PROCEEDS       | 0                 | 151.00            | 19,834.77              | 0.00 (              | 19,834.77)        | 0.00            |
| 001-000-399-000 BEGINNING CASH BALANCE-G | <u>218,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>218,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 563,000           | 4,192.50          | 105,542.91             | 0.00                | 457,457.09        | 18.75           |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL REVENUE | 11,489,493        | 2,821,612.28      | 6,066,122.87           | 0.00                | 5,423,370.13      | 52.80           |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

CITY COUNCIL  
=====

PERSONNEL SERVICES

|                                          |            |             |             |             |               |             |
|------------------------------------------|------------|-------------|-------------|-------------|---------------|-------------|
| 001-100-400-000 PAYROLL                  | 157,567    | 12,120.61   | 66,646.31   | 0.00        | 90,920.69     | 42.30       |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 250        | 0.00        | 0.00        | 0.00        | 250.00        | 0.00        |
| 001-100-403-000 PERS                     | 29,855     | 2,141.96    | 11,656.02   | 0.00        | 18,198.98     | 39.04       |
| 001-100-404-000 FICA                     | 12,073     | 850.03      | 4,715.42    | 0.00        | 7,357.58      | 39.06       |
| 001-100-405-000 EMPLOYEE INSURANCE       | 58,110     | 2,947.02    | 14,361.29   | 0.00        | 43,748.71     | 24.71       |
| 001-100-406-000 UNEMPLOYMENT             | 35         | 8.42        | 24.07       | 0.00        | 10.93         | 68.77       |
| 001-100-407-000 WORKERS' COMPENSATION    | <u>250</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES                 | 258,140    | 18,068.04   | 97,403.11   | 0.00        | 160,736.89    | 37.73       |

SUPPLIES

|                                          |          |             |             |             |             |             |
|------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 001-100-500-000 OFFICE SUPPLIES          | 1,000    | 0.00        | 0.00        | 0.00        | 1,000.00    | 0.00        |
| 001-100-510-000 CLEANING & JANITORIAL SU | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001-100-535-000 UNIFORM PURCHASES        | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001-100-560-000 BUILDING MATERIALS & SUP | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES                           | 1,000    | 0.00        | 0.00        | 0.00        | 1,000.00    | 0.00        |

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       | 30,000       | 8,764.02    | 84,589.69   | 0.00 (      | 54,589.69)      | 281.97      |
| 001-100-600-003 ZONING CODE UPDATE       | 100,000      | 0.00        | 0.00        | 0.00        | 100,000.00      | 0.00        |
| 001-100-600-510 IT SERVICES              | 31,200       | 2,600.00    | 13,750.00   | 0.00        | 17,450.00       | 44.07       |
| 001-100-600-512 ENGINEERING SERVICES     | 0            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |
| 001-100-600-533 TRAINING                 | 4,000        | 0.00        | 600.00      | 0.00        | 3,400.00        | 15.00       |
| 001-100-600-540 REDISTRICTING EXPENSE    | 33,000       | 0.00        | 0.00        | 0.00        | 33,000.00       | 0.00        |
| 001-100-600-544 LEGAL EXPENSES           | 12,140       | 560.00      | 5,100.00    | 0.00        | 7,040.00        | 42.01       |
| 001-100-600-568 MEDICAL EXPENSES         | 100          | 0.00        | 0.00        | 0.00        | 100.00          | 0.00        |
| 001-100-605-INT INTERNET SERVICES        | 540          | 0.00        | 0.00        | 0.00        | 540.00          | 0.00        |
| 001-100-605-POS POSTAGE                  | 150          | 0.00        | 0.00        | 0.00        | 150.00          | 0.00        |
| 001-100-605-TEL TELEPHONE SERVICES       | 132          | 403.15      | 1,395.69    | 0.00 (      | 1,263.69)       | 1,057.34    |
| 001-100-610-000 TRAVEL EXPENSES          | 2,000        | 115.56      | 496.56      | 0.00        | 1,503.44        | 24.83       |
| 001-100-615-000 ADVERTISEMENTS           | 800          | 0.00        | 414.48      | 28.56       | 356.96          | 55.38       |
| 001-100-620-000 PRINTING & BINDING       | 500          | 0.00        | 0.00        | 0.00        | 500.00          | 0.00        |
| 001-100-625-000 INSURANCE (BUILDINGS, ET | 500          | 0.00        | 400.00      | 0.00        | 100.00          | 80.00       |
| 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 PARTS & SUPPLIE | 0            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |
| 001-100-635-EQU EQUIP REP & MAINT OUTSID | 3,000        | 45.83       | 545.78      | 0.00        | 2,454.22        | 18.19       |
| 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 | 14,728       | 288.00      | 720.00      | 5,660.00    | 8,348.00        | 43.32       |
| 001-100-640-000 RENTALS (LAND BLDG MACH  | 1,752        | 159.00      | 636.00      | 0.00        | 1,116.00        | 36.30       |
| 001-100-681-000 MEMBERSHIP DUES          | <u>3,100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,100.00</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES               | 238,442      | 12,935.56   | 108,808.20  | 5,688.56    | 123,945.24      | 48.02       |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>GRANTS/SUBSIDIES/ALLOC</u>            |                   |                   |                        |                     |                   |                 |
| 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          | 22,500            | 0.00              | 1,875.00               | 0.00                | 20,625.00         | 8.33            |
| 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             | 24,900            | 0.00              | 1,875.00               | 0.00                | 23,025.00         | 7.53            |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-100-900-000 CAPITAL EXPENSE          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL CITY COUNCIL                       | 522,982           | 31,003.60         | 208,086.31             | 5,688.56            | 309,207.13        | 40.88           |
| COURT                                    |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-102-400-000 PAYROLL                  | 132,144           | 10,254.67         | 55,791.89              | 0.00                | 76,352.11         | 42.22           |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 750               | 0.00              | 13.63                  | 0.00                | 736.37            | 1.82            |
| 001-102-403-000 PERS                     | 24,738            | 1,784.32          | 9,710.20               | 0.00                | 15,027.80         | 39.25           |
| 001-102-404-000 FICA                     | 10,147            | 712.37            | 3,997.87               | 0.00                | 6,149.13          | 39.40           |
| 001-102-405-000 EMPLOYEE INSURANCE       | 31,041            | 1,597.59          | 7,965.87               | 0.00                | 23,075.13         | 25.66           |
| 001-102-406-000 UNEMPLOYMENT             | 140               | 20.66             | 47.49                  | 0.00                | 92.51             | 33.92           |
| 001-102-407-000 WORKERS' COMPENSATION    | 549               | 0.00              | 0.00                   | 0.00                | 549.00            | 0.00            |
| TOTAL PERSONNEL SERVICES                 | 199,509           | 14,369.61         | 77,526.95              | 0.00                | 121,982.05        | 38.86           |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 001-102-500-000 OFFICE SUPPLIES          | 3,000             | 0.00              | 0.00                   | 257.61              | 2,742.39          | 8.59            |
| 001-102-535-000 UNIFORM PURCHASES        | 750               | 0.00              | 415.00                 | 0.00                | 335.00            | 55.33           |
| TOTAL SUPPLIES                           | 3,750             | 0.00              | 415.00                 | 257.61              | 3,077.39          | 17.94           |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 001-102-600-102 PROF FEES FOR COURT      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 001-102-600-533 TRAINING                 | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 001-102-600-535 LEGAL SERVICES           | 31,000            | 0.00              | 6,700.00               | 0.00                | 24,300.00         | 21.61           |
| 001-102-600-544 PRISONER JAIL FEES       | 63,608            | 0.00              | 18,920.00              | 0.00                | 44,688.00         | 29.74           |
| 001-102-600-568 MEDICAL EXPENSES         | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 001-102-600-JUD JUDGE SERVICES (OUTSIDE) | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-102-605-INT INTERNET SERVICES        | 540               | 65.59             | 857.87                 | 0.00 (              | 317.87)           | 158.86          |
| 001-102-605-POS POSTAGE                  | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-102-605-TEL TELEPHONE EXPENSES       | 132               | 55.77             | 250.44                 | 0.00 (              | 118.44)           | 189.73          |
| 001-102-610-000 TRAVEL EXPENSES          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-102-620-000 PRINTING AND BINDING     | 500               | 0.00              | 92.00                  | 0.00                | 408.00            | 18.40           |
| 001-102-625-000 INSURANCE (BUILDINGS, ET | 167               | 0.00              | 0.00                   | 0.00                | 167.00            | 0.00            |
| 001-102-635-000 REPAIRS & MAINT OUTSIDE  | 500               | 38.26             | 246.10                 | 0.00                | 253.90            | 49.22           |
| 001-102-635-SOF SOFTWARE MAINT AGREEMENT | 6,500             | 108.00            | 4,764.17               | 0.00                | 1,735.83          | 73.29           |
| 001-102-640-000 RENTALS                  | 1,100             | 82.11             | 410.55                 | 0.00                | 689.45            | 37.32           |
| 001-102-670-000 CASH SHORT               | 0                 | 0.00              | 10.00                  | 0.00 (              | 10.00)            | 0.00            |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-102-681-000 MEMBERSHIP DUES          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 108,897           | 349.73            | 32,251.13              | 0.00                | 76,645.87         | 29.62           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-102-900-000 CAPITAL EXPENSE          | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL COURT                              | 313,156           | 14,719.34         | 110,193.08             | 257.61              | 202,705.31        | 35.27           |
| ADMINISTRATION                           |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-120-400-000 PAYROLL                  | 454,911           | 34,028.59         | 191,571.11             | 0.00                | 263,339.89        | 42.11           |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 750               | 73.08             | 785.10                 | 0.00 (              | 35.10)            | 104.68          |
| 001-120-403-000 PERS                     | 85,027            | 5,933.69          | 33,469.98              | 0.00                | 51,557.02         | 39.36           |
| 001-120-404-000 FICA                     | 34,877            | 2,487.95          | 14,142.51              | 0.00                | 20,734.49         | 40.55           |
| 001-120-405-000 EMPLOYEE INSURANCE       | 54,801            | 2,435.35          | 13,100.33              | 0.00                | 41,700.67         | 23.91           |
| 001-120-406-000 UNEMPLOYMENT             | 245               | 60.32             | 133.40                 | 0.00                | 111.60            | 54.45           |
| 001-120-407-000 WORKERS' COMPENSATION    | <u>1,448</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,448.00</u>   | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                 | 632,059           | 45,018.98         | 253,202.43             | 0.00                | 378,856.57        | 40.06           |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 001-120-500-000 OFFICE SUPPLIES          | 10,000            | 340.16            | 835.77                 | 301.40              | 8,862.83          | 11.37           |
| 001-120-510-000 CLEANING & JANITORIAL SU | 0                 | 80.74             | 810.70                 | 114.23 (            | 924.93)           | 0.00            |
| 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              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-120-550-000 OTHER OPERATING SUPPLIES | 3,000             | 160.29            | 160.29                 | 0.00                | 2,839.71          | 5.34            |
| 001-120-560-000 BUILDING MATERIALS & SUP | 1,000             | 0.00              | 3,106.17               | 0.00 (              | 2,106.17)         | 310.62          |
| 001-120-570-000 VEHICLE PARTS & SUPPLIES | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>209.74</u>       | <u>790.26</u>     | <u>20.97</u>    |
| TOTAL SUPPLIES                           | 18,000            | 581.19            | 4,912.93               | 625.37              | 12,461.70         | 30.77           |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 001-120-600-500 AUDIT FEES               | 28,000            | 0.00              | 0.00                   | 150.00              | 27,850.00         | 0.54            |
| 001-120-600-510 IT SERVICES              | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-120-600-520 MUNICODE CODIFICATION FE | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 001-120-600-521 PAYLOCITY SERVICE FEES   | 24,000            | 3,483.88          | 10,731.86              | 0.00                | 13,268.14         | 44.72           |
| 001-120-600-530 WEBSITE                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-120-600-533 TRAINING                 | 10,000            | 0.00              | 1,784.43               | 0.00                | 8,215.57          | 17.84           |
| 001-120-600-542 CHANCERY CLERK FEES      | 27,000            | 3,440.00          | 9,926.00               | 420.00              | 16,654.00         | 38.32           |
| 001-120-600-544 LEGAL SERVICES           | 15,000            | 1,381.43          | 2,721.43               | 0.00                | 12,278.57         | 18.14           |
| 001-120-600-545 LEGAL SERVICES-RETAINER  | 126,000           | 10,417.00         | 62,502.00              | 0.00                | 63,498.00         | 49.60           |
| 001-120-600-568 MEDICAL EXPENSES         | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 001-120-600-578 OTHER SERVICES           | 10,000            | 0.00              | 3,500.00               | 0.00                | 6,500.00          | 35.00           |
| 001-120-605-INT INTERNET SERVICES        | 540               | 65.60             | 3,432.59               | 0.00 (              | 2,892.59)         | 635.66          |
| 001-120-605-POS POSTAGE                  | 4,000             | 18.27             | 88.64                  | 0.00                | 3,911.36          | 2.22            |
| 001-120-605-TEL TELEPHONE SERVICES       | 179               | 594.49            | 3,380.56               | 0.00 (              | 3,201.56)         | 1,888.58        |
| 001-120-610-000 TRAVEL EXPENSES          | 5,000             | 0.00              | 1,606.98               | 0.00                | 3,393.02          | 32.14           |
| 001-120-615-000 ADVERTISEMENTS           | 6,000             | 0.00              | 155.38                 | 163.32              | 5,681.30          | 5.31            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-120-620-000 PRINTING AND BINDING     | 2,600             | 132.00            | 330.00                 | 0.00                | 2,270.00          | 12.69           |
| 001-120-625-000 GENERAL INSURANCE        | 536,000           | 458.00            | 107,017.38             | 0.00                | 428,982.62        | 19.97           |
| 001-120-630-ELE ELECTRICITY              | 58,000 (          | 10.00)            | 15,992.73              | 0.00                | 42,007.27         | 27.57           |
| 001-120-630-GAR GARBAGE & WASTE DISPOSAL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-120-630-WSG UTILITY SERV WATER SEWER | 1,200             | 39.00             | 190.50                 | 0.00                | 1,009.50          | 15.88           |
| 001-120-635-BLD BUILDING REPAIRS OUTSIDE | 0                 | 0.00              | 888.60                 | 16,152.78 (         | 17,041.38)        | 0.00            |
| 001-120-635-E&G ELEV & GEN SERV AGRE & R | 15,000            | 367.50            | 448.24                 | 0.00                | 14,551.76         | 2.99            |
| 001-120-635-EQU EQUIP RPR & MAINT OUTSID | 5,000             | 43.85             | 4,157.99               | 0.00                | 842.01            | 83.16           |
| 001-120-635-FIR FIRE SUPPRESSION MAINT   | 500               | 0.00              | 350.00                 | 500.00 (            | 350.00)           | 170.00          |
| 001-120-635-PST PEST CONTROL CONTRACTS   | 3,600             | 98.00             | 196.00                 | 0.00                | 3,404.00          | 5.44            |
| 001-120-635-SOF SOFTWARE MAINT AGREEMENT | 27,000            | 415.98            | 26,218.71              | 0.00                | 781.29            | 97.11           |
| 001-120-635-VEH REPAIRS OUTSIDE-VEHICLES | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-120-640-000 RENTALS                  | 1,932             | 55.84             | 824.24                 | 0.00                | 1,107.76          | 42.66           |
| 001-120-650-000 EXHIBITIONS & PROMOTIONS | 0                 | 175.00            | 175.00                 | 0.00 (              | 175.00)           | 0.00            |
| 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          | 7,000             | 875.00            | 1,375.00               | 0.00                | 5,625.00          | 19.64           |
| 001-120-691-000 CREDIT CARD FEES         | 0                 | 190.53            | 982.64                 | 0.00 (              | 982.64)           | 0.00            |
| TOTAL CONTRACTUAL SERVICES               | 925,951           | 22,241.37         | 258,976.90             | 17,386.10           | 649,588.00        | 29.85           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-120-900-000 CAPITAL EXPENSE          | 10,889            | 0.00              | 450.00                 | 395.00              | 10,044.00         | 7.76            |
| TOTAL CAPITAL OUTLAY                     | 10,889            | 0.00              | 450.00                 | 395.00              | 10,044.00         | 7.76            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL ADMINISTRATION                     | 1,586,899         | 67,841.54         | 517,542.26             | 18,406.47           | 1,050,950.27      | 33.77           |
| <u>ELECTIONS</u>                         |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 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                   | 0.00                | 0.00              | 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                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL ELECTIONS                          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

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001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERMITTING DEPARTMENT                    |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-150-400-000 PAYROLL                  | 279,635           | 13,163.05         | 92,573.49              | 0.00                | 187,061.51        | 33.11           |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 1,500             | 25.50             | 984.21                 | 0.00                | 515.79            | 65.61           |
| 001-150-403-000 PERS                     | 53,084            | 1,979.96          | 14,947.89              | 0.00                | 38,136.11         | 28.16           |
| 001-150-404-000 FICA                     | 21,775            | 974.30            | 6,938.75               | 0.00                | 14,836.25         | 31.87           |
| 001-150-405-000 EMPLOYEE INSURANCE       | 43,557            | 1,247.96          | 8,215.96               | 0.00                | 35,341.04         | 18.86           |
| 001-150-406-000 UNEMPLOYMENT             | 210               | 29.19             | 73.97                  | 0.00                | 136.03            | 35.22           |
| 001-150-407-000 WORKERS' COMPENSATION    | <u>8,475</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>8,475.00</u>   | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                 | 408,236           | 17,419.96         | 123,734.27             | 0.00                | 284,501.73        | 30.31           |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 001-150-500-000 OFFICE SUPPLIES          | 3,000             | 47.60             | 552.50                 | 222.88              | 2,224.62          | 25.85           |
| 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 | <u>400</u>        | <u>61.49</u>      | <u>761.13</u>          | <u>69.17</u>        | <u>(430.30)</u>   | <u>207.58</u>   |
| TOTAL SUPPLIES                           | 9,200             | 109.09            | 1,313.63               | 292.05              | 7,594.32          | 17.45           |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 001-150-600-101 PLAN REVIEW CONSULTANT   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-150-600-150 TREE INSPECTIONS SERVICE | 0                 | 0.00              | 2,512.50               | 0.00                | (2,512.50)        | 0.00            |
| 001-150-600-512 ENGINEERING SERVICES     | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 001-150-600-533 TRAINING                 | 3,500             | 0.00              | 0.00                   | 2,668.10            | 831.90            | 76.23           |
| 001-150-600-568 MEDICAL EXPENSES         | 50                | 0.00              | 25.00                  | 0.00                | 25.00             | 50.00           |
| 001-150-605-INT INTERNET SERVICES        | 540               | 105.83            | 1,223.20               | 0.00                | (683.20)          | 226.52          |
| 001-150-605-POS POSTAGE                  | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 001-150-605-TEL TELEPHONE SERVICES       | 132               | 330.61            | 736.56                 | 0.00                | (604.56)          | 558.00          |
| 001-150-610-000 TRAVEL EXPENSES          | 2,000             | 0.00              | 683.89                 | 0.00                | 1,316.11          | 34.19           |
| 001-150-615-000 LEGAL ADVERTISEMENTS     | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-150-620-000 PRINTING & BINDING       | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-150-625-000 BUILDING INSURANCE/BONDS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-150-635-000 REPAIR & MAINTENANCE OUT | 512               | 38.27             | 246.13                 | 0.00                | 265.87            | 48.07           |
| 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 | 33,600            | 173.31            | 479.31                 | 0.00                | 33,120.69         | 1.43            |
| 001-150-635-VEH REPAIRS & MAINT - VEHICL | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 001-150-640-000 RENTALS                  | 1,000             | 82.10             | 410.50                 | 0.00                | 589.50            | 41.05           |
| 001-150-681-000 MEMBERSHIP DUES          | <u>800</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>800.00</u>     | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 55,384            | 730.12            | 6,317.09               | 2,668.10            | 46,398.81         | 16.22           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-150-900-000 CAPITAL EXPENSE          | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL PERMITTING DEPARTMENT              | 473,820           | 18,259.17         | 131,364.99             | 2,960.15            | 339,494.86        | 28.35           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| BUILDING & GROUNDS                       |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-192-400-000 PAYROLL                  | 53,560            | 6,176.00          | 22,254.21              | 0.00                | 31,305.79         | 41.55           |
| 001-192-401-000 OVERTIME PAYROLL         | 500               | 674.81            | 1,681.76               | 0.00 (              | 1,181.76)         | 336.35          |
| 001-192-403-000 PERS                     | 10,082            | 1,192.03          | 4,164.85               | 0.00                | 5,917.15          | 41.31           |
| 001-192-404-000 FICA                     | 4,135             | 472.71            | 1,690.99               | 0.00                | 2,444.01          | 40.89           |
| 001-192-405-000 EMPLOYEE INSURANCE       | 10,757            | 1,031.20          | 3,051.24               | 0.00                | 7,705.76          | 28.37           |
| 001-192-406-000 UNEMPLOYMENT             | 70                | 13.90             | 22.41                  | 0.00                | 47.59             | 32.01           |
| 001-192-407-000 WORKERS' COMPENSATION    | <u>6,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,000.00</u>   | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                 | 85,104            | 9,560.65          | 32,865.46              | 0.00                | 52,238.54         | 38.62           |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 001-192-500-000 OFFICE SUPPLIES          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-192-510-000 CLEANING & JANITORIAL SU | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 001-192-547-000 SMALL EQUIPMENT AND PART | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-192-560-000 BUILDING & GR PARTS & SU | <u>15,000</u>     | <u>0.00</u>       | <u>2,230.16</u>        | <u>0.00</u>         | <u>12,769.84</u>  | <u>14.87</u>    |
| TOTAL SUPPLIES                           | 21,500            | 0.00              | 2,230.16               | 0.00                | 19,269.84         | 10.37           |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 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             | 1,158.40          | 1,455.40               | 0.00                | 8,264.60          | 14.97           |
| 001-192-605-POS POSTAGE                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-192-605-TEL TELEPHONE SERVICES       | 0                 | 1,190.11          | 2,595.64               | 525.00 (            | 3,120.64)         | 0.00            |
| 001-192-610-000 TRAVEL                   | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-192-625-000 INSURANCE (BUILDINGS, ET | 15,000            | 0.00              | 10,932.00              | 0.00                | 4,068.00          | 72.88           |
| 001-192-630-ELE UTILITIES ELECTRICITY    | 66,000            | 5,711.44          | 27,685.82              | 0.00                | 38,314.18         | 41.95           |
| 001-192-630-GAR GARBAGE DISPOSAL         | 3,600             | 241.50            | 1,207.50               | 0.00                | 2,392.50          | 33.54           |
| 001-192-630-WSG UTILITIES WATER SEWER GA | 12,000            | 1,609.86          | 3,669.09               | 0.00                | 8,330.91          | 30.58           |
| 001-192-635-BLD BUILDING REPAIR OUTSIDE  | 18,000            | 3,455.00          | 9,151.25               | 5,010.78            | 3,837.97          | 78.68           |
| 001-192-635-E&G ELEVATOR & GENERATOR MAI | 22,000            | 0.00              | 15,853.01 (            | 0.01)               | 6,147.00          | 72.06           |
| 001-192-635-EQU EQUIPMENT OUTSIDE REPAIR | 0                 | 0.00              | 77.98                  | 3,328.72 (          | 3,406.70)         | 0.00            |
| 001-192-635-FIR FIRE SUPPRESSION MAINTEN | 4,000             | 300.00            | 1,050.00               | 4,710.00 (          | 1,760.00)         | 144.00          |
| 001-192-635-PST PEST CONTROL             | 3,000             | 126.00            | 728.00                 | 0.00                | 2,272.00          | 24.27           |
| 001-192-640-635 UNIFORM RENTALS          | 0                 | 54.50             | 172.60                 | 0.00 (              | 172.60)           | 0.00            |
| 001-192-691-000 BANK CHARGES & CC FEES   | <u>0</u>          | <u>133.71</u>     | <u>344.86</u>          | <u>0.00</u> (       | <u>344.86</u> )   | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 154,320           | 13,980.52         | 74,923.15              | 13,574.49           | 65,822.36         | 57.35           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-192-900-000 CAPITAL PURCHASES        | <u>1,000</u>      | <u>0.00</u>       | <u>2,903.02</u>        | <u>0.00</u> (       | <u>1,903.02</u> ) | <u>290.30</u>   |
| TOTAL CAPITAL OUTLAY                     | 1,000             | 0.00              | 2,903.02               | 0.00 (              | 1,903.02)         | 290.30          |
| =====                                    |                   |                   |                        |                     |                   |                 |
| TOTAL BUILDING & GROUNDS                 | 261,924           | 23,541.17         | 112,921.79             | 13,574.49           | 135,427.72        | 48.30           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

POLICE  
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PERSONNEL SERVICES

|                                          |           |            |              |      |              |       |
|------------------------------------------|-----------|------------|--------------|------|--------------|-------|
| 001-200-400-000 PAYROLL                  | 1,790,901 | 138,150.75 | 744,018.28   | 0.00 | 1,046,882.72 | 41.54 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 85,000    | 11,278.49  | 44,189.19    | 0.00 | 40,810.81    | 51.99 |
| 001-200-401-001 OVERTIME-GRANT REIMB     | 24,310    | 0.00       | 0.00         | 0.00 | 24,310.00    | 0.00  |
| 001-200-403-000 PERS                     | 354,389   | 25,928.97  | 136,004.81   | 0.00 | 218,384.19   | 38.38 |
| 001-200-404-000 FICA                     | 145,366   | 11,107.97  | 58,877.89    | 0.00 | 86,488.11    | 40.50 |
| 001-200-405-000 EMPLOYEE INSURANCE       | 208,591   | 10,932.48  | 52,293.46    | 0.00 | 156,297.54   | 25.07 |
| 001-200-406-000 UNEMPLOYMENT             | 1,190     | 329.20     | 744.56       | 0.00 | 445.44       | 62.57 |
| 001-200-407-000 WORKERS' COMPENSATION    | 76,450    | 0.00       | 0.00         | 0.00 | 76,450.00    | 0.00  |
| TOTAL PERSONNEL SERVICES                 | 2,686,197 | 197,727.86 | 1,036,128.19 | 0.00 | 1,650,068.81 | 38.57 |

SUPPLIES

|                                          |         |           |           |           |           |        |
|------------------------------------------|---------|-----------|-----------|-----------|-----------|--------|
| 001-200-500-000 OFFICE SUPPLIES          | 3,000   | 1,022.76  | 1,443.33  | 1,125.39  | 431.28    | 85.62  |
| 001-200-510-001 CLEANING & JANITORIAL SU | 500     | 527.02    | 3,435.05  | 0.00      | 2,935.05  | 687.01 |
| 001-200-525-000 GAS & OIL                | 75,000  | 12,603.24 | 38,367.11 | 0.00      | 36,632.89 | 51.16  |
| 001-200-535-000 UNIFORM PURCHASES        | 20,000  | 1,725.51  | 9,544.88  | 3,222.45  | 7,232.67  | 63.84  |
| 001-200-545-000 LAW ENFORCEMENT SUPPLIES | 10,000  | 1,446.70  | 2,799.84  | 6,592.00  | 608.16    | 93.92  |
| 001-200-550-000 PROMOTIONAL ITEMS OUTREA | 3,000   | 154.49    | 1,329.73  | 510.95    | 1,159.32  | 61.36  |
| 001-200-560-000 BUILDING MATERIALS & SUP | 1,000   | 8.09      | 2,607.77  | 68.15     | 1,675.92  | 267.59 |
| 001-200-570-000 VEHICLE PARTS & SUPPLIES | 1,000   | 1,042.79  | 2,051.50  | 349.83    | 1,401.33  | 240.13 |
| TOTAL SUPPLIES                           | 113,500 | 18,530.60 | 61,579.21 | 11,868.77 | 40,052.02 | 64.71  |

CONTRACTUAL SERVICES

|                                           |        |           |           |          |           |        |
|-------------------------------------------|--------|-----------|-----------|----------|-----------|--------|
| 001-200-600-501 GRANT WRITING SERVICES    | 800    | 840.00    | 1,680.00  | 0.00     | 880.00    | 210.00 |
| 001-200-600-510 IT SERVICES               | 0      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00   |
| 001-200-600-533 TRAINING CLASSES          | 20,000 | 0.00      | 4,275.00  | 0.00     | 15,725.00 | 21.38  |
| 001-200-600-542 CRIME LAB FEES (FORMER O  | 5,000  | 0.00      | 824.31    | 0.00     | 4,175.69  | 16.49  |
| 001-200-600-561 TRAINING-REIMBURSEABLE    | 20,000 | 4,000.00  | 4,000.00  | 350.00   | 15,650.00 | 21.75  |
| 001-200-600-568 MEDICAL EXPENSES          | 1,500  | 0.00      | 25.00     | 0.00     | 1,475.00  | 1.67   |
| 001-200-605-INT INTERNET SERVICES         | 3,240  | 504.94    | 1,935.19  | 0.00     | 1,304.81  | 59.73  |
| 001-200-605-POS POSTAGE                   | 1,000  | 0.00      | 0.00      | 0.00     | 1,000.00  | 0.00   |
| 001-200-605-TEL TELEPHONE SERVICES        | 1,320  | 400.26    | 1,049.92  | 0.00     | 270.08    | 79.54  |
| 001-200-610-000 TRAVEL EXPENSES           | 2,000  | 45.50     | 1,471.72  | 0.00     | 528.28    | 73.59  |
| 001-200-620-000 PRINTING & BINDING        | 2,000  | 0.00      | 531.72    | 173.10   | 1,295.18  | 35.24  |
| 001-200-625-000 INSURANCE (BUILDINGS, ET  | 77,000 | 0.00      | 2,437.00  | 0.00     | 74,563.00 | 3.16   |
| 001-200-630-ELE UTILITY SERVICE -ELECTRI  | 30,000 | 943.32    | 2,840.66  | 0.00     | 27,159.34 | 9.47   |
| 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    | 1,200  | 55.77     | 238.28    | 0.00     | 961.72    | 19.86  |
| 001-200-635-BLG BUILDING OUTSIDE REPAIRS  | 0      | 0.00      | 1,385.71  | 0.00     | 1,385.71  | 0.00   |
| 001-200-635-E&G ELEV & GENERATOR SERV AG  | 1,200  | 0.00      | 0.00      | 0.00     | 1,200.00  | 0.00   |
| 001-200-635-EQU EQUIPMENT OUTSIDE REPAIR  | 1,200  | 66.44     | 463.74    | 0.00     | 736.26    | 38.65  |
| 001-200-635-FIR FIRE SUPPRESSION MAINT    | 750    | 0.00      | 0.00      | 0.00     | 750.00    | 0.00   |
| 001-200-635-PST PEST CONTROL CONTRACTS    | 1,200  | 0.00      | 0.00      | 0.00     | 1,200.00  | 0.00   |
| 001-200-635-SOF SOFTWARE MAINT AGREEMENTS | 36,000 | 15,394.64 | 17,682.41 | 2,016.00 | 16,301.59 | 54.72  |
| 001-200-635-VEH REPAIRS & MAINT - VEHICL  | 52,000 | 5,651.51  | 23,092.37 | 5,974.25 | 22,933.38 | 55.90  |
| 001-200-640-000 RENTALS                   | 2,100  | 170.15    | 850.75    | 0.00     | 1,249.25  | 40.51  |

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001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-200-670-000 CASH - LONG/SHORT        | 0                 | 0.00              | 10.00                  | 0.00 (              | 10.00)            | 0.00            |
| 001-200-681-000 MEMBERSHIP DUES          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| TOTAL CONTRACTUAL SERVICES               | 260,010           | 28,072.53         | 64,793.78              | 8,513.35            | 186,702.87        | 28.19           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-200-900-000 CAPITAL EXPENSE          | 5,000             | 10,603.40         | 43,004.01              | 28,153.01 (         | 66,157.02)        | 1,423.14        |
| TOTAL CAPITAL OUTLAY                     | 5,000             | 10,603.40         | 43,004.01              | 28,153.01 (         | 66,157.02)        | 1,423.14        |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL POLICE                             | 3,064,707         | 254,934.39        | 1,205,505.19           | 48,535.13           | 1,810,666.68      | 40.92           |
| FIRE                                     |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-260-400-000 PAYROLL                  | 1,031,574         | 85,872.41         | 439,833.96             | 0.00                | 591,740.04        | 42.64           |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 140,669           | 10,431.83         | 65,562.78              | 0.00                | 75,106.22         | 46.61           |
| 001-260-403-000 PERS                     | 218,623           | 15,610.16         | 85,045.20              | 0.00                | 133,577.80        | 38.90           |
| 001-260-404-000 FICA                     | 89,677            | 6,827.76          | 37,366.56              | 0.00                | 52,310.44         | 41.67           |
| 001-260-405-000 EMPLOYEE INSURANCE       | 137,421           | 8,336.84          | 39,784.71              | 0.00                | 97,636.29         | 28.95           |
| 001-260-406-000 UNEMPLOYMENT             | 1,120             | 202.59            | 491.30                 | 0.00                | 628.70            | 43.87           |
| 001-260-407-000 WORKERS' COMPENSATION    | 65,377            | 0.00              | 0.00                   | 0.00                | 65,377.00         | 0.00            |
| TOTAL PERSONNEL SERVICES                 | 1,684,461         | 127,281.59        | 668,084.51             | 0.00                | 1,016,376.49      | 39.66           |
| <u>SUPPLIES</u>                          |                   |                   |                        |                     |                   |                 |
| 001-260-500-000 OFFICE SUPPLIES          | 3,000             | 0.00              | 302.04                 | 450.00              | 2,247.96          | 25.07           |
| 001-260-510-000 CLEANING & JANITORIAL SU | 2,000             | 434.26            | 2,125.18               | 0.00 (              | 125.18)           | 106.26          |
| 001-260-525-000 GAS & OIL                | 18,000            | 1,353.80          | 8,354.00               | 0.00                | 9,646.00          | 46.41           |
| 001-260-535-000 UNIFORMS PURCHASES       | 0                 | 0.00              | 2,229.87               | 0.00 (              | 2,229.87)         | 0.00            |
| 001-260-545-000 FIRE FIGHTING SUPPLIES & | 0                 | 0.00              | 1,675.80               | 0.00 (              | 1,675.80)         | 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       | 0                 | 2,079.47          | 2,650.51               | 89.26 (             | 2,739.77)         | 0.00            |
| 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 | 0                 | 0.00              | 807.97                 | 0.00 (              | 807.97)           | 0.00            |
| 001-260-575-000 EQUIPMENT PARTS & SUPPLI | 0                 | 0.00              | 16.80                  | 0.00 (              | 16.80)            | 0.00            |
| TOTAL SUPPLIES                           | 23,000            | 3,867.53          | 18,162.17              | 539.26              | 4,298.57          | 81.31           |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 001-260-600-533 TRAINING                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-260-600-568 MEDICAL EXPENSES         | 1,000             | 0.00              | 545.00                 | 0.00                | 455.00            | 54.50           |
| 001-260-605-INT INTERNET SERVICES        | 6,480             | 540.00            | 2,296.36               | 0.00                | 4,183.64          | 35.44           |
| 001-260-605-TEL TELEPHONE SERVICES       | 132               | 898.31            | 2,651.62               | 0.00 (              | 2,519.62)         | 2,008.80        |
| 001-260-625-001 INSURANCE (BUILDINGS, ET | 85,000            | 28,316.00         | 53,235.00              | 0.00                | 31,765.00         | 62.63           |
| 001-260-630-ELE ELECTRICITY              | 30,000            | 2,744.32          | 12,888.84              | 0.00                | 17,111.16         | 42.96           |
| 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,  | 1,600             | 2,558.76          | 9,730.08               | 0.00 (              | 8,130.08)         | 608.13          |
| 001-260-635-000 REP & MAINT BLDG EQUIP L | 10,000            | 602.81            | 4,689.19 (             | 0.01)               | 5,310.82          | 46.89           |
| 001-260-635-BLD BUILDING REPAIRS OUTSIDE | 0                 | 0.00              | 240.00                 | 0.00 (              | 240.00)           | 0.00            |
| 001-260-635-E&G ELEV & GENERATOR SERV AG | 2,400             | 0.00              | 6,962.14               | 0.00 (              | 4,562.14)         | 290.09          |
| 001-260-635-EQU EQUIPMENT REPAIR-VENDORS | 0                 | 0.00              | 6,700.00               | 2,255.00 (          | 8,955.00)         | 0.00            |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-260-635-FIR FIRE SUPPRESSION MAINTENA | 1,000             | 0.00              | 0.00                   | 2,240.00 (          | 1,240.00)         | 224.00          |
| 001-260-635-PST PEST CONTROL CONTRACTS    | 1,000             | 0.00              | 410.00                 | 0.00                | 590.00            | 41.00           |
| 001-260-635-SOF SOFTWARE MAINT AGREEMENT  | 400               | 72.00             | 180.00                 | 0.00                | 220.00            | 45.00           |
| 001-260-635-VEH REPAIR & MAINT - VEH (OU  | 0 (               | 22.00)            | 15,753.36              | 2,828.79 (          | 18,582.15)        | 0.00            |
| 001-260-640-000 RENTALS                   | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| TOTAL CONTRACTUAL SERVICES                | 139,512           | 35,710.20         | 116,281.59             | 7,323.78            | 15,906.63         | 88.60           |
| <u>CAPITAL OUTLAY</u>                     |                   |                   |                        |                     |                   |                 |
| 001-260-900-000 CAPITAL EXPENSE           | 0                 | 0.00              | 5,003.10               | 145.00 (            | 5,148.10)         | 0.00            |
| TOTAL CAPITAL OUTLAY                      | 0                 | 0.00              | 5,003.10               | 145.00 (            | 5,148.10)         | 0.00            |
|                                           |                   |                   |                        |                     |                   |                 |
| TOTAL FIRE                                | 1,846,973         | 166,859.32        | 807,531.37             | 8,008.04            | 1,031,433.59      | 44.16           |
| STREETS & PUBLIC WORKS                    |                   |                   |                        |                     |                   |                 |
| =====                                     |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                 |                   |                   |                        |                     |                   |                 |
| 001-300-400-000 PAYROLL                   | 817,200           | 59,794.55         | 317,523.46             | 0.00                | 499,676.54        | 38.86           |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE  | 30,000            | 388.02            | 12,218.16              | 0.00                | 17,781.84         | 40.73           |
| 001-300-403-000 PERS                      | 157,130           | 10,471.77         | 57,375.07              | 0.00                | 99,754.93         | 36.51           |
| 001-300-404-000 FICA                      | 64,811            | 4,439.76          | 24,497.92              | 0.00                | 40,313.08         | 37.80           |
| 001-300-405-000 EMPLOYEE INSURANCE        | 130,742           | 7,117.38          | 34,350.78              | 0.00                | 96,391.22         | 26.27           |
| 001-300-406-000 UNEMPLOYMENT              | 858               | 131.58            | 367.86                 | 0.00                | 490.14            | 42.87           |
| 001-300-407-000 WORKERS' COMPENSATION     | 65,531            | 0.00              | 0.00                   | 0.00                | 65,531.00         | 0.00            |
| 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                  | 1,266,272         | 82,343.06         | 446,333.25             | 0.00                | 819,938.75        | 35.25           |
| <u>SUPPLIES</u>                           |                   |                   |                        |                     |                   |                 |
| 001-300-500-000 OFFICE SUPPLIES           | 2,000             | 0.00              | 1,197.46               | 218.41              | 584.13            | 70.79           |
| 001-300-510-000 CLEANING & JANITORIAL SU  | 15,000            | 947.98            | 6,236.28               | 399.88              | 8,363.84          | 44.24           |
| 001-300-520-000 INMATE MEALS              | 1,500             | 0.00              | 1,250.00               | 0.00                | 250.00            | 83.33           |
| 001-300-525-001 GAS & OIL                 | 35,000            | 7,349.43          | 37,663.97              | 0.00 (              | 2,663.97)         | 107.61          |
| 001-300-535-000 UNIFORM PURCHASES         | 0                 | 0.00              | 212.00                 | 0.00 (              | 212.00)           | 0.00            |
| 001-300-545-000 SAFETY SUPPLIES           | 2,000             | 0.00              | 1,397.81               | 1,317.54 (          | 715.35)           | 135.77          |
| 001-300-546-000 HAND TOOL PURCHASE        | 1,500             | 491.88            | 3,233.09               | 427.32 (            | 2,160.41)         | 244.03          |
| 001-300-547-000 SMALL EQUIPMENT PURCHASE  | 1,500             | 0.00              | 644.66                 | 0.00                | 855.34            | 42.98           |
| 001-300-549-000 DO NOT USE RIP, RAP & RO  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-300-550-000 CEMENT PURCHASES (NOTCON  | 5,000             | 0.00              | 1,268.00               | 447.00              | 3,285.00          | 34.30           |
| 001-300-559-000 DO NOT USE !!!EVER OLD O  | 0                 | 0.00              | 0.00                   | 1,262.97 (          | 1,262.97)         | 0.00            |
| 001-300-560-000 BLDG & GR MATERIALS & SU  | 2,000             | 2,382.32          | 4,866.48               | 1,422.02 (          | 4,288.50)         | 314.43          |
| 001-300-565-000 PAINTS & PAINTING SUPPLI  | 500               | 194.91            | 633.67                 | 19.97 (             | 153.64)           | 130.73          |
| 001-300-570-000 VEHICLE PARTS & SUPPLIES  | 4,000             | 2,873.86          | 14,169.32              | 3,286.69 (          | 13,456.01)        | 436.40          |
| 001-300-575-000 HEAVY EQUIPMENT PARTS &   | 10,000            | 251.57            | 6,960.53               | 685.23              | 2,354.24          | 76.46           |
| 001-300-575-HYD FIRE HYDRANT PARTS & SUP  | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 001-300-576-000 DO NOT USE FORMER STREET  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-300-577-000 LIGHTING PARTS & SUPPLIE  | 7,000             | 1,591.01          | 7,250.99               | 3,342.07 (          | 3,593.06)         | 151.33          |
| 001-300-578-000 GRASSCUTTING PARTS & SUP  | 2,000             | 0.00              | 166.93                 | 68.70               | 1,764.37          | 11.78           |
| TOTAL SUPPLIES                            | 99,000            | 16,082.96         | 87,151.19              | 12,897.80 (         | 1,048.99)         | 101.06          |

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001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 001-300-600-510 IT SERVICES              | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-300-600-512 ENGINEERING              | 20,000            | 3,625.00          | 24,077.50              | 0.00 (              | 4,077.50)         | 120.39          |
| 001-300-600-533 TRAINING                 | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 001-300-600-542 OTHER SERVICES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-300-600-550 GRASS CUTTING            | 428,000           | 0.00              | 125,081.00             | 0.00                | 302,919.00        | 29.22           |
| 001-300-600-568 MEDICAL EXPENSES         | 300               | 0.00              | 75.00                  | 0.00                | 225.00            | 25.00           |
| 001-300-600-ANS ANSWERING SERVICE        | 3,000             | 178.10            | 773.47                 | 0.00                | 2,226.53          | 25.78           |
| 001-300-605-INT INTERNET SERVICES        | 540               | 105.83            | 1,042.25               | 0.00 (              | 502.25)           | 193.01          |
| 001-300-605-TEL TELEPHONE SERVICES       | 132               | 272.45            | 507.32                 | 0.00 (              | 375.32)           | 384.33          |
| 001-300-610-000 TRAVEL EXPENSES          | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 001-300-625-000 INSURANCE (BUILDINGS, ET | 10,000            | 0.00              | 8,159.00               | 0.00                | 1,841.00          | 81.59           |
| 001-300-630-ELE ELECTRICITY (ALL UTIL PR | 20,000            | 8,006.25          | 17,028.32              | 0.00                | 2,971.68          | 85.14           |
| 001-300-630-GAR GARBAGE & WASTE DISPOSAL | 8,000             | 2,003.75          | 6,857.50               | 1,400.00 (          | 257.50)           | 103.22          |
| 001-300-630-STR STREET LIGHTS            | 391,000           | 33,743.12         | 160,035.56             | 0.00                | 230,964.44        | 40.93           |
| 001-300-630-WSG UTILITY SERV WATER SEWER | 1,200             | 887.00            | 1,548.90               | 0.00 (              | 348.90)           | 129.08          |
| 001-300-635-000 DO NOT USE OUTSIDE REPAI | 0                 | 2,256.37          | 2,256.37               | 7,915.59 (          | 10,171.96)        | 0.00            |
| 001-300-635-001 MAINTENANCE--LIGHTING CO | 44,000            | 3,650.00          | 18,250.00              | 0.00                | 25,750.00         | 41.48           |
| 001-300-635-BLD BUILDING REP OUTSIDE LAB | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-300-635-BLI BLIGHTED PROPERTY PROJEC | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-300-635-CEM CONCRETE FINISHING CONTR | 3,000             | 0.00              | 2,900.00               | 0.00                | 100.00            | 96.67           |
| 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            | 2,781.93          | 3,535.44               | 21,586.61           | 14,877.95         | 62.81           |
| 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 | 0                 | 0.00              | 5,700.00               | 0.00 (              | 5,700.00)         | 0.00            |
| 001-300-635-LGT STREET LIGHT-OUTSIDE REP | 0                 | 0.00              | 0.00                   | 9,353.42 (          | 9,353.42)         | 0.00            |
| 001-300-635-PST PEST CONTROL CONTRACTS   | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| 001-300-635-SOF SOFTWARE MAINT AGREEMENT | 8,500             | 180.00            | 2,650.00               | 0.00                | 5,850.00          | 31.18           |
| 001-300-635-VEH VEHICLE-REPAIRS OUTSIDE  | 12,000            | 13,562.39         | 14,434.98              | 4,551.81 (          | 6,986.79)         | 158.22          |
| 001-300-640-000 RENTALS (LAND BLDG MACH  | 3,000             | 55.85             | 578.81                 | 0.00                | 2,421.19          | 19.29           |
| 001-300-640-635 UNIFORM RENTALS          | 9,000             | 875.26            | 3,354.65               | 0.00                | 5,645.35          | 37.27           |
| TOTAL CONTRACTUAL SERVICES               | 1,010,872         | 72,183.30         | 398,846.07             | 44,807.43           | 567,218.50        | 43.89           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 001-300-900-000 CAPITAL EXPENSE          | 5,000             | 0.00              | 0.00                   | 1,280.00            | 3,720.00          | 25.60           |
| TOTAL CAPITAL OUTLAY                     | 5,000             | 0.00              | 0.00                   | 1,280.00            | 3,720.00          | 25.60           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL STREETS & PUBLIC WORKS             | 2,381,144         | 170,609.32        | 932,330.51             | 58,985.23           | 1,389,828.26      | 41.63           |
|                                          |                   |                   |                        |                     |                   |                 |
| PARKS & PROPERTY MAINT.                  |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                        |                     |                   |                 |
| 001-302-400-000 PAYROLL                  | 124,888           | 9,443.01          | 31,423.26              | 0.00                | 93,464.74         | 25.16           |
| 001-302-401-000 OVERTIME PAYROLL EXPENSE | 500               | 5.63              | 16.88                  | 0.00                | 483.12            | 3.38            |
| 001-302-403-000 PERS                     | 23,385            | 1,644.07          | 5,470.58               | 0.00                | 17,914.42         | 23.39           |
| 001-302-404-000 FICA                     | 9,592             | 713.09            | 2,378.55               | 0.00                | 7,213.45          | 24.80           |
| 001-302-405-000 EMPLOYEE INSURANCE       | 21,513            | 666.71            | 1,995.19               | 0.00                | 19,517.81         | 9.27            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-302-406-000 UNEMPLOYMENT             | 105               | 21.16             | 48.54                  | 0.00                | 56.46             | 46.23           |
| 001-302-407-000 WORKERS' COMPENSATION    | <u>6,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,000.00</u>   | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                 | 185,983           | 12,493.67         | 41,333.00              | 0.00                | 144,650.00        | 22.22           |
| SUPPLIES                                 |                   |                   |                        |                     |                   |                 |
| 001-302-500-000 OFFICE SUPPLIES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-510-000 CLEANING & JANITORIAL SU | 1,000             | 403.56            | 1,460.34               | 67.94 (             | 528.28)           | 152.83          |
| 001-302-525-000 GAS & OIL                | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 001-302-527-000 REPAIRS & MAINT PROP (OL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-545-000 PARK MATERIALS & SUPPLIE | 25,000            | 2,848.66          | 6,741.38               | 3,091.95            | 15,166.67         | 39.33           |
| 001-302-560-000 BUILDING MATERIALS & SUP | 3,000             | 668.40            | 4,745.74               | 2,308.23 (          | 4,053.97)         | 235.13          |
| 001-302-565-000 PAINTS & PAINTING SUPPLI | 8,000             | 183.19            | 514.46                 | 161.64              | 7,323.90          | 8.45            |
| 001-302-570-000 MOTOR VEHICLE PARTS & SU | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>65.24</u>        | <u>1,934.76</u>   | <u>3.26</u>     |
| TOTAL SUPPLIES                           | 41,000            | 4,103.81          | 13,461.92              | 5,695.00            | 21,843.08         | 46.72           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-302-600-568 MEDICAL EXPENSES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-605-INT INTERNET SERVICES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-605-POS POSTAGE                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-605-TEL TELEPHONE SERVICES       | 0                 | 10.13             | 10.13                  | 0.00 (              | 10.13)            | 0.00            |
| 001-302-625-000 INSURANCE (BLDGS, ETC)   | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 001-302-630-ELE UTILITIES ELECTRICITY    | 10,000            | 1,186.90          | 6,038.55               | 0.00                | 3,961.45          | 60.39           |
| 001-302-630-GAR GARBAGE DISPOSAL         | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 001-302-630-WSG UTILITIES WATER SEWER GA | 4,300             | 726.82            | 3,556.87               | 0.00                | 743.13            | 82.72           |
| 001-302-635-000 REPAIRS & MAINT (OUTSIDE | 5,000             | 0.00              | 4,304.29               | 8.10                | 687.61            | 86.25           |
| 001-302-635-FIR FIRE SUPPRESSION & ALARM | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-302-635-PST PEST CONTROL             | 6,000             | 0.00              | 2,835.00               | 160.00              | 3,005.00          | 49.92           |
| 001-302-635-SOF SOFTWARE MAINT AGREEMENT | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 001-302-640-000 RENTALS                  | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-302-640-005 RECREATION FIELD LEASE   | 2                 | 0.00              | 0.00                   | 0.00                | 2.00              | 0.00            |
| 001-302-640-635 RENTALS-UNIFORMS         | <u>1,000</u>      | <u>64.15</u>      | <u>214.19</u>          | <u>0.00</u>         | <u>785.81</u>     | <u>21.42</u>    |
| TOTAL CONTRACTUAL SERVICES               | 42,302            | 1,988.00          | 16,959.03              | 168.10              | 25,174.87         | 40.49           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 001-302-900-000 CAPITAL EXPENSE          | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |

|                               |         |           |           |          |            |       |
|-------------------------------|---------|-----------|-----------|----------|------------|-------|
| TOTAL PARKS & PROPERTY MAINT. | 274,285 | 18,585.48 | 71,753.95 | 5,863.10 | 196,667.95 | 28.30 |
|-------------------------------|---------|-----------|-----------|----------|------------|-------|

TRANSFERS OUT  
=====

|                                          |         |      |           |        |            |      |
|------------------------------------------|---------|------|-----------|--------|------------|------|
| TRANSFERS & OTHER                        |         |      |           |        |            |      |
| 001-900-950-005 TRANSFER OUT MR-005      | 200,000 | 0.00 | 0.00      | 0.00   | 200,000.00 | 0.00 |
| 001-900-950-007 TRANSFER OUT-EMERGENCY F | 300,000 | 0.00 | 0.00      | 0.00   | 300,000.00 | 0.00 |
| 001-900-950-104 TRANSFER OUT-FUND 104QTR | 0       | 0.00 | 43,892.00 | 0.00 ( | 43,892.00) | 0.00 |
| 001-900-950-105 TRANSFER OUT-FUND 105 FI | 43,892  | 0.00 | 0.00      | 0.00   | 43,892.00  | 0.00 |
| 001-900-950-200 TRANSFER OUT DEBT SERV   | 202,711 | 0.00 | 0.00      | 0.00   | 202,711.00 | 0.00 |
| 001-900-950-220 TRANSFER OUT 20 BOND-220 | 0       | 0.00 | 0.00      | 0.00   | 0.00       | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 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                  | 746,603           | 0.00              | 43,892.00              | 0.00                | 702,711.00        | 5.88            |
| TOTAL TRANSFERS OUT                      | 746,603           | 0.00              | 43,892.00              | 0.00                | 702,711.00        | 5.88            |
| TOTAL EXPENDITURES                       | 11,472,493        | 766,353.33        | 4,141,121.45           | 162,278.78          | 7,169,092.77      | 37.51           |
| REVENUE OVER/(UNDER) EXPENDITURES        | 17,000            | 2,055,258.95      | 1,925,001.42 (         | 162,278.78) (       | 1,745,722.64)     | 368.96          |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

003-CAPITAL LEASE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| TRANSFERS & NON-REVENUE            | <u>1,145,000</u>  | <u>0.00</u>       | <u>20,161.00</u>       | <u>0.00</u>         | <u>1,124,839.00</u>  | <u>1.76</u>     |
| TOTAL REVENUES                     | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00         | 1.76            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                      |                 |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>( 35,806.00)</u> | <u>35,806.00</u>     | <u>0.00</u>     |
| TOTAL ADMINISTRATION               | 0                 | 0.00              | 0.00                   | ( 35,806.00)        | 35,806.00            | 0.00            |
| <u>PERMITTING</u>                  |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>100,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100,000.00</u>    | <u>0.00</u>     |
| TOTAL PERMITTING                   | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00           | 0.00            |
| <u>POLICE</u>                      |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>220,000</u>    | <u>0.00</u>       | <u>15,982.90</u>       | <u>198,697.00</u>   | <u>5,320.10</u>      | <u>97.58</u>    |
| TOTAL POLICE                       | 220,000           | 0.00              | 15,982.90              | 198,697.00          | 5,320.10             | 97.58           |
| <u>FIRE</u>                        |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>70,000</u>     | <u>0.00</u>       | <u>245,475.00</u>      | <u>0.00</u>         | <u>( 175,475.00)</u> | <u>350.68</u>   |
| TOTAL FIRE                         | 70,000            | 0.00              | 245,475.00             | 0.00                | ( 175,475.00)        | 350.68          |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>700,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>35,806.00</u>    | <u>664,194.00</u>    | <u>5.12</u>     |
| TOTAL STREETS & PUBLIC WORKS       | 700,000           | 0.00              | 0.00                   | 35,806.00           | 664,194.00           | 5.12            |
| <u>PARKS &amp; PROPERTY MAINT.</u> |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>55,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>55,000.00</u>     | <u>0.00</u>     |
| TOTAL PARKS & PROPERTY MAINT.      | 55,000            | 0.00              | 0.00                   | 0.00                | 55,000.00            | 0.00            |
| TOTAL EXPENDITURES                 | 1,145,000         | 0.00              | 261,457.90             | 198,697.00          | 684,845.10           | 40.19           |
| REVENUE OVER/(UNDER) EXPENDITURES  | 0                 | 0.00              | ( 241,296.90)          | ( 198,697.00)       | 439,993.90           | 0.00            |

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003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                                |                   |                   |                        |                     |                     |                 |
| <u>TRANSFERS &amp; NON-REVENUE</u>   |                   |                   |                        |                     |                     |                 |
| 003-000-395-000 OTHER FUNDING-LEASES | <u>1,145,000</u>  | <u>0.00</u>       | <u>20,161.00</u>       | <u>0.00</u>         | <u>1,124,839.00</u> | <u>1.76</u>     |
| TOTAL TRANSFERS & NON-REVENUE        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |
| <hr/>                                |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| ADMINISTRATION                    |                   |                   |                        |                     |                    |                 |
| =====                             |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                    |                   |                   |                        |                     |                    |                 |
| 003-120-900-000 CAPITAL EXPENSE   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u> (          | <u>35,806.00)</u>   | <u>35,806.00</u>   | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY              | 0                 | 0.00              | 0.00 (                 | 35,806.00)          | 35,806.00          | 0.00            |
| TOTAL ADMINISTRATION              |                   |                   |                        |                     |                    |                 |
|                                   | 0                 | 0.00              | 0.00 (                 | 35,806.00)          | 35,806.00          | 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 | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00          | 0.00            |
| 003-150-900-002 TRUCK PURCHASES   | <u>70,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>70,000.00</u>   | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY              | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00         | 0.00            |
| TOTAL PERMITTING                  |                   |                   |                        |                     |                    |                 |
|                                   | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00         | 0.00            |
| POLICE                            |                   |                   |                        |                     |                    |                 |
| =====                             |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                    |                   |                   |                        |                     |                    |                 |
| 003-200-900-000 CAPITAL EXPENSE   | 0                 | 0.00              | 9,186.90               | 0.00 (              | 9,186.90)          | 0.00            |
| 003-200-900-002 VEHICLE PURCHASES | <u>220,000</u>    | <u>0.00</u>       | <u>6,796.00</u>        | <u>198,697.00</u>   | <u>14,507.00</u>   | <u>93.41</u>    |
| TOTAL CAPITAL OUTLAY              | 220,000           | 0.00              | 15,982.90              | 198,697.00          | 5,320.10           | 97.58           |
| TOTAL POLICE                      |                   |                   |                        |                     |                    |                 |
|                                   | 220,000           | 0.00              | 15,982.90              | 198,697.00          | 5,320.10           | 97.58           |
| FIRE                              |                   |                   |                        |                     |                    |                 |
| =====                             |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                    |                   |                   |                        |                     |                    |                 |
| 003-260-900-000 CAPITAL EXPENSE   | <u>70,000</u>     | <u>0.00</u>       | <u>245,475.00</u>      | <u>0.00</u> (       | <u>175,475.00)</u> | <u>350.68</u>   |
| TOTAL CAPITAL OUTLAY              | 70,000            | 0.00              | 245,475.00             | 0.00 (              | 175,475.00)        | 350.68          |
| TOTAL FIRE                        |                   |                   |                        |                     |                    |                 |
|                                   | 70,000            | 0.00              | 245,475.00             | 0.00 (              | 175,475.00)        | 350.68          |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| STREETS & PUBLIC WORKS<br>=====   |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    |                   |                   |                        |                     |                   |                 |
| 003-300-900-000 CAPITAL EXPENSE   | 630,000           | 0.00              | 0.00                   | 0.00                | 630,000.00        | 0.00            |
| 003-300-900-002 VEHICLE PURCHASES | <u>70,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>35,806.00</u>    | <u>34,194.00</u>  | <u>51.15</u>    |
| TOTAL CAPITAL OUTLAY              | 700,000           | 0.00              | 0.00                   | 35,806.00           | 664,194.00        | 5.12            |
| TOTAL STREETS & PUBLIC WORKS      |                   |                   |                        |                     |                   |                 |
|                                   | 700,000           | 0.00              | 0.00                   | 35,806.00           | 664,194.00        | 5.12            |
| PARKS & PROPERTY MAINT.<br>=====  |                   |                   |                        |                     |                   |                 |
| 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 | <u>10,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>10,000.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY              | 55,000            | 0.00              | 0.00                   | 0.00                | 55,000.00         | 0.00            |
| TOTAL PARKS & PROPERTY MAINT.     |                   |                   |                        |                     |                   |                 |
|                                   | 55,000            | 0.00              | 0.00                   | 0.00                | 55,000.00         | 0.00            |
| TOTAL EXPENDITURES                |                   |                   |                        |                     |                   |                 |
|                                   | 1,145,000         | 0.00              | 261,457.90             | 198,697.00          | 684,845.10        | 40.19           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.00 (            | 241,296.90) (          | 198,697.00)         | 439,993.90        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

005-MUNICIPAL RESERVE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES           | 1,467,000         | 0.00              | 0.00                   | 0.00                | 1,467,000.00        | 0.00            |
| MISCELLANEOUS REVENUE              | 1,500             | 162.87            | 992.11                 | 0.00                | 507.89              | 66.14           |
| TRANSFERS & NON-REVENUE            | <u>518,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>518,000.00</u>   | <u>0.00</u>     |
| TOTAL REVENUES                     | 1,986,500         | 162.87            | 992.11                 | 0.00                | 1,985,507.89        | 0.05            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                     |                 |
| <u>BUILDING MAINTENANCE</u>        |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                     | <u>1,936,559</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,936,559.00</u> | <u>0.00</u>     |
| TOTAL BUILDING MAINTENANCE         | 1,936,559         | 0.00              | 0.00                   | 0.00                | 1,936,559.00        | 0.00            |
| <u>POLICE</u>                      |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL POLICE                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL STREETS & PUBLIC WORKS       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>PARKS &amp; RECREATION</u>      |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL PARKS & RECREATION           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>OTHER DEPARTMENTS</u>           |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| TRANSFERS & OTHER                  | <u>49,941</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>49,941.00</u>    | <u>0.00</u>     |
| TOTAL OTHER DEPARTMENTS            | 49,941            | 0.00              | 0.00                   | 0.00                | 49,941.00           | 0.00            |
| TOTAL EXPENDITURES                 | 1,986,500         | 0.00              | 0.00                   | 0.00                | 1,986,500.00        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 162.87            | 992.11                 | 0.00 (              | 992.11)             | 0.00            |

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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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 SUNSET/DUNBAR LS 1 RESTO | 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 | 270,000           | 0.00              | 0.00                   | 0.00                | 270,000.00        | 0.00            |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 197,000           | 0.00              | 0.00                   | 0.00                | 197,000.00        | 0.00            |
| 005-000-257-401 COURT ST PARKING GCRF    | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 0.00            |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 1,467,000         | 0.00              | 0.00                   | 0.00                | 1,467,000.00      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 005-000-340-000 INTEREST INCOME          | 1,500             | 162.87            | 992.11                 | 0.00                | 507.89            | 66.14           |
| 005-000-349-000 OTHER INCOME             | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 1,500             | 162.87            | 992.11                 | 0.00                | 507.89            | 66.14           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000           | 0.00              | 0.00                   | 0.00                | 200,000.00        | 0.00            |
| 005-000-399-000 BEGINNING CASH BALANCE   | <u>318,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>318,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 518,000           | 0.00              | 0.00                   | 0.00                | 518,000.00        | 0.00            |
| TOTAL REVENUE                            | 1,986,500         | 162.87            | 992.11                 | 0.00                | 1,985,507.89      | 0.05            |

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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| BUILDING MAINTENANCE<br>=====            |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                     |                 |
| 005-192-900-007 SOUTHERN RAIL IMPROVENTS | 549,569           | 0.00              | 0.00                   | 0.00                | 549,569.00          | 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       | 197,000           | 0.00              | 0.00                   | 0.00                | 197,000.00          | 0.00            |
| 005-192-900-401 COURT STREET COMMUNITY   | <u>1,189,990</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,189,990.00</u> | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 1,936,559         | 0.00              | 0.00                   | 0.00                | 1,936,559.00        | 0.00            |
|                                          |                   |                   |                        |                     |                     |                 |
| TOTAL BUILDING MAINTENANCE               | 1,936,559         | 0.00              | 0.00                   | 0.00                | 1,936,559.00        | 0.00            |
| POLICE<br>=====                          |                   |                   |                        |                     |                     |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| 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<br>=====          |                   |                   |                        |                     |                     |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| 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            |
| PARKS & RECREATION<br>=====              |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                     |                 |
| 005-302-907-302 PICKLE BALL COURT CONSTR | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| 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            |

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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OTHER DEPARTMENTS                        |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 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 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            |
| <u>TRANSFERS &amp; OTHER</u>             |                   |                   |                        |                     |                   |                 |
| 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            |
| 005-900-951-000 ENDING CASH BALANCE      | 49,941            | 0.00              | 0.00                   | 0.00                | 49,941.00         | 0.00            |
| TOTAL TRANSFERS & OTHER                  | 49,941            | 0.00              | 0.00                   | 0.00                | 49,941.00         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL OTHER DEPARTMENTS                  | 49,941            | 0.00              | 0.00                   | 0.00                | 49,941.00         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 1,986,500         | 0.00              | 0.00                   | 0.00                | 1,986,500.00      | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 162.87            | 992.11                 | 0.00 (              | 992.11)           | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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006-MUN RESERVE-SPECIAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>POLICE</u>                      |                   |                   |                        |                     |                   |                 |
| SUPPLIES                           | 0                 | 0.00              | 0.00                   | 1,038.85 (          | 1,038.85)         | 0.00            |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>3,875.00</u> (   | <u>3,875.00</u> ) | <u>0.00</u>     |
| TOTAL POLICE                       | 0                 | 0.00              | 0.00                   | 4,913.85 (          | 4,913.85)         | 0.00            |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 4,913.85 (          | 4,913.85)         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00 (                 | 4,913.85)           | 4,913.85          | 0.00            |

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006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>            |                   |                   |                        |                     |                   |                 |
| 006-000-257-200 GCRF GRANT-POLICE BUILDING | 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>         |                   |                   |                        |                     |                   |                 |
| 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| POLICE                                   |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <br><u>SUPPLIES</u>                      |                   |                   |                        |                     |                   |                 |
| 006-200-500-000 OFFICE SUPPLIES          | 0                 | 0.00              | 0.00                   | 1,038.85 (          | 1,038.85)         | 0.00            |
| TOTAL SUPPLIES                           | 0                 | 0.00              | 0.00                   | 1,038.85 (          | 1,038.85)         | 0.00            |
| <br><u>CAPITAL OUTLAY</u>                |                   |                   |                        |                     |                   |                 |
| 006-200-900-000 CAPITAL EXPENSE          | 0                 | 0.00              | 0.00                   | 3,875.00 (          | 3,875.00)         | 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                   | 3,875.00 (          | 3,875.00)         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL POLICE                             | 0                 | 0.00              | 0.00                   | 4,913.85 (          | 4,913.85)         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 0                 | 0.00              | 0.00                   | 4,913.85 (          | 4,913.85)         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 0.00              | 0.00 (                 | 4,913.85)           | 4,913.85          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

007-EMERGENCY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| CHARGES FOR GOVT SERVICES          | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00          | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>1,000,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                     |                 |
| <u>TRANSFERS</u>                   |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                  | <u>1,300,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,300,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS                    | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
| TOTAL EXPENDITURES                 | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| TOTAL CHARGES FOR GOVT SERVICES          | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 007-000-399-000 BEGINNING CASH BALANCE   | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 0.00            |
| TOTAL REVENUE                            | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00      | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>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 NEGOT  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 007-900-951-000 ENDING CASH BALANCE      | <u>1,300,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,300,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                  | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
|                                          |                   |                   |                        |                     |                     |                 |
| TOTAL TRANSFERS                          | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
|                                          |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENDITURES                       | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |
|                                          |                   |                   |                        |                     |                     |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 0                 | 0.00              | 2.83                   | 0.00 (              | 2.83)             | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 0.00              | 2.83                   | 0.00 (              | 2.83)             | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>POLICE</u>                     |                   |                   |                        |                     |                   |                 |
| 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                    | <u>0</u>          | <u>5,643.58</u>   | <u>5,643.58</u>        | <u>0.00</u> (       | <u>5,643.58)</u>  | <u>0.00</u>     |
| TOTAL POLICE                      | 0                 | 5,643.58          | 5,643.58               | 0.00 (              | 5,643.58)         | 0.00            |
| TOTAL EXPENDITURES                | 0                 | 5,643.58          | 5,643.58               | 0.00 (              | 5,643.58)         | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 5,643.58) (       | 5,640.75)              | 0.00                | 5,640.75          | 0.00            |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>       |                   |                   |                        |                     |                   |                 |
| 020-000-290-001 BANK INTEREST INCOME   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 020-000-322-000 NARCOTICS REVENUE      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>           |                   |                   |                        |                     |                   |                 |
| 020-000-340-000 INTEREST INCOME        | <u>0</u>          | <u>0.00</u>       | <u>2.83</u>            | <u>0.00</u>         | ( <u>2.83</u> )   | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE            | 0                 | 0.00              | 2.83                   | 0.00                | ( 2.83 )          | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>     |                   |                   |                        |                     |                   |                 |
| 020-000-399-000 BEGINNING CASH BALANCE | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                          | 0                 | 0.00              | 2.83                   | 0.00                | ( 2.83 )          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                    |                 |
| POLICE<br>=====                   |                   |                   |                        |                     |                    |                 |
| <br><u>SUPPLIES</u>               |                   |                   |                        |                     |                    |                 |
| 020-200-542-000 OPERATING EXPENSE | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL SUPPLIES                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| <br><u>CONTRACTUAL SERVICES</u>   |                   |                   |                        |                     |                    |                 |
| 020-200-600-000 OFFICE SUPPLIES   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| <br><u>CAPITAL OUTLAY</u>         |                   |                   |                        |                     |                    |                 |
| 020-200-900-000 CAPITAL EXPENSE   | <u>0</u>          | <u>5,643.58</u>   | <u>5,643.58</u>        | <u>0.00</u>         | <u>( 5,643.58)</u> | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY              | 0                 | 5,643.58          | 5,643.58               | 0.00                | ( 5,643.58)        | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                    |                 |
| TOTAL POLICE                      | 0                 | 5,643.58          | 5,643.58               | 0.00                | ( 5,643.58)        | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                    |                 |
| TOTAL EXPENDITURES                | 0                 | 5,643.58          | 5,643.58               | 0.00                | ( 5,643.58)        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 5,643.58)       | ( 5,640.75)            | 0.00                | 5,640.75           | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

101-LIBRARY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| TAXES                              | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85         | 80.27           |
| TOTAL REVENUES                     | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85         | 80.27           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>CITY COUNCIL</u>                |                   |                   |                        |                     |                   |                 |
| GRANTS/SUBSIDIES/ALLOC             | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
| TOTAL CITY COUNCIL                 | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
| TOTAL EXPENDITURES                 | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 90,700.67         | 125,557.48             | 0.00 (              | 125,557.48)       | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 101-000-200-000 REAL AD VAL TAX          | 132,965           | 80,546.47         | 110,100.55             | 0.00                | 22,864.45         | 82.80           |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979            | 1,465.37          | 4,600.56               | 0.00                | 6,378.44          | 41.90           |
| 101-000-202-000 PERSONAL - CURRENT       | 6,600             | 3,905.15          | 4,741.07               | 0.00                | 1,858.93          | 71.83           |
| 101-000-202-003 MOBILE HOMES CURRENT     | 19                | 20.58             | 21.80                  | 0.00 (              | 2.80)             | 114.74          |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR  | 7,085             | 1.45              | 6,078.86               | 0.00                | 1,006.14          | 85.80           |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR  | 1,576             | 0.00              | 412.48                 | 0.00                | 1,163.52          | 26.17           |
| 101-000-205-000 PERSONAL TAXES PRIOR     | 54                | 4.08              | 35.26                  | 0.00                | 18.74             | 65.30           |
| 101-000-205-003 MOBILE HOMES PRIOR       | 2                 | 0.23              | 0.23                   | 0.00                | 1.77              | 11.50           |
| 101-000-207-001 LINE/REAL PROP-UTILITY   | <u>3,600</u>      | <u>4,757.34</u>   | <u>4,757.34</u>        | <u>0.00</u> (       | <u>1,157.34)</u>  | <u>132.15</u>   |
| TOTAL TAXES                              | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85         | 80.27           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 162,880           | 90,700.67         | 130,748.15             | 0.00                | 32,131.85         | 80.27           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CITY COUNCIL<br>=====              |                   |                   |                        |                     |                   |                 |
| GRANTS/SUBSIDIES/ALLOC             |                   |                   |                        |                     |                   |                 |
| 101-100-701-020 SUPPORT-LIBRARY    | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
| TOTAL GRANTS/SUBSIDIES/ALLOC       | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
|                                    |                   |                   |                        |                     |                   |                 |
| TOTAL CITY COUNCIL                 | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
|                                    |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 162,880           | 0.00              | 5,190.67               | 0.00                | 157,689.33        | 3.19            |
|                                    |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 90,700.67         | 125,557.48             | 0.00 (              | 125,557.48)       | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

104-FIRE QUARTER MILL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE              | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>59,100</u>     | <u>0.00</u>       | <u>43,892.00</u>       | <u>0.00</u>         | <u>15,208.00</u>  | <u>74.27</u>    |
| TOTAL REVENUES                     | 59,200            | 0.00              | 43,892.00              | 0.00                | 15,308.00         | 74.14           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>FIRE</u>                        |                   |                   |                        |                     |                   |                 |
| SUPPLIES                           | 30,000            | 1,022.96          | 12,429.66              | 60,996.11 (         | 43,425.77)        | 244.75          |
| CONTRACTUAL SERVICES               | 25,000            | 904.10            | 21,978.93              | 21,173.77 (         | 18,152.70)        | 172.61          |
| CAPITAL OUTLAY                     | <u>4,200</u>      | <u>450.00</u>     | <u>450.00</u>          | <u>6,948.76 (</u>   | <u>3,198.76)</u>  | <u>176.16</u>   |
| TOTAL FIRE                         | 59,200            | 2,377.06          | 34,858.59              | 89,118.64 (         | 64,777.23)        | 209.42          |
| <u>TRANSFERS OUT</u>               |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS OUT                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                 | 59,200            | 2,377.06          | 34,858.59              | 89,118.64 (         | 64,777.23)        | 209.42          |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 2,377.06)         | 9,033.41 (             | 89,118.64)          | 80,085.23         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 104-000-340-000 INTEREST INCOME          | <u>100</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 43,892            | 0.00              | 43,892.00              | 0.00                | 0.00              | 100.00          |
| 104-000-399-001 BEGINNING CASH BALANCE   | <u>15,208</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>15,208.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 59,100            | 0.00              | 43,892.00              | 0.00                | 15,208.00         | 74.27           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 59,200            | 0.00              | 43,892.00              | 0.00                | 15,308.00         | 74.14           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| FIRE                                       |                   |                   |                        |                     |                   |                 |
| =====                                      |                   |                   |                        |                     |                   |                 |
| SUPPLIES                                   |                   |                   |                        |                     |                   |                 |
| 104-260-535-000 UNIFORM PURCHASES          | 12,000            | 0.00              | 0.00                   | 58,236.30 (         | 46,236.30)        | 485.30          |
| 104-260-545-000 FIRE FIGHTING SUPPLIES     | 7,000             | 0.00              | 7,494.81               | 1,336.22 (          | 1,831.03)         | 126.16          |
| 104-260-550-000 PROMOTIONAL OUTREACH MAT   | 4,000             | 875.48            | 875.48                 | 5.99                | 3,118.53          | 22.04           |
| 104-260-570-000 VEHICLE PARTS & SUPPLIES   | 1,000             | 147.48            | 1,881.99               | 1,417.60 (          | 2,299.59)         | 329.96          |
| 104-260-575-000 EQUIPMENT PARTS & SUPPLIES | 6,000             | 0.00              | 2,177.38               | 0.00                | 3,822.62          | 36.29           |
| TOTAL SUPPLIES                             | 30,000            | 1,022.96          | 12,429.66              | 60,996.11 (         | 43,425.77)        | 244.75          |
| CONTRACTUAL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 104-260-600-533 TRAINING CLASSES           | 5,000             | 540.00            | 7,020.00               | 1,856.64 (          | 3,876.64)         | 177.53          |
| 104-260-610-000 TRAVEL EXPENSES            | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 104-260-635-EQU REPAIR & MAINT EQUIP VEN   | 18,000            | 0.00              | 9,319.39               | 1,510.97            | 7,169.64          | 60.17           |
| 104-260-635-VEH VEH REPAIR & MAINT VENDOR  | 0                 | 364.10            | 5,639.54               | 17,806.16 (         | 23,445.70)        | 0.00            |
| TOTAL CONTRACTUAL SERVICES                 | 25,000            | 904.10            | 21,978.93              | 21,173.77 (         | 18,152.70)        | 172.61          |
| CAPITAL OUTLAY                             |                   |                   |                        |                     |                   |                 |
| 104-260-900-000 CAPITAL EXPENSE            | 4,200             | 450.00            | 450.00                 | 6,948.76 (          | 3,198.76)         | 176.16          |
| TOTAL CAPITAL OUTLAY                       | 4,200             | 450.00            | 450.00                 | 6,948.76 (          | 3,198.76)         | 176.16          |
| TOTAL FIRE                                 |                   |                   |                        |                     |                   |                 |
|                                            | 59,200            | 2,377.06          | 34,858.59              | 89,118.64 (         | 64,777.23)        | 209.42          |
| 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                         |                   |                   |                        |                     |                   |                 |
|                                            | 59,200            | 2,377.06          | 34,858.59              | 89,118.64 (         | 64,777.23)        | 209.42          |
| REVENUE OVER/(UNDER) EXPENDITURES          | 0 (               | 2,377.06)         | 9,033.41 (             | 89,118.64)          | 80,085.23         | 0.00            |

105-FIRE INSURANCE REBATE FD  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 61,550            | 0.00              | 0.00 (                 | 1,087.80)           | 62,637.80         | 1.77-           |
| MISCELLANEOUS REVENUE             | 116 (             | 2,608.20)         | 83.57                  | 0.00                | 32.43             | 72.04           |
| TRANSFERS & NON-REVENUE           | <u>20,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>20,000.00</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | 81,666 (          | 2,608.20)         | 83.57 (                | 1,087.80)           | 82,670.23         | 1.23-           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>BUILDING DEPARTMENT</u>        |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | <u>3,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,000.00</u>   | <u>0.00</u>     |
| TOTAL BUILDING DEPARTMENT         | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| <u>FIRE</u>                       |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 500.00 (            | 500.00)           | 0.00            |
| CAPITAL OUTLAY                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & OTHER                 | <u>55,706</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>55,706.00</u>  | <u>0.00</u>     |
| TOTAL FIRE                        | 55,706            | 0.00              | 0.00                   | 500.00              | 55,206.00         | 0.90            |
| <u>TRANSFERS OUT</u>              |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>22,960</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>22,960.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS OUT               | 22,960            | 0.00              | 0.00                   | 0.00                | 22,960.00         | 0.00            |
| TOTAL EXPENDITURES                | 81,666            | 0.00              | 0.00                   | 500.00              | 81,166.00         | 0.61            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 2,608.20)         | 83.57 (                | 1,587.80)           | 1,504.23          | 0.00            |

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105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 105-000-263-000 FIRE INSURANCE REBATE    | 60,000            | 0.00              | 0.00 (                 | 1,087.80)           | 61,087.80         | 1.81-           |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | <u>1,550</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,550.00</u>   | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 61,550            | 0.00              | 0.00 (                 | 1,087.80)           | 62,637.80         | 1.77-           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 105-000-340-000 INTEREST INCOME          | <u>116</u> (      | <u>2,608.20)</u>  | <u>83.57</u>           | <u>0.00</u>         | <u>32.43</u>      | <u>72.04</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 116 (             | 2,608.20)         | 83.57                  | 0.00                | 32.43             | 72.04           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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 | <u>20,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>20,000.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 81,666 (          | 2,608.20)         | 83.57 (                | 1,087.80)           | 82,670.23         | 1.23-           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| BUILDING DEPARTMENT<br>=====               |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 105-150-600-533 BUILDING CODE TRAINING     | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| TOTAL CONTRACTUAL SERVICES                 | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| TOTAL BUILDING DEPARTMENT                  |                   |                   |                        |                     |                   |                 |
|                                            | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| FIRE<br>=====                              |                   |                   |                        |                     |                   |                 |
| 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 & 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            |
| CONTRACTUAL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 105-260-600-533 TRAINING-FIRE ACADEMY      | 0                 | 0.00              | 0.00                   | 500.00              | ( 500.00)         | 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            |
| TOTAL CONTRACTUAL SERVICES                 | 0                 | 0.00              | 0.00                   | 500.00              | ( 500.00)         | 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 SERVICE  | 55,706            | 0.00              | 0.00                   | 0.00                | 55,706.00         | 0.00            |
| TOTAL TRANSFERS & OTHER                    | 55,706            | 0.00              | 0.00                   | 0.00                | 55,706.00         | 0.00            |
| TOTAL FIRE                                 |                   |                   |                        |                     |                   |                 |
|                                            | 55,706            | 0.00              | 0.00                   | 500.00              | 55,206.00         | 0.90            |
| TRANSFERS OUT<br>=====                     |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                          |                   |                   |                        |                     |                   |                 |
| 105-900-951-001 ENDING CASH BAL-FIRE FUN   | 22,960            | 0.00              | 0.00                   | 0.00                | 22,960.00         | 0.00            |
| TOTAL TRANSFERS & OTHER                    | 22,960            | 0.00              | 0.00                   | 0.00                | 22,960.00         | 0.00            |
| TOTAL TRANSFERS OUT                        |                   |                   |                        |                     |                   |                 |
|                                            | 22,960            | 0.00              | 0.00                   | 0.00                | 22,960.00         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                 | 81,666            | 0.00              | 0.00                   | 500.00              | 81,166.00         | 0.61            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 2,608.20)         | 83.57 (                | 1,587.80)           | 1,504.23          | 0.00            |

115-CDBG FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>CDBG EXPENSES</u>               |                   |                   |                        |                     |                   |                 |
| SUPPLIES                           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CDBG EXPENSES                | 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-005 CDBG - PLANNING GRANT    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-006 CDBG - COMM CTR & VCJ    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-009 CDBG - NEW CITY HALL     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-019 CDBG - PIER & HARBOR     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-020 CDBG - CITY HALL ANNEX   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-252-021 CDBG - HARBOR STUDY      | 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 115-000-380-900 TRANSFER IN              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-000-399-000 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CDBG EXPENSES                            |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| SUPPLIES                                 |                   |                   |                        |                     |                   |                 |
| 115-120-517-002 CDBG - WATERFRONT/PARKIN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-003 CDBG - DOWNTOWN STREETSC | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-004 CDBG - MAIN ST FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-005 CDBG - PLANNING GRANT    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-006 CDBG - COMM CTR & VCJ    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-007 CDBG - HWY 603 FIRE STAT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-008 CDBG - DEPOT DISTRICT IM | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-009 CDBG - NEW CITY HALL     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-010 CDBG - SENIOR CITIZEN CE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-011 CDBG - BOYS AND GIRLS CL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-012 CDBG - ATHLETIC COMPLEX  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-013 CDBG - WATER TANK IMPROV | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-014 CDBG - HISTORIC CITY HAL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-015 CDBG - LONGFELLOW DRIVE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-016 CDBG - DRAINAGE MASTER P | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-017 CDBG - HISTORIC TRAIN DE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-018 CDBG - WASHINGTON ST IMP | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-019 CDBG - PIER & HARBOR     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-020 CDBG - CITY HALL ANNEX   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-021 CDBG - HARBOR STUDY      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-022 TRANSFERS OUT            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-023 CITY MATCH HWY 603 FIRE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-024 CITY MATCH - CITY HALL A | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-517-090 PRIOR YEAR ADVANCED EXPE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 115-120-591-000 BANK FEES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL SUPPLIES                           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CDBG EXPENSES                      |                   |                   |                        |                     |                   |                 |
| 0 0.00 0.00 0.00 0.00 0.00 0.00          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       |                   |                   |                        |                     |                   |                 |
| 0 0.00 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 0.00          |                   |                   |                        |                     |                   |                 |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

120-FEDERAL GRANTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 1,000             | 0.00              | 1,667.26               | 0.00 (              | 667.26)           | 166.73          |
| TRANSFERS & NON-REVENUE           | <u>0</u>          | <u>0.00</u>       | <u>4,031.23</u>        | <u>0.00 (</u>       | <u>4,031.23)</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | 101,000           | 0.00              | 5,698.49               | 0.00                | 95,301.51         | 5.64            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 4,000             | 0.00              | 13,405.50              | 0.00 (              | 9,405.50)         | 335.14          |
| CONTRACTUAL SERVICES              | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL ADMINISTRATION              | 8,000             | 0.00              | 13,405.50              | 0.00 (              | 5,405.50)         | 167.57          |
| <u>POLICE</u>                     |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL POLICE                      | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| <u>FIRE</u>                       |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL FIRE                        | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| <u>STREETS &amp; PUBLIC WORKS</u> |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00         | 0.00            |
| CONTRACTUAL SERVICES              | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| CAPITAL OUTLAY                    | <u>0</u>          | <u>1,925.00</u>   | <u>1,925.00</u>        | <u>0.00 (</u>       | <u>1,925.00)</u>  | <u>0.00</u>     |
| TOTAL STREETS & PUBLIC WORKS      | 85,000            | 1,925.00          | 1,925.00               | 0.00                | 83,075.00         | 2.26            |
| <u>TRANSFERS OUT</u>              |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS OUT               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 101,000           | 1,925.00          | 15,330.50              | 0.00                | 85,669.50         | 15.18           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 1,925.00) (       | 9,632.01)              | 0.00                | 9,632.01          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 120-000-257-025 GRANT REVENUE-ZETA       | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 120-000-257-026 GRANT REVENUE-IDA        | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 120-000-340-000 INTEREST INCOME          | 1,000             | 0.00              | 1,667.26               | 0.00                | (667.26)          | 166.73          |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 0.00              | 1,667.26               | 0.00                | (667.26)          | 166.73          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT  | 0                 | 0.00              | 4,031.23               | 0.00                | (4,031.23)        | 0.00            |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-000-399-000 BEGINNING CASH BALANCE   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 4,031.23               | 0.00                | (4,031.23)        | 0.00            |
| TOTAL REVENUE                            | 101,000           | 0.00              | 5,698.49               | 0.00                | 95,301.51         | 5.64            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>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          | <u>4,000</u>      | <u>0.00</u>       | <u>13,405.50</u>       | <u>0.00</u>         | <u>( 9,405.50)</u> | <u>335.14</u>   |
| TOTAL SUPPLIES                          | 4,000             | 0.00              | 13,405.50              | 0.00                | ( 9,405.50)        | 335.14          |
| CONTRACTUAL SERVICES                    |                   |                   |                        |                     |                    |                 |
| 120-120-699-000 DISASTER SUPPLIES       | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>    | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES              | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| TOTAL ADMINISTRATION                    |                   |                   |                        |                     |                    |                 |
|                                         | 8,000             | 0.00              | 13,405.50              | 0.00                | ( 5,405.50)        | 167.57          |
| POLICE                                  |                   |                   |                        |                     |                    |                 |
| =====                                   |                   |                   |                        |                     |                    |                 |
| CONTRACTUAL SERVICES                    |                   |                   |                        |                     |                    |                 |
| 120-200-699-000 DISASTER SUPPLIES       | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>    | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES              | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| TOTAL POLICE                            |                   |                   |                        |                     |                    |                 |
|                                         | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| FIRE                                    |                   |                   |                        |                     |                    |                 |
| =====                                   |                   |                   |                        |                     |                    |                 |
| CONTRACTUAL SERVICES                    |                   |                   |                        |                     |                    |                 |
| 120-260-699-001 DISASTER SUPPLIES       | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>    | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES              | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| TOTAL FIRE                              |                   |                   |                        |                     |                    |                 |
|                                         | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| STREETS & PUBLIC WORKS                  |                   |                   |                        |                     |                    |                 |
| =====                                   |                   |                   |                        |                     |                    |                 |
| SUPPLIES                                |                   |                   |                        |                     |                    |                 |
| 120-300-599-000 DISASTER SERVICES       | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00          | 0.00            |
| 120-300-599-450 HARBOR ZETA EXPENSES    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00          | 0.00            |
| CONTRACTUAL SERVICES                    |                   |                   |                        |                     |                    |                 |
| 120-300-699-001 HURRICANE PREP SUPPLIES | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,000.00</u>    | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES              | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00           | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 120-300-900-300 IDA ROAD REPAIRS-MEMA PW | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-300-900-333 MEMA CITY WIDE DRAINAGE  | 0                 | 1,925.00          | 1,925.00               | 0.00 (              | 1,925.00)         | 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                     | 0                 | 1,925.00          | 1,925.00               | 0.00 (              | 1,925.00)         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL STREETS & PUBLIC WORKS             | 85,000            | 1,925.00          | 1,925.00               | 0.00                | 83,075.00         | 2.26            |
| TRANSFERS OUT                            |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>TRANSFERS &amp; OTHER</u>             |                   |                   |                        |                     |                   |                 |
| 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            |
| 120-900-950-402 TRANSFER OUT UTIL C & M  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 120-900-951-000 ENDING CASH BALANCE FEMA | 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                       | 101,000           | 1,925.00          | 15,330.50              | 0.00                | 85,669.50         | 15.18           |
|                                          |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0 (               | 1,925.00) (       | 9,632.01)              | 0.00                | 9,632.01          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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121-ARPA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| 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           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>UTILITY OPERATINGS</u>         |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL UTILITY OPERATINGS          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

121-ARPA

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 121-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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121-ARPA

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY OPERATINGS<br>=====              |                   |                   |                        |                     |                   |                 |
| 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<br>=====              |                   |                   |                        |                     |                   |                 |
| 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

125-CAP X GRANT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES           | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| MISCELLANEOUS REVENUE              | <u>0</u>          | <u>0.00</u>       | <u>44.20</u>           | <u>0.00</u>         | ( <u>44.20</u> )  | <u>0.00</u>     |
| TOTAL REVENUES                     | 250,000           | 0.00              | 44.20                  | 0.00                | 249,955.80        | 0.02            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>PUBLIC WORKS</u>                |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                     | <u>250,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250,000.00</u> | <u>0.00</u>     |
| TOTAL PUBLIC WORKS                 | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL EXPENDITURES                 | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 44.20                  | 0.00                | ( 44.20)          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>     |                   |                   |                        |                     |                   |                 |
| 125-000-257-125 CAP X GRANT REVENUE | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES      | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>        |                   |                   |                        |                     |                   |                 |
| 125-000-340-000 INTEREST INCOME     | 0                 | 0.00              | 44.20                  | 0.00                | ( 44.20)          | 0.00            |
| TOTAL MISCELLANEOUS REVENUE         | 0                 | 0.00              | 44.20                  | 0.00                | ( 44.20)          | 0.00            |
| TOTAL REVENUE                       | 250,000           | 0.00              | 44.20                  | 0.00                | 249,955.80        | 0.02            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PUBLIC WORKS<br>=====              |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                     |                   |                   |                        |                     |                   |                 |
| 125-300-900-000 CAPITAL EXPENSES   | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY               | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
|                                    |                   |                   |                        |                     |                   |                 |
| TOTAL PUBLIC WORKS                 | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
|                                    |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
|                                    |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 44.20                  | 0.00 (              | 44.20)            | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

180-MODERNIZATION USE TAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| TAXES                             | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45          | 53.07           |
| INTERGOVERNMENT REVENUES          | 3,245,000         | 0.00              | 0.00                   | 0.00                | 3,245,000.00        | 0.00            |
| MISCELLANEOUS REVENUE             | 441               | 0.00              | 277.01                 | 0.00                | 163.99              | 62.81           |
| TRANSFERS & NON-REVENUE           | <u>1,054,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,054,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 4,801,941         | 0.00              | 266,944.56             | 0.00                | 4,534,996.44        | 5.56            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>PUBLIC WORKS</u>               |                   |                   |                        |                     |                     |                 |
| SUPPLIES                          | 100,000           | 0.00              | 10,816.09              | 251.28              | 88,932.63           | 11.07           |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | <u>4,401,941</u>  | <u>12,890.28</u>  | <u>55,969.15</u>       | <u>0.00</u>         | <u>4,345,971.85</u> | <u>1.27</u>     |
| TOTAL PUBLIC WORKS                | 4,501,941         | 12,890.28         | 66,785.24              | 251.28              | 4,434,904.48        | 1.49            |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL UTILITY OPERATIONS          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>TRANSFERS</u>                  |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS                   | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00          | 0.00            |
| TOTAL EXPENDITURES                | 4,801,941         | 12,890.28         | 66,785.24              | 251.28              | 4,734,904.48        | 1.40            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 12,890.28)        | 200,159.32 (           | 251.28) (           | 199,908.04)         | 0.00            |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 180-000-208-000 USE TAX REVENUE          | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45        | 53.07           |
| TOTAL TAXES                              | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45        | 53.07           |
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 1,425,000         | 0.00              | 0.00                   | 0.00                | 1,425,000.00      | 0.00            |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 480,000           | 0.00              | 0.00                   | 0.00                | 480,000.00        | 0.00            |
| 180-000-257-003 MDOT GRANT HWY 603 TURN  | 400,000           | 0.00              | 0.00                   | 0.00                | 400,000.00        | 0.00            |
| 180-000-257-006 ADA GRANT REIMBUR        | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 180-000-257-007 MDOT BEYER DRIVE REIMB   | 280,000           | 0.00              | 0.00                   | 0.00                | 280,000.00        | 0.00            |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00        | 0.00            |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST  | 140,000           | 0.00              | 0.00                   | 0.00                | 140,000.00        | 0.00            |
| 180-000-257-022 MDOT GRPC RANCH ST       | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00        | 0.00            |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 3,245,000         | 0.00              | 0.00                   | 0.00                | 3,245,000.00      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 180-000-340-000 INTEREST INCOME          | 441               | 0.00              | 277.01                 | 0.00                | 163.99            | 62.81           |
| TOTAL MISCELLANEOUS REVENUE              | 441               | 0.00              | 277.01                 | 0.00                | 163.99            | 62.81           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 180-000-399-000 BEGINNING CASH BALANCE   | 1,054,000         | 0.00              | 0.00                   | 0.00                | 1,054,000.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 1,054,000         | 0.00              | 0.00                   | 0.00                | 1,054,000.00      | 0.00            |
| TOTAL REVENUE                            | 4,801,941         | 0.00              | 266,944.56             | 0.00                | 4,534,996.44      | 5.56            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PUBLIC WORKS<br>=====                    |                   |                   |                        |                     |                   |                 |
| SUPPLIES                                 |                   |                   |                        |                     |                   |                 |
| 180-300-541-000 DRAINAGE MATERIALS & SUP | 50,000            | 0.00              | 1,201.96               | 0.00                | 48,798.04         | 2.40            |
| 180-300-548-000 CULVERTS                 | 25,000            | 0.00              | 5,210.60               | 251.28              | 19,538.12         | 21.85           |
| 180-300-549-000 RIP RAP & ROCKS          | <u>25,000</u>     | <u>0.00</u>       | <u>4,403.53</u>        | <u>0.00</u>         | <u>20,596.47</u>  | <u>17.61</u>    |
| TOTAL SUPPLIES                           | 100,000           | 0.00              | 10,816.09              | 251.28              | 88,932.63         | 11.07           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 180-300-635-000 MAINT & REPAIR OUTSIDE V | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 180-300-900-000 CAPITAL EXPENSE          | 200,000           | 0.00              | 0.00                   | 0.00                | 200,000.00        | 0.00            |
| 180-300-900-001 DOWNTOWN STRIPING IMPROV | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| 180-300-900-003 HWY 603 TURNING LANES MD | 500,000           | 2,392.00          | 31,145.79              | 0.00                | 468,854.21        | 6.23            |
| 180-300-900-006 ADA TRANSITION STUDY     | 50,000            | 0.00              | 1,715.08               | 0.00                | 48,284.92         | 3.43            |
| 180-300-900-007 BEYER DRIVE SIDEWALK     | 350,000           | 0.00              | 0.00                   | 0.00                | 350,000.00        | 0.00            |
| 180-300-900-020 WASHINGTON ST SIDEWALK&P | 141,941           | 0.00              | 0.00                   | 0.00                | 141,941.00        | 0.00            |
| 180-300-900-021 PINE ST SIDEWALK         | 175,000           | 0.00              | 0.00                   | 0.00                | 175,000.00        | 0.00            |
| 180-300-900-022 RANCH ST SIDEWALK        | 150,000           | 0.00              | 0.00                   | 0.00                | 150,000.00        | 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      | 160,000           | 0.00              | 0.00                   | 0.00                | 160,000.00        | 0.00            |
| 180-300-900-300 IDA ROAD REPAIRS-MEMA PW | 1,500,000         | 5,290.78          | 8,790.78               | 0.00                | 1,491,209.22      | 0.59            |
| 180-300-900-306 WARD 6 ELEVATE ROADS HAZ | 600,000           | 0.00              | 9,110.00               | 0.00                | 590,890.00        | 1.52            |
| 180-300-900-310 SCIANNA DRAINAGE ROAD FL | 500,000           | 5,207.50          | 5,207.50               | 0.00                | 494,792.50        | 1.04            |
| 180-300-900-312 BAYOU DRIVE CULVERT PROJ | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 4,401,941         | 12,890.28         | 55,969.15              | 0.00                | 4,345,971.85      | 1.27            |
| TOTAL PUBLIC WORKS                       | 4,501,941         | 12,890.28         | 66,785.24              | 251.28              | 4,434,904.48      | 1.49            |
| UTILITY OPERATIONS<br>=====              |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 180-700-900-000 CAPITAL EXPENSE          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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            |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TRANSFERS                                |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| 180-900-950-120 TRANSFER OUT-FEDERAL FUN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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   | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| 180-900-951-000 ENDING CASH BALANCE      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                  | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS                          | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 4,801,941         | 12,890.28         | 66,785.24              | 251.28              | 4,734,904.48      | 1.40            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0 (               | 12,890.28)        | 200,159.32 (           | 251.28) (           | 199,908.04)       | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 700               | 21.68             | 153.57                 | 0.00                | 546.43            | 21.94           |
| TRANSFERS & NON-REVENUE           | <u>586,417</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>586,417.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 587,117           | 21.68             | 153.57                 | 0.00                | 586,963.43        | 0.03            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| DEBT SERVICE                      | <u>525,773</u>    | <u>67,213.73</u>  | <u>204,135.28</u>      | <u>0.00</u>         | <u>321,637.35</u> | <u>38.83</u>    |
| TOTAL DEBT SERVICE                | 525,773           | 67,213.73         | 204,135.28             | 0.00                | 321,637.35        | 38.83           |
| <u>STREETS</u>                    |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | <u>3,991</u>      | <u>332.53</u>     | <u>1,662.65</u>        | <u>0.00</u>         | <u>2,327.85</u>   | <u>41.67</u>    |
| TOTAL STREETS                     | 3,991             | 332.53            | 1,662.65               | 0.00                | 2,327.85          | 41.67           |
| <u>TRANSFERS &amp; CASH</u>       |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>57,354</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>57,353.87</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & CASH            | 57,354            | 0.00              | 0.00                   | 0.00                | 57,353.87         | 0.00            |
| TOTAL EXPENDITURES                | 587,117           | 67,546.26         | 205,797.93             | 0.00                | 381,319.07        | 35.05           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 67,524.58) (      | 205,644.36)            | 0.00                | 205,644.36        | 0.00            |

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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 200-000-340-000 INTEREST INCOME          | 700               | 21.68             | 153.57                 | 0.00                | 546.43            | 21.94           |
| TOTAL MISCELLANEOUS REVENUE              | 700               | 21.68             | 153.57                 | 0.00                | 546.43            | 21.94           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 54,000            | 0.00              | 0.00                   | 0.00                | 54,000.00         | 0.00            |
| 200-000-380-012 TRANSFER IN-FIRE         | 148,711           | 0.00              | 0.00                   | 0.00                | 148,711.00        | 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  | 55,706            | 0.00              | 0.00                   | 0.00                | 55,706.00         | 0.00            |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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         | 328,000           | 0.00              | 0.00                   | 0.00                | 328,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 586,417           | 0.00              | 0.00                   | 0.00                | 586,417.00        | 0.00            |
| TOTAL REVENUE                            | 587,117           | 21.68             | 153.57                 | 0.00                | 586,963.43        | 0.03            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEBT SERVICE                             |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 200-000-671-000 BANK 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            |
| 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        | 68,095            | 0.00              | 68,095.20              | 0.00                | 0.00              | 100.00          |
| 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 | 5,335             | 0.00              | 0.00                   | 0.00                | 5,334.50          | 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           | 30,515            | 0.00              | 5,085.76               | 0.00                | 25,428.80         | 16.67           |
| 200-000-805-121 CITY HALL POOL VEHICLE   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-151 BUILDING DEPT TRUCK      | 6,500             | 0.00              | 0.00                   | 0.00                | 6,500.00          | 0.00            |
| 200-000-805-152 BUILDING DEPT TRUCK      | 6,500             | 0.00              | 0.00                   | 0.00                | 6,500.00          | 0.00            |
| 200-000-805-204 2019 POLICE TRUCK        | 5,722             | 476.86            | 2,384.30               | 0.00                | 3,338.02          | 41.67           |
| 200-000-805-205 POLICE DURANGOS (2)      | 15,196            | 1,266.30          | 6,331.50               | 0.00                | 8,864.10          | 41.67           |
| 200-000-805-206 2 POLICE CARS 2021       | 10,972            | 914.34            | 4,571.70               | 0.00                | 6,400.38          | 41.67           |
| 200-000-805-207 (3) 2021 DOGE CHARGERS   | 22,294            | 1,857.82          | 9,289.10               | 0.00                | 13,004.74         | 41.67           |
| 200-000-805-208 POLICE DEPT VEH          | 8,840             | 977.56            | 2,971.78               | 0.00                | 5,868.14          | 33.62           |
| 200-000-805-209 POLICE DEPT VEH          | 8,840             | 977.56            | 2,971.78               | 0.00                | 5,868.14          | 33.62           |
| 200-000-805-210 POLICE DEPT VEH          | 8,840             | 977.56            | 2,971.78               | 0.00                | 5,868.14          | 33.62           |
| 200-000-805-211 POLICE DEPT VEH          | 8,840             | 977.56            | 2,971.79               | 0.00                | 5,868.13          | 33.62           |
| 200-000-805-212 POLICE DEPT VEH          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-213 POLICE DEPT VEH          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-214 POLICE TRUCK             | 0                 | 1,092.63          | 1,092.63               | 0.00 (              | 1,092.63)         | 0.00            |
| 200-000-805-215 POLICE TRUCK             | 0                 | 1,092.64          | 1,092.64               | 0.00 (              | 1,092.64)         | 0.00            |
| 200-000-805-261 FIRE CHIEF TRUCK         | 6,491             | 540.89            | 2,704.45               | 0.00                | 3,786.23          | 41.67           |
| 200-000-805-262 FIRE ASST CHIEF TRUCK    | 6,491             | 540.89            | 2,704.45               | 0.00                | 3,786.23          | 41.67           |
| 200-000-805-263 2021 FIRE TRUCK          | 67,635            | 0.00              | 0.00                   | 0.00                | 67,635.17         | 0.00            |
| 200-000-805-264 FIRE-BREATHING APPARATUS | 41,006            | 41,685.79         | 41,685.79              | 0.00 (              | 679.39)           | 101.66          |
| 200-000-805-265 FIRE DEPT SMALL EQUIP    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-301 PW DUMP TRUCK            | 18,661            | 1,555.11          | 7,775.55               | 0.00                | 10,885.77         | 41.67           |
| 200-000-805-302 NEW HOLLAND TRACTOR PW   | 42,228            | 7,038.20          | 17,595.50              | 0.00                | 24,632.50         | 41.67           |
| 200-000-805-303 2 PICKUPS PW             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-304 PW JOHN DEERE 75G EXCAVA | 22,726            | 1,893.81          | 9,469.05               | 0.00                | 13,256.67         | 41.67           |
| 200-000-805-305 PW JOHN DEERE 60G EXCAVA | 17,735            | 1,477.88          | 7,389.40               | 0.00                | 10,345.16         | 41.67           |
| 200-000-805-306 PW EQUIP 3               | 17,680            | 0.00              | 0.00                   | 0.00                | 17,679.84         | 0.00            |
| 200-000-805-307 PW EQUIP 4               | 16,427            | 1,092.63          | 1,092.63               | 0.00                | 15,333.93         | 6.65            |
| 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            |

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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 200-000-805-321 REC TRUCKI               | 6,500             | 0.00              | 0.00                   | 0.00                | 6,500.00          | 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 UTIL TRUCKS              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-402 UTIL EQUIP               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-403 UTIL EQUIP               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-404 UTIL EQUIP 21-1          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-405 UTIL EQUIP 21-2          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-406 UTIL EQUIP-3             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-407 UTIL SMALL EQUIP         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-805-901 UTIL/PW DUMP TRUCK       | 0                 | 777.70            | 3,888.50               | 0.00 (              | 3,888.50)         | 0.00            |
| 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                | 55,705.92         | 0.00            |
| 200-000-810-004 BOND INTEREST - 2010     | 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                       | 525,773           | 67,213.73         | 204,135.28             | 0.00                | 321,637.35        | 38.83           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL DEBT SERVICE                       | 525,773           | 67,213.73         | 204,135.28             | 0.00                | 321,637.35        | 38.83           |
|                                          |                   |                   |                        |                     |                   |                 |
| STREETS                                  |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
|                                          |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                             |                   |                   |                        |                     |                   |                 |
| 200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2  | 3,991             | 332.53            | 1,662.65               | 0.00                | 2,327.85          | 41.67           |
| 200-300-805-023 DURASPRAY PATCHER        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL DEBT SERVICE                       | 3,991             | 332.53            | 1,662.65               | 0.00                | 2,327.85          | 41.67           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL STREETS                            | 3,991             | 332.53            | 1,662.65               | 0.00                | 2,327.85          | 41.67           |
|                                          |                   |                   |                        |                     |                   |                 |
| TRANSFERS & CASH                         |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
|                                          |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| 200-900-951-000 ENDING CASH              | 57,354            | 0.00              | 0.00                   | 0.00                | 57,353.87         | 0.00            |
| TOTAL TRANSFERS & OTHER                  | 57,354            | 0.00              | 0.00                   | 0.00                | 57,353.87         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS & CASH                   | 57,354            | 0.00              | 0.00                   | 0.00                | 57,353.87         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 587,117           | 67,546.26         | 205,797.93             | 0.00                | 381,319.07        | 35.05           |
|                                          |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0 (               | 67,524.58) (      | 205,644.36)            | 0.00                | 205,644.36        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

220-2020 GO BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| TAXES                              | 222,970           | 123,871.91        | 179,029.90             | 0.00                | 43,940.10         | 80.29           |
| CHARGES FOR GOVT SERVICES          | 225,000           | 0.00              | 0.00                   | 0.00                | 225,000.00        | 0.00            |
| MISCELLANEOUS REVENUE              | 200               | 0.51              | 6.17                   | 0.00                | 193.83            | 3.09            |
| TRANSFERS & NON-REVENUE            | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL REVENUES                     | 448,670           | 123,872.42        | 179,036.07             | 0.00                | 269,633.93        | 39.90           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>                |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                       | <u>446,125</u>    | <u>0.00</u>       | <u>77,712.50</u>       | <u>0.00</u>         | <u>368,412.50</u> | <u>17.42</u>    |
| TOTAL DEBT SERVICE                 | 446,125           | 0.00              | 77,712.50              | 0.00                | 368,412.50        | 17.42           |
| <u>TRANSFERS AND OTHER</u>         |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                  | <u>2,545</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,545.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS AND OTHER          | 2,545             | 0.00              | 0.00                   | 0.00                | 2,545.00          | 0.00            |
| TOTAL EXPENDITURES                 | 448,670           | 0.00              | 77,712.50              | 0.00                | 370,957.50        | 17.32           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 123,872.42        | 101,323.57             | 0.00 (              | 101,323.57)       | 0.00            |

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 220-000-200-000 REAL PROPERTY TAXES      | 185,635           | 109,993.19        | 144,091.25             | 0.00                | 41,543.75         | 77.62           |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX  | 21,168            | 2,000.04          | 6,281.43               | 0.00                | 14,886.57         | 29.67           |
| 220-000-202-000 PERSONAL PROPERTY TAX    | 9,979             | 5,340.93          | 6,484.53               | 0.00                | 3,494.47          | 64.98           |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 41                | 28.66             | 31.59                  | 0.00                | 9.41              | 77.05           |
| 220-000-203-000 REAL-PRIOR               | 0                 | 3.46              | 14,571.81              | 0.00 (              | 14,571.81)        | 0.00            |
| 220-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 989.12                 | 0.00 (              | 989.12)           | 0.00            |
| 220-000-205-000 PERSONAL-PRIOR           | 0                 | 9.04              | 83.58                  | 0.00 (              | 83.58)            | 0.00            |
| 220-000-207-001 UTILITY TAXES            | <u>6,147</u>      | <u>6,496.59</u>   | <u>6,496.59</u>        | <u>0.00</u> (       | <u>349.59</u> )   | <u>105.69</u>   |
| TOTAL TAXES                              | 222,970           | 123,871.91        | 179,029.90             | 0.00                | 43,940.10         | 80.29           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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 | <u>225,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>225,000.00</u> | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 225,000           | 0.00              | 0.00                   | 0.00                | 225,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 220-000-340-000 INTEREST INCOME          | <u>200</u>        | <u>0.51</u>       | <u>6.17</u>            | <u>0.00</u>         | <u>193.83</u>     | <u>3.09</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 200               | 0.51              | 6.17                   | 0.00                | 193.83            | 3.09            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| TOTAL REVENUE                            | 448,670           | 123,872.42        | 179,036.07             | 0.00                | 269,633.93        | 39.90           |

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEBT SERVICE<br>=====                  |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                           |                   |                   |                        |                     |                   |                 |
| 220-000-805-007 2020 GO BOND PRINCIPAL | 290,000           | 0.00              | 0.00                   | 0.00                | 290,000.00        | 0.00            |
| 220-000-810-007 2020 BOND INTEREST     | 152,625           | 0.00              | 76,312.50              | 0.00                | 76,312.50         | 50.00           |
| 220-000-811-002 BOND COSTS             | <u>3,500</u>      | <u>0.00</u>       | <u>1,400.00</u>        | <u>0.00</u>         | <u>2,100.00</u>   | <u>40.00</u>    |
| TOTAL DEBT SERVICE                     | 446,125           | 0.00              | 77,712.50              | 0.00                | 368,412.50        | 17.42           |
|                                        |                   |                   |                        |                     |                   |                 |
| TOTAL DEBT SERVICE                     | 446,125           | 0.00              | 77,712.50              | 0.00                | 368,412.50        | 17.42           |
| TRANSFERS AND OTHER<br>=====           |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                      |                   |                   |                        |                     |                   |                 |
| 220-900-951-000 ENDING CASH BALANCE    | <u>2,545</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,545.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                | 2,545             | 0.00              | 0.00                   | 0.00                | 2,545.00          | 0.00            |
|                                        |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS AND OTHER              | 2,545             | 0.00              | 0.00                   | 0.00                | 2,545.00          | 0.00            |
|                                        |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                     | 448,670           | 0.00              | 77,712.50              | 0.00                | 370,957.50        | 17.32           |
|                                        |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES     | 0                 | 123,872.42        | 101,323.57             | 0.00 (              | 101,323.57)       | 0.00            |

245-22 NEG NOTE DEBT SERVICE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 124               | 0.28              | 1.46                   | 0.00                | 122.54            | 1.18            |
| TRANSFERS & NON-REVENUE           | <u>406,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>406,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 406,124           | 0.28              | 1.46                   | 0.00                | 406,122.54        | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | <u>406,124</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>406,124.00</u> | <u>0.00</u>     |
| TOTAL DEBT SERVICE                | 406,124           | 0.00              | 0.00                   | 0.00                | 406,124.00        | 0.00            |
| <u>INTERFUND</u>                  |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERFUND                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 406,124           | 0.00              | 0.00                   | 0.00                | 406,124.00        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.28              | 1.46                   | 0.00 (              | 1.46)             | 0.00            |

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245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 245-000-340-000 INTEREST INCOME          | <u>124</u>        | <u>0.28</u>       | <u>1.46</u>            | <u>0.00</u>         | <u>122.54</u>     | <u>1.18</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 124               | 0.28              | 1.46                   | 0.00                | 122.54            | 1.18            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | <u>406,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>406,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 406,124           | 0.28              | 1.46                   | 0.00                | 406,122.54        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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        | 42,624            | 0.00              | 0.00                   | 0.00                | 42,624.00         | 0.00            |
| 245-000-811-008 BOND COSTS              | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 245-000-840-000 BANK FEES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL DEBT SERVICE                      | 406,124           | 0.00              | 0.00                   | 0.00                | 406,124.00        | 0.00            |
|                                         |                   |                   |                        |                     |                   |                 |
| TOTAL DEBT SERVICE                      | 406,124           | 0.00              | 0.00                   | 0.00                | 406,124.00        | 0.00            |
| INTERFUND                               |                   |                   |                        |                     |                   |                 |
| =====                                   |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                       |                   |                   |                        |                     |                   |                 |
| 245-900-950-450 TRANSFER OUT HARBOR OPS | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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                      | 406,124           | 0.00              | 0.00                   | 0.00                | 406,124.00        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0                 | 0.28              | 1.46                   | 0.00 (              | 1.46)             | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| TAXES                             | 100,073           | 55,600.94         | 80,456.29              | 0.00                | 19,616.71         | 80.40           |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 103               | 7.93              | 61.26                  | 0.00                | 41.74             | 59.48           |
| TRANSFERS & NON-REVENUE           | <u>155,324</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>155,324.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 255,500           | 55,608.87         | 80,517.55              | 0.00                | 174,982.45        | 31.51           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL DEBT SERVICE                | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| TOTAL EXPENDITURES                | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 196,391.13) (     | 171,482.45)            | 0.00                | 171,482.45        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 270-000-200-000 REAL PROPERTY TAXES      | 83,316            | 49,369.01         | 63,375.32              | 0.00                | 19,940.68         | 76.07           |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 9,500             | 897.45            | 2,819.02               | 0.00                | 6,680.98          | 29.67           |
| 270-000-202-000 PERSONAL PROPERTY TAX    | 4,479             | 2,398.78          | 2,912.47               | 0.00                | 1,566.53          | 65.03           |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 19                | 12.61             | 14.19                  | 0.00                | 4.81              | 74.68           |
| 270-000-203-000 REAL-PRIOR               | 0                 | 1.86              | 7,841.65               | 0.00 (              | 7,841.65)         | 0.00            |
| 270-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 532.24                 | 0.00 (              | 532.24)           | 0.00            |
| 270-000-205-000 PERSONAL-PRIOR           | 0                 | 5.14              | 45.31                  | 0.00 (              | 45.31)            | 0.00            |
| 270-000-205-003 MOBILE HOME-PRIOR        | 0                 | 0.30              | 0.30                   | 0.00 (              | 0.30)             | 0.00            |
| 270-000-207-001 UTILITIES TAXES          | <u>2,759</u>      | <u>2,915.79</u>   | <u>2,915.79</u>        | <u>0.00</u> (       | <u>156.79)</u>    | <u>105.68</u>   |
| TOTAL TAXES                              | 100,073           | 55,600.94         | 80,456.29              | 0.00                | 19,616.71         | 80.40           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 270-000-340-000 INTEREST INCOME          | <u>103</u>        | <u>7.93</u>       | <u>61.26</u>           | <u>0.00</u>         | <u>41.74</u>      | <u>59.48</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 103               | 7.93              | 61.26                  | 0.00                | 41.74             | 59.48           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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 | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| 270-000-399-000 BEGINNING CASH BALANCE   | <u>80,324</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>80,324.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 155,324           | 0.00              | 0.00                   | 0.00                | 155,324.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 255,500           | 55,608.87         | 80,517.55              | 0.00                | 174,982.45        | 31.51           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEBT SERVICE<br>=====                  |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                           |                   |                   |                        |                     |                   |                 |
| 270-000-805-006 2016 R&B PRINCIPAL     | 180,000           | 180,000.00        | 180,000.00             | 0.00                | 0.00              | 100.00          |
| 270-000-810-006 2016 R&B BOND INTEREST | 72,000            | 72,000.00         | 72,000.00              | 0.00                | 0.00              | 100.00          |
| 270-000-840-000 BANK FEES              | <u>3,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,500.00</u>   | <u>0.00</u>     |
| TOTAL DEBT SERVICE                     | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| TRANSFERS & OTHER                      |                   |                   |                        |                     |                   |                 |
| 270-000-951-000 ENDING CASH            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL DEBT SERVICE                     |                   |                   |                        |                     |                   |                 |
|                                        | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| TOTAL EXPENDITURES                     |                   |                   |                        |                     |                   |                 |
|                                        | 255,500           | 252,000.00        | 252,000.00             | 0.00                | 3,500.00          | 98.63           |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0 (               | 196,391.13) (     | 171,482.45)            | 0.00                | 171,482.45        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

300-DOJ FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 67                | 7.84              | 36.27                  | 0.00                | 30.73             | 54.13           |
| TRANSFERS & NON-REVENUE           | <u>79,933</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>79,933.00</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | 80,000            | 7.84              | 36.27                  | 0.00                | 79,963.73         | 0.05            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>POLICE</u>                     |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| CAPITAL OUTLAY                    | 60,000            | 4,260.00          | 5,300.00               | 0.00                | 54,700.00         | 8.83            |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL POLICE                      | 80,000            | 4,260.00          | 5,300.00               | 0.00                | 74,700.00         | 6.63            |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 80,000            | 4,260.00          | 5,300.00               | 0.00                | 74,700.00         | 6.63            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 4,252.16) (       | 5,263.73)              | 0.00                | 5,263.73          | 0.00            |

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300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 300-000-340-000 INTEREST INCOME          | 67                | 7.84              | 36.27                  | 0.00                | 30.73             | 54.13           |
| TOTAL MISCELLANEOUS REVENUE              | 67                | 7.84              | 36.27                  | 0.00                | 30.73             | 54.13           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 300-000-380-302 TRANSFER IN              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 300-000-399-000 BEGINNING CASH BALANCE   | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL REVENUE                            | 80,000            | 7.84              | 36.27                  | 0.00                | 79,963.73         | 0.05            |

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300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| POLICE<br>=====                         |                   |                   |                        |                     |                   |                 |
| <br><u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 300-200-542-000 OPERATING EXPENSES      | <u>20,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>20,000.00</u>  | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| <br><u>CAPITAL OUTLAY</u>               |                   |                   |                        |                     |                   |                 |
| 300-200-900-000 CAPITAL EXPENSE         | <u>60,000</u>     | <u>4,260.00</u>   | <u>5,300.00</u>        | <u>0.00</u>         | <u>54,700.00</u>  | <u>8.83</u>     |
| TOTAL CAPITAL OUTLAY                    | 60,000            | 4,260.00          | 5,300.00               | 0.00                | 54,700.00         | 8.83            |
| <br><u>TRANSFERS &amp; OTHER</u>        |                   |                   |                        |                     |                   |                 |
| 300-200-950-001 TRANSFER OUT - GEN FUND | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL POLICE                            | 80,000            | 4,260.00          | 5,300.00               | 0.00                | 74,700.00         | 6.63            |
| <br>TRANSFERS & OTHER<br>=====          |                   |                   |                        |                     |                   |                 |
| <br><u>TRANSFERS &amp; OTHER</u>        |                   |                   |                        |                     |                   |                 |
| 300-900-951-000 ENDING CASH BALANCE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS & OTHER                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                      | 80,000            | 4,260.00          | 5,300.00               | 0.00                | 74,700.00         | 6.63            |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0 (               | 4,252.16) (       | 5,263.73)              | 0.00                | 5,263.73          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

305-CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                    |                 |
| INTERGOVERNMENT REVENUES           | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00 (              | 1,010,085.53)      | 0.00            |
| MISCELLANEOUS REVENUE              | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00 (              | 1,010,085.53)      | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                    |                 |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                    |                 |
| CONTRACTUAL SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL ADMINISTRATION               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| <u>BUILDING &amp; GROUNDS</u>      |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>36,772.58</u>  | <u>79,779.14</u>       | <u>75.65</u> (      | <u>79,854.79)</u>  | <u>0.00</u>     |
| TOTAL BUILDING & GROUNDS           | 0                 | 36,772.58         | 79,779.14              | 75.65 (             | 79,854.79)         | 0.00            |
| <u>POLICE</u>                      |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>3,570.43</u>   | <u>188,208.23</u>      | <u>113,310.48</u> ( | <u>301,518.71)</u> | <u>0.00</u>     |
| TOTAL POLICE                       | 0                 | 3,570.43          | 188,208.23             | 113,310.48 (        | 301,518.71)        | 0.00            |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>0.00</u>       | <u>10,825.00</u>       | <u>0.00</u> (       | <u>10,825.00)</u>  | <u>0.00</u>     |
| TOTAL STREETS & PUBLIC WORKS       | 0                 | 0.00              | 10,825.00              | 0.00 (              | 10,825.00)         | 0.00            |
| <u>TRANSFERS OUT</u>               |                   |                   |                        |                     |                    |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>915.00</u>     | <u>915.00</u>          | <u>0.00</u> (       | <u>915.00)</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS OUT                | 0                 | 915.00            | 915.00                 | 0.00 (              | 915.00)            | 0.00            |
| TOTAL EXPENDITURES                 | 0                 | 41,258.01         | 279,727.37             | 113,386.13 (        | 393,113.50)        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 958,741.99        | 730,358.16 (           | 113,386.13) (       | 616,972.03)        | 0.00            |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                    |                 |
| 305-000-257-018 GRANT REV-603 LAUNCH     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0                 | 1,000,000.00      | 1,000,000.00           | 0.00                | ( 1,000,000.00)    | 0.00            |
| 305-000-257-333 DEPOT REVITALIZATION     | 0                 | 0.00              | 2,377.50               | 0.00                | ( 2,377.50)        | 0.00            |
| 305-000-257-401 COURT ST PARKING GCRF    | <u>0</u>          | <u>0.00</u>       | <u>7,708.03</u>        | <u>0.00</u>         | <u>( 7,708.03)</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00                | ( 1,010,085.53)    | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                    |                 |
| 305-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                    |                 |
| TOTAL REVENUE                            | 0                 | 1,000,000.00      | 1,010,085.53           | 0.00                | ( 1,010,085.53)    | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 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 0.00                     |                   |                   |                        |                     |                   |                 |
| BUILDING & GROUNDS                                  |                   |                   |                        |                     |                   |                 |
| =====                                               |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                                      |                   |                   |                        |                     |                   |                 |
| 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                  | 0                 | 36,772.58         | 70,392.60              | 75.65 (             | 70,468.25)        | 0.00            |
| 305-192-900-401 COURT STREET CC/PARKING             | 0                 | 0.00              | 9,386.54               | 0.00 (              | 9,386.54)         | 0.00            |
| TOTAL CAPITAL OUTLAY                                | 0                 | 36,772.58         | 79,779.14              | 75.65 (             | 79,854.79)        | 0.00            |
| TOTAL BUILDING & GROUNDS                            |                   |                   |                        |                     |                   |                 |
| 0 36,772.58 79,779.14 75.65 ( 79,854.79) 0.00       |                   |                   |                        |                     |                   |                 |
| POLICE                                              |                   |                   |                        |                     |                   |                 |
| =====                                               |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                                      |                   |                   |                        |                     |                   |                 |
| 305-200-901-000 POLICE DEPARTMENT BUILDING          | 0                 | 3,570.43          | 188,208.23             | 113,310.48 (        | 301,518.71)       | 0.00            |
| TOTAL CAPITAL OUTLAY                                | 0                 | 3,570.43          | 188,208.23             | 113,310.48 (        | 301,518.71)       | 0.00            |
| TOTAL POLICE                                        |                   |                   |                        |                     |                   |                 |
| 0 3,570.43 188,208.23 113,310.48 ( 301,518.71) 0.00 |                   |                   |                        |                     |                   |                 |
| STREETS & PUBLIC WORKS                              |                   |                   |                        |                     |                   |                 |
| =====                                               |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                                      |                   |                   |                        |                     |                   |                 |
| 305-300-900-308 RESERVE STREET DRAINAGE             | 0                 | 0.00              | 5,825.00               | 0.00 (              | 5,825.00)         | 0.00            |
| 305-300-900-309 CANAL SURVEY PHASE 1                | 0                 | 0.00              | 5,000.00               | 0.00 (              | 5,000.00)         | 0.00            |
| TOTAL CAPITAL OUTLAY                                | 0                 | 0.00              | 10,825.00              | 0.00 (              | 10,825.00)        | 0.00            |
| TOTAL STREETS & PUBLIC WORKS                        |                   |                   |                        |                     |                   |                 |
| 0 0.00 10,825.00 0.00 ( 10,825.00) 0.00             |                   |                   |                        |                     |                   |                 |

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305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TRANSFERS OUT                            |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 305-900-905-018 BOAT LAUNCH HWY 603      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 305-900-905-320 CITY PARK ADA IMPROVEMEN | 0                 | 915.00            | 915.00                 | 0.00                | ( 915.00)         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 0                 | 915.00            | 915.00                 | 0.00                | ( 915.00)         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS OUT                      | 0                 | 915.00            | 915.00                 | 0.00                | ( 915.00)         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 0                 | 41,258.01         | 279,727.37             | 113,386.13          | ( 393,113.50)     | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 958,741.99        | 730,358.16             | ( 113,386.13)       | ( 616,972.03)     | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

320-2020 GO BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 29,295.17              | 0.00 (              | 29,295.17)        | 0.00            |
| MISCELLANEOUS REVENUE             | 100               | 53.70             | 281.71                 | 0.00 (              | 181.71)           | 281.71          |
| TRANSFERS & NON-REVENUE           | <u>539,900</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>539,900.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 540,000           | 53.70             | 29,576.88              | 0.00                | 510,423.12        | 5.48            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>STREETS AND PUBLIC WORKS</u>   |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>440,000</u>    | <u>0.00</u>       | <u>40,500.00</u>       | <u>3,360.00</u>     | <u>396,140.00</u> | <u>9.97</u>     |
| TOTAL STREETS AND PUBLIC WORKS    | 440,000           | 0.00              | 40,500.00              | 3,360.00            | 396,140.00        | 9.97            |
| <u>PARKS &amp; RECREATION</u>     |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>100,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100,000.00</u> | <u>0.00</u>     |
| TOTAL PARKS & RECREATION          | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL EXPENDITURES                | 540,000           | 0.00              | 40,500.00              | 3,360.00            | 496,140.00        | 8.12            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 53.70 (           | 10,923.12) (           | 3,360.00)           | 14,283.12         | 0.00            |

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320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 320-000-340-000 INTEREST INCOME          | 100               | 53.70             | 281.71                 | 0.00                | ( 181.71)         | 281.71          |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 53.70             | 281.71                 | 0.00                | ( 181.71)         | 281.71          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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             | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| TOTAL REVENUE                            | 540,000           | 53.70             | 29,576.88              | 0.00                | 510,423.12        | 5.48            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| STREETS AND PUBLIC WORKS<br>=====        |                   |                   |                        |                     |                   |                 |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 320-300-900-000 COUNCIL BUILDING ROOF RE | 60,000            | 0.00              | 0.00                   | 0.00                | 60,000.00         | 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 | 230,000           | 0.00              | 0.00                   | 0.00                | 230,000.00        | 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             | 150,000           | 0.00              | 40,500.00              | 0.00                | 109,500.00        | 27.00           |
| 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                     | 440,000           | 0.00              | 40,500.00              | 3,360.00            | 396,140.00        | 9.97            |
| TOTAL STREETS AND PUBLIC WORKS           |                   |                   |                        |                     |                   |                 |
|                                          | 440,000           | 0.00              | 40,500.00              | 3,360.00            | 396,140.00        | 9.97            |
| PARKS & RECREATION<br>=====              |                   |                   |                        |                     |                   |                 |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 320-302-900-302 PICKLEBALL COURTS        | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL PARKS & RECREATION                 |                   |                   |                        |                     |                   |                 |
|                                          | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL EXPENDITURES                       |                   |                   |                        |                     |                   |                 |
|                                          | 540,000           | 0.00              | 40,500.00              | 3,360.00            | 496,140.00        | 8.12            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 53.70 (           | 10,923.12) (           | 3,360.00)           | 14,283.12         | 0.00            |

345-HARB CONST \$1.8M NEG NOTE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 0                 | 118.89            | 626.19                 | 0.00                | ( 626.19)         | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>600,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>600,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 600,000           | 118.89            | 626.19                 | 0.00                | 599,373.81        | 0.10            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL DEBT SERVICE                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL OUTLAY                    | <u>600,000</u>    | <u>3,319.97</u>   | <u>32,736.57</u>       | <u>0.00</u>         | <u>567,263.43</u> | <u>5.46</u>     |
| TOTAL ADMINISTRATION              | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 3,201.08)       | ( 32,110.38)           | 0.00                | 32,110.38         | 0.00            |

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345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 345-000-326-001 INSURANCE PROCEEDS       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 345-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>118.89</u>     | <u>626.19</u>          | <u>0.00</u>         | ( <u>626.19</u> ) | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 118.89            | 626.19                 | 0.00                | ( 626.19 )        | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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   | <u>600,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>600,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 600,000           | 0.00              | 0.00                   | 0.00                | 600,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 600,000           | 118.89            | 626.19                 | 0.00                | 599,373.81        | 0.10            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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         | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 345-120-900-001 ZETA REPAIRS HARBOR FEMA | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| 345-120-900-002 DREDGING HARBOR FEMA     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| TOTAL ADMINISTRATION                     |                   |                   |                        |                     |                   |                 |
|                                          | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| 345-900-950-245 TRANSFER OUT 22 NEG NOTE | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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                       |                   |                   |                        |                     |                   |                 |
|                                          | 600,000           | 3,319.97          | 32,736.57              | 0.00                | 567,263.43        | 5.46            |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0 (               | 3,201.08) (       | 32,110.38)             | 0.00                | 32,110.38         | 0.00            |

350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| TAXES                             | 182,883           | 110,205.52        | 159,357.69             | 0.00                | 23,525.31         | 87.14           |
| INTERGOVERNMENT REVENUES          | 186,761           | 46,487.61         | 60,889.01              | 0.00                | 125,871.99        | 32.60           |
| MISCELLANEOUS REVENUE             | 356               | 87.95             | 444.21                 | 0.00 (              | 88.21)            | 124.78          |
| TRANSFERS & NON-REVENUE           | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 670,000           | 156,781.08        | 220,690.91             | 0.00                | 449,309.09        | 32.94           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PUBLIC WORKS</u>               |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 80,000            | 3,945.47          | 12,805.81              | 137.97              | 67,056.22         | 16.18           |
| 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                    | 490,000           | 0.00              | 0.00                   | 0.00                | 490,000.00        | 0.00            |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL PUBLIC WORKS                | 570,000           | 3,945.47          | 12,805.81              | 137.97              | 557,056.22        | 2.27            |
| <u>TRANSFERS</u>                  |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>100,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS                   | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL EXPENDITURES                | 670,000           | 3,945.47          | 12,805.81              | 137.97              | 657,056.22        | 1.93            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 152,835.61        | 207,885.10 (           | 137.97) (           | 207,747.13)       | 0.00            |

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350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                            |                   |                   |                        |                     |                   |                 |
| 350-000-200-000 REAL PROPERTY TAX       | 152,260           | 97,867.81         | 134,214.44             | 0.00                | 18,045.56         | 88.15           |
| 350-000-201-000 AUTOMOBILE TAX          | 17,362            | 1,780.38          | 5,629.32               | 0.00                | 11,732.68         | 32.42           |
| 350-000-202-000 PERSONAL PROPERTY TAX   | 8,185             | 4,744.89          | 5,770.87               | 0.00                | 2,414.13          | 70.51           |
| 350-000-202-003 MOBILE HOME TAX         | 34                | 25.00             | 26.50                  | 0.00                | 7.50              | 77.94           |
| 350-000-203-000 PRIOR YEAR REAL         | 0                 | 1.77              | 7,385.95               | 0.00 (              | 7,385.95)         | 0.00            |
| 350-000-204-000 PRIOR YEAR AUTO         | 0                 | 0.00              | 506.71                 | 0.00 (              | 506.71)           | 0.00            |
| 350-000-205-000 PRIOR YEAR PERSONAL     | 0                 | 4.96              | 43.19                  | 0.00 (              | 43.19)            | 0.00            |
| 350-000-205-003 MOBILE HOMES PRIOR      | 0                 | 0.28              | 0.28                   | 0.00 (              | 0.28)             | 0.00            |
| 350-000-207-001 UTILITIES TAX           | <u>5,042</u>      | <u>5,780.43</u>   | <u>5,780.43</u>        | <u>0.00</u> (       | <u>738.43</u> )   | <u>114.65</u>   |
| TOTAL TAXES                             | 182,883           | 110,205.52        | 159,357.69             | 0.00                | 23,525.31         | 87.14           |
| <u>INTERGOVERNMENT REVENUES</u>         |                   |                   |                        |                     |                   |                 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | <u>186,761</u>    | <u>46,487.61</u>  | <u>60,889.01</u>       | <u>0.00</u>         | <u>125,871.99</u> | <u>32.60</u>    |
| TOTAL INTERGOVERNMENT REVENUES          | 186,761           | 46,487.61         | 60,889.01              | 0.00                | 125,871.99        | 32.60           |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                        |                     |                   |                 |
| 350-000-340-000 INTEREST INCOME         | <u>356</u>        | <u>87.95</u>      | <u>444.21</u>          | <u>0.00</u> (       | <u>88.21</u> )    | <u>124.78</u>   |
| TOTAL MISCELLANEOUS REVENUE             | 356               | 87.95             | 444.21                 | 0.00 (              | 88.21)            | 124.78          |
| <u>TRANSFERS &amp; NON-REVENUE</u>      |                   |                   |                        |                     |                   |                 |
| 350-000-380-001 TRANSFERS IN            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 350-000-399-000 BEG CASH BALANCE        | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE           | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| TOTAL REVENUE                           | 670,000           | 156,781.08        | 220,690.91             | 0.00                | 449,309.09        | 32.94           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PUBLIC WORKS                             |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| SUPPLIES                                 |                   |                   |                        |                     |                   |                 |
| 350-300-551-000 STREET MATERIALS         | 50,000            | 3,416.00          | 11,193.84              | 0.00                | 38,806.16         | 22.39           |
| 350-300-563-000 SIGN MATERIALS & SUPPLIE | 30,000            | 529.47            | 1,611.97               | 137.97              | 28,250.06         | 5.83            |
| TOTAL SUPPLIES                           | 80,000            | 3,945.47          | 12,805.81              | 137.97              | 67,056.22         | 16.18           |
| 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            |
| 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            |
| 350-300-900-300 CAPITAL OUTLAY-STREETS   | 490,000           | 0.00              | 0.00                   | 0.00                | 490,000.00        | 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            |
| 350-300-912-004 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                     | 490,000           | 0.00              | 0.00                   | 0.00                | 490,000.00        | 0.00            |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| 350-300-950-200 TRANSFERS OUT DEBT SERV  | 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 PUBLIC WORKS                       |                   |                   |                        |                     |                   |                 |
|                                          | 570,000           | 3,945.47          | 12,805.81              | 137.97              | 557,056.22        | 2.27            |
| TRANSFERS                                |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| 350-900-950-001 TRANSFER OUT GEN FUND    | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 350-900-950-220 TRANSFER OUT-2020 BOND   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 350-900-951-000 ENDING CASH BALANCE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & OTHER                  | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL TRANSFERS                          |                   |                   |                        |                     |                   |                 |
|                                          | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL EXPENDITURES                       |                   |                   |                        |                     |                   |                 |
|                                          | 670,000           | 3,945.47          | 12,805.81              | 137.97              | 657,056.22        | 1.93            |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                 | 152,835.61        | 207,885.10 (           | 137.97) (           | 207,747.13)       | 0.00            |

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400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 1,000             | 127.20            | 583.94                 | 0.00                | 416.06            | 58.39           |
| CHARGES FOR SERVICES              | 5,072,259         | 463,643.84        | 2,094,607.11           | 0.00                | 2,977,651.89      | 41.30           |
| TRANSFERS & NON-REVENUE           | <u>380,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>380,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 5,453,259         | 463,771.04        | 2,095,191.05           | 0.00                | 3,358,067.95      | 38.42           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 141,920           | 8,955.50          | 49,293.66              | 0.00                | 92,626.34         | 34.73           |
| SUPPLIES                          | 7,000             | 0.00              | 337.71                 | 2,396.00            | 4,266.29          | 39.05           |
| CONTRACTUAL SERVICES              | 114,097           | 2,879.41          | 47,746.64              | 0.00                | 66,350.36         | 41.85           |
| CAPITAL OUTLAY                    | <u>1,231</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,231.00</u>   | <u>0.00</u>     |
| TOTAL ADMINISTRATION              | 264,248           | 11,834.91         | 97,378.01              | 2,396.00            | 164,473.99        | 37.76           |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 846,040           | 54,817.90         | 302,731.93             | 0.00                | 543,308.07        | 35.78           |
| SUPPLIES                          | 358,000           | 31,401.70         | 131,031.00             | 71,616.48           | 155,352.52        | 56.61           |
| CONTRACTUAL SERVICES              | 3,120,091         | 205,934.30        | 1,103,933.21           | 31,543.29           | 1,984,614.50      | 36.39           |
| CAPITAL OUTLAY                    | <u>445,088</u>    | <u>0.00</u>       | <u>4,375.00</u>        | <u>8,704.25</u>     | <u>432,008.75</u> | <u>2.94</u>     |
| TOTAL UTILITY OPERATIONS          | 4,769,219         | 292,153.90        | 1,542,071.14           | 111,864.02          | 3,115,283.84      | 34.68           |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | <u>93,196</u>     | <u>2,202.88</u>   | <u>6,643.84</u>        | <u>0.00</u>         | <u>86,552.16</u>  | <u>7.13</u>     |
| TOTAL DEBT SERVICE                | 93,196            | 2,202.88          | 6,643.84               | 0.00                | 86,552.16         | 7.13            |
| <u>INTERFUND TRANSACTIONS</u>     |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>326,596</u>    | <u>0.00</u>       | <u>73,333.32</u>       | <u>0.00</u>         | <u>253,262.68</u> | <u>22.45</u>    |
| TOTAL INTERFUND TRANSACTIONS      | 326,596           | 0.00              | 73,333.32              | 0.00                | 253,262.68        | 22.45           |
| TOTAL EXPENDITURES                | 5,453,259         | 306,191.69        | 1,719,426.31           | 114,260.02          | 3,619,572.67      | 33.63           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 157,579.35        | 375,764.74 (           | 114,260.02) (       | 261,504.72)       | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 400-000-340-000 INTEREST INCOME          | 1,000             | 127.20            | 583.94                 | 0.00                | 416.06            | 58.39           |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 127.20            | 583.94                 | 0.00                | 416.06            | 58.39           |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 400-000-360-GAS GAS INCOME               | 1,000,000         | 117,266.21        | 511,700.05             | 0.00                | 488,299.95        | 51.17           |
| 400-000-360-WAT WATER INCOME             | 970,000           | 70,322.52         | 364,583.51             | 0.00                | 605,416.49        | 37.59           |
| 400-000-362-000 SERVICE CONNECTION INCOM | 58,000            | 1,130.00          | 33,425.00              | 0.00                | 24,575.00         | 57.63           |
| 400-000-363-000 SEWER INCOME             | 900,000           | 77,679.95         | 357,166.41             | 0.00                | 542,833.59        | 39.69           |
| 400-000-374-000 WASTE WATER INCOME       | 1,147,759         | 85,881.20         | 406,806.81             | 0.00                | 740,952.19        | 35.44           |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 676,000           | 60,365.78         | 270,559.26             | 0.00                | 405,440.74        | 40.02           |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 263,000           | 45,326.18         | 125,285.07             | 0.00                | 137,714.93        | 47.64           |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES   | 0                 | 112.00            | 536.00                 | 0.00                | ( 536.00)         | 0.00            |
| 400-000-379-000 OTHER INCOME             | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 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 | 57,000            | 5,560.00          | 24,545.00              | 0.00                | 32,455.00         | 43.06           |
| TOTAL CHARGES FOR SERVICES               | 5,072,259         | 463,643.84        | 2,094,607.11           | 0.00                | 2,977,651.89      | 41.30           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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     | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00        | 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 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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            | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00        | 0.00            |
| TOTAL REVENUE                            | 5,453,259         | 463,771.04        | 2,095,191.05           | 0.00                | 3,358,067.95      | 38.42           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

ADMINISTRATION  
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PERSONNEL SERVICES

|                                          |         |          |           |      |           |       |
|------------------------------------------|---------|----------|-----------|------|-----------|-------|
| 400-120-400-000 PAYROLL                  | 99,466  | 6,375.21 | 35,909.47 | 0.00 | 63,556.53 | 36.10 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500     | 167.40   | 455.08    | 0.00 | 44.92     | 91.02 |
| 400-120-403-000 PERS                     | 18,644  | 1,138.42 | 6,327.45  | 0.00 | 12,316.55 | 33.94 |
| 400-120-404-000 FICA                     | 7,647   | 482.51   | 2,693.72  | 0.00 | 4,953.28  | 35.23 |
| 400-120-405-000 EMPLOYEE INSURANCE       | 15,091  | 777.66   | 3,877.24  | 0.00 | 11,213.76 | 25.69 |
| 400-120-406-000 UNEMPLOYMENT             | 105     | 14.30    | 30.70     | 0.00 | 74.30     | 29.24 |
| 400-120-407-000 WORKERS' COMPENSATION    | 467     | 0.00     | 0.00      | 0.00 | 467.00    | 0.00  |
| TOTAL PERSONNEL SERVICES                 | 141,920 | 8,955.50 | 49,293.66 | 0.00 | 92,626.34 | 34.73 |

SUPPLIES

|                                   |       |      |        |          |          |       |
|-----------------------------------|-------|------|--------|----------|----------|-------|
| 400-120-500-000 OFFICE SUPPLIES   | 6,000 | 0.00 | 79.71  | 2,396.00 | 3,524.29 | 41.26 |
| 400-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 258.00 | 0.00     | 742.00   | 25.80 |
| TOTAL SUPPLIES                    | 7,000 | 0.00 | 337.71 | 2,396.00 | 4,266.29 | 39.05 |

CONTRACTUAL SERVICES

|                                          |         |          |           |      |           |          |
|------------------------------------------|---------|----------|-----------|------|-----------|----------|
| 400-120-600-400 DELTA WATER BILLING FEES | 44,700  | 0.00     | 11,724.99 | 0.00 | 32,975.01 | 26.23    |
| 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        | 1,000   | 512.10   | 14,998.18 | 0.00 | 13,998.18 | 1,499.82 |
| 400-120-600-533 WORKSHOPS, SEMINARS & TR | 2,000   | 0.00     | 300.00    | 0.00 | 1,700.00  | 15.00    |
| 400-120-600-568 MEDICAL EXPENSES         | 25      | 0.00     | 0.00      | 0.00 | 25.00     | 0.00     |
| 400-120-605-INT INTERNET EXPENSE         | 540     | 65.62    | 65.62     | 0.00 | 474.38    | 12.15    |
| 400-120-605-POS POSTAGE                  | 30,000  | 0.00     | 15,560.00 | 0.00 | 14,440.00 | 51.87    |
| 400-120-605-TEL TELEPHONE EXPENSES       | 132     | 42.75    | 1,107.73  | 0.00 | 975.73    | 839.19   |
| 400-120-610-000 TRAVEL EXPENSES          | 500     | 0.00     | 145.89    | 0.00 | 354.11    | 29.18    |
| 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   | 1,924.41 | 2,501.59  | 0.00 | 1,198.41  | 67.61    |
| 400-120-635-SOF SOFTWARE MAINT AGREEMENT | 17,500  | 144.00   | 360.00    | 0.00 | 17,140.00 | 2.06     |
| 400-120-670-000 CASH OVER/SHORT          | 0       | 0.00     | 0.00      | 0.00 | 0.00      | 0.00     |
| 400-120-691-000 CREDIT CARD FEES         | 0       | 190.53   | 982.64    | 0.00 | 982.64    | 0.00     |
| TOTAL CONTRACTUAL SERVICES               | 114,097 | 2,879.41 | 47,746.64 | 0.00 | 66,350.36 | 41.85    |

CAPITAL OUTLAY

|                                 |       |      |      |      |          |      |
|---------------------------------|-------|------|------|------|----------|------|
| 400-120-900-000 CAPITAL EXPENSE | 1,231 | 0.00 | 0.00 | 0.00 | 1,231.00 | 0.00 |
| TOTAL CAPITAL OUTLAY            | 1,231 | 0.00 | 0.00 | 0.00 | 1,231.00 | 0.00 |

|                      |         |           |           |          |            |       |
|----------------------|---------|-----------|-----------|----------|------------|-------|
| TOTAL ADMINISTRATION | 264,248 | 11,834.91 | 97,378.01 | 2,396.00 | 164,473.99 | 37.76 |
|----------------------|---------|-----------|-----------|----------|------------|-------|

UTILITY OPERATIONS  
=====

PERSONNEL SERVICES

|                          |         |           |            |      |            |       |
|--------------------------|---------|-----------|------------|------|------------|-------|
| 400-700-400-000 PAYROLL  | 567,320 | 39,354.92 | 218,222.19 | 0.00 | 349,097.81 | 38.47 |
| 400-700-401-000 OVERTIME | 18,000  | 1,031.63  | 6,678.50   | 0.00 | 11,321.50  | 37.10 |

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 400-700-403-000 PERS                     | 109,162           | 7,027.29          | 39,132.73              | 0.00                | 70,029.27         | 35.85           |
| 400-700-404-000 FICA                     | 44,777            | 3,009.23          | 16,880.35              | 0.00                | 27,896.65         | 37.70           |
| 400-700-405-000 EMPLOYEE INSURANCE       | 85,300            | 4,305.56          | 21,596.98              | 0.00                | 63,703.02         | 25.32           |
| 400-700-406-000 UNEMPLOYMENT             | 508               | 89.27             | 221.18                 | 0.00                | 286.82            | 43.54           |
| 400-700-407-000 WORKERS COMPENSATION     | <u>20,973</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>20,973.00</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                 | 846,040           | 54,817.90         | 302,731.93             | 0.00                | 543,308.07        | 35.78           |
| <b>SUPPLIES</b>                          |                   |                   |                        |                     |                   |                 |
| 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 | 3,000             | 959.88            | 1,091.32               | 1,436.97            | 471.71            | 84.28           |
| 400-700-560-WAT BUILDING SUPPLIES-WATER  | 5,000             | 157.05            | 1,109.69               | 27.59               | 3,862.72          | 22.75           |
| 400-700-570-000 VEHICLE PARTS & SUPPLIES | 5,000             | 4,011.98          | 6,283.17               | 0.00                | 1,283.17          | 125.66          |
| 400-700-575-000 HEAVY/SMALL EQUIP PARTS/ | 5,000             | 1,078.12          | 2,572.87               | 463.43              | 1,963.70          | 60.73           |
| 400-700-590-000 DO NOT USE!!OPERATING SU | 0                 | 0.00              | 333.03                 | 39,556.24           | 39,889.27         | 0.00            |
| 400-700-590-GAS PARTS & SUPPLIES-GAS UTI | 140,000           | 3,302.71          | 27,638.86              | 6,060.00            | 106,301.14        | 24.07           |
| 400-700-590-LFT PARTS & SUPPLIES-LIFT ST | 0                 | 349.00            | 1,954.41               | 10.85               | 1,965.26          | 0.00            |
| 400-700-590-SEW PARTS & SUPPLIES-SEWER   | 5,000             | 0.00              | 3,696.76               | 793.96              | 509.28            | 89.81           |
| 400-700-590-WAT PARTS & SUPPLIES-WATER   | <u>150,000</u>    | <u>21,542.96</u>  | <u>86,350.89</u>       | <u>23,267.44</u>    | <u>40,381.67</u>  | <u>73.08</u>    |
| TOTAL SUPPLIES                           | 358,000           | 31,401.70         | 131,031.00             | 71,616.48           | 155,352.52        | 56.61           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 400-700-600-400 ANSWERING SERVICE        | 5,000             | 178.10            | 773.48                 | 0.00                | 4,226.52          | 15.47           |
| 400-700-600-512 ENGINEERING              | 15,000            | 0.00              | 3,062.50               | 0.00                | 11,937.50         | 20.42           |
| 400-700-600-533 TRAINING                 | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 400-700-600-568 MEDICAL SERVICES         | 5,000             | 0.00              | 1,706.30               | 1,655.00            | 1,638.70          | 67.23           |
| 400-700-600-GAR GARBAGE CONTRACT         | 966,000           | 81,745.61         | 408,728.05             | 0.00                | 557,271.95        | 42.31           |
| 400-700-600-GAS ANNUAL GAS REPORT SERVIC | 5,000             | 700.00            | 2,378.60               | 5,210.40            | 2,589.00          | 151.78          |
| 400-700-600-SEW MONITORING LIFT STATIONS | 3,000             | 90.00             | 486.00                 | 0.00                | 2,514.00          | 16.20           |
| 400-700-600-WAT TESTING SERVICE-WATER    | 20,000            | 330.00            | 2,692.00               | 343.00              | 16,965.00         | 15.18           |
| 400-700-600-WWS WASTEWATER TREATMENT     | 1,147,759         | 78,596.54         | 457,226.70             | 0.00                | 690,532.30        | 39.84           |
| 400-700-605-INT INTERNET SERVICES        | 1,200             | 40.23             | 109.20                 | 0.00                | 1,090.80          | 9.10            |
| 400-700-605-TEL TELEPHONE SERVICES       | 132               | 44.96             | 130.13                 | 0.00                | 1.87              | 98.58           |
| 400-700-605-WAT TELEPHONE SERVICE WELLS  | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 400-700-615-000 LEGAL ADVERTISEMENTS     | 2,000             | 0.00              | 146.44                 | 0.00                | 1,853.56          | 7.32            |
| 400-700-625-000 INSURANCE (BUILDING, LIA | 165,000           | 0.00              | 15,384.00              | 0.00                | 149,616.00        | 9.32            |
| 400-700-630-SEW UTIL (EWGS)-LIFT STATION | 100,000           | 13,653.95         | 44,206.88              | 975.00              | 54,818.12         | 45.18           |
| 400-700-630-WAT UTIL -WATER & WELLS      | 20,000            | 0.00              | 7,261.76               | 0.00                | 12,738.24         | 36.31           |
| 400-700-635-000 MAINT & REPAIR OUTSIDE L | 16,000            | 0.00              | 15,436.39              | 2,587.14            | 2,023.53          | 112.65          |
| 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   | 30,000            | 0.00              | 0.00                   | 11,437.38           | 18,562.62         | 38.12           |
| 400-700-635-GAS REPAIR VENDOR-GAS        | 5,000             | 0.00              | 438.97                 | 0.00                | 4,561.03          | 8.78            |
| 400-700-635-SEW REPAIR OUTSIDE-LIFT STAT | 27,000            | 0.00              | 20,884.36              | 4,596.00            | 1,519.64          | 94.37           |
| 400-700-635-SOF SOFTWARE MAINT AGREEMENT | 10,000            | 0.00              | 0.00                   | 3,700.00            | 6,300.00          | 37.00           |
| 400-700-635-VEH REPAIRS & MAINT - VEHICL | 6,000             | 0.00              | 0.00                   | 1,039.37            | 4,960.63          | 17.32           |
| 400-700-635-WAT REP & MAINT-WELLS, WATER | 4,000             | 600.00            | 3,000.00               | 0.00                | 1,000.00          | 75.00           |
| 400-700-640-615 UNIFORM RENTALS          | 8,000             | 701.96            | 2,927.16               | 0.00                | 5,072.84          | 36.59           |
| 400-700-640-GAS EQUIPMENT RENTAL FOR GAS | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 400-700-660-GAS NATURAL GAS PURCHASE     | 540,000           | 28,302.95         | 116,004.29             | 0.00                | 423,995.71        | 21.48           |
| 400-700-681-000 MEMBERSHIP DUES          | 3,000             | 950.00            | 950.00                 | 0.00                | 2,050.00          | 31.67           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 400-700-698-000 DEPRECIATION EXPENSE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 3,120,091         | 205,934.30        | 1,103,933.21           | 31,543.29           | 1,984,614.50      | 36.39           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 400-700-900-000 CAPITAL EXPENSE          | 65,088            | 0.00              | 4,375.00               | 0.00                | 60,713.00         | 6.72            |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT  | 0                 | 0.00              | 0.00                   | 8,704.25 (          | 8,704.25)         | 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   | <u>380,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>380,000.00</u> | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 445,088           | 0.00              | 4,375.00               | 8,704.25            | 432,008.75        | 2.94            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL UTILITY OPERATIONS                 | 4,769,219         | 292,153.90        | 1,542,071.14           | 111,864.02          | 3,115,283.84      | 34.68           |
| <u>DEBT SERVICE</u>                      |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>                      |                   |                   |                        |                     |                   |                 |
| 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             | 1,110.24          | 5,551.20               | 0.00 (              | 1,561.20)         | 139.13          |
| 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%  | 9,333             | 0.00              | 0.00                   | 0.00                | 9,333.00          | 0.00            |
| 400-730-890-902 UTILITY EQUIP            | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 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            | 10,000            | 1,092.64          | 1,092.64               | 0.00                | 8,907.36          | 10.93           |
| 400-730-890-905 UTILITY EQUIP            | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 400-730-890-906 UTILITY EQUIP            | <u>3,171</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,171.00</u>   | <u>0.00</u>     |
| TOTAL DEBT SERVICE                       | 93,196            | 2,202.88          | 6,643.84               | 0.00                | 86,552.16         | 7.13            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL DEBT SERVICE                       | 93,196            | 2,202.88          | 6,643.84               | 0.00                | 86,552.16         | 7.13            |
| <u>INTERFUND TRANSACTIONS</u>            |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>TRANSFERS &amp; OTHER</u>             |                   |                   |                        |                     |                   |                 |
| 400-900-950-001 INDIRECT GENERAL FUND EX | 220,000           | 0.00              | 73,333.32              | 0.00                | 146,666.68        | 33.33           |
| 400-900-950-120 TRANSFER OUT FED GRANTS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 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  | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 6,596             | 0.00              | 0.00                   | 0.00                | 6,596.00          | 0.00            |
| 400-900-951-001 ENDING CASH BALANCE-O&M  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                  | 326,596           | 0.00              | 73,333.32              | 0.00                | 253,262.68        | 22.45           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL INTERFUND TRANSACTIONS             | 326,596           | 0.00              | 73,333.32              | 0.00                | 253,262.68        | 22.45           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 5,453,259         | 306,191.69        | 1,719,426.31           | 114,260.02          | 3,619,572.67      | 33.63           |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                 | 157,579.35        | 375,764.74 (           | 114,260.02) (       | 261,504.72)       | 0.00            |

401-UTILITY METER DEPOSITS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CHARGES FOR SERVICES               | <u>0</u>          | <u>140.00</u>     | <u>140.00</u>          | <u>0.00</u>         | ( <u>140.00</u> ) | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00)         | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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                 | 140.00            | 140.00                 | 0.00                | ( 140.00)         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 401-000-379-000 OTHER INCOME             | <u>0</u>          | <u>140.00</u>     | <u>140.00</u>          | <u>0.00</u>         | ( <u>140.00</u> ) | <u>0.00</u>     |
| TOTAL CHARGES FOR SERVICES               | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00 )        | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 140.00            | 140.00                 | 0.00                | ( 140.00 )        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| ADMINISTRATION<br>=====            |                   |                   |                        |                     |                   |                 |
| 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                 | 140.00            | 140.00                 | 0.00 (              | 140.00)           | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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402-UTILITY CAPITAL & MAINT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 350               | 0.00              | 302.09                 | 0.00                | 47.91             | 86.31           |
| CHARGES FOR SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>650,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>650,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 650,350           | 0.00              | 302.09                 | 0.00                | 650,047.91        | 0.05            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 125,000           | 0.00              | 0.00                   | 2,075.00            | 122,925.00        | 1.66            |
| CAPITAL OUTLAY                    | <u>450,000</u>    | <u>62,825.83</u>  | <u>164,237.41</u>      | <u>145,734.00</u>   | <u>140,028.59</u> | <u>68.88</u>    |
| TOTAL UTILITY OPERATIONS          | 575,000           | 62,825.83         | 164,237.41             | 147,809.00          | 262,953.59        | 54.27           |
| <u>TRANSFERS OUT</u>              |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>75,350</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>75,350.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS OUT               | 75,350            | 0.00              | 0.00                   | 0.00                | 75,350.00         | 0.00            |
| TOTAL EXPENDITURES                | 650,350           | 62,825.83         | 164,237.41             | 147,809.00          | 338,303.59        | 47.98           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 62,825.83) (      | 163,935.32) (          | 147,809.00)         | 311,744.32        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 402-000-340-000 INTEREST INCOME          | 350               | 0.00              | 302.09                 | 0.00                | 47.91             | 86.31           |
| TOTAL MISCELLANEOUS REVENUE              | 350               | 0.00              | 302.09                 | 0.00                | 47.91             | 86.31           |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 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            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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            |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 402-000-399-000 BEGINNING CASH BALANCE   | 550,000           | 0.00              | 0.00                   | 0.00                | 550,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 650,000           | 0.00              | 0.00                   | 0.00                | 650,000.00        | 0.00            |
| TOTAL REVENUE                            | 650,350           | 0.00              | 302.09                 | 0.00                | 650,047.91        | 0.05            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY OPERATIONS<br>=====              |                   |                   |                        |                     |                   |                 |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 402-700-635-300 ROAD OUTSIDE REPAIR (UTI | 25,000            | 0.00              | 0.00                   | 2,075.00            | 22,925.00         | 8.30            |
| 402-700-635-SEW MAINT & REPAIR LIFT STAT | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 402-700-635-WAT MAINT & REPAIR PROPERTY  | <u>50,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>50,000.00</u>  | <u>0.00</u>     |
| TOTAL CONTRACTUAL SERVICES               | 125,000           | 0.00              | 0.00                   | 2,075.00            | 122,925.00        | 1.66            |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 402-700-900-000 CAPITAL EXPENSE          | 450,000           | 62,825.83         | 164,237.41             | 145,734.00          | 140,028.59        | 68.88           |
| 402-700-900-024 BP/DEQ LS1 & SUNSET GRAV | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 450,000           | 62,825.83         | 164,237.41             | 145,734.00          | 140,028.59        | 68.88           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL UTILITY OPERATIONS                 | 575,000           | 62,825.83         | 164,237.41             | 147,809.00          | 262,953.59        | 54.27           |
| TRANSFERS OUT<br>=====                   |                   |                   |                        |                     |                   |                 |
| <u>TRANSFERS &amp; OTHER</u>             |                   |                   |                        |                     |                   |                 |
| 402-900-951-000 ENDING CASH BALANCE      | <u>75,350</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>75,350.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER                  | 75,350            | 0.00              | 0.00                   | 0.00                | 75,350.00         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS OUT                      | 75,350            | 0.00              | 0.00                   | 0.00                | 75,350.00         | 0.00            |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 650,350           | 62,825.83         | 164,237.41             | 147,809.00          | 338,303.59        | 47.98           |
|                                          |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0 (               | 62,825.83) (      | 163,935.32) (          | 147,809.00)         | 311,744.32        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

408-MODERNIZATION-WAT SEW ONL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES           | 8,126,157         | 0.00              | 88,889.18              | 0.00                | 8,037,267.82        | 1.09            |
| MISCELLANEOUS REVENUE              | 250               | 0.00              | 0.00                   | 0.00                | 250.00              | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>6,004</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,004.00</u>     | <u>0.00</u>     |
| TOTAL REVENUES                     | 8,132,411         | 0.00              | 88,889.18              | 0.00                | 8,043,521.82        | 1.09            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                     |                 |
| <u>UTILITY OPERATIONS</u>          |                   |                   |                        |                     |                     |                 |
| CONTRACTUAL SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                     | <u>8,132,411</u>  | <u>16,789.37</u>  | <u>68,263.26</u>       | <u>0.00</u>         | <u>8,064,147.74</u> | <u>0.84</u>     |
| TOTAL UTILITY OPERATIONS           | 8,132,411         | 16,789.37         | 68,263.26              | 0.00                | 8,064,147.74        | 0.84            |
| TOTAL EXPENDITURES                 | 8,132,411         | 16,789.37         | 68,263.26              | 0.00                | 8,064,147.74        | 0.84            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 16,789.37)        | 20,625.92              | 0.00 (              | 20,625.92)          | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                     |                 |
| 408-000-258-000 MODERNIZATION USE TAX RE | 164,373           | 0.00              | 88,889.18              | 0.00                | 75,483.82           | 54.08           |
| 408-000-260-001 DOH FUNDING WATER WELL   | 2,600,000         | 0.00              | 0.00                   | 0.00                | 2,600,000.00        | 0.00            |
| 408-000-260-002 RESTORE ACT-RAMONEDA     | 320,000           | 0.00              | 0.00                   | 0.00                | 320,000.00          | 0.00            |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784           | 0.00              | 0.00                   | 0.00                | 941,784.00          | 0.00            |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | <u>4,100,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,100,000.00</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 8,126,157         | 0.00              | 88,889.18              | 0.00                | 8,037,267.82        | 1.09            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 408-000-340-000 INTEREST INCOME          | <u>250</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 250               | 0.00              | 0.00                   | 0.00                | 250.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 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   | <u>6,004</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,004.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 6,004             | 0.00              | 0.00                   | 0.00                | 6,004.00            | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 8,132,411         | 0.00              | 88,889.18              | 0.00                | 8,043,521.82        | 1.09            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY OPERATIONS<br>=====              |                   |                   |                        |                     |                   |                 |
| <u>CONTRACTUAL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 408-700-635-000 MAINT & REPAIR OUTSIDE L | 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            |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 408-700-900-001 WATER WELL               | 2,600,000         | 7,020.00          | 45,272.00              | 0.00                | 2,554,728.00      | 1.74            |
| 408-700-900-002 RAMONEDA SEWER IMPROVEME | 400,000           | 0.00              | 7,385.60               | 0.00                | 392,614.40        | 1.85            |
| 408-700-900-003 SUNSET TO DUNBAR SEWER   | 1,032,411         | 9,769.37          | 15,605.66              | 0.00                | 1,016,805.34      | 1.51            |
| 408-700-900-254 SEWER REHAB PHASE 2      | 4,100,000         | 0.00              | 0.00                   | 0.00                | 4,100,000.00      | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 8,132,411         | 16,789.37         | 68,263.26              | 0.00                | 8,064,147.74      | 0.84            |
| TOTAL UTILITY OPERATIONS                 | 8,132,411         | 16,789.37         | 68,263.26              | 0.00                | 8,064,147.74      | 0.84            |
| TOTAL EXPENDITURES                       | 8,132,411         | 16,789.37         | 68,263.26              | 0.00                | 8,064,147.74      | 0.84            |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0 (               | 16,789.37)        | 20,625.92              | 0.00 (              | 20,625.92)        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

421-ARPA GRANT UTILITIES  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 4,851,191         | 368,266.50        | 700,000.00             | 0.00                | 4,151,191.00        | 14.43           |
| MISCELLANEOUS REVENUE             | 500               | 0.00              | 0.00                   | 0.00                | 500.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>3,449,691</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,449,691.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 8,301,382         | 368,266.50        | 700,000.00             | 0.00                | 7,601,382.00        | 8.43            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                    | <u>8,301,382</u>  | <u>34,590.59</u>  | <u>1,228,386.41</u>    | <u>0.00</u>         | <u>7,072,995.59</u> | <u>14.80</u>    |
| TOTAL UTILITY OPERATIONS          | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59        | 14.80           |
| TOTAL EXPENDITURES                | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59        | 14.80           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 333,675.91 (      | 528,386.41)            | 0.00                | 528,386.41          | 0.00            |

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421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                     |                 |
| 421-000-257-058 ARPA GRANT REVENUE       | 0                 | 0.00              | 331,733.50             | 0.00                | ( 331,733.50)       | 0.00            |
| 421-000-259-000 MSCI GRANT REVENUE       | 4,151,191         | 0.00              | 0.00                   | 0.00                | 4,151,191.00        | 0.00            |
| 421-000-269-000 COUNTY GRANT REVENUE     | <u>700,000</u>    | <u>368,266.50</u> | <u>368,266.50</u>      | <u>0.00</u>         | <u>331,733.50</u>   | <u>52.61</u>    |
| TOTAL INTERGOVERNMENT REVENUES           | 4,851,191         | 368,266.50        | 700,000.00             | 0.00                | 4,151,191.00        | 14.43           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 421-000-340-000 INTEREST INCOME          | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 500               | 0.00              | 0.00                   | 0.00                | 500.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 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   | <u>3,449,691</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,449,691.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 3,449,691         | 0.00              | 0.00                   | 0.00                | 3,449,691.00        | 0.00            |
| TOTAL REVENUE                            | 8,301,382         | 368,266.50        | 700,000.00             | 0.00                | 7,601,382.00        | 8.43            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY OPERATIONS<br>=====              |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 421-700-900-000 UTILITIES CAPITAL EXPENS | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59      | 14.80           |
| TOTAL CAPITAL OUTLAY                     | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59      | 14.80           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL UTILITY OPERATIONS                 | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59      | 14.80           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 8,301,382         | 34,590.59         | 1,228,386.41           | 0.00                | 7,072,995.59      | 14.80           |
|                                          |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 0                 | 333,675.91 (      | 528,386.41)            | 0.00                | 528,386.41        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 219               | 0.00              | 227.13                 | 0.00 (              | 8.13)             | 103.71          |
| CHARGES FOR SERVICES              | 1,048,000         | 73,670.70         | 384,948.14             | 0.00                | 663,051.86        | 36.73           |
| TRANSFERS & NON-REVENUE           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                    | 1,048,219         | 73,670.70         | 385,175.27             | 0.00                | 663,043.73        | 36.75           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>HARBOR</u>                     |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 409,971           | 29,414.24         | 166,854.34             | 0.00                | 243,116.66        | 40.70           |
| SUPPLIES                          | 14,500            | 455.66            | 4,708.23               | 3,449.78            | 6,341.99          | 56.26           |
| CONTRACTUAL SERVICES              | 497,011           | 41,814.80         | 261,969.78             | 1,449.99            | 233,591.23        | 53.00           |
| CAPITAL OUTLAY                    | <u>1,737</u>      | <u>0.00</u>       | <u>876.00</u>          | <u>0.00</u>         | <u>861.00</u>     | <u>50.43</u>    |
| TOTAL HARBOR                      | 923,219           | 71,684.70         | 434,408.35             | 4,899.77            | 483,910.88        | 47.58           |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>125,000</u>    | <u>0.00</u>       | <u>33,333.32</u>       | <u>0.00</u>         | <u>91,666.68</u>  | <u>26.67</u>    |
| TOTAL TRANSFERS & OTHER           | 125,000           | 0.00              | 33,333.32              | 0.00                | 91,666.68         | 26.67           |
| TOTAL EXPENDITURES                | 1,048,219         | 71,684.70         | 467,741.67             | 4,899.77            | 575,577.56        | 45.09           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 1,986.00 (        | 82,566.40) (           | 4,899.77)           | 87,466.17         | 0.00            |

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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 450-000-340-000 INTEREST INCOME          | 219               | 0.00              | 227.13                 | 0.00 (              | 8.13)             | 103.71          |
| 450-000-351-000 VENDING MACHINE COMMISSI | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 219               | 0.00              | 227.13                 | 0.00 (              | 8.13)             | 103.71          |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 450-000-370-000 SLIP RENTAL REVENUE      | 450,000           | 40,410.90         | 199,141.53             | 0.00                | 250,858.47        | 44.25           |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 115,000           | 10,007.78         | 50,565.84              | 0.00                | 64,434.16         | 43.97           |
| 450-000-370-002 ENVIRONMENTAL FEE        | 33,000            | 2,653.00          | 13,590.50              | 0.00                | 19,409.50         | 41.18           |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 25,000            | 787.50            | 7,737.48               | 0.00                | 17,262.52         | 30.95           |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE  | 2,000             | 0.00              | 500.00                 | 0.00                | 1,500.00          | 25.00           |
| 450-000-375-000 FUEL SALES               | 400,000           | 18,648.24         | 106,084.73             | 0.00                | 293,915.27        | 26.52           |
| 450-000-376-000 ICE SALES                | 3,000             | 134.72            | 1,347.21               | 0.00                | 1,652.79          | 44.91           |
| 450-000-379-000 MISCELLANEOUS INCOME     | 0                 | 117.43            | 395.31                 | 0.00 (              | 395.31)           | 0.00            |
| 450-000-379-001 CREDIT CARD FEES         | 15,000            | 447.71            | 2,773.03               | 0.00                | 12,226.97         | 18.49           |
| 450-000-379-002 LATE FEE REVENUE         | <u>5,000</u>      | <u>463.42</u>     | <u>2,812.51</u>        | <u>0.00</u>         | <u>2,187.49</u>   | <u>56.25</u>    |
| TOTAL CHARGES FOR SERVICES               | 1,048,000         | 73,670.70         | 384,948.14             | 0.00                | 663,051.86        | 36.73           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 1,048,219         | 73,670.70         | 385,175.27             | 0.00                | 663,043.73        | 36.75           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| HARBOR<br>=====                          |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 450-120-400-000 PAYROLL                  | 285,662           | 22,327.68         | 124,847.79             | 0.00                | 160,814.21        | 43.70           |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 1,000             | 0.00              | 2,153.29               | 0.00 (              | 1,153.29)         | 215.33          |
| 450-120-403-000 PERS                     | 53,463            | 3,885.01          | 22,098.11              | 0.00                | 31,364.89         | 41.33           |
| 450-120-404-000 FICA                     | 21,930            | 1,645.75          | 9,454.37               | 0.00                | 12,475.63         | 43.11           |
| 450-120-405-000 EMPLOYEE INSURANCE       | 35,154            | 1,507.04          | 8,185.75               | 0.00                | 26,968.25         | 23.29           |
| 450-120-406-000 UNEMPLOYMENT             | 280               | 48.76             | 115.03                 | 0.00                | 164.97            | 41.08           |
| 450-120-407-000 WORKERS' COMPENSATION    | 12,482            | 0.00              | 0.00                   | 0.00                | 12,482.00         | 0.00            |
| TOTAL PERSONNEL SERVICES                 | 409,971           | 29,414.24         | 166,854.34             | 0.00                | 243,116.66        | 40.70           |
| SUPPLIES                                 |                   |                   |                        |                     |                   |                 |
| 450-120-500-000 OFFICE SUPPLIES          | 2,000             | 0.00              | 920.09                 | 283.04              | 796.87            | 60.16           |
| 450-120-510-000 CLEANING & JANITORIAL SU | 3,000             | 368.80            | 1,059.29               | 143.46              | 1,797.25          | 40.09           |
| 450-120-525-000 GAS & OIL (FOR HARBOR US | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 450-120-535-000 UNIFORM PURCHASES        | 3,000             | 0.00              | 792.00                 | 0.00                | 2,208.00          | 26.40           |
| 450-120-560-000 BUILDING MATERIALS & SUP | 5,000             | 86.86             | 688.75                 | 2,080.64            | 2,230.61          | 55.39           |
| 450-120-565-000 PAINT MATERIALS & SUPPLI | 0                 | 0.00              | 396.07                 | 0.00 (              | 396.07)           | 0.00            |
| 450-120-575-000 PARTS & SUPPLIES-EQUIP   | 1,000             | 0.00              | 852.03                 | 942.64 (            | 794.67)           | 179.47          |
| TOTAL SUPPLIES                           | 14,500            | 455.66            | 4,708.23               | 3,449.78            | 6,341.99          | 56.26           |
| 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               | 5,000             | 360.00            | 75,175.68              | 0.00 (              | 70,175.68)        | 1,503.51        |
| 450-120-600-504 MEDICAL EXPENSES         | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 450-120-600-512 ENGINEERING -NOT GRANT   | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 450-120-600-533 TRAINING                 | 611               | 0.00              | 0.00                   | 0.00                | 611.00            | 0.00            |
| 450-120-605-INT INTERNET EXPENSE         | 23,000            | 1,880.95          | 9,404.75               | 0.00                | 13,595.25         | 40.89           |
| 450-120-605-POS POSTAGE                  | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 450-120-605-TEL TELEPHONE EXPENSE        | 1,000             | 72.92             | 987.40                 | 0.00                | 12.60             | 98.74           |
| 450-120-610-000 TRAVEL EXPENSES          | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 450-120-615-000 ADVERTISING              | 1,500             | 220.85            | 220.85                 | 0.00                | 1,279.15          | 14.72           |
| 450-120-620-000 PRINTING & BINDING       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 450-120-625-000 GENERAL INSURANCE        | 16,000            | 235.00            | 435.00                 | 0.00                | 15,565.00         | 2.72            |
| 450-120-630-ELE HARBOR ELECTRICITY       | 81,000            | 10,754.26         | 41,709.98              | 0.00                | 39,290.02         | 51.49           |
| 450-120-630-GAR GARBAGE & WASTE DISPOSAL | 10,000            | 588.00            | 2,940.00               | 0.00                | 7,060.00          | 29.40           |
| 450-120-630-WSG UTILITIES WATER SEWER GA | 3,100             | 2,922.34          | 9,293.48               | 0.00 (              | 6,193.48)         | 299.79          |
| 450-120-635-000 REPAIR & MAINT OUTSIDE L | 5,000             | 0.00              | 3,016.00               | 1,199.99            | 784.01            | 84.32           |
| 450-120-635-EQU REPAIRS & MAINT - EQUIPM | 0                 | 0.00              | 1,050.00               | 0.00 (              | 1,050.00)         | 0.00            |
| 450-120-635-SOF SOFTWARE MAINT AGREMENTS | 10,000            | 233.00            | 895.00                 | 250.00              | 8,855.00          | 11.45           |
| 450-120-640-000 EQUIPMENT RENTAL         | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 450-120-660-000 FUEL PURCHASE EXPENSE    | 320,000           | 24,547.48         | 109,265.48             | 0.00                | 210,734.52        | 34.15           |
| 450-120-670-000 CASH LONG/SHORT HARBOR   | 0                 | 0.00              | 29.23                  | 0.00 (              | 29.23)            | 0.00            |
| 450-120-685-000 ICE PURCHASES FOR RESALE | 1,200             | 0.00              | 1,823.80               | 0.00 (              | 623.80)           | 151.98          |
| 450-120-691-000 CREDIT CARD FEES         | 11,000            | 0.00              | 5,723.13               | 0.00                | 5,276.87          | 52.03           |
| 450-120-698-000 DEPRECIATION EXPENSE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CONTRACTUAL SERVICES               | 497,011           | 41,814.80         | 261,969.78             | 1,449.99            | 233,591.23        | 53.00           |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                        |                     |                   |                 |
| 450-120-900-000 CAPITAL EXPENSE-NOT GRAN | 1,737             | 0.00              | 876.00                 | 0.00                | 861.00            | 50.43           |
| 450-120-900-001 ZETA HARBOR DREDGING     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 1,737             | 0.00              | 876.00                 | 0.00                | 861.00            | 50.43           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL HARBOR                             | 923,219           | 71,684.70         | 434,408.35             | 4,899.77            | 483,910.88        | 47.58           |
| TRANSFERS & OTHER                        |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| <u>TRANSFERS &amp; OTHER</u>             |                   |                   |                        |                     |                   |                 |
| 450-900-950-001 HARBOR INDIRECT EXPENSE  | 25,000            | 0.00              | 8,333.32               | 0.00                | 16,666.68         | 33.33           |
| 450-900-950-245 TRANSFER OUT NEG NOTE DE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 450-900-950-452 TRANSFER OUT C&M         | 100,000           | 0.00              | 25,000.00              | 0.00                | 75,000.00         | 25.00           |
| 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                  | 125,000           | 0.00              | 33,333.32              | 0.00                | 91,666.68         | 26.67           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS & OTHER                  | 125,000           | 0.00              | 33,333.32              | 0.00                | 91,666.68         | 26.67           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                       | 1,048,219         | 71,684.70         | 467,741.67             | 4,899.77            | 575,577.56        | 45.09           |
|                                          |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                 | 1,986.00 (        | 82,566.40) (           | 4,899.77)           | 87,466.17         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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451-HARBOR GRANTS & SPEC PROJ  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 3,434,500         | 0.00              | 27,030.00              | 0.00                | 3,407,470.00        | 0.79            |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| MISCELLANEOUS REVENUE             | 300               | 0.00              | 0.00                   | 0.00                | 300.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL REVENUES                    | 3,434,800         | 0.00              | 27,030.00              | 0.00                | 3,407,770.00        | 0.79            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                     |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | <u>3,187,000</u>  | <u>2,958.00</u>   | <u>9,745.27</u>        | <u>39,452.17</u>    | <u>3,137,802.56</u> | <u>1.54</u>     |
| TOTAL ADMINISTRATION              | 3,187,000         | 2,958.00          | 9,745.27               | 39,452.17           | 3,137,802.56        | 1.54            |
| <u>TRANSFERS</u>                  |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | <u>247,800</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>247,800.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS                   | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00          | 0.00            |
| TOTAL EXPENDITURES                | 3,434,800         | 2,958.00          | 9,745.27               | 39,452.17           | 3,385,602.56        | 1.43            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 2,958.00)         | 17,284.73 (            | 39,452.17)          | 22,167.44           | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 950,000           | 0.00              | 0.00                   | 0.00                | 950,000.00        | 0.00            |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 427,500           | 0.00              | 0.00                   | 0.00                | 427,500.00        | 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 | 657,000           | 0.00              | 0.00                   | 0.00                | 657,000.00        | 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 BOARDWALK ADA REV        | 1,400,000         | 0.00              | 0.00                   | 0.00                | 1,400,000.00      | 0.00            |
| 451-000-258-004 FUEL DOCK GRANT REVENUE  | 0                 | 0.00              | 27,030.00              | 0.00                | ( 27,030.00)      | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 3,434,500         | 0.00              | 27,030.00              | 0.00                | 3,407,470.00      | 0.79            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 451-000-300-450 TRANSFER IN-HARBOR OPS   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-326-001 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            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 451-000-340-000 INTEREST INCOME          | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 451-000-399-000 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                            | 3,434,800         | 0.00              | 27,030.00              | 0.00                | 3,407,770.00      | 0.79            |

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451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| ADMINISTRATION                           |                   |                   |                        |                     |                   |                 |
| =====                                    |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 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                 | 2,958.00          | 4,683.00               | 5,452.17            | ( 10,135.17)      | 0.00            |
| 451-120-900-002 BOARDWALK PROJECT        | 1,680,000         | 0.00              | 5,062.27               | 0.00                | 1,674,937.73      | 0.30            |
| 451-120-900-003 PIER 1 BULKHEAD REPAIRS  | 657,000           | 0.00              | 0.00                   | 34,000.00           | 623,000.00        | 5.18            |
| 451-120-900-004 CAPITAL EXPENSE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-120-900-005 ZETA HARBOR DREDGING     | 450,000           | 0.00              | 0.00                   | 0.00                | 450,000.00        | 0.00            |
| 451-120-900-006 HARBOR ZETA REPAIRS      | 400,000           | 0.00              | 0.00                   | 0.00                | 400,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 3,187,000         | 2,958.00          | 9,745.27               | 39,452.17           | 3,137,802.56      | 1.54            |
| TOTAL ADMINISTRATION                     |                   |                   |                        |                     |                   |                 |
|                                          | 3,187,000         | 2,958.00          | 9,745.27               | 39,452.17           | 3,137,802.56      | 1.54            |
| 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  | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00        | 0.00            |
| TOTAL TRANSFERS & OTHER                  | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00        | 0.00            |
| TOTAL TRANSFERS                          |                   |                   |                        |                     |                   |                 |
|                                          | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00        | 0.00            |
| TOTAL EXPENDITURES                       |                   |                   |                        |                     |                   |                 |
|                                          | 3,434,800         | 2,958.00          | 9,745.27               | 39,452.17           | 3,385,602.56      | 1.43            |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                 | ( 2,958.00)       | 17,284.73              | ( 39,452.17)        | 22,167.44         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

452-HARBOR CAPITAL & MAINT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 60                | 0.00              | 12.82                  | 0.00                | 47.18             | 21.37           |
| TRANSFERS & NON-REVENUE           | <u>422,800</u>    | <u>0.00</u>       | <u>25,000.00</u>       | <u>0.00</u>         | <u>397,800.00</u> | <u>5.91</u>     |
| TOTAL REVENUES                    | 422,860           | 0.00              | 25,012.82              | 0.00                | 397,847.18        | 5.92            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 6,860             | 0.00              | 0.00                   | 0.00                | 6,860.00          | 0.00            |
| CAPITAL OUTLAY                    | <u>10,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>10,000.00</u>  | <u>0.00</u>     |
| TOTAL ADMINISTRATION              | 16,860            | 0.00              | 0.00                   | 0.00                | 16,860.00         | 0.00            |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>406,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>406,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| TOTAL EXPENDITURES                | 422,860           | 0.00              | 0.00                   | 0.00                | 422,860.00        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.00              | 25,012.82              | 0.00 (              | 25,012.82)        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 452-000-340-000 INTEREST INCOME          | 60                | 0.00              | 12.82                  | 0.00                | 47.18             | 21.37           |
| TOTAL MISCELLANEOUS REVENUE              | 60                | 0.00              | 12.82                  | 0.00                | 47.18             | 21.37           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 100,000           | 0.00              | 25,000.00              | 0.00                | 75,000.00         | 25.00           |
| 452-000-380-451 TRANSFER IN FR HBR -451  | 247,800           | 0.00              | 0.00                   | 0.00                | 247,800.00        | 0.00            |
| 452-000-399-001 BEGINNING CASH HARB C&M  | 75,000            | 0.00              | 0.00                   | 0.00                | 75,000.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 422,800           | 0.00              | 25,000.00              | 0.00                | 397,800.00        | 5.91            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 422,860           | 0.00              | 25,012.82              | 0.00                | 397,847.18        | 5.92            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

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452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| ADMINISTRATION                            |                   |                   |                        |                     |                   |                 |
| =====                                     |                   |                   |                        |                     |                   |                 |
| SUPPLIES                                  |                   |                   |                        |                     |                   |                 |
| 452-120-527-000 REPAIR & MAINT PROPERTY   | 6,860             | 0.00              | 0.00                   | 0.00                | 6,860.00          | 0.00            |
| TOTAL SUPPLIES                            | 6,860             | 0.00              | 0.00                   | 0.00                | 6,860.00          | 0.00            |
| CAPITAL OUTLAY                            |                   |                   |                        |                     |                   |                 |
| 452-120-900-000 CAPITAL EXPENSES          | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                      | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL ADMINISTRATION                      |                   |                   |                        |                     |                   |                 |
|                                           | 16,860            | 0.00              | 0.00                   | 0.00                | 16,860.00         | 0.00            |
| TRANSFERS & OTHER                         |                   |                   |                        |                     |                   |                 |
| =====                                     |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                         |                   |                   |                        |                     |                   |                 |
| 452-900-950-245 TRANSFER OUT-NEG NOTE \$1 | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| 452-900-951-000 ENDING CASH BALANCE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & OTHER                   | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| TOTAL TRANSFERS & OTHER                   |                   |                   |                        |                     |                   |                 |
|                                           | 406,000           | 0.00              | 0.00                   | 0.00                | 406,000.00        | 0.00            |
| TOTAL EXPENDITURES                        |                   |                   |                        |                     |                   |                 |
|                                           | 422,860           | 0.00              | 0.00                   | 0.00                | 422,860.00        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES         | 0                 | 0.00              | 25,012.82              | 0.00 (              | 25,012.82)        | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

650-COMMUNITY HALL UNEARNED  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE              | <u>0</u>          | <u>( 32.84)</u>   | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>BUILDING &amp; GROUNDS</u>      |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL BUILDING & GROUNDS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS OUT</u>               |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| 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                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

| REVENUES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| 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            |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE           |                   |                   |                        |                     |                   |                 |
| 650-000-340-000 INTEREST INCOME | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE     | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                   | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| 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            |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| 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            |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| TOTAL TRANSFERS OUT                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0                 | ( 32.84)          | 0.00                   | 0.00                | 0.00              | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE              | 0                 | 5.66              | 29.44                  | 0.00 (              | 29.44)            | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 5.66              | 29.44                  | 0.00 (              | 29.44)            | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 5.66              | 29.44                  | 0.00 (              | 29.44)            | 0.00            |

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654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| <u>MISCELLANEOUS REVENUE</u>           |                   |                   |                        |                     |                   |                 |
| 654-000-340-000 INTEREST INCOME        | <u>0</u>          | <u>5.66</u>       | <u>29.44</u>           | <u>0.00</u>         | ( <u>29.44</u> )  | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE            | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44 )         | 0.00            |
| <br><u>TRANSFERS &amp; NON-REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 654-000-380-304 TRANSFER IN            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                          | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44 )         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES     | 0                 | 5.66              | 29.44                  | 0.00                | ( 29.44 )         | 0.00            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

8.n.a

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 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            |

Attachment: RG REVENUE & EXPENSE REPORT - 02242024 ran 03292024 (7870 : Revenue & Expense Report)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, Comptroller  
Date: April 2, 2024  
Subject: Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

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### Attachments:

1. Detailed Grant revenue report YTD 03292024

|             |       |                                 |               |               |                             |            |     |                |                |
|-------------|-------|---------------------------------|---------------|---------------|-----------------------------|------------|-----|----------------|----------------|
| 000-251-000 |       | HOMESTEAD REIMBURSEMENT         |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 3/05/24     | 3/13  | C03065                          | RCPT 00495532 | 21233         | HOMESTEAD                   |            |     | 39,358.17CR    | 39,358.17CR    |
|             |       | =====                           |               | ACCOUNT TOTAL | DB:                         | 0.00       | CR: | 39,358.17CR    |                |
| -----       |       |                                 |               |               |                             |            |     |                |                |
| 000-253-000 |       | MUNICIPAL REVOLVING FUNDS       |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 1/12/24     | 3/12  | C03062                          | RCPT 00495459 | 21229         | DAILY CASH POSTING          | 1/12/2024  |     | 5,585.92CR     | 5,585.92CR     |
|             |       | =====                           |               | ACCOUNT TOTAL | DB:                         | 0.00       | CR: | 5,585.92CR     |                |
| -----       |       |                                 |               |               |                             |            |     |                |                |
| 000-257-202 |       | GRANT-TRAFFIC SERVICES          |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 10/01/23    | 11/21 | B34655                          |               | 04595         | ACCRUE GRANT REV RECEIVABLE | JE# 009517 |     | 1,230.25       | 1,230.25       |
| 10/06/23    | 10/13 | C02672                          | RCPT 00480563 | 20236         | AUGUST 2023_TRAFFIC         |            |     | 1,230.25CR     | 0.00           |
| 11/08/23    | 12/04 | C02823                          | RCPT 00485216 | 20592         | SEPT 2023_TRAFFIC & ALCOHOL |            |     | 761.25CR       | 761.25CR       |
| 2/06/24     | 2/26  | C03020                          | RCPT 00493548 | 21128         | OCTOBER 2023_TRAFFIC        |            |     | 1,039.56CR     | 1,800.81CR     |
| 3/01/24     | 3/25  | C03100                          | RCPT 00496580 | 21325         | DECEMBER 2023_TRAFFIC       |            |     | 747.75CR       | 2,548.56CR     |
|             |       | =====                           |               | ACCOUNT TOTAL | DB:                         | 1,230.25   | CR: | 3,778.81CR     |                |
| -----       |       |                                 |               |               |                             |            |     |                |                |
| 000-257-206 |       | GRANT-HIDTA REIMBURSEMENT       |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 2/06/24     | 2/09  | C02987                          | RCPT 00491915 | 21028         | HIDTA                       |            |     | 5,203.13CR     | 5,203.13CR     |
|             |       | =====                           |               | ACCOUNT TOTAL | DB:                         | 0.00       | CR: | 5,203.13CR     |                |
| -----       |       |                                 |               |               |                             |            |     |                |                |
| 000-260-000 |       | SALES TAX REVENUE               |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 10/13/23    | 10/13 | C02671                          | RCPT 00480552 | 20235         | SALES TAX                   |            |     | 189,358.96CR   | 189,358.96CR   |
| 11/15/23    | 11/27 | C02805                          | RCPT 00484851 | 20532         | SALES TAX                   |            |     | 188,454.32CR   | 377,813.28CR   |
| 12/14/23    | 12/18 | C02880                          | RCPT 00487282 | 20698         | SALES TAX                   |            |     | 190,900.65CR   | 568,713.93CR   |
| 1/12/24     | 1/12  | C02929                          | RCPT 00489535 | 20851         | SALES TAX                   |            |     | 163,858.79CR   | 732,572.72CR   |
| 2/14/24     | 2/15  | C02990                          | RCPT 00492760 | 21057         | SALES TAX                   |            |     | 209,646.03CR   | 942,218.75CR   |
| 3/14/24     | 3/14  | C03070                          | RCPT 00495687 | 21240         | SALES TAX                   |            |     | 146,531.03CR   | 1,088,749.78CR |
|             |       | =====                           |               | ACCOUNT TOTAL | DB:                         | 0.00       | CR: | 1,088,749.78CR |                |
| -----       |       |                                 |               |               |                             |            |     |                |                |
| 000-267-200 |       | GRANT-ALCOHOL                   |               |               |                             |            |     |                |                |
|             |       | B E G I N N I N G B A L A N C E |               |               |                             |            |     |                | 0.00           |
| 10/01/23    | 11/21 | B34655                          |               | 04595         | ACCRUE GRANT REV RECEIVABLE | JE# 009517 |     | 176.25         | 176.25         |

|                                    |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------|-------|--------|---------------|----------------------------|-----------------------------|--------|----------|---------------------------------------------|-------|----------------|-------|----------------|--|--|--|--|--|--|--|--|--|--|--|
| 3-29-2024 2:09 PM                  |       |        |               | D E T A I L L I S T I N G  |                             |        |          | PAGE: 2                                     |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND : 001-GENERAL FUND            |       |        |               | ACTIVE ACCOUNTS ONLY       |                             |        |          | TRANSACTION DATE: 10/01/2023 THRU 9/30/2024 |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| DEPT : 000 ** INVALID DEPT **      |       |        |               | SUPPRESS ZEROS             |                             |        |          | ACCOUNTS: 000-230-??? THRU 000-279-???      |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| POST                               | DATE  | TRAN # | REFERENCE     | PACKET=====                | DESCRIPTION=====            | VEND   | INV/JE # | NOTE                                        | ===== | AMOUNT=====    | ===== | BALANCE=====   |  |  |  |  |  |  |  |  |  |  |  |
| 10/06/23                           | 10/13 | C02672 | RCPT 00480561 | 20236                      | AUG 2023_ALCOHOL            |        |          |                                             |       | 176.25CR       |       | 0.00           |  |  |  |  |  |  |  |  |  |  |  |
| 11/08/23                           | 12/04 | C02823 | RCPT 00485216 | 20592                      | SEPT 2023_TRAFFIC & ALCOHOL |        |          |                                             |       | 2,241.26CR     |       | 2,241.26CR     |  |  |  |  |  |  |  |  |  |  |  |
| =====                              |       |        |               | ACCOUNT TOTAL              | DB:                         | 176.25 | CR:      | 2,417.51CR                                  |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| *-*-*-*-*                          |       |        |               | 000 ERRORS IN THIS REPORT! |                             |        |          | *-*-*-*-*                                   |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | ** REPORT TOTALS **        |                             |        |          | --- DEBITS ---                              |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | BEGINNING BALANCES:        |                             |        |          | 0.00                                        |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | REPORTED ACTIVITY:         |                             |        |          | 1,406.50                                    |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | ENDING BALANCES:           |                             |        |          | 1,406.50                                    |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | TOTAL FUND ENDING BALANCE: |                             |        |          | 1,143,686.82CR                              |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 005-MUNICIPAL RESERVE FUND   |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 006-MUN RESERVE-SPECIAL      |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 105-FIRE INSURANCE REBATE FD |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 115-CDBG FUND                |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 120-FEDERAL GRANTS FUND      |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 121-ARPA                     |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 125-CAP X GRANT FUND         |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 180-MODERNIZATION USE TAX    |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 300-DOJ FUNDS                |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| FUND: 305-CAPITAL PROJECTS FUND    |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| -----                              |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| 000-257-200                        |       |        |               | POLICE DEPT GCRF REVENUE   |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | B E G I N N I N G          |                             |        |          | B A L A N C E                               |       |                |       | 0.00           |  |  |  |  |  |  |  |  |  |  |  |
| 2/15/24                            | 2/15  | C02998 | RCPT 00492821 | 21066                      | REQ #1 POLICE DEPT_GCRF     |        |          |                                             |       | 1,000,000.00CR |       | 1,000,000.00CR |  |  |  |  |  |  |  |  |  |  |  |
| =====                              |       |        |               | ACCOUNT TOTAL              | DB:                         | 0.00   | CR:      | 1,000,000.00CR                              |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| -----                              |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| 000-257-333                        |       |        |               | DEPOT REVITALIZATION       |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | B E G I N N I N G          |                             |        |          | B A L A N C E                               |       |                |       | 0.00           |  |  |  |  |  |  |  |  |  |  |  |
| 1/29/24                            | 2/08  | C02973 | RCPT 00491869 | 21007                      | MDA COURT ST & DEPOT        |        |          |                                             |       | 2,377.50CR     |       | 2,377.50CR     |  |  |  |  |  |  |  |  |  |  |  |
| =====                              |       |        |               | ACCOUNT TOTAL              | DB:                         | 0.00   | CR:      | 2,377.50CR                                  |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| -----                              |       |        |               |                            |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
| 000-257-401                        |       |        |               | COURT ST PARKING GCRF      |                             |        |          |                                             |       |                |       |                |  |  |  |  |  |  |  |  |  |  |  |
|                                    |       |        |               | B E G I N N I N G          |                             |        |          | B A L A N C E                               |       |                |       | 0.00           |  |  |  |  |  |  |  |  |  |  |  |

Attachment: Detailed Grant revenue report YTD 03292024 (7873 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

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Attachment: Detailed Grant revenue report YTD 03292024 (7873 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

1/29/24 2/08 C02973 RCPT 00491869 21007 MDA COURT ST & DEPOT 7,708.03CR 7,708.03CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 7,708.03CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 0.00 1,010,085.53CR  
ENDING BALANCES: 0.00 1,010,085.53CR  
TOTAL FUND ENDING BALANCE: 1,010,085.53CR

FUND: 320-2020 GO BOND

000-257-019 ST JOHN /EASTERBROOK PROJ  
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

10/25/23 11/13 C02772 RCPT 00483735 20463 RFC #9 26,795.17CR 26,795.17CR  
11/01/23 11/13 C02773 RCPT 00483737 20464 RFC #10 2,500.00CR 29,295.17CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 0.00 29,295.17CR  
ENDING BALANCES: 0.00 29,295.17CR  
TOTAL FUND ENDING BALANCE: 29,295.17CR

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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

DEPT: 000 GENERAL

10/16/23 10/19 C02703 RCPT 00481363 20298 R&B 2,854.19CR 2,854.19CR  
11/09/23 11/14 C02787 RCPT 00483831 20481 R&B TAXES 8,882.65CR 11,736.84CR  
12/07/23 12/18 C02881 RCPT 00487284 20699 R&B TAX 1,351.93CR 13,088.77CR  
1/09/24 1/17 C02946 RCPT 00490180 20883 R&B TAXES 1,312.63CR 14,401.40CR  
2/14/24 2/16 C03000 RCPT 00492995 21069 R&B TAX 46,487.61CR 60,889.01CR  
3/11/24 3/14 C03069 RCPT 00495670 21239 R&B TAX 110,205.52CR 171,094.53CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 171,094.53CR

Attachment: Detailed Grant revenue report YTD 03292024 (7873 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

Packet Pg. 284

\*\*\*\*\*  
000 ERRORS IN THIS REPORT!  
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|                            |     |            |     |              |
|----------------------------|-----|------------|-----|--------------|
| ** REPORT TOTALS **        | --- | DEBITS --- | --- | CREDITS ---  |
| BEGINNING BALANCES:        |     | 0.00       |     | 0.00         |
| REPORTED ACTIVITY:         |     | 0.00       |     | 700,000.00CR |
| ENDING BALANCES:           |     | 0.00       |     | 700,000.00CR |
| TOTAL FUND ENDING BALANCE: |     |            |     | 700,000.00CR |

FUND: 451-HARBOR GRANTS & SPEC PROJ

|                                     |                                    |         |      |     |             |  |  |             |
|-------------------------------------|------------------------------------|---------|------|-----|-------------|--|--|-------------|
| 000-258-004                         | FUEL DOCK GRANT REVENUE            |         |      |     |             |  |  |             |
|                                     | BEGINNING                          | BALANCE |      |     |             |  |  | 0.00        |
| 10/30/23 11/10 C02767 RCPT 00483359 | 20455 PAY #5 (TIDELANDS) FUEL DOCK |         |      |     | 4,840.00CR  |  |  | 4,840.00CR  |
| 11/07/23 11/10 C02768 RCPT 00483360 | 20456 PAY #4 (TIDELANDS) FUEL DOCK |         |      |     | 22,190.00CR |  |  | 27,030.00CR |
| =====                               | ACCOUNT TOTAL                      | DB:     | 0.00 | CR: | 27,030.00CR |  |  |             |

\*\*\*\*\*  
000 ERRORS IN THIS REPORT!  
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|                            |     |            |     |             |
|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS **        | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES:        |     | 0.00       |     | 0.00        |
| REPORTED ACTIVITY:         |     | 0.00       |     | 27,030.00CR |
| ENDING BALANCES:           |     | 0.00       |     | 27,030.00CR |
| TOTAL FUND ENDING BALANCE: |     |            |     | 27,030.00CR |

\*\*\* GRAND TOTALS \*\*\*

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|                             | --- DEBITS --- | --- CREDITS --- |
|-----------------------------|----------------|-----------------|
| BEGINNING BALANCES:         | 0.00           | 0.00            |
| REPORTED ACTIVITY:          | 1,406.50       | 3,171,487.73CR  |
| ENDING BALANCES:            | 1,406.50       | 3,171,487.73CR  |
| GRAND TOTAL ENDING BALANCE: |                | 3,170,081.23CR  |

SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
FUND: All  
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024  
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 \*\*\*

Attachment: Detailed Grant revenue report YTD 03292024 (7873 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to spread the report for the business center usage at the Old City Hall building.

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### Attachments:

1. March '24 Report Final BC

## Business Resource Center - February & March 2024

| Date      | Time        | Name of Group                                                  | Non-Profit Rate | Gov. Rate | For-Profit Rate | Fee Paid |
|-----------|-------------|----------------------------------------------------------------|-----------------|-----------|-----------------|----------|
| 2/15/2024 | 5-6pm       | Hancock Health Foundation                                      | X               |           |                 |          |
| 2/19/2024 | 3-5pm       | Leadership Steering Committee                                  | X               |           |                 |          |
| 2/19/2024 | 5:30-7pm    | Republican Executive Committee                                 | X               |           |                 |          |
| 2/27/2024 | 5-6pm       | BRC Ribbon Cutting                                             | X               |           |                 |          |
| 2/28/2024 | 8:30-9:30am | Old Town Merchants Association                                 | X               |           |                 |          |
| 2/29/2024 | 4:15-5:30pm | Hancock Young Professionals                                    | X               |           |                 |          |
| 3/5/2024  | 8am-12pm    | John McDonald Realty                                           |                 |           | \$100           | \$100    |
| 3/13/2024 | 8-9am       | Social Media MasterClass I                                     |                 |           | \$100           | \$100    |
| 3/18/2024 | 3-5pm       | Leadership Steering Committee                                  | X               |           |                 |          |
| 3/19/2024 | 8am-9am     | Renaissance Community Loan Fund -<br>Business Plan Development | X               |           |                 |          |
| 3/20/2024 | 4:15-5:30pm | Hancock Young Professionals                                    | X               |           |                 |          |
| 3/21/2024 | 5-6pm       | Hancock Health Foundation                                      | X               |           |                 |          |
| 3/25/2024 | 5:30-7pm    | Republican Executive Committee                                 | X               |           |                 |          |
| 3/26/2024 | 10-11am     | Hancock County Development Foundation<br>Board Meeting         | X               |           |                 |          |
| 3/26/2024 | 4-5pm       | Hancock Chamber Board Meeting                                  | X               |           |                 |          |
| 3/27/2024 | 8:30-9:30am | Old Town Merchants Association                                 | X               |           |                 |          |



## City Council Department Report

To: City Council  
From: Caitlin Bourgeois,  
Date: April 2, 2024  
Subject: Motion to adjourn the meeting of April 2, 2024.