June 4, 2025 Recessed City Council Meeting Agenda

June 04, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. June 17, 2025 - Next City Council Meeting

Guests

Minutes Approval

2. Motion to approve the Minutes of May 20, 2025.
3. Motion to approve the minutes of June 3, 2025

Mayor's Report

Council Business

Public Forum

Project Updates

City Clerk's Report

4. Motion to approve the Docket of Claims 25-027 in the amount of $876,648.97 dated June 3, 2025.
5. Motion to approve the Docket of Claims 25-028 in the amount of $45,350.62 dated June 3, 2025.

Consent Agenda

6. Motion to approve the resolution of the Mayor and City Council of Bay St. Louis, Mississippi, determining the necessity for and invoking the authority granted to municipalities and counties by the legislature with respect to tax increment financing as set forth in chapter 45 of Title 21, Mississippi Code of 1972, as amended, and the

regional economic development act as set forth in Section 57-64-1 Et Seq., determining that a public hearing be conducted in connection with the tax increment financing redevelopment plan, Bay St. Louis, Mississippi, 2025 and for related purposes.

7. Motion to approve the proposal from Southern Fire to replace the fire alarm system at the Boys and Girls Club building for $25,000 and paying for this project through the Capital Project Fund and to authorize the administration to transfer $25,000 from the Municipal Reserve Fund into the Capital Projects Fund for this project.
8. Motion to approve the renewal of the annual maintenance contract for 11 generators with Power Systems of Mississippi for $5,500.00.
9. Motion to approve the payroll change notice for Police Officer Zachariah Geoffrey.
10. Motion to approve payment to B&R Industrial Supply in the amount of $500.00 for the Cribmaster yearly software license for inventory control vending.

11. Motion to approve payment #3 to BLD Services LLC in the amount of $120,345.43 for work complete on the the Bay St. Louis citywide sewer improvements project.
12. Motion to approve the final payment #7 to David Rush Construction, LLC in the amount of $45,350.62 for the court street community center project.
13. Motion to approve the invoices from Chiniche Engineering in the total amount of $26,584.97.
14. Motion to approve interfund transfers between funds.
15. Motion to approve the certification letter for Docket of Claims 25-027 dated June 3, 2025.
16. Motion to approve the certification letter for Docket of Claims 25-028 Special dated June 3, 2025.
17. Motion to spread the May Chamber of Commerce business meeting report.
18. Motion to spread the recessed meeting notice on the minutes.

Spread Reports

19. Motion to spread the Cash Balances, RG Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, Gaming and Sales Tax Report, Hr Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

20. Motion to adjourn the meeting of June 4, 2025.

City Council Meeting Minutes

May 20, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Councilman Jeffrey Reed

Councilman Kyle Lewis

Agenda Amendments if Needed

Announcements

1. May 26, 2025 - Memorial Day City Offices Closed
2. June 3, 2025 - General Election
3. June 3, 2025 - City Council Meeting

Guests

Minutes Approval

4. Motion to approve the Minutes of May 6, 2025.

   Motion made by Councilman Hoffman, Seconded by Councilwoman Davis.
   Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

   APPROVE

Planning and Zoning

5. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 10', resulting in a 15' setback to the front yard submitted by Adam and Regina Graff located at 4137 Cardinal Drive. Parcel Number 135N-1-39-233.000. APR 4-0

   Adam and Regina Graff spoke representing the application.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVE

6. Motion to approve Planning and Zoning's recommendation and approve the application for a Special Use District to allow the use of Recreational Vehicle Park located on Chapman Road submitted by AJAX LLC. Parcel 138H-0-46-028.000. APR 4-0

   Chandler Rust spoke representing the application.

   Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.
   Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

   APPROVE

7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 1', resulting in an 11' setback to the side yard on the Alabama Street side of the proposed dwelling submitted by Jason Phillips with Phil Sim Properties located at 5051 Georgia Street. Parcel 139A-0-40-099.001. APR 4-0.

   Jason Phillips spoke representing the application.

   Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

   APPROVE

8. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 932 sq ft, resulting in 11,068 sq ft. to the minimum lot area and a variance of 26', resulting in a total of 74' to the minimum lot width to Parcel 1, a variance of 938 sq ft, resulting in 11,062 sq ft to the minimum lot area and a variance of 26', resulting in a total of 74' to the minimum lot width to Parcel 2 submitted by Larry Dyess Jr. located at 118 Engman Avenue. Parcel 136H-1-37-021.000. APR 3-1.

   Larry Dyess spoke representing the application.

   Chauncey Royster spoke in opposition.

   Lloyd Boudreaux, David Taulli spoke in favor.

   Motion made by Councilman Knoblock, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock
   Voting Nay: Councilwoman Davis

   APPROVE

9. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 21.4' resulting in a total of 78.6' to the minimum lot width of the newly proposed parcel submitted by Stieffel and Liokis located at 400 block of Sycamore Street. Parcel149M-1-30-126.001 and Parcel 137J-0-44-053.000. APR 4-0

   Matt Stieffel spoke representing the application.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVE

10. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 40' resulting in a total of 60' to the minimum lot width for Parcel A and a variance of 41', resulting in a total of 59' to the minimum lot width to Parcel B submitted by Stieffel and Liokis located on the 500 Block of St Francis Street. Parcel 137J-0-44-057.000 and Parcel 137J-0-44-056.000. APR 4-0

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

Mayor's Report

Council Business

11. Discuss June 3 City Council Meeting date

Public Forum

Anita Warner spoke regarding the status of McDonald park and the trees to be planted.

John Griffin spoke regarding the fence issue at his residence.

Christie Easterly spoke regarding code enforcement issues, city audit and various other issues.

Project Updates

12. Engineer's Report
13. Motion to approve change order 2 for the 22-006 P2 Citywide Sewer Improvements project ARPA funded in the amount of $126,679.40 for the repair of a ruptured 24" force main.

    Motion made by Councilman Knoblock, Seconded by Councilman Hoffman.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

City Clerk's Report

14. Motion to approve the Docket of Claims 25-022 dated May 20, 2025 in the amount of $1,226,762.29.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

15. Motion to approve Docket of Claims 25-025 Special dated May 20, 2025 in the amount of $51,596.88.

    Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

16. Motion to approve Docket of Claims 25-026 Interfund dated May20, 2025 in the amount of $250,000.00.

    Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

Consent Agenda

17. Motion to extend the emergency declaration for hurricane Zeta to June 26, 2025.
18. Motion to accept a donation from American Legion Post 139 in the amount of $2,493.30 to the Bay St. Louis Police Department to reimburse for travel expenses for two officers traveling to Concerns of Police Survivors Week in Washington D.C. from May 11 - 17, 2025.
19. Motion to authorize the administration to sign the agreement with Tyler for adding My Civic Utility Access Interface with Interactive Voice Response for the Utilities Department at no cost to the City of Bay St. Louis and to pass on the per transaction fee to the utility customer using the service.
20. Motion to authorize the administration to execute the agreement between DRC Emergency Services, LLC and the City of Bay St. Louis for debris removal and disposal services.
21. Motion to approve the annual renewal for the Bay St. Louis Police Department’s building Alta Access/Openpath integrated access control (door access to secure locations) subscription for cloud storage in the amount of $1,913.33.
22. Motion to approve proposal by Bayland Services LLC for $16,275.00 to replace Main 4” (425 ft.) and 2” (425 ft.) water lines with schedule 80 pipe at the harbor.
23. Motion to approve the proposal by Mechanical Engineering to replace the AC unit in the Court Street Community Center Kitchen for $15,789.69 and to approve a transfer of funds from the Municipal Reserve Fund (#005) to the Capital Projects Fund (#305) for the same amount.
24. Motion to spread the settlement agreement between the City of Bay St. Louis and Gil's Crane & Dozer Services, Dale and Associates Architects, Brown, Mitchell & Alexander and Simpkins & Costelli Inc.
25. Motion to approve payment from Bottom2Top Construction LLC in the amount of $353,771.57 for the work complete on Sunset and Dunbar Sewer Improvements Project.

26. Motion to approve payment 2 from BLD Services LLC in the amount of $272,765.90 for the work complete on the the citywide sewer improvements project.
27. Motion to spread the Monthly Project Status Report from Tetra Tech for the SWIFT Grant (FMA-PJ-04-MS-2022-008).
28. Motion to spread the request for reimbursement from MEMA for the SWIFT grant (FMA-PJ-04-MS-2022-008) for pay app #2 for 4035 Honshu Street totaling $51,596.88.
29. Motion to approve payment #2 to Kane Construction for 4035 Honshu Street Structure Elevation in the amount of $51,596.88 upon receipt of SWIFT Grant Funds from MEMA (SWIFT Grant -- FMA-PJ-04-MS-2022-008).
30. Motion to approve the invoices from Chiniche Engineering in the total amount of $51,972.07.
31. Motion to approve the interfund transfer between funds.
32. Motion to approve the Utility Refund Check Register #25-023, dated May 20, 2025, in the amount of $2,534.90.
33. Motion to approve the Utility Refund Check Register #25-024, dated May 20, 2025, in the amount of $41,565.14.
34. Motion to spread the Bay Saint Louis Payroll in the amount of $221,583.29, dated May 16, 2025, on the Minutes.
35. Motion to spread the Bay Saint Louis Utility Refund Certification Letter, #25-023, dated May 20, 2025 on the Minutes.
36. Motion to spread the Bay Saint Louis Utility Refund Certification Letter, 25-024, dated May 20, 2025 on the Minutes.
37. Motion to approve the certification letter for Docket of Claims 25-022 dated May 20, 2025.
38. Motion to approve the certification letter for Docket of Claims 25-025 Special dated May 20, 2025.
39. Motion to approve the certification letter for Docket of Claims 25-026 (Interfund) dated May 20, 2025.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

Spread Reports

40. Motion to spread the cash balances, wage and hours report, RG revenue report, detailed grant & intergovernmental report, revenue & expense report, gaming and sales tax report.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

Attorney's Report

Executive Session (If Needed)

Adjourn

41. Motion to adjourn the meeting of May 20, 2025.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

    Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVE

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Gary Knoblock, Councilman At Large Date

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Doug Seal, Councilman Ward 1 Date

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Gene Hoffman, Councilman Ward 2 Date

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Jeffrey Reed, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

City Council Meeting Minutes

June 03, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Kyle Lewis

Adjourn

1. Motion to recess the meeting of June 3 to Wednesday June 4, 2025 due to elections.

   Motion made by Councilman DeSalvo, Seconded by Councilman Reed.

   Voting Yea: Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

   APPROVED

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Gary Knoblock, Councilman At Large Date

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Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/03/2025_25-027

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42458	228CARQUEST	5/19/2025	WASH LIQUID(4)	GENERAL FUND	POLICE	$ 24.00
42490		5/22/2025	AIR FILTERS(1)	GENERAL FUND	POLICE	$ 33.12
					TOTAL:	$ 57.12
42407	ALL-PHASE ELECTRIC, INC.	4/30/2025	4' LED LAMP(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.25
					TOTAL:	$ 156.25
42493	B&J PIT STOP	5/22/2025	OIL CHANGE_UNIT 115	GENERAL FUND	POLICE	$ 55.00
42493		5/22/2025	TIRE ROTATION_UNIT 115	GENERAL FUND	POLICE	$ 22.00
42494		5/23/2025	OIL CHANGE_UNIT 567	GENERAL FUND	POLICE	$ 79.94
					TOTAL:	$ 156.94
42412	B&R INDUSTRIAL SUPPLY INC	5/21/2025	4" STEER WHEEL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 32.06
42412		5/21/2025	4 1/2" GRINDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 187.06
					TOTAL:	$ 219.12
42424	BAILEY LUMBER	5/20/2025	TIMBERLINE SHINGLES(1)	GENERAL FUND	PARKS & RECREATION	$ 41.50
					TOTAL:	$ 41.50
42375	BAY CARPET INC	5/27/2025	INDESTRUCTIBLE PLUS	CAPITAL PROJECTS FUND	BUILDINGS	$ 9,295.00
42375		5/27/2025	VINYL PLANK LABOR	CAPITAL PROJECTS FUND	BUILDINGS	$ 8,125.00
42375		5/27/2025	NEXT 1200 ADHESIVE	CAPITAL PROJECTS FUND	BUILDINGS	$ 750.00
42375		5/27/2025	REMOVE WOOD FLOORS	CAPITAL PROJECTS FUND	BUILDINGS	$ 9,900.00
42375		5/27/2025	FLOOR PREP	CAPITAL PROJECTS FUND	BUILDINGS	$ 1,650.00
42375		5/27/2025	FREIGHT	CAPITAL PROJECTS FUND	BUILDINGS	$ 150.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42375	BAY CARPET INC	5/27/2025	3/4" PLYWOOD INSTALL	CAPITAL PROJECTS FUND	BUILDINGS	$ 9,600.00
42379		5/7/2025	PLYWOOD INSTALL_ADDITIONAL	CAPITAL PROJECTS FUND	BUILDINGS	$ 960.00
					TOTAL:	$ 40,430.00
42422	BAY ICE COMPANY	5/19/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 259.60
42463		5/26/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 297.00
					TOTAL:	$ 556.60
42381	BLD SERVICES, LLC	5/27/2025	CITYWIDE SEWER_PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 120,345.43
					TOTAL:	$ 120,345.43
42485	BUILDING OFFICIALS ASSOCIATION OF MS (BOAM)	5/27/2025	2025 SUMMER CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 275.00
					TOTAL:	$ 275.00
42383	BUTLER SNOW LLP	5/15/2025	PROFESSIONAL SERVICES_APRIL 2025	GENERAL FUND	CITY COUNCIL	$ 2,047.50
72387		5/15/2025	PROFESSIONAL SERVICES_APRIL 2025	GENERAL FUND	CITY COUNCIL	$ 11,474.40
42386		5/15/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,170.25
42385		5/15/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 360.00
42384		5/15/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,620.00
42382		5/15/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20,497.50
					TOTAL:	$ 37,169.65
42400	CARROT TOP INDUSTRIES INC.	4/22/2025	10 X 15 U.S. FLAG(1)	GENERAL FUND	ADMINISTRATION	$ 360.99
42400		4/22/2025	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 22.99
					TOTAL:	$ 383.98

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42501	CHINICHE ENGINEERING & SURVEYING	5/27/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,852.75
42503		5/27/2025	WOODS PLACE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,273.00
42497		5/27/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
42500		5/27/2025	CITY PARKS MASTER PLAN	GENERAL FUND	PARKS & RECREATION	$ 3,735.25
42502		5/27/2025	RAMONEDA SEWER IMPROVEMENT	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 2,982.00
42498		5/27/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 8,141.14
42499		5/27/2025	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 26,584.97
42427	CITY OF BAY SAINT LOUIS	5/20/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 49,223.35
42428		5/20/2025	TRF GF TO 305_RECLASS INVOICES	GENERAL FUND	NON-DEPARTMENTAL	$ 25,017.93
42438		5/20/2025	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 22,875.64
42429		5/20/2025	TRF FED TO MRES_RECLASS INVOICES	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	$ 1,102.51
42439		5/20/2025	TRF MO RD TO FED_PROJECT COSTS	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 33,345.00
42436		5/20/2025	TRF RBCO TO MO RD_RECLASS INVOICES	COUNTY R&B FUND	NON-DEPARTMENTAL	$ 36,213.83
42425		5/20/2025	TRF UTOP TO MD1_RECLASS DEPOSIT	UTILITY FUND	NON-DEPARTMENTAL	$ 2,064.00
42430		5/20/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 141,126.64
42437		5/20/2025	TRF UTOP TO COMM_UTILITY ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 400.00
42435		5/20/2025	TRF UOMF TO MO UT_RECLASS INVOICES	UTILITY C&M FUND	NON-DEPARTMENTAL	$ 26,801.00
42431		5/20/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 63,213.44
42434		5/20/2025	TRF HARSP TO 305_PROJECT COSTS	HARBOR GRANT FUND	NON-DEPARTMENTAL	$ 41,062.27
42432		5/20/2025	TRF COMM TO GF_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 33,369.29
42433		5/20/2025	TRF UNEMP TO GF_INTEREST	UNEMPLOYMENT FUND	NON-DEPARTMENTAL	$ 156.49
					TOTAL:	$ 475,971.39
42449	COAST CHLORINATOR & PUMP CO, INC	5/14/2025	SERVICE CONTRACT_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42506	COAST ELECTRIC POWER ASSOCIATION	5/20/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,071.88
42473		5/16/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.00
42506		5/20/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,849.21
42506		5/20/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93
42506		5/20/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,620.04
42507		5/20/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.78
42507		5/20/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.30
42506		5/20/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 59.77
42506		5/20/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 54.82
42506		5/20/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 267.73
					TOTAL:	$ 15,134.46
42406	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/6/2025	1/2" IPS PIPE(1500)	UTILITY FUND	UTILITY OPERATIONS	$ 675.00
42406		5/6/2025	THD SEALANT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 152.00
42410		5/8/2025	BARRELL LOCKS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 124.50
42409		5/9/2025	S40 TEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 11.00
42369		5/15/2025	8" PRO CODER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 238.00
42371		5/19/2025	YELLOW PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 66.00
					TOTAL:	$ 1,266.50
42411	COVINGTON SALES & SERVICE, INC.	4/25/2025	WATER VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 185.00
					TOTAL:	$ 185.00
42390	CRAIN TRACTOR & EQUIPMENT, INC.	5/23/2025	INLET SECTION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,235.36
42390		5/23/2025	SEAL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
42390		5/23/2025	CRC BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.37
42390		5/23/2025	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.14
42390		5/23/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42390	CRAIN TRACTOR & EQUIPMENT, INC.	5/23/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.00
42390		5/23/2025	FLAT REATE TRAVEL 90 MILES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.00
42390		5/23/2025	FREIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
					TOTAL:	$ 2,313.77
42484	CSX TRANSPORTATION	5/15/2025	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	PARKS & RECREATION	$ 747.50
					TOTAL:	$ 747.50
42420	ELECTION SYSTEMS & SOFTWARE, LLC	4/22/2025	RUNOFF SUPPORT_4.22.2025	GENERAL FUND	ELECTIONS	$ 7,415.00
					TOTAL:	$ 7,415.00
42377	ELITE OIL & LUBE, INC (dba BOURGEOIS QUIK LUBE)	6/21/2024	TIRE REPAIR_WATER TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
					TOTAL:	$ 50.00
42465	EMR SERVICES, LLC	5/19/2025	MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	$ 906.86
42465		5/19/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,362.00
					TOTAL:	$ 2,268.86
42374	EQUIPMENT CONTROLS COMPANY, INC.	4/4/2025	SONIX 2000(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2,547.18
42374		4/4/2025	GASKET KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 87.52
42374		4/4/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 35.19
42373		4/15/2025	600GM TOP MOUNT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 6,480.24
					TOTAL:	$ 9,150.13

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42388	FUELMAN	5/26/2025	FUELMAN_P.D. #7818	GENERAL FUND	POLICE	$ 1,441.79
42189		5/5/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 4.00
42482		5/12/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 297.18
					TOTAL:	$ 1,742.97
42445	GULF COAST BUSINESS SUPPLY CO., INC.	5/14/2025	COMET(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.20
42445		5/14/2025	SS CLEANER(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 179.28
42445		5/14/2025	DISINFECTANT(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 114.00
42445		5/14/2025	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 51.96
42445		5/14/2025	MULTIFOLD TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
42445		5/14/2025	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 239.92
42445		5/14/2025	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.50
42445		5/14/2025	MOP HEAD(7)	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.50
42445		5/14/2025	WINDEX (6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
42446		5/14/2025	ICE SCOOP(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 21.31
42448		5/14/2025	COMET(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.20
42448		5/14/2025	BLEACH(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 22.98
42448		5/14/2025	DISINFECTANT(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 228.00
42448		5/14/2025	TISSUE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 107.96
42448		5/14/2025	TOWELS(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 149.88
42448		5/14/2025	FABULOSO(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 299.90
42452		5/16/2025	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.96
42452		5/16/2025	BROOM(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.75
42403		5/19/2025	SS CLEANER(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 179.28
42447		5/14/2025	FABULOSO(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 299.90
42447		5/14/2025	MICRO FIBER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 15.98
42447		5/14/2025	RED PADS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.98
42447		5/14/2025	WHITE PADS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 16.98
42447		5/14/2025	DEFOAMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.56
42404		5/21/2025	ICE SCOOP(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 42.62

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42402	GULF COAST BUSINESS SUPPLY CO., INC.	5/19/2025	LINERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
42405		5/21/2025	GARBAGE BAGS(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
42405		5/21/2025	TOILET PAPER(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
42405		5/21/2025	FABULOSO(1)	GENERAL FUND	PARKS & RECREATION	$ 59.98
					TOTAL:	$ 3,366.24
42370	GULF HYDRAULIC, INC.	5/15/2025	CYLINDER REPAIR K(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.64
42370		5/15/2025	CYLINDER REPAIR KIT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.08
42370		5/15/2025	BRG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.65
42370		5/15/2025	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
42370		5/15/2025	3.5-LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 332.50
					TOTAL:	$ 657.87
42426	HC LIBRARY SYSTEM	5/20/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 22,875.64
					TOTAL:	$ 22,875.64
42505	HUBBARDS HARDWARE, INC	5/28/2025	KEYS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.75
42505		5/28/2025	KEY TAGS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2.82
42505		5/28/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.96)
42454		5/1/2025	40" RULER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.98
42454		5/1/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.00)
					TOTAL:	$ 35.59
42444	KENNY MCQUEEN	5/16/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 154.00
					TOTAL:	$ 154.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42443	KIEM POWERS	5/19/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
42457	LAKESHORE OF PICAYUNE LLC	5/15/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 100.00
42456		5/16/2025	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	$ 71.99
					TOTAL:	$ 171.99
42453	LEE TRACTOR CO., INC.	5/15/2025	ASSEMBLY ROLLER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,356.00
					TOTAL:	$ 1,356.00
42471	LIBERTY MUTUAL INSURANCE COMPANY	5/19/2025	BOND_WARD 5	GENERAL FUND	CITY COUNCIL	$ 1,400.00
42470		5/19/2025	BOND_WARD 4	GENERAL FUND	CITY COUNCIL	$ 1,139.00
42472		5/17/2025	BOND_WARD 6	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 2,889.00
42466	LNJ SERVICE INC	5/16/2025	PUMP TRUCK(4)	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
42398	LOWE'S	5/21/2025	1/2" X 10FT CONDUIT(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.08
					TOTAL:	$ 226.08
42393	MARIECO, LLC	5/7/2025	ODORANT DETECT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7,000.00
42393		5/7/2025	SOFTWARE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42393	MARIECO, LLC	5/7/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 38.18
					TOTAL:	$ 8,288.18
42416	MAYLEY'S PEST CONTROL, LLC.	5/15/2025	TERMITE TREATMENT	GENERAL FUND	PARKS & RECREATION	$ 235.00
					TOTAL:	$ 235.00
42486	MICRO METHODS LABORATORY, INC.	5/23/2025	1ST TEST	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
42486		5/23/2025	2ND TEST	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 130.00
42475	MISSISSIPPI POWER	5/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.90
42475		5/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.19
42475		5/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.85
42475		5/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.07
42475		5/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.19
42475		5/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.48
42475		5/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.19
42475		5/13/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.42
42475		5/13/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.85
42475		5/13/2025	06078-21009 MAIN ST. LT MEER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.39
42475		5/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.57
42475		5/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.49
42475		5/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.85
42475		5/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.53
42475		5/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.53
42475		5/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.60
42475		5/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.35
42475		5/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42475	MISSISSIPPI POWER	5/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.98
42475		5/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.23
42475		5/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.79
42475		5/13/2025	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.80
42475		5/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.60
42475		5/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.71
42475		5/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.68
42475		5/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.05
42475		5/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.39
42475		5/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.26
42475		5/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.18
42475		5/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.67
42475		5/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.98
42475		5/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.60
42475		5/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.23
42475		5/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.03
42475		5/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.85
42475		5/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.98
42475		5/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.36
42475		5/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.26
42475		5/13/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.65
42475		5/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 228.90
42475		5/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.03
42475		5/13/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,648.62
42475		5/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.41
42475		5/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.24
42475		5/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.71
42475		5/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.44
42475		5/13/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.65
42475		5/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.18
42475		5/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42475	MISSISSIPPI POWER	5/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.51
42475		5/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.05
42475		5/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.53
42475		5/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.37
42475		5/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.31
42475		5/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.39
42475		5/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.78
42475		5/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.48
42475		5/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.86
42475		5/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.44
42475		5/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
42475		5/13/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 59.23
42475		5/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 12.20
42475		5/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 314.23
42475		5/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 12.35
42475		5/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 12.10
42475		5/13/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 69.52
42475		5/13/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 58.23
42475		5/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 12.25
42475		5/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 62.43
42475		5/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 61.48
42474		5/13/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.65
42474		5/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 112.92
42474		5/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 93.03
42474		5/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 72.15
42474		5/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.30
42474		5/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,470.02
42474		5/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 249.27
42474		5/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 69.17
42474		5/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.19
42474		5/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 99.45

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42474	MISSISSIPPI POWER	5/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 177.58
42474		5/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 293.70
42474		5/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 72.95
42474		5/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.02
42474		5/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 839.06
42474		5/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,952.91
42474		5/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 103.08
42474		5/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 83.82
42474		5/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 90.24
42474		5/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 339.87
42474		5/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,387.95
42474		5/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 22.33
42474		5/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 202.49
42474		5/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 497.06
42474		5/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 91.00
42474		5/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 81.35
42474		5/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 368.62
					TOTAL:	$ 29,943.92
42414	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/20/2025	36" PIPE(80)	COUNTY R&B FUND	PUBLIC WORKS	$ 4,096.00
42395		5/20/2025	15" CULVERT(200)	COUNTY R&B FUND	PUBLIC WORKS	$ 2,492.00
42399		4/29/2025	CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 270.00
42399		4/29/2025	PVC CEMENT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 114.00
42396		5/20/2025	CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 270.00
42415		5/21/2025	METER BOX(25)	UTILITY FUND	UTILITY OPERATIONS	$ 677.50
					TOTAL:	$ 7,919.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42460	MOTOROLA SOLUTIONS, INC.	11/28/2024	VIDEOMANAGER SOFTWARE	GENERAL FUND	POLICE	$ 13,832.00
					TOTAL:	$ 13,832.00
42455	MOW LIFE LLC	5/15/2025	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.00
42455		5/15/2025	PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
42455		5/15/2025	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
42455		5/15/2025	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 56.00
42496	MS ASSOCIATION OF CHIEFS OF POLICE (MACE)	5/22/2025	CONFERENCE	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 350.00
42469	MS NATURAL GAS ASSOCIATION	5/21/2025	ANNUAL GAS CONFERENCE_OPERATOR	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 500.00
42391	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/23/2025	POWER STEERING FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.24
42391		5/23/2025	RED GREASE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.60
42392		5/23/2025	HYDRAULIC FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.98
42450		5/16/2025	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.04
42451		5/16/2025	FUEL PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.74
42397		5/21/2025	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 113.21
					TOTAL:	$ 426.81
42440	NO LIMIT TREE SERVICE	2/10/2025	CUT DEAD WATER OAK_BOARDMAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,800.00
					TOTAL:	$ 1,800.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42504	NORTHSHORE COMPUTER SERVICES, LLC	5/18/2025	BATTERY BACKUP(1)	GENERAL FUND	ADMINISTRATION	$ 250.00
42389		5/23/2025	LENOVO LAPTOP(2)	GENERAL FUND	ADMINISTRATION	$ 1,300.00
					TOTAL:	$ 1,550.00
42419	PAYLOCITY CORPORATION	5/16/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 817.14
					TOTAL:	$ 817.14
42462	POSTMASTER	5/15/2025	POSTAGE DUE ACCOUNT	UTILITY FUND	ADMINISTRATION	$ 250.00
					TOTAL:	$ 250.00
42408	PRO CHEM, INC.	5/2/2025	RED HOT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 2,010.00
42408		5/2/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
					TOTAL:	$ 2,135.00
42417	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/15/2025	PROSECUTOR_MARCH 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
42417		5/15/2025	PROSECUTOR_APRIL 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
42417		5/15/2025	PROSECUTOR_MAY 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 4,500.00
42380	RJ YOUNG COMPANY	5/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
42380		5/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 79.69
					TOTAL:	$ 238.69
42489	ROBBIES AC & HEAT LLC	5/22/2025	LABOR 1 UNIT	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
42488		5/22/2025	LABOR 1 UNIT	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.50

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42488	ROBBIES AC & HEAT LLC	5/22/2025	FUSE	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.00
42487		5/16/2025	SERVICE CALL LABOR	GENERAL FUND	POLICE	$ 95.00
					TOTAL:	$ 335.50
42413	ROSETTI'S LIQUOR STORE	5/22/2025	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	$ 55.00
					TOTAL:	$ 55.00
42492	RUSSOM'S GULF COAST INC.(GULF COAST HARLEY)	5/17/2025	O-RING(1)	GENERAL FUND	POLICE	$ 1.99
42492		5/17/2025	AIR FILTER(1)	GENERAL FUND	POLICE	$ 23.99
42492		5/17/2025	BRAKE FLUID(1)	GENERAL FUND	POLICE	$ 11.99
42492		5/17/2025	SPRING(3)	GENERAL FUND	POLICE	$ 23.97
42492		5/17/2025	OIL(5)	GENERAL FUND	POLICE	$ 64.95
42492		5/17/2025	OIL FILTER(1)	GENERAL FUND	POLICE	$ 17.99
42491		5/17/2025	NOISE PAD(2)	GENERAL FUND	POLICE	$ 141.98
42491		5/17/2025	BRAKEPAD(4)	GENERAL FUND	POLICE	$ 283.96
					TOTAL:	$ 570.82
42495	S&L OFFICE SUPPLIES , INC	2/7/2025	BSL STICKERS(200)	GENERAL FUND	POLICE	$ 131.06
42423		5/14/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
42423		5/14/2025	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
42423		5/14/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.71
					TOTAL:	$ 284.44
42477	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	5/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42478		5/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42479		5/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42480		5/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42481	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	5/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42483		5/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42476		5/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
42376	SUNSOUTH LLC	1/30/2025	SERVICE ACCOUNT/LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.70
					TOTAL:	$ 122.70
42378	THE SHERWIN -WILLIAMS COMPANY	5/23/2025	YELLOW TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.25
42378		5/23/2025	WHITE TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.25
42378		5/23/2025	SAFETY YELLOW PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.45
42378		5/23/2025	GLOSS SMOKE GRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.28
					TOTAL:	$ 458.23
42394	TOPPER WORLD OF GULFPORT LLC	5/20/2025	TOOL BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 3,250.00
42394		5/20/2025	INSTALL	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
42394		5/20/2025	AMA.STROBE_AMBER/WHITE	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
42394		5/20/2025	AMA RELAY HARNESS&SWITCH	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
42394		5/20/2025	INSTALLATION	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 4,360.00
42461	TRACTOR SUPPLY CREDIT PLAN	5/21/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 89.99
42421	UNIFIRST CORPORATION	5/19/2025	CITY HALL ENTRY RUGS_5/19/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42467		5/26/2025	CITY HALL ENTRY RUGS_5/26/2025	GENERAL FUND	ADMINISTRATION	$ 9.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42441	UNIFIRST CORPORATION	5/19/2025	JANITORIAL UNIFORMS_5/19/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42468		5/26/2025	JANITORIAL UNIFORMS_5/26/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42459		5/19/2025	POLICE DEPARTMENT ENTRY RUGS_5/19/2025	GENERAL FUND	POLICE	$ 9.97
42441		5/19/2025	P.W. UNIFORMS_5/19/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 222.55
42468		5/26/2025	P.W. UNIFORMS_5/26/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.52
42441		5/19/2025	RECREATION UNIFORMS_5/19/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42468		5/26/2025	RECREATION UNIFORMS_5/26/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42441		5/19/2025	UTILITIES UNIFORMS_5/19/2025	UTILITY FUND	UTILITY OPERATIONS	$ 155.23
42468		5/26/2025	UTILITIES UNIFORMS_5/26/2025	UTILITY FUND	UTILITY OPERATIONS	$ 150.19
					TOTAL:	$ 817.66
42401	WARING OIL COMPANY LLC	5/5/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,086.47
42372		5/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,890.79
42464		5/22/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,824.58
					TOTAL:	$ 19,801.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$209,221.08		
		FUND 101	LIBRARY FUND	$22,875.64		
		FUND 120	FEDERAL GRANTS FUND	$1,462.51		
		FUND 180	MODERNIZATION USE TAX	$33,345.00		
		FUND 305	CAPITAL PROJECTS FUND	$40,430.00		
		FUND 350	COUNTY R&B FUND	$42,801.83		
		FUND 400	UTILITY FUND	$184,188.96		
		FUND 402	UTILITY C&M FUND	$26,801.00		
		FUND 408	MODERNIZATION-WATER	$11,123.14		
		FUND 421	ARPA FUND	$127,946.26		
		FUND 450	MUNICIPAL HARBOR FUND	$101,865.50		
		FUND 451	HARBOR GRANTS FUND	$41,062.27		
		FUND 650	COMMUNITY HALL UNEARNED	$33,369.29		
		FUND 654	UNEMPLOYMENT FUND	$156.49		
				_____		
			TOTAL:	$876,648.97		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/03/2025_25-028(RUSH)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42508	DAVID RUSH CONSTRUCTION	5/30/2025	PAY APP #7 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	ADMINISTRATION	$ 45,350.62
					TOTAL:	$ 45,350.62
		FUND 305	**CAPITAL PROJECTS FUND**	**$45,350.62**		
			TOTAL:	**$45,350.62**		

RESOLUTION OF THE MAYOR AND CITY COUNCIL, BAY ST. LOUIS MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE REGIONAL ECONOMIC DEVELOPMENT ACT AS SET FORTH IN SECTION 57-64-1, *ET SEQ.*, DETERMINING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE *TAX INCREMENT FINANCING REDEVELOPMENT PLAN, BAY ST. LOUIS, MISSISSIPPI, 2025*, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Mississippi code of 1972, as amended, and the Mississippi "Regional Economic Development Act," Section 57-64-1, *et seq.*, Mississippi Code of 1972, as amended (together, the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act;

WHEREAS, the Governing Body of the City will receive the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025,* the purpose of which is to provide a financing mechanism to develop and redevelop various areas within the City;

WHEREAS, the Governing Body of the City has identified various parts of the City in need of development, redevelopment, rehabilitation, and conservation in the public interest of the public health, safety, morals, and welfare of the City;

WHEREAS, the Governing Body of the City does hereby approve the concept of the use of ad valorem tax increases and retail sales tax increases to be used to service Tax Increment Financing Debt Obligations as set forth in the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*; and

WHEREAS, the Governing Body of the City will conduct a public hearing on the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, as required by law, which Plan constitutes a qualified plan under the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION 1: That the receipt of the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, is acknowledged.

SECTION 2: That a public hearing of the Mayor and City Council shall be held with respect to the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, in

the regular meeting place of this Governing Body located at 598 Main Street, at 5:30 P.M. on Tuesday the 7th. Day of July 2025.

SECTION 3: That the City Clerk is hereby directed to publish the following notice in The Sea Coast Echo *newspaper* three (3) times over three (3) consecutive weeks, the last publication of which shall not be more than seven (7) days prior to the date set forth in Section 2 above.

A copy of the Tax Increment Financing Redevelopment Plan, including a map of the Redevelopment Area, will be available for examination in the office of the City Clerk in the Bay St. Louis City Hall building, located at 688 Highway 90, Bay St. Louis, Mississippi.

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, this, the ___th. Day of May 2025.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ ____,2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2025.

_____
Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2025.

_____
Michael J. Favre, Mayor

{SEAL}

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING REDEVELOPMENT PLAN
BAY ST. LOUIS, MISSISSIPPI, 2025

Notice is hereby given by the Governing Body of the City of Bay St. Louis that the Mayor and the City Council will hold a public hearing on Tuesday, July 7, 2025, at 5:30 P.M. at City Hall in the Board Meeting Room located at 688 Highway 90, Bay St. Louis, Mississippi on the matter of the "Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025".

The general scope of the "Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025", is outlined as follows: The Redevelopment Plan is to be implemented by the Mayor and City Council. The techniques to be used to meet the objectives of the Redevelopment Plan include: (a) rehabilitation of structures; (b) acquisition of real property within the Redevelopment Area; (c) demolition and removal of buildings; (d) construction of improvements on vacant or cleared lands; (e) redevelopment; (f) consolidation of title; (g) elimination of environmental deficiencies and blighting influences (including physical conditions, ownership patterns, and non-conforming land uses, which prevent or restrict development within the Redevelopment Area in accordance with the Redevelopment Plan); (h) construction of off-street parking facilities; and (i) encouragement of rehabilitation and redevelopment by private enterprise, including the making of loans from the proceeds of revenue bonds or notes to finance repair and rehabilitation of buildings or other improvements, acquisition of real property, demolition and removal of buildings and improvements, and construction of improvements in the Redevelopment Area in accordance with the Redevelopment Plan. The Redevelopment Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, is on file in the office of the City Clerk located at the City Hall Building, located at 688 Highway 90 Bay St. Louis, Mississippi and available for inspection and review by the general public.

****

Please Publish Three (3) Times in The Sea Coast Echo *Newspaper* on the following dates:

Thursday, June 12, 2025

Thursday, June 19, 2025

Thursday, June 26, 2025

Send Proof of Publication and Invoice To:

City of Bay St. Louis
Michael Reso, City Clerk
688 Highway 90
Bay St. Louis, MS 39525

Send a Copy of Proof of Publication To:

Laurence E. Leyens
Urban Development Toolbox
7600 Joe Fountain Road
Ocean Springs, MS 39564

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

SOUTHERN FIRE

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 5/22/25
Co: City of BSL
Attn: Jamie
Subject: Boys and Girls Fire Alarm Replacement

QUOTE.... $25,000.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

Material: $18,000.00
(1) ES200X panel, (1) power supply, (2) Annunciators, (33) Smokes, (13) Pulls, (5) Duct detectors, (5) Relays, (5) Modules, (28) Horn strobes, and (8) Strobes

Labor to replace existing panel and all devices $7,000.00

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

CLARIFICATIONS:

Note: Any extra changes, unforeseen issues or work may be an additional charge.
****Quote must be signed and returned before material is ordered****
****Quote is good for 30 days from listed date****
****Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.****

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Inspections, Sales & Service
jeremy@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein before stipulated.

By:_____ **Title:**_____ **Date:**_____

Coastal Fire and Safety, LLC
1215 Ingalls Ave Ste B
Pascagoula, MS 39567
+12282657474

Estimate

Coastal FIRE & SAFETY

ADDRESS
City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520

ESTIMATE #	DATE	
1749	05/07/2025	

ACTIVITY	QTY	RATE	AMOUNT
Replace Fire Alarm System at Boys & Girl's Club			
Fire Alarm System Installation:Fire Alarm System Installation Fire Alarm System Installation - Includes Fire Lite ES200X, NAC Power Supply, Voice Evacuation Panel, Cellular Communicator, 2 Remote Annunciators, 13 Manual Pull Stations, 33 Smoke Detectors, 5 Duct Detectors with shutdown relays, 5 monitor modules, and 36 Speaker Strobes.	1	26,863.00	26,863.00T
Monitoring:Monitoring - Cellular - Fire - COMMERCIAL Alarm Monitoring - Monthly - Cellular Monitoring - UL Listed for Fire - Commercial Customer***	1	45.00	45.00T
Fire-Lite All fire alarm initiating devices are Fire-Lite brand and carry the standard manufacturer's warranty. All notification appliances are System Sensor brand (unless otherwise specified) and carry the standard manufacturer's warranty.	1	0.00	0.00T
Pre-Existing This quote does not cover any deficiencies, omissions, or pre-existing conditions uncovered during the scope of the quoted work.	1	0.00	0.00T
Trades Other trades necessary for the installation such as electrical and plumbing are not included in this estimate and are the responsibility of the customer.	1	0.00	0.00T
Disclaimer Coastal Fire and Safety will perform the installation in a workmanlike manner using commonly-accepted practices. Care will be taken to reduce the chances of marring or damage to surfaces, but CFS is not responsible for any finish work including, but not limited to, painting, caulking, sheetrock repair, etc.	1	0.00	0.00T

*** This is a recurring monthly service fee

SUBTOTAL	26,908.00
TAX	0.00
TOTAL	**$26,908.00**

Accepted By

Accepted Date

Staff Report

Meeting Date: June 3, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the proposal from Southern Fire to replace the fire alarm system at the Boys and Girls Club building for $25,000 and paying for this project through the Capital Project Fund and to authorize the administration to transfer $25,000 from the Municipal Reserve Fund into the Capital Projects Fund for this project.

Background: The fire alarm system at the Boys and Girls Club is no longer working and it needs to be replaced as soon as possible. The administration received two quotes: (1) Southern Fire for $25,000 and (2) Coastal Fire and Safety for $26,908. The project will be paid through the Capital Projects Fund (#305) which will be funding by the Municipal Reserve Fund (#005)

Recommendation: APPROVE

Attachments: Southern Fire Quote

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

Vender Info: Power Systems of MS

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By:

Charge to Acct: Public Works

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
April 29, 2025			Generator Maintenance		

Description of Material	QTY	Price	Amount
ONE YEAR, TWO VISITS FOR PREVENTATIVE MAINTENANCE OF 11 LOCATIONS			
City Hall _ 230 KW Kohler	1		500.00
Community Center _ 140 KW Taylor	1		500.00
Fire Station #1 _ 180 KW Generac	1		500.00
Fire Station #2 _ 200 KW Generac	1		500.00
Senior Citizen _ Generac	1		500.00
Lift Station #1 _ Cummins	1		500.00
Portable _ Baldor TS175	1		500.00
Portable _ Baldor TS175	1		500.00
Portable _ Taylor TMC140	1		500.00
Portable _ Taylor TMC140	1		500.00
Portable _ Taylor TMC140	1		500.00
TOTAL			5,500.00

Power Systems of MS

14900 Tower Road
Vancleave, MS 39565
Phone: (228)-818-8315 Fax: (228)-818-8317
E-mail: mark@powersystemsofms.net

4/29/2025

Bay St. Louis
Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520

ATTN: Debbie

RE: One Year, Two visits for Preventative Maintenance Agreement (11 locations)

We are pleased to provide pricing for your standby generator.

Power Systems list below the Preventative Maintenance Agreement.

Annual Preventative Maintenance Agreement

Basic PM Service - Change oil, oil filter, fuel filter, water separation filter, and dispose of waste oil and filters.

Inspection- Check all components of generator and transfer switch, top off fluids if needed.

There is a 41 point inspection done at each visit.

There will be additional cost for belts, batteries, hoses, and any other parts.

City Hall 230 KW Kohler	$500.00
Community Center 140 KW Taylor	$500.00
Fire Station #1 180 KW Generac	$500.00
Fire Station #2 200 KW Generac	$500.00
Senior Citizen Generac	$500.00
Lift Station #1 Cummins	$500.00
Portable Baldor TS175	$500.00
Portable Baldor TS175	$500.00
Portable Taylor TMC140	$500.00
Portable Taylor TMC140	$500.00
Portable Taylor TMC140	$500.00
Total	$5500.00

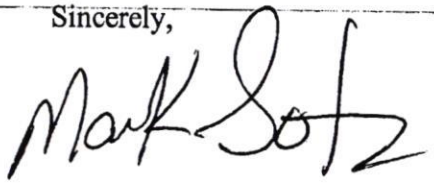
Your cost for this agreement is $5500.00. Any additional work would be done at a rate of $125.00 per hour, plus parts and travel, however this would not be done without prior approval.
It is a factory recommendation that preventative maintenance be done on this equipment annually, by an authorized generator dealer company. Preventative maintenance can identify problems and correct before they become a major failure, saving you costly downtime and dollars.

We at Power Systems provide 24 hour service with qualified technicians seven days a week, and our PM customers receive priority service.

If this agreement is acceptable to you, please sign and return.

Should you have any questions or concerns about this agreement, please do not hesitate to call.

Sincerely,



Mark Gotjen
Power Systems of MS

Accepted by:

_____

TAYLOR SUDDEN SERVICE GENERATOR PARTS, SERVICE, REPAIR & RENTAL
Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

TAYLOR POWER SYSTEMS
Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

STANDBY GENERATOR INDUSTRIAL MAINTENANCE SERVICE AGREEMENT

5/8/2025

Service Info:
Debbie Delcuze
City of Bay St. Louis
Multiple Locations
Bay St. Louis, MS, 39520
Email: ddelcuze@baystlouis-ms.gov

Billing Address:
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS, 39520
Customer #: 14362001
Phone#: 228-466-5531

I. Agreement Period: **June 1, 2025 to May 30, 2026**

II. Services: One Year Annual Agreement (Two visits per year)

- One Basic Annual Service – see attached equipment list.
- One 41-Point Inspection --see attached equipment list.

III. Equipment:

1. **Kohler 230ROZD,** Serial Number: **361732 (**City Hall, 688 Hwy 90**)**
   - One Basic Annual Service at **$1,100.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

2. **Taylor TD140F311B,** Serial Number: **TP 23155 (**Community Center, 688 Hwy 90**)**
   - One Basic Annual Service at **$850.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

3. **Generac 11792290100 (180KW),** Serial Number**: 2105673 (**Fire Station #1**,** 543 Main St.**)**
   - One Basic Annual Service at **$877.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

4. **Generac 11462840100 (200KW),** Serial Number**: 2104684 (**Fire Station #2, 9998 Hwy 603**)**
   - One Basic Annual Service at **$1,060.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

5. **Generac 52611 (45KW),** Serial Number**: 4846914 (**Senior Center, 601 Bookter St.**)**
   - One Basic Annual Service at **$415.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

6. **Cummins DSGAC-7750180 (150KW),** Serial Number**: H110242919 (**Lift Station #1, 949 Central Ave**)**
   - One Basic Annual Service at **$860.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

Taking Care of **Our Customers** is **PRIORITY ONE!**

TAYLOR SUDDEN SERVICE GENERATOR PARTS, SERVICE, REPAIR & RENTAL
Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

TAYLOR POWER SYSTEMS
Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

7. **Baldor TS175-3J (150KW),** Serial Number**: P1207300002 (**Portable**)**
   - One Basic Annual Service at **$860.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

8. **Baldor TS175-3J (150KW),** Serial Number**: P1208010006 (**Portable**)**
   - One Basic Annual Service at **$860.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

9. **Taylor TMC140 (140KW),** Serial Number**: TP 24019 (**Portable, Harry St / Water Well #4**)**
   - One Basic Annual Service at **$850.00—perform in June 2025**
   - One 41-Point Inspection at **$270.00—perform in December 2025**

10. **Taylor TMC140 (140KW),** Serial Number**: TP 24020 (**Portable**)**
    - One Basic Annual Service at **$850.00—perform in June 2025**
    - One 41-Point Inspection at **$270.00—perform in December 2025**

11. **Taylor TMC140 (140KW),** Serial Number**: TP 24021 (**Portable, 10th St / Water Well #5**)**
    - One Basic Annual Service at **$850.00—perform in June 2025**
    - One 41-Point Inspection at **$270.00—perform in December 2025**

12. **Taylor TG150 (150KW),** Serial Number**: TPS587306 (**Police, 698 us 90**)**
    - One Basic Annual Service at **$860.00—perform in June 2025**
    - One 41-Point Inspection at **$270.00—perform in December 2025**

IV. **Payment Terms:**

You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable.

Please do not send payment; you will be invoiced. If Tax Exempt, please include documentation. If a PO is needed, please send the PO with the Agreement

V. **Activation of Agreement:**

Your Signature activates this service and must be received by the agreement start date. **Pricing is good for 30 days.** No service will be scheduled until a signed agreement is received. You may mail to 5640 Commerce Blvd. East Mobile, AL 36619, or email to TTerry@TaylorBigRed.com

SERIAL NUMBER		BASIC PM	INSPECTION
361732		$ 1,100.00	$ 270.00
2105673		$ 877.00	$ 270.00
2104684		$ 1,060.00	$ 270.00
23155		$ 850.00	$ 270.00
4846914		$ 415.00	$ 270.00
H110242919		$ 860.00	$ 270.00
P1207300002		$ 860.00	$ 270.00
P1208010006		$ 860.00	$ 270.00
24019		$ 850.00	$ 270.00
24020		$ 850.00	$ 270.00
24021		$ 850.00	$ 270.00
TPS587306		$ 860.00	$ 270.00
	TOTALS:	$ 10,292.00	$ 3,240.00

TAYLOR SUDDEN SERVICE GENERATOR PARTS, SERVICE, REPAIR & RENTAL
Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

TAYLOR POWER SYSTEMS
Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

VI. **Taylor Sudden Service Disclaimer:**

Taylor Sudden Service may or may not be the manufacturer of the equipment to which this Service/Preventative Maintenance Agreement applies. This Agreement does not modify or extend any manufacturer's originally issued warranty. Regularly scheduled service or preventative maintenance is necessary to extend the life of the equipment to which this agreement applies and make it more likely that the standby/prime power unit will provide power when needed; however, Taylor Sudden Service is neither an insurer nor guarantor of the equipment or the customer's product for which power is to be provided. INCIDENTAL AND CONSEQUENTIAL DAMAGES OCCURING AS A RESULT OF THE FAILURE OF THE EQUIPMENT IS EXPRESSLY DISCLAIMED AND THE SOLE LIABILITY OF TAYLOR POWER SYSTEMS FOR ANY WORK PERFORMED UNDER THIS AGREEMENT IS LIMITED TO THE INVOICE AMOUNT OF THE AGREEMENT.

VII. Taylor Agreement Price: ***$13,532.00 + applicable taxes***

Please do not send payment; you will be invoiced. If Tax Exempt, please Include documentation. If a PO is needed, please send the PO with the Agreement

For questions on when your services will be performed or questions about service work that was done, contact the Service Sales Supervisor that handles your agreement:

- *Thomas Terry 251-666-2924*

Accepted By: _____ Date: _____

Printed Name: _____

Prepared For: **City of Bay St. Louis**

Prepared By:
Thomas Terry
Inside PM Sales Rep.

TAYLOR SUDDEN SERVICE® GENERATOR
PARTS, SERVICE, REPAIR & RENTAL

BUSINESS PM (PREVENTIVE MAINTENANCE) SERVICE AGREEMENT OVERVIEW

SERVICE AGREEMENT BENEFITS: (Benefits applied only within the Agreement timeframe)

- Lower, Locked in Labor rates for all services, within the Agreement timeframe.
- Priority response over non-agreement customers & 24/7 Support.
- Two(2) or more predetermined services, generally 6 months apart.
- Detailed reports from our technicians.

PREVENTATIVE MAINTENANCE AGREEMENT INCLUDES TWO(2) OR MORE SERVICES A YEAR.

-Typical Services include one PM (Basic or Full, Listed on Agreement Quote) and one Inspection.

PM Services Options and Details: (Refer to your Agreement Quote)

Basic PM Includes: (*Recommended Once a Year*)

- Filter and Oil change.
- 40+ Point Inspection.
- System testing of air, lubricating, fuel, electrical, controls, & transfer switch.
- Coolant testing and treatment if radiator cooled.
- Fuel filter change (only for diesel applications).

Full PM Includes: (*Recommended Once Every 3 to 5 Years*)

- *All Basic PM Service items listed above, plus:*
- Replacement of belts and hoses.
- Replacement of battery.
- Replacement of coolant.
- Replacement of air filter.

Full PMs are more expensive and requires more lead time, due to additional parts and increased labor time

Inspection Service – Includes our 40+ point Inspection.

Optional Services:

- Quarterly or Monthly Inspections.
- Two(2) or Four(4) Hour Load Bank Testing
- Medical Fuel Analysis
- Fuel Tank Cleaning & Fuel Polishing.
- Megger Testing.
- InfraRed Camera Testing.
- Vibration Testing.
- Pre-Scheduled Generator Rental. (For planned outages)
- 3-Year Agreements available upon request.

Taking Care of **Our Customers** is **PRIORITY ONE!**

LOCATION	ASSET #	BRAND	YEAR	MODEL
CITY HALL - 688 HWY 90		KOHLER		230R0ZD71
FIRE STATION #1 - 543 MAIN ST		GENERAC		11792290100
FIRE STATION #2 - 9998 HWY 603		GENERAC		11462840100
COMMUNITY HALL - 301 BLAIZE AVE		TAYLOR		140W
SENIOR CENTER - 601 BOOKTER ST		GENERAC		52611
LIFT STATION #1 - 949 CENTRAL AVE		CUMMINS		DSGAC-7750180
PORTABLE -	001	BALDOR		TS175-3J
PORTABLE -	002	BALDOR		TS175-3J
PORTABLE - HARRY ST/WATER WELL #4	003	TAYLOR		TMC140
PORTABLE -	004	TAYLOR		TMC140
PORTABLE - 10TH ST/WATER WELL #5	005	TAYLOR		TMC140
POLICE DEPARTMENT - MAIN ST		TAYLOR		TG150

Item # 9.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Geoffrey Promotion

1 message

Alvin Kingston <akingston@baystlouis-ms.gov> Tue, May 27, 2025 at 10:02 AM
To: Jamie Favre <jfavre@baystlouis-ms.gov>

Jamie,

Please add this to the next council meeting on June 3rd for approval. Geoffrey's current pay rate is $24.87 and he will be going to $25.84.

Please let me k now if you have any questions.

Thank You,

Alvin K

Deputy Chief Alvin Kingston

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5492

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-26-25		| | |-| | |-| | | | |

NAME	ADDRESS
Zechariah Geoffrey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	Patrol	Detective/SO
☐ SHIFT		
☒ RATE	$24.87	$25.84
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Zank	DATE 5.27.25

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

B&R Industrial Supply

Vending Machine Contract Details

5-22-25

All vending machine recipricates:

There will be a $500.00 dollar yearly fee that goes out every October for the software license from Cribmaster. This fee includes any maintence and software throughout that year.

Sincerely,

Weston Stringer
CEO

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

May 27, 2025

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

RE: Pay Application 3 for the Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 3 for BLD Services, LLC for the amount due of $120,345.43 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 3 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

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

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

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 3
PERIOD : *04/01/25 - 04/30/25*

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

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

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

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
TOTALS	$ 223,829.40	$ -
Net change by Change Orders	**$ 223,829.40**	

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

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 223,829.40
3. CONTRACT SUM TO DATE (Line 1±2)	$3,282,286.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 714,482.40
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 35,724.12
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$35,724.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 678,758.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$558,412.85
8. CURRENT PAYMENT DUE	**$ 120,345.43**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,603,528.12

CONTRACTOR: BLD Services, LLC

By: _____ Date: 5/21/2025
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **21st** date of **May 2025**
Notary Public: _____
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

Engineer's

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

AMOUNT CERTIFIED **$120,345.43**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: Engineer
By: Jason Cuncle, P.E. Date: May 27, 2025

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

ANCHOR CONSTRUCTION CORP.

Application Nu
Application Dat
Period To

Item # 11.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 3
APPLICATION DATE: 4/30/2025
PERIOD TO: 04/01/25 - 04/30/25

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

A		C					D	E		F	G			H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**		**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid															
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**		$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**		$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**		$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00		$ -		$ -		$ -	**0.00%**		$ 12,000.00	$ -
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**		$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00		$ -		$ -		$ -	**0.00%**		$ 158,400.00	$ -
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00		$ -		$ -		$ -	**0.00%**		$ 2.00	$ -
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00		$ -		$ -		$ -	**0.00%**		$ 123,000.00	$ -
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00		$ -		$ -		$ -	**0.00%**		$ 210.00	$ -
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00		$ -		$ -		$ -	**0.00%**		$ 61,200.00	$ -
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**		$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00		$ -		$ -		$ -	**0.00%**		$ 11,000.00	$ -
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**		$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00		$ -		$ -		$ -	**0.00%**		$ 52,000.00	$ -
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**		$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**		$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00		$ -		$ -		$ -	**0.00%**		$ 13,000.00	$ -
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**		$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00		$ -		$ -		$ -	**0.00%**		$ 14,000.00	$ -
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00		$ -		$ -		$ -	**0.00%**		$ 340.00	$ -
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**		$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**		$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00		$ -		$ -		$ -	**0.00%**		$ 12,200.00	$ -
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**		$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	10952.00	$ 443,556.00		$ -	10952.0	$ 443,556.00	**33.67%**		$ 873,666.00	$ 22,177.80
02460-C	10" Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	2686.00	$ 110,126.00		$ -	2686.0	$ 110,126.00	**27.51%**		$ 290,239.00	$ 5,506.30
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00		$ -		$ -		$ -	**0.00%**		$ 138,363.00	$ -
02460-E	24" Cured-In-Place	LF	828	$ 130.00	$ 107,640.00		$ -		$ -		$ -	**0.00%**		$ 107,640.00	$ -
Additive Alternate Bid							$ -		$ -		$ -				$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00		$ -		$ -		$ -	**0.00%**		$ 298,550.00	$ -
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**		$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**		$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 571,182.00**		**$ -**		**$ 571,182.00**			**$ 2,487,275.00**	$ 28,559.10
	TOTAL				**$ 3,058,457.00**		**$ 571,182.00**		**$ -**		**$ 571,182.00**	**18.68%**		**$ 2,487,275.00**	**$ 28,559.10**
	Change Order														
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	1.00	$ 525.00		$ -	1.0	$ 525.00	**10.00%**		$ 4,725.00	$ 26.25
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00		$ -		$ -		$ -	**0.00%**		$ 7,900.00	$ -
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**		$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**		$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**		$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**		$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00		$ -		$ -		$ -	**0.00%**		$ 5,000.00	$ -
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	4024.00	$ 16,096.00		$ -	4024.0	$ 16,096.00	**100.60%**		$ (96.00)	$ 804.80
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**		$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40		$ -	**1.00**	**$ 126,679.40**	1.0	$ 126,679.40	**100.00%**		$ -	$ 6,333.97
	CO Total				**$ 223,829.40**		**$ 16,621.00**		**$ 126,679.40**		**$ 143,300.40**			$ 80,529.00	**$ 7,165.02**
	Grand Totals				**$ 3,282,286.40**		**$ 587,803.00**		**$ 126,679.40**		**$ 714,482.40**	**21.8%**		**$ 2,567,804.00**	**$ 35,724.12**

AIA Document G703 Continuation Sheet for G702 - 1992 Edition A:A @ 1992
The American Institute of Architects, 1735 New York Avenue N.W. Washington, DC 20006-5292

G703-1992

David J.
Brad
Gerrod W. Rupsinski, PE
Bradford A. Jones. AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	**From:**	Sarah Williams
Company:	City of Bay St. Louis	**Date:**	Friday, May 29, 2025
Project Name:	Court Street Community Center	**Project #:**	0317.23.002
Re:	Pay Application #07 Retainage	**CC:**	

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ For Your Record

Comments:

Mr. Favre, we have reviewed the attached Pay Application No. 07 from David Rush Construction, LLC for the above referenced project and we recommend payment in the amount of Forty-Five Thousand, Three Hundred Fifty Dollars and Sixty-Two Cents ($45,350.62).

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 007	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY ST. LOUIS, MS 39520	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO: 12/21/24 - 5/28/25	OWNER:	X
		CONTRACT FOR:	ENGINEER:	X
	VIA ENGINEER:	CONTRACT DATE: 6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.23.002	FIELD:	
			OTHER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheet is attached.

Original Contract Sum	$951,400.00
Net change by change orders	$0.00
Contract sum to date (Line 1 + 2)	$951,400.00
Total completed and stored to date	$951,400.00
Retainage	
0.0% of completed work =	$0.00
5.0% of stored material =	$0.00
Total retainage =	$0.00
Total earned less retainage	$951,400.00
Less previous certificates for payment	$906,049.38
Current payment due	$45,350.62
Balance to finish including retainage	
	$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner	-	
Total approved this month	-	
TOTALS	-	-
Net changes by change order		-

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

CONTRACTOR: David Rush Construction

By: David Rush Date: 05/28/25

State of: Mississippi

County of: Hancock

Subscribed and sworn to before me this 28th day of May 2025

Notary Public: Christa Carver

My commission expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge information and belief the Work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 45,350.62

OWNER:

By: _____ Date: 05/30/2025

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

David Rush Construction, LLC

Attachment to Payment Application #007

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 007
APPLICATION DATE: 5/28/2025
PERIOD TO: 12/21/24 - 5/28/25

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	-
2	Taxes	33,300.00	33,300.00	-	-	33,300.00	100.00%	-	-
3	Temporary Fence	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	-
4	Clean Up	5,000.00	4,000.00	1,000.00	-	5,000.00	100.00%	-	-
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
8	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	-
9	Demo broken glass panel in SR 101.	500.00	500.00	-	-	500.00	100.00%	-	-
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	-
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
13	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	-
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-
15	Demo construction joint sealant	800.00	800.00	-	-	800.00	100.00%	-	-
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-

Continuation Sheet 2

APPLICATION NO: 007
APPLICATION DATE: 5/28/2025

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

PERIOD TO: 12/21/24 - 5/28/25

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor								
17	Remove all IPE wood tread	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	-
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
19	Remove all doors. Demo hinges and thresholds.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
20	Remove all pedestrian guardrail cables	5,600.00	5,600.00	-	-	5,600.00	100.00%	-	-
21	Demo wood decking and sleepers in its entirety.	10,500.00	10,500.00	-	-	10,500.00	100.00%	-	-
22	Demo exterior wood decking	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
									-
	Roofing							-	-
23	Demo steel shade tubing	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	-
24	Demo standing seam metal roof panel	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	-

David Rush Construction, LLC

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 007
APPLICATION DATE: 5/28/2025
PERIOD TO: 12/21/24 - 5/28/25

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	NEW WORK								
	First Floor								
25	Repair all galvanized and carbon steel	41,300.00	41,300.00	-	-	41,300.00	100.00%	-	-
26	Reinstall car cables.	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-
27	Reinstall IPE wood decking and treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
28	Reinstall doors removed	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-
29	Install new glazing panels on door	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-
30	Reinstall curtain wall cap and sealant	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	-
	Second Floor							-	
31	Repair all galvanized and carbon steel surfaces	117,000.00	117,000.00	-	-	117,000.00	100.00%	-	-
32	Reinstall car cables.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
33	Reinstall treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
34	Reinstall doors removed	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-
35	Reinstall curtain wall cap and sealant	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	-
36	Reinstall IPE wood decking	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	-
37	Reinstall solar panels	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-
38	Reinstall expansion joints	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-

Continuation Sheet 4

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 007
APPLICATION DATE: 5/28/2025
PERIOD TO: 12/21/24 - 5/28/25

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	148,000.00	-	-	148,000.00	100.00%	-	-
40	Reinstall cable handrail	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	-
41	Reinstall doors removed	5,000.00	2,500.00	2,500.00	-	5,000.00	100.00%	-	-
42	Reinstall curtain wall cap and sealant	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	-
43	Reinstall IPE wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-
44	Install new treads	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-
45	Install 2" bonded topping concrete	30,000.00	30,000.00	-	-	30,000.00	100.00%	-	-
	Roofing								
44	Build new overhang	22,000.00	22,000.00	-	-	22,000.00	100.00%	-	-
45	Install standing seam metal roof	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	-
	Alternates #1								
46	Replacing louvers at A/C	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	-
	Alternate #2								
47	Replace damaged glazing	23,000.00	23,000.00	-	-	23,000.00	100.00%	-	-
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	145,000.00	8,400.00	-	153,400.00	100.00%	-	-
	Contingency Allowance	100,000.00						-	-
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%	-	-
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	-
51	ASI 03 - Glass Panels	17,732.00	17,732.00	-	-	17,732.00	100.00%	-	-
52	ASI 04 - Exterior Painting	39,548.04	39,548.04	-	-	39,548.04	100.00%	-	-
54	ASI 05 - Elevator Lobby Painting	9,476.84	9,476.84	-	-	9,476.84	100.00%	-	-
55	ASI 06 - Dumpster Pad	17,015.00	17,015.00	-	-	17,015.00	100.00%	-	-
56	ASI 07 - Glazing Panels	2,309.00	2,309.00	-	-	2,309.00	100.00%	-	-
57	ASI 08 - Security Conduit	2,951.18	2,951.18	-	-	2,951.18	100.00%	-	-
58	ASI 09 - New Lighting Upgrades	10,218.58	-	10,218.58	-	10,218.58	100.00%	-	-
	TOTAL	**$ 951,400.00**	**$ 929,281.42**	**$ 22,118.58**	**$ -**	**$ 951,400.00**	**100.00%**	**$ -**	**$ -**

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Friday, May 29, 2025

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	
ASI 09 - New Lighting Upgrades		$10,218.58	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$100,000.00	

Total Allowance Money Remaining **$0.00**

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER	**ENGINEER**	**CONTRACTOR**
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 28th May 2025.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this May 28th of 2025, and executed the foregoing document as by our act and deed.

Notary Public:
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 28thof May 2025.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this May 28th of 2025, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

Upon receipt and in consideration of the payment of $45,350.62. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 28th May 2025.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this May 28th of 2025, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	**ENGINEER**	**CONTRACTOR**
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR : ROBERT SMITH GLASS, INC.	**AMOUNT: $ 54,962.00**
SUBCONTRACTOR :	AMOUNT: $
SUBCONTRACTOR :	AMOUNT: $

Executed ~~this~~ 28thof May 2025.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this May 28th of 2025, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

COURT STREET COMMUNITY CENTER REPAIRS
Project No: 0317.23.002

Contingency Tracking Report Log
Date: May 28, 2025

ALLOWANCES	Original Amounts	Costs	Balances
1. Contingency Allowance	$ 100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	
ASI 09 - New Lighting Upgrades		$10,218.58	

Total Allowance Amount in Contract:	**$ 100,000.00**	
Total Allowance Money Spent to Date:		**$ 100,000.00**

Total Allowance Money Remaining: **$ -**

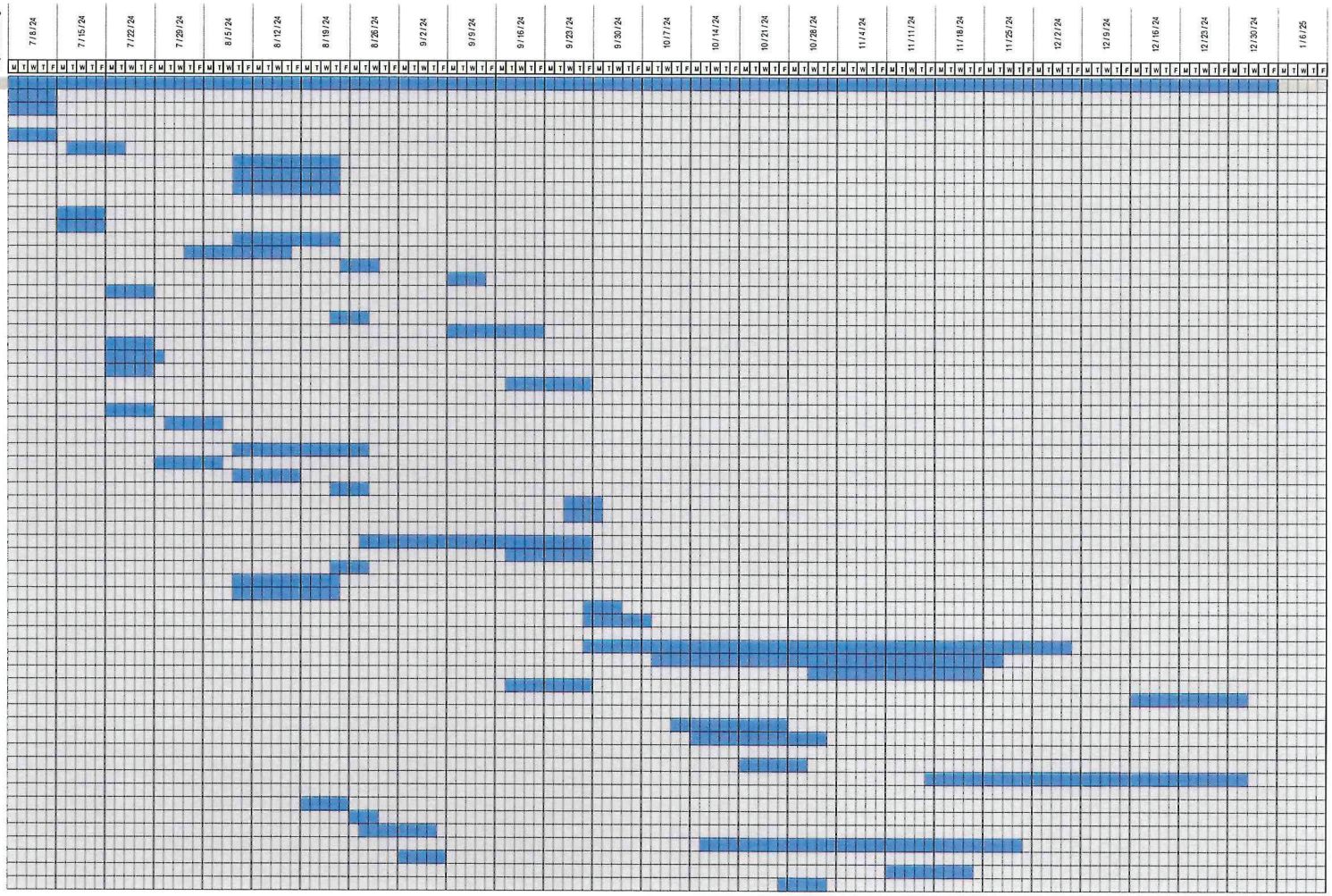
COURT STREET COMMUNITY CENTER REPAIRS

Today's Date: 5/28/2025 (Green line)

Start Date: 7/8/2024 (Mon)

David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571
Office (228) 255-1286

WBS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining
0	Overall Completion	7/08/24	180	1/03/25	100%	130	180	0
1	Mobilization	7/08/24	6	7/13/24	100%	5	6	0
3	Temporary fence	7/08/24	6	7/13/24	100%	5	6	0
4	FIRST FLOOR							
5	Demo vehicle barrier cables	7/08/24	6	7/13/24	100%	5	6	0
6	Demo IPE wood tread	7/16/24	8	7/23/24	100%	6	8	0
7	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
8	Demo doors and thresholds	8/08/24	15	8/22/24	100%	11	15	0
9	Demo glass panel at SR101	8/08/24	15	8/22/24	100%	11	15	0
10	SECOND FLOOR							
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0
14	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
15	Demo doors and thresholds	8/01/24	15	8/15/24	100%	11	15	0
16	Demo exterior wood decking	8/23/24	6	8/28/24	100%	4	6	0
17	Demo construction joint	9/06/24	5	9/12/24	100%	4	5	0
18	Demo solar panel	7/22/24	6	7/27/24	100%	5	6	0
19	THIRD FLOOR							
21	Demo IPE wood tread	8/22/24	6	8/27/24	100%	4	6	0
22	Demo doors and thresholds	9/08/24	15	9/22/24	100%	10	15	0
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	100%	5	6	0
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	100%	6	8	0
25	Demo exterior wood decking	7/22/24	6	7/27/24	100%	5	6	0
26	Glazing demo	9/17/24	11	9/27/24	100%	9	11	0
27	ROOFING							
28	Demo steel shade tubing	7/22/24	6	7/27/24	100%	5	6	0
29	Demo standing seam metal roof panel	7/30/24	8	8/06/24	100%	6	8	0
30	FIRST FLOOR							
31	Repairing galvanized&carbon steel surfaces	8/08/24	20	8/27/24	100%	14	20	0
32	Reinstalling car cables	7/27/24	11	8/06/24	100%	7	11	0
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/17/24	100%	7	10	0
34	Reinstalling doors removed	8/22/24	6	8/27/24	100%	4	6	0
35	Replacing broken glass door at SR101	9/25/24	6	9/30/24	100%	4	6	0
36	Reinstalling glazing panels	9/25/24	6	9/30/24	100%	4	6	0
37	SECOND FLOOR							
38	Repairing galvanized&carbon steel surfaces	8/27/24	32	9/27/24	100%	24	32	0
39	Reinstalling car cables	9/17/24	11	9/27/24	100%	9	11	0
40	Reinstalling IPE wood decking and treads	8/22/24	6	8/27/24	100%	4	6	0
41	Reinstalling doors removed	8/08/24	15	8/22/24	100%	11	15	0
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	100%	11	15	0
43	Reinstalling expansion joints	9/27/24	6	10/02/24	100%	4	6	0
44	Reinstalling solar panels	9/27/24	11	10/07/24	100%	7	11	0
45	THIRD FLOOR							
46	Repairing galvanized&carbon steel surfaces	9/27/24	70	12/05/24	100%	50	70	0
47	Reinstalling cable handrail	10/08/24	50	11/26/24	100%	36	50	0
49	Reinstalling doors removed	10/30/24	25	11/23/24	100%	18	25	0
50	Reinstalling glazing panels	9/17/24	11	9/27/24	100%	9	11	0
51	Installing 2" topping concrete	12/15/24	17	12/31/24	100%	12	17	0
53	ROOFING							
54	Building new overhang	10/10/24	16	10/25/24	100%	12	16	0
55	Installing standing seam metal roof	10/12/24	20	10/31/24	100%	14	20	0
56	ALTERNATES							
57	Replacing louvers at A/C	10/19/24	11	10/29/24	100%	7	11	0
58	Replacing all pedestrian handrails	11/15/24	47	12/31/24	100%	33	47	0
59	CHANGE ORDERS							
60	ASI 01 - Catwalk Roof Framing	8/19/24	5	8/23/24	100%	5	5	0
61	ASI 02 - Solar Panel Framing	8/26/24	3	8/28/24	100%	3	3	0
62	ASI 03 - Glass Panels	8/27/24	10	9/05/24	100%	8	10	0
63	ASI 04 - Exterior Cleaning and Painting	10/15/24	45	11/28/24	100%	33	45	0
64	ASI 05 - Elevator Cleaning and Painting	9/02/24	7	9/08/24	100%	5	7	0
65	ASI 06 - Dumpster Pad	11/10/24	12	11/21/24	100%	9	12	0
66	ASI 07 - Glazing Panels	10/25/24	7	10/31/24	100%	5	7	0



Printed on: 5/28/2025

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Consent Of Surety to Final Payment

Bond # 800084838

PROJECT: *(Name and address)* 0317.23.002 Court Street Community Center Repairs, 122 Court Street, Bay St. Louis, Mississippi 39520	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Construction	OWNER: ☐ ARCHITECT: ☐
TO OWNER: *(Name and address)* City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520	CONTRACT DATED:	CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441

, SURETY,

on bond of
(Insert name and address of Contractor)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **January 24th, 2025**
(Insert in writing the month followed by the numeric date and year.)

Atlantic Specialty Insurance Company
(Surety)

Kathleen Scarborough
(Signature of authorized representative)

Attest: Darlene Landry
(Seal):

Kathleen Scarborough, Attorney-in-Fact
(Printed name and title)

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intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Debbie Dunaway, Dewey Mason, James Eley Brashier, Jim E. Brashier, Julie C Livingston, Kathleen Scarborough, Patrick Mason, Susan Skrmetta, Troy P. Wagener**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 24th day of January, 2025.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-007-0052
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/22/2025	**Design Technician**	work on existing conditions	2:00	99.00	198.00
04/22/2025	**Project Manager**		0:30	149.00	74.50
04/23/2025	**Design Technician**	PREPARE MCDONALD MASTER PARK EXHIBIT AND TREE PLAN	1:00	99.00	99.00
04/23/2025	**Design Technician**	work with engineers on as-built locations and proposed trees	0:30	99.00	49.50
04/23/2025	**Project Manager**	Markups for tree exhibit and master plan	1:00	149.00	149.00
04/24/2025	**Design Technician**	refine master plan per as-built points and pm comments	1:15	99.00	123.75
04/24/2025	**Project Manager**	Markup/edits	1:00	149.00	149.00
04/30/2025	**Project Manager**	Updates with Dawn per field adjustments, email to MR	0:30	149.00	74.50
05/06/2025	**Drafting**	markup McDonald park	1:00	94.00	94.00
05/06/2025	**Project Manager**	Update notes, tree exhibit to City for Mayor comments	1:00	149.00	149.00
05/07/2025	**Project Manager**	Coordinate with City	0:30	149.00	74.50
05/12/2025	**Project Manager**	Meeting at City Hall with Mike Reso, Mayor	1:30	149.00	223.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
05/13/2025	**Drafting**	MCDONALD PARK MARKUPS FOR NANCY	5:00	94.00	470.00
05/13/2025	**Project Manager**		0:30	149.00	74.50
05/14/2025	**Project Manager**	Mike Reso additional comments	0:30	149.00	74.50
05/15/2025	**Drafting**	NEW MARKUPS FOR NANCY	2:00	94.00	188.00
05/15/2025	**Project Manager**	Markups to Alex	0:30	149.00	74.50
05/16/2025	**Drafting**	NEW MARKUPS MCDONALD PARK	0:30	94.00	47.00
05/16/2025	**Project Manager**	Review new edits with Mike Reso, markups to drafter	1:00	149.00	149.00
05/19/2025	**Drafting**	NEW MARKUPS MCDONALD PARK	4:30	94.00	423.00
05/19/2025	**Project Manager**	Mike Reso comments	0:30	149.00	74.50
05/20/2025	**Drafting**	MARKUPS MCDONALD PARK	5:00	94.00	470.00
05/21/2025	**Survey Crew Chief**	15-007-005 si s.o.	1:00	83.00	83.00
05/21/2025	**Project Manager**	Stake our trees, problems	0:30	149.00	74.50
05/22/2025	**Project Manager**	Tree stake out	0:30	149.00	74.50

City Park Master Plan

BALANCE DUE **$3,735.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount $59,640.00
Previously Invoiced Amount $44,709.60
Current Invoice Amount $2,982.00
Balance Remaining - $9,448.40
Percent Complete - 80%

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

INVOICE # 15-007-00815
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/27/2025	**Engineering Services**	Project Coordination	5.0%	59,640.00	2,982.00

Ramoneda Sewer - 15-007-008

BALANCE DUE **$2,982.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $672,784.58
Current Invoice Amount - $7,600.83
Percent Complete - 88.5%

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

INVOICE # 22-00681
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/27/2025	**Engineering Services**	Project Coordination	0:01	760,083.33	7,600.83

City Wide Sewer - ARPA

BALANCE DUE **$7,600.83**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount - $162,822.75
Previously Invoiced Amount - $146,502.58
Current Invoice Amount - $8,141.14
Balance - $4,108.46
Percent Complete - 97.47%

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

INVOICE # 21-00336
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/27/2025	**Engineering Services**	Project Coordination	0:03	162,822.75	8,141.14

Sunset Sewer Project - RESTORE

BALANCE DUE **$8,141.14**

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INVOICE

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

INVOICE # 15-007-0345
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/21/2025	**Engineer Technician**	specs	0:30	90.00	45.00
04/21/2025	**Project Engineer**	tech specs	1:30	127.00	190.50
04/22/2025	**Engineer Technician**	coordinate with trilby	0:15	90.00	22.50
04/22/2025	**Project Engineer**	SPECS THERMOPLASTIC SPEC	1:45	127.00	222.25
04/23/2025	**Engineer Technician**	erosion details	0:30	90.00	45.00
05/01/2025	**Engineer Technician**	General conditions	4:15	90.00	382.50
05/05/2025	**Engineer Technician**	research contract updates	1:00	90.00	90.00
05/08/2025	**Engineer Technician**	supplementals	6:00	90.00	540.00
05/09/2025	**Engineer Technician**	general conditions	3:00	90.00	270.00
05/12/2025	**Engineer Technician**	specs	0:30	90.00	45.00

Unit Price Repair Contract (15-007-034)

BALANCE DUE **$1,852.75**

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jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-007-036
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/05/2025	**Survey Crew Chief**	15-007-036 si locate drainage	1:45	83.00	145.25
04/30/2025	**Project Engineer**	Woods place drainage plan w/ Dawn	1:00	127.00	127.00
05/01/2025	**Project Engineer**	Site visits Exhibit	1:30	127.00	190.50
05/02/2025	**Clerical**	Pics	0:30	60.00	30.00
05/02/2025	**Project Engineer**	easements and exhibit Updated OPC	1:15	127.00	158.75
05/12/2025	**Design Technician**	UPDATE PLAN AND PROFILE	1:00	99.00	99.00
05/12/2025	**Design Technician**	update fg profile to add better drainage flow	0:45	99.00	74.25
05/12/2025	**Project Engineer**	reviewing exhibit exhibit markups OPC	1:45	127.00	222.25
05/13/2025	**Design Technician**	update drawing and calc fill quantities	1:00	99.00	99.00
05/13/2025	**Project Engineer**	cut and fill report	0:15	127.00	31.75
05/14/2025	**Project Engineer**	OPC and drainage ditch w/dawn	0:45	127.00	95.25

Woods Place Drainage Improvements (15-007-036)

BALANCE DUE **$1,273.00**

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407 Highway 90
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jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-007101 FF
DATE 05/27/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
DATE 05/27/2025	**Engineering Services**	Monthly Building Department and Public Works Coordination	1	1,000.00	1,000.00

Monthly Building Department and Public Works Coordination

BALANCE DUE **$1,000.00**

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/20/2025 **AMOUNT:** $ 2,064.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-401	Acct Number:	401-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	METER DEPOSITS

EXPLANATION

RECLASS DEPOSITS PUT INTO WRONG BANK ACCOUNT UTILITIES DESK

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR METER DEPOSITS

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 556.00

Pending 0.00

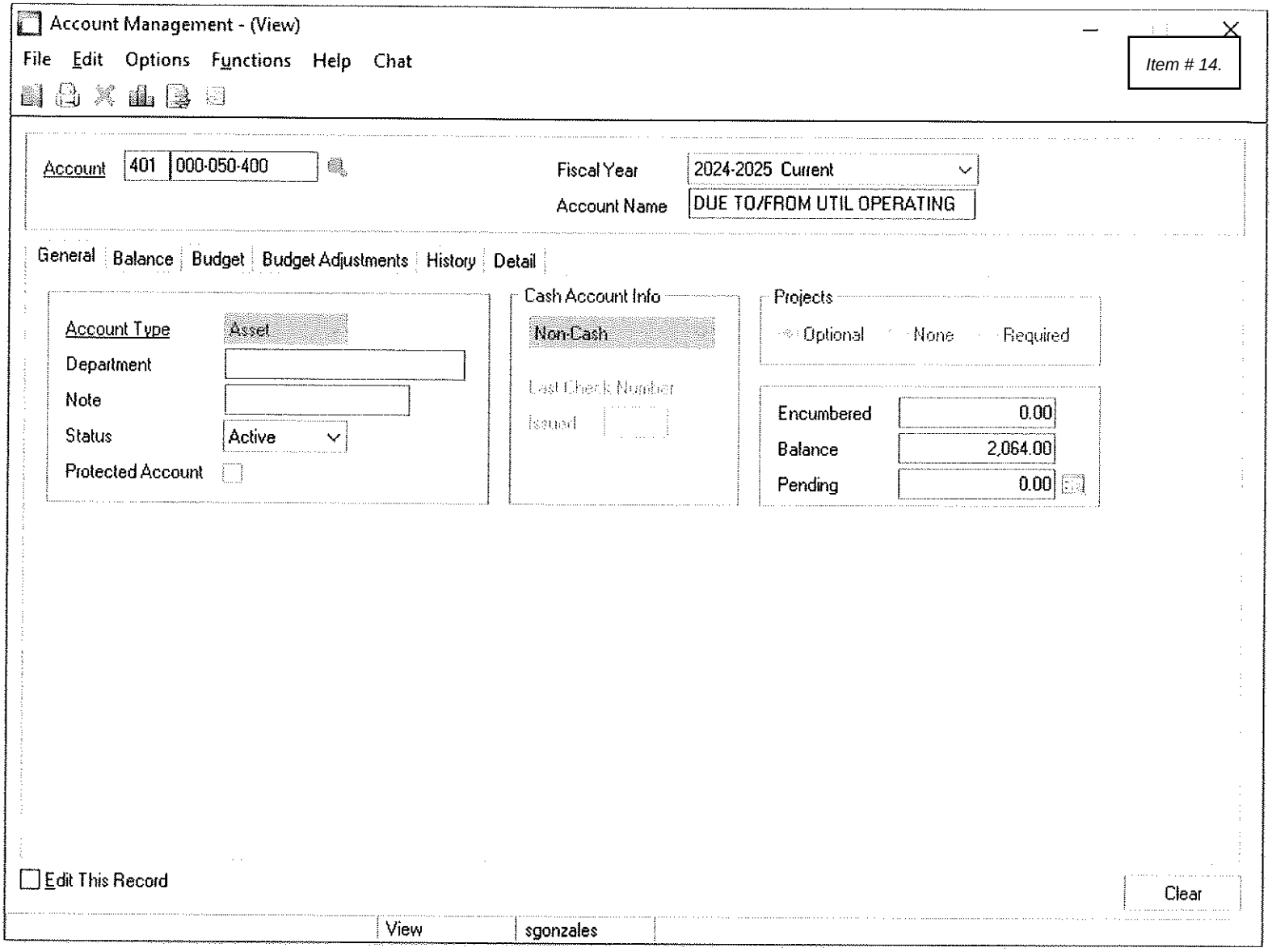
2620.00

2064.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 401 000-050-400
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM UTIL OPERATING
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 2,064.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

BAY SAINT LOUIS

VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 22,875.64

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

FROM ACCOUNT

Acct Number: 101-100-701-000
Acct Title: Library support
BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 49,223.35

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
x	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

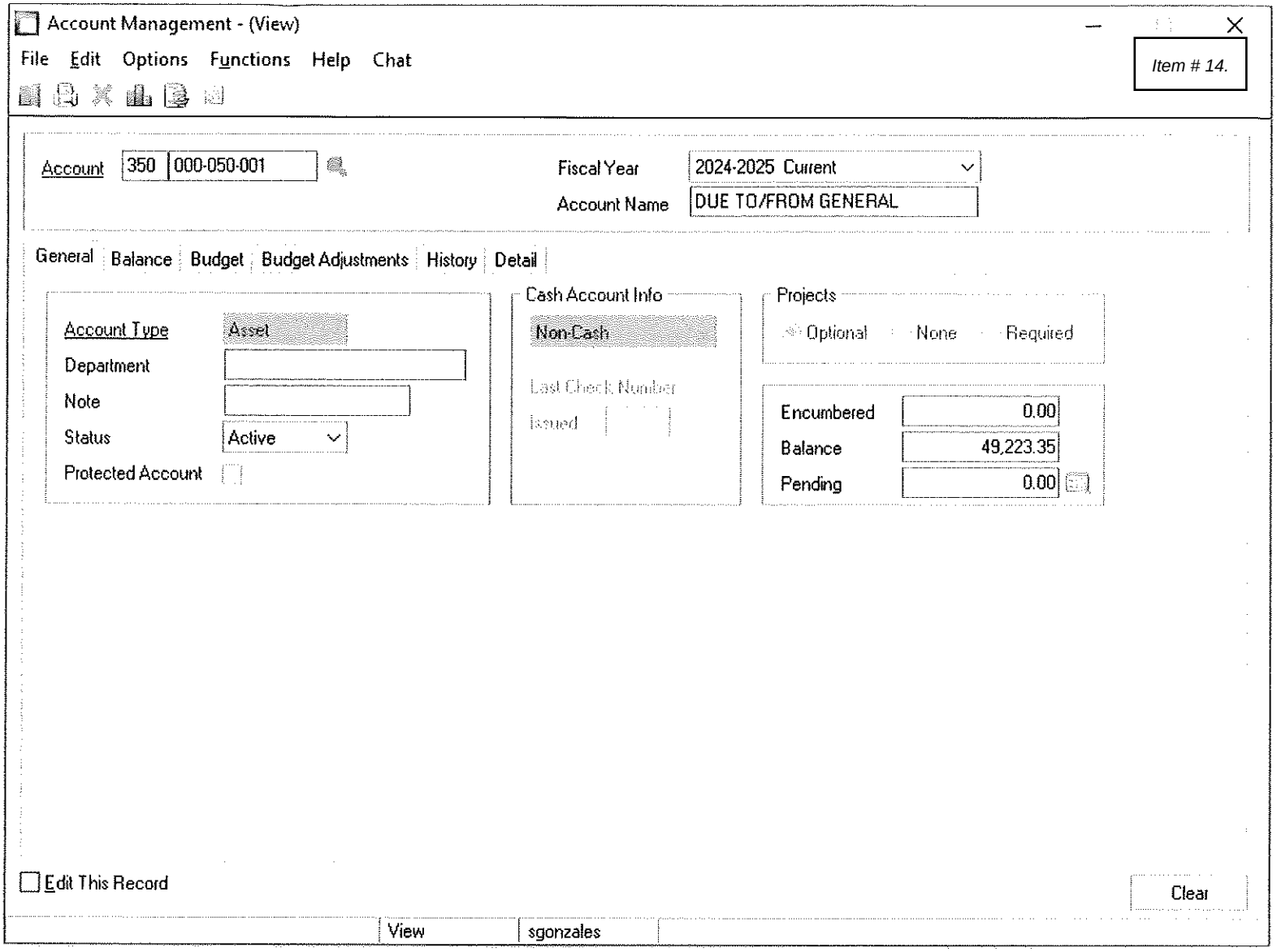
Balance 49,223.35CR

Pending 0.00

Edit This Record

Clear

View | sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 350 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 49,223.35
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 25,017.93

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
x	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-305	Acct Number:	305-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	CAPITAL PROJECTS FUND

EXPLANATION

reclass invoices to correct fund

Comptroller

City Clerk

NOTE:
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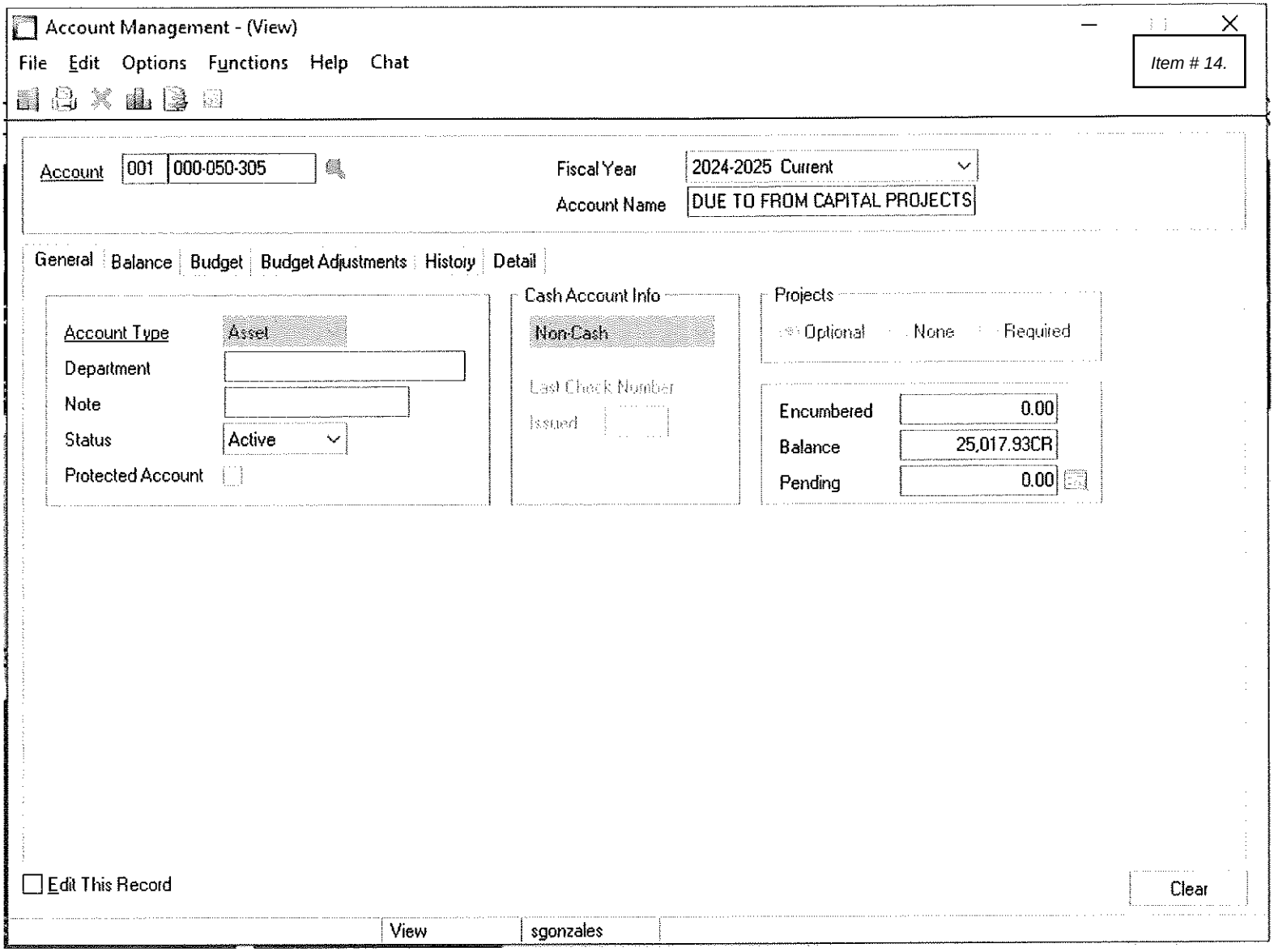
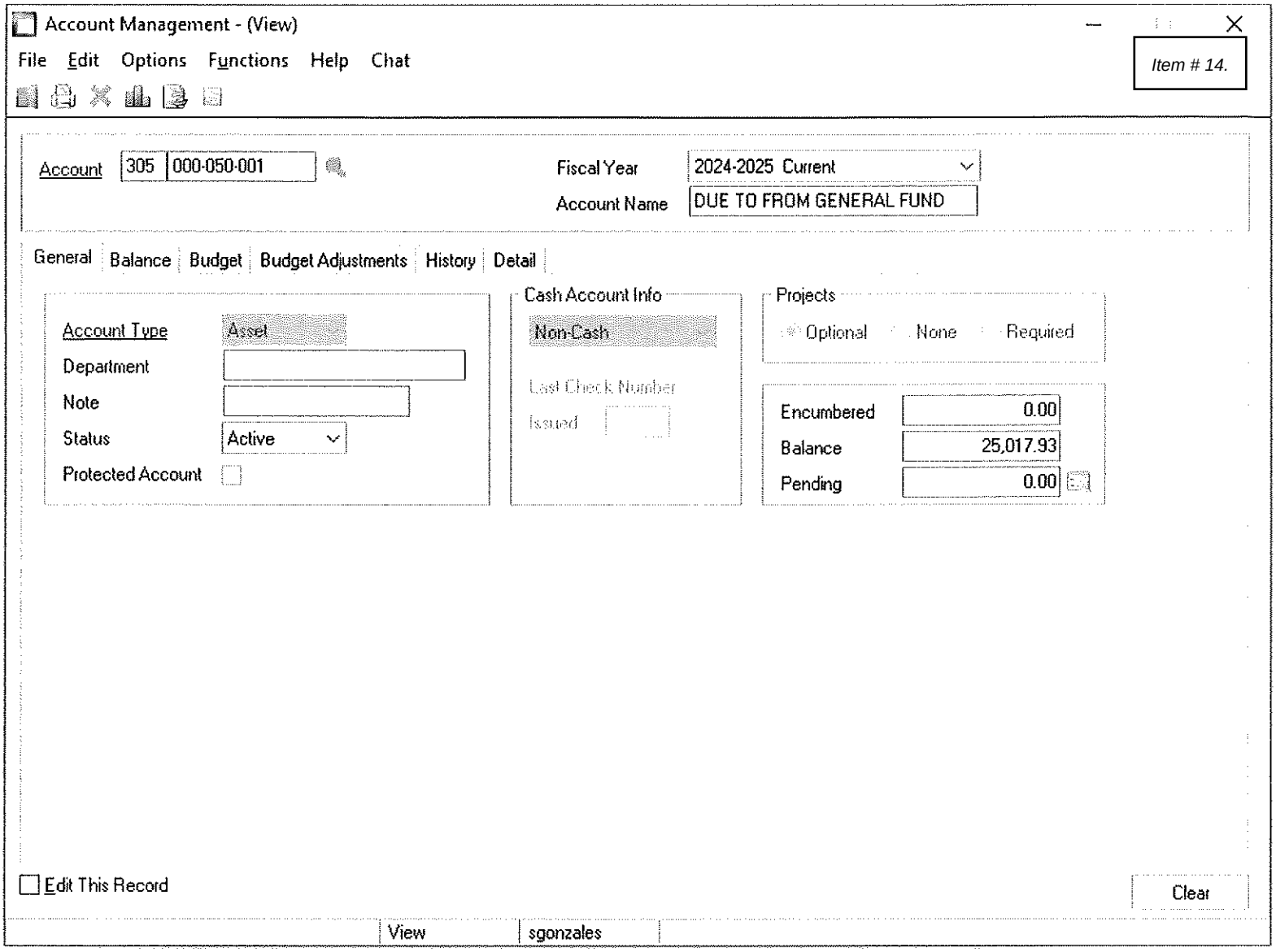
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-305
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM CAPITAL PROJECTS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 25,017.93CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 305 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 25,017.93
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 1,102.51

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
x	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	120-000-050-001	Acct Number:	001-000-050-120
Acct Title:	Due to/from MRSpecial	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MUNICIPAL RESERVE-SPEC

EXPLANATION

reclass invoices posted paid out of incorrect fund

Comptroller

City Clerk

NOTE:
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Account Management - (View)

File Edit Options Functions Help Chat

Account 120 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

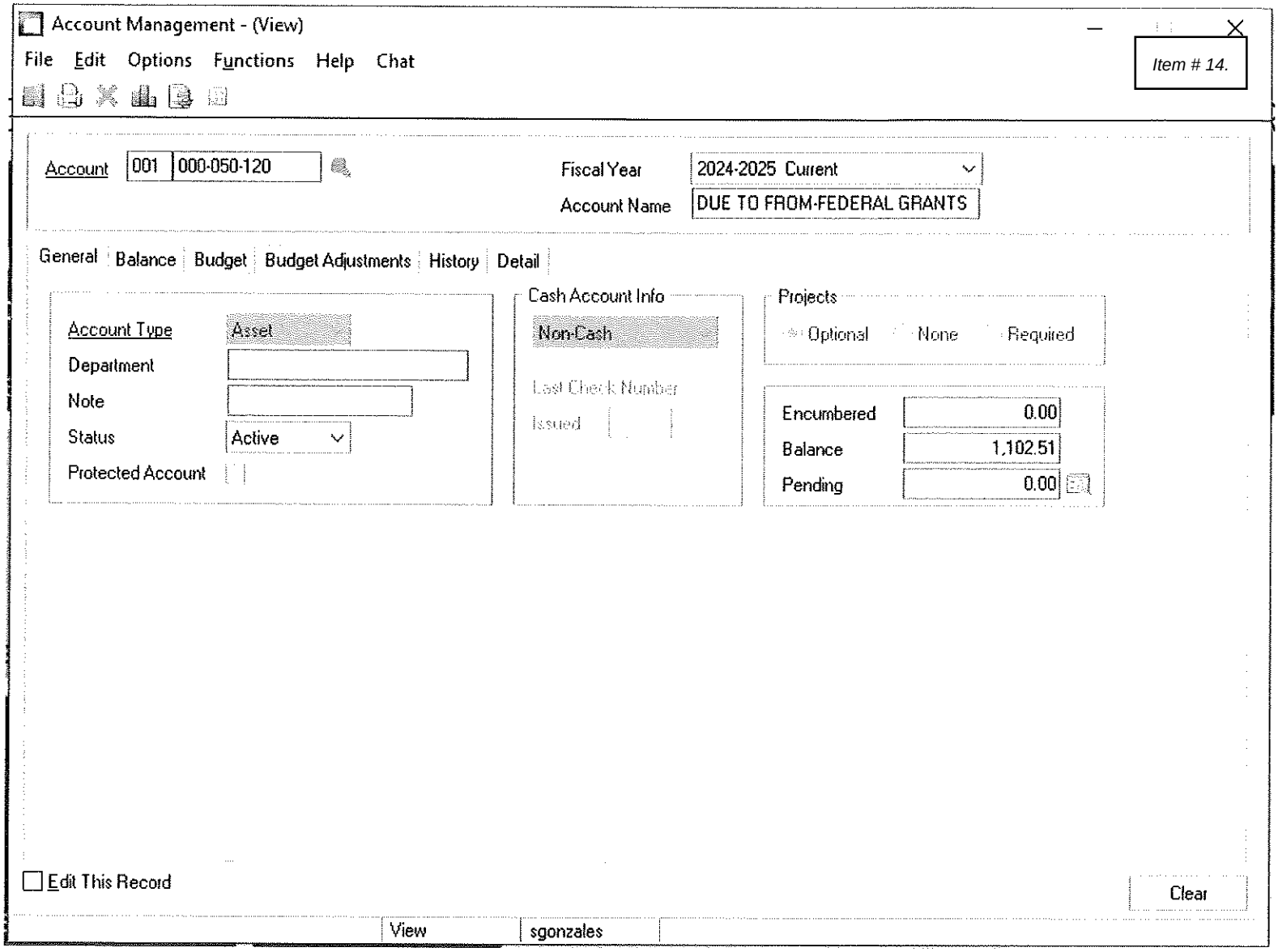
Balance 1,102.51CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-120
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM-FEDERAL GRANTS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 1,102.51
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 141,126.64

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	400-000-050-001	Acct Number:	001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

SAG

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

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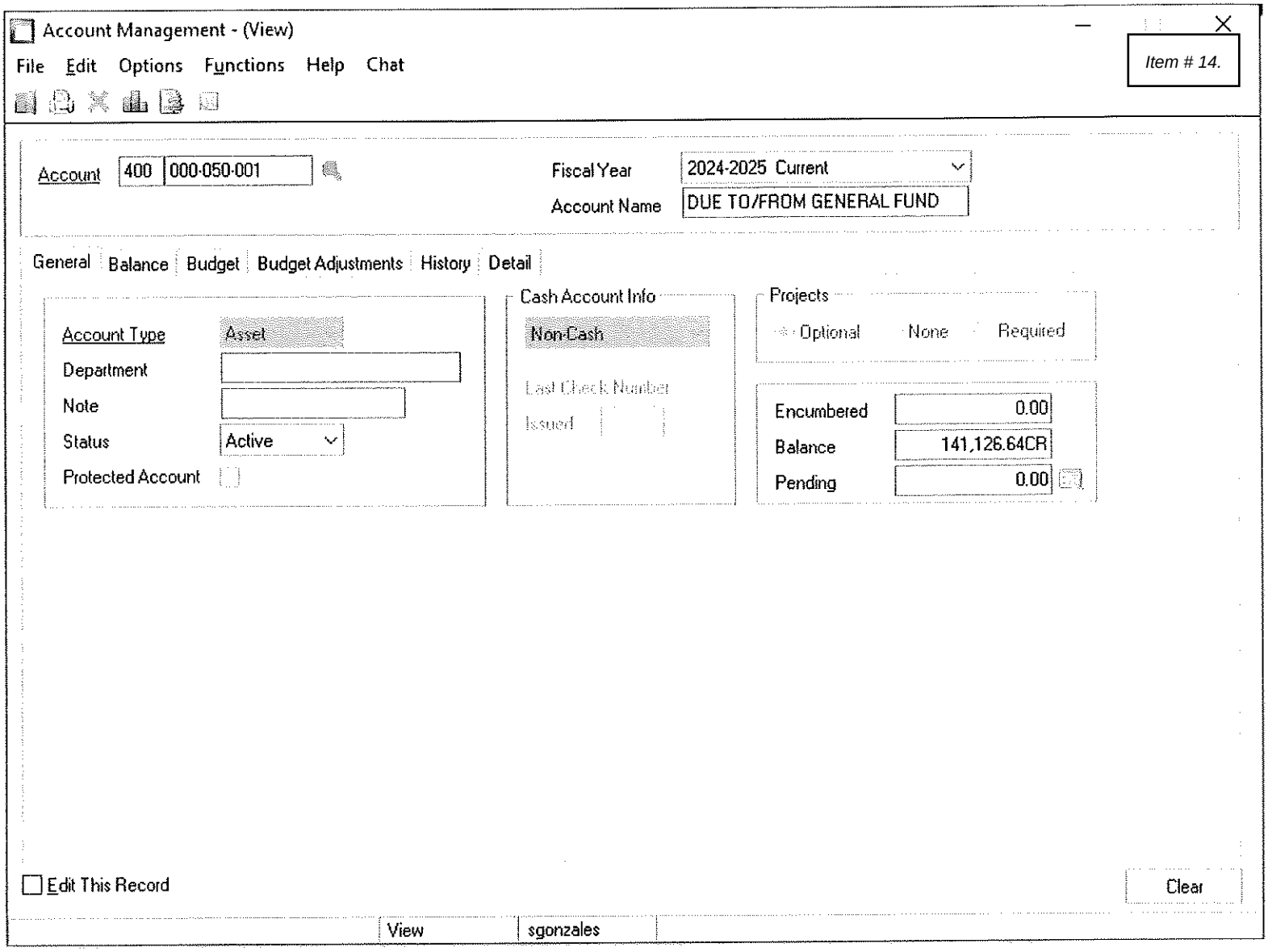
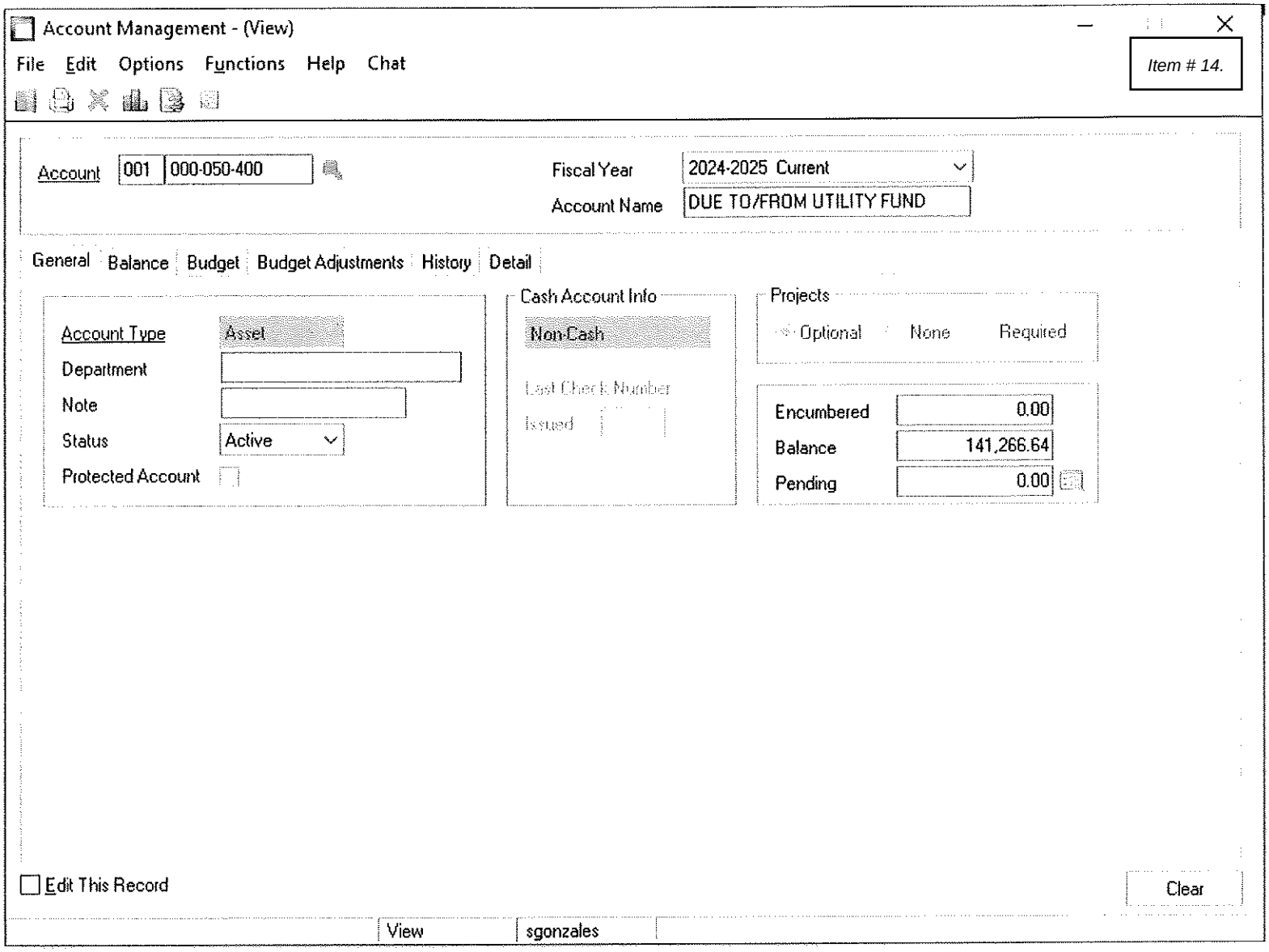

Account Management - (View)
File Edit Options Functions Help Chat
Account 400 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 141,126.64CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-400
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM UTILITY FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 141,266.64
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 63,213.44

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 450 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 63,213.44CR

Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM HARBOR FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 63,213.44

Pending 0.00

Edit This Record

Clear

View sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 33,369.29

TYPE OF TRANSACTION:

	New Loan Between Funds	x	Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	650-000-050-001	Acct Number:	001-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Community Hall	BANK:	Operating

EXPLANATION

To transfer RENTALS to earned income from Unearned Income in Community Hall Accounts

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 650 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

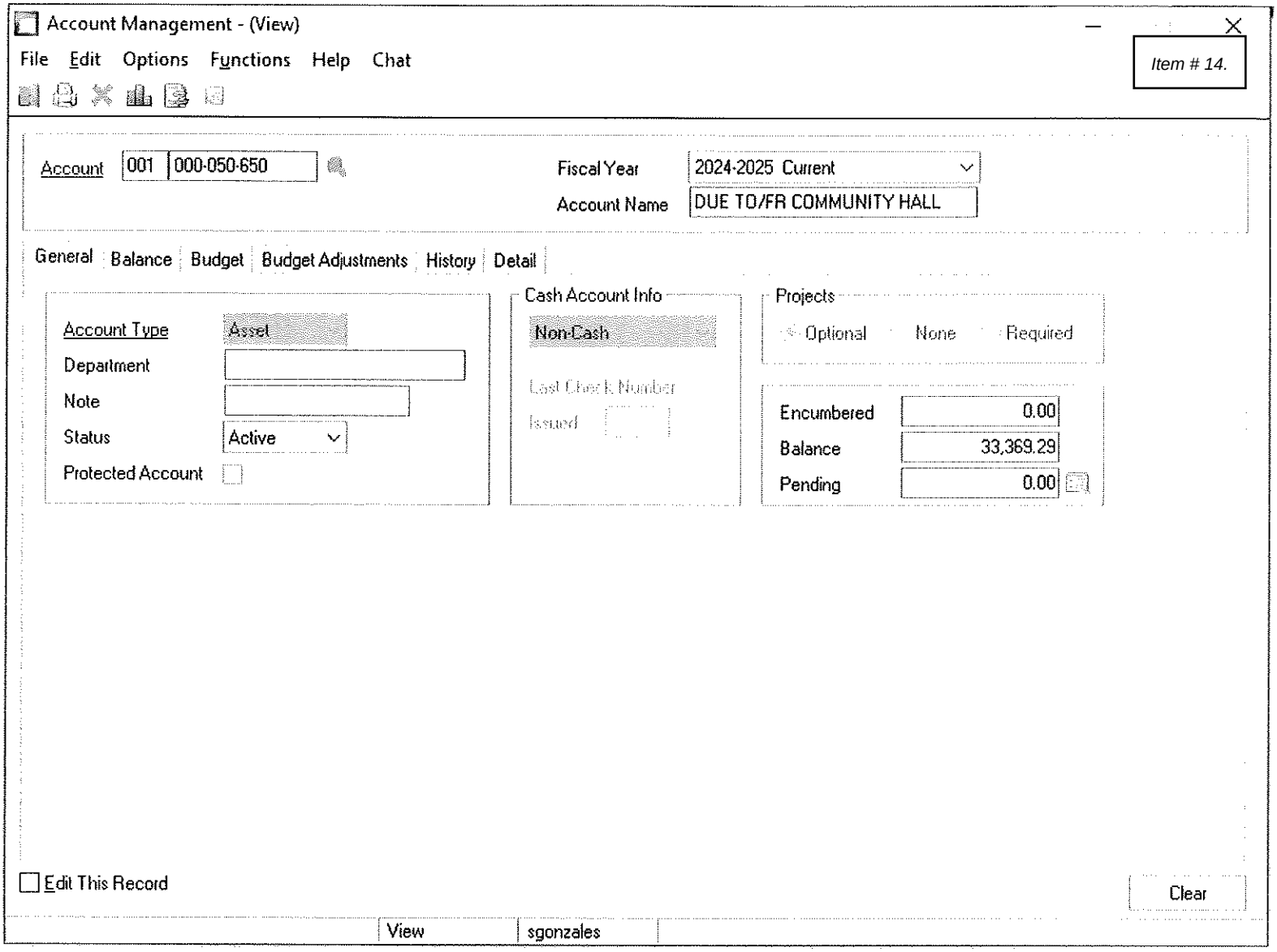
Balance 33,369.29CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-650
Fiscal Year 2024-2025 Current
Account Name DUE TO/FR COMMUNITY HALL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 33,369.29
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 156.49

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
X Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	654-000-050-001	Acct Number:	001-000-050-654
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UNEMPLOYMEN FUND	BANK:	AP OPERATING

EXPLANATION

To transfer interest income to general operating fund from unemployment fund

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 654 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 156.49CR

Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-654

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM UNEMP

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 156.49

Pending 0.00

Edit This Record

Clear

View sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 41,062.27

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	451-000-050-305	Acct Number:	305-000-050-451
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Grant Special	BANK:	CAP PROJ FUND

EXPLANATION

RECLASS PROJECT COSTS

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 451 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 305

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

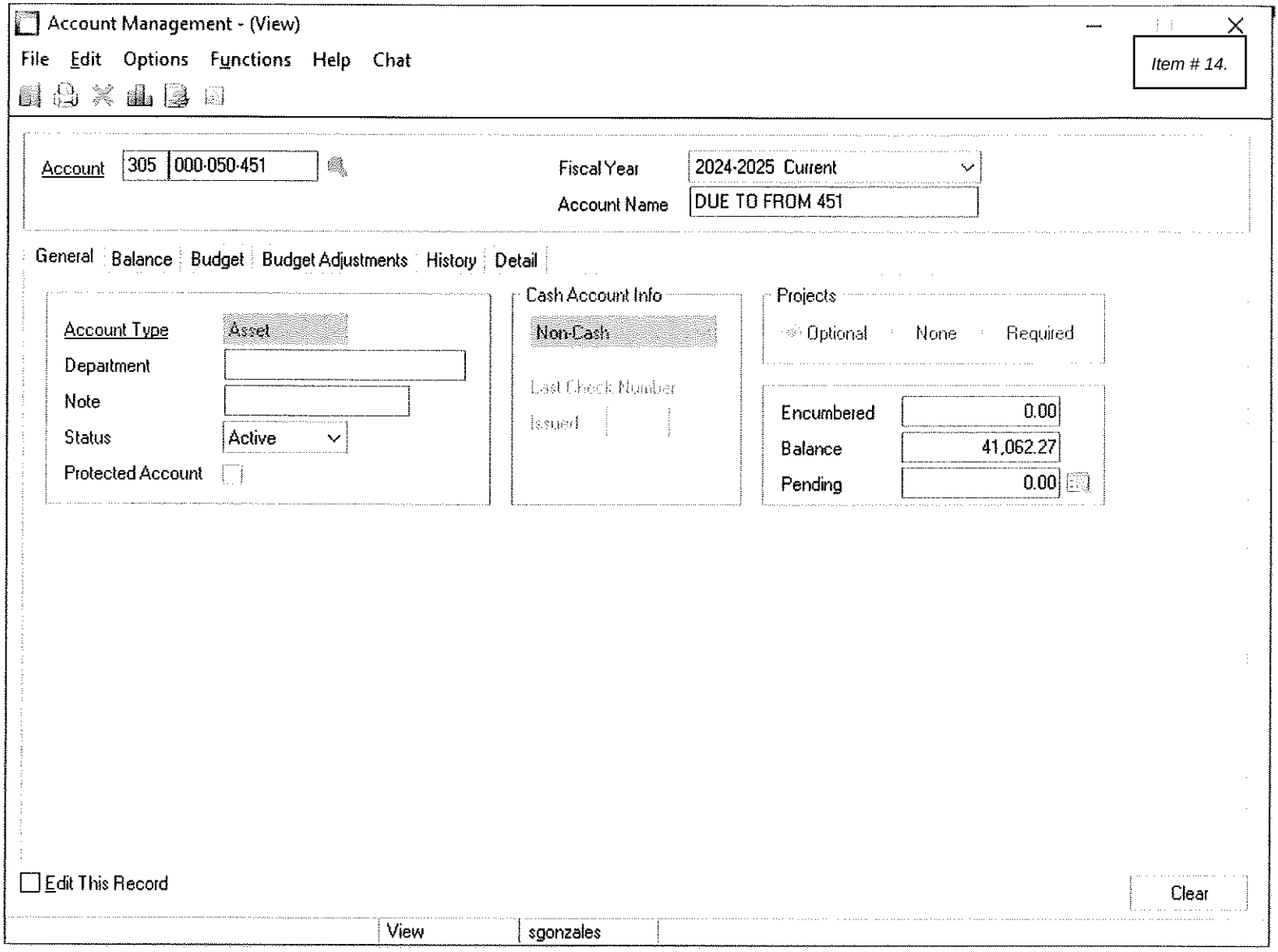
Balance 41,062.27CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 305 000-050-451
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 451
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 41,062.27
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 26,801.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
x	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

Acct Number:	402-000-050-408	Acct Number:	408-000-050-402
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL CAP & MAINT	BANK:	mod-water sewer

EXPLANATION

reclass project costs

Comptroller

City Clerk

NOTE:
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Account Management - (View)

File Edit Options Functions Help Chat

Account 402 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZ UTIL

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 26,801.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 408 000-050-402

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM UTIL C&M

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 26,801.00

Pending 0.00

Edit This Record

Clear

View sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 36,213.83

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	350-000-050-180	Acct Number:	180-000-050-350
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	COUNTY RD & BRIDGE	BANK:	MODERNIZATION-R&B

EXPLANATION

RECLASS PROJECT COSTS

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 180

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

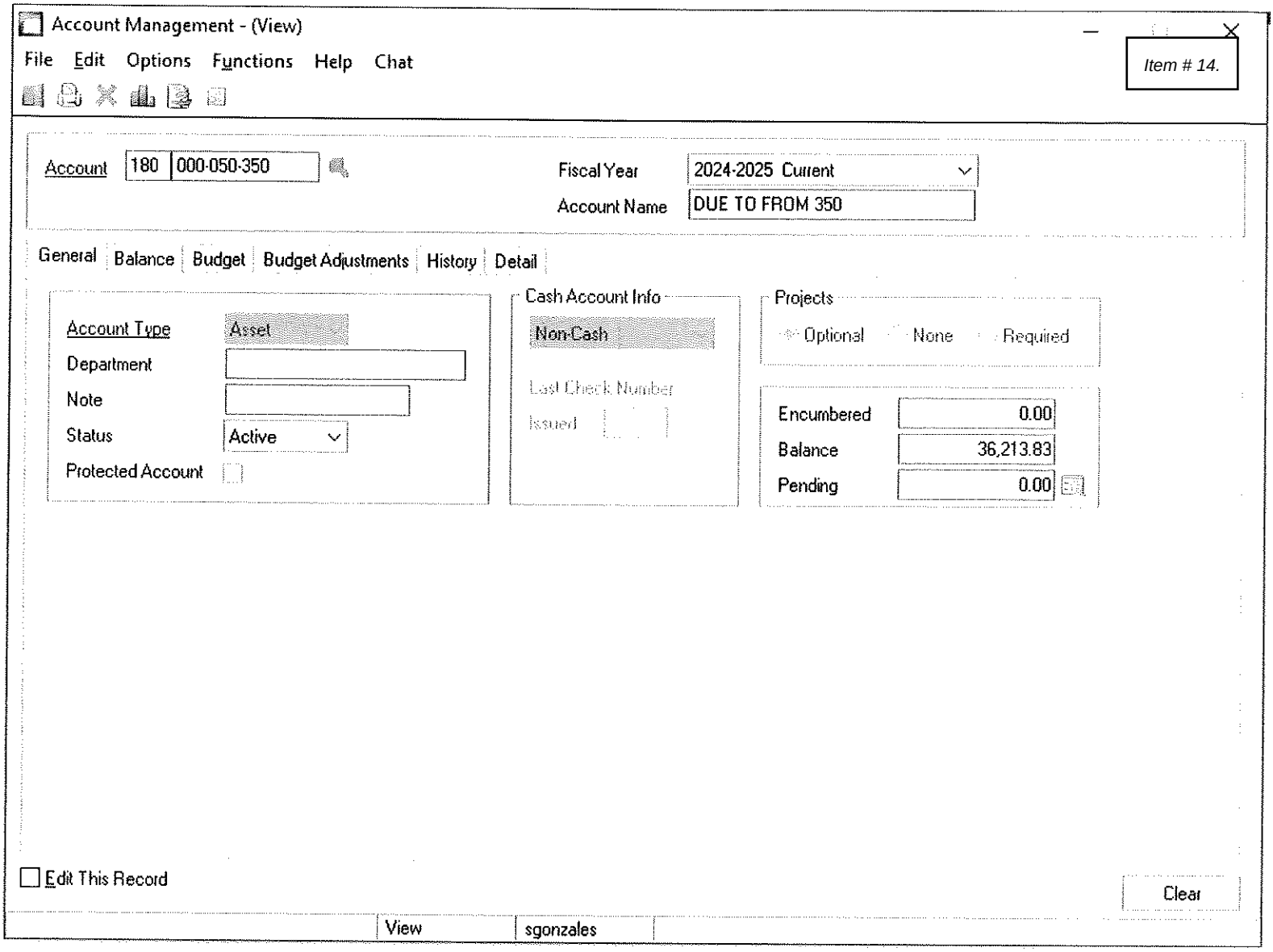
Balance 36,213.83CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 180 000-050-350
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 350
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 36,213.83
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 400.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	**400-000-050-450**	Acct Number:	**650-000-050-400**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**UTIL OPERATING**	BANK:	**COMMUNITY HALL BANK**

EXPLANATION

UTILITY DEPARTMENT USED WRONG MERCH ID TO TAKE CREDIT CARD PAYMENT

Comptroller

City Clerk

NOTE:

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Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM COMM HALL UNEAF

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

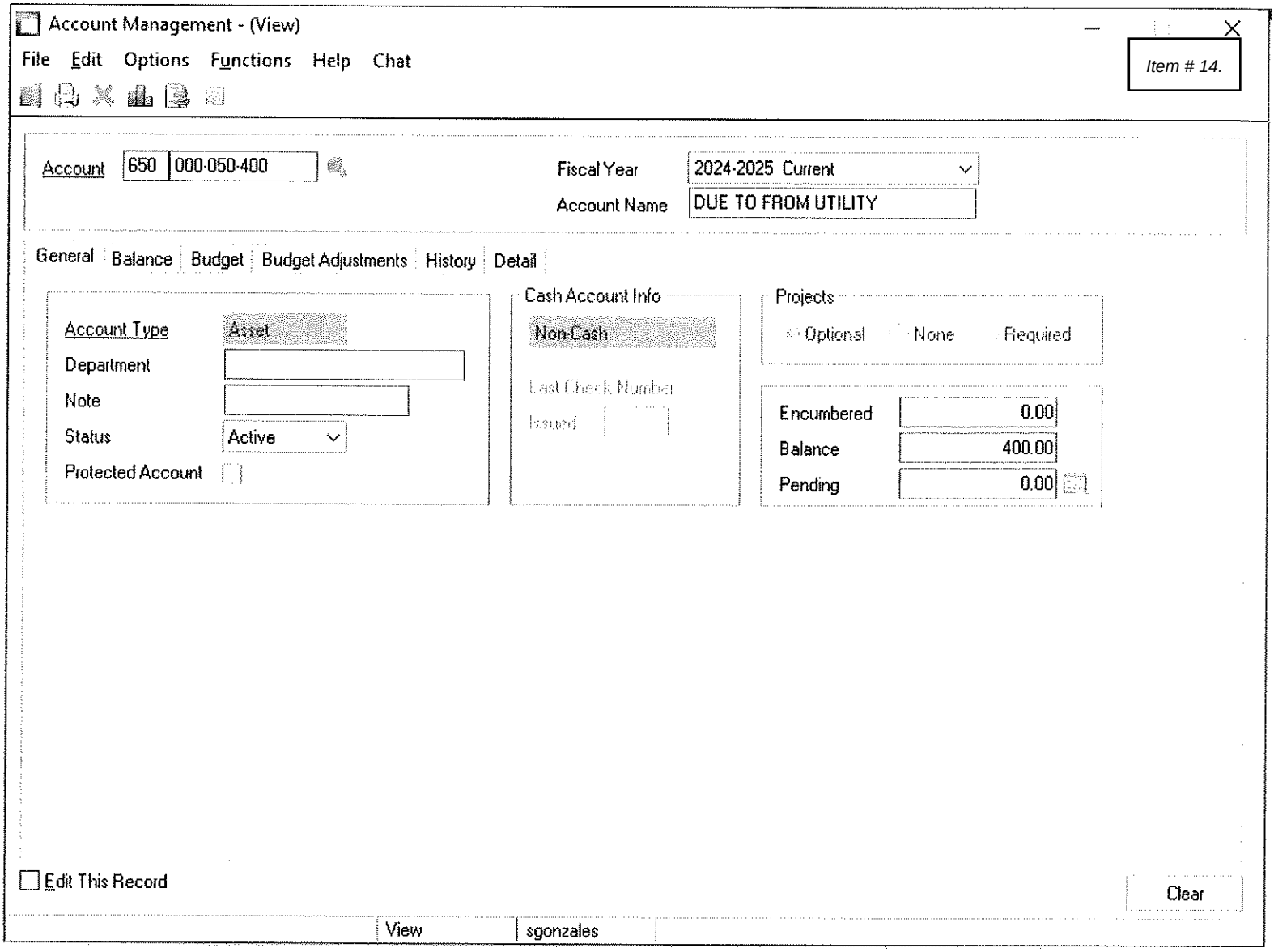
Balance 400.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 650 000-050-400
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM UTILITY
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 400.00
Pending 0.00
Edit This Record
Clear
View sgonzales

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 22,875.64

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-101	Acct Number:	101-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	APL-Library Fund

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-101

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM LIBRARY FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

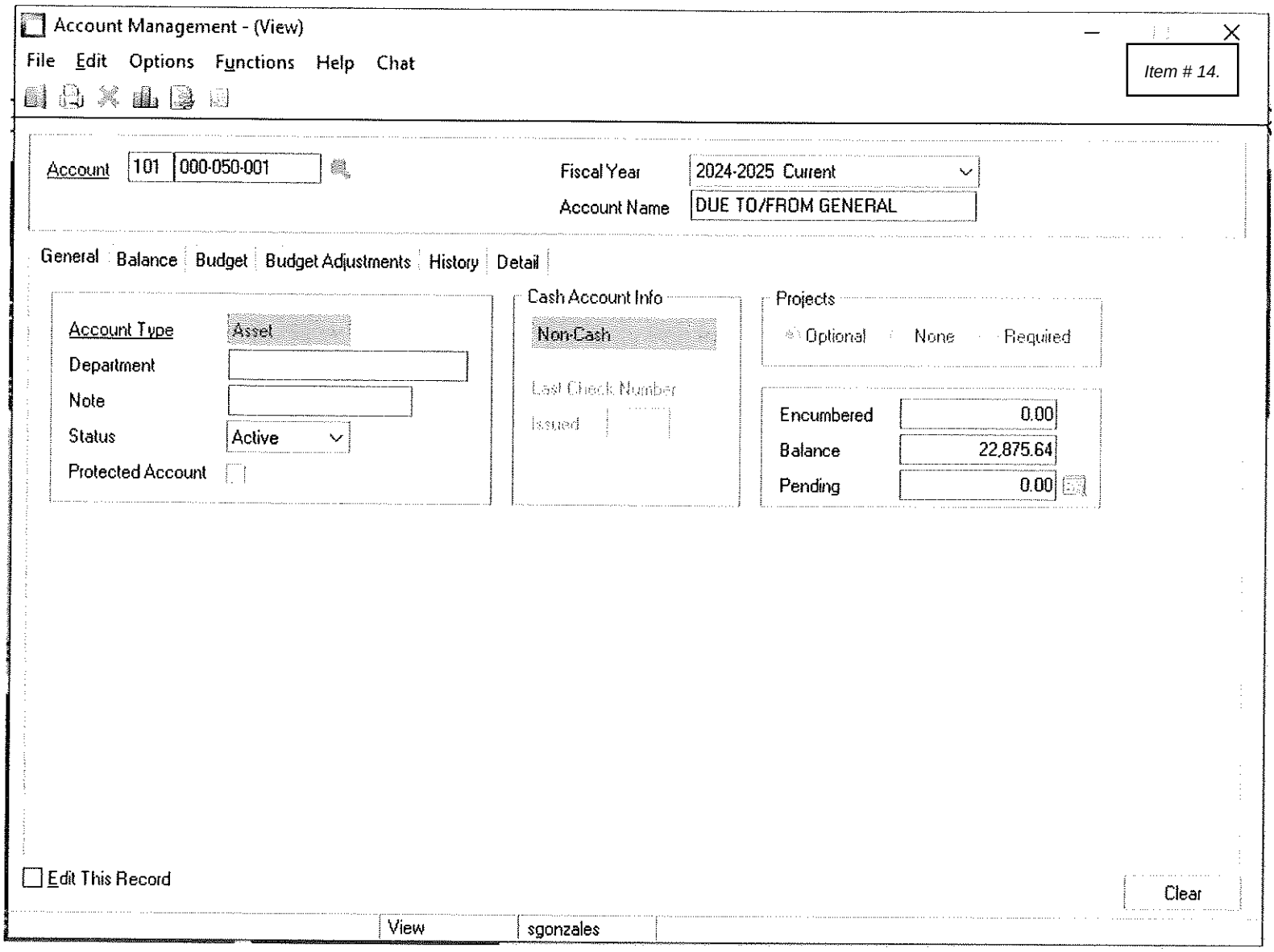
Balance 22,875.64CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 101 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 22,875.64
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** $ 33,345.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	180-000-050-120	Acct Number:	120-000-050-180
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	MODERNIZATION	BANK:	FEDERAL FUND

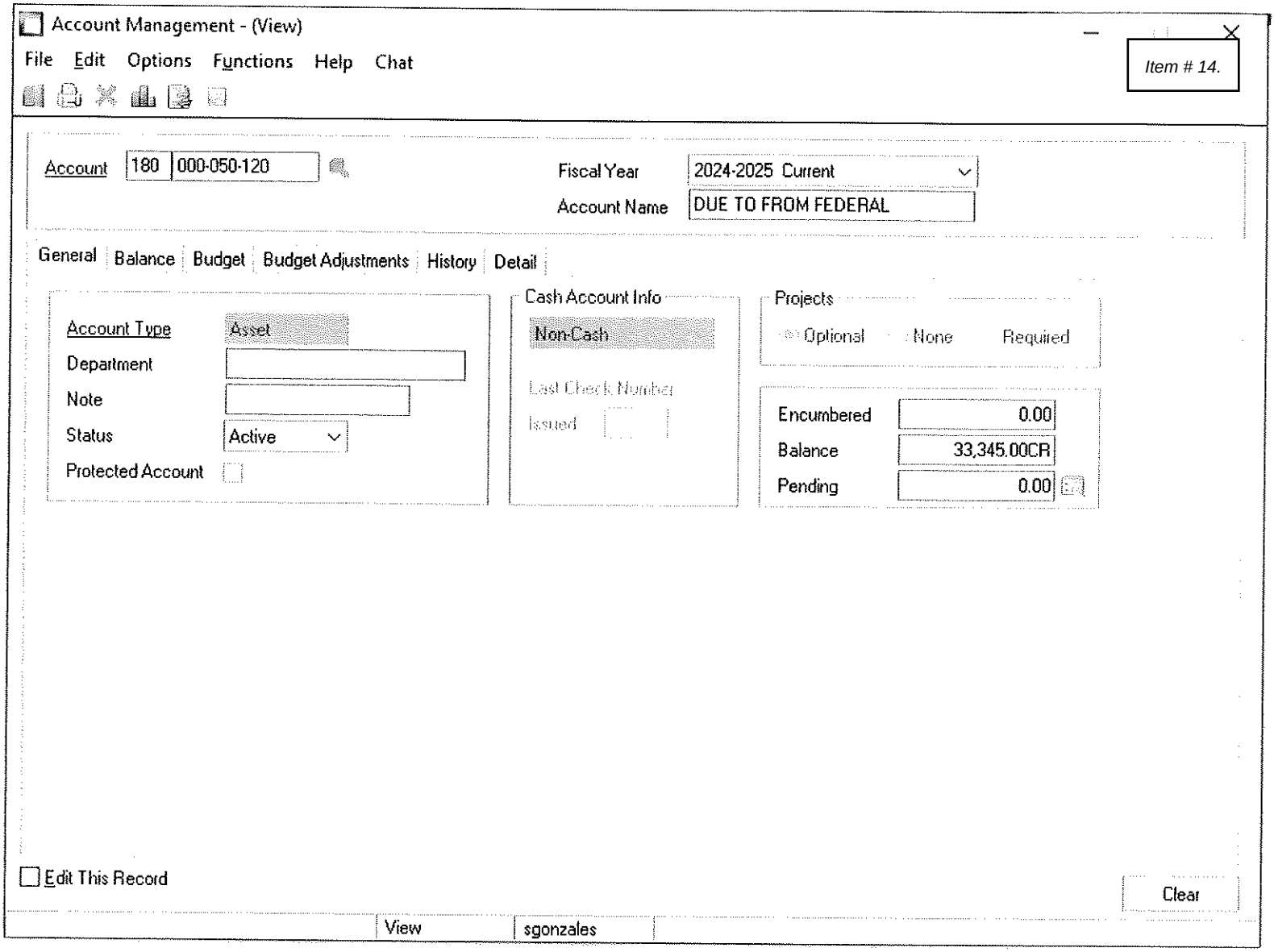
EXPLANATION

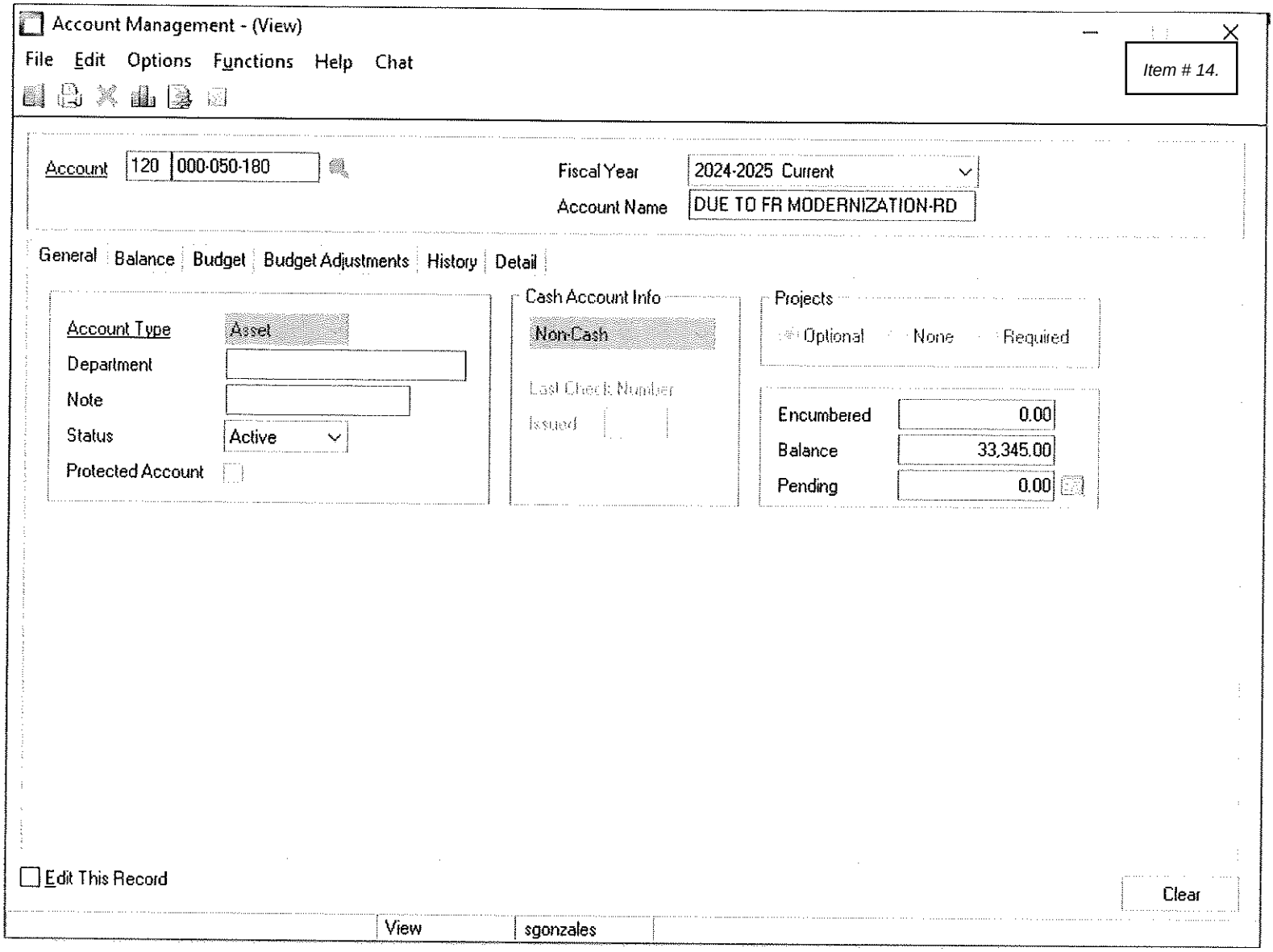
_____
_____
_____
_____
_____
_____

_____ _____
Comptroller City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 180 000-050-120
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM FEDERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 33,345.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 120 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FR MODERNIZATION-RD
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 33,345.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

June 3, 2025

CERTIFICATION

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

- Claims Docket 06/03/2025_25-027 - $ 876,648.97

Michael Reso
City Clerk
City of Bay St. Louis

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

BAY SAINT LOUIS

June 3, 2025

CERTIFICATION

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

- Claims Docket 06/03/2025_25-028(RUSH) - $ 45,350.62

Michael Reso
City Clerk
City of Bay St. Louis

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

Business Resource Center - May 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
5/2/2025	9am-12pm	Physiofit			X	$ 100
5/8/2025	8:30am-10am	Old Town Merchants - Witches Walk Planning Meeting	X			
5/12/2025	5:30-7:30pm	Republican Executive Committee Meeting	X			
5/13/2025	9-10:30am	Leadership Steering Committee	X			
5/14/2025	3:30-4:30pm	MS Tabacco Free Class Planning	X			
5/22/2025	5-7pm	Old Town Merchants Association Meeting	X			

RECESSED MEETING NOTICE

The City of Bay St. Louis will hold a recessed meeting on **Wednesday, June 4, 2025** at 5:30pm at 598 Main Street in the Conference Center due to elections on June 3, 2025.

Clerk of Council
Caitlin Bourgeois

CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,793,622.88	$ 209,221.08	$ 4,584,401.80			$ 163,089.30	$ 4,747,491.10	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 502,448.20		$ 502,448.20			$ -	$ 502,448.20	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 22,875.64	$ 22,875.64	$ -	*		$ 3,382.61	$ 3,382.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,253.99		$ 1,253.99				$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 434,743.64	$ 1,462.51	$ 433,281.13		$ 196,035.30	$ (8,570.74)	$ 620,745.69	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 512,579.77	$ 33,345.00	$ 479,234.77		$ 105,375.12	$ 30,656.33	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 329,044.48		$ 329,044.48				$ 329,044.48	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 7,898.94		$ 7,898.94			$ 4,651.15	$ 12,550.09	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 393,718.11		$ 393,718.11				$ 393,718.11	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 679.77		$ 679.77			$ (10,887.99)	$ (10,208.22)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,104.54		$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 573,242.57	$ 85,780.62	$ 487,461.95		$ 413,864.74	$ 66,080.20	$ 967,406.89	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 647.72		$ 647.72		$ -	$ (28,202.93)	$ (27,555.21)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,516.32		$ 992,516.32		$ 443,733.44		$ 1,436,249.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 384,088.50	$ 42,801.83	$ 341,286.67		$ 232,575.08	$ 53,995.56	$ 627,857.31	
400	COMMITTED	UTILITY OPERATING FUND	$ 676,167.58	$ 184,188.96	$ 491,978.62			$ 492,553.81	$ 984,532.43	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 514,146.98		$ 514,146.98			$ (1,126.00)	$ 513,020.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 911,623.83	$ 26,801.00	$ 884,822.83			$ -	$ 884,822.83	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 27,664.84	$ 11,123.14	$ 16,541.70		$ 657,516.73	$ (523,199.00)	$ 150,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,440,710.58	$ 127,946.26	$ 2,312,764.32		$ -	$ 47,473.24	$ 2,360,237.56	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 191,519.41	$ 101,865.50	$ 89,653.91			$ (32,085.23)	$ 57,568.68	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 97,324.71	$ 41,062.27	$ 56,262.44		$ 13,776.25	$ (250,035.31)	$ (179,996.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 502,901.08		$ 502,901.08			$ -	$ 502,901.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 112,022.79	$ 33,369.29	$ 78,653.50			$ (7,775.00)	$ 70,878.50	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,538.75	$ 156.49	$ 49,382.26			$ -	$ 49,382.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,893,725.79**	**$ 921,999.59**	**$ 14,971,726.20**		**$ 2,062,876.66**	**$ -**	**$ 16,424,336.64**	

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

```
 5-30-2025  4:06 PM                    D E T A I L   L I S T I N G                          PAGE:     1
 FUND      : 001-GENERAL FUND                   ACTIVE ACCOUNTS ONLY            TRANSACTION DATE:  4/01/2025 THRU  4/30/2025
 DEPT      : 000      ** INVALID DEPT **            SUPPRESS ZEROS           ACCOUNTS: 000-230-???     THRU 000-279-???
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

-------------------------------------------------------------------------------------------------------------------------------------------
      000-257-201       POLICE GRANT-TRAINING REIMB
                                B E G I N N I N G    B A L A N C E                                                          4,000.00CR

 4/16/25  4/21 C04225 RCPT 00536389   24133 HCLETA_C. DUHON                                                  4,000.00CR      8,000.00CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       4,000.00CR
-------------------------------------------------------------------------------------------------------------------------------------------
      000-260-000       SALES TAX REVENUE
                                B E G I N N I N G    B A L A N C E                                                      1,095,719.48CR

 4/14/25  4/17 C04197 RCPT 00536269   24097 SALES TAX                                                      180,009.80CR  1,275,729.28CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:     180,009.80CR

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

                                     ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                0.00          1,170,716.88CR
                                    REPORTED ACTIVITY:                 0.00            184,009.80CR
                                    ENDING BALANCES:                   0.00          1,354,726.68CR
                                    TOTAL FUND ENDING BALANCE:                       1,354,726.68CR

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                                                         79,825.38CR

 4/01/25  4/04 C04159 RCPT 00534241   23982 PAY #3_GCRF-23-03                                              23,088.71CR    102,914.09CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:      23,088.71CR
```

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2025 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-345			GCRF-BOARDWALK PHASE 2							
					B E G I N N I N G B A L A N C E					0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27CR	42,562.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	505,883.10CR
REPORTED ACTIVITY:	0.00	65,650.98CR
ENDING BALANCES:	0.00	571,534.08CR
TOTAL FUND ENDING BALANCE:		571,534.08CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 35,719.76CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	30,291.62CR
REPORTED ACTIVITY:	0.00	35,719.76CR
ENDING BALANCES:	0.00	66,011.38CR
TOTAL FUND ENDING BALANCE:		66,011.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-003			BOARDWALK ADA REV							
					B E G I N N I N G B A L A N C E					0.00
4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR

5-30-2025 4:06 PM D E T A I L L I S T I N G PAGE: 3

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			==========		ACCOUNT TOTAL DB: 42,562.27		CR: 42,562.27CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	17,450.00CR
REPORTED ACTIVITY:	42,562.27	42,562.27CR
ENDING BALANCES:	42,562.27	60,012.27CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,724,341.60CR
REPORTED ACTIVITY:	42,562.27	327,942.81CR
ENDING BALANCES:	42,562.27	2,052,284.41CR
GRAND TOTAL ENDING BALANCE:		2,009,722.14CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 4/01/2025 THRU 4/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-201			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON				4,000.00CR	8,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,721.89CR					
000-257-203			GRANT-WIRELESS COMMUNICATION							
					B E G I N N I N G B A L A N C E					0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR					
000-257-204			GRANT-MS HOMELAND SECURITY							
					B E G I N N I N G B A L A N C E					0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR

5-30-2025 4:04 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: 10/01/2024 THRU 4/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX				180,009.80CR	1,275,729.28CR

========== ACCOUNT TOTAL DB: 0.00 CR: 1,275,729.28CR

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,354,726.68CR
ENDING BALANCES:	0.00	1,354,726.68CR
TOTAL FUND ENDING BALANCE:		1,354,726.68CR

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

000-263-000 HANCOCK CO GRANT-SCIANNA

B E G I N N I N G B A L A N C E 0.00

3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR

========== ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING

B E G I N N I N G B A L A N C E 0.00

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

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
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03				23,088.71CR	102,914.09CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR					
000-257-345	GCRF-BOARDWALK PHASE 2									
	B E G I N N I N G B A L A N C E									0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27CR	42,562.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR					
000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
			==========		ACCOUNT TOTAL DB: 356,927.39 CR: 782,985.11CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	928,461.47CR
ENDING BALANCES:	356,927.39	928,461.47CR
TOTAL FUND ENDING BALANCE:		571,534.08CR

FUND: 320-2020 GO BOND

FUND : 345-HARB CONST $1.8M NEG NOTE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 345-HARB CONST $1.8M NEG NOTE										
FUND: 350-COUNTY ROAD & BRIDGE										
000-257-002			GRANT -WASHINGTON ST SIDEWALKS							
					B E G I N N I N G B A L A N C E					0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
			==========	ACCOUNT TOTAL	DB: 12,069.66	CR: 28,985.67CR				
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 49,095.37CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	78,081.04CR
ENDING BALANCES:	12,069.66	78,081.04CR
TOTAL FUND ENDING BALANCE:		66,011.38CR

FUND: 402-UTILITY CAPITAL & MAINT										
FUND: 408-MODERNIZATION-WAT SEW ONL										
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000 ** INVALID DEPT **										
1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	86,748.57CR
			==========	ACCOUNT TOTAL	DB: 274,703.81	CR: 361,452.38CR				

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-254			DEQ SEWER IMP PHASE 2 FUNDING							
					B E G I N N I N G B A L A N C E					0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	277,469.31	364,217.88CR
ENDING BALANCES:	277,469.31	364,217.88CR
TOTAL FUND ENDING BALANCE:		86,748.57CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058			ARPA GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	0.00
			==========		ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR					
000-259-000			MCWI GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27CR	176,895.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 176,895.27CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	353,790.54CR
ENDING BALANCES:	176,895.27	353,790.54CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003			BOARDWALK ADA REV							
					B E G I N N I N G B A L A N C E					0.00

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			==========	ACCOUNT TOTAL	DB: 42,562.27		CR: 42,562.27CR			

000-258-004 FUEL DOCK GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 17,450.00CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	60,012.27CR
ENDING BALANCES:	42,562.27	60,012.27CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,398,213.46CR
ENDING BALANCES:	865,923.90	3,398,213.46CR
GRAND TOTAL ENDING BALANCE:		2,532,289.56CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 4/30/2025
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	123,246.88	4,246,822.41	0.00	373,327.59	91.92
OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
LICENSES & PERMITS	1,307,500	251,547.62	1,023,457.24	0.00	284,042.76	78.28
INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,826.68	0.00	990,128.32	57.78
CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00	(5,946.81)	105.03
TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUES	11,752,000	950,641.70	8,783,990.73	0.00	2,968,009.27	74.74
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,524.97	135,466.85	0.00	119,314.15	53.17
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	16,442.17	129,126.44	78,314.58	(14,613.02)	107.58
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	34,967.14	279,799.57	78,314.58	118,394.85	75.15
COURT						
PERSONNEL SERVICES	199,698	15,306.82	112,316.70	0.00	87,381.30	56.24
SUPPLIES	3,750	592.95	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	4,350.76	50,301.40	0.00	58,038.60	46.43
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	20,250.53	163,838.56	354.25	148,595.19	52.49
ADMINISTRATION						
PERSONNEL SERVICES	636,980	46,944.43	360,223.62	0.00	276,756.38	56.55
SUPPLIES	33,500	583.54	17,683.49	1,418.35	14,398.16	57.02
CONTRACTUAL SERVICES	609,604	31,771.08	380,591.33	3,158.35	225,854.32	62.95
CAPITAL OUTLAY	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71
TOTAL ADMINISTRATION	1,290,084	79,649.05	759,822.87	8,823.70	521,437.43	59.58
ELECTIONS						
PERSONNEL SERVICES	3,800	2,503.71	2,503.71	0.00	1,296.29	65.89
SUPPLIES	2,000	1,405.16	1,405.16	1,139.70	(544.86)	127.24
CONTRACTUAL SERVICES	34,200	25,970.98	26,876.98	20,482.64	(13,159.62)	138.48
TOTAL ELECTIONS	40,000	29,879.85	30,785.85	21,622.34	(12,408.19)	131.02
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	23,809.70	185,627.52	0.00	176,688.48	51.23
SUPPLIES	10,300	584.31	4,334.57	763.90	5,201.53	49.50
CONTRACTUAL SERVICES	31,490	1,042.20	7,492.12	638.72	23,359.16	25.82
CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	25,436.21	205,154.18	1,402.62	198,549.20	50.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	7,044.59	57,655.17	0.00	37,071.83	60.86
SUPPLIES	13,500	1,640.20	5,561.00	401.50	7,537.50	44.17
CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
CAPITAL OUTLAY	20,000	725.00	11,133.27	0.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	25,344.82	411,716.12	14,025.39	164,755.49	72.10
POLICE						
PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
CAPITAL OUTLAY	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77
FIRE						
PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29
SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18
CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
CAPITAL OUTLAY	10,000	0.00	0.00	543.00	9,457.00	5.43
TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	92,394.66	732,682.20	0.00	543,154.80	57.43
SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73
CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
CAPITAL OUTLAY	4,000	1,087.99	3,738.53	44,871.00	(44,609.53)	1,215.24
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
SUPPLIES	58,300	5,469.67	22,689.92	10,498.94	25,111.14	56.93
CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	362,239	39,185.76	173,964.45	47,626.94	140,647.61	61.17
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	932,598.93	7,242,844.68	319,452.38	4,189,702.94	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	18,042.77	1,541,146.05	(319,452.38)	(1,221,693.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	79,270.94	3,511,183.42	0.00	248,713.58	93.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	41,542.79	238,681.69	0.00	175,317.31	57.65
001-000-202-000 PERSONAL - CURRENT	185,227	684.55	137,339.54	0.00	47,887.46	74.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	27.06	154,174.76	0.00	(149,974.76)	3,670.83
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	130.10	15,533.89	0.00	(533.89)	103.56
001-000-205-000 PERSONAL - PRIOR	2,610	66.71	3,195.39	0.00	(585.39)	122.43
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
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	314.31	2,882.59	0.00	891.41	76.38
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,210.42	11,229.18	0.00	6,770.82	62.38
TOTAL TAXES	4,620,150	123,246.88	4,246,822.41	0.00	373,327.59	91.92
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	4,695.81	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	252,941.76	316,212.37	0.00	(188,212.37)	247.04
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	476.00	16,304.00	0.00	15,696.00	50.95
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,167.95	43,874.99	0.00	31,925.01	57.88
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,224.00	25,909.00	0.00	29,791.00	46.52
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	41,393.19	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,320.02	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	144,799.87	311,515.78	0.00	(1,515.78)	100.49
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,455.86	8,165.37	0.00	6,834.63	54.44
001-000-222-001 PERMIT - BUILDING	459,000	29,243.50	314,408.00	0.00	144,592.00	68.50
001-000-224-000 PERMIT - TREE	5,000	900.00	3,670.00	0.00	1,330.00	73.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,967.00	18,200.13	0.00	6,799.87	72.80
001-000-226-000 PERMIT - ELECTRICAL	44,000	8,004.73	25,919.46	0.00	18,080.54	58.91
001-000-227-000 PERMIT - MECHANICAL	16,000	1,895.50	13,953.14	0.00	2,046.86	87.21
001-000-228-000 VRBO COMPLIANCE FEE	0	400.00	21,900.00	0.00	(21,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,300.00	55,750.00	0.00	4,250.00	92.92
TOTAL LICENSES & PERMITS	1,307,500	251,547.62	1,023,457.24	0.00	284,042.76	78.28
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	8,000.00	0.00	(4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,826.68	0.00	990,128.32	57.78
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00	(1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	5,250.00	0.00	3,750.00	58.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	4,000.00	0.00	(4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00	(5,946.81)	105.03
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,783,990.73	0.00	2,968,009.27	74.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.85	90,825.46	0.00	69,798.54	56.55
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	16,676.84	0.00	12,320.16	57.51
001-100-404-000 FICA	12,307	841.96	6,429.78	0.00	5,877.22	52.24
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	21,148.28	0.00	31,150.72	40.44
001-100-406-000 UNEMPLOYMENT	35	10.90	59.44	0.00	(24.44)	169.83
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	254,781	18,524.97	135,466.85	0.00	119,314.15	53.17
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	0.00	29,683.67	73,080.00	(22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	2,600.00	15,600.00	0.00	15,600.00	50.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	1,100.00	0.00	2,900.00	27.50
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,431.20	34,057.59	0.00	(9,057.59)	136.23
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	5,000.00	5,000.00	0.00	(5,000.00)	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	365.96	0.00	865.04	29.73
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	4.00	1,123.80	0.00	(323.80)	140.48
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	2,005.50	6,655.50	5,191.00	(11,846.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	522.60	5,990.72	0.00	1,009.28	85.58
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	16,442.17	129,126.44	78,314.58	(14,613.02)	107.58

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	14,374.98	0.00	10,625.02	57.50
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	27,400	0.00	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY						
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
TOTAL CITY COUNCIL	476,509	34,967.14	279,799.57	78,314.58	118,394.85	75.15
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,528.26	78,493.63	0.00	57,194.37	57.85
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	56.83	387.50	0.00	362.50	51.67
001-102-403-000 PERS	24,593	1,894.72	14,119.66	0.00	10,473.34	57.41
001-102-404-000 FICA	10,000	717.73	5,463.02	0.00	4,536.98	54.63
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	13,146.89	0.00	14,790.11	47.06
001-102-406-000 UNEMPLOYMENT	140	20.75	87.90	0.00	52.10	62.79
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,306.82	112,316.70	0.00	87,381.30	56.24
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	592.95	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	592.95	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
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	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	3,880.00	26,160.00	0.00	37,448.00	41.13
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	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	419.31	0.00	120.69	77.65
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	357.66	0.00	217.34	62.20
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	78.73	0.00	421.27	15.75
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	81.29	330.77	0.00	169.23	66.15
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,582.28	0.00	917.72	85.88
001-102-640-000 RENTALS	1,100	164.22	574.77	0.00	525.23	52.25
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

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001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	4,350.76	50,301.40	0.00	58,038.60	46.43
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	20,250.53	163,838.56	354.25	148,595.19	52.49
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,686.41	268,365.33	0.00	196,765.67	57.70
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	(762.52)	1,409.96	0.00	590.04	70.50
001-120-403-000 PERS	84,200	6,251.38	48,289.77	0.00	35,910.23	57.35
001-120-404-000 FICA	35,736	2,519.06	19,627.35	0.00	16,108.65	54.92
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,218.44	20,694.04	0.00	27,418.96	43.01
001-120-406-000 UNEMPLOYMENT	245	31.66	208.11	0.00	36.89	84.94
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	46,944.43	360,223.62	0.00	276,756.38	56.55
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	1,059.53	6,133.66	688.20	3,178.14	68.22
001-120-510-000 CLEANING & JANITORIAL SU	4,000	32.00	2,090.73	36.28	1,872.99	53.18
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	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	(717.73)	8,037.46	399.77	(1,437.23)	120.53
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	209.74	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	583.54	17,683.49	1,418.35	14,398.16	57.02
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,009.19	15,759.36	0.00	8,240.64	65.66
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	650.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	680.00	11,666.20	0.00	15,333.80	43.21
001-120-600-544 LEGAL SERVICES	30,000	3,045.85	20,128.07	0.00	9,871.93	67.09
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	72,919.00	0.00	53,081.00	57.87
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	338.44	1,239.67	0.00	833.33	59.80
001-120-610-000 TRAVEL EXPENSES	5,000	107.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	39.24	1,824.16	1,191.28	2,984.56	50.26

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001-120-620-000 PRINTING AND BINDING	500	380.19	380.19	0.00	119.81	76.04
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	10,109.96	32,865.59	0.00	32,134.41	50.56
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	0.00	(225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	273.00	0.00	927.00	22.75
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	2,934.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	1,159.75	2,143.25	57.14
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	16.44	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	600.00	543.58	(643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,079.63	0.00	(79.63)	100.28
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	290.47	1,170.55	0.00	650.45	64.28
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	128.74	(1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,427.70	0.00	1,072.30	57.11
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	31,771.08	380,591.33	3,158.35	225,854.32	62.95
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71
TOTAL CAPITAL OUTLAY	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71
TOTAL ADMINISTRATION	1,290,084	79,649.05	759,822.87	8,823.70	521,437.43	59.58
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,994.19	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	356.96	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	152.56	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	2,503.71	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	1,405.16	1,405.16	1,139.70	(544.86)	127.24
TOTAL SUPPLIES	2,000	1,405.16	1,405.16	1,139.70	(544.86)	127.24
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	12,535.00	12,535.00	20,125.00	(17,660.00)	217.73
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	5,214.00	5,214.00	0.00	(1,214.00)	130.35
001-130-600-POL POLL WORKER EXPENSE	8,000	5,900.00	5,900.00	0.00	2,100.00	73.75
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	1,045.00	1,951.00	357.64	191.36	92.35
001-130-620-000 PRINTING AND BINDING	3,000	1,276.98	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	34,200	25,970.98	26,876.98	20,482.64	(13,159.62)	138.48

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	29,879.85	30,785.85	21,622.34	(12,408.19)	131.02
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,294.30	128,547.79	0.00	122,372.21	51.23
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	144.50	1,831.06	0.00	1,168.94	61.04
001-150-403-000 PERS	45,769	3,121.55	23,337.84	0.00	22,431.16	50.99
001-150-404-000 FICA	19,425	1,288.17	9,680.24	0.00	9,744.76	49.83
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	12,550.04	0.00	21,373.96	36.99
001-150-406-000 UNEMPLOYMENT	175	31.14	144.00	0.00	31.00	82.29
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	362,316	23,809.70	185,627.52	0.00	176,688.48	51.23
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	548.04	3,415.30	691.36	(1,106.66)	136.89
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	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	36.27	626.27	72.54	801.19	46.59
TOTAL SUPPLIES	10,300	584.31	4,334.57	763.90	5,201.53	49.50
CONTRACTUAL SERVICES						
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	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,294.89	0.00	(754.89)	239.79
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	409.71	0.00	190.29	68.29
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	201.50	324.26	96.72	(170.98)	168.39
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	175.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	81.29	330.78	0.00	219.22	60.14
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	5,000	194.40	795.00	0.00	4,205.00	15.90
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	164.20	574.70	0.00	425.30	57.47
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	1,042.20	7,492.12	638.72	23,359.16	25.82
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	25,436.21	205,154.18	1,402.62	198,549.20	50.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.46	34,594.91	0.00	24,685.09	58.36
001-192-401-000 OVERTIME PAYROLL	500	420.76	1,912.89	0.00	(1,412.89)	382.58
001-192-403-000 PERS	10,775	891.63	6,534.91	0.00	4,240.09	60.65
001-192-404-000 FICA	4,573	346.23	2,562.17	0.00	2,010.83	56.03
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.32	5,259.86	0.00	7,841.14	40.15
001-192-406-000 UNEMPLOYMENT	53	10.19	38.47	0.00	14.53	72.58
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	94,727	7,044.59	57,655.17	0.00	37,071.83	60.86
SUPPLIES						
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	1,640.20	5,438.74	0.00	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	122.26	401.50	4,476.24	10.48
TOTAL SUPPLIES	13,500	1,640.20	5,561.00	401.50	7,537.50	44.17
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	5,670.00	0.00	4,050.00	58.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	726.96	2,967.76	525.00	(3,157.76)	1,042.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,295.95	30,420.49	0.00	35,579.51	46.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,632.32	0.00	967.68	73.12
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	390.36	3,698.09	0.00	5,301.91	41.09
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,527.88	10,842.88	4,198.00	2,959.12	83.56
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	4,777.62	6,937.69	3,008.77	(6,946.46)	331.55
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	6,340.00	5,892.13	(8,232.13)	305.80
001-192-635-PST PEST CONTROL	3,000	0.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	195.16	0.00	154.84	55.76
001-192-691-000 BANK CHARGES & CC FEES	750	122.84	367.61	0.00	382.39	49.01
TOTAL CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	725.00	11,133.27	0.00	8,866.73	55.67
TOTAL CAPITAL OUTLAY	20,000	725.00	11,133.27	0.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	25,344.82	411,716.12	14,025.39	164,755.49	72.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	122,643.92	998,156.27	0.00	839,734.73	54.31
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	9,260.24	85,996.37	0.00	(996.37)	101.17
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	23,610.88	194,007.10	0.00	157,034.90	55.27
001-200-404-000 FICA	148,986	9,607.58	80,080.02	0.00	68,905.98	53.75
001-200-405-000 EMPLOYEE INSURANCE	180,713	14,388.44	94,806.48	0.00	85,906.52	52.46
001-200-406-000 UNEMPLOYMENT	1,260	126.75	1,098.30	0.00	161.70	87.17
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	86,029.09	0.00	(3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	104.98	1,152.59	570.72	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	5,684.39	45,365.78	0.00	46,634.22	49.31
001-200-535-000 UNIFORM PURCHASES	18,000	378.95	6,061.64	306.00	11,632.36	35.38
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	3,038.00	10,841.39	5,139.92	(5,981.31)	159.81
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	121.47	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	0.00	3,357.52	235.58	406.90	89.83
TOTAL SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	2,655.00	350.00	14,995.00	16.69
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	500	309.00	4,309.00	0.00	(3,809.00)	861.80
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,890.00	0.00	1,350.00	58.33
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	3,375.70	0.00	(402.70)	113.55
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	28.00	387.45	178.00	934.55	37.70
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	770.09	6,457.76	0.00	3,542.24	64.58
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	606.56	0.00	593.44	50.55
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	17,927.25	18,460.65	0.00	(460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	600.00	500.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,323.78	14,520.12	0.00	21,479.88	40.33
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	7,127.59	34,231.58	7,368.76	3,399.66	92.45
001-200-640-000 RENTALS	2,100	170.15	1,191.05	0.00	908.95	56.72

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL CAPITAL OUTLAY	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	81,699.06	629,528.38	0.00	430,160.62	59.41
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	11,774.42	92,542.02	0.00	51,960.98	64.04
001-260-403-000 PERS	217,056	16,730.18	131,014.72	0.00	86,041.28	60.36
001-260-404-000 FICA	92,121	6,860.39	53,391.61	0.00	38,729.39	57.96
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,253.58	67,231.29	0.00	58,118.71	53.63
001-260-406-000 UNEMPLOYMENT	1,120	124.79	819.75	0.00	300.25	73.19
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,670.53	1,895.67	0.00	1,104.33	63.19
001-260-525-000 GAS & OIL	20,000	1,782.07	9,398.42	0.00	10,601.58	46.99
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	338.75	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	1,563.17	1,925.50	103.92	970.58	67.65
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	80.50	1,394.88	83.29	(1,478.17)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,780.00	0.00	2,700.00	58.33
001-260-605-TEL TELEPHONE SERVICES	2,667	631.58	2,644.58	0.00	22.42	99.16
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	30,000	4,455.21	23,963.79	0.00	6,036.21	79.88
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,	18,600	377.98	2,809.30	0.00	15,790.70	15.10
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	484.61	2,381.85	3,249.99	368.16	93.86
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	1,900.00	1,130.71	(2,030.71)	303.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	357.60	0.00	42.40	89.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	1,330.07	7,667.83	36,139.38	(21,807.21)	199.12
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	543.00	9,457.00	5.43
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	543.00	9,457.00	5.43
TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	65,276.63	466,641.92	0.00	373,454.08	55.55
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,754.34	14,899.88	0.00	15,100.12	49.67
001-300-403-000 PERS	156,835	11,998.51	86,195.71	0.00	70,639.29	54.96
001-300-404-000 FICA	66,562	4,962.78	35,716.00	0.00	30,846.00	53.66
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,265.76	54,869.04	0.00	56,262.96	49.37
001-300-406-000 UNEMPLOYMENT	823	136.64	618.20	0.00	204.80	75.12
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	73,741.45	0.00	(3,352.45)	104.76
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	1,275,837	92,394.66	732,682.20	0.00	543,154.80	57.43
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	484.88	1,440.46	463.56	1,095.98	63.47
001-300-510-000 CLEANING & JANITORIAL SU	3,000	487.40	1,463.90	291.76	1,244.34	58.52
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	8,778.78	51,213.81	0.00	6,786.19	88.30
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	394.55	11,919.22	499.18	(7,418.40)	248.37
001-300-546-000 HAND TOOL PURCHASE	6,000	637.30	2,061.16	192.41	3,746.43	37.56
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	200.19	3,866.85	337.99	(2,704.84)	280.32
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	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	521.75	6,400.23	2,059.79	3,539.98	70.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	44.49	839.07	0.00	(339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	3,227.04	9,481.56	3,299.35	17,219.09	42.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	690.07	7,965.36	3,576.61	458.03	96.18
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,477.96	2,803.63	24.31	2,172.06	56.56
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	770.37	14,846.25	1,049.23	2,104.52	88.31
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	6,007.50	27,329.00	0.00	2,671.00	91.10
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	458,000	58,060.00	263,263.00	1,800.00	192,937.00	57.87
001-300-600-568 MEDICAL EXPENSES	300	825.00	1,020.00	2,995.00	(3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	120.30	909.56	0.00	1,090.44	45.48
001-300-605-INT INTERNET SERVICES	540	86.82	607.74	0.00	(67.74)	112.54
001-300-605-TEL TELEPHONE SERVICES	600	71.58	507.46	0.00	92.54	84.58
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	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,891.11	24,272.67	0.00	3,727.33	86.69
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	1,055.36	17,473.55	1,800.00	(4,273.55)	128.49
001-300-630-STR STREET LIGHTS	386,000	32,444.50	226,691.70	0.00	159,308.30	58.73
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	187.80	1,836.20	0.00	(636.20)	153.02
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	1,100.00	1,100.00	982.00	(2,082.00)	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	25,614.34	25,614.34	1,200.00	(23,814.34)	893.81
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	35,000	14,067.98	24,454.33	6,392.39	4,153.28	88.13
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	3,600.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	795.00	0.00	7,705.00	9.35
001-300-635-STR STREET REPAIRS & MAINT.-	0	7,120.00	7,120.00	0.00	(7,120.00)	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,179.94	13,638.91	416.74	9,944.35	58.57
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	180.85	7,621.96	0.00	(5,621.96)	381.10
001-300-640-635 UNIFORM RENTALS	9,000	1,059.72	6,478.79	0.00	2,521.21	71.99
TOTAL CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	1,087.99	3,738.53	44,871.00	(44,609.53)	1,215.24
TOTAL CAPITAL OUTLAY	4,000	1,087.99	3,738.53	44,871.00	(44,609.53)	1,215.24
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.50	73,638.77	0.00	54,996.23	57.25
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	13,181.25	0.00	10,902.75	54.73
001-302-404-000 FICA	9,879	723.16	5,459.33	0.00	4,419.67	55.26
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	8,175.52	0.00	11,186.48	42.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	19.47	83.73	0.00	21.27	79.74
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	206.54	1,152.12	124.92	722.96	63.85
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	2,215.28	12,098.61	8,138.18	14,763.21	57.82
001-302-560-000 BUILDING MATERIALS & SUP	10,000	2,390.97	6,886.71	2,022.98	1,090.31	89.10
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	656.88	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	5,469.67	22,689.92	10,498.94	25,111.14	56.93
CONTRACTUAL SERVICES						
001-302-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	77.98	0.00	522.02	13.00
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,899.72	10,236.64	0.00	4,763.36	68.24
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	10,000	303.20	4,778.08	0.00	5,221.92	47.78
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	17,711.00	28,389.60	0.00	(18,389.60)	283.90
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	160.00	360.00	5,480.00	8.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	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	1,000	71.95	416.74	0.00	583.26	41.67
TOTAL CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	362,239	39,185.76	173,964.45	47,626.94	140,647.61	61.17
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	932,598.93	7,242,844.68	319,452.38	4,189,702.94	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	18,042.77	1,541,146.05	(319,452.38)	(1,221,693.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08	(86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	240,600.00	(170,600.00)	343.71
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL OTHER DEPARTMENTS	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(149,775.81)	(408,012.24)	0.00	408,012.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	134,200.00	622,200.00	0.00	0.00	100.00
005-900-950-320 TRANSFER OUT TO 320	0	20,000.00	20,000.00	0.00	(20,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL OTHER DEPARTMENTS	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(149,775.81)	(408,012.24)	0.00	408,012.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	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						
020-200-600-000 OFFICE 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						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
020-900-950-001 TRANSFER TO GEN FUND001	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
TOTAL REVENUES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,875.09)	16,072.94	0.00	(16,072.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,635.76	117,284.53	0.00	15,680.47	88.21
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,381.31	8,117.29	0.00	2,861.71	73.93
101-000-202-000 PERSONAL - CURRENT	5,915	22.76	5,193.93	0.00	721.07	87.81
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.11	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	5.02	604.07	0.00	971.93	38.33
101-000-205-000 PERSONAL TAXES PRIOR	54	2.59	136.63	0.00	(82.63)	253.02
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
TOTAL REVENUE	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,875.09)	16,072.94	0.00	(16,072.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	1,166.50	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	76.50	5,087.72	16,258.84	3,457.44	86.06
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,243.00)	39,411.78	(25,913.50)	(13,498.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	1,166.50	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	1,166.50	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,740.00	4,930.00	50.70
104-260-610-000 TRAVEL EXPENSES	2,000	76.50	650.09	0.00	1,349.91	32.50
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	76.50	5,087.72	16,258.84	3,457.44	86.06
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
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	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,243.00)	39,411.78	(25,913.50)	(13,498.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	58.89	813.94	0.00	62,884.06	1.28
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	58.89	(49,186.06)	0.00	49,186.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	58.89	813.94	0.00	1,384.06	37.03
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
TRANSFERS & NON-REVENUE						
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	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	63,698	58.89	813.94	0.00	62,884.06	1.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	58.89	(49,186.06)	0.00	49,186.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
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
TRANSFERS & NON-REVENUE						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUES	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	1,192.50	6,825.65	0.00	493,174.35	1.37
TOTAL ADMINISTRATION	500,000	1,192.50	6,933.15	0.00	493,066.85	1.39
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
TOTAL POLICE	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	360.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	(33,345.00)	8,141.84	77,805.00	3,414,053.16	2.46
TOTAL STREETS & PUBLIC WORKS	3,500,000	(32,985.00)	9,416.84	77,805.00	3,412,778.16	2.49
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	(30,689.99)	17,452.50	77,805.00	3,904,742.50	2.38
REVENUE OVER/(UNDER) EXPENDITURES	0	230,876.08	190,864.02	(77,805.00)	(113,059.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	175,000.00	175,000.00	0.00	0.00	100.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	1,192.50	6,825.65	0.00	493,174.35	1.37
TOTAL CAPITAL OUTLAY	500,000	1,192.50	6,825.65	0.00	493,174.35	1.37
TOTAL ADMINISTRATION	500,000	1,192.50	6,933.15	0.00	493,066.85	1.39
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
TOTAL CAPITAL OUTLAY	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
TOTAL POLICE	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	360.00	1,275.00	0.00	(1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	360.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	(33,345.00)	0.00	77,805.00	(77,805.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	(33,345.00)	8,141.84	77,805.00	3,414,053.16	2.46
TOTAL STREETS & PUBLIC WORKS	3,500,000	(32,985.00)	9,416.84	77,805.00	3,412,778.16	2.49
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 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	4,000,000	(30,689.99)	17,452.50	77,805.00	3,904,742.50	2.38
REVENUE OVER/(UNDER) EXPENDITURES	0	230,876.08	190,864.02	(77,805.00)	(113,059.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	748.88	5,881.49	0.00	251,439.51	2.29
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	748.88	5,881.49	0.00	(5,881.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	748.88	5,881.49	0.00	251,439.51	2.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	748.88	5,881.49	0.00	(5,881.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	7,675.80	0.00	8,562.73	(8,562.73)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	33,345.00	368,874.52	34,329.21	2,311,081.27	14.85
TOTAL PUBLIC WORKS	2,714,285	41,020.80	368,874.52	42,891.94	2,302,518.54	15.17
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	41,020.80	668,874.52	42,891.94	2,509,699.54	22.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(39,078.58)	(210,493.56)	(42,891.94)	253,385.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	7,675.80	0.00	2,746.24	(2,746.24)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	5,816.49	(5,816.49)	0.00
TOTAL SUPPLIES	0	7,675.80	0.00	8,562.73	(8,562.73)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21	(1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	33,345.00	55,575.00	0.00	2,144,425.00	2.53
TOTAL CAPITAL OUTLAY	2,714,285	33,345.00	368,874.52	34,329.21	2,311,081.27	14.85
TOTAL PUBLIC WORKS	2,714,285	41,020.80	368,874.52	42,891.94	2,302,518.54	15.17
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	41,020.80	668,874.52	42,891.94	2,509,699.54	22.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(39,078.58)	(210,493.56)	(42,891.94)	253,385.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE	568,826	92,315.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
REVENUE OVER/(UNDER) EXPENDITURES	0	72,976.20	208,438.78	0.00	(208,438.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	926.88	4,817.47	0.00	642.53	88.23
TOTAL MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	92,315.00	92,315.00	0.00	0.00	100.00
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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	92,315.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	6,400.38	0.00	4,572.62	58.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	13,004.44	0.00	9,289.56	58.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	7,648.41	0.00	5,463.59	58.33
200-000-805-215 POLICE TRUCK	13,112	1,092.64	7,648.48	0.00	5,463.52	58.33
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.77	58.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.77	58.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	10,885.77	0.00	7,776.23	58.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	24,633.70	0.00	17,595.30	58.33
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	13,256.47	0.00	9,469.53	58.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.84	58.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	1,092.63	7,648.41	0.00	5,463.59	58.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	5,443.90	0.00	3,888.10	58.34
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	55,705.92	0.00	0.08	100.00
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	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	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 & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
REVENUE OVER/(UNDER) EXPENDITURES	0	72,976.20	208,438.78	0.00	(208,438.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	6,350.89	349,295.04	0.00	(349,295.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00	(8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00	(847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00	(208.05)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TRANSFERS & NON-REVENUE						
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	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	73,961.25	0.00	(71,161.25)	2,641.47
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	6,350.89	349,295.04	0.00	(349,295.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	30.74	241.45	0.00	396,641.55	0.06
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	30.74	241.45	0.00	(241.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	30.74	241.45	0.00	5,749.55	4.03
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE						
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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	30.74	241.45	0.00	396,641.55	0.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	30.74	241.45	0.00	(241.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	1.95	613.11	0.00	(123.11)	125.12
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	3,997.63	(45,471.70)	0.00	45,471.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00	(3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00	(385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00	(162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	1.95	613.11	0.00	(123.11)	125.12
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00	(123.11)	125.12
TRANSFERS & NON-REVENUE						
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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,400	0.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	3,997.63	(45,471.70)	0.00	45,471.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	21,747.18	(13,988.18)	216.57
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	21,747.18	6,011.82	81.21
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	21,747.18	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0	429.82	85,525.07	(21,747.18)	(63,777.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	4,241.00	21,747.18	(13,988.18)	216.57
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	21,747.18	(13,988.18)	216.57
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	21,747.18	6,011.82	81.21
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	21,747.18	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0	429.82	85,525.07	(21,747.18)	(63,777.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00	(213,918.29)	133.57
TOTAL REVENUES	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
TOTAL BUILDING & GROUNDS	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	0.00	83,695.00	135,065.00	(148,760.00)	312.51
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	135,065.00	(148,760.00)	312.51
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	1,500.00	4,500.00	228,746.00	1,566,754.00	12.96
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,500.00	4,500.00	228,746.00	1,566,754.00	12.96
TOTAL EXPENDITURES	3,587,200	6,774.73	795,706.91	1,030,721.35	1,760,771.74	50.92
REVENUE OVER/(UNDER) EXPENDITURES	0	421,994.54	626,945.46	(1,030,721.35)	403,775.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	23,088.71	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	42,562.27	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00	(228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00	(213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	582,089.65	(474,937.69)	416.63
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	5,274.73	609,434.87	84,820.70	505,744.43	57.85
TOTAL CAPITAL OUTLAY	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
TOTAL BUILDING & GROUNDS	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	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 FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-251 ADA BOARDWALK PHASE 4	0	0.00	0.00	75,000.00	(75,000.00)	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	0.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL CAPITAL OUTLAY	70,000	0.00	83,695.00	135,065.00	(148,760.00)	312.51
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	135,065.00	(148,760.00)	312.51
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	1,500.00	1,500.00	100,260.00	1,298,240.00	7.27
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	1,500.00	4,500.00	228,746.00	1,566,754.00	12.96
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,500.00	4,500.00	228,746.00	1,566,754.00	12.96
TOTAL EXPENDITURES	3,587,200	6,774.73	795,706.91	1,030,721.35	1,760,771.74	50.92
REVENUE OVER/(UNDER) EXPENDITURES	0	421,994.54	626,945.46	(1,030,721.35)	403,775.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	(11.28)	1,258.74	0.00	(1,258.74)	0.00
TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUES	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	41,910.00	334,342.20	3,360.00	(76,219.20)	129.15
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00	(76,219.20)	129.15
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	41,910.00	404,565.93	3,360.00	(7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,921.28)	(383,307.19)	(3,360.00)	386,667.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	(11.28)	1,258.74	0.00	(1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(11.28)	1,258.74	0.00	(1,258.74)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00	(20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00	(5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	41,910.00	328,846.28	0.00	(67,363.28)	125.76
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	261,483	41,910.00	334,342.20	3,360.00	(76,219.20)	129.15
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00	(76,219.20)	129.15
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	41,910.00	404,565.93	3,360.00	(7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,921.28)	(383,307.19)	(3,360.00)	386,667.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	2,886.51	13,096.07	0.00	(13,096.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TRANSFERS & NON-REVENUE						
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	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	2,886.51	13,096.07	0.00	(13,096.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	5,716.88	218,626.36	0.00	(31,415.36)	116.78
INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00	(1,400.11)	106.61
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	1,896.58	43,625.84	3,494.46	(12,120.30)	134.63
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	4,130,738	73,922.07	165,219.20	574,585.73	3,390,933.07	17.91
TRANSFERS & OTHER	92,315	92,315.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	4,258,053	168,133.65	301,160.04	578,080.19	3,378,812.77	20.65
TRANSFERS						
TRANSFERS & OTHER	405,045	503,918.29	503,918.29	0.00	(98,873.29)	124.41
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00	(98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	578,080.19	3,279,939.48	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(628,372.01)	(497,867.48)	(578,080.19)	1,075,947.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00	(10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00	(18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00	(7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00	(740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00	(153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00	(31,415.36)	116.78
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	35,719.76	49,095.37	0.00	138,115.63	26.22
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	2,243.29	22,573.11	0.00	(1,400.11)	106.61
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00	(1,400.11)	106.61
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	540.24	32.30	(572.54)	0.00
350-300-548-000 CULVERTS	0	0.00	24,212.62	0.00	(24,212.62)	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	11,460.97	0.00	(11,460.97)	0.00
350-300-551-000 STREET MATERIALS	25,000	1,787.60	3,783.34	23.10	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	108.98	3,628.67	3,439.06	2,932.27	70.68
TOTAL SUPPLIES	35,000	1,896.58	43,625.84	3,494.46	(12,120.30)	134.63
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
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	61,067.61	101,498.75	60,914.34	(41,538.09)	134.36
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	12,854.46	39,740.45	513,671.39	(58,112.84)	111.73
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	18,000.00	0.00	(18,000.00)	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
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	73,922.07	165,219.20	574,585.73	3,390,933.07	17.91
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	92,315.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	92,315.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	4,258,053	168,133.65	301,160.04	578,080.19	3,378,812.77	20.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	175,000.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	228,918.29	228,918.29	0.00	(228,918.29)	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	503,918.29	503,918.29	0.00	(98,873.29)	124.41
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00	(98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	578,080.19	3,279,939.48	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(628,372.01)	(497,867.48)	(578,080.19)	1,075,947.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29
SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23
CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79
CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	51,190.75	448,269.40	0.00	417,558.60	51.77
SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77
CONTRACTUAL SERVICES	3,059,041	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
CAPITAL OUTLAY	480,000	72.50	18,311.67	2,372.50	459,315.83	4.31
TOTAL UTILITY OPERATIONS	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
DEBT SERVICE						
DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	0.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	447,864.38	3,498,504.11	147,267.23	1,988,982.66	64.70
REVENUE OVER/(UNDER) EXPENDITURES	0	43,639.47	(128,852.06)	(147,267.23)	276,119.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
TOTAL MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	96,261.48	763,507.96	0.00	248,492.04	75.45
400-000-360-WAT WATER INCOME	985,000	76,841.21	540,713.39	0.00	444,286.61	54.89
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,305.00	63,775.00	0.00	78,225.00	44.91
400-000-363-000 SEWER INCOME	915,000	78,091.72	535,948.74	0.00	379,051.26	58.57
400-000-374-000 WASTE WATER INCOME	1,109,000	96,652.61	648,698.92	0.00	460,301.08	58.49
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,399.45	447,039.49	0.00	277,960.51	61.66
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	64,831.36	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	196.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	(65.86)	74,062.07	0.00	(73,562.07)	4,812.41
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,675.00	33,535.00	0.00	24,465.00	57.82
TOTAL CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	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	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,481.61	67,010.26	0.00	54,328.74	55.23
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00	(228.36)	0.00
400-120-403-000 PERS	22,630	1,697.21	12,035.69	0.00	10,594.31	53.18
400-120-404-000 FICA	9,282	696.58	4,973.43	0.00	4,308.57	53.58
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	7,413.32	0.00	11,948.68	38.29
400-120-406-000 UNEMPLOYMENT	105	20.64	113.59	0.00	(8.59)	108.18
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	9.00	3,148.27	76.71	2,775.02	53.75
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00	(750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	308.40	18,258.80	0.00	(16,258.80)	912.94
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00	(35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	326.13	0.00	213.87	60.39
400-120-605-POS POSTAGE	35,000	10,000.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	372.55	0.00	1,759.45	17.47
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	212.34	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	1,011.00	0.00	16,489.00	5.78
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00	(366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	298.53	1,643.70	0.00	356.30	82.19
TOTAL CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	36,607.87	306,274.36	0.00	282,235.64	52.04
400-700-401-000 OVERTIME	18,000	985.01	6,939.63	0.00	11,060.37	38.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	6,729.10	56,065.18	0.00	57,048.82	49.57
400-700-404-000 FICA	46,398	2,810.58	23,468.31	0.00	22,929.69	50.58
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,981.81	31,545.91	0.00	45,224.09	41.09
400-700-406-000 UNEMPLOYMENT	508	76.38	375.06	0.00	132.94	73.83
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	51,190.75	448,269.40	0.00	417,558.60	51.77
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	597.72	7,094.44	409.17	496.39	93.80
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	132.74	547.64	421.43	4,030.93	19.38
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	357.44	2,542.18	949.15	11,508.67	23.28
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	535.00	8,411.43	6.54
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	21,799.22	57,254.74	53,598.51	(35,853.25)	147.80
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	152.65	7,063.48	2,338.69	10,597.83	47.01
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	7,031.31	143.15	325.54	95.66
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	22,142.57	100,504.99	17,857.64	109,137.37	52.03
TOTAL SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	120.30	909.59	0.00	4,090.41	18.19
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	10,890.00	10,890.00	175.00	(7,065.00)	276.63
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	603,593.93	0.00	362,406.07	62.48
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	6,596.50	15,299.90	3,690.00	(3,989.90)	126.60
400-700-600-SEW MONITORING LIFT STATIONS	2,000	126.00	3,936.00	0.00	(1,936.00)	196.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	102,794.80	782,137.58	0.00	365,621.42	68.14
400-700-605-INT INTERNET SERVICES	750	83.46	584.22	0.00	165.78	77.90
400-700-605-TEL TELEPHONE SERVICES	532	44.98	310.83	0.00	221.17	58.43
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	288.75	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,816.37	78,473.74	4,960.00	16,566.26	83.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,819.53	15,706.48	0.00	4,293.52	78.53
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	4,175.61	11,862.76	2,837.14	(14,699.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	7,020.00	10,620.00	11,437.38	(7,057.38)	147.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	12,633.00	18,040.50	35,887.00	(5,927.50)	112.35
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	848.90	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	250.00	250.00	0.00	24,750.00	1.00
400-700-640-615 UNIFORM RENTALS	8,000	841.21	5,063.22	0.00	2,936.78	63.29
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	67,132.23	237,086.11	0.00	222,913.89	51.54
400-700-681-000 MEMBERSHIP DUES	3,000	4,205.46	5,105.46	0.00	(2,105.46)	170.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	72.50	18,311.67	2,372.50	79,315.83	20.68
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	72.50	18,311.67	2,372.50	459,315.83	4.31
TOTAL UTILITY OPERATIONS	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	5,443.90	0.00	3,888.10	58.34
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	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
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	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	0.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	447,864.38	3,498,504.11	147,267.23	1,988,982.66	64.70
REVENUE OVER/(UNDER) EXPENDITURES	0	43,639.47 (	128,852.06)(	147,267.23)	276,119.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	70.00	0.00	(70.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00	(70.00)	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	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,367.94)	436,437.51	(25,348.50)	(411,089.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	5,367.00	5,367.00	0.00	(5,367.00)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	21,434.00	21,434.00	2,075.00	1,491.00	94.04
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50	(4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,367.94)	436,437.51	(25,348.50)	(411,089.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	(23,107.00)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	271,439.82	302,749.60	59,255.00	3,379,779.40	9.67
TOTAL UTILITY OPERATIONS	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(248,332.82)	(216,001.03)	(59,255.00)	275,256.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	(23,107.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(23,107.00)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	59,255.00	2,323,232.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	271,439.82	279,273.05	0.00	662,510.95	29.65
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	271,439.82	302,749.60	59,255.00	3,379,779.40	9.67
TOTAL UTILITY OPERATIONS	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(248,332.82)	(216,001.03)	(59,255.00)	275,256.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TRANSFERS & NON-REVENUE						
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	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	11,689.83	171,507.68	3,483,838.82	(3,655,346.50)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	285,646.95	289,379.95	0.00	5,759,283.05	4.78
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00	(97.54)	101.10
CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21
SUPPLIES	10,500	630.30	11,622.53	2,875.10	(3,997.63)	138.07
CONTRACTUAL SERVICES	681,411	52,946.63	275,220.04	5,289.99	400,900.97	41.17
CAPITAL OUTLAY	0	521.71	521.71	0.00	(521.71)	0.00
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,607.38)	(108,960.43)	(8,165.09)	117,125.52	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00	(597.54)	107.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00	(97.54)	101.10
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00	(303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	7,000	259.39	2,969.49	0.00	4,030.51	42.42
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
TRANSFERS & NON-REVENUE						
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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	22,730.72	174,230.18	0.00	120,941.82	59.03
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	0.00	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,068.76	31,384.19	0.00	24,411.81	56.25
450-120-404-000 FICA	22,887	1,657.15	12,873.76	0.00	10,013.24	56.25
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,439.07	16,682.17	0.00	14,956.83	52.73
450-120-406-000 UNEMPLOYMENT	280	47.31	200.84	0.00	79.16	71.73
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	14,124.11	0.00	(642.11)	104.76
TOTAL PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	149.54	1,040.69	71.53	887.78	55.61
450-120-510-000 CLEANING & JANITORIAL SU	3,000	220.65	1,375.13	658.27	966.60	67.78
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	260.11	1,706.07	110.88	183.05	90.85
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	84.81	361.82	27.64
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	5,795.77	1,949.61	(5,745.38)	387.27
TOTAL SUPPLIES	10,500	630.30	11,622.53	2,875.10	(3,997.63)	138.07
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	50,000	15,887.00	85,794.40	0.00	(35,794.40)	171.59
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	3,761.90	13,166.65	0.00	9,833.35	57.25
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	565.50	0.00	1,234.50	31.42
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	5,209.74	54,512.81	0.00	34,487.19	61.25
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,235.94	0.00	2,764.06	60.51
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	338.23	2,634.29	0.00	18,365.71	12.54
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	1,165.00	1,735.88	0.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	360.60	3,608.90	5,265.00	1,126.10	88.74
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	23,276.28	89,738.22	0.00	330,261.78	21.37
450-120-670-000 CASH LONG/SHORT HARBOR	0	19.56	281.28	0.00	(281.28)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	176.00	783.20	0.00	3,216.80	19.58
450-120-691-000 CREDIT CARD FEES	24,000	2,059.60	13,075.01	0.00	10,924.99	54.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	52,946.63	275,220.04	5,289.99	400,900.97	41.17
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	521.71	521.71	0.00	(521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	521.71	521.71	0.00	(521.71)	0.00
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	92,250.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	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	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,607.38)	(108,960.43)	(8,165.09)	117,125.52	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	(1,259.71)	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TOTAL ADMINISTRATION	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
REVENUE OVER/(UNDER) EXPENDITURES	0	65,944.54	65,704.25	0.00	(65,704.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	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	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	(1,259.71)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(1,259.71)	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
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	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	(1,500.00)	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	26,545.75	26,545.75	0.00	2,073,454.25	1.26
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TOTAL ADMINISTRATION	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
REVENUE OVER/(UNDER) EXPENDITURES	0	65,944.54	65,704.25	0.00	(65,704.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TRANSFERS & NON-REVENUE	400,000	0.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUES	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,099.70	63,469.61	0.00	(63,469.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TOTAL MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,099.70	63,469.61	0.00	(63,469.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL REVENUES	0	294.02	1,558.06	0.00	(1,558.06)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	294.02	1,558.06	0.00	(1,558.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL MISCELLANEOUS REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	294.02	1,558.06	0.00	(1,558.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	142.08	959.46	0.00	(959.46)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	142.08	959.46	0.00	(959.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	142.08	959.46	0.00	(959.46)	0.00
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	142.08	959.46	0.00	(959.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	142.08	959.46	0.00	(959.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	79,270.94	3,511,183.42	0.00	248,713.58	93.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	41,542.79	238,681.69	0.00	175,317.31	57.65
001-000-202-000 PERSONAL - CURRENT	185,227	684.55	137,339.54	0.00	47,887.46	74.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	27.06	154,174.76	0.00	(149,974.76)	3,670.83
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	130.10	15,533.89	0.00	(533.89)	103.56
001-000-205-000 PERSONAL - PRIOR	2,610	66.71	3,195.39	0.00	(585.39)	122.43
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
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	314.31	2,882.59	0.00	891.41	76.38
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,210.42	11,229.18	0.00	6,770.82	62.38
TOTAL TAXES	4,620,150	123,246.88	4,246,822.41	0.00	373,327.59	91.92
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	4,695.81	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	252,941.76	316,212.37	0.00	(188,212.37)	247.04
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	476.00	16,304.00	0.00	15,696.00	50.95
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,167.95	43,874.99	0.00	31,925.01	57.88
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,224.00	25,909.00	0.00	29,791.00	46.52
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	41,393.19	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,320.02	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	144,799.87	311,515.78	0.00	(1,515.78)	100.49
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,455.86	8,165.37	0.00	6,834.63	54.44
001-000-222-001 PERMIT - BUILDING	459,000	29,243.50	314,408.00	0.00	144,592.00	68.50
001-000-224-000 PERMIT - TREE	5,000	900.00	3,670.00	0.00	1,330.00	73.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,967.00	18,200.13	0.00	6,799.87	72.80
001-000-226-000 PERMIT - ELECTRICAL	44,000	8,004.73	25,919.46	0.00	18,080.54	58.91
001-000-227-000 PERMIT - MECHANICAL	16,000	1,895.50	13,953.14	0.00	2,046.86	87.21
001-000-228-000 VRBO COMPLIANCE FEE	0	400.00	21,900.00	0.00	(21,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,300.00	55,750.00	0.00	4,250.00	92.92
TOTAL LICENSES & PERMITS	1,307,500	251,547.62	1,023,457.24	0.00	284,042.76	78.28
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	8,000.00	0.00	(4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,826.68	0.00	990,128.32	57.78
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00	(1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	5,250.00	0.00	3,750.00	58.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	4,000.00	0.00	(4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00	(5,946.81)	105.03
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,783,990.73	0.00	2,968,009.27	74.74

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,635.76	117,284.53	0.00	15,680.47	88.21
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,381.31	8,117.29	0.00	2,861.71	73.93
101-000-202-000 PERSONAL - CURRENT	5,915	22.76	5,193.93	0.00	721.07	87.81
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.11	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	5.02	604.07	0.00	971.93	38.33
101-000-205-000 PERSONAL TAXES PRIOR	54	2.59	136.63	0.00	(82.63)	253.02
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
TOTAL REVENUE	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	58.89	813.94	0.00	1,384.06	37.03
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
TRANSFERS & NON-REVENUE						
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	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	63,698	58.89	813.94	0.00	62,884.06	1.28

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
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
TRANSFERS & NON-REVENUE						
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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	175,000.00	175,000.00	0.00	0.00	100.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	748.88	5,881.49	0.00	251,439.51	2.29

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	926.88	4,817.47	0.00	642.53	88.23
TOTAL MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	92,315.00	92,315.00	0.00	0.00	100.00
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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	92,315.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00	(8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00	(847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00	(208.05)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TRANSFERS & NON-REVENUE						
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	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	30.74	241.45	0.00	5,749.55	4.03
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE						
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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	30.74	241.45	0.00	396,641.55	0.06

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00	(3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00	(385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00	(162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	1.95	613.11	0.00	(123.11)	125.12
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00	(123.11)	125.12
TRANSFERS & NON-REVENUE						
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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	23,088.71	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	42,562.27	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00	(228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00	(213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	(11.28)	1,258.74	0.00	(1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(11.28)	1,258.74	0.00	(1,258.74)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00	(20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TRANSFERS & NON-REVENUE						
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	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00	(10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00	(18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00	(7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00	(740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00	(153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00	(31,415.36)	116.78
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	35,719.76	49,095.37	0.00	138,115.63	26.22
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	2,243.29	22,573.11	0.00	(1,400.11)	106.61
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00	(1,400.11)	106.61
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
TOTAL MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	96,261.48	763,507.96	0.00	248,492.04	75.45
400-000-360-WAT WATER INCOME	985,000	76,841.21	540,713.39	0.00	444,286.61	54.89
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,305.00	63,775.00	0.00	78,225.00	44.91
400-000-363-000 SEWER INCOME	915,000	78,091.72	535,948.74	0.00	379,051.26	58.57
400-000-374-000 WASTE WATER INCOME	1,109,000	96,652.61	648,698.92	0.00	460,301.08	58.49
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,399.45	447,039.49	0.00	277,960.51	61.66
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	64,831.36	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	196.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	(65.86)	74,062.07	0.00	(73,562.07)	4,812.41
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,675.00	33,535.00	0.00	24,465.00	57.82
TOTAL CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	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	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00	(70.00)	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	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	70.00	0.00	(70.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES							
402-000-257-024 GRANT REV - L1 &SUNSET	G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME		7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE		7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME		0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT		0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F		0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER		220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH		0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE		351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE		578,653	2,433.06	515,456.01	0.00	63,196.99	89.08

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TRANSFERS & NON-REVENUE						
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	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00	(597.54)	107.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00	(97.54)	101.10
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00	(303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	7,000	259.39	2,969.49	0.00	4,030.51	42.42
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
TRANSFERS & NON-REVENUE						
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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	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	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	(1,259.71)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(1,259.71)	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
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	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TOTAL MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL MISCELLANEOUS REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	142.08	959.46	0.00	(959.46)	0.00
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	142.08	959.46	0.00	(959.46)	0.00

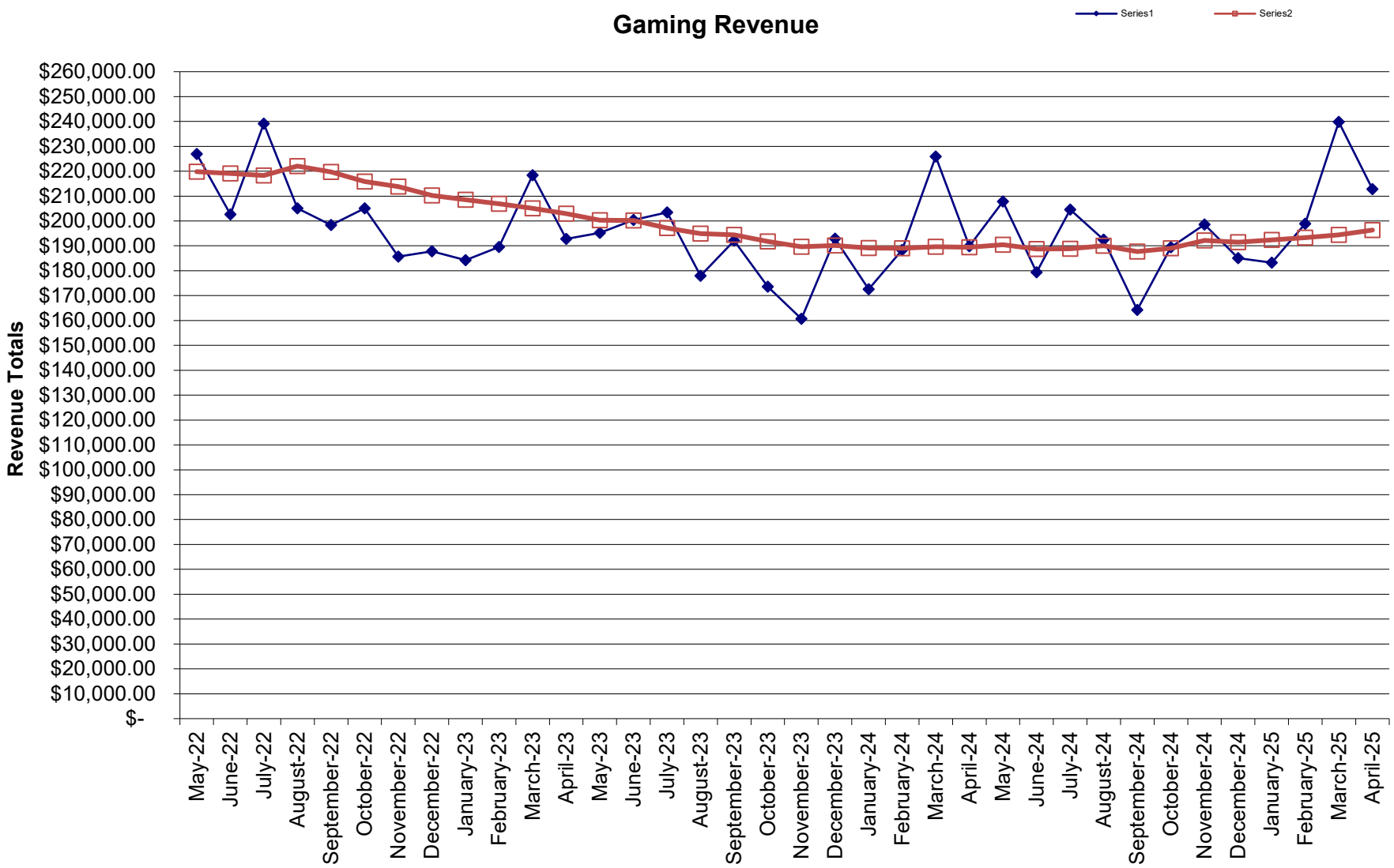
REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
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


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
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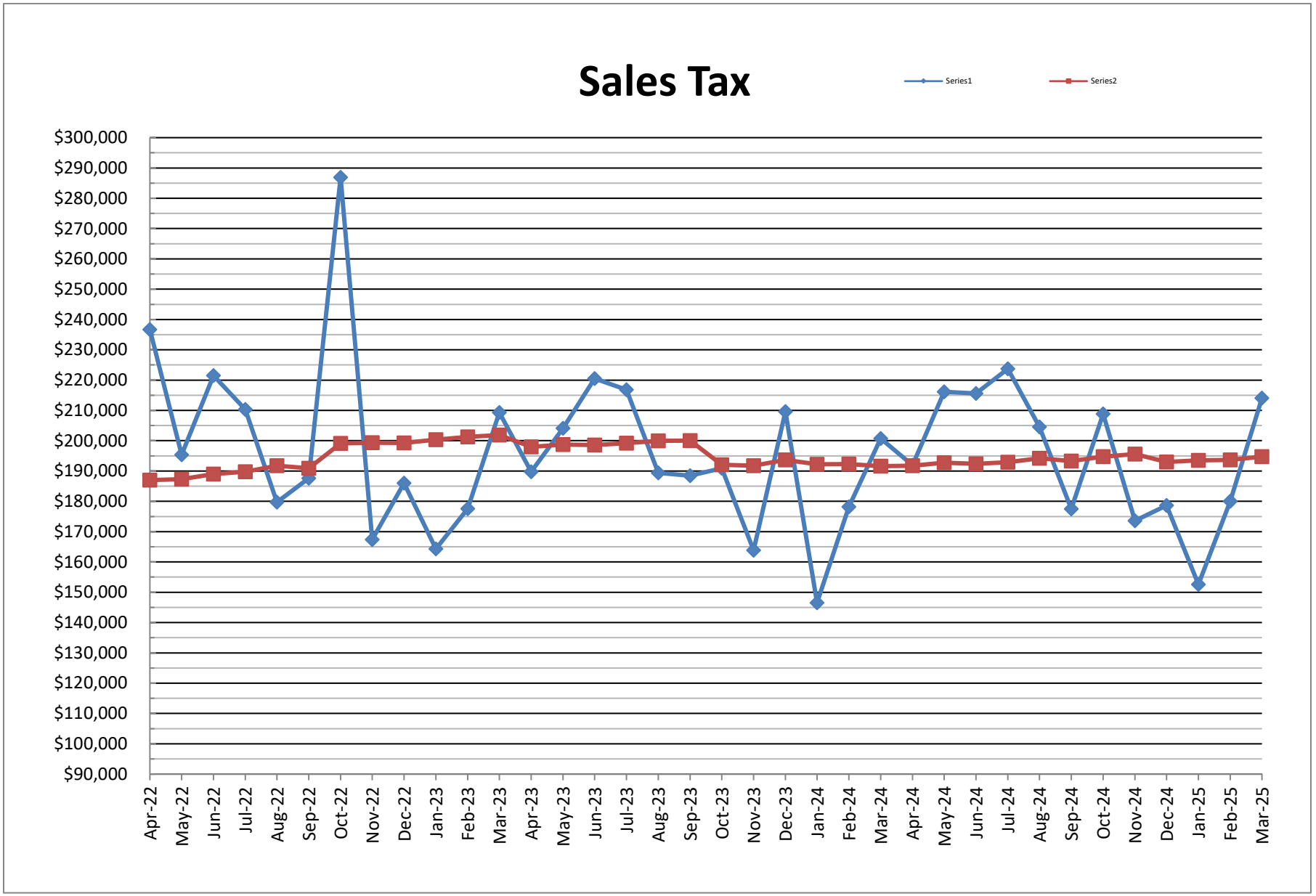
April-25

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
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$220,000
$210,000
$200,000
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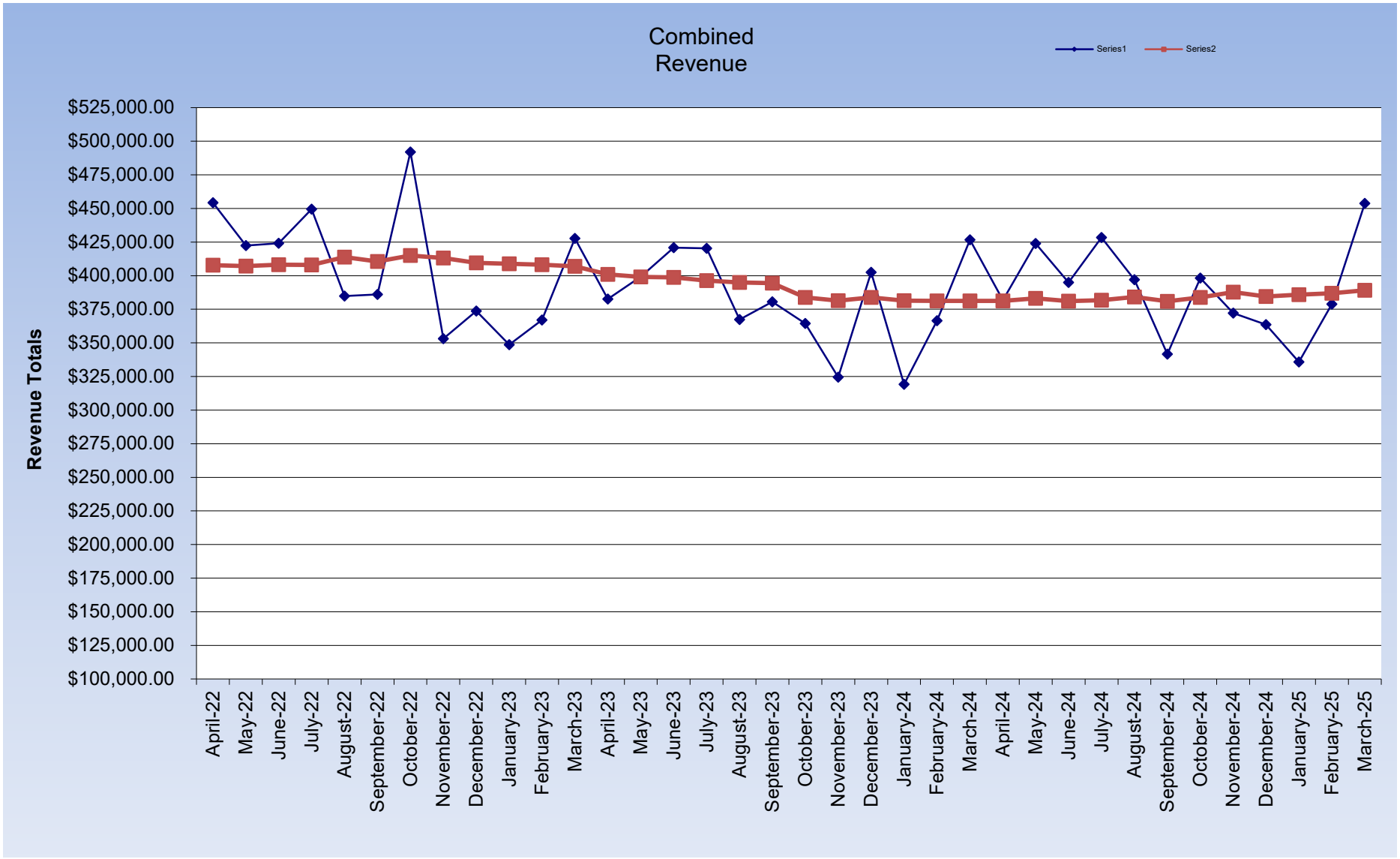
SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
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$250,000.00
$225,000.00
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April-22
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March-25

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81

As of 05-30-2025, the following departments are at full staff; court, admin., harbor, council, finance, building, and utility admin.

As of 05-30-2025, The Public Works Department has 1 open position. Number 6 on the payroll ordinance. This position has been vacant since 03-07-2025.

As of 05-30-2025, The Utility Department has 4 open positions, number 1 on the payroll ordinance. This position has been vacant since 03-21-2025. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024. Number 8 on the payroll ordinance. This position has been vacant since 02-17-25. Number 6 on the payroll ordinance. This position has been vacant since 03-30-2025.

As of 05-30-2025, The Police Department has 8 open positions.

#23 on the payroll ordinance. This position has been vacant since 08-19-24. #02 on the payroll ordinance. This position has been vacant since 11-06-24. #31 on the payroll ordinance. This position has been vacant since 01-14-25. #21 on the payroll ordinance. This position has been vacant since 04-12-25. #15 on the payroll ordinance. This position has been vacant since 04-03-2025. #26 on the payroll ordinance. This position has been vacant since 04-04-2025. #03 on the payroll ordinance. This position has been vacant since 04-04-2025. #31 on the payroll ordinance. This position has been vacant since 05-26-25.

As of 05-30-2025, The Fire Department has 3 open positions. 3 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,

Jamie E. Favre

Jamie Favre

Human Resources Director

May 30, 2025

TO WHOM THIS MAY CONCERN:

The director for workers comp., and liability is currently out of the office on family vacation, so I was unable to get our monthly reports, but we had a great month with 0 worker comp. claims, and 0 new liability claims.

Please feel free to reach me directly, if you have any further questions in this matter.

Thank you,

Jamie Favre

Human Resources Director

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	0
POLICE	0	0	0	8
FIRE	0	0	0	3
PUBLIC WORKS	0	0	0	1
UTILITY ADMINISTRATION	0	0	0	0
UTILITY OPERATIONS	0	0	0	4
HARBOR	0	0	0	0

New Hire Date

City of Bay St Louis (48853)

ID	Employee Name	SSN	Address	Hire Date	Rehire Date
1607	Archila, Lucas		[redacted]	05/12/2025	

Termination Listing

City of Bay St Louis (48853)

ID	Employee	SSN	Hire Date / Term Reason / Title	Term Date	Status	Location
1531	Holmes, Phalba C. [redacted] [redacted]		03/21/2022 Voluntary Police Officer	05/02/2025	T	1-200

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-26-25		

NAME	ADDRESS
Jim Hicks	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	Patrol	Bailiff/Warrants Fill-in for Patrol
☐ SHIFT		
☒ RATE	Same Pay Rate!	
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jennie E. Jane	DATE 5-27-25

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PAYROLL CHANGE NOTICE

Item # 19.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-12-25		| | |-| | |-| | | | |

NAME	ADDRESS
Caleb Boxx	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 22	PW # 23
☐ JOB	@ $15.00	@ $15.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 5-9-25
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 5-9-25

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PAYROLL CHANGE NOTICE

Item # 19.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-12-25		

NAME	ADDRESS
Gromyko Johnson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	PW # 25	Utilities # 13
☐ SHIFT	@ #15.00	@ 16.50
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION

	DATE
EMPLOYEE SIGNATURE Dwight Johnson	5-9-25
SUPERVISOR SIGNATURE	5-9-25
HUMAN RESOURCES MANAGER Jamie L. Ford	5-9-25

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PAYROLL CHANGE NOTICE

Item # 19.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-12-25		| | |-| | |-| | | | |

NAME	ADDRESS
Aaron Williams	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 24	PW # 22
☐ JOB	@ $15.45	@ $16.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE Aaron Williams	DATE 5-9-25
SUPERVISOR SIGNATURE	DATE 5-9-25
HUMAN RESOURCES MANAGER Janice E. Davis	DATE 5.9.25

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PAYROLL CHANGE NOTICE

Item # 19.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-12-25		| | | -| | | -| | | | |

NAME	ADDRESS
Lucas Archila	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
(228) 596-2089		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	New Hire	
☐ JOB	Public Works	
☐ SHIFT	# 24 @ $15.45	
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☑ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #24

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 5-9-25
HUMAN RESOURCES MANAGER Jamie E. Ladd	DATE 5-9-25

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PAYROLL CHANGE NOTICE

Item # 19.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-12-25		| | | -| | -| | | | |

NAME	ADDRESS
Branden Rodi	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities #13	PW # 25
☐ JOB	@ $16.00	@ $15.45
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE Branden Rodi	DATE 5-9-25
SUPERVISOR SIGNATURE	DATE 5-9-25
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 5-9-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
5-2-25		

NAME	ADDRESS
Phalba Holmes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$ [illegible]
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 5-2-25

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CITY OF BAY ST LOUIS "PAYROLL ORDINANCE" 2024-2025

Blended Rate 18.03%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 11,775		$ 32,888
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council president			$ 18,000	$ 3,245	$ 1,377	$ 1,606		$ 24,227
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	Deputy Clerk	$ 20.11	80	$ 41,824	$ 7,539	$ 3,200	$ 8,669	$ 35	$ 61,266
Overtime				$ 250	$ 45	$ 19			$ 314
Worker's Comp							(7,417)	$ 269	$ (7,148)
COUNCIL TOTAL				$ 160,874	$ 28,997	$ 12,307	$ 52,299	$ 304	$ 254,780
	$ 160,623.60							$ 35	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	$ 21.65	80	45,033	$ 8,117	$ 3,445	$ 6,422	$ 35	$ 63,053
	Clerk	$ 18.14	80	$ 37,728	$ 6,800	$ 2,886	$ 6,422	$ 35	$ 53,871
	Clerk	$ 18.72	80	$ 38,927	$ 7,017	$ 2,978	$ 6,422	$ 35	$ 55,379
	Judge			$ 14,000	$ 2,524	$ 1,071	$ 11,775	$ 35	$ 29,405
Overtime				$ 750	$ 135	$ 57			$ 943
Worker's Comp					$ -		$ (3,104)	$ 590	$ (2,514)
JUDICIAL TOTAL				$ 136,438	$ 24,593	$ 10,438	$ 27,937	$ 730	$ 200,136
	$ 135,688.32							$ 140	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			$ 80,376	$ 14,488	$ 6,149	$ 529		$ 101,542
	City Clerk/CAO			$ 97,650	$ 17,601	$ 7,470	$ 11,775	$ 35	$ 134,532
	Deputy Clerk	$ 19.85	80	$ 41,284	$ 7,441	$ 3,158	$ 11,775	$ 35	$ 63,694
Worker's Comp							$ (1,806)		$ (1,806)
ADMIN. TOTAL				$ 219,310	$ 39,531	$ 16,777	$ 22,273	$ 70	$ 297,961
	261483			$ 81,910					

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			$ 81,026	$ 14,605	$ 6,198	$ 6,422	$ 35	$ 108,286
	Deputy Clerk-Acctg	$ 25.09	80	$ 52,189	$ 9,407	$ 3,992	$ 8,669	$ 35	$ 74,292
	Deputy Clerk-Acctg	$ 22.22	80	$ 46,218	$ 8,331	$ 3,536	$ 6,422	$ 35	$ 64,541
	Deputy Clerk-Acctg	$ 17.04	40	$ 17,718	$ 3,194	$ 1,355		$ 35	$ 22,302
	Benefits/Insurance clerk	$ 23.40	80	$ 48,675	$ 8,774	$ 3,724	$ 6,422	$ 35	$ 67,630
Overtime				$ 2,000	$ 361	$ 153			$ 2,514
Worker's Comp						$ -	$ (2,095)	$ 1,555	$ (540)
FINANCE TOTAL				$ 247,825	$ 44,670	$ 18,959	$ 25,840	$ 1,730	$ 339,024
	$ 465,135.06								
				$ 467,135	$ 84,201	$ 35,736	$ 48,113	$ 1,800	$ 636,985

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	$ 25.87	80	$ 53,810	$ 9,699	$ 4,116	$ 8,669	$ 35	$ 76,329
	Building Official	$ 29.72	80	$ 61,808	$ 11,141	$ 4,728	$ 9,200	$ 35	$ 86,913
	Blight Prop/Enfor/Beaut	$20.73	80	$ 43,118	$ 7,772	$ 3,299	$ 6,422	$ 35	$ 60,646
	Clerk	$ 19.89	80	$ 41,370	$ 7,457	$ 3,165	$ 6,422	$ 35	$ 58,448
	Inspector	$23.25	80	$ 48,360	$ 8,717	$ 3,700	$ 6,422	$ 35	$ 67,233
Overtime				$ 3,000	$ 541	$ 230			$ 3,770
Worker's Comp					$ -	$ -	$ (3,211)	$ 9,103	$ 5,892
BUILDING TOTAL				$ 251,466	$ 45,327	$ 19,237	$ 33,924	$ 9,278	$ 359,232

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES UPDATED as of: /5/30/25/

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary Increase	Submitted Plan
Davis	council			$ 15,735	$ 2,923	$ 1,204	$ 6,422	$ -	$ 26,284	$ 1,064.64	6%
Lewis	council			$ 16,800	$ 2,923	$ 1,285	$ 11,775	$ -	$ 32,783	$ -	0%
Reed	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Seal	council president			$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509	$ -	0%
Hoffman	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Knoblock	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
DeSalvo	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
Bourgeois	Deputy Clerk	$ 19.15	80	$ 39,832	$ 6,931	$ 3,047	$ 8,669	$ 35	$ 58,514	$ 1,991.60	5%
Overtime				$ 500	$ 87	$ 38		$ -	$ 625		
Worker's Comp				$ -	$ -	$ -	$ (7,417)	$ 269	$ (7,148)		
COUNCIL TOTAL				$ 158,067	$ 27,689	$ 12,092	$ 50,693	$ 304	$ 248,845		
	$ 157,567.36										

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Reynolds	Clerk of Court	$ 21.02	80	$ 43,722	$ 7,608	$ 3,345	$ 6,422	$ 35	$ 61,131	$ 1,311.65	3%
Brady	Clerk	$ 17.61	80	$ 36,629	$ 6,373	$ 2,802	$ 6,422	$ 35	$ 52,261	$ 1,098.86	3%
Mitchell	Clerk	$ 18.17	80	$ 37,794	$ 6,576	$ 2,891	$ 6,422	$ 35	$ 53,718	$ 1,133.81	3%
Maggio	Judge			$ 14,000	$ 2,436	$ 1,071	$ 11,775	$ 35	$ 29,317	$ -	0%
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp							$ -	$ 590	$ 590		
JUDICIAL TOTAL				$ 132,644	$ 23,080	$ 10,147	$ 31,041	$ 730	$ 197,642		
	$ 132,144.00										

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	$ 304	TOTAL		
Favre	Mayor			$ 80,376	$ 13,985	$ 6,149	$ 529	$ -	$ 101,039	$ -	0%
Reso	City Clerk/CAO			$ 97,650	$ 16,991	$ 7,470	$ 11,775	$ 35	$ 133,921	$ -	0%
Fore	secretary	$ 19.27	80	$ 40,082	$ 6,974	$ 3,066	$ 11,775	$ 35	$ 61,932	1,202.45	3%
Worker's Comp									$ -		
ADMIN. TOTAL				$ 218,108	$ 37,951	$ 16,685	$ 24,079	$ 70	$ 296,893		

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Gonzales	Comptroller-Dep Clk			$ 78,666	$ 13,688	$ 6,018	$ 6,422	$ 35	$ 104,828	$ 2,359.97	3%
Feuerstein	Deputy Clerk-Acctg	$ 24.36	80	$ 50,669	$ 8,816	$ 3,876	$ 8,669	$ 35	$ 72,065	$ 1,520.06	3%
Stewart	Deputy Clerk-Acctg	$ 20.68	80	$ 43,014	$ 7,485	$ 3,291	$ 6,422	$ 35	$ 60,247	$ 3,203.20	7%
Black	Deputy Clerk-Acctg	$ 16.54	40	$ 17,202	$ 2,993	$ 1,316		$ 35	$ 21,546	$ 516.05	3%
Favre	Benefits/ins clerk	$ 22.72	80	$ 47,258	$ 8,223	$ 3,615	$ 6,422	$ 35	$ 65,553	$ 1,417.73	3%
Overtime				$ 5,000	$ 870	$ 383	$ -	$ -	$ 6,253		
				$ -	$ -	$ -	$ (2,095)	$ 1,555	$ (540)		
FINANCE TOTAL				$ 241,808	$ 42,075	$ 18,498	$ 25,840	$ 1,730	$ 329,951		
	$ 454,915.60										
				$ 459,916	$ 80,025	$ 35,184	$ 49,919	$ 1,800	$ 626,843		

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Burke	Zoning administrator/public relations			$ 52,236	$ 9,089	$ 3,996	$ 8,669	$ 35	$ 74,025	$ 1,573.60	3%
Ladner	Building Official	$ 28.85	80	$ 60,008	$ 10,441	$ 4,591	$ 9,200	$ 35	$ 84,275	$ 1,800.24	3%
Owen	Blight Prop/Enfor/Beaut	$ 19.25	80	$ 40,040	$ 6,967	$ 3,063	$ 6,422	$ 35	$ 56,527	$ 3,078.40	8%
Dauphin, A.	Clerk	$ 19.31	80	$ 40,165	$ 6,989	$ 3,073	$ 6,422	$ 35	$ 56,683	$ 1,204.94	3%
Boxx	inspector	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 2,600.00	6%
	Clerk	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ -	$ 35	$ 44,253	$ (35,360.00)	-100%
Overtime				$ 1,500	$ 261	$ 115	$ -	$ -	$ 1,876		
Worker's Comp				$ -	$ -	$ -	$ (3,211)	$ 9,103	$ 5,892	$ -	
BUILDING TOTAL				$ 275,069	$ 47,862	$ 21,043	$ 33,924	$ 9,313	$ 387,211		

$ 248,465.98 $ 175 $ 273,568.80

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 5,888	$ 18	$ 35,967
	Building Labor	$ 17.00	80	$ 35,360	$ 6,374	$ 2,705	$ 8,669	$ 35	$ 53,143
Overtime				$ 500	$ 90	$ 38			$ 628
Worker's Comp							$ (1,456)	$ 6,445	$ 4,989
BUILDING TOTAL				$ 59,780	$ 10,775	$ 4,573	$ 13,101	$ 6,498	$ 94,727
	$ 59,280.00							$ 53	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
(empty)	Supervisor	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 5,888	$ 35	$ 31,283	$ 3,640.00	18%
Whitney	Maintenance Worker	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 8,669	$ 35	$ 50,321	$ 2,080.00	6%
				$ 500	$ 87	$ 38	$ -		$ 625	$ -	
				$ -	$ -	$ -	$ (1,456)	$ 6,445	$ 4,989	$ -	
BUILDING TOTAL				$ 54,060	$ 9,406	$ 4,136	$ 13,101	$ 6,515	$ 87,218		
	$ 53,560.00										

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Chief			$ 82,194	$ 14,815	$ 6,288	$ 6,422	$ 35	$ 109,754
2	Asst Chief			$ 74,920	$ 13,504	$ 5,731	$ 8,669	$ 35	$ 102,859
3	captain	$ 30.26	84	$ 66,091	$ 11,913	$ 5,056	$ 229	$ 35	$ 83,324
4	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
5	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
6	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 9,200	$ 35	$ 78,974
7	sergeant	$24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 6,422	$ 35	$ 76,199
8	sergeant	$ 25.96	87.69	$ 59,187	$ 10,669	$ 4,528	$ 6,422	$ 35	$ 80,841
9	sergeant	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 8,669	$ 35	$ 79,964
10	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 6,422	$ 35	$ 76,196
11	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 11,775	$ 35	$ 81,499
12	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 8,669	$ 35	$ 78,393
13	Detective	$ 26.47	84	$ 57,813	$ 10,421	$ 4,423	$ 8,669	$ 35	$ 81,360
14	DETECTIVE/HIDTA	$ 27.04	84	$ 59,050	$ 10,644	$ 4,517	$ 6,422	$ 35	$ 80,668
15	DETECTIVE/SO	$ 24.34	84	$ 53,156	$ 9,581	$ 4,066	$ 6,422	$ 35	$ 73,261
16	Patrol Officer	$ 25.96	87.69	$ 59,178	$ 10,667	$ 4,527	$ 6,422	$ 35	$ 80,829
17	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
18	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
19	Patrol Officer	$ 24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 9,200	$ 35	$ 78,977
20	Patrol Officer	$ 24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
21	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
22	Patrol Officer	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
23	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
24	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
25	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 9,200	$ 35	$ 75,882
26	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
27	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 6,422	$ 35	$ 74,572
28	Patrol Officer	$22.50	87.69	$ 51,299	$ 9,247	$ 3,924	$ 6,422	$ 35	$ 70,927
29	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 9,200	$ 35	$ 77,350
30	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
31	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
32	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
33	Patrol Officer	$23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
34	Patrol Officer								
35	Bailiff/Patrol Officer	$23.77	87.69	$ 54,194	$ 9,768	$ 4,146	$ 6,422	$ 35	$ 74,566
36	Deputy Clerk	$ 19.57	80	$ 40,710	$ 7,338	$ 3,114	$ 8,669	$ 35	$ 59,866
37	animal control	$ 17.46	80	$ 36,314	$ 6,546	$ 2,778	$ 6,422	$ 35	$ 52,094
grant ot	87.69 hours has holiday included			$ 20,000	$ 3,605	$ 1,530			$ 25,135
Overtime				$ 85,000	$ 15,321	$ 6,503	$ (20,079)		$ 86,745
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,571)	$ (12,550)	$ (56,401)		$ (267,218)
	workers comp							$ 82,118	$ 82,118
POLICE TOTAL				$ 1,950,301	$ 352,378	$ 149,553	$ 180,713	$ 83,378	$ 2,716,323
	$ 1,845,301.38							$ 1,260	
	$ 2,013,996.29								

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1 KINGSTON	Chief			$ 79,800	$ 13,885	$ 6,105	$ 6,422	$ 35	$ 106,247	$ 2,394.00	3%
2	Asst Chief			$ 72,738	$ 12,656	$ 5,564	$ 8,669	$ 35	$ 99,662	$ 2,182.13	3%
3	captain	$ 29.38	84	$ 64,166	$ 11,165	$ 4,909	$ 229	$ 35	$ 80,503	$ 1,924.98	3%
4 Phillips	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
5 Murphy	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
6 Moeller	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 9,200	$ 35	$ 76,606	$ 1,616.25	3%
7 Stockstill	sergeant	$ 24.65	88	$ 56,201	$ 9,779	$ 4,299	$ 6,422	$ 35	$ 76,736	$ (706.78)	-1%
8 Hampton (Bell Sarah	sergeant	$ 25.18	88	$ 57,409	$ 9,989	$ 4,392	$ 6,422	$ 35	$ 78,247	$ 1,778.35	3%
9 stinson	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 8,669	$ 35	$ 76,075	$ 2,827.13	5%
10 jones a.	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 1,616.25	3%
11 Osbourn	Detective	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 11,775	$ 35	$ 76,346	$ 3,843.84	7%
12 Olsen	Detective	$ 24.15	84	$ 52,744	$ 9,177	$ 4,035	$ 8,669	$ 35	$ 74,660	$ 2,708.16	5%
13 Weir, D	Detective	$ 25.70	84	$ 56,129	$ 9,766	$ 4,294	$ 8,669	$ 35	$ 78,893	$ 1,683.86	3%
14 Taylor Jr	DETECTIVE/HIDTA	$ 26.25	84	$ 57,330	$ 9,975	$ 4,386	$ 6,422	$ 35	$ 78,148	$ 1,719.90	3%
15	DETECTIVE/SO	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 6,422	$ 35	$ 70,993	$ 1,548.24	3%
16 Armentrout	Patrol Officer	$ 25.20	88	$ 57,454	$ 9,997	$ 4,395	$ 6,422	$ 35	$ 78,304	$ 1,723.63	3%
17 Kirsch	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
18 Rowley	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
19 Fullerton	Patrol Officer	$ 23.60	88	$ 53,807	$ 9,362	$ 4,116	$ 9,200	$ 35	$ 76,520	$ 1,687.16	3%
20 Lovett	Patrol Officer	$ 24.13	88	$ 55,015	$ 9,573	$ 4,209	$ 6,422	$ 35	$ 75,253	$ 1,687.16	3%
21	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
22 Geoffrey	Patrol Officer	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 2,827.13	5%
23	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
24 Cuevas	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
25 Ladner, C	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 9,200	$ 35	$ 73,384	$ 1,732.75	3%
26	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
27 HA	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 6,422	$ 35	$ 72,260	$ 1,578.63	3%
28 Duhon	Patrol Officer	$ 23.00	88	$ 52,439	$ 9,124	$ 4,012	$ 6,422	$ 35	$ 72,031	$ (1,139.97)	-2%
29	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 9,200	$ 35	$ 75,038	$ 1,578.63	3%
30 Pham	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
31	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
32 Wilder	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
33 Sikes	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 4,012.69	8%
34	Patrol Officer	$ 22.50	22	$ 12,870	$ 2,239	$ 985	$ -	$ 35	$ 16,129	$ (12,870.00)	-100%
35 Hicks	Bailiff/Warrants Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 5,175.46	11%
36 Cardinale	clerical	$ 18.64	80	$ 38,771	$ 6,746	$ 2,966	$ 8,669	$ 35	$ 57,187	$ 1,938.56	5%
37 Mossey	animal control	$ 16.95	80	$ 35,256	$ 6,135	$ 2,697	$ 6,422	$ 35	$ 50,545	$ 1,057.68	3%
HolidayPay	87.69 hours has holiday included			$ 24,310	$ 4,230	$ 1,860	$ -	$ -	$ 30,400		
Overtime				$ 75,000	$ 13,050	$ 5,738	$ (20,079)	$ -	$ 73,708		
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,353)	$ (12,550)	$ (56,401)	$ -	$ (266,999)		
	workers comp		1,783		$ -	$ -		$ 82,118	$ 82,118		
POLICE TOTAL				$ 1,890,562	$ 328,958	$ 144,983	$ 180,713	$ 83,413	$ 2,628,628		
	$ 1,791,252.19										
	$ 1,959,947.10										

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	chief			$ 76,950	$ 13,870	$ 5,887	$ 8,669	$ 35	$ 105,411
	deputy chief			$ 69,012	$ 12,439	$ 5,279	$ 6,422	$ 35	$ 93,188

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Strong	chief			$ 74,709	$ 12,999	$ 5,715	$ 8,669	$ 35	$ 102,128	$ 2,241.27	3%
Avery	deputy chief			$ 67,002	$ 11,658	$ 5,126	$ 6,422	$ 35	$ 90,243	$ 2,010.06	3%

1	captain	$17.83	3129	$ 55,796	$ 10,057	$ 4,268	$ 11,775	$ 35	$ 81,932	1	Anderson	captain	$ 17.01	3129	$ 53,230	$ 9,262	$ 4,072	$ 11,775	$ 35	$ 78,374	$ 2,566.05	5%
2	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 6,422	$ 35	$ 77,916	2	Catalano	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 6,422	$ 35	$ 75,486	$ 1,658.54	3%
3	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 8,669	$ 35	$ 80,163	3	Farve	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 8,669	$ 35	$ 77,733	$ 1,658.54	3%
4	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 9,200	$ 35	$ 77,272	4	Garber	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 9,200	$ 35	$ 74,977	$ 1,564.67	3%
5	lieutenant	$ 15.69	3129	$ 49,099	$ 8,850	$ 3,756	$ 6,422	$ 35	$ 68,162	5	Lafontaine	lieutenant	$ 15.23	3129	$ 47,660	$ 8,293	$ 3,646	$ 6,422	$ 35	$ 66,055	$ 1,439.49	3%
6	lieutenant	$14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	6	Mallini	firefighter	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 6,422	$ 35	$ 72,199	$ (8,386.60)	-16%
7	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	7	Woods	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
8	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	8	Hoffmann	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
9	Sr. Firefighter	$ 15.79	3129	$ 49,412	$ 8,907	$ 3,780	$ 9,200	$ 35	$ 71,334	9	Everhart	Sr. Firefighter	$ 15.33	3129	$ 47,973	$ 8,347	$ 3,670	$ 9,200	$ 35	$ 69,225	$ 1,439.49	3%
10	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	10	Johnson	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
11	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	11	Cuevas	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
12	firefighter	$13.39	3129	$ 41,902	$ 7,553	$ 3,205	$ 6,422	$ 35	$ 59,117	12	Dedeaux	firefighter	$ 13.00	3129	$ 40,681	$ 7,079	$ 3,112	$ 6,422	$ 35	$ 57,329	$ 1,220.44	3%
13	firefighter	$14.75	3129	$ 46,158	$ 8,320	$ 3,531	$ 6,422	$ 35	$ 64,466	13	Proulx	firefighter	$ 14.02	3129	$ 43,873	$ 7,634	$ 3,356	$ 6,422	$ 35	$ 61,320	$ 2,284.41	5%
14	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	14	Warden	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
15	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	15	Dumornay	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
16	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	16	Beaugez	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
17	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	17	Maurice	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
18	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	18	Leger	firefighter	$ 13.70	3129	$ 42,872	$ 7,460	$ 3,280	$ 6,422	$ 35	$ 60,068	$ 1,314.32	3%
19	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	19	Decorte	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
20	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	20	Chighizola	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	England	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Walley	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Polk	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Janssen	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Mallini Sr	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Sekinger	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914		Alexander	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
Holiday Pay Factor of 96 hours per year is above in the 3129					$ -				$ -	Holiday Pay Factor of 96 hours per year is above in the 3129										$ -		
Vac/Pers/Sick Leave factor (120 Hours of)		$ 23.82	2400	$ 57,177	$ 10,306	$ 4,374			$ 71,858	Vac/Pers/Sick Leave factor (120 Hours of)					$ 57,177	$ 9,949	$ 4,374	$ -		$ 71,500		
(to pay another fire fighter to fill in)									$ -	(to pay another fire	Total number of Fire fighters							$ -		$ -		
							$ (31,337)	$ 70,244	$ 38,907	Worker's Comp					$ -	$ -	$ -	$ (31,337)	$ 70,244	$ 38,907		
FIRE TOTAL		annual		$ 1,190,924	$ 214,664	$ 91,106	$ 125,350	$ 71,364	$ 1,693,407	FIRE TOTAL		annual			$ 1,165,679	$ 202,828	$ 89,174	$ 125,350	$ 71,364	$ 1,654,395		
	$ 1,048,013.08							$ 1,120			$ 1,025,797.24											
	$ 142,910.87	estimated overtime number							$ 1,602,993		$ 139,881.44	estimated overtime number										
	$ 1,133,747										$ 1,108,501											

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	director public works			$ 40,170	$ 7,241	$ 3,073	$ 3,211	$ 18	$ 53,712	1	Vanney	director public works			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
2	clerk	$ 21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	2	Perniciaro	clerk	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,080.00	5%
3	purchasing/inventory	$ 21.40	80	$ 44,512	$ 8,023	$ 3,405	$ 6,422	$ 35	$ 62,397	3	Delcuze	purchasing/inventory	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,912.00	7%
4	chief mechanic	$21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	4	Holt	chief mechanic	$ 21.00	80	$ 43,680	$ 7,600	$ 3,342	$ 6,422	$ 35	$ 61,079	$ -	0%
5	field supervisor operato	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 4,335	$ 35	$ 34,431	5	Matheny	field supervisor operato	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 4,335	$ 35	$ 29,730	$ 3,640.00	18%
6	electrician/operator	$ 20.51	80	$ 42,661	$ 7,690	$ 3,264	$ 6,422	$ 35	$ 60,071	6		electrician/operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 5,220.80	14%
7	Carpenter/Concrete	$ 20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738	7	Dahl	mechanic operator	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ -	0%
8	maintenance operator	$ 19.04	80	$ 39,603	$ 7,138	$ 3,030	$ 6,422	$ 35	$ 56,228	8	Meek	maintenance operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 2,163.20	6%
9	signs streets	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	9	Rushing	signs streets	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
10	trash litter			$ -	$ -	$ -			$ -	10		trash litter	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (33,280.00)	-100%
11	building caretaker	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	11	S Johnson	building caretaker	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	field supervisor drainage	$ 24.21	80	$ 50,346	$ 9,075	$ 3,851	$ 6,422	$ 35	$ 69,730	12	McKay	field supervisor drainage	$ 23.50	80	$ 48,880	$ 8,505	$ 3,739	$ 6,422	$ 35	$ 67,581	$ 1,466.40	3%
13	operator drainage	$22.50	80	$ 46,800	$ 8,436	$ 3,580	$ 6,422	$ 35	$ 65,273	13	Smith	operator drainage	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 5,200.00	13%
14	operator drainage	$19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	14	Wahl	operator drainage	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 5,345.60	15%
15	operator drainage	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 11,775	$ 35	$ 51,021	15	Farve	operator	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 11,775	$ 35	$ 53,427	$ (2,080.00)	-6%
16	operator truck driver rov	$ 18.54	80	$ 38,563	$ 6,951	$ 2,950	$ 6,422	$ 35	$ 54,921	16	Kennedy	operator truck driver rov	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ (956.80)	-2%
17	operator truck driver rov	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	17	Hertz	operator truck driver rov	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ (1,019.20)	-3%
18	operator truck driver rov	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 8,669	$ 35	$ 54,476	18	Epperson	operator truck driver rov	$ 16.75	80	$ 34,840	$ 6,062	$ 2,665	$ 8,669	$ 35	$ 52,271	$ 1,580.80	5%
19	tractor main drains road	$ 19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	19	M Ladner	tractor main drains road	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
20	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	20	Boudreaux	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%

21	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	21	Green	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
22	Labor	$16.00	80	$ 33,280	$ 5,999	$ 2,546	$ 6,422	$ 35	$ 48,282	22	Williams	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ -	0%
23	Labor	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 6,422	$ 35	$ 45,668	23	Boxx	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ -	0%
24	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844	24	Archilla	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
25	Labor	$15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,423	$ 35	$ 46,845	25	Rodi	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
Overtime				$ 30,000	$ 5,408	$ 2,295			$ 37,703		Overtime				$ 30,000	$ 5,220	$ 2,295	$ -	$ -	$ 37,515		
				$ (70,336)	$ (12,678)	$ (5,381)	$ (25,688)		$ (114,083)						$ (70,336)	$ (12,238)	$ (5,381)	$ (25,688)	$ -	$ (114,083)		
	Worker's Comp						$ (19,611)	$ 70,389	$ 50,778		Worker's Comp							$ (19,611)	$ 70,389	$ 50,778		
PUBLIC WORKS TOTAL				$ 868,660	$ 156,576	$ 66,453	$ 111,132	$ 71,212	$ 1,274,032		PUBLIC WORKS TOTAL				$ 868,104	$ 151,050	$ 66,410	$ 117,553	$ 71,247	$ 1,273,924		
	$ 838,660.40							$ (823)				$ 838,104.00										
	$ 908,996.40											$ 908,440.00										

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Supervisor			$ 56,650	$ 10,565	$ 4,334	$ 8,669	$ 35	$ 80,253		Garriga	Supervisor		-	$ 55,000	$ 9,570	$ 4,208	$ 8,669	$ 35	$ 77,482	$ 1,650.00	3%
	Laborer	$ 18.13	80	$ 37,706	$ 7,032	$ 2,885	$ 6,422	$ 35	$ 54,080		Thomas	Laborer	$ 17.60	80	$ 36,608	$ 6,370	$ 2,801	$ 6,422	$ 35	$ 52,235	$ 1,098.24	3%
	Laborer	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490		Bates	Laborer	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 2,080.00	7%
	overtime			$ 500	$ 93	$ 38			$ 632						$ 1,000	$ 174	$ 77		$ 500	$ 1,751		
							$ (2,151)	$ 6,000	$ 3,849													
PARKS & RECREATION				$ 128,136	$ 23,897	$ 9,802	$ 19,362	$ 6,105	$ 187,303		PUBLIC WORKS TOTAL				$ 123,808	$ 21,543	$ 9,471	$ 21,513	$ 605	$ 176,940		
	$ 127,636.24							$ 105				$ 122,808.00										

GENERAL FUND-Budget	TOTAL	$ 5,213,715	$ 941,409	$ 399,204	$ 611,929	$ 250,668	$ 7,416,925		GENERAL FUND-Budget	TOTAL	$ 5,127,909	$ 892,441	$ 392,640	$ 623,806	$ 245,291	$ 7,281,646				

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	Dep Clk-Supervisor	$ 24.67	80	$ 51,314	$ 9,570	$ 3,925	$ 8,669	$ 35	$ 73,513	1	Garcia	Util Supvr Dep Clk	$ 22.43	80	$ 46,654	$ 8,118	$ 3,569	$ 8,669	$ 35	$ 67,045	$ 4,659.20	10%
2	Dep Clerk	$ 17.72	80	$ 36,849	$ 6,872	$ 2,819	$ 6,422	$ 35	$ 52,998	2	Sones	Clerk	$ 16.50	80	$ 34,320	$ 5,972	$ 2,625	$ 6,422	$ 35	$ 49,374	$ 2,529.28	7%
3	Dep Clerk	$ 16.87	80	$ 35,093	$ 6,545	$ 2,685	$ 6,422	$ 35	$ 50,779	3	Jenkins	pt clerk	$ 16.38	40	$ 17,035	$ 2,964	$ 1,303	$ 6,422	$ 35	$ 27,760	$ 18,057.31	3%
Overtime					$ -	$ -	$ -		$ -		Overtime				$ 1,000	$ 174	$ 77	$ -	$ -	$ 1,251		
				$ -		$ -	$ (2,151)	$ 502	$ (1,649)						$ -		$ -	$ (2,151)	$ 502	$ (1,649)		
UT. ADMIN. TOTAL				$ 123,255	$ 22,987	$ 9,429	$ 19,362	$ 607	$ 175,640		UT. ADMIN. TOTAL				$ 99,010	$ 17,228	$ 7,574	$ 19,362	$ 607	$ 143,780		
	$ 123,255.39							$ 105				$ 98,009.60										

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Director			$ 40,170	$ 7,492	$ 3,073	$ 3,211	$ 18	$ 53,963	*	Vanney	Director			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
1	lift station tech/electric	$22.15	80	$ 46,072	$ 8,592	$ 3,525	$ 6,422	$ 35	$ 64,646	1		lift station tech/electric	$ 21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379	$ 1,352.00	3%
2	water oper/maint	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986	2	Thoms	water oper/maint	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
3	gas operator/locator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 9,200	$ 35	$ 68,764	3	Summers	gas operator/locator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 9,200	$ 35	$ 66,458	$ 1,372.80	3%
4	Lead Util operator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986	4	Allen	Lead Util operator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
5	Lead tech install operato	$ 21.12	80	$ 43,919	$ 8,191	$ 3,360	$ 8,669	$ 35	$ 64,174	5	McPhearson	Lead tech install operato	$ 20.50	80	$ 42,640	$ 7,419	$ 3,262	$ 8,669	$ 35	$ 62,025	$ 1,279.20	3%
6	Lead tech install operato	$ 21.12	80	$ 43,930	$ 8,193	$ 3,361	$ 6,422	$ 35	$ 61,940	6		Lead tech install operato	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,329.60	6%
7	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868	7	Galloway	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
8	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868	8		operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
9	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162	9		operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
10	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162	10	Dedeaux	operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
11	utilities labor	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456	11	Wilson	utilities labor	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	utilities labor (new)	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456	12	Legendre, K	utilities labor (new)	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
13	meter tech repairs	$16.50	80	$ 34,320	$ 6,401	$ 2,625	$ 6,422	$ 35	$ 49,803	13	Johnson, G.	meter tech repairs	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ (1,040.00)	-3%
14	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084	14	Lacy	meter tech repairs	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,060.80	3%
Overtime				$ 18,000	$ 3,357	$ 1,377	$ -	$ -	$ 22,734		Overtime				$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509		
				$ (36,421)	$ (6,792)	$ (2,786)	$ (12,844)		$ (58,843)						$ (36,421)	$ (6,337)	$ (2,786)	$ (12,844)		$ (58,388)		
	workers comp						$ (8,530)	$ 22,528	$ 13,998									$ (8,530)	$ 22,528	$ 13,998		
UT. OPERATIONS TOTAL				$ 601,268	$ 112,137	$ 45,997	$ 76,770	$ 23,036	$ 859,207		UT. OPERATIONS TOTAL				$ 584,259	$ 101,661	$ 44,696	$ 76,770	$ 23,036	$ 830,422		

	$ 583,268.40								$ 508				$ 566,259.20																		
	$ 619,689.20												$ 602,680.00																		
UTILITY FUND			TOTAL	$ 724,524	$ 135,124	$ 55,426	$ 96,132	$ 23,643	$ 1,034,848			UTILITY FUND			TOTAL	$ 683,269	$ 118,889	$ 52,270	$ 96,132	$ 23,643	$ 974,202									

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL			
	harbormaster			$ 57,090	$ 10,647	$ 4,367	$ 6,422	$ 35	$ 78,561		Hales	harbormaster			$ 55,427	$ 9,644	$ 4,240	$ 6,422	$ 35	$ 75,768	$ 1,662.81	3%
1	deputy harbormaster	$ 24.07	80	$ 50,066	$ 9,337	$ 3,830	$ 9,200	$ 35	$ 72,468	1	Caughlin	deputy harbormaster	$ 22.93		$ 47,694	$ 8,299	$ 3,649	$ 9,200	$ 35	$ 68,876	$ 2,371.60	5%
2	Prop Custodian (P/T nov	$ 16.49	80	$ 34,300	$ 6,397	$ 2,624	$ -	$ 35	$ 43,356	2	Forstall	property custodian (P/T	$ 16.01	80	$ 33,301	$ 5,794	$ 2,548	$ -	$ 35	$ 41,678	$ 999.02	3%
3	Harbor security	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045	3	Wills	Harbor security	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
4	Harbor security	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 6,422	$ 35	$ 49,751	4	White	Harbor security	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
5	Harbor Clerk	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 266	$ 35	$ 43,595	5	Draper	Harbor Clerk	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 266	$ 35	$ 41,918	$ 998.40	3%
6	Maint/Janitorial	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045	6	Leblanc	maintenance/janitorial	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
7	Part-time staff allyear	$ 13.39	60	$ 20,888	$ 3,896	$ 1,598	$ -	$ 35	$ 26,417	7	Machael	Part-time staff allyear	$ 13.00	60	$ 20,280	$ 3,529	$ 1,551	$ -	$ 35	$ 25,395	$ 608.40	3%
Overtime				$ 4,000	$ 746	$ 306			$ 5,052		Overtime				$ 2,000	$ 348	$ 153		$ -	$ 2,501		
							$ (3,515)	$ 13,482	$ 9,967									$ (3,515)	$ 13,482	$ 9,967		
HARBOR TOTAL			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255		HARBOR TOTAL			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122			
	$ 295,172.43							$ 280				$ 285,661.80											
HARBOR FUND			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255		HARBOR FUND			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122			
	TOTALS ALL FUNDS			$ 6,237,411	$ 1,132,328	$ 477,517	$ 739,700	$ 288,073	$ 8,875,028			TOTALS ALL FUNDS			$ 6,098,839	$ 1,061,383	$ 466,916	$ 751,576	$ 282,695	$ 8,661,409	$ 133,881.92	
	$ 6,291,685.51											$ 6,157,803.58											

General Fund	Current Budget	$ 7,416,925		General Fund	Current Staffing	$ 7,281,646		
Utility Fund	Current Budget	$ 1,034,848		Utility Fund	Current Staffing	$ 974,202		
Harbor Fund	Current Budget	$ 423,255		Harbor Fund	Current Staffing	$ 405,122		
	TOTAL	$ 8,875,028			TOTAL	$ 8,660,970		