



September 17, 2024 City Council Meeting Agenda

September 17, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. Next Regular Scheduled meeting is October 8, 2024, 5:30pm

Guests

2. Jeffrey Wood - Dunbar Ave Gas Issue DS

Minutes Approval

3. Motion to approve the Minutes of September 3, 2024.
4. Motion to approve the minutes of September 10, 2024 Special Meeting.

Mayor's Report

5. Motion to approve the professional service agreement for Federal Grant Administration between the City of Bay St. Louis and Tetra Tech, Inc. for the SWIFT Grant Program and to authorize the administration to execute the agreement.
6. Motion to select DRC Emergency Service as the Disaster Debris Removal and Disposal Contractor for the City of Bay St. Louis and to authorize administration to negotiate the contract for services.
7. Reminder to complete Zoning Survey from Orion Planning.

Council Business

8. Revisit request from Boo Parade to Waive Rental Fee for Depot Grounds (JD)

Public Forum

Project Updates

City Clerk's Report

- [9.](#) Motion to approve Docket of Claims 24-045 in the amount of \$964,636.14 dated September 17, 2024.
- [10.](#) Motion to approve the special Docket of Claims 24-048 in the amount of \$3,000 dated September 17, 2024.
- [11.](#) Motion to approve Docket of Claims 24-049 in the amount of \$62,963.62 dated September 17, 2024.

Consent Agenda

- [12.](#) Motion to extend the emergency declaration for hurricane Zeta to October 26, 2024.
- [13.](#) Motion to approve street closures for the Bay High Homecoming Parade on September 25, 2024 from 4:45pm - 6:30pm at the following route; Starting at Washington Street pier, right onto South Beach Boulevard, left onto Court Street, right onto 2nd Street, right onto Main Street, right onto South Beach Boulevard and ending at Washington Street pier contingent upon Board of Supervisor approval.
- [14.](#) Motion to approve the longevity pay for office Robert Olsen.
- [15.](#) Motion to amend 2023-2024 budget.
- [16.](#) Motion to approve the engagement letter from Butler Snow for the Notice of appeal from Robert Warner.
- [17.](#) Motion to approve the engagement letter from Butler Snow for the Notice of Appeal from Celina LeBlanc.
- [18.](#) Motion to approve the payment to JLB Contractors, LLC in the amount of \$41,368.70 for work complete on the Scianna Lane Neighborhood Drainage Improvements Project.
- [19.](#) Motion to approve payment to Moran Hauling in the amount of \$62,963.62 for the construction of the pickleball courts.
- [20.](#) Motion to approve payment to MP Design for \$4,800 for architectural design services for the Court Street Community Center Project.
- [21.](#) Motion to approve the invoices from Chiniche Engineering in the total amount of \$21,537.02
- [22.](#) Motion to spread the Bay Saint Louis Payroll in the amount of \$225,540.76 dated September 6, 2024, on the Minutes.

- [23.](#) Motion to spread Utility Check Register #24-046 in the amount of \$1,732.60 and Utility Check Register #24-047 in the amount of \$1,045.74 - both dated September 17, 2024.
- [24.](#) Motion to approve the certification letter for Docket of Claims 24-045 dated September 17, 2024.
- [25.](#) Motion to spread the certification letter dated September 17, 2024 for Utility Refund Registers #24-046 and #24-047.
- [26.](#) Motion to approve the certification letter for Docket of Claims 24-048 dated September 17, 2024.
- [27.](#) Motion to approve the certification letter for Docket of Claims Special 24-049.
- [28.](#) Motion to spread the fully executed Sub-Award Agreement Modification No. 3 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to May 31, 2025.
- [29.](#) Motion to spread the executed proclamation to declare a state of emergency for Hurricane Francine on the minutes.
- [30.](#) Motion to spread the fully executed contract between the city of Bay St. Louis and EMR Services for city elevator services.
- [31.](#) Motion to spread the executed contract between the city of Bay St. Louis and FLOCK Camera Systems.

Spread Reports

- [32.](#) Motion to spread the Wage and Hours Report, Cash Balances, RG Revenue Report, Grant and Intergovernmental Revenue Report, Detailed Grant Report, Revenue & Expense Report, Gaming and Sales Tax Report, Harbor Report, Business Center Meeting Report.

Attorney's Report

- [33.](#) Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi (the city) approving the employment of professionals in the connection with the issuance of a grant anticipation note, in one or more series (the Note), in the aggregate principle amount of not to exceed three million two hundred thousand dollars (\$3,200,000) to raise money for the purpose of providing interim finance for various projects for which grant commitments have been received by the city, and paying the costs of issuance for the note; and for related purposes.

Executive Session (If Needed)

Adjourn

- 34.** Motion to adjourn the meeting of September 17, 2024.



City Council Meeting Minutes

September 03, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

Agenda Amendments if Needed

Announcements

1. Motion to approve the resolution accepting petition, dispensing with election, and appointing Ward 5 Council Member.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

2. Ward 5 Council Member Linda Davis swearing in.
3. Special Meeting to adopt FY25 budget and set millage - September 10, 2024.
4. Next regular scheduled city council meeting September 17, 5:30pm.

Guests

5. Proclamation for Childhood Cancer month.

The Mayor gave a proclamation for childhood cancer month.

6. BOO in the Bay (Brett Ladner and Caitlin Mckeen) - Request to waive Depot Grounds rental fees.

Brett Ladner spoke requesting the council to waive the fee for the rental grounds at the depot for their event.

Motion to deny the request to waive the fees for the rental grounds at the depot.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

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

APPROVED

Minutes Approval

7. Motion to approve the Minutes of August 20, 2024.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

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

APPROVED

Public Hearing

8. FY 24-25 Proposed Budget

5:49pm public hearing for the 2024-2025 fiscal year budget was opened.

Nobody came forward.

5:50pm the public hearing was closed.

Mayor's Report

9. Motion to approve ordinance 670-08-2024 of the mayor and city council of the City of Bay St. Louis, Mississippi adopting the public records request policies and procedures.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

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

APPROVED

Council Business

10. Motion to select Tetra Tech as the Grant Administrator for the SWIFT Grants and to authorize the administration to negotiate contracts for professional services.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

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

APPROVED

Public Forum

Tad Black spoke regarding an approved zoning application that came before the council at the previous meeting.

Project Updates

City Clerk's Report

6:12pm Council Member Knoblock recused himself for the vote

11. Motion to approve the docket of claims 24-044 dated September 03, 2024 in the amount of \$345,537.49.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilwoman Davis

Recusing: Councilman Knoblock

APPROVED

6:13pm Council Member Knoblock returned

Consent Agenda

Councilman Knoblock requested to remove item 14 (FLOCK Camera Systems) for discussion.

12. Motion to approve the resolution authorizing the submission of a Mississippi Outdoor Stewardship Grant.
13. Motion to approve the proposal from Moffatt and Nichol for Engineering and Design of the Bulkhead Repairs Project for \$186,000.
14. Motion to approve the Annual Elevator Service Agreement with EMR Services, LLC in the amount of \$6,788.00.
15. Motion to approve renewal of Cyber Insurance Policy with Betz and Rosetti for \$6,974.00.
16. Motion to approve the final plat for 40 Fiber Street & 46 Fiber Street identified as Hancock County Tax Parcel 136P-0-37-040.000 and Parcel 136P-0-37-038.000.
17. Motion to approve and authorize the Mayor to sign Modification No. 3 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to May 31, 2025.
18. Motion to approve the longevity pay increase for officer Corey Stinson.
19. Motion to approve change order #4 with David Rush Construction for the Court Street Community Center Project for \$39,548.04, which will paint the exterior of the building.
20. Motion to approve change order #6 with David Rush Construction for the Court Street Community Center for \$9,467.84, which will clean and paint the elevator lobby area.
21. Motion to spread the processed three (3) Architectural Supplemental Instructions (ASI) for the Court Street Community Center project by MP Design Group with David Rush Construction.
22. Motion to approve the invoices from Chiniche Engineering in the total amount of \$23,388.50.

23. Motion to approve the certification letter for docket of claims 24-044 dated September 03, 2024.

24. Motion to spread the Bay Saint Louis Payroll in the amount of \$221,584.43 dated August 23, 2024, on the Minutes.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

APPROVED

Item 14 from Consent Agenda (FLOCK Camera System)

Chief Schwartz spoke regarding the camera system and their effectiveness.

25. Motion to approve contract between FLOCK Safety and the City of Bay St. Louis Police Department for usage of License Plate Readers (LPRs) and their installment in the city limits of Bay St. Louis, MS.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

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

APPROVED

Spread Reports

26. Motion to spread the Payroll Hours report, Cash Balances, Detailed Grant Revenue report, Grant and Intergovernmental report, RG Revenue report, Revenue and Expense report.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

APPROVED

Attorney's Report

Executive Session (If Needed)

27. Motion to enter into closed session to determine the need to go into Executive Session.

Motion made by Councilman Knoblock, Seconded by Councilman Lewis.

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

APPROVED

28. Motion to enter into Executive Session to discuss the LeBlanc appeal and the Short Term Rental Ordinance appeal.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

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

APPROVED

29. Notice of Appeal - LeBlanc 411 Ballentine Street.

30. Notice of Appeal - Short Term Rental Ordinance.

31. Motion to exit Executive Session with no action taken.

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

Away: Councilman Hoffman

APPROVED

Adjourn

Motion to come back into session.

Motion made by Councilman Knoblock, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

Away: Councilman Hoffman

APPROVED

32. Motion to adjourn the meeting of September 03, 2024.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

Away: Councilman Hoffman

APPROVED

Gary Knoblock, Councilman At Large

Date

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 Council Special Meeting Minutes

September 10, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilman Linda Davis

ABSENT

Councilman Kyle Lewis

FY 25 Budget

1. Motion to approve the resolution by the mayor and city council of Bay St. Louis, Mississippi approving and adopting the FY 2024-2025 Budget as finally determined by the city governing authority.

Motion made by Councilman DeSalvo, Seconded by Councilman Reed.

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

APPROVED

2. Motion to approve the resolution to fix the tax levies for the City of Bay St. Louis, Mississippi for fiscal year 2025.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

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

APPROVED

3. Motion to approve the proclamation to declare a state of emergency for hurricane Francine.

Motion made by Councilman Reed, Seconded by Councilman Hoffman.

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

APPROVED

Consent Agenda

4. Motion to approve the payroll Ordinance 671-09-2024 of the mayor and city council adopting salary schedule, establishing salary compensation for officers, employees and open positions of the city of Bay St. Louis.
5. Motion to approve the salary scale for the police department for FY25.
6. Motion to approve the salary scale for the fire department for FY25.
7. Motion to approve the utility rates beginning October 1, 2024.
8. Motion to approve rates for the Harbor beginning October 1, 2024.
9. Motion to approve the fee schedule for the Building Department for FY25 effective October 1, 2024.
10. Motion to approve the fee schedule for the Permitting and Zoning Department for FY25 effective October 1, 2024.
11. Motion to spread the FEMA project worksheet for the Harbor Repairs from Hurricane Zeta
12. Motion to spread the bid tab for the harbor repairs from Hurricane Zeta.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

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

APPROVED

Attorney's Report

Adjourn

13. Motion to adjourn the special meeting of September 10, 2024.

Motion made by Councilman Reed, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilman Davis

APPROVED

Gary Knoblock, Councilman At Large	Date
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	

THIS AGREEMENT is made this the _____ day of September 2024, by and between the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, located at 688 Highway 90, Bay St. Louis, Mississippi, 39520 (hereinafter referred to as ("Client" or "City") and **TETRA TECH, INC.** (hereinafter referred to as ("Contractor" or "Tetra Tech"), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued an RFP for PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES (Client RFP) which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to Client RFP and wishes to enter into a contractual agreement with Contractor to provide PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES and Contractor's response to Client RFP is attached hereto as **Exhibit B**.

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services:** Contractor and Client agree Contractor will perform PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES as described in Exhibit A and B (Client's RFP and Contractor's Response to Client RFP), attached hereto.
2. **Term:** The term of this Agreement shall begin on the date written above and be in effect for two (2) years with the option to further extend upon mutual consent of the Parties.
3. **Independent Contractor:** Contractor is an independent contractor and is not an employee of Client. Services performed by Contractor under this Agreement are solely for the benefit of Client. Nothing contained in this Agreement creates any duties on the part of Contractor toward any person not a party to this Agreement.
4. **Standard of Care:** Contractor will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or Contractors performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.
5. **Changes/Amendments:** This Agreement and its exhibits constitute the entire agreement between the Parties and together with its exhibits supersede any prior written or oral agreements. This Agreement may not be amended, modified or changed except by written amendment executed by both Parties. The estimate of the level of effort, schedule and payment required to complete the Scope of Services, as Contractor understands it, is reflected herein. Services not expressly set forth in this Agreement or its exhibits are excluded. Contractor shall promptly notify Client if changes to the Scope of Services affect the schedule, level of effort or payment to Contractor and the schedule and payment shall be equitably adjusted.
6. **Uncontrollable Forces:** Neither Client nor Contractor shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, explosion, strike, transportation, or equipment delays, act of war, Act of God, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism and governmental actions outside the control of Client. The schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Contractor for any additional costs due to the delay.

Neither party shall, however, be excused from performance if nonperformance is due to forces which are foreseeable, preventable, removable, or remediable, and which the nonperforming party could have, with

the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

7. **Fee for Services:** The fee for the services under this Agreement for subrecipient management services for each individual sub application will be based on a firm fixed price corresponding to five percent (5%) of the City's Total Project Cost (funded by Flood Mitigation Assistance Swift Current), as detailed in **Exhibit B**. Client will be invoiced for the project monthly on a percent complete-by-task basis.

Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client shall immediately notify Contractor of any invoice disputes. Contractor and Client will work in good faith to resolve any such disputes within ten (10) days after notification. Should a dispute result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source.

All invoices shall be emailed to _____

Payment shall be made to and delivered to:

Tetra Tech, Inc.
PO Box 911642
Denver, CO 80291-1642

8. **Indemnity:** Contractor shall save harmless Client from all claims and liability due to activities of himself, his agents, or employees, performed under this contract and which to the extent result from a negligent act, error or omission of the Contractor or of any person employed by the Contractor. Contractor shall also save harmless Client from all expenses, including attorney fees which might be incurred by Client in litigation or otherwise resisting said claims or liabilities which might be imposed on Client as result of such activities by the Contractor, his agents, or employees.
9. **Insurance:** During the performance of the Services under this Agreement, Contractor shall maintain the following insurance policies:

Worker's Compensation	Statutory
Employer's Liability	U.S. \$1,000,000
Commercial General Liability	U.S. \$1,000,000 per occurrence
	U.S. \$1,000,000 aggregate
Comprehensive General Automobile	U.S. \$1,000,000 combined single limit
Professional Liability	U.S. \$1,000,000 per claim and in the aggregate

The City of Bay St. Louis, MS shall be named as additional insured. The Certificate holder shall be: City of Bay St. Louis, 688 Highway 90, Bay St. Louis, Mississippi, 39520.

10. **Federal Provisions:** In performance of the services, Contractor will comply, as applicable, with the federal regulatory requirements described in **Exhibit C**.
11. **Work Product:** Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party without Contractor's prior written consent, or changes or uses the

Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.

12. **Limitation of Liability:** No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed ten thousand dollars (U.S. \$10,000).
13. **No Consequential Damages:** To the extent allowed pursuant to Mississippi law, in no event and under no circumstances shall Contractor be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion or otherwise or for any other economic, consequential, indirect or special damages.
14. **Information Provided by Others:** Client shall provide to Contractor in a timely manner any information Contractor indicates is needed to perform the services hereunder. Contractor may reasonably rely on the accuracy of information provided by Client and its representatives.
15. **Safety and Security:** Contractor has established and maintains programs and procedures for the safety of its employees. Unless specially included as a service to be provided under this Agreement, Contractor specially disclaims any authority or responsibility for job site safety and safety of persons other than Contractor's or Subcontractor's employees.
16. **Termination:** Client may terminate this Agreement upon five (5) days prior written notice to the Contractor. Client shall pay Contractor for all services rendered to the date of termination. Such cost shall be based on percentage of work complete. If either party defaults in its obligations hereunder, the non-defaulting party, after giving thirty (30) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not commenced and diligently continued, terminate this Agreement or suspend performance under this Agreement.
17. **Dispute Resolution:** If agreed to by the Client, Contractor and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner and agree that if resolution cannot be made to attempt to mediate the conflict by a professional mediator. If mediation does not settle any dispute or action which arises under this Agreement either party may pursue litigation after notifying the other party of their intentions.
18. **Successors and Assigns:** This Agreement is binding upon and will inure to the benefit of Client and Contractor and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.
19. **Notices:** Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed as follows:

CLIENT:

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi, 39520

CONTRACTOR:

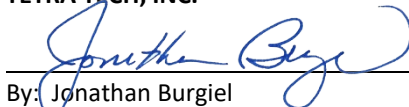
Contracts Department
Tetra Tech, Inc.
2301 Lucien Way, Suite 120
Maitland, FL 32751
Mobile: (407) 803-2551
TDR.Contracts@tetratech.com

20. **Severability:** The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is of the essence of the Agreement be determined to be void.
21. **Governing Law and Venue:** This Agreement shall be governed by and interpreted according to the laws of the State of Mississippi. The venue for any and all legal action necessary to enforce the Agreement shall be Hancock County, Mississippi.
22. **Access and Audits:** Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment from Client. Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to Client, including the Comptroller's Office and/or its designees, for purposes of inspection, reproduction, and audit without restriction.
23. **Compliance with Laws:** In performance of the Services, Contractor will comply with applicable regulatory requirements including federal, state, special district, and local laws, rules, regulations, orders, codes, criteria and standards, and shall obtain all permits and licenses necessary to perform the Services under this Agreement at Contractor's own expense.
24. **Non-Discrimination:** The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, gender, age or national origin.
25. **Waiver:** A waiver by either Client or Contractor of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.
26. **Entirety of Agreement:** Client and the Contractor agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters or other communications between Client and Contractor pertaining to the Services, whether written or oral. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties hereto.
27. **Modification:** The Agreement may not be modified unless such modifications are evidenced in writing and signed by both Client and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.
28. **Contingent Fees:** The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

29. **Truth-in-Negotiation Certificate:** Execution of this Agreement by the Contractor shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in this Agreement are accurate, complete, and current as of the date of the Agreement.
30. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of Client.
31. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated and that but for the inclusion of the limitation of liability clause in the Agreement, Contractor's compensation for services would otherwise be greater and/or Contractor would not have entered into the Agreement.
- In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.
32. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.
33. **Contract Addendum:** Contractor agrees to the provisions contained in the Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Services (Contract Addendum), attached hereto as **Exhibit D**, and fully incorporated herein.

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be signed in its corporate name by its authorized representative, and Client has caused this Agreement to be signed in its legal corporate name by persons authorized to execute this Agreement as of the day and year first written above.

CONTRACTOR:
TETRA TECH, INC.


By: Jonathan Burgiel
Title: Business Unit President

CLIENT:
CITY OF BAY ST. LOUIS, MISSISSIPPI

By:
Title:

ATTEST:


Kayla Lemaire, Contract Administrator II

ATTEST:

ATTACHMENTS:

- Exhibit A: Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services
- Exhibit B: Tetra Tech Response to Client RFP
- Exhibit C: Federal Provisions (2CFR200)
- Exhibit D: Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Service

EXHIBIT A

Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services attached

EXHIBIT B

Tetra Tech Response to Client RFP for Professional Federal Grant Administrative Services attached

**EXHIBIT C
FEDERAL PROVISIONS**

**FEMA CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY UNDER FEDERAL AW ARDS REQUIRED
BY 2 C.F.R. §200.326 APPENDIX II TO 2 CFR §200**

REMEDIES

(For all awarded contracts with a value greater than \$150,000.00)

Any violation or breach of terms of this contract on the part of the Contractor or the Contractor's subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this contract. The duties and obligations imposed by the contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. Any violation or breach of terms of this contract of the Contractor or the Contractor's sub-contractors will be subject to the remedies, including liquidated damages, described in the bid specifications or Request for Proposal and the Client rules and regulations and special conditions which are incorporated herein by reference in their entirety.

TERMINATION FOR CAUSE AND CONVENIENCE

(For all awarded contracts with a value greater than \$10,000.00)

The Client reserves the right to terminate this contract for cause or convenience pursuant to the rules and regulations and special conditions which are incorporated herein by reference in their entirety.

EQUAL EMPLOYMENT OPPORTUNITY

(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3) **Contractor must complete enclosed certification**

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post

copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

DAVIS-BACON ACT AND COPELAND "ANTI-KICKBACK" ACT

(The Davis-Bacon Act only applies to the Emergency Management Preparedness Grant Program, Homeland Security Grant Program, Nonprofit Security Grant Program, Tribal Homeland Security Grant Program, Port Security Grant Program, and Transit Security Grant Program. It DOES NOT apply to other FEMA grant and cooperative agreement programs, including the Public Assistance Program.

1. *Minimum wages.*

- i. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1 (b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in §5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

- ii. (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- 1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- 2) The classification is utilized in the area by the construction industry; and
- 3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

- i. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
 - ii. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.
2. *Withholding.*

The Federal Agency and/or Client shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. *Payrolls and basic records.*

- i. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section I (b) (2) (B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section I(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.
 - ii. (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.*, the last four digits of the employee's social security number).

The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

- 1) That the payroll for the payroll period contains the information required to be provided under §5.5 (a) (3) (ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a) (3) (i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
- 2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
- 3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

- i. The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the federal agency or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. *Apprentices and trainees-*

- i. *Apprentices.* Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not

- individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractors registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- ii. *Trainees.* Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- iii. *Equal employment opportunity.* The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.
5. *Compliance with Copeland Act requirements.*
The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
6. *Subcontracts.*

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a) (I) through (10) and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. *Contract termination: debarment.*

A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. *Compliance with Davis-Bacon and Related Act requirements.*

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. *Breach.*

A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

10. *Disputes concerning labor standards.*

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

11. *Certification of eligibility.*

- 1) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis Bacon Act or 29 CFR 5.12(a)(I).
- 2) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(I).
- 3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

(For all awarded contracts related to "mechanics and laborers" with a value greater than \$100,000.00)

- 1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- 2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
- 3) Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized

representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

- 4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

(This requirement **does not apply** to the Public Assistance, Hazard Mitigation Grant Program, Fire Management Assistance Grant Program, Crisis Counseling Assistance and Training Grant Program, Disaster Case Management Grant Program, and Federal Assistance to Individuals and Households - Other Needs Assistance Grant Program, as FEMA awards under these programs do not meet the definition of "funding agreement." If FEMA federal award meets definition of "funding agreement" under 37 CFR §401.2(a), for all awarded contracts related to experimental, developmental, or research work type contracts)

(a) Definitions

- (1) *Invention* means any invention or discovery which is or may be patentable or otherwise protectable under Title 35 of the United States Code, or any novel variety of *et seq.*
- (2) *Subject invention* means any invention of the *contractor* conceived or first actually reduced to practice in the performance of work under this *contract*, provided that in the case of a variety of plant, the date of determination (as defined in section 41(d) of the Plant Variety Protection Act, 7 U.S.C. 2401 (d)) must also occur during the period of *contract* performance.
- (3) *Practical Application* means to manufacture in the case of a composition or product, to practice in the case of a process or method, or to operate in the case of a machine or system; and, in each case, under such conditions as to establish that the invention is being utilized and that its benefits are, to the extent permitted by law or government regulations, available to the public on reasonable terms.
- (4) *Made* when used in relation to any invention means the conception or first actual reduction to practice of such invention.
- (5) *Small Business Firm* means a small business concern as defined at section 2 of Pub. L. 85-536 (15 U.S.C. 632) and implementing regulations of the Administrator of the Small Business Administration. For the purpose of this clause, the size standards for small business concerns involved in government procurement and subcontracting at 13 CFR 121.3-8 and 13 CFR 121.3- 12, respectively, will be used.
- (6) *Nonprofit Organization* means a university or other institution of higher education or an organization of the type described in section 501 (c) {3} of the Internal Revenue Code of 1954 (26 U.S.C. 501(c) and exempt from taxation under section 501(a) of the Internal Revenue Code (25 U.S.C. 501(a)) or any nonprofit scientific or educational organization qualified under a state nonprofit organization statute.

(b) Allocation of Principal Rights

The *Contractor* may retain the entire right, title, and interest throughout the world to each subject invention subject to the provisions of this clause and 35 U.S.C. 203. With respect to any subject invention in which the *Contractor* retains title, the Federal government shall have a nonexclusive,

nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world.

(c) Invention Disclosure, Election of Title and Filing of Patent Application by *Contractor*

- (1) The *contractor* will disclose each subject invention to the *Federal Agency* within two months after the inventor discloses it in writing to *contractor* personnel responsible for patent matters. The disclosure to the agency shall be in the form of a written report and shall identify the *contract* under which the invention was made and the inventor(s). It shall be sufficiently complete in technical detail to convey a clear understanding to the extent known at the time of the disclosure, of the nature, purpose, operation, and the physical, chemical, biological or electrical characteristics of the invention. The disclosure shall also identify any publication, on sale or public use of the invention and whether a manuscript describing the invention has been submitted for publication and, if so, whether it has been accepted for publication at the time of disclosure. In addition, after disclosure to the *agency*, the *Contractor* will promptly notify the *agency* of the acceptance of any manuscript describing the invention for publication or of any on sale or public use planned by the *contractor*.
- (2) The *Contractor* will elect in writing whether or not to retain title to any such invention by notifying the *Federal agency* within two years of disclosure to the *Federal agency*. However, in any case where publication, on sale or public use has initiated the one-year statutory period wherein valid patent protection can still be obtained in the United States, the period for election of title may be shortened by the *agency* to a date that is no more than 60 days prior to the end of the statutory period.
- (3) The *contractor* will file its initial patent application on a subject invention to which it elects to retain title within one year after election of title or, if earlier, prior to the end of any statutory period wherein valid patent protection can be obtained in the United States after a publication, on sale, or public use. The *contractor* will file patent applications in additional countries or international patent offices within either ten months of the corresponding initial patent application or six months from the date permission is granted by the Commissioner of Patents and Trademarks to file foreign patent applications where such filing has been prohibited by a Secrecy Order.
- (4) Requests for extension of the time for disclosure, election, and filing under subparagraphs (1), (2), and (3) may, at the discretion of the *agency*, be granted.

(d) Conditions When the Government May Obtain Title

The *contractor* will convey to the *Federal agency*, upon written request, title to any subject invention-

- (1) If the *contractor* fails to disclose or elect title to the subject invention within the times specified in (c), above, or elects not to retain title; provided that the *agency* may only request title within 60 days after learning of the failure of the *contractor* to disclose or elect within the specified times.
- (2) In those countries in which the *contractor* fails to file patent applications within the times specified in (c) above; provided, however, that if the *contractor* has filed a patent application in a country after the times specified in (c) above, but prior to its receipt of the written request of the *Federal agency*, the *contractor* shall continue to retain title in that country.
- (3) In any country in which the *contractor* decides not to continue the prosecution of any application for, to pay the maintenance fees on, or defend in reexamination or opposition proceeding on, a patent on a subject invention.

(e) Minimum Rights to *Contractor* and Protection of the *Contractor* Right to File

- (1) The *contractor* will retain a nonexclusive royalty-free license throughout the world in each subject invention to which the Government obtains title, except if the *contractor* fails to disclose the invention within the times specified in (c), above. The *contractor's* license extends to its domestic subsidiary and affiliates, if any, within the corporate structure of which the *contractor* is a party and includes the right to grant sublicenses of the same scope to the extent the *contractor* was legally obligated to do so at the time the *contract* was awarded. The license is transferable only with the approval of the *Federal* to which the invention pertains.

- (2) The *contractor's* domestic license may be revoked or modified by the *funding Federal agency* to the extent necessary to achieve expeditious practical application of the subject invention pursuant to an application for an exclusive license submitted in accordance with applicable provisions at 37 CFR part 404 and *agency* licensing regulations (if any). This license will not be revoked in that field of use or the geographical areas in which the *contractor* has achieved practical application and continues to make the benefits of the invention reasonably accessible to the public. The license in any foreign country may be revoked or modified at the discretion of the *funding Federal agency* to the extent the *contractor*, its licensees, or the domestic subsidiaries or affiliates have failed to achieve practical application in that foreign country.
 - (3) Before revocation or modification of the license, the *funding Federal agency* will furnish the *contractor* a written notice of its intention to revoke or modify the license, and the *contractor* will be allowed thirty days (or such other time as may be authorized by the *funding Federal agency* for good cause shown by the *contractor*) after the notice to show cause why the license should not be revoked or modified. The *contractor* has the right to appeal, in accordance with applicable regulations in 37 CFR part 404 and *agency* regulations (if any) concerning the licensing of Government-owned inventions, any decision concerning the revocation or modification of the license.
- (f) *Contractor Action to Protect the Government's Interest*
- (1) The *contractor* agrees to execute or to have executed and promptly deliver to the *Federal agency* all instruments necessary to
 - (i) establish or confirm the rights the Government has throughout the world in those subject inventions to which the *contractor* elects to retain title, and
 - (ii) convey title to the *Federal agency* when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.
 - (2) The *contractor* agrees to require, by written agreement, its employees, other than clerical and nontechnical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the *contractor* each subject invention made under *contract* in order that the *contractor* can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c) (I), above. The *contractor* shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.
 - (3) The *contractor* will notify the *Federal agency* of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.
 - (4) The *contractor* agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, "This invention was made with government support under (identify the *contract*) awarded by (identify the Federal agency). The government has certain rights in the invention."
- (g) *Subcontracts*
- (1) The *contractor* will include this clause, suitably modified to identify the parties, in all subcontracts, regardless of tier, for experimental, developmental or research work. The subcontractor will retain all rights provided for the *contractor* in this clause, and the *contractor* will not, as part of the consideration for awarding the subcontract, obtain rights in the subcontractor's subject inventions.
 - (2) In the case of subcontracts, at any tier, when the prime award with the Federal agency was a contract (but not a grant or cooperative agreement), the *agency*, subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a

contract between the subcontractor and the Federal agency with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (i) of this clause.

(h) Reporting on Utilization of Subject Inventions

The *Contractor* agrees to submit on request periodic reports no more frequently than annually on the utilization of a subject invention or on efforts at obtaining such utilization that are being made by the *contractor* or its licensees or assignees. Such reports shall include information regarding the status of development, date of first commercial sale or use, gross royalties received by the contractor, and such other data and information as the *agency* may reasonably specify. The *contractor* also agrees to provide additional reports as may be requested by the *agency* in connection with any march-in proceeding undertaken by the *agency* in accordance with paragraph (i) of this clause. As required by 35 U.S.C. 202(c) (5), the *agency* agrees it will not disclose such information to persons outside the government without permission of the *contractor*.

(i) Preference for United States Industry

Notwithstanding any other provision of this clause, the *contractor* agrees that neither it nor any assignee will grant to any person the exclusive right to use or sell any subject inventions in the United States unless such person agrees that any products embodying the subject invention or produced through the use of the subject invention will be manufactured substantially in the United States. However, in individual cases, the requirement for such an agreement may be waived by the *Federal agency* upon a showing by the *contractor* or its assignee that reasonable but unsuccessful efforts have been made to grant licenses on similar terms to potential licensees that would be likely to manufacture substantially in the United States or that under the circumstances domestic manufacture is not commercially feasible.

(j) March-in Rights

The *contractor* agrees that with respect to any subject invention in which it has acquired title, the *Federal agency* has the right in accordance with the procedures in 37 CFR 401.6 and any supplemental regulations of the *agency* to require the *contractor*, an assignee or exclusive licensee of a subject invention to grant a nonexclusive, partially exclusive, or exclusive license in any field of use to a responsible applicant or applicants, upon terms that are reasonable under the circumstances, and if the *contractor*, assignee, or exclusive licensee refuses such a request the *Federal agency* has the right to grant such a license itself if the *Federal agency* determines that:

- (1) Such action is necessary because the *contractor* or assignee has not taken or is not expected to take within a reasonable time, effective steps to achieve practical application of the subject invention in such field of use.
- (2) Such action is necessary to alleviate health or safety needs which are not reasonably satisfied by the *contractor*, assignee or their licensees;
- (3) Such action is necessary to meet requirements for public use specified by Federal regulations and such requirements are not reasonably satisfied by the *contractor*, assignee or licensees; or
- (4) Such action is necessary because the agreement required by paragraph (i) of this clause has not been obtained or waived or because a licensee of the exclusive right to use or sell any subject invention in the United States is in breach of such agreement.

(k) Special Provisions for Contracts with Nonprofit Organizations If the *contractor* is a nonprofit organization, it agrees that:

- (1) Rights to a subject invention in the United States may not be assigned without the approval of the *Federal agency*, except where such assignment is made to an organization which has as one of its primary functions the management of inventions, provided that such assignee will be subject to the same provisions as the *contractor*;
- (2) The *contractor* will share royalties collected on a subject invention with the inventor, including

Federal employee co-inventors (when the agency deems it appropriate) when the subject invention is assigned in accordance with 35 U.S.C. 202(e) and 37 CFR 401.10;

- (3) The balance of any royalties or income earned by the *contractor* with respect to subject inventions, after payment of expenses (including payments to inventors) incidental to the administration of subject inventions, will be utilized for the support of scientific research or education; and
- (4) It will make efforts that are reasonable under the circumstances to attract licensees of subject invention that are small business firms and that it will give a preference to a small business firm when licensing a subject invention if the *contractor* determines that the small business firm has a plan or proposal for marketing the invention which, if executed, is equally as likely to bring the invention to practical application as any plans or proposals from applicants that are not small business firms; provided, that the *contractor* is also satisfied that the small business firm has the capability and resources to carry out its plan or proposal. The decision whether to give a preference in any specific case will be at the discretion of the *contractor*. However, the *contractor* agrees that the Secretary applicants, and the *contractor* will negotiate changes to its licensing policies, procedures, or practices with the Secretary when the Secretary's review discloses that the *contractor* could take reasonable steps to implement more effectively the requirements of this paragraph (k)(4).

(l) Communication

Any communications to be given hereunder by either party to the other shall be deemed to be duly given if set forth in writing and personally delivered or sent by mail, registered or certified, postage prepaid with return receipt requested, as follows:

CONTRACTOR

Tetra Tech, Inc.

2301 Lucien Way, Suite 120

Maitland, FL 32751

CLIENT

City of Bay St. Louis

688 Highway 90

Bay St. Louis, Mississippi, 39520

Written notices hereunder delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated five (5) days after deposit in the mail, post prepaid, certified, in accordance with this Paragraph.

CLEAN AIR ACT

(For all awarded contracts with a value greater than \$150,000.00)

- (m) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- (n) The contractor agrees to report each violation to the (name of applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- (o) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

FEDERAL WATER POLLUTION CONTROL ACT

(For all awarded contracts with a value greater than \$150,000.00)

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 etseq.
- (2) The contractor agrees to report each violation to the (name of the applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

DEBARMENT AND SUSPENSION

Contractor must complete enclosed certification

- (1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- (2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- (3) This certification is a material representation of fact relied upon by Client. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (insert name of recipient/subrecipient/applicant), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

BYRD ANTI-LOBBYING AMENDMENT

(For all awarded contracts with a value greater than \$100,000.00. **Contractor must complete enclosed certification**

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended) Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

The Contractor certifies, to the best of his or her knowledge and belief that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) Contractor will include language of this certification in all subcontract awards at any tier and require that all recipients of subcontract awards in excess of \$150,000.00 shall certify and disclose accordingly.

PROCUREMENT OF RECOVERED MATERIALS

(The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or

the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.)

- (1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired:
 - a) Competitively within a timeframe providing for compliance with the contract performance schedule;
 - b) Meeting contract performance requirements; or
 - c) At a reasonable price.
- (2) Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, <http://www.epa.gov/cpg/>. The list of EPA-designate items is available at <http://www.epa.gov/cpg/products.htm>.
- (3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act."

ACCESS TO RECORDS

The following access to records requirements apply to this contract:

- (1) The Contractor agrees to provide the Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- (2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- (3) The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- (4) In compliance with the Disaster Recovery Act of 2018, the Client and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

CHANGES

To be eligible for FEMA assistance under the non-Federal entity's FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope.

FEMA recommends, therefore, that a non-Federal entity include a changes clause in its contract that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may differ depending on the nature of the contract and the end-item procured.

DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

2 C.F.R. § 200.216, as implemented by FEMA Policy 405-143-1, prohibits the Contractor from using equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

DOMESTIC PREFERENCES FOR PROCUREMENTS

As appropriate and to the extent consistent with law, the Contractor agrees, to the greatest extent practicable, prefer the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

COPYRIGHT AND DATA RIGHTS

"License and Delivery of Works Subject to Copyright and Data Rights"

The Contractor grants to the Client a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the Contractor will identify such data and grant to the Client or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Contractor will deliver to the Client data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by the Client."

BUILD AMERICA, BUY AMERICA ACT

Contractors and their subcontractors who apply or bid for an award for an infrastructure project subject to the domestic preference requirement in the Build America, Buy America Act ("BABAA") shall file the required certification to the non-federal entity with each bid or offer for an infrastructure project, unless a domestic preference requirement is waived by FEMA. Contractors and subcontractors certify that no federal financial assistance funding for infrastructure projects will be provided unless all the iron, steel, manufactured projects, and construction materials used in the project are produced in the United States. BABAA, Pub. L. No. 117-58, §§ 70901-52. Contractors and subcontractors shall also disclose any use of federal financial assistance for infrastructure projects that does not ensure compliance with BABAA domestic preference requirement. Such disclosures shall be forwarded to the recipient who, in turn, will forward the disclosures to FEMA, the federal awarding agency; subrecipients will forward disclosures to the pass-through entity, who will, in turn, forward the disclosures to FEMA.

BYRD ANTI-LOBBYING CERTIFICATION

Certification for Contracts, Grants, Loans, and Cooperative Agreements-The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C.Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President

Name and Title of Contractor's Authorized Official

9/16/2024

Date

DEBARMENT/SUSPENSION CERTIFICATION

Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (No procurement Debarment and Suspension).

This requirement applies to all FEMA grant and cooperative agreement programs.

Federal Executive Order (E.O.) 12549 "Debarment" requires that all contractors receiving individual awards, using federal funds, and all sub recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signing this document, you certify that your organization and its principals are not debarred. Failure to comply or attempts to edit this language may disqualify your bid. Information on debarment is available at the following websites: www.sam.gov and <https://acquisition.gov/far/index.html> see section 52.209-6.

The Contractor, Tetra Tech, Inc., certifies or affirms by your signature that neither you nor your principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.



Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President

Name and Title of Contractor's Authorized Official

9/16/2024

Date

CIVIL RIGHTS COMPLIANCE PROVISIONS

1. EQUAL EMPLOYMENT OPPORTUNITY (Equal Opportunity Clause)

(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3)

During the performance of this contract, the contractor agrees as follows:

- 1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- 2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- 3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- 4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or order this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by

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rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.



Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President

Name and Title of Contractor's Authorized Official

9/16/2024

Date

BUILD AMERICA BUY AMERICA ACT SELF-CERTIFICATION

The undersigned certifies, to the best of their knowledge and belief, that: The Build America, Buy America Act (BABAA) requires that no federal financial assistance for “infrastructure” projects is provided “unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States.” section 70914 of Public Law No. 117-58, §§ 70901-52. The undersigned certifies that the iron, steel, manufactured products, and construction materials used in this contract are in full compliance with the BABAA requirements including:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products purchased with FEMA financial assistance must be produced in the United States. For a manufactured product to be considered produced in the United States, the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President

Name and Title of Contractor's Authorized Official

9/16/2024

Date

EXHIBIT D

Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant
Administrative Service attached

REQUEST FOR PROPOSALS

PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES

The City of Bay St. Louis, Mississippi is requesting proposals for Grant Administrative services to assist in a proposed project to be financed in whole through the Flood Mitigation Assistance Swift Current (“Swift Current”), which provides funding to mitigate buildings insured through the National Flood Insurance Program (“NFIP”) after a major disaster declaration following a flood-related disaster event to reduce risk against future flood damage. This project may include property acquisition and structure demolition/relocation; structure elevations; dry flood proofing of historic residential structures or non-residential structures; non-structural retrofitting of existing structures and facilities; mitigation reconstruction; and structure retrofitting of existing structures. Administrative services shall include, but are not limited to, the implementation of the project in conformance with Federal compliance areas, including, but not limited to: environmental review (if applicable), financial management, procurement, contract management, labor standards, equal opportunity/civil rights, citizen participation, acquisition/relocation, and close-out.

Information provided to the City of Bay St. Louis shall include:

- 1) The specialized experience and technical competence of the firm with respect to administration and related work on projects funded with Flood Mitigation Assistance Swift Current and other federally funded projects (0-50 points);
- 2) The past record of performance of the firm with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules (0-20 points);
- 3) Capability of carrying out all aspects of grant related activities (0-20 points);
- 4) Cost of services (0-5 points);
- 5) References from previous clients of related work with the firm within the past five years (0-5 points); and,

Documentation of compliance with E-Verify requirements must be submitted with proposal. Minority and women business enterprises are solicited to submit a bid on this contract.

Submittals sent through the U.S. Mail are done so at the risk of the prospective vendor and should be addressed to the City of Bay St. Louis, in care of the City Clerk’s Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The city is NOT responsible for submittals that arrive in the mail after the designated opening time. Submittals may also be delivered in-person to the City Clerk’s Office.

All submittals must be on file with the City Clerk no later than 10:00am on July 12, 2024. All submittals must be sealed and clearly marked on the outside of the envelope as “RFP FOR GRANT ADMINISTRATOR”.

Responses submitted by “Express/Overnight” services must be in a separate inner envelope/package sealed and identified as stated in the previous sentence. Envelopes not so marked are submitted at the risk of the prospective submitter, and the city assumes no responsibility for the premature opening of same by any city employee.

The City Clerk or Authorized Representative will meet at the City Hall Conference Room at 10:00am on July 12, 2024 and will then and there open, read aloud the proposals. The administration will then take the proposals for review and consideration to make a final recommendation to the city council at the meeting on July 16, 2024. The governing body reserves the right to reject any and all proposals and to waive informalities.

For more information, please contact Mike Reso, City Clerk for the City of Bay St. Louis, MS at 228-466-5457 or mreso@baystlouis-ms.gov.

Publish Dates: Thursday, June 13, 2024 and Thursday, June 20, 2024.



The City of Bay St. Louis Professional Federal Grant Administrative Services

Original

July 12, 2024

Mike Reso
 City Clerk for the City of Bay St. Louis
 688 Highway 90
 Bay St. Louis, MS 39520

Subject: Request for Proposal Professional Federal Grant Administrative Services

Dear Mr. Reso,

Tetra Tech, Inc. (Tetra Tech) is honored to submit the enclosed proposal to provide Professional Federal Grant Administrative Services for the City of Bay St. Louis (the City). Our team of mitigation and resilience, emergency management, disaster recovery, and engineering experts offers a unique integration of emergency preparedness, response, recovery, and mitigation services, providing end-to-end solutions for the City. We will leverage our national expertise in disaster relief programs administered by the Federal Emergency Management Agency (FEMA), U.S. Army Corps of Engineers, Natural Resources Conservation Service (NRCS), the United States Department of Agriculture (USDA), and other disaster recovery programs garnered from **more than 1,000 engagements with state and local jurisdictions over the last 25 years**. The Tetra Tech team has the staffing and financial resources as well as the direct programmatic experience needed to successfully complete the services requested. **Tetra Tech offers the City the following:**

Proven History of Successful Grant Management

Tetra Tech has extensive experience in assisting clients in post-disaster grant administration, program management, and project delivery, including direct experience with Hazard Mitigation Assistance (HMA) programs and the projects they fund, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA) program, and Building Resilient Infrastructure and Communities (BRIC) program. Our team holds comprehensive qualifications in working both for and with FEMA as well as state and local partners. In addition to having worked across all 10 FEMA Regions, Tetra Tech maintains **six current contracts directly supporting FEMA**, in addition to our routine work with FEMA as part of state and local projects seeking FEMA reimbursement. **In total, our team has managed nearly \$2 billion in post-disaster grants**. Tetra Tech has also overseen the development and award of disaster recovery programs, including over \$2 billion in grants from the FEMA HMGP 404 and 406 Grant Programs, IA grants and Community Disaster Loan Program, NRCS Emergency Watershed Protection Program, and USDA disaster-related grants. **Tetra Tech's pricing structure allows the City to receive the combination of subject matter expertise it deserves within expected budgets while its projects are completed on time and within their specified periods of performance.**

Mr. Gary O'Neal will serve as Principal for the City of Bay St. Louis's Professional Federal Grant Administrative Services. Mr. O'Neal has more than 16 years of experience in grant writing. These years have provided Mr. O'Neal with a nuanced understanding of the City's operations and intricacies, making him an ideal leader for this endeavor.



Tetra Tech would be honored to serve as the City's Federal Grant Administrator Services provider. We are fully prepared to provide the high-quality service that the City expects. For questions regarding this response, please contact the representatives listed below.

Technical Representative:

Mr. Gary O'Neal, Director, Mitigation Grant Services
 (412) 921-8879 | Gary.ONeal@tetrattech.com

Contractual Representative:

Ms. Betty Kamara, Contracts Administrator
 (407) 803-2551 | EMRR.Contracts@tetrattech.com

Sincerely,

Jonathan Burgiel, Business Unit President | Tetra Tech, Inc.

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Specialized Experience and Technical Competence

Tetra Tech has been providing a range of technical support—from identifying eligible highly-prioritized projects, documenting technical feasibility, and providing direct technical assistance to completing grant applications and fully documented benefit-cost analyses (BCAs) from start to finish. Our exceptional project-award success rate stems from our **in-depth knowledge of the FEMA HMA grant programs and FEMA BCA modules**, leveraging pre-calculated environmental and social benefits as well as incorporating state-of-the-art strategies to monetize benefits.

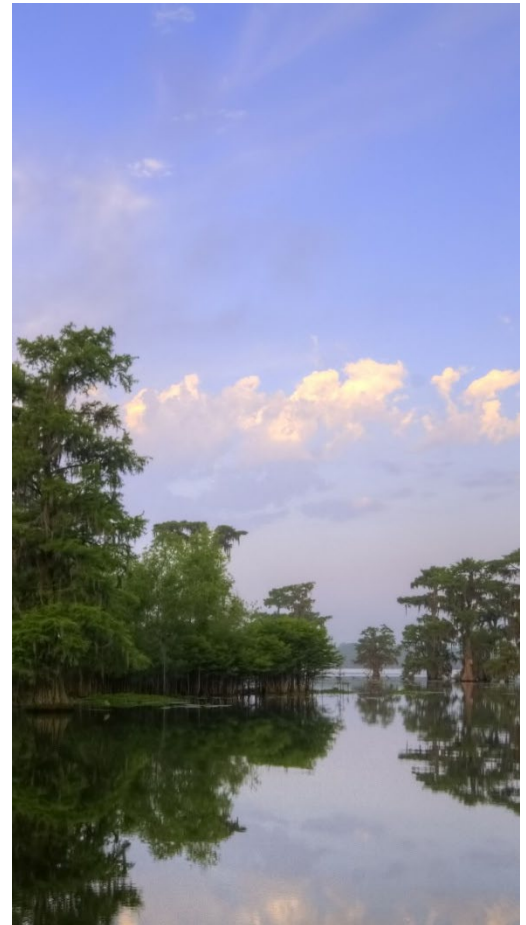
End-to-End Capabilities

Tetra Tech offers unmatched end-to-end broad capabilities across the full spectrum of emergency management, disaster response, and recovery services. We are the only firm to have the full complement of subject matter experts, support staff, and logistical resources to meet the needs of any disaster response and recovery effort.

We have more than experience —we have subject matter expertise and successful results with FEMA’s most cutting-edge programs, policies, and procedures. From developing FMA Swift Current Projects in New Jersey or CDRZ grant subapplications in Iowa to state set-aside applications for Building Code Plus Ups, to first-of-their-kind FMA applications that blend traditional mitigation with green infrastructure and nature-based solutions, our team has more than experience with the latest policies, programs, and procedures that FEMA has to offer. We have been on the forefront of groundbreaking mitigation grant efforts on behalf of our clients.

Tetra Tech’s HMA team is comprised of dozens of professional project managers, grant specialists, and subject matter experts. If staff revisions occur during the life of the contract, our firm is poised to provide the City with their choice of staffing to continue uninterrupted and seamlessly to provide services associated with HMA grant support.

Our robust team consists of case managers, grant analysts, reporting staff, environmental/engineering professionals, and cost-estimating staff who can assist the City with HMA funding programs like FMA Swift Current, and coordination with federal agencies.



We are the end-to-end, one-stop solution for all the City’s needs—both now and moving into the future.

Since 2003, Tetra Tech has been working with subapplicants on FEMA HMA grant applications, and since 2004, Tetra Tech has been working on FEMA HMPs. During these past 20 years as state, local, and tribal contractors, we have been working with FEMA as the regulatory reviewer of our work (i.e., HMA grant applications, BCAs, DMA 2000 HMPs).

Our team has worked with individual municipalities, counties, states, tribal nations, special purpose districts, and private entities to prepare competitive and complete grant application packages, inclusive of the complex BCA. We work closely with our clients and guide them through the process. Preparing an HMA grant application package, including a BCA, requires knowledge not only of the FEMA grant program and BCA methodology but of all aspects of the application and the review process. Our experience working directly with FEMA at a programmatic level means that we have familiarity with the technical and regulatory requirements to shepherd a grant through the selection process.

Our leading technical experts leverage their deep knowledge of the FEMA funding programs to develop competitive and successful FEMA grant applications. Our team has assisted with the development of over **250 FEMA grant applications/BCAs with grants totaling nearly \$2 billion.**

20

Years of HMA
Experience250⁺FEMA Grant
Applications/BCAs

\$2 billion

in Grant Funding

Key Experience

Tetra Tech has an extensive portfolio of grant application and BCA development experience and experience conducting technical reviews on behalf of states and FEMA. Our proposed team has written grant applications and performed thousands of BCAs to implement projects within the following categories:

- Structural Elevation and Retrofit
- Stormwater Drainage Improvements
- Outfall Improvements
- Collection Systems/Pumping Stations
- Bulkheading and Tide-Check Valves
- Coastal Revetment
- Bank and Soil Stabilization
- Roadway Elevations
- Bridge Replacement
- Dam Spillway Improvement
- Bridge Hardening
- Levees and Floodwalls
- Living Shoreline
- “Phased” Projects
- Large-Scale, Reach-Based Projects
- Post-Disaster Code Enforcement
- Safe Room Construction
- Green Infrastructure
- Co-Generation Facilities
- Landslide Mitigation
- Wet and Dry Floodproofing
- Backup Power (generators)
- Wildfire Mitigation
- Harden Communication Systems
- Environmental Remediation
- Climate Resilience and Sustainability
- Equitable Community Revitalization
- Tsunami Mitigation Projects

Understanding Hazard Mitigation Grant Management

Our team provides a balance of financial, technical, and management services. Our staff offers expertise in fiscal recovery and eligibility criteria required for HMA programs along with many other complementary funding sources including Small Business Administration (SBA); Department of Economic Development (USEDA); Department of Housing and Urban Development (HUD) Community Development Block Grant-Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) programs. As part of our FEMA grant management services, we educate and train our clients, inclusive of homeowners, regarding the proper forms of documentation and itemization to support reimbursement.

Understanding FMA Swift Current

FEMA's Swift Current program is based on the FMA program under Section 404 of the Stafford Act. As a part of the HMA Portfolio of Programs, it was designed in part to reduce the impacts of chronic flooding in areas that have recently experienced a disaster but also to help dispense record amounts of funding via recent Congressional spending bills (such as IIJA, etc.).

With Mississippi being one of the original four pilot project states for Swift Current, the Tetra Tech team recognizes the historic opportunity afforded to Bay St. Louis in applying for this funding, and with our team having the experience of developing FMA Swift Current applications in several other FEMA Regions, we bring this national experience to the local level for Bay St. Louis.

With respect to the FMA program, our team has worked out millions of funded and approved subapplications. These projects focused on everything from flood risk reduction projects to non-structural flood risk reduction, which include structural home elevations, voluntary buyouts, and reconstructions. This long-term experience—which stretches across all FEMA Regions nationally—brings a broad-based understanding of both HMA as a whole and Swift Current specifically to Bay St. Louis to ensure highly competitive, easily approvable subapplications through the program.

Building Capacity and Capability

It is our job to transfer knowledge to the City's team and program stakeholders so that knowledge stays with the City long after this chapter ends. Our training team provides the necessary education and training to less experienced and/or local staff to support their growth and understanding of the City's mitigation programs.

There are two ways Tetra Tech helps build capability and capacity at the local level: (1) providing support and mentorship during grant application development; (2) assisting with the development of scopes of work for CC&B HMA applications. As we develop our grant applications and BCAs for our clients, we view it as a partnership to build capacity and capability with each applicant/subapplicant. We leverage our tools, training, and checklists to support the collection of information. Our team shares the "why" and "how" regarding the development of these complex packages to build capability at the community level. Further, as part of our FEMA grant management services, we educate and train our clients regarding the proper forms of documentation and itemization to support reimbursement. This direct assistance will be available to the City to develop competitive grant and BCA submittals.

Did You Know?

Our team has successfully worked with the City of Houston on the Flood Mitigation Assistance (FMA) grant over the last two years alone to obtain \$38.9M in federal funding for Home Elevation grants. This unprecedented commitment by the City and the Tetra Tech team contributed to over 100 homeowners in the floodplain to elevate their homes out of harm's way.

How Tetra Tech Can Help

Our strategy revolves around a comprehensive understanding of the grant application process for FEMA HMA, including FEMA Swift Current, coupled with a hands-on approach to collaboration and project management. We prioritize working closely with both homeowners and local government staff, ensuring that every grant application for the HMA program is thorough, compliant, and submitted on time. Our team has facilitated discussions across the nation when it comes to mitigation funding through FEMA, providing crystal-clear explanations of program requirements through public and individual meetings and ensuring that all project inquiries with state and federal agencies are addressed promptly and effectively.

Our team has performed these services across the country. We emphasize meticulous compliance with grant program requirements, leveraging our deep expertise to review and verify every detail—from architectural plans to construction specifics—confirming that projects meet or exceed regulatory standards. Our process involves careful evaluation of project eligibility, rigorous vetting of contractors, and the development of comprehensive construction packages designed to secure competitive bids. In assisting Bay St. Louis, our key areas of focus include:

Tetra Tech’s commitment to the City of Bay St. Louis extends beyond mere consultancy. We are dedicated to empowering the City in its pursuit of mitigation funding, including FMA Swift Current, applying our proven expertise to successfully navigate the grant application process. By choosing Tetra Tech, the City gains a partner renowned for securing and managing funding effectively, driving forward risk reduction projects that enhance community resilience and safety.

Streamlining the grant application process for homeowners and government staff, aiming for maximum clarity and efficiency.

Engaging in proactive communication with MEMA and FEMA, along with City government, residents, and other stakeholders, to manage project-related inquiries seamlessly.

Adhering to stringent grant program guidelines and conducting detailed reviews to ensure project compliance and eligibility.

Managing the entire project lifecycle with an **eye on quality**, from pre-construction planning to the final inspection, to align every step with program requirements and City goals.

Maximizing Federal Funding

We understand how federal funding sources can work “in concert” to reduce local financial impacts to the City. Proper layering and sequencing of funding such as FEMA’s Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF), HUD’s Community Development Block Grant (CDBG) Disaster Recovery (CDBG-DR), CDBG Mitigation (CDBG-MIT), along with that of FEMA FMA Swift Current can help leverage financial resources available to the City to their maximum extent. For those projects that may require a local funding component, we will work with the City and its representatives to identify and apply for innovative sources of assistance, working this into cash flow projections and final cost calculations.

Tetra Tech has supported communities in both blue-sky and post-disaster scenarios to identify projects and align the best funding sources (federal, state, regional, local, and private) for implementation so our clients achieve their resilience goals. This involves not only identifying funding sources at the planning stage but further evaluating the project scope against each grant’s technical and qualitative criteria.

Tetra Tech has assisted clients throughout the country in managing mitigation and resilience program operations from end to end and working toward identifying and implementing measures to make their infrastructure and communities more resilient. The Tetra Tech team’s primary mission is to aid the City with eligibility, administration, and compliance issues surrounding federal funding allocations. As grant programs and City needs evolve and new program requirements and guidance are released, we serve as a trusted advisor to modify programmatic SOPs and other procedures to mitigate risk of noncompliance.

Exhibit 1. Tetra Tech's Approach: Maximizing Federal Grant Funding

1	Prepare a comprehensive plan.	Maintain a comprehensive mitigation program plan that outlines the process for applying for federal funding as well as the roles and responsibilities of state and local agencies and other stakeholders along with that of the City of Bay St. Louis.
2	Coordinate effectively with state and federal agencies.	Establish a strong working relationship with FEMA to confirm that they are aware of the City's needs and are familiar with the City's mitigation strategy.
3	Use all available resources.	Make use of all available resources, including federal grants and low-interest loans such as the Storm Revolving Loan Fund, emphasizing CDRZ-enhanced cost-shares and other forms of assistance.
4	Be ready to provide documentation.	Be prepared to provide the necessary documentation, such as BCA and cost estimates (using resources like RS Means, FP&C, or FEMA cost curves), to support funding requests through federal grant programs.
5	Be transparent and accountable.	Be transparent and accountable on behalf of the City of Bay St. Louis in the use of federal funds and provide regular updates on the use of funds and the progress of recovery efforts to the general public.
6	Maintain a focus on timelines.	Timeline and deadline management are critical in ensuring that the City of Bay St. Louis needs are met and that the City maintains continuous compliance with federal regulations.
7	Leverage in-state and local expertise.	Leverage in-state and local expertise to identify and prioritize the most critical mitigation needs and to develop and implement plans that will help minimize the impact of future disasters and promote long-term recovery and resilience throughout the City of Bay St. Louis.
8	Engage the affected communities.	Involve the affected communities in the recovery process by keeping them informed and engaged throughout the process.
9	Partner with experts.	Partner with a consultant like Tetra Tech to have expert guidance in maximizing the federal funding available and prioritizing recovery projects across all grant programs.

The City needs a trusted advisor to help them successfully implement the programs, projects, and initiatives that FEMA funding can power. This need is where the Tetra Tech team provides the answers. Our deep pool of policy and regulatory experts can provide answers to the most complex regulatory questions. Tetra Tech provides valuable insights for our clients as they navigate Federal program implementation. As indicated by our qualifications, Tetra Tech provides consulting services for government programs across the United States mainland, Puerto Rico, and the Virgin Islands, including FEMA PA, FEMA IA, FEMA HMGP, CDBG-CV, CDBG-DR, CDBG-MIT, HOME, FEMA, Treasury programs, and many others. Our team approaches policy and regulatory questions with a thoughtful, collaborative process that produces sound results that the City can use to navigate the regulations and policies for tracking costs for programs pursued through this contract.

Tetra Tech is a turnkey provider that can perform an all-inclusive approach and with a national reputation for quality, reliability, and capacity to handle a variety of services. We have decades of experience in upholding regulatory compliance, which is imperative for large, complex programs that implement innovative concepts for whole community recovery.

As a full-service engineering firm with expertise in federal grant compliance, Tetra Tech can support the development, design, prioritization, delivery, and closeout of a wide range of projects, from infrastructure engineering to coastal protection and restoration.

Tetra Tech's Federal Policy Groups are composed of SMEs focused on reviewing and analyzing federal funding passed to state, tribal, and local governments through new and existing programs for economic, whole community recovery. New information is frequently being released by the federal government in the way of additional funding, guidance documents, and Frequently Asked Questions (FAQ), and our team is immediately primed to analyze and report on impacts on our clients' programs.

Tetra Tech develops mitigation project spending projections and maintains an overarching expenditure dashboard to establish a basis to monitor expenditures and establish cost controls. These actions work toward mitigating the risk of unanticipated shortfalls in cash flow, provide a method for allocating grant expenditures, monitor and track to reduce duplication of benefits, and have the potential to forecast potential grant award amounts. In addition, we have assisted our clients with financial controls for requests for reimbursement and state audits as well as Office of Inspector General (OIG) capacity audits.

Our proposed project team includes seasoned hazard mitigation planners, many of whom are Certified Floodplain Managers (CFM). **This team was selected not only based on their subject matter expertise in hazard mitigation grant planning and administration but also on their availability to support the City's needs.** This core team is supported by technical advisors, GIS experts, and a wide range of professionals throughout Tetra Tech. The project team will also be fully supported by Tetra Tech's corporate financial management professionals, procurement specialists, and a QA/QC team while maintaining the capability and authority to engage additional company resources.



Program Leadership Team

Gary O’Neal, CFM, Principal

Mr. Gary O’Neal brings over a decade of practical knowledge in the disaster response and emergency management field and leads Tetra Tech’s Mitigation Grant Services subpractice. His subject matter expertise in hazard mitigation spans the local, state, and federal levels. He has extensive experience in the implementation of HMA programs and is a subject matter expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Mr. O’Neal to build a vast network of trusted colleagues and clients supporting municipalities, which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled from concept to closeout. He has successfully collaborated with federal, state, and local agencies along with both non-governmental organizations and private corporations and the general public to implement HMA programs at the state and local levels.

Carrie Robinette, Project Manager

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts.

Kimberly Ryals-Brooks, CFM, Senior Hazard Mitigation Specialist

Ms. Kimberly Ryals Brooks has over 18 years of HMA program experience. She has successfully supervised the development of more than 350 project applications over \$800 million in submitted project applications and awarded grant applications for more than 40 parishes across Louisiana. She has also provided technical assistance and oversight for the BRIC program and the FMA program. Ms. Ryals has also worked on FMA Swift Current subapplications during her Mitigation career.

Reuben Meador, CPM, CSND, HM Specialist

Mr. Reuben Meador is a seasoned emergency management executive with nearly two decades of diverse experience across the private nonprofit sector and federal, state, and local governments. As a former Deputy HMGP Planning and Program Manager at FEMA, he possesses a deep understanding of regulatory frameworks such as the Stafford Act, 44 CFR/2 CFR, and HMA grant programs. He has supported the development and approval of HMA program applications to fund large-scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, BRIC, RFC, and SRL grant programs. Mr. Meador’s expertise includes technical and administrative supervision, budget planning, and stakeholder engagement. His strategic leadership has been instrumental in ensuring the successful implementation of hazard mitigation initiatives for clients across the country, fostering resilience and preparedness in the face of disasters.

Albert Cayabyab, Grants Specialist

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed 20+ training courses at the Emergency Management Institute.

Aaron Sines, Senior BCA Specialist

Mr. Aaron Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of BCAs incorporating state-of-the-art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

Katie Taylor, Mitigation Subject Matter Expert

Ms. Katie Taylor has over 20 years of experience in various sectors of the mitigation and disaster/construction industry. Her expertise includes federal/military construction, state governments such as Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects, from building construction, remodeling, painting, and demolition and mitigation of infrastructure, including roadway projects, as well as large-scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently, Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana as well as tornadoes that impacted Alabama.

Matt Mooneyham, Mitigation Subject Matter Expert

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines, including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response. He has completed millions of dollars of infrastructure projects, including housing, road and bridge, storm water, and other large-scale capital projects. He has an in-depth understanding of FEMA guidelines and compliance, having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events. Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

Past Record of Performance

Our team supports clients nationwide with hazard mitigation planning, FEMA HMA grant applications, BCA, grant management (HMGP, BRIC, FMA, PA), and Building Code Effectiveness Grading Schedule (BCEGS). Tetra Tech has worked with Whatcom County, WA to support non-structural flood risk reduction via elevation and buyouts.

Since 2013, Tetra Tech has supported FEMA's Hazard Mitigation Technical Assistance Program (HMTAP) with the development and technical review of HMA grant applications and BCAs. Our team provides technical subject matter expertise; application development and review, including environmental and historic assessments; and BCAs to support funding of mitigation projects.

Accessibility to Clients

Tetra Tech has selected a team of **experienced planners and practitioners** to complete this project. Each staff member presented will be available to support this project, as scoped.

Quality of Work

Over the last two decades, Tetra Tech has provided technical assistance on FEMA HMA grant application/BCA development and has **helped subapplicants secure over \$2 billion in mitigation funding.**

Ability to Meet Schedules

Tetra Tech prioritizes access and transparency in monitoring and controlling the project work, including **constant validation of the scope, adherence to the schedule** and associated costs, progress and effectiveness of quality control measures, and overall project team performance and activities.

Exhibit 2. Overview of FEMA Grant Funding Experience (2017 – Present)

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
PENSACOLA, FL	PA	\$1,993,188	2023	■			■				■	■
VOLUSIA COUNTY SCHOOLS, FL	PA	\$1,800,000	2022	■	■	■	■	■	■			
HOLLY HILL, FL	PA	\$2,500,000	2022	■	■	■	■	■	■			■
ORANGE CITY, FL	PA	\$747,000	2022	■	■	■	■	■	■			
SOUTH DAYTONA, FL	PA	\$2,770,000	2022	■	■	■	■	■	■			■
FORT MYERS, FL	PA	\$60,000,000	2022	■	■	■	■	■	■	■	■	■
EVERGLADES, FL	PA	\$12,000,000	2022	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY, FL	PA, HMGP	\$162,000,000	2023	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY SHERIFF'S OFFICE, FL	PA	\$950,000	2023	■	■	■	■	■	■			■
AUSTIN, TX – OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT	PA	\$5,500,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN RESOURCE RECOVERY	PA	\$19,000,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN ENERGY	PA	\$23,000,000	2023	■	■	■	■		■			■
TARPON SPRINGS, FL	PA	\$200,000	2023	■	■	■	■		■			■
BUTTE COUNTY, CA	PA	\$7,100,000	2023								■	
COLLIER COUNTY, FL	PA	\$250,000,000	2023	■	■	■	■	■	■	■	■	■
COLLIER COUNTY, FL	PA	\$250,000,000	2023	■	■	■	■	■	■	■	■	■
LEXINGTON COUNTY, SC	ARPA	Pending	2022	■		■						
IOWA, STATE OF	ARPA	\$30,000,000	2022	■	■	■		■	■			■
IOWA, STATE OF	ARPA	\$227,500,000	2021	■	■	■		■	■			■
WALTON COUNTY, FL	COVID PA	\$131,470	2021	■	■	■		■	■	■		■
FRISCO, TX	PA	\$700,000	2021	■	■	■		■		■		■
FRISCO, TX	PA	\$500,000	2021	■	■	■		■		■		■
FRISCO, TX	CRF	\$3,700,000	2021	■	■	■		■		■		■
HARRIS COUNTY, TX	PA	\$12,300,000	2021	■	■	■		■				■
PHILADELPHIA, PA	PA	\$30,000,000	2021	■	■	■		■	■			■
FORT MYERS, FL	PA, CRF	\$2,748,000	2021	■	■	■		■				
HAMILTON COUNTY, TN	PA	\$1,000,000	2020	■	■	■		■	■	■		■
MASSACHUSETTS, COMMONWEALTH OF	PA	\$200,000,000	2020	■	■	■		■	■	■		■

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
HARRIS COUNTY, TX	PA	\$200,000,000	2020	■	■	■		■	■	■		■
HOUSTON, TX	PA	\$10,000,000	2020	■	■	■		■	■	■		■
MIAMI, FL	Appeals	\$17,000,000	2020	■	■	■						■
HOUSTON, TX	CRF	\$404,000,000	2020	■	■	■		■				
PHILADELPHIA, PA	CRF	\$276,400,000	2020	■	■	■		■				
PALM BEACH COUNTY, FL	CRF	\$261,000,000	2020	■	■	■		■				
BREVARD COUNTY, FL	CRF	\$105,000,000	2020	■	■	■		■				
LA GOHSEP VERNON-CITY	PA	\$13,000,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE DELTA	PA	\$14,488,000	2020	■		■						
LA GOHSEP ABBEVILLE LAURA	PA	\$376,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE LAURA	PA	\$3,757,000	2020	■		■						
LA GOHSEP ABBEVILLE DELTA	PA	\$222,000	2020	■	■	■		■				
HOUSTON, TX	PA	\$10,000,000	2020	■	■	■		■	■	■		■
LONG BEACH, CA	PA, CRF	\$150,753,000	2020	■	■	■		■				■
IOWA DEPARTMENT OF HUMAN SERVICES	CRF	\$7,800,000	2020	■	■	■		■				
LA GOHSEP	PA	\$312,600,000	2020	■		■			■			
LA GOHSEP COVID19	PA	\$87,048,000	2020	■	■	■		■				
CR-MASS COVID-19	PA	\$75,000,000	2020	■	■	■		■				
CONNECTICUT, STATE OF	PA	\$450,000,000	2020	■	■	■		■				■
PHILADELPHIA, PA	PA, HMGP, CRF	\$375,000,000	2020	■	■	■		■				■
HARRIS COUNTY, TX	PA	\$200,000,000	2020	■	■	■		■	■			
HARRIS COUNTY, TX	CRF	\$426,000,000	2020	■	■	■		■				
HOUSTON, TX	CRF	\$404,000,000	2020	■	■	■						■
HOUSTON, TX	PA	\$575,000,000	2020	■	■	■		■	■	■		■
MISSOURI, STATE OF	PA	\$2,947,200	2019	■	■	■		■				■
MISSOURI, STATE OF	PA	\$5,664,229	2019	■	■	■		■				■
PUERTO RICO, COMMONWEALTH OF	PA, HMGP	\$60,000,000,000	2019	■	■	■		■	■	■		
BARNWELL COUNTY, SC	HMGP	\$4,800,000	2019	■		■						
CALLAWAY, FL	PA	\$50,000,000	2018	■	■	■		■	■	■		
LYNN HAVEN, FL	PA	\$50,000,000	2018	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	\$10,000,000	2018	■		■			■	■		
ALBANY, GA	PA	\$10,000,000	2018	■		■			■			

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
VENTURA COUNTY, CA	PA	\$100,000,000	2018	■	■	■		■				
CALLAWAY, FL	PA	\$27,098,000	2018	■	■	■		■	■	■		■
LYNN HAVEN, FL	PA	\$54,810,000	2018	■	■	■		■	■	■		■
ALBANY, GA	PA	\$17,773,000	2018	■	■	■		■	■			■
ANCHORAGE, AK	PA	\$11,936,000	2018	■	■	■		■		■		■
LAKE COUNTY, CA	PA	\$21,531,000	2018	■	■	■		■				
VENTURA COUNTY, CA	PA	\$76,755,681	2018	■	■	■		■				
LAKE COUNTY, CA	PA	\$1,990,433,000	2018	■	■	■		■				
WALTON COUNTY, TX	FMA	\$1,500,000	2018	■	■	■		■				
HOUSTON, TX	PA	\$12,500,000	2018	■	■	■		■	■			■
HOUSTON, TX	PA	\$2,400,000,000	2017	■	■	■		■	■	■		
SOUTH DAYTONA, FL	PA	\$6,000,000	2017	■	■	■		■		■		
FORT BEND COUNTY, TX	PA	\$50,000,000	2017	■	■	■		■	■	■		
ALBANY, GA	PA	\$14,000,000	2017	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	\$12,500,000	2017	■	■	■		■	■	■		
CORPUS CHRISTI, TX	PA	\$10,000,000	2017	■	■	■		■		■		■
BUTTE COUNTY, CA	PA	\$1,500,000,000	2017	■	■	■		■				
VOLUSIA COUNTY, FL	PA	\$28,000,000	2016	■	■	■		■	■			
PORT ORANGE, FL	PA	\$16,000,000	2016	■	■	■		■		■		■
BEAUFORT COUNTY, SC	PA	\$56,000,000	2016	■	■	■						
LA GOHSEP	PA	\$5,885,000	2016	■	■	■		■				
LAKE COUNTY, CA	PA	\$13,654,000	2016	■	■	■		■				

Capability of Carrying Out Grant-Related Activities

Tetra Tech's technical approach is meticulously crafted to ensure comprehensive and efficient service delivery, tailored to meet the requirements outlined in the RFP issued by the City of Bay St. Louis. Our approach is structured around delivering consistent, high-quality, compliant, and effective mitigation strategies that align with city, state, and federal guidelines. Our approach integrates best practices, innovative solutions, and a strong focus on collaboration and compliance, ensuring the delivery of exceptional service and support throughout the FMA Swift Current Grant subapplication process.

Comprehensive Approach

Tetra Tech proposes a comprehensive approach for managing acquisitions and elevations projects for Bay St. Louis, focusing on ensuring compliance and transparency balanced against timely, successful implementation of project outcomes.

Our process begins with establishing all necessary agreements, including Master Service Agreements and Task Orders, and ensuring all required documentation, such as deed restrictions and voluntary participation agreements are in place. We work directly with homeowners to provide support throughout the acquisition process, adhering to Standard Operating Procedures and customized checklists to ensure all reimbursement requests are processed promptly and in compliance with federal regulations.

When it comes to the acquisition process, we understand that different stakeholders view the process in different ways. For homeowners, it's a real-estate transaction. For municipalities, while title work and the closing table represent a significant aspect of the process of successfully executing these projects, the demolition along with the simultaneous grant management activities throughout the process represent potential challenges as well. Challenges that Tetra Tech's team of subject matter experts are well-versed in.

Our team has implemented hundreds of FMA Projects like the ones focused on by Swift Current. From application development to approval and implementation and closeout, our project managers, BCA analysts and Closeout Specialists have perspective not only from the consultant side but are also able to draw on their experience at the state and FEMA Regional and/or Federal Level. This comprehensive view of the process provides Bay St. Louis with unmatched resources to successfully implement FMA Swift Current Grant Subapplications.

For elevations, we will secure all required agreements and permits, again assisting homeowners directly in obtaining three comparable contractor quotes, ensuring the lowest bidder is selected unless otherwise justified. Each homeowner will receive an Elevation Certificate (EC) to ensure accurate, consistent bids. We will organize kick-off meetings with all stakeholders to discuss project regulations, timelines, and milestones.

Each individual property's project will be divided into four key milestones:

- Submission of A&E drawings, obtaining permits, and completing initial site work;
- Completion of tunneling, jacking, and cribbing
- Building piers or post columns and securing the structure at the new elevation
- Finalizing all work, connecting utilities, cleaning the site, and obtaining completion certificates

Cost assessments will be obtained with experienced professionals to ensure accuracy, transparency, and adherence to budgetary constraints. During application development, we will compile historical hazard data, develop detailed scopes of work, ensure cost effectiveness via the development of Benefit Cost Analyses (BCA's) and implement environmental reviews to ensure regulatory compliance. Community involvement will be prioritized throughout each step of the project implementation process outlined here, with thorough assessments of environmental and historic resource impacts.

Each milestone will involve a cross-stakeholder concurrence prior to moving forward through the process. We ensure all parties sign off before proceeding and collect and submit all necessary documentation for timely reimbursement. Finally, we will conduct a closeout process, including a final budget reconciliation and submission of all documents for project closeout.

Tetra Tech's structured, consistent approach guarantees efficient project management, timely reimbursements, and strict adherence to federal regulations.

Grant Administration Tasks

Written Policies and Procedures

The Tetra Tech team uses a highly efficient and effective approach to grant administration rooted in time-tested standard operating procedures (SOPs), which will be customized and tailored to Bay St. Louis. An initial step in this approach is an assessment and review of the City's own applicable SOPs and policy documents for programmatic compliance and sufficiency. We will compile a library of any and all applicable SOPs for further use in the administration of these programs.

2 CFR 200 Subpart E Cost Principles

One example from these SOPs is the procurement checklist used in the review process of disaster procurements and contracts. The checklists contain requirements from the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (44 CFR 13.36-FEMA's purchasing regulation) as well as requirements from OMB Super Circular 2 CFR 200.

Deliverables

- Provide SMEs in 2 CFR 200 procurement rules and verify compliance at all steps of the disaster recovery process for all federal grants.
- Provide procurement training modules and/or consulting to City staff on an as-needed basis, focusing on the most restrictive procurement policies between federal, state, and local guidance and ensuring the recommended processes and procedures are in line with City policies.
- Proactively assist City staff in capturing project documentation to confirm compliance with federal, state, and local guidelines for procurement actions, from initial bid offers to archiving of documents.

Our team has performed 100+ 2 CFR 200 contract eligibility reviews.

Our team knows the ins and outs of grant management, having worked for Grantees like Louisiana, Connecticut, Vermont, Puerto Rico, Massachusetts, Florida, and New York.

Exhibit 3. Phased Approach

Phase	Objective	Detail
1: Pre-Award Phase	Planning, Scoping, and Preliminary Costs	• Acting as the Project and/or Grant Manager for the City across all HMA Projects, covering tasks from application to project closeout in accordance with grant guidelines. • Supporting local government staff through the HMA process, ensuring clarity and efficiency. • Determining project eligibility and working closely with homeowners and the City to prepare and submit grant applications promptly. • Facilitating both public and individual meetings to navigate programmatic requirements effectively. • Coordinating RFIs with FEMA.
2: Award Phase	Notification, Agreement, and Funding Obligation	• Assisting in the development of construction packages for competitive contractor bidding, ensuring transparency and compliance.
3: Post-Award Phase	Payment Processing, Compliance, and Monitoring	• Conducting thorough reviews of architectural plans, foundation designs, and construction details to ensure projects meet elevation standards.

Phase	Objective	Detail
		• Implementing pre-construction planning and coordination with local governments to ensure building code compliance. • Interviewing contractors and subcontractors to ascertain their qualifications, ensuring only the most capable teams are engaged. • Managing financial tracking of program funds to maintain accountability and transparency. • Inspecting construction projects for compliance with program requirements and approving contractor milestone payments. • Handling change orders efficiently to ensure projects remain on track and within budget.

Support in Grant Development and Management

Tetra Tech commits to providing extensive support in the development, writing, application, and pre- and post-monitoring of HMA grants, including FMA Swift Current, as directed by City staff. Our team has recently completed over \$50 million for subapplicants and applicants alike during the FY23 Non-Disaster Grant Cycle for FMA and BRIC. These included Building Code Plus+Ups for multiple states as well as a first-of-its-kind, innovative FMA application combining levee setback with aquifer storage and recharge in Iowa. We have also prepared some of the first-ever Community Disaster Resilience Zone (CDRZ) applications as well as done application development work on FMA Swift Current projects in multiple FEMA Regions for clients like the State of New Jersey (FMA Swift Current, BRIC, and HMGP) and the State of Iowa (BRIC and FMA).

Our team will apply for all funding opportunities associated with HMA upon request, leveraging our deep understanding of the grant lifecycle and regulatory requirements with our ability to comprehend and quickly interpret newer FEMA opportunities that include green infrastructure; adaptive, nature-based solutions (NBS); CDRZ communities; and FEMA Swift Current. As always, Tetra Tech's process includes conducting thorough needs assessments, aligning project objectives with funding criteria, and ensuring all submissions are comprehensive, compliant, and competitive.

Collaboration for Enhanced Grant Applications

We will proactively identify and coordinate efforts with the City of Bay St. Louis to enhance grant applications, maximize benefits, and leverage partnerships. Our understanding of the City of Bay St. Louis's diverse needs based on our previous relationship with Bay St. Louis and your staff helps position us to ensure we can successfully implement HMA projects, specifically FMA Swift Current. By fostering collaboration and leveraging our team's knowledge of your needs, Tetra Tech aims to build stronger, more compelling applications that highlight unique needs and opportunities, ensuring a higher success rate and more impactful mitigation efforts.

Investigation of Grant Funding Sources

Tetra Tech will work to understand your needs and then investigate all grant funding sources available under HMA programs (and elsewhere) for proposed projects. While FMA Swift Current is the target and FEMA HMA is an excellent resource for mitigation project funding, it may not always be the best resource. Our ability to interpret programmatic processes, policies, and procedures can help City staff understand where best to pursue funding for projects that protect personal property and critical City resources. Our team will identify leveraging opportunities to match projects with the most relevant funding sources. Demonstrating in-depth knowledge of HMA program activities, specifically FMA Swift Current, along with the ever-widening landscape of resilience, adaptation, and

mitigation funding solutions, we will ensure the City of Bay St. Louis has access to the full spectrum of available resources, maximizing potential funding and project scope.

Preparation of FEMA HMA Project Applications

Our experts will prepare comprehensive, fully documented FEMA HMA project subapplications for FMA Swift Current, including project budget preparation, detailed scope of work documents, BCAs, environmental historic preservation documents, and milestone schedules. Tetra Tech's meticulous approach ensures that each application is not only compliant but also strategically crafted to highlight the project's value and feasibility, enhancing its chances for approval and reducing the amount of Request for Information (RFI) while reducing the need to challenge and advocate (discussed later).

Innovative Project Scoping Assistance

Tetra Tech will assist City departments during the application phase to scope innovative project ideas. This includes exploring advancements in structural elevations, nature-based solutions, and green infrastructure in order to leverage co-benefits. By braiding these funding sources and the benefits of these potential project types into FMA Swift Current applications, these projects become both more cost-effective and competitive. Our team's expertise in cutting-edge mitigation solutions will provide the City of Bay St. Louis with a portfolio of options for the City's projects that are not only innovative but also practical and impactful.

Progress Reporting and Communication

Tetra Tech will regularly report on progress; provide updates to the Department, Administration, City Council, MEMA, and FEMA upon request; and deliver presentations and materials to the City as requested. Our approach includes coordinating messaging and strategy development through designated staff, ensuring clear, consistent, and effective communication throughout all project phases.

Organize Regular Progress Meetings

We will organize regular progress meetings to provide updates on ongoing and anticipated projects, facilitating a transparent and collaborative environment for all stakeholders involved. These meetings will serve as critical checkpoints to assess project progress, address any challenges, and adjust strategies as necessary to keep projects on track.

Training and Capacity Building

Tetra Tech will train City staff on the HMA programs, HMA guidelines, and 2 CFR cost principles. Our training programs are designed to build capacity, enhance understanding of regulatory requirements, and empower staff to manage and lead HMA projects effectively. This educational initiative ensures that the City of Bay St. Louis staff are well-equipped with the knowledge and skills necessary to sustain and build upon the mitigation efforts initiated through this partnership.

Tetra Tech's comprehensive technical approach is designed to ensure that the City receives the highest level of expertise, support, and guidance in securing and managing HMA grants. Our dedication to innovation, compliance, and collaboration positions us as the ideal partner to assist the City of Bay St. Louis in enhancing its resilience and capacity for disaster mitigation.

Reporting, Compliance, and Submission

Tetra Tech commits to consistently generating and submitting all required quarterly reporting on time, ensuring full compliance with city, state, and federal guidelines. This process will include updating the Quarterly Reporting Functions along with Reporting/Monitoring Requirements in FEMA Go as needed and/or requested. Our team will utilize industry standards as well as proprietary technology platforms combined with the expertise of our compliance specialists to ensure the City is continuously updated on the status of all projects and project-related efforts. These processes and systems will enable our team to accurately track project progress, financial expenditures, and any relevant data. Regular audits and cross-verifications will be conducted to guarantee the integrity and accuracy of all reports submitted, thereby ensuring they meet requirements set by stakeholders involved with HMA projects such as FEMA, MEMA, and the City of Bay St. Louis. Our reporting and compliance processes are designed to help the City with data-driven, near real-time decision-making with respect to their HMA investments.

Travel and Local Engagement

Recognizing the importance of direct engagement and collaboration, our team will facilitate the necessary travel to Bay St. Louis and its incorporated municipalities, along with providing localized staff upon request to ensure we deliver meaningful local engagement. Our dedicated project team will regularly meet with City staff, administration, and council members—along with MEMA, their support staff, and FEMA, upon request—to review and effectively implement HMA projects like FMA Swift Current. These visits will serve as opportunities to ensure alignment, maintain local insights, and foster partnerships that will help successfully deliver on the promise of the HMA-funded projects and programs the City of Bay St. Louis pursues.

Compliance, Documentation, and Reimbursement Optimization

Tetra Tech places a strong emphasis on ensuring that all City HMA processes comply with relevant laws, regulations, and guidelines. Our approach involves the development and execution of meticulous processes for obtaining, analyzing, and gathering essential field documentation. With our understanding of HMA under Section 404 of the Stafford Act, we realize that continuing to maintain forward momentum on projects is of critical importance. Too often, projects are held up by a number of issues. In many cases, the reimbursement process can be a critical component that can impact these processing times. Our goal is to maximize reimbursement for eligible HMA expenditures under the FMA Swift Current Program and minimize the timing for reimbursement, thereby enhancing the financial efficiency of the projects.

Financial Reimbursement and Duplication Avoidance

Our team is well-versed in preparing HMA financial reimbursement requests required by FEMA, state, or other agencies. We will have dedicated Financial Management specialists that will work in concert with our Project Managers and Principals. We will implement stringent controls to ensure there are no duplications of submission when multiple agencies are involved. This involves the establishment of a centralized tracking system that meticulously records all submissions, cross-checking them for potential overlaps and ensuring each claim is unique and justified. This same team will focus on the reimbursement process as well.

Challenge and Advocacy

Tetra Tech will actively challenge FEMA/MEMA on their eligibility determination, BCA determinations, and any inaccurate statements on the HMA programs like FMA Swift Current, including appeal determinations. Our approach is to leverage our deep understanding of HMA guidelines and our analytical capabilities to build

compelling cases when needed for our challenges and appeals on Bay St. Louis's behalf. This proactive advocacy ensures that the City of Bay St. Louis receives fair and accurate treatment in all determinations, contributing to the successful realization of mitigation efforts.

Data Capture and Contractor Oversight

We will assist the City with navigating federal, state, or other agency guidelines to ensure the capture of data related to procured goods and services. Our approach includes providing rigorous oversight of contractor contracts and billing, ensuring all costs eligible for grant funding are reasonable, documented, and claimed. Tetra Tech's team will implement advanced monitoring tools and practices to oversee contractor performance, ensuring compliance with project specifications and financial integrity.

Compliance Processes and Contract Management

Developing processes for ensuring compliance related to contract monitoring and closeout as required by federal, state, or other agencies is a critical component of our approach for Bay St. Louis. Tetra Tech will establish comprehensive guidelines and checkpoints throughout the contract lifecycle, from initiation to closeout, ensuring every phase complies with the required standards. This meticulous approach ensures that all contracts are managed efficiently, transparently, and in alignment with grant funding requirements. From concept to completion, the Tetra Tech team will ensure the City of Bay St. Louis's reputation for compliance and effectiveness is maintained throughout this process.

Cost-Share Funding Assistance

Finally, Tetra Tech will assist with cost-share funding through Community Development Block Grant-Disaster Recovery (CDBG-DR) applications. Our team will guide the City through the complex application process, leveraging our extensive experience in securing CDBG-DR funding for similar projects. We will provide strategic advice, application support, and documentation assistance to maximize the likelihood of successful funding acquisition. Tetra Tech is dedicated to developing innovative cost-sharing solutions as well as staying on the forefront of developments with respect to hazard mitigation. This ensures that the City of Bay St. Louis will continue its long-held reputation and commitment as an innovative municipality with respect to leveraging HMA funds for resilience, mitigation, and adaptation.

In summary, Tetra Tech's technical approach to delivering the services requested by the City of Bay St. Louis is holistic, strategic, and tailored to meet the specific needs and challenges of the HMA projects. Our commitment to compliance, efficiency, and collaboration ensures that we will achieve the best possible outcomes for the City, contributing significantly to its resilience and disaster mitigation efforts.

Cost of Services

For Bay St. Louis, Tetra Tech understand that the city deserves a transparent pricing process. FEMA's Hazard Mitigation Assistance (HMA) Guidance update from March of 2023 allows for subrecipients like the City to include 5% of the total project cost to go towards grant management (referred to as subrecipient management costs in FEMA Guidance) for all subapplications in order to go towards based on the total project cost for all HMA Projects. This cap applies to FMA Swift Current as well.

With respect to pricing, and in light of our team's understanding of allowable costs for grant management based on FEMA Guidance, Tetra Tech proposes to charge the city a not-to-exceed amount of 5% of the Total Project Cost for subrecipient management costs for each individual subapplication in order to provide comprehensive grants management support.

This cost ensures that Tetra Tech will never exceed the allowable limits for grant management services set forth in FEMA guidance, and that Bay St. Louis will never be overcharged for these services.

Tetra Tech is happy to share upon request our current rate sheets.

Price Proposal Considerations

- **Cost Estimate**
 - The City of Bay St. Louis or subapplicant will provide Tetra Tech access to FEMA GO and/or download grant application and BCA documentation developed by applicants/subapplicants for review.
 - All work shall be performed virtually.
 - All files will be provided in electronic format.
- **Proposal.** This proposal is based on Tetra Tech's current understanding of the project. Revisions will be subject to a mutual agreement on the final work scope/schedule and other technical/management requirements desired by the City of Bay St. Louis.
- **Grant Application/BCA.** The submittal of a grant application and/or BCA does not guarantee funding for the proposed project(s). In the event the application is approved, pre-award costs may be eligible for reimbursement, dependent on the grant. If the application is not approved, any costs associated with application development is not reimbursable. Grant writing and BCA development costs can range due to a number of factors, including but not limited to the project complexity, and amount of documentation available (i.e., design, cost estimate, modeling/engineering, etc.) which influences the level of technical assistance that needs to be provided to the subapplicant. The level of effort for a particular grant will be determined based upon additional discussion with the City of Bay St. Louis.
- **Project Sponsor.** The City of Bay St. Louis will assign a primary point of contact to serve as project sponsor to address administrative and functional issues related to this project.
- **Access to Materials.** Documentation pertaining to the execution of this project should be made available to Tetra Tech for review in electronic format upon request within five business days. Tetra Tech will rely on information furnished by other parties, as well as representations made by the City of Bay St. Louis and subapplicants in performing its services under the project. In relying on such information, Tetra Tech shall have no obligation to investigate or independently verify the accuracy or completeness of such information, unless such review and verification is specifically included in Tetra Tech's scope and fee.
- **Deliverables.** Tetra Tech agrees to deliver electronic copies of the deliverables during the project.
- **Meetings.** Meetings will not be scheduled prior to 8:00 a.m. or after 4:00 p.m. Central Daylight Time. Meetings will not be scheduled for the day immediately before or after a holiday weekend.
- **Period of Performance.** Tetra Tech will not be responsible for delays in the schedule due to the action or inaction of the City of Bay St. Louis, applicants, subapplicants, or any third parties. To the extent the period of performance is required to be extended due to reasons beyond Tetra Tech's control, such unforeseen circumstances may result in an increase in the project timeline and budget.
- **Acceptance of Deliverables.** Deliverables will be submitted to the City of Bay St. Louis and applicants/subapplicants in draft format. Draft documents will have a review period of five business days. Absent client comments, draft documents will be considered final after this time period. No more than one round of comments will be supported for draft deliverables provided in one consolidated Word document with track changes utilized. Tetra Tech does not guarantee that it will be able to render all projects analyzed as "cost-effective" (benefit-cost ratio of 1.0 or greater).
- **Additional Services.** Additional services not defined in the scope of work will not be assumed by Tetra Tech under this contract. Tetra Tech will work with the City of Bay St. Louis to develop the appropriate change orders or scopes of work to accommodate additional client needs.

Method of Invoicing

Tetra Tech will have dedicated project managers and financial managers available to support this program and has flexible billing methods (electronic, via mail, etc.) according to the City's preferences. The City of Bay St. Louis will be invoiced monthly for work completed.

References

In the following table, we have provided references for similar services.

Client Name	Reference Contact
Iowa Department of Homeland Security and Emergency Management	Jonathan "Dusty" Pogones, State Hazard Mitigation Officer (515) 344-9049 jonathan.pogones@iowa.gov
State of New Jersey Office of Emergency Management	Chris Testa, Hazard Mitigation Unit Manager (609) 508-6557 Christopher.Testa@njsp.org
City of Ocean City, New Jersey	Frank Donato, CFO, EMC (609) 525-9350 fdonato@ocnj.us
Whatcom County, Washington	Deb Johnson, PE, Public Works Department - River & Flood Division (360) 778-6288 djohnson@co.whatcom.wa.us

Appendix A: Resumes

Gary M. O'Neal, Jr., CFM

Principal



16 YEARS OF
EXPERIENCE

16 DISASTERS

\$9B GRANT
FUNDING

Areas of Expertise

National Flood insurance
Program (NFIP) Floodplain
Management

Hazard Mitigation Planning

Community Rating System (CRS)

FEMA Building Science

Hazard Mitigation Assistance
(HMA) – Application
Development, Cost Analysis,
Application Review, Grant
Monitoring, Grant Closeout,
Consulting, and Technical
Assistance

Public Speaking

Cost Estimating

Project Management

Contract Review/Evaluation

Public Outreach

Business Development

Technical Writing

Proposal Content

Proposal Writing

FEMA GO

NDGrants

eGrants

GOHSEP Grants/LAHM

National Emergency
Management Information System
(NEMIS)

EXPERIENCE SUMMARY

Gary O'Neal brings over a decade of practical knowledge in the Disaster Response and Emergency Management field and leads Tetra Tech's subpractice in his role as Director of Mitigation Grant Services. His subject matter expertise in Hazard Mitigation spans the local, state and federal levels. He has extensive experience in the implementation of Hazard Mitigation Assistance (HMA) Programs and is a Subject Matter Expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Gary to build a vast network of trusted colleagues and clients which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled the implementation of from concept to closeout. He has successfully collaborated with federal, state and local agencies along with both non-governmental organizations and private corporations and the general public to implement Hazard Mitigation Assistance Programs at the State and Local levels.

In his role as Director, Gary brings Tetra Tech a unique perspective that includes a history of providing technical assistance at the applicant level while working across the grant life cycle from application development to post-award to monitoring and closeout. This includes familiarity with both new, current and now sunset FEMA Mitigation Programs including BRIC, HMGP, PDM, FMA and FMA Swift Current.

RELEVANT EXPERIENCE

Director – Mitigation Programs (October 2023 – Present)

Tetra Tech, Inc.

Gary oversees outreach efforts on behalf of county and municipal governments and has assisted in the development of successful Hazard Mitigation Assistance (HMA) Grants across the United States. At both the state and local level, his team develops applications and sub-applications for FEMA's entire Hazard Mitigation Assistance (HMA) portfolio, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA), FMA Swift Current and FEMA's flagship Infrastructure Program, the Building Resilient Infrastructure and Communities (BRIC) Program. In his role as Director, Gary provides and oversees the provision of technical assistance at both the applicant and sub-applicant level while working from application development to post-award and monitoring to closeout.

Since joining the Tetra Tech team, Gary has worked on the following projects:

State of Iowa Homeland Security and Emergency Management Department (HSEMD) (2023 – Present)

Gary leads the Tetra Tech Team in providing Hazard Mitigation Assistance (HMA) Grant Management services on behalf of the State of Iowa's HSEMD to sub-applicants in developing sub-applications for the FEMA Building Resilient Infrastructure & Communities (BRIC) program. This work includes development of both sub-applications as well as fully documented Benefit Cost Analyses (BCA) using the FEMA BCA ToolKit v6.0. His team has been tasked with development of Iowa's first-ever sub-application on behalf of a Community Disaster Resilience Zone (CDRZ) designated sub-applicant. Tetra Tech has also been asked to assist Iowa HSEMD with the development of its first Building Code Plus Up application along with one of its first-ever Flood Mitigation Assistance (FMA) Scoping Grant Applications.

State of Utah – Department of Public Safety, Division of Emergency Management (DEM) (2023 – Present)

Gary is the Principal for Tetra Tech's support of Utah's DEM for Benefit Cost Analyses (BCA) and BCA Reviews for their Non-Disaster Grant Cycles, including the Building Resilient Infrastructure and Communities (BRIC) Grant Program and Flood Mitigation Assistance (FMA) Grant Programs. Tetra Tech has provided BCA Development, review and Analysis for dozens of BCA's over the last two Non-Disaster Grant Cycles (2022 and 2023).

State of New Jersey Office of Emergency Management (NJOEM) (2023 – Present)

Gary is the Principal in support of the Tetra Tech's support of the State of New Jersey's Office of Emergency Management's (NJOEM) BRIC Application Cycle for FY23. This includes the Tetra Tech team providing Technical Assistance at the Applicant and Sub-Applicant level, identification of eligible Mitigation Activity types, development of sub-applications, and Benefit Cost Analysis (BCA) development for all FEMA BRIC Sub-applications submitted by NJOEM.

State of Oregon Office of Emergency Management (OEM) (2023 – Present)

Gary serves as Tetra Tech's lead in the provision of on-call Hazard Mitigation Assistance (HMA) consulting for Oregon OEM. This includes consulting on the State's efforts to implement the Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF) and working in an on-call capacity for OEM's Hazard Mitigation Assistance (HMA) applicant-level services.

Market Leader (October 2020 – September 2023)

C.H. Fenstermaker (CHF) | Hazard Mitigation, FEMA Building Science, NFIP

- Founded the Grants Management Division, serving both Engineering and Coastal (Environmental) Divisions of C.H. Fenstermaker
- Developed Business Development/Capture Strategy, hiring/staffing and all policy, process and procedural development for consultancy provision for both Engineering and Coastal Divisions
- Hired two Urban Planners, two Planning Interns, a Grants Manager, Professional Engineer (PE) and an Engineering Intern as a Direct Report to the Grants Management Team
- Oversaw the growth of the Grants Division; since inception (4th quarter of 2020), the Grants Division had written approximately \$120 million in combined HMA, CDBG-MIT, NOAA, and other grant-funded project applications during his tenure
- Wrote \$15 million in Building Resilient Infrastructure & Communities (BRIC) sub-applications for mitigation activities, such as coastal infrastructure (shoreline stabilization) and project scoping (flood risk reduction) related activities since the inception of the BRIC Program in FY 2020
- Successfully navigated a CHF position and onboarding onto CompassJV PTS Contract for Zone 2
- Led for DR-4611 Task Order from FEMA Building Science
- Led consultant providing technical details to Louisiana State Uniform Construction Code Council during their building code cycle update
- Successfully advocated for Louisiana to include a minimum of one (1) foot freeboard in the statewide building code
- Authored FEMA Technical Advisory comparing foundation systems for residential construction (Slab on Grade or SOG versus Open Space) (*see Select Publications below*)

Senior Project Manager/Client Relations Manager (August 2018 – October 2020)

Quality Engineering & Surveys, LLC (QES)

- Led the business development, public outreach, application development, grant writing, RFI and approval process of approximately \$21,800,000.00 in approved and obligated HMA Grants (HMGP, FMA & PDM) and an additional \$400,000 in CDBG-DR contracts over approximately 24 months
- Ensured compliance with HMA Unified Guidance and 2CFR 200
- Provided strategic direction on all grant writing/grant management functions and overall mitigation strategies for the following municipalities:
 - City of Scott, Louisiana
 - City of Denham Springs, Louisiana
 - City of Walker, Louisiana
 - Acadia Parish
 - St. Martin Parish
 - St. Mary Parish
 - Iberia Parish
- Developed and Directed QES' Grants Management policies, processes, and procedures
- Generated the following new Grants Management clients as a Member of the QES Business Development Team:
 - City of Scott
 - City of Denham Springs
 - City of Walker
 - Iberia Parish
 - Rapides Area Planning Commission
 - Calcasieu Parish Police Jury
 - Parish of St. Martin
 - Parish of Acadia

Closeout Specialist, State Applicant Liaison (SAL 1, SAL 2) – Regions 4 & 5 (June 2014 – August 2018)

Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP)

- Provided Technical Assistance on the full spectrum of HMA Grant Programs (HMGP, FMA & PDM)
- Provided Technical Assistance to all municipal sub applicants in Region 4 of Louisiana including:
 - Acadia Parish
 - Evangeline Parish
 - Iberia Parish
 - Lafayette Parish
 - St. Landry Parish
 - St. Martin Parish
 - St. Mary Parish
 - Vermilion Parish
- Provided Technical Assistance to all municipal sub applicants in Region 5 of Louisiana including:
 - Allen Parish
 - Beauregard Parish
 - Calcasieu Parish
 - Cameron Parish
 - Jefferson Davis Parish

- Provided municipal sub applicants Statewide with Technical Assistance regarding all HMA Grant Closeout Processes for grant-funded Mitigation activities while in Closeout
- Activated as an Operations Officer during all Presidentially Declared Disasters where full Activation of GOHSEP Emergency Operations Center (EOC) was required, including DR-4263 and DR-4277 (March and August floods of 2016)

ADDITIONAL EXPERIENCE

Select Presentations:

- National Hurricane Conference (NHC) – 2023, Trends in Mitigation (Panel Discussion Moderator)
- National Hazards Center National Conference – 2023 – Mitigation Through the Practitioner Lens - Panelist
- La Floodplain Management Association Conference – 2023 – Federal Flood Risk Management Standard (FFRMS) – Moderator
- Texas Floodplain Management Association (TFMA) Technical Conference – 2023 – Trends in Mitigation - Panelist
- Oklahoma Floodplain Management Association Conference – 2022 – Trends in Mitigation - Panelist
- Association of State Floodplain Managers – 2022 – Calcasieu Parish and the Case for Unsiloed Consultants (Track: Post Disaster, Theme: Local Case Studies of Navigating Post-Disaster Recovery Programs) – Presenter

Select Publications

- Building the Case For Open Space (Foundations) – Lead Author & Researcher (DR-4611 FEMA Building Science) (https://www.fema.gov/sites/default/files/documents/fema_building-case-open-space-foundations-technical-advisory_052023.pdf)

Community Involvement

- Amite River Basin Commission (ARBC) – Commissioner, Executive Director, Project Inventory Committee Chairs
- National Hazard Mitigation Association (NHMA) – Vice President, Board Member, Advocacy, Outreach & Public Policy Chair
- Association of State Floodplain Managers (ASFPM) – Member – 2016-Present
- Louisiana Floodplain Management Association (LFMA) – Board Member, Legislative Committee Chair
- Livingston Parish Chamber – Executive Level Member – 2018-Present
- City of Walker – Planning & Zoning Commissioner
- Louisiana Notary Association – Board Member - Legislative Research Committee Chair (2016-2020)
- Krewe of Orion – Permanent Board Member – 2012-Present

16

YEARS OF
EXPERIENCE

Areas of Expertise

Hazard Mitigation

Planning

Field Operations

Training

Technical Assistance

Grant Experience

Hazard Mitigation Grant Program

Community Development Block
Grant ProgramsFlood Mitigation Assistance
Program

Key Training/Certifications

FEMA Team Lead Program: IS-
100, 200, 300, 400, 700, and L604

Education

Louisiana Tech University,
Bachelor of Arts in Political
Science, 2008Louisiana Tech University,
Bachelor of Science in Biology
(Microbiology), 2008

EXPERIENCE SUMMARY

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts. **Carrie will join Tetra Tech in July 2024.**

RELEVANT EXPERIENCE

Supervisory Grant Management Specialist (GS-13, Step 6) (January 2023-July 2024)

Federal Emergency Management Agency (FEMA) | Denton, Texas

As a Supervisory Grant Management Specialist, Carrie was responsible for managing a staff of eight Grants Specialist and three disaster reservists, which included managing time and work assignments to ensure adequate staff to complete the level of work her team had under the Hazard Mitigation Grant Program. She completed performance reviews of all staff and was responsible for completing hiring packages and vetting candidates for open positions and developing offers. She managed and oversaw more than 20 disasters throughout Arkansas, New Mexico, Oklahoma, and Texas, including:

- Initial disaster implementation by establishing application deadlines and periods of performance as well as disaster funding estimates
- Receipt and delegation of HMGP project applications more than \$2 billion in federal funding
- Providing technical assistance throughout the review process to her staff and state partners
- Coordination with other program areas such as Planning, EHP and Technical Services
- Directly communicating with State Hazard Mitigation Officers on issues and concerns related to the intake, review, and approval of HMGP projects

Grant Management Specialist (GS-12, Step 10) (October 2021-January 2023)

FEMA | Denton, Texas

- Ensured that all disaster funding estimates for the State of Texas are updated in NEMIS and communicated to the Texas Division of Emergency Management (TDEM)

- Reviewed the State Administrative Plan for compliance with the 44 CFR and coordinating that review with the Region VI Grants Management Division to ensure both Divisions have reviewed and approved the Plan as required
- Reviewed newly submitted grant applications and application amendments under the Hazard Mitigation Grant Program (HMGP) and Flood Mitigation Assistance (FMA) program to ensure compliance with the 2015 HMA Guidance and Addendum, the 44 CFR 201.6 and 206.434 and 2 CFR 200
- Communicated gaps in data and information needed to complete an application through the RFI system to TDEM and the Texas Water Development Board (TWDB)
- Approved projects in the National Emergency Management Information System (NEMIS) and allocating and obligating funding through the system
- Approved the Pre-Award Programmatic Review (PAPR) step in FEMA Go for FMA projects ready for award
- Reviewed Quarterly Progress reports for compliance with 2 CFR 200
- Supported data collection and analysis for the State Quarterly Site Visit and Consultation Meetings
- Mentored two Grant Management Specialist via weekly meetings and working on aspects of application reviews, system processes and internal FEMA tracking the progress of reviews
- Acted as a Coach/Evaluator for two Grants Management Specialist
- Developed and hosted a training for internal FEMA staff and state staff on utilizing the Application Review Tool
- Completed two lunch and learn presentations/trainings on Generator and Phased Projects
- Co-Instructed the L212, 213 and 214 courses
- Participated in the following working groups: Region VI Stakeholder Engagement Workgroup, STORM Act Workgroup, Grants Specialist Position Task Book and HM Field Operations Guide updates and will be participating in the HMGP Management Cost Work Group as a subject matter expert

Hazard Mitigation Group Supervisor (GS-13, Step 4) (January-October 2021)

FEMA | Denton, Texas

Carrie was responsible for overseeing Hazard Mitigation Grants and Plans once a Presidential Disaster Declaration was signed. These responsibilities included:

- Providing disaster related information to state mitigation staff for decision making and development of goals and objectives for an incident
- Acting as the supervisor for deployed grant and planning staff supporting a disaster
- Providing coaching and mentoring of Specialist, Crew Leads and others deployed to a disaster to support staff development and completion of Position Task Books
- Ensuring completion of the Hazard Mitigation Strategy and Administrative Plans for a particular incident
- Working with FEMA HQ and Regional Finance offices to track and capture HMGP estimates at 30-days, 6-months and finally the 12-month funding lock-in
- Tracking and overseeing the rollout of Hazard Mitigation Grant Program (HMGP) funding available for a particular event to include:
 - Ensuring that HMGP project applications are submitted by our state partners within the required 12-month deadline
 - Ensuring that Grants Specialist are adequately coordinating with other functional groups such as Floodplain Management and Environmental and Historic Preservation to ensure HMGP applications meet all applicable federal regulations
 - Ensuring that project applications are approved within a reasonable timetable and that the team is communicating any issues found to the state for correction

Planning Section Chief (WV IMAT) (March 2018-January 2021)

FEMA | Charleston, West Virginia

Due to the frequency of disasters in West Virginia, the Region 3 Regional Administrator established a collateral IMAT team to support response operations. Carrie was selected as the Planning Section Chief to oversee the Planning Team. She acted as the Planning Section Chief for the following incidents:

- Hurricane Florence
- Covid-19 Alpha Team Deployment - March 2020 to June 2020

She was also asked to act as the Situation Unit Lead for the 2020 Inaugural Exercise to support the Region 3 IMAT Blue Team in Virginia in preparation for the Presidential Inauguration in January 2021.

Lead Emergency Management Specialist (GS-13, Step 4) (January 2017-January 2021)

FEMA | Charleston, West Virginia

As the Lead Emergency Management Specialist for the Mitigation Branch at the West Virginia Recovery Office, Carrie was responsible for the day-to-day operations of the mitigation staff at the West Virginia Recovery Office. Lead responsibilities included WebTA, Concur approvals, rotation requests and developing and tracking work plans. Responsible for updating required weekly reports for the Region III Regional Administrator, Deputy Regional Administrator, Division Directors and other regional leadership on the status of mitigation activities. Coordinated on a regular basis with the Mitigation Division Deputy Division Director and Branch Chiefs to ensure a consistent delivery of mitigation activities with regional goals and strategies.

Additional roles and responsibilities included:

- Acted as a subject matter expert in the implementation of grants awarded under the Hazard Mitigation Grants Program. Specifically, overseeing the approval, monitoring, and closeout of more than \$52 million in federal grant funding under disaster declarations. This includes:
 - Monitoring projects to ensure compliance with approved scopes of work
 - Monitoring financial reimbursements and compliance with the 2 CFR 200 grant and procurement practices
 - Monitoring project schedules and periods of performance for sub-awards approved
- Acted as a subject matter expert for the West Virginia Department of Homeland Security and Emergency Management (WVDHSEM) to assist the state and communities in implementing mitigation measures through the Hazard Mitigation Grant Program (HMGP). This includes:
 - Supporting the development of responses to inquiries from congressional offices and the media
 - Developing factsheets explaining status of the HMGP for use by state and congressional offices and the media
 - Developing presentations for conferences and workshops such as the 2019 Tribal Summit, Media Workshop held in Charleston, the 2017 RISC/RAC
- Represented FEMA as part of the team supporting the development of the CDBG-DR Mitigation Action Plan to support the state in utilizing \$106 million on housing and infrastructure mitigation projects. This includes:
 - Providing input on effective mitigation measures that could be implemented with this funding
 - Provided insight and support for a Risk Assessment
 - Providing input on the use of the FEMA BCA Tool Kit 6.0 for the state to use it as a cost effectiveness tool
- Coordinated and led an effort with the WV Division of Emergency Management and the WV Department of Commerce to utilize available CDBG-DR funding as non-federal match for approved HMGP projects. This required constant coordination and checks to ensure that eligible projects met standards of both HMGP and CDBG-DR programs. The goal was to save the State of WV approximately \$17.4 million by creatively using CDBG-DR funding.
- Coordinated with FEMA programs such as Public Assistance, the Interagency Recovery Coordinator (IRC) and other national disaster recovery partners to assist with long-term recovery efforts. Specifically, coordinating with

the IRC and the National Disaster Recovery Coordinator (NDRC) which includes identifying mitigation strategies to integrate into state decision-making processes and planning efforts such as the State Hazard Mitigation Plan.

- Worked with the IRC to assist the state in standing-up the new State Resiliency Office (SRO), which includes attending meetings and making recommendations on mitigation related topics.
- Worked with the NDRC, the IRC and the West Virginia Department of Commerce (WVDOC) and WVDHSEM to implement the Global Match cost share strategy to off-set the required non-federal share of projects being submitted through the HMGP. Acting as a subject matter expert on a team that consists of both state agencies, the IRC, NDRC and representatives of the Department of Housing and Urban Development (HUD) to implement this effort.
- Worked with other program leads at the West Virginia Recovery Office at the direction of the Regional Administrator to work with the WVRO Working Group to develop of Concept of Operations plan for the West Virginia Recovery Office to develop IMAT role capabilities to support response operations in West Virginia. She took on the responsibility of the Planning Section Chief position on the WV Collateral IMAT.
- Completed the requirements for the FEMA Team Lead Program through OCCHCO and OCLO in October 2018.

Grant Administrator/Project Manager (October 2012-January 2017)

Rapides Area Planning Commission | Alexandria, Louisiana

- Managed approximately \$9 million in grant funding provided through the HMGP and CDBG-DR programs. This included grant oversight and financial management of approved projects from approval to closeout in compliance with appropriate regulations from the 2 CFR, 24 CFR and 44 CFR.
- Acted as the point of contact for homeowners participating in acquisition projects.
- Provided regular updates to the Rapides Parish Police Jury who was the “sub-recipient” for the federal funds under the Hazard Mitigation Grant Program.
- Assisted with floodplain management activities such as flood-zone determinations, permitting, and elevation certificate reviews.
- Drafted the grant application for CDBG-DR funding which as approved for \$300,000 to develop a Comprehensive Resiliency Plan for Rapides Parish. The Rapides Area Planning Commission acted as a consultant for the Rapides Parish Police Jury on this project. She was responsible for:
 - Ensuring RAPC compliance with the 24 CFR Part 570 and ensuring that RAPC was prepared to successfully navigate monitoring visits by either HUD or the Rapides Parish Police Jury
 - Ensuring accurate and documented financial reporting to ensure drawdowns in funding were adequately supported and managed
 - Procurement of a technical writing specialist to support the development of the document
 - Acting as the point of contact for the public outreach strategy, including facilitating public meetings, completing both TV and print media interviews, and developing informational posts for Facebook and Twitter

Hazard Mitigation Coordinator (November 2010-September 2012)

Metro Planning, Inc. | Natchitoches, Louisiana

- Worked with parishes in Louisiana and counties in east and southeast Texas to update local and regional hazard mitigation plans per 44 CFR Part 201.6
- Coordinated required planning team and public meetings, researching hazard histories and developing technical analyses for the hazard identification and risk assessment sections of local mitigation plans
- Worked with planning teams to develop a localized, comprehensive mitigation strategy as part of their plan and identifying funding opportunities for identified projects
- Worked with the Louisiana Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP), the Texas Division of Emergency Management (TDEM), and FEMA to ensure plans met federal regulations identified in the FEMA planning guidance documents

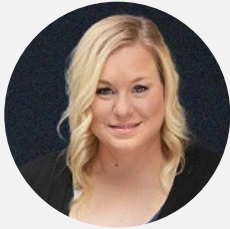
Hazard Mitigation Planner (October 2008–November 2010)

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) | Baton Rouge, Louisiana

- Administration of planning grants awarded to the State as well as to parish and municipal governments. Including financial reconciliation and quarterly reporting throughout the life of the grant. This included developing familiarity with grants management principals and financial controls governing federal grants.
- Completed technical reviews of local hazard mitigation plans to ensure compliance with the 44 Code of Federal Regulations Part 201.5, 201.6, and 201.7.
- Developed the hazard mitigation planning portion of Community Education and Outreach Workshops developed by GOHSEP after Hurricanes Katrina and Rita. These workshops were delivered in regions across the state during 2009–2010.
- Assisted with the implementation of the Pilot Planning Grant Program (PPGP) after Hurricanes Katrina and Rita which was designed to enhance local mitigation strategies. This program was designed to provide additional funds that would allow parishes to complete basic engineering and technical feasibility analysis on projects/mitigation strategies identified in local mitigation plans.
- Also assigned to the Plans Branch of the State Emergency Operations Center to develop, update, and maintain Incident Actions Plans during EOC activation.

Kimberly Ryals Brooks, CFM

Senior Hazard Mitigation Specialist



18

YEARS OF
EXPERIENCE

Areas of Expertise

Hazard Mitigation Assistance
(HMA)

Building Resilient Infrastructure
and Communities (BRIC)

Flood Mitigation Assistance
(FMA)

Hazard Mitigation Grant
Program (HGMP)

Certifications and Affiliations

Certified Floodplain Manager

Emergency Operations
Manager

Association of State Floodplain
Managers (ASFPM)

Louisiana Floodplain Managers
Association (LFMA)

Education

University of Phoenix, Master of
Management in Project
Management

University of Phoenix, Bachelor

EXPERIENCE SUMMARY

Ms. Kimberly Ryals Brooks has over 18 years of leadership and hazard mitigation experience in the area of Hazard Mitigation Assistance. She has successfully supervised the development of more than 350 project applications in excess of \$800 million in submitted project applications and awarded grant applications for more than 40 Parishes across Louisiana. I have also provided technical assistance and oversight for the Building Resilient Infrastructure and Communities (BRIC) program, Flood Mitigation Assistance (FMA) program, and the Hazard Mitigation Grant Program (HMGP). Ms. Brooks will begin working for Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Sr. Grants Management Supervisor (April 2022 – March 2024)

Hunt, Guillot & Associates

- Organize and prioritize workload for staff, monitors progress of all hazard mitigation assistance projects, and provides weekly updates to Executive Management
- Facilitate conversations between local and federal government agencies by using negotiation skills to achieve project approvals
- Assist communities in preparing and submitting grant applications for the FMA, PDM-L, HMGP, BRIC, CDBG, and other federal programs
- Maintain a high degree of customer service standards and professionalism when performing these duties
- Collaborate with executive leadership to write, refine, and implement plans
- Establish overall program/project management standards by which projects are delivered and measured including routine status reports, quality control, risk analysis and mitigation planning
- Conduct training sessions and workshops for internal staff as well as local officials and stakeholders to enhance their understanding of hazard mitigation concepts and practices

Senior Project Manager and Department Supervisor – Hazard Mitigation (November 2017– April 2022)

Quality Engineering & Surveying, LLC

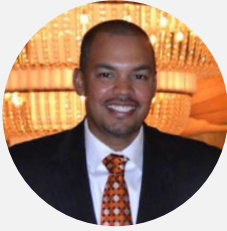
- Organized and prioritized workload for Grants Management division staff
- Supervised a team of five grant managers procured in 15 Parishes throughout Louisiana
- Collaborated with local, state, and federal agencies to develop, review, and prepare applications for submittal to GOHSEP
- Provided technical expertise and guidance to staff and communities in identifying hazards, assessing risks, and developing mitigation strategies and projects

- Assisted communities in preparing and submitting grant applications to GOHSEP for FEMA review and approval for all HMA grant programs
- Conducted training sessions with staff to promote hazard mitigation awareness and action
- Up-to-date with FEMA policies, guidelines, and best practices in hazard mitigation and share with clients and team

Team Leader and State Applicant Liaison (May 2006 –July 2016)

Louisiana Governor's Office of Homeland Security and Emergency Preparedness

- Organized and prioritize workload for the SAL section for Regions 1, 3, 7, 8, and 9 as outlined by GOHSEP regions
- Supervised a team of seven SALs for the State of Louisiana Hazard Mitigation section
- Reviewed and presented findings on all new and amended project amendments, budgets, etc. throughout the life cycle of a project
- Facilitated conversations between local and federal government agencies
- Provided technical assistance and oversight for the HMA programs
- Managed PDM, RFC, SRL, and FMA programs and implemented the first non-disaster grants in the State of Louisiana. FEMA used Louisiana as the pilot State to launch the SRL program. I was the main POC for Louisiana for the FEMA assigned focus group.
- Developed and presented learning tools at the Unified Hazard Mitigation Assistance Summit
- Participated and presented Non-Disaster training statewide through the community education outreach program



19 YEARS OF
EXPERIENCE

Areas of Expertise

Grant Management
Consultant Experience
Emergency Management
Project Management
Regulatory Compliance
Training And Development

Training/Certifications

Certified Project Manager (CPM) -
AAPM
Certified Sustainable Neighborhood
Developer (CSND) – Accreditation:
Southern University, LA
Continuing Education: EMI – Grants
Management / Floodplain
Management,
FEMA/DHS: Relative ICS/IS Courses

Education

Monterey Peninsula College,
Computer Science

U.S. Signal Corps, US Army:
Certified Honor Graduate (Veteran
Honorable Discharge)

Reuben Meador, CPM, CSND

Hazard Mitigation Specialist

EXPERIENCE SUMMARY

Mr. Meador is a highly qualified emergency management executive with approximately 19 years of expert experience working with the private non-profit sector, federal, state and local governments, to include working as a senior manager for the Federal Emergency Management Agency. Mr. Meador possess a firm grasp of the 44 CFR/2 CFR, the Stafford Act, as well as HUD related disaster recovery and mitigation programs to meet the emergency preparation and disaster recovery business needs of communities on a small and large scale. He is a dedicated leader that provides regulatory knowledge needed to deliver successful outcomes. Mr. Meador works directly with government leaders assisting them with high level decisions that directly affect the administration and delivery of most federal grant programs.

RELEVANT EXPERIENCE

Program Manager (September 2022 – Present)

Tetra Tech, Inc.

Mr. Meador is responsible for the development and maintenance of mitigation programs, ensuring program goals are achieved and a clear line of communication occurs between the client and project team. Mr. Meador leads the Hazard Mitigation team in administering the Hazard Mitigation Grant Program (HMGP) and Community Development Block Grant – Mitigation (CDBG-MIT) programs. Mr. Meador is responsible for assisting clients to help coordinate and implement hazard mitigation and preparedness activities during disaster response and recovery. He is responsible for:

- Providing technical and administrative supervision to staff that deals with mitigation from natural or manmade disasters.
- Exercising overall responsibility for ensuring mitigation operations are executed in accordance with programmatic and emergency management-related directives, regulations, policies, standards, and guidance.
- Directing mitigation operations and ensuring functional responsibilities are executed which result in the delivery of effective mitigation support services to disaster-impacted communities, governments, non-profits, and tribes.
- Establishing and maintain working relationships with federal, state, local and tribal partners and stakeholders to execute programs.
- Provides strategic direction and management of programs and assignments.
- Overseeing budget planning, programming, and staffing requirements.
- Assists communities in administering the program and managing projects from inception to closeout.

Senior Program Manager (September 2018 – September 2022)

GP Strategies Corporation

- Strategize, implement, and maintain program initiatives that adhere to organizational objectives.
- Develop program assessment protocols for evaluation and improvement.
- Maintain organizational standards of satisfaction, quality, and performance.
- Oversee multiple project teams, ensuring program goals are reached.
- Manage budget and funding channels for maximum productivity.
- Work closely with state and federal program representatives, cross-functional teams, and assigned project managers to plan and develop scope, deliverables, required resources, work plan, budget, and timing for new initiatives.
- Manage program and project teams for optimal return-on-investment, and coordinate and delegate cross-project initiatives
- Identify key requirements needed from cross-functional teams and external vendors
- Develop and manage budget for projects and be accountable for delivering against established business goals/objectives
- Work with other program managers to identify risks and opportunities across multiple projects within the department
- Analyze, evaluate, and overcome program risks, and produce program reports for management and stakeholders

HMA Senior Program Manager (September 2016 – 2018)

Innovative Emergency Management

- Responsible for the development Hazard Mitigation Grant Program (HMGP), CDBG-MIT, CDBG-DR applications which results in approval for construction funding of large-scale drainage, retrofit, acquisitions, elevations, Safe Rooms, and other construction projects eligible under the HMGP, PDM, FMA, BRIC and grant programs
- Responsible for the oversight and project management of construction projects totaling approximately one billion dollars

Senior Project Manager (HMA Programs) (August 2008 – August 2016)

Witt O'Brien's | Washington, D.C.

- Responsible for the development and approval of Hazard Mitigation Grant Program (HMGP) applications to fund large scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, RFC, and SRL grant programs
- Acted as technical assistant liaison to local governments and municipalities instructing them on the procurement policies laws, and guidelines associated with the Hazard Mitigation Grant Program and Federal grants
- Project Management duties include project development, implementation, monitoring, closeout of grants; reviewing and evaluating work processes, management controls, communication channels, and information systems offering suggestions for improvement
- Provides guidance in the administration, review, funding, and subsequent closeout of projects funded through the Hazard Mitigation Grant Program (HMGP). Knowledge of ICC, Floodplain Management, HMA Guidance, SHPO, NEPA Laws, 44 CFR policy guidelines, FEMA CEF Guidance and cost reasonable analysis guidelines as they relate to engineering cost and project management fees
- Developed and implemented processes that were useful in internal tracking of expended grant funds as well as construction milestone completion. These processes helped to create a forward thinking and proactive culture
- Floodplain management review, E-grants and NEMIS data entry, Non-Disaster grant application development, LAHM submittal
- Selected as Speaker/Presenter at the 2016/2018 National Hurricane Conference, Orlando, Florida
- Educated sub-grantees and state leadership on FEMA Public Assistance program policies, regulations, and guidelines
- Provided technical assistance at kickoff meetings, and provided required documentation for project appeals, time extensions, and project scope and amendment requests for reimbursement and project closeout and the use of the Mb3

Federal Emergency Management Agency (FEMA)

Deputy HMGP Planning and Program Manager Orlando, FL 2004 – 2008

- Directly responsible for managing and training approximately 30 FEMA HMGP staff who assisted in the development of applications throughout the State of Florida
- Developed and implemented procedures and processes for the administration and processing of HMGP applications. Developed training materials and took part in a Statewide HMGP and Public Assistance (PA) training which helped government officials understand the intricacies of each grant program
- Provided technical assistance to the State of Florida concerning FEMA determinations and rulings as well provided technical assistance to the State's sub-applicants on the requirements of the program, including identification and selection of projects eligible for funding
- Assisted in the development of the state administrative plan and contributed added support in the development and review of the State of Florida's Enhanced plan. Cross training in Public Assistance PA-406
- Provided cost reasonable analysis determination reports on all projects
- Researched and developed systems to track the completion of incoming tasks, current status of all project applications, and processes to make local governments more accountable for quarterly reporting
- Served as the liaison between local Office of Emergency Preparedness Directors, local government officials and FEMA and as second in charge in the absence of immediate supervisor
- Reviewed Hazard Mitigation Grant Program (HMGP) applications and administered grants in accordance with 404 mitigation grant policies
- Developed and reviewed Benefit Cost Analysis and Environmental determination reports and verified if a parish project was eligible to receive grant money
- Collected required documentation for the HMGP program according to the 44 Code of Federal Regulations ensuring that GOHSEP and the local jurisdictions were in compliance for auditing and legal purposes
- Prepared briefs to immediate supervisor and the State Hazard Mitigation Officer on grant application statuses through verbal and written communications



5

YEARS OF
EXPERIENCE

Areas of Expertise

Hazard Mitigation

Organizational Management

Completing FEMA RFIs

Collaborating with Federal,
State, and Local Government
Representatives

Grant Experience

Hazard Mitigation Assistance
(HMA)Hazard Mitigation Grant
Program (HMGP)Building Resilient Infrastructure
and Communities (BRIC)Flood Mitigation Assistance
(FMA)

Key Training/Certifications

FEMA Tier 4 Clearance

20+ Individual Training
Technical Courses Completed at
both the Emergency
Management Institute (EMI) and
the Emergency Management Institute

EXPERIENCE SUMMARY

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience in managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed more than 20+ training courses at the Emergency Management Institute. He will be joining Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Grants Management Specialist (February 2023 – March 2024)

FEMA | FEMA Tier 4 Clearance

- Manages Region 6 Hazard Mitigation Assistance grant programs, oversees award portfolios of State partners, for Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), New Mexico Department of Homeland Security Emergency Management (NMDHSEM), Texas Department of Emergency Management (TDEM), and Texas Water Development Board (TWDB), implementing administration of grant programs for Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Pre-Disaster Mitigation program (PDM), Flood Mitigation Assistance (FMA), and HMGP Post Fire.
- Manages, reviews, analyzes, evaluates, and administers over 40 hazard mitigation awards /providing technical assistance to projects and plans obligated over \$1.1 billion for Major Disaster Declarations such as DR 4245-Texas Severe Storms, Tornadoes, Straight-line Winds, and Flooding and DR 4332-Texas Hurricane Harvey, and over 20 non-disaster mitigation awards.
- Providing expertise in negotiation, preparation, and administration of grants and agreements, interpreting the impact of new laws and regulations for compliance of grant lifecycle to include pre-award, award phase, post award, and closeout. Gathering and analyzing information and interpreting findings, preparing documentation for management decision and approval on matters such as cost-share agreements, interagency agreements, intra-agency agreements, and memoranda of understanding and the laws and regulations pertaining to such instruments in monitoring within Period of Performance (POP), Period of Availability (POA), and Closeout Liquidation Period (CLP). Serves as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy, and achieves resolution of issues related to non-compliance.

- Reviews, assists, interprets Notice of Funding Opportunities (NOFO) announcements of disaster and nondisaster awards. Determines awardee eligibility using formulas, methodology, and established eligibility criteria, such as competitive factors. Performs programmatic reviews, analyses of elements of cost, coordinating with technical experts, prepares Request for Information (RFI) and technical queries on applications, and requests of budget and Scope of Work (SOW) modifications.
- Implements grant changes, budget changes to include de-obligating funds and/or awarding additional funds. Achieves full range of responsibilities, establishing performance measures that supports monitoring, establishing milestones, and assessing recipient performance. Prepares final closeout packages to include the closeout letter, and special conditions, and coordinates reviews and closes out of grant awards with State officials.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Performing statistical analyses and financial performance reviews, tracking trends and patterns and distributing to appropriate staff. Reviewing proposed changes to existing regulations, providing feedback, and analyzing comments. Evaluating proposed legislation to determine the potential impact on the FEMA grants and agreements program and remains current on changes in policy, regulations, and legal authorities.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Providing technical assistance to internal and external customers on grant projects and services. Serving as a liaison between the branches in Grants Program Directorate, various program offices across FEMA and DHS, such as Public Assistance (PA) and Individual Assistance (IA).

Hazard Mitigation Grants Management Specialist (October 2021 – November 2022)

State of California Office of Emergency Services | FEMA Tier 2 Clearance

- Oversaw, reviewed, analyzed, evaluated, and managed over 30 mitigation grants /assistance applications obligated over \$12.6 million in projects and plans for Major Disaster Declarations such as DR 4407 – California Wildfires and DR 4434 – California Severe Winter Storms, Flooding, Landslides, and Mudslides. Gathered, analyzed, interpreted, and prepared grant subapplication documentation for management's decision and approval. Managed, coordinated, and accomplished full range of complex team assignments related to administration of FEMA's HMGP, BRIC, PDM, FMA, and FMAG. Negotiated terms and conditions of grant awards with subapplicants such as plans, estimates, cost schedules, and oversight responsibilities. Interpret laws, regulations, codes, and policies related to grant management.
- Interpreted and administered final award packages to subrecipient to include award letter, agreement articles and special conditions, and obligating document. Analyzed financial data related to grant awards to ensure recipient compliance with reporting requirements and applicable laws and regulations. Reviewed grant subapplications in accordance with regulations and policies. Consulted subrecipients on development of grant investment justifications, application and administration of grant awards, spending, monitoring and closing out of grants. Conducted analysis and risk assessments of grant subrecipients and preparation of fiscal year monitoring schedules. Interpreted FEMA-issued Request for Information (RFI) or other technical queries. Conducted audit finding resolutions.

- Coordinated with internal and external stakeholders to ensure grants program support. Administered and monitored full lifecycle federal grants from application through closeout to ensure compliance. Interpreted policies and regulations in the development, negotiation, and review of program award project's scope of work (SOW) ensuring eligibility and compliance with federal laws and program regulations. Analyzed data to make recommendations, prepared reports, and issued results. Conducted briefings, technical assistance training sessions, orientation webinars, and program consultations.
- Conducted post-award reviews and analyses to identify management, financial, and administrative issues. These included grant funding eligibility, requests for reimbursement; Damage Survey Reports (DSRs)/Project Worksheets (PWs); quarterly reports; final inspection reports; appeals; fiscal reports, and funding status. Served as a liaison between government and subrecipient jurisdiction, including Tribal.
- Reviewed and prepared final close out packages to include closeout letter, any special conditions, and coordinated reviews and closing out of grant awards with State and Tribal officials. Oversaw, reviewed, analyzed, and evaluated mitigation grants / assistance closeout packages. Served as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy.
- Conducted post-award monitoring activities to ensure funds were used accordingly with applicable laws and regulations.
- Assisted in training new analysts and support staff. Reviewed and approved work products of other staff to ensure consistency and compliance with federal and state grant program requirements. Provided technical assistance to state advisory committees and task forces. Participated in and conducted presentations, workgroups, and trainings with a variety of audiences. Attended various stakeholder meetings and conferences (including webinars) to stay current on relevant issues.
- Reviewed, analyzed, and delivered solutions regarding complex and sensitive issues including funding requests, report tracking, fiscal reports, program questions, and a variety of telephone and written inquiries. Resourced between applicants and other staff within the Recovery Division for FEMA Public Assistance (PA) disaster grant on damage assessments, disaster surveys, and public assistance recovery operations. Managed quality control, evaluate situations accurately, take effective action, and apply knowledge of policies and procedures within Office of Emergency Services (CalOES).
- Developed, reviewed, analyzed, monitored, tracked, and validated issue briefs, memorandums, SMART objectives, and funding recommendations. Proficient use of FEMA GO, NEMIS, Lotus Notes, Excel, and other Microsoft Office suite applications. Managed and updated various electronic databases, dashboards, tables, charts, and systems.
- Managed a variety of analytical and administrative responsibilities of complex difficulty and confidential issues at various levels including handling special projects and executive-level assignments.
- Creatively and logically analyzed and resolved complex governmental matters; researched, gathered, and analyzed multifaceted data to develop and evaluate options for a variety of program-related areas; resented recommendations to management on alternatives; effective in an environment with demanding and changing priorities.

Non-Profit Security Grants Program Specialist (March 2020 – October 2021)

State of California Office of Emergency Services

- Accomplished full grant cycle through subapplication review, award obligation, monitoring, funding requests, reporting, and closeout for Nonprofit Security Grant Program (NSGP) within Department of Homeland Security (DHS). Managed a variety of complex, technical, and varied analytical and evaluative activities to include processing reimbursements, modifications, and amendments.
- Independently reviewed, analyzed, processed, and prepared responses to complex forms, documents, and correspondence with subapplicants on NSGP program. These include applications for funding, reimbursement,

budget detail worksheets, quarterly or periodic reports, fiscal reports, and variety of telephone and written inquiries into application, program, and funding status. Ensured consistency in processing of correspondence and compliance with applicable federal and state laws, regulations, and policies and ensure program deadlines are met.

- Conducted research and analysis to complete reports of programmatic, policy, or fiscal classification and developed plans, procedures, and training materials as necessary. Researched issues related to eligibility and payments, compiles spreadsheets and fiscal tracking requirements for bi-weekly performance reports, quarterly grant status reports for management.
- Administered informational and instructional presentations, workshops, webinars, and training materials to nonprofit organizations and a variety of 501(c)(3) audiences located within Urban Area Security Initiative (UASI) designated high-risk areas. Managed and provided technical assistance to subrecipients with the Financial Management Forms Workbook (FMFW) and submission of Biannual Strategy Implementation Report (BSIR).
- Served as primary point of contact for subrecipients on routine, significant, and complex issues relating to federal security grant program. Monitored, received, coordinated, and responded to telephone and written inquiries from subrecipients on both programmatic and financial issues. Gathered accurate information and processed reimbursement requests and coordinated with accounting and budgeting offices to draw down funds and reconcile accounts.

Mission Resource Tasking Support (Operational Readiness Team)

State of California Office of Emergency Services

- Managed central functions vital to the support of coordinated State Operations Center (SOC) operations, performing a broad range of analytical, monitoring, and documentation tasks requiring the dissemination of essential elements of information necessary for the coordination of emergency resource request activities.
- Case management resource to CalOES leadership and emergency response/recovery partners. Validated completed staff work with effective communication skills while working in collaboration with local, tribal, State, and federal partners.
- Collaborated with State agency representatives to fill resource requests, generated mission IDs, independently coordinated flow of mission tasking, task appropriate State agency in CalOES case management system, i.e. CalEOC and Salesforce, monitor and track critical requests, update systems with relevant notes and statuses.
- Maintained situational awareness with SOC procedures during evolving operational environment, developed working comprehension of various authorities including the Standardized Emergency Management System (SEMS), California State Emergency Plan (SEP), and Incident Command System (ICS).
- Liaison for mission tasking between the SOC and various response partners. Delivered customer service to internal and external clients, collaboratively work toward common objectives with agency partners in person, email, and by telephone. Received, analyzed, communicated, and disseminated inquiries submitted to the SOC for needed resources. Reported verbally and in writing on all resource requests and related activities.

ADDITIONAL EXPERIENCE

Talent Acquisition Specialist | VSP Global

Senior Human Resources Generalist and Senior Talent Acquisition Specialist | One, Inc.

Human Resources & Talent Acquisition Manager and Account Program Manager | Stanfield Systems

Human Resources Analyst | Los Rios Community College District

Employee & Labor Relations Specialist

Erojet Rocketdyne

Human Resources Manager and Talent Acquisition Manager | Inductive Automation

Air Force Recruiter and Recruiting Operations Manager | United States Air Force

17 YEARS OF
EXPERIENCE

Area of Expertise

Program and Project Management

HMA Subject Matter Expert

FEMA BCA Subject Matter Expert

Mitigation Planning

CDBG-DR Mitigation Specialist

Federal Procurement Standards

Grants Management

Project Scoping

Education

University of Maine-Orono, Bachelor
of Arts in Philosophy

EXPERIENCE SUMMARY

Mr. Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of benefit-cost analyses (BCAs) incorporating state of the art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

He has extensive expertise in federal grants and long-term recovery, having worked as a disaster reservist for FEMA from 2006-2015 and as a private sector consultant for multiple consulting firms. In addition to developing BCAs, throughout his career Mr. Sines has provided community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimation. He has been a team lead for several FEMA acquisition and demolition programs, as well as a project specialist for various HUD and hazard mitigation grant program applications. With his combined knowledge of federal grant administration and local municipal administration, Mr. Sines guides his clients through the federal procurement process to ensure they are reimbursed for all eligible expenses related to their grants. He also helps guide clients through all phases of the federal grant application life cycle, from project scoping through to close-out. **Mr. Sines has engaged with clients throughout the disaster recovery lifecycle across various disaster events, including the 2020-2021 Wildfires in Oregon, Hurricane Sandy, Hurricane Harvey, and Hurricane Maria in Puerto Rico.**

RELEVANT EXPERIENCE

FEMA Hazard Mitigation Assistance and Benefit Cost Analysis

Mr. Sines has prepared competitive mitigation grant applications and fully documented FEMA BCAs in accordance with the FEMA benefit-cost methodology since 2014. These successful BCAs and applications have resulted in millions of mitigation dollars awarded to jurisdictions across the U.S. The range of these analyses includes small projects to evaluate loss on a single structure to very complex analyses that assess loss avoidance on hundreds of properties, as well as critical facilities and infrastructure. Mr. Sines' recent BCA and HMA work performed includes:

State of Oregon: Wildfire Mitigation (2019 – 2020)

Mr. Sines completed and submitted an HMGP application and BCA for wildfire mitigation on behalf of the City of Talent, Oregon.

FEMA Hazard Mitigation Technical Assistance Program (HMTAP) Contractor (2023 – Present)

Tetra Tech is a FEMA Region 5, 6, 7 Hazard Mitigation Technical Assistance Program contractor as the Alliance for Resilience Mitigation (ARM). Mr. Sines is part of the joint venture team performing technical reviews of BCAs to support HMGP funding across the three FEMA regions.

State of Connecticut, HMGP Application and BCA Review (2022 – Present)

Mr. Sines was part of a Tetra Tech team hired by the State of Connecticut to review HMGP project applications and BCAs. Mr. Sines was responsible for reviewing 12 application packages with all supporting documentation and participated in technical assistance calls with the sub applicants.

State of Utah, BCA Review (2023 – Present)

Mr. Sines reviewed and provided recommendations for seven 404 BCAs and one 406 BCA for the State of Utah's Hazard Mitigation Grant Program. He helped sub applicants address issues and participated in technical assistance calls to answer questions.

State of Iowa: BRIC Subject Matter Expert (2022 – 2023)

Mr. Sines was the lead analyst on a team hired by the State of Iowa to evaluate their administration of FEMA's BRIC program. He acted as the subject matter expert for hazard mitigation, reviewing old BRIC applications, interviewing staff, drafting technical reports, and providing technical assistance and recommendations for BRIC applicants in Iowa. He also helped evaluate the states building codes and provided recommendations on how to strengthen them.

State of Florida, Hurricane Ian/Nicole HMGP (2023 – Present)

Mr. Sines is the BCA subject matter expert on a Tetra Tech team assisting multiple Florida communities apply for HMGP funding. He is currently helping the cities of Fort Meyers, Cape Coral, Orlando, South Daytona, and Sanford. The team helps sub applicants develop their HMGP applications and BCAs.

Toho Water Authority, FEMA BRIC Support (2022 - Present)

Mr. Sines has partnered with Tetra Tech's IEW group in Orlando, Florida to assist the Toho Water Authority in their efforts to apply for HMGP under Hurricane Ian. He organized the effort to complete the application, advised the Water Authority on federal procurement policy, and personally completed the HMGP application and benefit cost analysis.

Suffolk County, New York: The Suffolk County Coastal Resiliency Initiative (2019 – 2020)

Mr. Sines served as the Phase two BCA subject matter expert for this massive HMGP project, totaling over \$300 million dollars. He researched the economic and environmental losses associated with nitrogen intrusion into Great South Bay and used that data to help determine cost-effectiveness for the project. The project was approved by FEMA in 2021.

The Village of Island Park, New York: The Village of Island Park Flood Mitigation Project (2019 – 2020)

Mr. Sines served as the Phase two BCA subject matter expert for this important HMGP project, totaling \$42 million dollars. The small village in Nassau County, NY suffered from severe, coastal residential flooding. The FEMA approved project funded the cost to install tide valves, which prevent residential properties from flooding.

Upstate New York FEMA Buyout Lead: Hurricane Sandy/Tropical Storm Irene (2014 – 2015)

Mr. Sines acted as the Upstate New York Buyout Lead as a consultant for the Governor's Office of Storm Recovery (GOSR) after Hurricane Sandy. He led the outreach effort in Upstate New York, convincing communities, and homeowners to participate in a FEMA-funded residential buyout program. Mr. Sines organized and led outreach efforts, educated community leaders, educated homeowners, organized, and protected personally identifiable information, prepared the HMGP applications, and completed any required BCAs for the project. Twelve of the fourteen communities that applied for HMGP were approved for funding, resulting in dozens of homes being removed from the flood plain.

State of Texas as FEMA HMTAP contractor (2018 – 2019)

Mr. Sines supported post-Hurricane Harvey FEMA grant application and BCA reviews across the State of Texas. He also visited communities personally across Harris County to provide direct technical assistance directly to the effected communities.

State of Texas: COVID HMGP (2019 – 2020)

Mr. Sines completed HMGP applications and BCAs for a home elevation project in Aransas Pass, and for an emergency generator in San Patricio County.

FEMA Disaster Reservist, Region One (2006 – 2015)

Shortly after college, Mr. Sines was employed as a FEMA Disaster Reservist. He completed dozens of FEMA-accredited emergency management trainings, mentored under the State of Maine's State Hazard Mitigation Officer, and traveled all over the country responding to presidentially declared natural disasters. During his tenure, he worked in various capacities, including Hazard Mitigation Grants Specialist, Hazard Mitigation Planner, BCA Analyst, and HMA Specialist. He performed various duties, such as community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimating.

Hazard Mitigation Specialist – Private Sector Consultant

H2O Partners (2014–2022)

- Hurricane Sandy. As Upstate NY Buyout Team Lead, Mr. Sines led a FEMA acquisition/demolition program in upstate NY after Hurricane Sandy. 14 applications approved.
- BCA Analyst for Suffolk County Coastal Resiliency Initiative and the Village of Island Park Flood Mitigation Project
- Hurricane Harvey. FEMA HMTAP – Worked as part of a FEMA HMTAP team in Texas following Hurricane Harvey.
- HUD CDBG Project Specialist – Was a CDBG-DR Project Specialist in Austin, Texas following the HUD allocation for Hurricane Harvey. Reviewed dozens of project application and provided technical assistance to the Texas General Land Office.

Wilson & Associates (2020–2022)

- 2020-2021 Wildfires, Oregon Office of Emergency Management. HMGP Application development for several wildfire mitigation projects in Talent, Oregon.
- 2021 BRIC- City of Excelsior Springs, MO. Submitted an application to BRIC for the Excelsior Spring City Hospital Microgrid.

Hagerty (2020–2021)

- California Office of Emergency Services. Inland Unit. HMA technical assistance and grants management.

Enovate Engineering (2022)

- Hurricane Maria, Puerto Rico. HMGP application development and technical assistance.

Housing and Urban Development – CDBG-DR Hazard Mitigation Specialist

Mr. Sines also has experience as a Hazard Mitigation Specialist under HUD's CDBG-DR program. He spent two years in Austin, Texas assisting the Texas General Land Office in administering over \$1 billion dollars of disaster relief funds provided to the state after Hurricane Harvey.

Austin, Texas: Texas General Land Office. Hurricane Harvey (2019 – 2021)

Mr. Sines reviewed dozens of CDBG-DR applications for disaster relief, confirmed National Objectives, researched project benefitting areas, and provided technical assistance to the GLO grant managers. He also completed over a dozen procurement reviews to ensure that all procurement activities complied with 2 CFR 200.

20 YEARS OF
EXPERIENCE

Areas of Expertise

Disaster Debris Monitoring

Emergency Management

Management/Project
Management

Federal Construction

Grant Experience

FEMA Public Assistance (PA)

Special Skills

Fluent in Spanish

EducationMississippi College, Bachelor of
Science**EXPERIENCE SUMMARY**

Ms. Katie Taylor has over 20 years of experience managing various sectors of the disaster/construction industry. Her expertise includes federal/military construction, state government such as, Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects from building construction, remodeling, painting, demolition, to infrastructure including roadway projects as well as large scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana, as well as tornadoes that impacted Alabama.

RELEVANT EXPERIENCE**Project Manager**

As Project Manager, Katie is responsible for implementation of the specific programs tasked by the City or County. She is also responsible for program oversight, task order preparation, forecasting, and quality assurance.

- Leon County, FL – Hurricane Idalia, 2023
- City of Lake Charles, LA – Hurricane Laura (PPDR Project), 2022
- Calcasieu Parish, LA – Severe Storms, Tornadoes, and Flooding, 2021
- Calcasieu Parish, LA – Hurricane Laura, 2021
- City of Gulfport, MS – Hurricane Zeta, 2021
- Baldwin County, AL – Hurricane Sally, 2021
- City of Covington, LA – Hurricane Ida, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2020-2021
- City of Sulphur, LA – Hurricane Laura, 2020
- Town of Vinton, LA – Hurricane Laura, 2020
- Okaloosa County, FL – Hurricane Sally, 2020

Regional Project Manager

As a Regional Project Manager, Katie is responsible for communicating with the respective communities, scheduling debris removal operations, ensuring that debris and documentation remains segregated, and communication with City and County staff.

- Polk County and Highlands County, FL – Hurricane Ian, October 2022-June 2023

Regional Operations Manager

As a Regional Operations Manager, Katie is responsible for the implementation of Tetra Tech's work plans, dispatching field personnel, staffing, safety, field logistics,

and training. She verifies eligibility, compliance, and collection and disposal operations oversight and coordinate directly with our project manager daily with progress reports and on specific issues.

- City of Parker, FL – Hurricane Michael, 2018-2019
- City of Springfield, FL – Hurricane Michael, 2018-2019
- Bay County, FL – Hurricane Michael, 2018-2020
- Florida Dept. of Environmental Protection – Hurricane Michael, 2018

Operations Manager

As an operations manager, Katie was responsible for overseeing and documenting the final processing of all debris. She coordinated with the debris haulers to ensure the appropriate crew numbers were allotted to meet timelines. In addition to training debris monitors, she oversaw truck certifications, field activities, and disposal operations; oversaw truck certifications; established staffing schedules, logistics, and asset management; and provided project oversight across multiple projects.

- City of New Bern, NC – Hurricane Florence, 2018
- Polk County and Highlands County, FL – Hurricane Irma, 2017-2018



13

YEARS OF
EXPERIENCE

Areas of Expertise

Disaster Debris Management
 Right-of-Way Debris Removal
 Private Property Debris Removal
 Disposal Operations
 Quality Assurance Initiatives
 FEMA Compliance Monitoring
 Supervision of Field Operations
 Operational Scheduling and Dispatch
 Hazardous Tree Removal
 Category A documentation and Eligibility Requirements

Education

Pensacola State College
 Associate of Arts, General Studies

EXPERIENCE SUMMARY

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response.

He has completed millions of dollars of infrastructure projects including housing, road and bridge, storm water, other large-scale capital projects. He has an in-depth of understanding of FEMA guidelines and compliance having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events.

Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

RELEVANT EXPERIENCE

Regional Project Manager

Tetra Tech, Inc.

As a Regional Project Manager, Matt supports the Project Managers that are dedicated to each project. He coordinates debris removal efforts with the clients, contractors, and program managers across multiple projects to make the best use of resources. Due to his stellar performance, Matt often supports previous clients, such as the City of Lake Charles, when the City finds itself in a position of need.

- Leon County and City of Tallahassee, FL – Severe Storms, 2024-Present
- State of Colorado and the City of Denver, CO – Migrant Shelter Operations, 2023-2024
- Leon County, FL – Hurricane Idalia, 2023
- City of Rolling Fork, MS – Tornadoes, 2023
- Sharkey County, MS – Tornadoes, 2023
- Bibb County, AL – Tornado, 2021
- City of Lake Charles, LA – Severe Storms, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2021
- City of Diamondhead, MS – Hurricane Ida, 2021
- City of Gulfport, MS – Hurricane Ida, 2021
- City of Lake Charles, LA – Hurricane Laura, 2020
- City of Westlake, LA – Hurricane Laura, 2020
- Town of Iowa, LA – Hurricane Laura, 2020
- City of DeQuincy, LA – Hurricane Laura, 2020

Project Manager

Tetra Tech, Inc.

Matt has provided project implementation and oversight and served as the primary point of contact for client staff, contractors, and FEMA representatives. He also oversaw operations and the hiring and training of local debris monitors, where he was deployed for project setup and to establish field operations.

- City of Nashville, TN – Tornadoes, 2023-2024
- AshBritt (Tetra Tech as subcontractor) – Hurricane Idalia, 2023
- Highlands County, FL – Hurricane Ian, 2022-2023
- City of Pensacola, FL – Hurricane Sally, September-November 2020
- Linn County, IA – Severe Storms and Straight-Line Winds, August 2020-January 2021
- City of Springfield, FL – Hurricane Michael, October 2018-May 2019
- City of Parker, FL – Hurricane Michael, October 2018-May 2019
- City of Callaway, FL – Hurricane Michael, December 2018-May 2019
- City of New Bern, NC – Hurricane Florence, September-October 2018
- Polk County, FL – Hurricane Irma, October 2017-May 2018
- Highlands County, FL – Hurricane Irma, October 2017-May 2018

Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Services

This Addendum between the City of Bay St. Louis, Mississippi (“CLIENT”) and Tetra Tech, Inc. (“CONTRACTOR”) is an integral part of the contract. CONTRACTOR acknowledges that CLIENT is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. CONTRACTOR further acknowledges that CLIENT does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. CLIENT contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. CLIENT does not waive its sovereign immunity. CLIENT shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

Miss. Code Ann. § 11-46-1, et seq.

3. CLIENT does not waive its Constitutional Eleventh (11th) Amendment immunity.

U.S. Const. Amend. XI.

4. Any reference to CLIENT waiving its right to a trial by jury are deleted.

Miss. AG Op., Chamberlin (October 18, 2002).

5. CLIENT does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. CLIENT does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to CLIENT limiting CLIENT's damages to the contract price or any other set amount are deleted.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to CLIENT indemnifying or holding harmless the CONTRACTOR or any other party are deleted, except to the extent permitted by Mississippi law.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for CLIENT to pursue legal action are deleted.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to CLIENT waiving any cause of action it may have against CONTRACTOR or any other party as a result of CONTRACTOR's breach of the contract, or CONTRACTOR's own negligence or willful misconduct or the negligence or willful misconduct of CONTRACTOR's employees or agents are deleted.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to CLIENT limiting damages, remedies or waiving any claim are deleted.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the CONTRACTOR exclusive control over litigation are deleted. CLIENT does not agree that CONTRACTOR may represent, prosecute or defend legal actions in the name of CLIENT.

14. Any references to CLIENT submitting to binding arbitration are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the CONTRACTOR's liability to CLIENT or allow CONTRACTOR to waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to CLIENT limiting or waiving any common law warranty are deleted, except as permitted by Mississippi law.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. CLIENT does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. CLIENT will deliver payments to CONTRACTOR. Any provision that requires CLIENT pay CONTRACTOR any late charges is governed by Miss. Code Ann. § 31-7-305.

19. CLIENT is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code Ann. § 27-104-151, et seq.

20. CONTRACTOR represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing CLIENT for hiring an employee who works for the CONTRACTOR is deleted.

21. The continuance of any CLIENT contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of CLIENT. This contract is cancellable with thirty (30) days' notice to the CONTRACTOR at the end of the fiscal period in the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring CLIENT to name the CONTRACTOR as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. CONTRACTOR recognizes that CLIENT, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.
25. CONTRACTOR acknowledges that the individual executing the contract on behalf of CLIENT is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, CONTRACTOR agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

TETRA TECH, INC.

By:


(Original Signature of Principal or General Agent)

NAME/TITLE

Jonathan Burgiel, Business Unit President

DATE:

9/16/2024

CITY OF BAY ST. LOUIS, MISSISSIPPI

By:

Michael J. Favre, Mayor

DATE:



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/17/2024

Item # 5.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED Tetra Tech, Inc. 3475 E Foothill Boulevard Pasadena CA 91107-6024 USA	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Allied World Surplus Lines Insurance Co</td><td>24319</td></tr><tr><td>INSURER B: Zurich American Ins Co</td><td>16535</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Allied World Surplus Lines Insurance Co	24319	INSURER B: Zurich American Ins Co	16535	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 570108155123**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ X, C, U Coverage GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:			GL0181740605	10/01/2023	10/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$1,000,000 PRODUCTS - COMP/OP AGG \$1,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			BAP 1857085 05	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION						EACH OCCURRENCE AGGREGATE
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC254061605 AOS WC185708705 WI	10/01/2023 10/01/2023	10/01/2024 10/01/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
A	Environmental Contractors and Prof			03120276 Prof/Poll-claims Made Cov SIR applies per policy terms & conditions	10/01/2023	10/01/2024	Each Claim \$1,000,000 Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Stop Gap Coverage for the following States: OH, ND, WA, WY. The City of Bay St. Louis, MS is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER**CANCELLATION**

City of Bay St. Louis 688 Highway 90 Bay St. Louis MS 39520 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Insurance Services West, Inc.</i>

Holder Identifier : 309

Certificate No : 570108155123

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

The City of Bay St. Louis, Mississippi, will receive proposals for:

Disaster Debris Removal and Disposal Services
REQUEST FOR PROPOSALS

at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, September 15, 2022, and then at said office publicly opened and read aloud.

The Contract Documents are on file and may be examined at the following locations:

1. Bay St. Louis City Hall, 688 Highway 90, Bay St. Louis, Mississippi 39520
2. www.baystlouis-msbids.com (log-in registration required)

Specifications are being made available via hard copy or digital download at www.baystlouis-msbids.com. Interested Bidders can view documents for free, but are required to log-in or register for an account to download or order bid documents. Specification documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders, please contact Plan House at 228-248-0181. No partial specification manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Vendors within twenty-four (24) hours of the time indicated above for receiving bids. For those interested, bids can be electronically submitted at www.baystlouis-msbids.com under the project page. All interpretations of specifications shall be directed to Michael Reso, CAO/City Clerk at mreso@baystlouis-ms.com.

All submittals must be on file with the City Clerk prior to the opening time as stated above. All submittals must be sealed and clearly marked on the outside of the envelope as indicated "DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES RFP". Responses submitted by "Express/Overnight" services must be in a separate inner envelope/package sealed and identified as stated in the previous sentence. Envelopes not so marked are submitted at the risk of the prospective Submitter and the City assumes no responsibility for the premature opening of same by any City employee.

Submittals sent through the U.S. Mail are done so at the risk of the Prospective Vendor and should be addressed to the City of Bay St. Louis, in care of the City Clerk's Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The City is NOT responsible for submittals that arrive in the mail after the designated opening time. Submittals may be delivered in-person to the City Clerk's Office located at 688 Highway 90, Bay St. Louis, Mississippi until 10:00 a.m. CST on September 15, 2022.

The City Clerk or Authorized Representative will meet at the time and in the place stated first above in this Notice and will then and there open, read aloud, consider and take such action as the Governing Body

may then determine on proposals received in accordance with this Notice. The Governing Body reserves the right to reject any and all proposals and to waive informalities.

If the agency is closed for any reason, including but not limited to: acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the “Force Majeure Events”), which closure prevents the opening of bids at the advertised date and time, all bids received shall be publicly opened and read aloud on the next business day that the agency shall be open and at the previously advertised time. The new date and time of the bid opening, as determined in accordance with this paragraph, shall not be advertised, and all Vendors/Contractors, upon submission of a bid proposal, shall be deemed to have knowledge of and shall have agreed to the provisions of this paragraph. Bids shall be received by the agency until the new date and time of the bid opening as set forth herein. **The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the closure of the agency as a result of a Force Majeure Event.** Each Vendor/Contractor shall be required to ensure the delivery and receipt of its bid by the agency prior to the new date and time of the bid opening.

Any contract awarded under this Invitation for Proposals may be paid for in whole or in part with Federal Public Assistance funding through the Federal Emergency Management Agency (“FEMA”), Mississippi Emergency Management Agency (“MEMA”) and/or other sources of recovery funding of a declared disaster. Any contract resulting from this solicitation may be subject to any terms and conditions of applicable federal and/or state funding, such as funding through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended (Stafford Act), Title 42 of the United States Code (U.S.C.) § 5121 et seq., all applicable terms and conditions in 44 C. F. R. Part 206, 2 C. F. R. Part 200 (including Appendix II to Part 200), and all other OMB circulars, executive orders or other federal laws or regulations, as applicable.

Minority and women’s business enterprises are solicited to submit a bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

All firms submitting a bid **MUST** make positive efforts to use small and minority owned business and women business enterprises. See 2 C. F. R. §200.321 *Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.*

Publish Wednesday, 8/17/22 and Wednesday 8/24/22.

Michael Reso, CAO/City Clerk

Bay St. Louis, Mississippi

REQUEST FOR PROPOSALS

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Disaster Debris Removal and Disposal Services
REQUEST FOR PROPOSALS

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All firms submitting a bid **MUST** make positive efforts to use small and minority owned business and women business enterprises. See 2 C. F. R. §200.321 *Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.*

Publish Wednesday, 8/17/22 and Wednesday 8/24/22.

Michael Reso, CAO/City Clerk

Bay St. Louis, Mississippi

By_____

REQUEST FOR PROPOSALS FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES

INTRODUCTION AND GENERAL TERMS

The City of Bay St. Louis, Mississippi is located on the Mississippi Gulf Coast which is an area prone to hurricanes, tropical storms and other natural disasters. Often times, the vegetation and other debris resulting from devastating hurricane, tropical storms or other natural disasters overwhelms the existing resources of the City of Bay St. Louis, (“hereinafter “City”). Accordingly, the City is seeking a qualified Contractor (hereinafter “Contractor”), to perform the scope of work addressed in this Request for Proposals (RFP) in the event that a hurricane, tropical storm or other natural disaster strikes the Gulf Coast and the City determines that it is necessary to utilize third party services. All proposals must be properly certified by the entity bidding for the work and signed by an officer, director or owner that has authority to bind and commit the Contractor to perform said work and services. Firms or companies desiring to provide services, as described in the Scope of Work, shall submit sealed proposals in an original and eight (8) complete copies **not later than 10:00 a.m. CST, Thursday, September 15, 2022, to the City of Bay St. Louis, MS, 688 Highway 90, Bay St. Louis, MS 39520**. Sealed proposals will be opened and read aloud at the Bay St. Louis City Hall at 10:00 a.m. CST, Thursday, September 15, 2022, or shortly thereafter. Unless modified in writing by the City, as set forth herein, a submitted proposal shall remain in full force and effect until the proposal is either rejected by the City or if accepted and awarded, until the contract work is fully completed with a certificate of completion being executed therewith.

Offers by telephone or telegram shall not be accepted. Also, proposers are instructed NOT to fax or email their proposal. Faxed or emailed proposals shall be rejected as non-responsive regardless of where the fax or email is received.

Contractor proposers are cautioned that they are responsible for the delivery of their proposal to the specific location cited above. Therefore, if the proposal is delivered by an express mail carrier or by any other means, it is the proposer’s responsibility to ensure delivery to the above address. This City will not be responsible for deliveries made to any place other than the specified address.

It is the sole responsibility of the proposer to ensure that his or her proposal timely reaches the City. The time and date for receipt of proposals will be scrupulously observed. Late deliveries or mail delays will be rejected as non-responsive regardless of the reason for delay. The City plans to meet at 5:30 p.m., CST, on Tuesday, the 20th day of September, to award the contract to the successful proposer. The City may elect to interview proposers prior to the 12:00 p.m. meeting time. All costs of preparation of a response to this request for proposals are solely those of the proposers. The City assumes no responsibility whatsoever for any such costs incurred by a proposer. The proposer also agrees that the City bears no responsibility for any costs associated with any administrative or judicial proceedings resulting from the solicitation process. The City reserves the right to accept or reject any or all proposals, with or without cause, to waive technicalities, or to accept the proposal which, in its sole judgment, best serves the interest of the City of Bay St. Louis, or to award a contract to the next most qualified proposer if a successful proposer does not execute a contract within seven (7) days after approval of the selection of the

City. The City reserves the right, to cancel this solicitation at any time prior to approval of the award by the City. The City reserves the right to request clarification of information submitted and to request additional information from any or all proposers.

All questions or concerns regarding this Request for Proposals must be submitted in writing or by email to the City of Bay St. Louis, Attention: Michael Reso (mreso@baystlouis-ms.gov) no later than 5:00 p.m., on Friday, September 2, 2022. If you do not receive verification that your email was received, please call 228-466-5457 and leave a voice message. The City may issue an addendum to the Request for Proposals. Contractors are responsible for monitoring the City's website for any addendums that may be issued by the City.

No oral interpretation of this Request for Proposal shall be considered binding. The City shall be bound by information and statements only when such statements are written and executed under the authority of the City.

All Proposers are hereby placed on notice that Bay St. Louis City Council, Mayor, City Employees/Staff, Members of the Evaluation Committee and all other (except for the Bay St. Louis City Clerk designated to receive requests for interpretations or corrections) are not to be lobbied, directly or indirectly either individually or collectively, regarding this RFP. During the entire procurement process, all Proposer and their subcontractors, sub-Consultants, or agents are hereby placed on notice that they are not to contact any persons listed above for such purposes as holding meetings of introduction, dinners, etc., if they intend to submit or have submitted Proposals for this project. Any Proposer contacting individuals mentioned herein in violation of this warning may automatically be disqualified from further consideration for this RFP.

The Proposer agrees to indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor and other persons employed or utilized by the Contractor in the performance of this Contract.

It is the intent of the City to enter in a contract for the approximate duration of one ((1) year, with three (3) automatic one-year options to extend the contract. If the City does not wish to utilize the automatic extension, thirty (30) days' notice will be provided by the City prior to the expiration of the current term. All terms, conditions and unit prices shall remain the same as the original agreement/contract.

**SCOPE OF WORK
FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES
IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI,
(HEREINAFTER “CITY”)**

1.0 GENERAL

The City is seeking proposals to establish a pre-need, pre-event contract with a qualified Mississippi licensed Contractor for disaster debris removal services to provide services to the City during disaster or emergency events. Disasters include natural events such as hurricanes, tornadoes, windstorms, floods, and fires, as well as man-made events or emergencies such as civil unrest and terrorist attacks and pandemics. In the event of a disaster or emergency, the Contractor shall service the City first and be on-call to provide all support services necessary to insure the safety and well-being of all residents and visitors to the City. The Contractor may also be called upon throughout the year to render services to assist the City with special needs and events other than full-scale disasters, as determined by the Mayor and City Council through a written work order. Contractor shall be compliant with all applicable regulations of the Federal Emergency Management Agency (FEMA), Mississippi Emergency Management Agency (MEMA), Mississippi Department of Transportation (MDOT), Federal Highway Administration (FHWA), Mississippi Department of Health (MDH), and the Mississippi Department of Environmental Quality (MDEQ) to make successful coordination of services for the City of Bay St. Louis. The Contractor should have proven processes in place and best practices to recoup reimbursement from FEMA and all other hosts agencies federal, and state funded programs.

The purpose of this contract is to remove and dispose of all disaster related eligible debris from City of Bay St. Louis Rights-of-Way (ROW), as well as, all City owned property. Private Right of Way Access or Right of Entry (ROE) may be part of this project, but only if the City, State, MEMA, or FEMA authorizes ROE.

Debris removal activities, such as clearance, removal, and disposal are in the best interest of the public due to the immediate threat to life, public health, and safety. Removal of the debris will eliminate the threat of significant damage to improved public and private property. Economic recovery to the City is dependent upon the removal of the debris.

Services may include, but are not limited to, project management assistances, federal and state reporting, reimbursement assistances, large-scale debris removal, processing and disposal of debris, immediate push services and road clearing, demolition, managing and operating temporary debris management sites, waterway debris cleaning, sand/dirt/clay removal from roads, marine salvage operations (boat removal), restoration of damaged property by the haulers (including debris site locations), hazardous waste handling, tree trimming, and stump grinding and removal.

The City's expectation is that by hiring a professional Contractor to assist the City in a disaster event, the City is fully dependent and relying upon the professional expertise, training and experience of the Contractor. The Contractor shall be fully responsible to advise the City on the legalities of the Stafford Act, Federal Emergency Management Administration (FEMA) procedures and/or other governmental regulatory agencies and insurance companies. The Contractor shall perform all work in compliance with such regulations, representing the City to ensure maximum financial recovery. The Contractor will work under the direction of the City's Public Works Director, unless otherwise authorized by the Mayor in writing. The City Clerk or designee will issue the Notice to Proceed to start work and the notice to reduce resources and to end work. All payments under the contract resulting from this RFP shall be made only for services approved by the Public Works Director. To be eligible for award of a contract in response to this RFP, the Proposer must demonstrate that it has successfully completed services, as specified in this solicitation and are normally and routinely engaged in performing such services, and are properly and legally licensed to perform such work.

In addition, the Contractor must have no conflict of interest with regard to any other work performed by the Contractor for the City of Bay St. Louis. The selected firm must be experienced and knowledgeable in Federal Emergency Management Administration (FEMA) and Insurance reimbursement rules and procedures and must demonstrate such to the City in its proposal and subsequent selection process presentations. The selected firm must also demonstrate experience and knowledge with state, local and federal environmental regulating and permitting agencies. The selected firm will be responsible for staying current with all FEMA and other agencies guidelines and regulations and will be responsible for advising the City from beginning to end to ensure maximum financial recovery for the City. The City has issued a separate Request for Proposals and entered into a separate contract for Disaster Debris Monitoring Services. The Contractor for Disaster/Debris Monitoring Services and for —Disaster/Debris Removal Services shall not be employed or be affiliated with the each other for providing these types of services that are mention in this RFP. A company and affiliates can only submit for one of the two requests for proposals for these services so that the City may meets requirements for FEMA reimbursement funding sources.

2.0 SERVICES

- 2.1 The Contractor shall provide for debris removal and disposal of all eligible debris from the City ROW or City owned property. The Contractor shall secure, permit, prepare, and operate a Debris Reduction Site if it is determined by the City to be in the City's best interest to have a Debris Reduction Site. The site must be approved by the Mississippi Department of Environmental Quality (MDEQ) and the City. If the City elects to open a Debris Reduction Site, the Contractor shall be responsible for this staging site including, but not limited to: providing equipment to manage debris piles, loading debris for transport, and restoring the site to is pre-use condition. The contractor shall provide a monitor tower at the Debris Reduction Site. The City cannot guarantee a Debris Reduction Site on its own property.

- 2.2 Vegetative and Construction and Demolition debris shall be taken to a disposal facility certified by the State of Mississippi to accept the eligible debris or to the Debris Reduction Site. The site must be approved by the Mississippi Department of Environmental Quality (MDEQ) prior to disposal and the Contractor shall report and verify to the City that all debris will be properly disposed at an eligible site. The Contractor shall include the Landfill tipping fees in the unit price for this item.

White Goods debris, Household Hazardous Waste debris, and Electronic debris, all defined below, shall be taken to an approved MDEQ Rubbish facility. The Contractor shall include the Rubbish Facility tipping fees in the unit price for these specific items.

All debris becomes the property of the Contractor once removed by the Contractor. Contractor carries all liability and ownership of the debris once removed.

The addresses and exact locations for any approved MDEQ Landfill or Rubbish Facility can be found on the MDEQ website.

- 2.3 The Contractor shall document through videography or photography the current conditions of all roadways, sidewalks and all structures to remain in the debris removal area. In addition, all roadways along the haul routes shall be documented. A representative of the City shall be present during this inspection, unless waived by the City in writing. The Contractor shall provide photographic and/or video documentation. The documentation shall be submitted to the City prior to beginning the work.
- 2.4 Haul and Dispose. The work shall consist of clearing, separating, and removing any and all eligible debris (see definitions of eligible debris) from public property, including ROW of streets and roads. Work shall include: 1) examining and sorting debris to determine whether or not debris is eligible; 2) loading and sorting the debris; 3) hauling the eligible debris to a MDEQ approved dumpsite. Ineligible debris shall not be loaded, hauled, or dumped under this contract. The City shall be immediately notified in writing of any ineligible debris placed at the right of way for collection.
- 2.5 The Contractor shall make a minimum of three (3) passes with a minimum of one weekend between each pass. The Contractor shall not move from one designated work area to another designated work area without prior approval from the City. It is the intent of the City for Contractor to provide simultaneous work throughout the City.
- 2.6 Any eligible debris, such as fallen trees, which extend onto the public ROW from private property, shall be cut at the point where it enters the ROW. Only that part of the debris that lies within the ROW shall be removed. Hazardous limbs are considered eligible debris and are defined as limbs greater than two inches in diameter that are still hanging in the tree and are threatening a public use area, such as a trail, sidewalk, road, etc. Trees in the public ROW with more than 50% of the crown broken are eligible debris and shall be removed. Holes present as a result of uprooted trees in the public ROW shall be filled to ground level with sand. The Contractor shall not enter onto private property during the performance of this contract, unless specifically authorized by the City, in writing.

- 2.7 Contractors shall note that a portion of the project will occur in residential areas. The contractors should exercise due care to minimize any damages to trees, shrubs, landscaping and general property. Contractor shall also be mindful of water meters, fire hydrants, gas mains/meters, roads, and other City infrastructure. The Contractor shall repair any damages caused by the Contractor's equipment within twenty-four (24) hours of initial damage at no expense to the City. The Contractor must report any damage to City infrastructure or property within one (1) hour that said damage occurs. Damages to water, gas, roads, and sewer mains shall be repaired immediately at no expense to the City and all associated costs shall be assumed by the Contractor. The debris work area shall be left completely clear of debris and cleaned, as reasonably and practical under the conditions of this project.
- 2.8 The Contractor shall use equipment and perform work in a manner to prevent damages to the City's infrastructure facilities and adjacent ROWs, including all landscaped areas and streets. The Contractor shall repair any damages caused by the Contractor's equipment in within twenty-four (24) hours of initial damage at no expense to the City at no expense to the City. All equipment shall be approved by the City prior to use. All loading equipment is required to operate from the street/road using buckets and /or boom and grapple devices to remove and load the debris. The Contractor may not use equipment that drags or scrapes the streets/roads. Any damage to private property, sidewalks, curbs, or streets shall be repaired at the expense of the Contractor. All equipment must be outfitted in a manner designed to prevent damage to City infrastructure.
- 2.9 The Contractor shall conduct the work so as not to interfere with the disaster response and recovery activities of federal, state and local governments or agencies, or of any public utilities.
- 2.10 The City and governmental agencies, or its designee, reserve the right to inspect the site, verify quantities, and review operations at any time.
- 2.11 All work shall be accomplished in a safe manner in accordance with OSHA standards.
- 2.12 Emergency Road Clearance. Removal of debris from the primary transportation routes as directed by the Public Works Director. The contractor will perform an emergency "PUSH" sufficient to allow emergency vehicles to navigate the roadway. The Public Works Director will determine route priorities for this push and will coordinate directly with contractor. Additionally, in preparation for an imminent hurricane strike, contractor crews may be asked to stage outside the strike area. In this case, Contractors will provide the emergency push into Bay St. Louis, Mississippi. The City will designate roadway priorities for this push.
- 3.0 LOAD TICKETS.**
- 3.1 While it is preferred that an e-ticket system will be utilized for monitoring, should a manual system be used, load tickets shall be used for recording the cubic yard volume of debris

removed for disposal. In the event that an e-ticket system is not utilized, the following process will be used regarding load tickets. A copy of the load ticket to be used by the Contractor shall be submitted for City approval prior to beginning work. The Contractor shall provide all load tickets to the City. The load ticket numbers shall be sequentially numbered. The load tickets shall be a minimum of four-parts. A sample load ticket is included as an attachment.

3.2 The e-ticket system, or if manual tickets are used, shall contain the following information:

- Ticket Number
- Contract Number
- Contractor Name
- Date
- Truck or Roll-off Number
- Truck Capacity
- Point of Debris Collection
- Loading Departure Time
- Dump Arrival Time
- Percent of Load
- Actual Debris Volume
- Debris Eligibility (Y/N)
- Type of Debris

3.3 In the event manual tickets are used, a minimum of four-part load ticket will be issued by a City monitor prior to transport of the debris from the loading site. The entire four-part load ticket is given to the vehicle operator. Upon arrival at the dumpsite, the vehicle operator will give the entire four-part load ticket to the City monitor. The City monitor will verify the hauler and equipment and establish a percent of truck capacity of the eligible cubic yardage of debris load. After documenting percentage to the nearest 5%, the City monitor will calculate the actual cubic yardage of the load. The actual cubic yard will be recorded on the load ticket by the City monitor to the nearest cubic yard. The City monitor will document the data on the load ticket. The City monitor will give one copy to the vehicle operator. One copy is then given to the Contractor. The original will be kept by the City and the fourth will be provided to any other entity that may need a copy. The load tickets shall be submitted with the daily operational report.

4.0 DEBRIS CLASSIFICATION.

4.1 Eligible Debris. Eligible debris is considered all storm related debris which is located within the public right of way, and City owned properties, as defined below. It is further defined as debris eligible for reimbursement under the FEMA Public Assistance Grant Program. Eligible debris includes, but is not limited to, vegetative debris, construction and demolition debris, sand, mud, silt, gravel, rocks, and white goods.

4.2 Stumps. The removal and disposal of all stumps, when eligible for removal, may be paid on a cubic yard basis, regardless of size or whether or not the stumps require extraction by

the Contractor. Stumps 6" or larger hauled separate from other debris shall be individually measured and converted to cubic yards using the FEMA standard conversion TABLE by the City's representative. Uprooted stumps with an exposed root ball on improved public property or ROW, 24" or larger that create an immediate threat of life, public health, and safety, which have to be extracted by mechanical means, may be due additional pay as per the values listed on the Price Proposal Form. These incidents may be addressed on a case by case basis by the City after FEMA approval. Removal shall be accomplished by the most economical means. The extracted stump will then be measured and converted to cubic yards using the FEMA standard TABLE by the City's representative.

- 4.3 Construction and Demolition (C&D). All C&D debris within the Public ROW, and on City owned properties (if approved), is to be removed. The C&D debris will be taken to a MDEQ approved waste disposal facility for C&D waste as set forth in paragraph 2.2 hereinabove.
- 4.4 Household Hazardous Waste (HHW). If it is determined that Household Hazardous Waste has been comingled with other eligible debris, the Contractor will be required to construct an HHW containment area(s) or coordinate to establish a useable existing site in compliance with all applicable federal, state, and local laws, regulations, and guidelines. The material which is found to be classified as HHW shall be reported immediately to the City's representative. This material shall be segregated from the remaining debris using a method which will protect the remaining non-HHW containment area. HHW debris must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.
- 4.5 Electronics. The Contractor shall collect and dispose of eligible electronics waste in a manner complying with all applicable federal, state and local laws, regulations, and guidelines. Electronic, or e-waste, refers to electronic products placed on the ROW. These include a wide range of items, including but not limited to the following:
- Television and computer monitors
 - Computers and computer peripherals (i.e. monitor and keyboards)
 - Audio and stereo equipment
 - VCR's and DVD players
 - Video cameras
 - Telephones, cellular telephones and other wireless devices
 - Fax and copy machines
 - Video games and consoles

The Electronics debris must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.

- 4.6 Vegetative Debris. Vegetative debris will first be collected and taken to an MDEQ approved facility that accepts such vegetative debris unless the City determines that a Debris Reduction Site is required. Eligible vegetative debris may include tree limbs,

branches, stumps, or trees. It may also include tree limbs, branches, stumps, or trees that are still in place, but damaged to the extent they pose an immediate threat.

- 4.7 White Goods. The Contractor should expect to encounter white goods which become available for collection and disposal. White goods consist of appliances such as refrigerators, washers, dryers, etc. The Contractor will handle the disposition of all White Goods encountered in accordance with applicable federal, state, and local laws, guidelines, and regulations, specifically including the proper disposal of freon. The White Goods must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.

5.0 PERFORMANCE SCHEDULE.

- 5.1 The Contractor shall commence performance within twenty-four (24) hours of receipt of notice to proceed, but the Contractor shall not commence performance until given notice to do so.
- 5.2 Prior to commencing debris removal operations a Contractor shall, with the City's direction, provide a work plan showing where operations will begin, and which streets/roads will be cleared on a 7- and 14-day projection. The plan shall be updated every Monday. The City shall have the choice to require multiple crews to operate in different portions of the City at one time to expediate the debris removal operations.
- 5.3 All activity associated with debris operations shall be performed between 7:00 a.m. and 8:00 p.m. in the affected areas, unless otherwise agreed by the City in writing. The contractor may work seven (7) days per week, including holidays.
- 5.4 Maximum allowable time for completion shall be ninety (90) calendar days, unless the City initiates additions or deletions to the contract by written change orders. Both parties pursuant to applicable federal, state, and local law will equitably negotiate subsequent changes in costs and completion time.
- 5.5 Contractor shall have a minimum daily production rate of 1,000 cubic yards after reaching full production within 72 hours of notice to proceed. In the event that the contract is extended, and the daily production rate is less than 1,000 cubic yards per day, liquidated damages equal to daily monitoring costs and other costs incurred by lengthening the contract duration shall be assessed to the Contractor.

6.0 EQUIPMENT.

- 6.1 All trucks and other equipment must be in compliance with all applicable federal, state, and local rules and regulations. All trucks and other equipment shall be equipped with back up alarms. Any truck used to haul debris must be capable of rapidly dumping its load without the assistance of other equipment. Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover the front and both sides, and are constructed in a manner to withstand severe operating conditions. The

sideboards are to be constructed of 2" by 6" boards or greater and not to extend more than two feet above the metal bedsides. All extensions are subject to acceptance or rejection by the City. The Contractor shall provide means to rapidly unload any trailer that does not have a means for dumping. All trailers shall have a metal-framed exterior and a minimum of 5/8" plywood (not waferboard) interior walls. All equipment used to haul debris shall be equipped with a tailgate that will effectively contain the debris during transport and permit the truck to be filled to capacity. **Plastic webbing is not acceptable for a tailgate.** All hauling equipment shall be measured and marked for its load capacity. The Contractor is responsible for ensuring all loading and transport equipment complies with state and local laws. The City, prior to use, may inspect all equipment. The Contractor will provide a form for this purpose.

- 6.2 Trucks and other heavy equipment designated for use under this contract shall be equipped with two signs, one attached to each side. These signs shall be furnished by the Contractor. Magnetic signs are not permitted. The signs shall contain the following information:
- Company Name
 - Truck Number
 - Cubic Yardage
 - Inspectors Name and Date
- 6.3 Prior to commencing debris removal operations, the Contractor shall present to the City all trucks, trailers, or containers that will be used for hauling debris. Each truck or trailer will be measured to determine the load capacity. Each truck or trailer shall be numbered and clearly display the load capacity for identification with a permanent marking. The City may, at any time, request that the trucks be re-measured. The Contractor shall notify the City each time a new truck, trailer or container is to be used under this contract. No capacity can exceed 100% of the measured volume.
- 6.4 Trucks or equipment, which are designated for use under this contract, shall not be used for any other work during the working hours of this contract. The Contractor shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the Contractor mix debris hauled for others with debris hauled under this contract.
- 6.5 Loading equipment used under this contract shall be rubber tired and sized properly to fit loading conditions. Excessive size loading equipment (6 CY and up) and non—rubber tired equipment must be approved by the City.
- 6.6 The Contractor shall provide adequate inspection towers at each dumpsite. The towers shall be constructed such that the City monitor can see the bed when full and when empty and to fully view the debris load (at least 10 feet above the existing ground surface), establishing the volume. The inspection tower shall be constructed to meet all local, state and federal safety requirements. The tower shall be constructed using pressure treated wood. The floor area shall be a minimum of 8' by 8', constructed of 2" x 8" joists, 16" on center with ¾ plywood supported by four 6" x 6" posts. The perimeter of the floor area

shall be protected by a 4-foot-high wall constructed of 2" x 4" studs and $\frac{3}{4}$ " plywood. The floor area shall be covered with a corrugated tin roof. The roof shall provide a minimum of 6'-6" of head room below the support beams. Access shall be provided by wooden steps with a hand rail. The towers shall include a writing surface area. The Contractor may provide a mechanical lift to be used in place of the constructed towers until the towers can be constructed. The Contractor shall remove and dispose of the inspection towers following completion of the debris removal at the direction of the City. The Contractor shall provide portable restroom facilities at all dumpsites.

7.0 REPORTING.

7.1 The Contractor shall submit a report to the City each day for the term of the contract. Each report shall contain, at a minimum, the following information:

- Contractor's Name
- Contract Number
- Truck Number
- Location of work
- Day of Report
- Daily and cumulative totals of debris removed, by category

7.2 Discrepancies between the daily operational report and the corresponding load tickets shall be reconciled no later than the following day.

8.0 OTHER CONSIDERATION.

8.1 The Contractor shall supervise and direct the work, using a skillful labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, and fees necessary to perform under the terms of this contract.

8.2 The Contractor shall be duly licensed and permitted in accordance with state and city statutory requirements to perform the project work.

8.3 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractors' or any subcontractors' actions or operations during the performance of this contract. Corrections for any such violations shall be at no additional costs to the City.

8.4 The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet federal, state, and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of this contract. At a minimum, two flag persons should be posted at each approach to the work area. Work shall be accomplished in a safe manner in accordance with OSHA standards.

- 8.5 The Contractor is responsible for obtaining all applicable environmental and regulatory permits prior to the Contractor commencing operations.
- 8.6 The Contractor is responsible for dust control. The Contractor shall be in compliance with all state and local laws for dust control.
- 8.7 The City may suspend Contractor operations due to inclement weather. The performance period may be extended for weather delays.
- 8.8 The Contractor shall employ as many local residents and subcontractors as possible as part of this contract.
- 8.9 The Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).
- 8.10 The Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).
- 8.11 The Contractor shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR part 5) in so far as it may apply to this contract.
- 8.12 The Contractor shall comply with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 – 330) as supplemented by Department of Labor regulations (29 CFR Part 5).
- 8.13 The Contractor shall permit access by the City and the government agencies including the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
- 8.14 The Contractor shall retain all required records for three years after the City or the relevant government agencies make final payments and all other pending matters are closed.
- 8.15 Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).
- 8.16 The Contractor shall comply with any other applicable federal, state or local regulations.
- 8.17 The Contractor shall adhere to mandatory standards and policies on energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

- 8.18 Contractor shall not subcontract with any parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), “Debarment and Suspension.”
- 8.19 Contractor shall certify that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S. C. 1352. Contractor shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Contractor shall require all subcontractors to submit these same certifications.
- 8.20 Contractor shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered material practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

9.0 FINAL DISPOSITION.

Contractor will be responsible for negotiating and paying all disposal/tipping fees. The Contractor is also responsible for the obtaining and placement of cover material, as well as all other activities, as required by MDEQ. The Reduced Vegetative (Chipped), if any, shall be taken to the Rubbish Facility for final disposition and the Contractor shall pay the disposal/tipping fees.

10.0 MEASUREMENT.

Measurement for all debris removed shall be as indicated on the FEE PROPOSAL SCHEDULE, which is appended hereto as Attachment I. This is determined by the eligible debris delivered to the dumpsite, as supported and documented by the load tickets.

11.0 BONDING AND INSURANCE.

- 11.1 Contractor agrees to furnish the City with all applicable certificates of insurance at the time of bid submission. A bid bond in the amount of \$50,000 shall accompany the proposal. In addition, payment and performance bonds with each being equal to the bid or \$1,000,000.00, whichever is higher, are required within 24 hours of award of the contract. The Contractor shall be able to cover expenses associated with a major recovery operation prior to the initial payment and between subsequent payments, as well as, the aforementioned bonds and insurance. Contractor mobilization costs will not be paid if the Contractor is unable to obtain bonding.

- 11.2 The Contractor shall save and hold the City harmless from and against all liability, claims and demands on account of personal injuries (including without limitation workers' compensation and death claims) or property loss or damages of any kind whatsoever, which arise out of or be in any manner connected with, or are claimed to arise out of or be in any manner connected with, the performance of this contract, regardless of whether such injury, loss or damage shall be caused by, or be claimed to be caused by, the negligence or other fault of the Contractor, any subcontractor, agent or employee.
- 11.3 Within 24 hours following signing of contract, and prior to commencement of any work, Contractor shall provide copies of insurance policies including all endorsements.
- Commercial General Liability – in the amount of five million dollars (\$5,000,000.00) aggregate/one million dollars (\$1,000,000.00) per occurrence. The General Aggregate limit shall either apply separately to the resulting Contractor or shall be at least twice the required occurrence limit.
 - Comprehensive Automobile and Water Vehicle Liability – covering any automotive equipment to be used in performance of the service, with a minimum limit in the amount of One Million Dollars (\$1,000,000.00) per occurrence combined single limit / any auto. Physical Damage Insurance covering owned or rented machinery, tools, equipment, office trailers, and vehicles.
 - Worker's Compensation – Proposer shall provide a policy with employer's liability coverage with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence for each accident or illness. The Worker's Compensation policy shall state that it cannot be cancelled or materially changed without first giving thirty (30) days prior notice thereof in writing to the City. Firms that have owner/operators that have filed a "Notice of Election to be Exempt" shall supply a signed copy of said notice. Any such exemption shall meet the requirements that qualify for an exemption under the applicable Worker's Compensation law.
 - Pollution and Remediation Liability with limits of not less than Five Million Dollars (\$5,000,000.00) annual aggregate / One Million Dollars (\$1,000,000.00) per occurrence, including the cost of defense during the term of the contract and for a period of five (5) years following the completion thereof. Such coverage shall include, but not be limited to:
 - Pollution Legal Liability – (legal liability arising out of the discharge, dispersal, release, seepage, migration or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gasses, hazardous materials, waste materials, or other irritants, contaminants, pollutants, into or upon the land, the atmosphere, or any watercourse or body of water, including groundwater at, under, or emanating from the work).

- Remediation Legal Liability Expense – expenses incurred for or in connection with investigation, monitoring, removal, disposal, treatment, or neutralization of a condition arising from the discharge, dispersal release, seepage, migration, or escape of smoke, vapors, soot, fumes, acids, alkalis toxic chemicals, liquids or gases, hazardous materials, waste materials , or other irritants, contaminants, or pollutants into or upon the land, the atmosphere, or any watercourse or body of water, including groundwater at, under, or emanating from the work, as well as the cost to repair or replace real or personal property damaged during the course of Remediation Expense in order to restore the required Federal, State, Local or Provincial laws, ordinances, regulations, or statutes, or any subsequent amendments thereof; and
 - Transportation Legal Liability /Expense Pollution Legal Liability or Remediation Legal Liability / Expense arising out of the movement by the Contractor of product or waste to its final delivery point as specified in the resulting contract.
 - Contractor agrees that the insurer shall waive it rights of subrogation, if any, against the City on Commercial General Liability and Worker’s Compensation insurance coverage. The ACORD Certificate of Liability Insurance, with endorsements, shall be completed by the authorized Agent and returned to the City.
 - Loss Deductible Clause: The City shall be exempt from, and in no way liable for, any sums of money that may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Contractor.
 - The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, its subcontractors of every tier, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable.
- Conditions: Each insurance policy shall include the following conditions by endorsement to the policy:
 - Each policy shall require that thirty (30) days prior to expiration, cancellation, nonrenewal or any material change in coverages or limits, a notice thereof shall be given to the City by a certified mail. Contractor. shall also notify the City, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage received by said Contractor from its insurer, and nothing contained herein shall absolve the Contractor of this requirement to provide notice.

- Companies issuing the insurance policy, or policies, shall have no recourse against the City for payment of premiums.

The Contractor shall require and ensure that each of its subcontractors providing services hereunder (if any) procures and maintains, until the completion of the services, insurance of the types and to the limits specified herein.

The term “Owner” and/or “City” shall include all Authorities, City, Bureaus, Commissions, Division, Departments and Offices of the City and individual members, elected officials, employees thereof in their official capacities, and/or while acting on behalf of the City.

City shall be named as an additionally insured on all policies of insurance. The policy clause “Other insurance” shall not apply to any insurance coverage currently held by the City to any future coverage, or to the City’s Self-Insured Retentions as, if any of whatever nature.

12.0 PAYMENT.

- 12.1 Payment for work completed may be invoiced on a 45-day basis. Invoice shall be based on reconciled load tickets from the daily operational reports. Payment will be based on the unit pricing submitted by the Contractor in the attached FEE PROPOSAL SCHEDULE.
- 12.2 Time is of the essence to the performance hereunder and the City shall recover from the Contractor any delay costs caused by the acts or omissions of the Contractor or its agents. Except as otherwise provided herein, payment shall be made for actual work accepted and completed. No late payment interest shall be due and owing for payments withheld in good faith for reasonable cause.
- 12.3 For reasonable cause and/or when satisfactory progress has not been achieved by the Contractor during any period for which a payment is to be made, the City’s authorized agent may retain a percentage of said payment, not to exceed 5% of the contract value to insure performance of the contract. Said cause and progress shall be determined by the City’s authorized agent, in his sole discretion, based on his assessment of any past performance of the Contractor and the likelihood that such performance will continue. Upon completion of all contract requirements, retained amounts shall be paid promptly less any offsets or deductions authorized hereunder or by law.
- 12.4 The City may withhold payment or final payment for reasons including, but not limited to the following: unsatisfactory job performance or progress, defective work, disputed work, failure to comply with material provisions of the contract, damage to City infrastructure, third party claims filed or reasonable evidence that a claim will be filed or other reasonable cause.
- 12.5 Final payment, less any offsets or deductions authorized hereunder or by law, shall be made within thirty days of the certification of completion of the project by the City’s authorized agent provided the Contractor has completed filing of all contractually required documents

and certifications with the City's authorized agent including acceptable evidence of the satisfaction of all claims or liens.

13.0 CHANGES, ADDITIONS, DEDUCTIONS AND EXTRA WORK

Upon proper action by the City, the City's authorized agent may authorize changes, additions or deductions from the work to be performed by written notice to the Contractor. No extra work shall be performed, or any obligation incurred except upon written order by the City's authorized agent. If any change causes an increase or decrease in the Contractor's cost of, or the time required for, the performance of any part of the work, under this contract, the City's authorized agent shall make an equitable adjustment and modify the contract in writing.

14.0 TERMINATION OF THE CONTRACT

- 14.1 This contract may be terminated at any time for the convenience of the City. The City agrees to pay the contractor for all work completed through the termination date, as well as, any demobilization costs that were a part of the original contract.
- 14.2 This contract shall be terminated for cause if the Contractor defaults in the performance of any of the terms hereof, including but not limited to: unsatisfactory job performance or progress, defective work, disputed work, failure to comply with material provisions of the contract, third party claims filed or reasonable evidence that a claim will be filed, or other reasonable cause; or otherwise if the Contractor fails to cure any other deficiency identified by the City's authorized agent within 24 hours of delivery of notice of said deficiency. The City retains all other legal or equitable rights or remedies existing as a result of said default, including but not limited to, any legal process necessary to obtain relief against any sureties securing this contract. Any reasonable attorney's fee incurred by the City in enforcing this contract will be paid by the Contractor. Jurisdiction for all legal proceedings shall be the courts of City of Bay St. Louis, Mississippi.

15.0 WARRANTIES AND REPRESENTATION

- 15.1 This contract is binding upon and insures to the benefit of the City or its assigns and is the whole agreement of the parties and governed by the Law of the State of Mississippi.
- 15.2 The Contractor shall comply with all federal, state, and local laws, ordinances, and regulations. The Contractor shall not discriminate against any employee or applicant due to sex, race, color, creed, national origin or ancestry. The Contractor further certifies he is eligible to perform this contract under local and federal law, is not now and has never been debarred from performing federal or state government contracts, and that all subcontractors used in the performance of this contract have the same qualification.

16.0 DEFICIENCIES, CORRECTIVE ACTIONS AND DEDUCTIONS

16.1 When the Contractor's work does not conform to the Contract requirements completely, a deficiency exists. If a deficiency(s) is serious enough to render a service unacceptable, it is also considered a defect. Defects are important in determining if non-compliance levels have been exceeded for services inspected.

16.2 Corrective Actions. If deficiencies are identified, the City must take action to correct these deficiencies using one, or in some cases a combination of, the following:

Stop unsafe work. The City's authorized agent may immediately stop work on that portion of the job affected by a safety hazard, until it is corrected.

Issue a Stop Work Order. If the City's authorized agent determines the deficiency is serious, the City can issue a stop work order.

Reduced Value Deduction. The City may reduce the contract price to reflect the reduced value of the services performed. This method is normally used when the work is performed by the City or another contractor rather than the Contractor under this contract. The amount of the deduction is equal to the value of the service(s) not performed. As appropriate, calculation of deductions for certain deficiencies will be made using approved methods included in the Contract provision entitled "Inspection of Services."

The Contract may be terminated.

16.3 The City may discuss corrective actions with the Contractor to prevent future occurrences.

16.4 The City's authorized agent will notify the Contractor, in writing, of any observed noncompliance with the aforementioned federal, state, or local laws or regulations. Such notice, when delivered to the Contractor at the site of the work, shall be deemed sufficient for the purpose. After receipt of such notice, the Contractor shall immediately inform the City's authorized agent of proposed corrective action and take such action as may be approved. If the Contractor fails or refuses to comply promptly, the City's authorized agent may issue an order stopping all or part of the work until satisfactory corrective action has been taken. No part of the time lost due to any such stop orders shall be made the subject of a claim for extension of time, or for excess costs or damages by the Contractor.

17.0 NOTICES

17.1 At the time of the award, the Contractor shall designate, in writing, a Contractor's Representative (CR) to receive any notice required hereunder and who shall be available at the local work site in the City, during all times that the Contractor is performing work in accordance herewith. A copy of said designation shall be provided to the City's

authorized agent at the time of award.

- 17.2 The City individual authorized to receive any notice required hereunder shall be the City's authorized representative. Said notice must be hand delivered during normal business hours to City's authorized representative.

18.0 OTHER CONTRACTS

The City reserves the right to issue other contracts or direct other contractors to work within the area included in this contract.

19.0 ATTACHMENTS

1. Price Proposal Form
2. List of Proposed Subcontractors
3. Debarment Certification Form
4. E-Verify Certification Form

20.0 PROPOSAL EVALUATION CRITERIA

Below are the criteria that will be used by the City to evaluate and score responsive and qualified proposals. Proposers shall include sufficient information to allow the City to thoroughly evaluate and score their proposals. Each proposal submitted shall be evaluated and ranked by an evaluation committee. The contract will be awarded to the most qualified proposer, per the following:

CRITERIA	WEIGHTED %
Contractor's Experience / Past Performance / Individual Credentials of Contractor and Team (Years of experience; similar projects; experience in debris removal and disposal; use of minority and women owned business; experience with FEMA/MEMA programs/coordination)	30
Proposal/Work Plan for City of Bay St. Louis Project	30
Price	40
Total Score	100%

The evaluation criteria is solely to allow the selection committee a way to award points for evaluation. Each bidder should make their own assessments of the quantities of debris to arrive at their costs.

21.0 ACCEPTANCE OF CONTRACT

The Contractor shall provide all the documentation required by specified time limit, as well as, provide a list of all Sub-Contracts and Proof of Insurance of all Sub-Contractors being used under this contract.

ATTACHMENT 1
PRICE PROPOSAL FORM
DISASTER DEBRIS REMOVAL AND DISPOSAL

Name of Company: _____

Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____

Contractor's License (C.O.R.) Number: _____

NOTE: Respondents are to make no changes to the table below and are to fill it out completely. Values must be provided for all categories below or your response may be deemed non-responsive.

The FEE PROPOSAL SCHEDULE included on the following sheet should be completed in order to provide the CITY with a complete schedule of values for the services that may be performed as a part of this RFP. There are no quantities listed on the FEE PROPOSAL SCHEDULE. The proposer is responsible for providing the due diligence to make the necessary estimations of quantities for the included pay items and to provide unit prices based on the information that is deemed to accurately reflect the conditions in the field for the pay items listed on the FEE PROPOSAL SCHEDULE. Payment will be made during the contract based on the unit prices included in the proposal.

FEE PROPOSAL SCHEDULE

DEBRIS REMOVAL AND DISPOSAL SERVICES

PROJECT NO. FEMA-TBA / DR-MS-TBA

ITEM NUM BER	DESCRIPTION	UNIT	UNIT PRICE
<i>Vegetative and C&D Debris Removal and Disposal (Where applicable, all prices should include management for Debris Reduction Sites)</i>			
1	Loading and Hauling of Eligible Vegetative Debris to Debris Reduction Site	CY	
2	Operate Debris Reduction Site – Includes Clearing, Preparation of Site, Segregation of Debris, Restoration of Site and Closeout	CY	
3	Reduction of Vegetative Debris at the Debris Reduction Site by Grinding/Chipping	CY	
4	Loading, Haul and Final Disposal of Reduced Vegetative Debris (Wood Chips) from Debris Reduction Site to Rubbish Facility (Unit Price Shall Include Tipping Fees)	CY	
5	Loading, Haul and Final Disposal of Eligible Vegetative Debris Directly to Rubbish Facility (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	
6	Loading, Haul and Final Disposal of Construction and Demolition (C&D) Debris Directly to Rubbish Facility (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	
<i>Trees, Stumps & Other Debris Items</i>			
9	Leaning/Hazardous Tree Removal, 6” – 12” (Cut and Drop)	EACH	
10	Leaning/Hazardous Tree Removal, 13” – 23” (Cut and Drop)	EACH	
11	Leaning/Hazardous Tree Removal, 24” - 36” (Cut and Drop)	EACH	
12	Leaning/Hazardous Tree Removal, greater than 36” (Cut and Drop)	EACH	
13	Removal of Hanging Limbs in the ROW (Per Tree) (Cut and Drop)	EACH	

14	Hazardous Stump Extraction – 24” – 35”	EACH	
14	Hazardous Stump Extraction – 36” – 48”	EACH	
15	Hazardous Stump Extraction – Greater than 48”	EACH	
16	Supply & Place Backfill Material as Required for Stump Removal and Rut Replacement	CY	
17	Loading, Haul and Final Disposal of White Goods to Landfill (Unit Price Shall Include Tipping Fees)	EACH	
18	Loading, Haul and Final Disposal of Electronic Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
19	Loading, Haul and Final Disposal of Household Hazardous Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
20	Disposal Site Inspection Towers (Erection and Removal)	EACH	
	<i>Other Debris Removal</i>		
21	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to temporary debris reduction site (TDRS) and reduction. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
22	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to final disposal site. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
23	Dead Animal Removal-dead animal collection, transport and disposal at final disposal site.	Pound	
24	Management and haul-out of household hazardous waste—proper management, storage and disposal of household hazardous waste.	Pound	
	<i>Emergency Road Clearing and Removal of Debris and Push Services from the Public Right-Of-Way Equipment</i>		
25	Backhoe-Rubber Tire Type, J.D. 310 or equal w/bucket and hoe	Hour	
	Bucket Truck-50 ft	Hour	
	Bucket Truck-50 to 75 ft	Hour	
	Chipper with 2 man crew	Hour	

	Crane-100 ton (8 hr minimum)	Hour	
	Crane-50 ton	Hour	
	Crane 30 ton (or larger, but not over 50)	Hour	
	Dozer-D6 or equivalent	Hour	
	Dozer-CAT D4 or equivalent	Hour	
	Dozer-CAT D8 or equivalent	Hour	
	Dump Truck- 5 cy	Hour	
	Dump Truck- 10-15 cubic yards	Hour	
	Dump Truck-Trailer 50-80 cubic yards	Hour	
	Dump Truck-Tandem, 14-18 cubic yards	Hour	
	Dump Truck-Trailer 24-40 cubic yards	Hour	
	Dump Truck-Trailer 24-40 cubic yards	Hour	
	Dump Truck-Trailer 41-60 cubic yards	Hour	
	Dump Trailer with Tractor 30 to 40 cubic yards	Hour	
	Dump Trailer with Tractor 41 to 50 cubic yards	Hour	
	Dump Trailer with Tractor 51 to 60 cubic yards	Hour	
	Walking Floor Trailer with Tractor, 100 cubic yards	Hour	
	Equipment Transports	Hour	
	Excavator-CAT 320 or equivalent	Hour	
	Excavator-CAT 325 or equivalent	Hour	
	Excavator-CAT 330 or equivalent	Hour	
	Excavator—Rubber Tired with debris grapples	Hour	
	Farm Tractor w/Box blade	Hour	
	Feller Bunchers 611 Hydro-Ax or equivalent	Hour	
	Forklift - Extends Boom with debris grapple	Hour	
	Jetter Vac Truck	Hour	
	Loader - Bobcat, 753 or John Deere 648-E with debris grapple or equivalent	Hour	
	Loader - Front End, 544 or equal with debris grapple or equivalent	Hour	

	Loader - Knuckle boom -216 Prentice or equivalent	Hour	
	Loader - Self, Knuckle Boom Truck, 25-35 CY Body	Hour	
	Loader - Self, Knuckle Boom Truck, 35-45 CY Body	Hour	
	Loader - Skid Steer-753 Bobcat w/Bucket or equivalent	Hour	
	Loader - Steer-753 Bobcat Skid with Street Sweeper or equivalent	Hour	
	Loader - Towed w/Tractor, Prentice 210 or equivalent	Hour	
	Loader - Wheel JD 644, or equivalent, with debris grapple or equivalent	Hour	
	Loader - Wheel, Cat 955 or equivalent	Hour	
	Loader - Wheel, Cat 966 or equivalent	Hour	
	Loader - Wheel, JD 644, 2-3 CY Articulated w/Bucket or equivalent	Hour	
	Log skidder-JD 648E, or equivalent	Hour	
	Motor Grader-CAT 125 - 140HP or equivalent	Hour	
	Pickup Truck—Unmanned	Hour	
	Portable Light Plant	Hour	
	Power Screen	Hour	
	Loader-Self, Scraper CAT 623 or equivalent	Hour	
	Stacking Conveyor	Hour	
	Stump Grinder/Vermeer 252 or equivalent	Hour	
	Street Sweeper	Hour	
	Sweeper-open air broom	Hour	
	Track hoe 690 J.D. or equivalent	Hour	
	Truck - 1 ton Pickup	Day	
	Truck – 1/2 ton Pickup	Day	
	Truck – 3/4 ton Pickup	Day	
	Truck-6 Wheel Drive Heavy Off Roads	Hour	
	Truck-Box	Day	
	Truck-Service	Hour	
	Truck-Supplies	Hour	
	Truck-Water	Hour	

	Utility Van	Day	
	Other (List)		
	Other (List)		
	Other (List)		
	<i>Miscellaneous Equipment and Services</i>		
	Hay Bales	Each	
	Staked Silt Fence	LF	
	Fill Dirt	CY	
	Tree Protection, as required	LF	
	Dewater, as required	Hour	
	Bagged Ice, 50 lbs.	per	
	Bagged Ice, 100 lbs.	per	
	Bottled Water, Palletized Truck Load	Per	
	Bulk Water, Tanker	Gal	
	Water Tanker for Bulk Water, Tanker	Gal	
	Light Tower with Generator	Day	
	Office Trailer, 40 ft	Day	
	Portable Toilet, Single	Day	
	Portable Toilet, Single	Week	

Authorized Signature: _____
 (provide evidence of signing authority)

Name and Title: _____

ATTACHMENT 2
LIST OF PROPOSED SUBCONTRACTORS
DISASTER DEBRIS REMOVAL AND DISPOSAL

Company Name: _____ MBE/DBE: _____

Company Address: _____

Company Contact Person: _____

Proposed Scope of Work: _____

Company Name: _____ MBE/DBE: _____

Company Address: _____

Company Contact Person: _____

Proposed Scope of Work: _____

Company Name: _____ MBE/DBE: _____

Company Address: _____

Company Contact Person: _____

Proposed Scope of Work: _____

Company Name: _____ MBE/DBE: _____

Company Address: _____

Company Contact Person: _____

Proposed Scope of Work: _____

(Make Additional Copies of this Sheet if Needed)

ATTACHMENT 3

REQUEST FOR PROPOSAL
CITY OF BAY ST. LOUIS DEBRIS REMOVAL AND DISPOSAL SERVICE
PROJECT NO. FEMA-TBA / DR-MS-TBA

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONTRACTOR certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

- (2) The CONTRACTOR further certifies, to the best of his/her knowledge and belief, that:
 - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of

Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONTRACTOR shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONTRACTOR for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONTRACTOR) to solicit or secure this agreement,
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONTRACTOR) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Emergency Management Agency, in connection with the Agreement involving participation of federal disaster relief funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this day of _____, 20____.

CONTRACTOR NAME HERE

BY: _____
{typed name}

ATTEST: _____

My Commission Expires: _____
Notary

ATTACHMENT 4

REQUEST FOR PROPOSAL
CITY OF BAY ST. LOUIS DEBRIS REMOVAL AND DISPOSAL SERVICE
PROJECT NO. FEMA-TBA / DR-MS-TBA

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the COUNTY, CITY, MEMA, Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the CITY has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the CITY if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the CITY, if requested, for the benefit of the CITY or this CONTRACT.

EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____
Authorized Officer or Agent

Date

Printed Name of Authorized Officer or Agent

Title

SWORN TO AND SUBSCRIBED before me on this the ____ day of _____, 20____.

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

City of Bay St. Louis, MS

Disaster Debris Removal and Disposal Services Request for Proposals

Addendum #1

1. The RFP states that payment and performance bonds are due within 24 hours of award. Will the City consider changing payment and performance bonds to be due immediately upon notice to proceed?

The contractor must provide with the submission of its proposal proof of bonding capacity from a surety company. Upon the issuance of a task order or work authorization pursuant to the contract, contractor must provide a performance bond within 48 hours. No work shall be performed without the submission of the performance bond. The contractor shall not be paid for any mobilization costs that it incurs if it is unable to provide a surety bond. The amount of the surety bond will be based upon the estimated work and quantities to be performed in the event of a disaster.

2. Line item 19 is for hauling and disposal of household hazardous material. Line item 24 is requesting management and haul out of household hazardous material. There is no line item to haul this for a TDSRS and if there were management would fall under line item 2. Can the City clarify what it is wanting priced exactly for line item 24?

Delete line item 24. An updated Price Proposal Form and Fee Proposal Schedule is attached as Attachment 1.

3. What is term of contract?

The awarded contract will be for a term of one (1) year with four (4) additional mutually agreeable one-year options to renew. All options to renew shall remain at the rates submitted per the Fee Proposal Schedule.

ATTACHMENT 1
PRICE PROPOSAL FORM
DISASTER DEBRIS REMOVAL AND DISPOSAL

Name of Company: _____

Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____

Contractor's License (C.O.R.) Number: _____

NOTE: Respondents are to make no changes to the table below and are to fill it out completely. Values must be provided for all categories below or your response may be deemed non-responsive.

The FEE PROPOSAL SCHEDULE included on the following sheet should be completed in order to provide the CITY with a complete schedule of values for the services that may be performed as a part of this RFP. There are no quantities listed on the FEE PROPOSAL SCHEDULE. The proposer is responsible for providing the due diligence to make the necessary estimations of quantities for the included pay items and to provide unit prices based on the information that is deemed to accurately reflect the conditions in the field for the pay items listed on the FEE PROPOSAL SCHEDULE. Payment will be made during the contract based on the unit prices included in the proposal.

FEE PROPOSAL SCHEDULE

DEBRIS REMOVAL AND DISPOSAL SERVICES

PROJECT NO. FEMA-TBA / DR-MS-TBA

ITEM NUM BER	DESCRIPTION	UNIT	UNIT PRICE
<i>Vegetative and C&D Debris Removal and Disposal (Where applicable, all prices should include management for Debris Reduction Sites)</i>			
1	Loading and Hauling of Eligible Vegetative Debris to Debris Reduction Site	CY	
2	Operate Debris Reduction Site – Includes Clearing, Preparation of Site, Segregation of Debris, Restoration of Site and Closeout	CY	
3	Reduction of Vegetative Debris at the Debris Reduction Site by Grinding/Chipping	CY	
4	Loading, Haul and Final Disposal of Reduced Vegetative Debris (Wood Chips) from Debris Reduction Site to Rubbish Facility (Unit Price Shall Include Tipping Fees)	CY	
5	Loading, Haul and Final Disposal of Eligible Vegetative Debris Directly to Rubbish Facility (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	
6	Loading, Haul and Final Disposal of Construction and Demolition (C&D) Debris Directly to Rubbish Facility (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	
<i>Trees, Stumps & Other Debris Items</i>			
9	Leaning/Hazardous Tree Removal, 6” – 12” (Cut and Drop)	EACH	
10	Leaning/Hazardous Tree Removal, 13” – 23” (Cut and Drop)	EACH	
11	Leaning/Hazardous Tree Removal, 24” - 36” (Cut and Drop)	EACH	
12	Leaning/Hazardous Tree Removal, greater than 36” (Cut and Drop)	EACH	
13	Removal of Hanging Limbs in the ROW (Per Tree) (Cut and Drop)	EACH	

14	Hazardous Stump Extraction – 24” – 35”	EACH	
15	Hazardous Stump Extraction – 36” – 48”	EACH	
16	Hazardous Stump Extraction – Greater than 48”	EACH	
17	Supply & Place Backfill Material as Required for Stump Removal and Rut Replacement	CY	
18	Loading, Haul and Final Disposal of White Goods to Landfill (Unit Price Shall Include Tipping Fees)	EACH	
19	Loading, Haul and Final Disposal of Electronic Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
20	Loading, Haul and Final Disposal of Household Hazardous Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
21	Disposal Site Inspection Towers (Erection and Removal)	EACH	
	<i>Other Debris Removal</i>		
22	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to temporary debris reduction site (TDRS) and reduction. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
23	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to final disposal site. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
24	Dead Animal Removal-dead animal collection, transport and disposal at final disposal site.	Pound	
	<i>Emergency Road Clearing and Removal of Debris and Push Services from the Public Right-Of-Way Equipment</i>		
25	Backhoe-Rubber Tire Type, J.D. 310 or equal w/bucket and hoe	Hour	
26	Bucket Truck-50 ft	Hour	
27	Bucket Truck-50 to 75 ft	Hour	
28	Chipper with 2-man crew	Hour	
29	Crane-100 ton (8 hr. minimum)	Hour	

30	Crane-50 ton	Hour	
31	Crane 30 ton (or larger, but not over 50)	Hour	
32	Dozer-D6 or equivalent	Hour	
33	Dozer-CAT D4 or equivalent	Hour	
34	Dozer-CAT D8 or equivalent	Hour	
35	Dump Truck- 5 cy	Hour	
36	Dump Truck- 10-15 cubic yards	Hour	
37	Dump Truck-Trailer 50-80 cubic yards	Hour	
38	Dump Truck-Tandem, 14-18 cubic yards	Hour	
39	Dump Truck-Trailer 24-40 cubic yards	Hour	
40	Dump Truck-Trailer 24-40 cubic yards	Hour	
41	Dump Truck-Trailer 41-60 cubic yards	Hour	
42	Dump Trailer with Tractor 30 to 40 cubic yards	Hour	
43	Dump Trailer with Tractor 41 to 50 cubic yards	Hour	
44	Dump Trailer with Tractor 51 to 60 cubic yards	Hour	
45	Walking Floor Trailer with Tractor, 100 cubic yards	Hour	
46	Equipment Transports	Hour	
47	Excavator-CAT 320 or equivalent	Hour	
48	Excavator-CAT 325 or equivalent	Hour	
49	Excavator-CAT 330 or equivalent	Hour	
50	Excavator—Rubber Tired with debris grapples	Hour	
51	Farm Tractor w/Box blade	Hour	
52	Feller Bunchers 611 Hydro-Ax or equivalent	Hour	
53	Forklift - Extends Boom with debris grapple	Hour	
54	Jetter Vac Truck	Hour	
55	Loader - Bobcat, 753 or John Deere 648-E with debris grapple or equivalent	Hour	
56	Loader - Front End, 544 or equal with debris grapple or equivalent	Hour	
57	Loader - Knuckle boom -216 Prentice or equivalent	Hour	

58	Loader - Self, Knuckle Boom Truck, 25-35 CY Body	Hour	
59	Loader - Self, Knuckle Boom Truck, 35-45 CY Body	Hour	
60	Loader - Skid Steer-753 Bobcat w/Bucket or equivalent	Hour	
61	Loader - Steer-753 Bobcat Skid with Street Sweeper or equivalent	Hour	
62	Loader - Towed w/Tractor, Prentice 210 or equivalent	Hour	
63	Loader - Wheel JD 644, or equivalent, with debris grapple or equivalent	Hour	
64	Loader - Wheel, Cat 955 or equivalent	Hour	
65	Loader - Wheel, Cat 966 or equivalent	Hour	
66	Loader - Wheel, JD 644, 2-3 CY Articulated w/Bucket or equivalent	Hour	
67	Log skidder-JD 648E, or equivalent	Hour	
68	Motor Grader-CAT 125 - 140HP or equivalent	Hour	
69	Pickup Truck—Unmanned	Hour	
70	Portable Light Plant	Hour	
71	Power Screen	Hour	
72	Loader-Self, Scraper CAT 623 or equivalent	Hour	
73	Stacking Conveyor	Hour	
74	Stump Grinder/Vermeer 252 or equivalent	Hour	
75	Street Sweeper	Hour	
76	Sweeper-open air broom	Hour	
77	Track hoe 690 J.D. or equivalent	Hour	
78	Truck - 1 ton Pickup	Day	
79	Truck – 1/2 ton Pickup	Day	
80	Truck – 3/4 ton Pickup	Day	
81	Truck-6 Wheel Drive Heavy Off Roads	Hour	
82	Truck-Box	Day	
83	Truck-Service	Hour	
84	Truck-Supplies	Hour	
85	Truck-Water	Hour	
86	Utility Van	Day	

87	Other (List)		
88	Other (List)		
89	Other (List)		
	<i>Miscellaneous Equipment and Services</i>		
90	Hay Bales	Each	
91	Staked Silt Fence	LF	
92	Fill Dirt	CY	
93	Tree Protection, as required	LF	
94	Dewater, as required	Hour	
95	Bagged Ice, 50 lbs.	per	
96	Bagged Ice, 100 lbs.	per	
97	Bottled Water, Palletized Truck Load	Per	
98	Bulk Water, Tanker	Gal	
99	Water Tanker for Bulk Water, Tanker	Gal	
100	Light Tower with Generator	Day	
101	Office Trailer, 40 ft	Day	
102	Portable Toilet, Single	Day	
103	Portable Toilet, Single	Week	

Authorized Signature: _____
 (provide evidence of signing authority)

Name and Title: _____

City of Bay St. Louis, MS

Disaster Debris Removal and Disposal Services Request for Qualifications

Addendum #2

Issued September 9, 2022

1. Are there any pre-identified DMS Locations?

No

2. Do the hourly equipment prices need to include equipment plus the operator or just the equipment?

Yes. Prices should include cost of the equipment plus the operator. The city will not require the prices of standalone equipment rental.

3. Will annual contract price increase based on Consumer Price Index (CPI) be allowed?

Yes. However, prices shall fluctuate up or down consistent with the CPI.

4. The City may elect to interview proposers prior to 12:00PM on Tuesday, September 20th. When will interviews be scheduled?

The City may elect to interview proposers on Monday, September 19, 2022.

5. Page 25, Line 17 of Fee Proposal Schedule: Loading, Hauling and Final Disposal of White Goods to Landfill. Does this include the removal and disposal of any putrescent food from refrigerators or freezers?

Yes

6. Page 7, Section 2.3: The monitoring company will manage the initial assessment of storm damage and quantity of debris. The debris removal and disposal contractor is responsible to document the current post disaster condition of infrastructure, including but not limited to, roadways, ditches, sidewalks, exposed utilities and all remaining structures. It will ultimately be the responsibility of the debris removal and disposal contractor to make sure that no further damage occurs to any city owned property or infrastructure.

7. Regarding all line items containing tipping fees on the Fee Proposal, please take into consideration that the contractor cannot control the landfill rates nor guarantee them for the term of the proposed contract. Typically, it is after activation when tipping fees are negotiated often at a much better rate than the standard daily gate rate (depending on the quantity of debris). Can consideration be given to changing the scope to allow for Tipping Fees/Disposal fees to be considered a pass-through expense whereby the contractor pays the Tipping Fees and invoices the

County at direct cost with no markup? If not, how will bids be evaluated “apples to apples” if respondents can submit any price for a tipping fee?

No. The City encourages contractors to have prearranged agreements with landfills. Contractors are required to submit a price that includes tipping fees.

Company	Contractor's Experience / Past Performance / (Years of experience; similar projects; experience in debris removal and disposal; use of minority and women-owned businesses)	Proposal/Work Plan for City of Bay St. Louis	Price	Total Score
	40%	40%	20%	100%
TFR Enterprises, Inc	33%	33%	14%	80%
DRC Emergency Services	40%	40%	20%	100%
Looks Great Services of MS, Inc.	30%	30%	15%	75%
Holiday Construction, LLC	30%	30%	13%	73%
Dynamic Group LLC	25%	25%	15%	65%
Crowder Gulf	40%	40%	15%	95%
Southern Disaster Recovery LLC	35%	35%	15%	85%
Ceres Environmental	36%	36%	15%	87%

Company	Contractor's Experience / Past Performance / (Years of experience; similar projects; experience in debris removal and disposal; use of minority business enterprises)	Proposal/Work Plan for City of Bay St. Louis	Price	Total Score
	40%	40%	20%	100%
TFR Enterprises, Inc	40	38	15	93 0%
DRC Emergency Services	40	39	19	98 0%
Looks Great Services of MS, Inc.	40	37	18	95 0%
Holiday Construction, LLC	35	35	15	85 0%
Dynamic Group LLC	30	35	15	80 0%
Crowder Gulf	40	38	17	95 0%
Southern Disaster Recovery LLC	38	36	16	90 0%
Ceres Environmental	40	38	17	95 0%

Company	Contractor's Experience / Past Performance / (Years of experience; similar projects; experience in debris removal and disposal; use of minority and women-owned businesses)	Proposal/Work Plan for City of Bay St. Louis	Price	Total Score
	40%	40%	20%	100%
TFR Enterprises, Inc	40	35	10	85 0%
DRC Emergency Services	40	40	20	100 0%
Looks Great Services of MS, Inc.	40	35	15	90 0%
Holiday Construction, LLC	35	30	15	80 0%
Dynamic Group LLC	35	30	15	80 0%
Crowder Gulf	40	40	15	95 0%
Southern Disaster Recovery LLC	40	35	10	85 0%
Ceres Environmental	40	35	10	85 0%

Company	Contractor's Experience / Past Performance / (Years of experience; similar projects; experience in debris removal and disposal; use of minority business enterprises)	Proposal/Work Plan for City of Bay St. Louis	Price	Total Score
	40%	40%	20%	100%
TFR Enterprises, Inc	33	30	15	78 0%
DRC Emergency Services	40	40	20	100 0%
Looks Great Services of MS, Inc.	30	30	12	72 0%
Holiday Construction, LLC	30	25	12	67 0%
Dynamic Group LLC	25	25	10	60 0%
Crowder Gulf	38	38	20	96 0%
Southern Disaster Recovery LLC	35	35	15	85 0%
Ceres Environmental	36	38	15	89 0%

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/17/2024_24-045					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39158	228CARQUEST	8/7/2024	TOOLBOX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,048.36
39158		8/7/2024	MATS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 554.36
39158		8/7/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.16
39172		8/22/2024	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.10
39157		8/27/2024	12V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.50
39157		8/27/2024	CORE CHARGE_BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (68.00)
39157		8/27/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.78
39159		8/28/2024	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 361.38
39173		8/21/2024	BATTERY(2)	GENERAL FUND	PARKS & RECREATION	\$ 277.36
					TOTAL:	\$ 3,806.00
39200	AIRGAS, INC	8/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39200		8/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39200		8/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 112.35
					TOTAL:	\$ 315.57
39163	ASPHALT MAINTENANCE CO. LLC	8/2/2024	INSTALL CROSSWALKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
					TOTAL:	\$ 3,650.00
39301	AT&T MOBILITY	8/27/2024	BUILDING DEPARTMENT IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.46
39301		8/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.22
39301		8/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
39301		8/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
39301		8/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
39301		8/27/2024	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39301	AT&T MOBILITY	8/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.94
					TOTAL:	\$ 323.25
39096	B&J PIT STOP	8/29/2024	OIL CHANGE_UNIT 353	GENERAL FUND	POLICE	\$ 55.00
39307		9/3/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	\$ 55.00
					TOTAL:	\$ 110.00
39161	B&R INDUSTRIAL SUPPLY INC	8/29/2024	GLOVES(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 200.00
39168	BAILEY LUMBER	8/13/2024	HARDIE SIDING(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.68
39168		8/13/2024	HARDIE TRIM BOARD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.54
39205		8/29/2024	SYP 2X12X16(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.10
39205		8/29/2024	SYP 2X6X12(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.24
39205		8/29/2024	SYP 2 X6X16(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.84
39205		8/29/2024	SYP 4X4X8(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.52
39156		8/12/2024	2X8X10 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 118.92
					TOTAL:	\$ 1,151.84
39160	BAY ICE COMPANY	8/29/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
39177		9/2/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
39323		9/5/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
					TOTAL:	\$ 187.00
39118	BAY ST LOUIS UTILITIES	8/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
39132		8/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39129	BAY ST LOUIS UTILITIES	8/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 309.01
39133		8/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.33
39122		8/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.68
39121		8/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
39119		8/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
39120		8/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
39131		8/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 662.50
39128		8/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
39126		8/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
39125		8/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.00
39127		8/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 264.60
39124		8/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 15.00
39130		8/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
39134		8/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,821.20
39123		8/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
39264		8/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 561.17
					TOTAL:	\$ 4,117.38
39304	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/29/2024	SHORT TERM RENTAL AD	GENERAL FUND	CITY COUNCIL	\$ 376.68
39304		8/1/2024	RFP_DEBRIS REMOVAL	GENERAL FUND	ADMINISTRATION	\$ 197.48
39304		8/29/2024	PROPOSED BUDGET HEARING	GENERAL FUND	ADMINISTRATION	\$ 433.12
39304		8/15/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	\$ 96.25
39304		8/22/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	\$ 96.25
39304		8/29/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	\$ 96.25
39304		8/22/2024	SPECIAL ELECTION NOTICE	GENERAL FUND	ELECTIONS	\$ 34.02
39304		8/29/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	\$ 137.50
39304		8/22/2024	GOLF CART AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 59.04
39304		8/22/2024	DRIVEWAY ORDINANCE ADMENDMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.88
39304		8/22/2024	CARGO LIFT AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 102.72
39304		8/22/2024	PROPERTY MAINT AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 59.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39304	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/22/2024	OUTDOOR ADVERTISEMENT AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.00
					TOTAL:	\$ 1,787.59
39175	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/4/2024	SANDY CLAY TOPSOIL	GENERAL FUND	PARKS & RECREATION	\$ 165.00
					TOTAL:	\$ 165.00
39284	BRUCE WOOTEN dba BRUCE'S A/C	9/9/2024	DIAGNOSTICS_FREEZER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 125.00
					TOTAL:	\$ 125.00
39195	BUTLER SNOW LLP	8/30/2024	PROFESSIONAL SERVICES_AUGUST 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
39324	CADENCE EQUIPMENT FINANCE	8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
39324		8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
39324		8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
39326		9/6/2024	PAY #26 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
39324		8/7/2024	PAY #8 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
39325		9/7/2024	PAY #9 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 12,260.18
39282	CENTER FOR GOVERNMENTAL TRAINING & TECH	9/10/2024	WINTER CLERK CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 250.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
39316	CHINICHE ENGINEERING & SURVEYING	9/10/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,751.75
39319		9/10/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	\$ 2,557.50
39314		9/10/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,404.51
39317		9/10/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 2,145.84
39313		9/10/2024	DEPOT WAY & BLAIZE AVE IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	\$ 1,500.00
39311		9/10/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	PARKS & RECREATION	\$ 1,125.00
39315		9/10/2024	ZETA HARBOR_DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 4,149.66
39320		9/10/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 660.00
39318		9/10/2024	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 2,442.34
39312		9/10/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 3,800.42
					TOTAL:	\$ 21,537.02
39204	CITY OF BAY SAINT LOUIS	9/9/2024	TRF UTOP TO GF_COURT ONLINE PAYMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 82.00
39280		9/9/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,045.74
39281		9/9/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,732.60
					TOTAL:	\$ 2,860.34
39094	CNA SURETY	8/30/2024	NOTARY BOND_COURT CLERK	GENERAL FUND	JUDICIAL	\$ 50.00
					TOTAL:	\$ 50.00
39278	COAST CHLORINATOR & PUMP CO, INC	9/6/2024	AQUA MAG_55 GAL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 1,325.00
39270	COAST ELECTRIC POWER ASSOCIATION	9/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
39271		9/5/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39262	COAST ELECTRIC POWER ASSOCIATION	8/26/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 477.00
					TOTAL:	\$ 650.50
39101	COMCEPTS, LLC	9/3/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.65
39101		9/3/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 77.65
					TOTAL:	\$ 155.30
39299	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/27/2024	415 GAS METERS(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 31,680.00
39277		9/3/2024	LOCK KEY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
39277		9/3/2024	LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 237.50
39277		9/3/2024	DUST CAPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 32,135.00
39162	CRAIN TRACTOR & EQUIPMENT, INC.	8/28/2024	CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 357.04
39162		8/28/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
39208		9/4/2024	50 SKID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 343.74
39208		9/4/2024	PLOW BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.80
39208		9/4/2024	FLAT WASHERS(29)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
39208		9/4/2024	3/8" NUT(29)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
					TOTAL:	\$ 726.18
39176	CRAWFORD ELECTRIC SUPPLY LLC	8/20/2024	CAPACITOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 95.76
					TOTAL:	\$ 95.76
39169	CSPIRE	9/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 77.86
39169		9/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39169	CSPIRE	9/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 79.38
39169		9/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 45.00
39169		9/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 117.82
39169		9/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 45.00
39169		9/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 74.13
39169		9/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.00
39169		9/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.85
39169		9/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39169		9/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39169		9/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39169		9/1/2024	POLICE	GENERAL FUND	POLICE	\$ 270.00
39169		9/1/2024	POLICE	GENERAL FUND	POLICE	\$ 545.82
39169		9/1/2024	FIRE	GENERAL FUND	FIRE	\$ 222.16
39169		9/1/2024	FIRE	GENERAL FUND	FIRE	\$ 540.00
39169		9/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.81
39169		9/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
39169		9/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.28
39169		9/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 45.00
39169		9/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 35.98
39169		9/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 45.00
39169		9/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.09
					TOTAL:	\$ 3,189.18
39138	DAVID RUSH CONSTRUCTION LLC	8/28/2024	PAY APP #2 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 169,904.99
					TOTAL:	\$ 169,904.99
39193	DENICE PERNICIARO	8/21/2024	INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
					TOTAL:	\$ 1,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39202	FROOGEL'S	9/10/2024	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.92
39202		9/10/2024	10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.19
					TOTAL:	\$ 266.11
39135	FUELMAN	9/2/2024	FUELMAN_P.D. #8459	GENERAL FUND	POLICE	\$ 1,578.63
39283		9/9/2024	FUELMAN_P.D. #5738	GENERAL FUND	POLICE	\$ 1,561.23
39261		8/26/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 376.74
39321		9/2/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 253.52
					TOTAL:	\$ 3,770.12
39107	GRAMILL LLC (dba POWER SERVER AND PARTS)	8/6/2024	POWEREDGE SERVER	GENERAL FUND	ADMINISTRATION	\$ 4,996.72
					TOTAL:	\$ 4,996.72
39178	GULF HYDRAULIC, INC.	8/23/2024	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.90
39178		8/23/2024	10 LBS OF SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.50
					TOTAL:	\$ 190.40
39147	HARLEY-DAVIDSON OF MONTGOMERY, INC.	8/28/2024	2019 HARLEY DAVIDSON	GENERAL FUND	POLICE	\$ 13,000.00
					TOTAL:	\$ 13,000.00
39256	HC SOLID WASTE AUTHORITY	9/3/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 84.00
39256		9/3/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 157.50
39256		9/3/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.50
39256		9/3/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
39257		9/3/2024	SOLID WASTE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 68,113.48
39257		9/3/2024	BULKY WASTE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 13,632.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39256	HC SOLID WASTE AUTHORITY	9/3/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 588.00
					TOTAL:	\$ 83,178.86
39300	HC UTILITY AUTHORITY	8/31/2024	ADMIN FEE & DEBT SVC_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 88,375.93
					TOTAL:	\$ 88,375.93
39267	HC WATER & SEWER DISTRICT	8/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 77.50
39263		8/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 78.30
39266		8/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 233.30
39213	HUBBARDS HARDWARE, INC	7/29/2024	PAINT(1)	GENERAL FUND	POLICE	\$ 38.25
39213		7/29/2024	MIXING BUCKET(1)	GENERAL FUND	POLICE	\$ 2.75
39213		7/29/2024	PAINT BRUSH(1)	GENERAL FUND	POLICE	\$ 1.29
39213		7/29/2024	DISCOUNT	GENERAL FUND	POLICE	\$ (4.23)
39225		7/24/2024	STAINLESS BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39225		7/24/2024	STAINLESS WASHERS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
39225		7/24/2024	STAINLESS NUTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.72
39225		7/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.87)
39224		7/24/2024	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.59
39224		7/24/2024	3/8" STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.25
39224		7/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.18)
39227		7/25/2024	SAW BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.15
39227		7/25/2024	SANDING DISC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.29
39227		7/25/2024	PHILLIPS BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
39227		7/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.94)
39231		7/30/2024	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
39231		7/30/2024	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39231	HUBBARDS HARDWARE, INC	7/30/2024	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.27
39231		7/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.16)
39233		7/31/2024	RUBBER BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.95
39233		7/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.90)
39242		8/8/2024	RIVET GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.89
39242		8/8/2024	RIVETS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90
39242		8/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.48)
39239		8/13/2024	FELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.95
39239		8/13/2024	7 1/4" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.45
39239		8/13/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.74)
39238		8/13/2024	NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.82
39238		8/13/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
39221		8/2/2024	STRIKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.75
39221		8/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.48)
39222		8/2/2024	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
39222		8/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.18)
39251		8/5/2024	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.20
39251		8/5/2024	NUTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.16
39251		8/5/2024	WASHERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.52
39251		8/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.69)
39218		8/6/2024	5/8" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.95
39218		8/6/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.30)
39253		8/7/2024	1/2" CONCRETE BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.49
39253		8/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.85)
39214		8/7/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.00
39214		8/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.10)
39246		8/26/2024	OUTLET PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.15
39246		8/26/2024	BLANK OUTLET PLATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18
39246		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.43)
39243		8/26/2024	TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.95
39243		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39249	HUBBARDS HARDWARE, INC	8/26/2024	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.45
39249		8/26/2024	HOSE STOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.29
39249		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.47)
39248		8/26/2024	RECEPTACLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
39248		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.59)
39235		8/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
39235		8/8/2024	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.29
39235		8/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.73)
39230		7/29/2024	4" ROLLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.49
39230		7/29/2024	ROLLER COVERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.79
39230		7/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.23)
39217		7/29/2024	ROLLER PADS(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.79
39217		7/29/2024	PAINT BRUSH PACK(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.49
39217		7/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.73)
39236		8/8/2024	KEYS(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.48
39211		7/17/2024	2" FITTING(3)	GENERAL FUND	PARKS & RECREATION	\$ 8.82
39211		7/17/2024	2" COUPLING(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.80
39211		7/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.36)
39212		7/11/2024	2" X 12" NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.16
39212		7/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.72)
39223		8/5/2024	ELECTRICAL COVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.19
39223		8/5/2024	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.15
39223		8/5/2024	GFI(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.29
39223		8/5/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.36)
39237		8/20/2024	ANT POISON(6)	GENERAL FUND	PARKS & RECREATION	\$ 30.90
39237		8/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.09)
39250		8/21/2024	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.25
39250		8/21/2024	CONCRETE SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.99
39250		8/21/2024	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.74
39250		8/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.80)
39232		7/31/2024	ROLLER COVERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 17.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39232	HUBBARDS HARDWARE, INC	7/31/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.76)
39215		8/9/2024	GOOF OFF(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 7.55
39215		8/9/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.76)
39234		7/23/2024	VALVE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.58
39234		7/23/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.36)
39241		8/9/2024	NEEDLENOSE PLIERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.45
39241		8/9/2024	WIRE STRIPPERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.75
39241		8/9/2024	ROLL OF WIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.75
39241		8/9/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.90)
39240		8/12/2024	SPRAYER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.89
39240		8/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.69)
39228		7/17/2024	PADLOCK(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.64
39226		7/31/2024	HITCH PIN(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.00
39226		7/31/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.70)
39229		8/1/2024	TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.29
39229		8/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.73)
39220		8/1/2024	1/4" PLUGS(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.08
39220		8/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.61)
39244		8/6/2024	1 1/2" ELBOW(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.52
39244		8/6/2024	1 1/2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.38
39244		8/6/2024	1 1/2 X 1 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.10
39244		8/6/2024	1 1/2 X 1 BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.22
39244		8/6/2024	1 1/2 X 4 1/2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.72
39244		8/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (12.09)
39252		8/6/2024	GAS GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.99
39252		8/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.00)
39219		8/7/2024	WASHERS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.70
39219		8/7/2024	NUTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.94
39219		8/7/2024	BOLTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.94
39219		8/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.36)
39216		8/7/2024	SCREW DRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39216	HUBBARDS HARDWARE, INC	8/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.52)
39245		8/19/2024	1 X 1 1/2 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.42
39245		8/19/2024	1 X 2 NIPPLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.20
39245		8/19/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.16)
39247		8/22/2024	ACETONE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.78
39247		8/22/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.98)
39148		8/27/2024	SELF DRILL SCREW(50)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.50
39148		8/27/2024	SPRAY PAINT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.78
39148		8/27/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.13)
					TOTAL:	\$ 967.29
39171	INGRAM EQUIPMENT COMPANY, LLC	8/19/2024	H.D. HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 573.00
39171		8/19/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.50
					TOTAL:	\$ 618.50
39310	INTERACTIVE DATA, LLC	7/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
39289		8/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 115.30
					TOTAL:	\$ 190.30
39154	ISCO METALS & SUPPLIES OF MS LLC	8/28/2024	1/4X2 FLAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 35.00
39260	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAMS)	5/6/2024	GRAPHITE COOL DRI SHIRTS(4)	GENERAL FUND	POLICE	\$ 59.96
39260		5/6/2024	SHIPPING	GENERAL FUND	POLICE	\$ 6.99
					TOTAL:	\$ 66.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39194	J.P. COMPRETTA	9/3/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
39254	JLB CONTRACTORS, LLC	9/9/2024	PAY APP #1 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 41,368.70
					TOTAL:	\$ 41,368.70
39099	JLM, INC	8/20/2024	TIRES_UNIT 085	GENERAL FUND	POLICE	\$ 610.80
39099		8/20/2024	REPLACE A/C & FREON_UNIT 085	GENERAL FUND	POLICE	\$ 875.97
					TOTAL:	\$ 1,486.77
39108	JOAN ORY KIEFF	8/27/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 404.00
					TOTAL:	\$ 404.00
39097	LAKESHORE OF PICAYUNE LLC	8/23/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	\$ 73.72
39097		8/23/2024	TIRE ROTATION_UNIT 932	GENERAL FUND	POLICE	\$ 19.99
39098		8/23/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	\$ 73.72
39308		9/5/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	\$ 99.72
39308		9/5/2024	TIRE ROTATION_UNIT 464	GENERAL FUND	POLICE	\$ 19.99
					TOTAL:	\$ 287.14
39174	LAWRENCE PRINTING CO. , INC.	8/21/2024	TRAFFIC TICKET(5000)	GENERAL FUND	JUDICIAL	\$ 760.00
39174		8/21/2024	SHIPPING	GENERAL FUND	JUDICIAL	\$ 41.28
					TOTAL:	\$ 801.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39151	LEE TRACTOR CO OF MISS., INC.	8/27/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.38
					TOTAL:	\$ 113.38
39192	LIBERTY MUTUAL INSURANCE COMPANY	9/4/2024	BOND_COUNCIL MEMBER	GENERAL FUND	CITY COUNCIL	\$ 288.00
					TOTAL:	\$ 288.00
39201	LOMBARDO INDUSTRIES LLC	9/10/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18,922.50
					TOTAL:	\$ 18,922.50
39164	LOWE'S	8/22/2024	GFCI FINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.48
39279		9/10/2024	BATHROOM SINK(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.63
39279		9/10/2024	INSECT KILLER(4)	GENERAL FUND	PARKS & RECREATION	\$ 60.72
39279		9/10/2024	FIRE ANT KILL(10)	GENERAL FUND	PARKS & RECREATION	\$ 47.30
39140		8/28/2024	SPRAY PAINT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.52
39140		8/28/2024	COMFORT SPRAY GRIP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.76
					TOTAL:	\$ 230.41
39298	MACHADO PATANO, PLLC	9/5/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 4,800.00
					TOTAL:	\$ 4,800.00
39139	MAYLEY'S PEST CONTROL, LLC.	8/15/2024	SENIOR CENTER_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
39100		8/30/2024	DEPOT_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
39093		8/27/2024	FIRE STATION #1_AUGUST 2024	GENERAL FUND	FIRE	\$ 125.00
39092		8/27/2024	FIRE STATION #2_AUGUST 2024	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 335.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39285	MCKINNEY EQUIPMENT, INC	9/6/2024	FUEL PUMP_LEAK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 592.54
					TOTAL:	\$ 592.54
39150	MEDIACOM	8/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
39115	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/30/2024	HUMAN TRAFFICKING FEE_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.00
39110		8/30/2024	HUMAN TRAFFICKING FEE_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 104.77
					TOTAL:	\$ 194.77
39269	MISSISSIPPI POWER	8/28/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 590.81
39269		8/28/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,214.98
39269		8/28/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,043.09
39269		8/28/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,483.99
39269		8/28/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 892.22
39269		8/28/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,159.84
39269		8/28/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,988.64
39269		8/28/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,939.83
39259		8/28/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.40
39269		8/28/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 54.49
39269		8/28/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 56.73
39269		8/28/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 55.35
39272		9/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 844.27
39272		9/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 52.60
39272		9/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,085.42
39272		9/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 570.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39144	MISSISSIPPI POWER	8/26/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,849.50
					TOTAL:	\$ 27,933.78
39152	MORREALE DISCOUNT TIRE SPOT	8/27/2024	NEW TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 188.00
39152		8/27/2024	MOUNT/BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
39152		8/27/2024	DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
					TOTAL:	\$ 233.00
39149	MS MUNICIPAL WORKERS COMP GROUP	8/26/2024	MS MUNICIPAL WORKERS COMP PREMIUM	GENERAL FUND	ADMINISTRATION	\$ 296,714.28
					TOTAL:	\$ 296,714.28
39112	MS STATE TREASURER	8/30/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 319.05
39112		8/30/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,979.35
39112		8/30/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 39.48
39112		8/30/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.50
39112		8/30/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 743.78
39112		8/30/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 422.50
39112		8/30/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.61
39113		8/30/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 559.38
39113		8/30/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,802.87
39113		8/30/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 104.25
39113		8/30/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 21.00
39113		8/30/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 210.00
39113		8/30/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 5.32
					TOTAL:	\$ 11,287.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39101	MS. DEPARTMENT OF PUBLIC SAFETY	9/3/2024	INTERLOCK IGNITION_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 408.10
39101		9/3/2024	DUI OFFENSE_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
39109		8/30/2024	CRIMESTOPPERS_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 126.74
39109		8/30/2024	WIRELESS_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 582.50
39114		8/30/2024	CRIMESTOPPERS_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 97.45
39114		8/30/2024	WIRELESS_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 380.00
					TOTAL:	\$ 1,744.79
39255	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2024	BATTERY(1)	GENERAL FUND	FIRE	\$ 248.59
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 36.00
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ (36.00)
39255		9/9/2024	BLUE DEF(20)	GENERAL FUND	FIRE	\$ 219.80
39255		9/9/2024	WIPER BLADES(2)	GENERAL FUND	FIRE	\$ 9.42
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 55.56
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 55.56
39153		8/27/2024	REAR BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
39153		8/27/2024	LEFT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.59
39153		8/27/2024	RIGHT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.59
39183		8/29/2024	BATTERY CABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.48
39183		8/29/2024	BATTERY LUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.76
39183		8/29/2024	HEAT SHRINK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.60
39207		9/5/2024	RED GREASE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60
39206		9/5/2024	FUNNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.71
39136		8/30/2024	CARBURETOR(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.00
39117		8/28/2024	RIBBED BELT(1)	FIRE QUARTER MILL	FIRE	\$ 56.18
39186		8/28/2024	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.34
39186		8/28/2024	HOUSING SEAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.74
39185		8/28/2024	IGNITION COIL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.64
39185		8/28/2024	SPARK PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.22

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39184	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 151.91
					TOTAL:	\$ 1,136.28
39203	NEAL'S MEASUREMENT SERVICE, INC.	2/8/2024	5' INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 632.98
					TOTAL:	\$ 632.98
39106	NORTHSHORE COMPUTER SERVICES, LLC	9/2/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
39322		9/9/2024	USB CAMERA(1)	GENERAL FUND	ADMINISTRATION	\$ 50.00
39145		8/8/2024	SERVER DRIVES(20)	GENERAL FUND	ADMINISTRATION	\$ 3,660.00
39105		9/3/2024	UPS_SERVER ROOM(1)	GENERAL FUND	ADMINISTRATION	\$ 195.00
39146		8/9/2024	SERVER DRIVES-PD(4)	DOJ FUNDS	DOJ-POLICE	\$ 1,300.00
39104		7/9/2024	CAT6 OUTDOOR CABLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 7,955.00
39095	ORION PLANNING & DESIGN	8/30/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	\$ 2,668.75
39102		8/30/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 1,457.50
					TOTAL:	\$ 4,126.25
39167	PAYLOCITY CORPORATION	9/6/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 394.19
					TOTAL:	\$ 394.19
39274	POWER SYSTEMS OF MS	9/10/2024	COOLANT SENDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
					TOTAL:	\$ 350.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
39210	PVS DX INC	8/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
39293	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIAL	9/6/2024	PORTABLE A/C_AUGUST 2024	GENERAL FUND	FIRE	\$ 8,469.42
					TOTAL:	\$ 8,469.42
39191	RICHARDSON ATHLETICS, LLC	8/29/2024	1-1/2" BASE ANCHOR(4)	GENERAL FUND	PARKS & RECREATION	\$ 79.96
39191		8/29/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 18.12
39276		9/5/2024	ANCHOR PLUGS(2)	GENERAL FUND	PARKS & RECREATION	\$ 24.00
					TOTAL:	\$ 122.08
39258	RJ YOUNG COMPANY	8/26/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
39258		8/26/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 62.86
39265		9/4/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
39265		9/4/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 17.54
39258		8/26/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
39258		8/26/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 62.87
39258		8/26/2024	FIRE COPIER	GENERAL FUND	FIRE	\$ 8.17
39265		9/4/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
39265		9/4/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.53
39265		9/4/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 64.82
					TOTAL:	\$ 509.69
39306	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	9/10/2024	MAINTENANCE_UNIT MC717	GENERAL FUND	POLICE	\$ 111.97
39305		9/10/2024	PARTS_UNIT MC717	GENERAL FUND	POLICE	\$ 2,746.90
39305		9/10/2024	LABOR_UNIT MC717	GENERAL FUND	POLICE	\$ 309.94

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39305	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	9/10/2024	SHOP SUPPLIES_ UNIT MC717	GENERAL FUND	POLICE	\$ 45.00
					TOTAL:	\$ 3,213.81
39288	S&L OFFICE SUPPLIES , INC	9/6/2024	NAME PLATE(1)	GENERAL FUND	CITY COUNCIL	\$ 27.00
39116		9/3/2024	AA BATTERY(1)	GENERAL FUND	ADMINISTRATION	\$ 15.93
39116		9/3/2024	AAA BATTERY(1)	GENERAL FUND	ADMINISTRATION	\$ 15.93
39116		9/3/2024	GOLD LABEL(4)	GENERAL FUND	ADMINISTRATION	\$ 27.04
39116		9/3/2024	PEN(1)	GENERAL FUND	ADMINISTRATION	\$ 6.29
39187		9/5/2024	HOOKS(1)	GENERAL FUND	ADMINISTRATION	\$ 22.56
39187		9/5/2024	STRIPS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.98
39187		9/5/2024	BOXES(1)	GENERAL FUND	ADMINISTRATION	\$ 45.14
39187		9/5/2024	PROTECTORS(1)	GENERAL FUND	ADMINISTRATION	\$ 6.75
39187		9/5/2024	CALENDAR(3)	GENERAL FUND	ADMINISTRATION	\$ 37.98
39309		9/3/2024	GOLD PAPER(2)	GENERAL FUND	POLICE	\$ 22.80
39309		9/3/2024	SHELF(2)	GENERAL FUND	POLICE	\$ 26.62
39309		9/3/2024	HOOKS(3)	GENERAL FUND	POLICE	\$ 41.07
39309		9/3/2024	KEY TAG(1)	GENERAL FUND	POLICE	\$ 8.18
39309		9/3/2024	ENVELOPES(2)	GENERAL FUND	POLICE	\$ 47.04
39309		9/3/2024	BUSINESS CARDS(1000)	GENERAL FUND	POLICE	\$ 75.14
39287		9/9/2024	DESK CHAIR(1)	GENERAL FUND	PARKS & RECREATION	\$ 245.00
39302		9/6/2024	LORELL DESK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
39303		9/6/2024	LORELL CREDENZA(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 192.64
					TOTAL:	\$ 1,033.09
39170	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/9/2024	FLUSHMATE TANK(1)	GENERAL FUND	FIRE	\$ 161.00
39179		8/23/2024	FLUSH VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.61
39198		8/28/2024	4" PVC DWV(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.26
39196		8/27/2024	1" VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 578.70
39199		8/28/2024	4 X 10 PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.70

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39199	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/28/2024	4" 3034 WYE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.20
39199		8/28/2024	4" 3034 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.72
39180		8/23/2024	FLUSHING STATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,940.88
					TOTAL:	\$ 3,917.07
39327	STATE FIRE ACADEMY	1/24/2024	EMERGENCY CASUALTY CARE	FIRE QUARTER MILL FUND	FIRE	\$ 50.00
39297		6/7/2024	SAFETY OFFICER	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
39292		6/21/2024	ROPE RESCUE II	FIRE QUARTER MILL FUND	FIRE	\$ 365.00
39292		6/21/2024	ROPE RESCUE II	FIRE QUARTER MILL FUND	FIRE	\$ 365.00
39291		6/24/2024	ROPE AWARENESS	FIRE QUARTER MILL FUND	FIRE	\$ 365.00
39296		7/1/2024	CANCELLATION CHARGE	FIRE QUARTER MILL FUND	FIRE	\$ 40.00
39294		7/19/2024	FIRE OFFICER	FIRE QUARTER MILL FUND	FIRE	\$ 615.00
39290		7/26/2024	INSPECTOR TRAINING	FIRE QUARTER MILL FUND	FIRE	\$ 885.00
					TOTAL:	\$ 2,860.00
39209	SUN COAST CLAYS BUSINESS SUPPLY, INC	9/4/2024	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 19.90
39209		9/4/2024	LINERS(1)	GENERAL FUND	ADMINISTRATION	\$ 31.98
39209		9/4/2024	LINERS(1)	GENERAL FUND	ADMINISTRATION	\$ 25.98
39209		9/4/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.98
39209		9/4/2024	TISSUE(4)	GENERAL FUND	ADMINISTRATION	\$ 107.92
39209		9/4/2024	TOWELS(4)	GENERAL FUND	ADMINISTRATION	\$ 99.92
39209		9/4/2024	WINDEX(5)	GENERAL FUND	ADMINISTRATION	\$ 34.15
39209		9/4/2024	CLEANER(1)	GENERAL FUND	ADMINISTRATION	\$ 79.92
39209		9/4/2024	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 89.94
39209		9/4/2024	LEMON POLISH(1)	GENERAL FUND	ADMINISTRATION	\$ 51.96
39137		8/30/2024	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 55.98
39137		8/30/2024	PAPER TOWEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 29.98
					TOTAL:	\$ 681.61

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39085	THE FIRST BANK	8/30/2024	PAY #37 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
39084		8/30/2024	PAY #40 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
39083		8/30/2024	PAY #58 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
39084		8/30/2024	PAY #40 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,946.60
39090	THE PEOPLES BANK	8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39088		8/30/2024	PAY #29 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
39091		8/30/2024	PAY #29 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
39087		8/30/2024	PAY #31 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
39086		8/30/2024	PAY #41 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
39086		8/30/2024	PAY #41 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
39089		8/30/2024	PAY #41 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
39155	THE SHERWIN -WILLIAMS CO	8/23/2024	PAINT(3)	GENERAL FUND	ADMINISTRATION	\$ 127.11
39155		8/23/2024	EXTREME BLOCK(2)	GENERAL FUND	ADMINISTRATION	\$ 62.98
					TOTAL:	\$ 190.09
39268	TIFFANY LEE COWMAN, CHANCERY CLERK	9/3/2024	TAX REDEMPTION_AUGUST 2024	GENERAL FUND	ADMINISTRATION	\$ 2,360.00
					TOTAL:	\$ 2,360.00

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39190	TRACTOR SUPPLY CREDIT PLAN	9/6/2024	MASTER LOCKS(4 PK)	GENERAL FUND	POLICE	\$ 36.99
					TOTAL:	\$ 36.99
39182	UNIFIRST CORPORATION	9/2/2024	JANITORIAL UNIFORMS_9/02/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
39275		9/9/2024	JANITORIAL UNIFORMS_9/09/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.43
39182		9/2/2024	P.W. UNIFORMS_9/02/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.90
39275		9/9/2024	P.W. UNIFORMS_9/09/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.77
39182		9/2/2024	RECREATION UNIFORMS_9/02/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
39275		9/9/2024	RECREATION UNIFORMS_9/09/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
39182		9/2/2024	UTILITIES UNIFORMS_9/02/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 161.46
39275		9/9/2024	UTILITIES UNIFORMS_9/09/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 174.07
					TOTAL:	\$ 818.47
39166	WARING OIL COMPANY LLC	8/4/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,408.41
39181		8/27/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,459.99
39286		9/5/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23,708.99
					TOTAL:	\$ 28,577.39
39165	WEAVER ELECTRIC, INC.	9/5/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,200.00
39165		9/5/2024	EQUIPMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 2,500.00
39273	ZORO TOOLS INC	9/5/2024	BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.89
39273		9/5/2024	PIPE CUTTER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 71.25
39273		9/5/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.59)
					TOTAL:	\$ 85.55

[illegible]

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[illegible]

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Bay High School Hoco Parade

Organization Mailing Address _____

Contact Person Colby Adam

Telephone Numbers: Daytime 228-229-9635 Evening " "

Application Date 9.3.24 Event Date 9.25.24

Event Hours 4:30pm - Line up Expected Attendance 100+

Event Description 5:30pm - Start Bay High School Homecoming parade

Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☐ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
☐ City Street(s)	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

Name of Street(s) See Attached.

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor - NONE

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. _____

Security required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Colby Adam
 Signature of Applicant

Application received by: King Fore Date: 9.3.24

Approved [Signature] Disapproved _____ Date _____

Comments: _____

**SEPTEMBER 25TH
5:30PM**

PARADE ROUTE:

START AT WASHINGTON STREET PIER AND TRAVEL DOWN
BEACH BOULEVARD, TURN LEFT ONTO COURT STREET, TURN
RIGHT ONTO SECOND STREET, TURN RIGHT ONTO MAIN
STREET, AND FINALLY TURN RIGHT ONTO BEACH
BOULEVARD AND END AT THE WASHINGTON STREET PIER.

304 S Beach Blvd Parking



**BAY HIGH SCHOOL
HOCO
PARADE
ROUTE**



Washington Street



Jamie Favre <jfavre@baystlouis-ms.gov>

Olsen Longevity Retro

2 messages

Alvin Kingston <akingston@baystlouis-ms.gov>
To: Jamie Favre <jfavre@baystlouis-ms.gov>
Cc: Toby Schwartz <tschwartz@baystlouis-ms.gov>

Mon, Sep 16, 2024 at 5:21 PM

Jamie,

Please add this retroactive longevity increase for Robert Olsen.

Hire Date June 1, 2021

2021-2022 First Year Complete

2022-2023 Second Year Complete

2023-2024 Third Year Complete (1st year of longevity)

2024-2025 Fourth Year Begins (2nd year of longevity)

Current Pay \$24.15

Longevity \$.50

New Pay \$24.65

Date of change should have been for pay period beginning June 10, 2024.

Thank You,

Alvin K

Deputy Chief Alvin Kingston

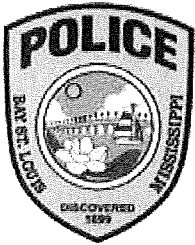
Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5492



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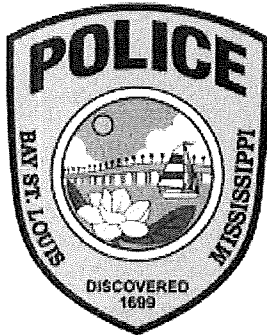


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Toby Schwartz <tschwartz@baystlouis-ms.gov>

Mon, Sep 16, 2024 at 5:27 PM

To: Alvin Kingston <akingston@baystlouis-ms.gov>, Jamie Favre <jfavre@baystlouis-ms.gov>

Alvin,

Thank you for identifying this. We are not receiving Paylocity anniversary alerts for all of our employees. Sean Olsen being one of them.

PAYROLL CHANGE NOTICE

Item # 14.

DATE OF CHANGE 6-10-24		EMPLOYEE #	SOCIAL SECURITY NO	
NAME Robert Olsen		ADDRESS		
PHONE	CITY/STATE/ZIP		DEPARTMENT Police	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	\$24.15 / hr.	\$24.65
☐ 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) Longevity Pay	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Lawe	DATE 9-16-24



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

Amsterdam

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,309,716 (	22,265.57)	4,144,327.74	0.00	165,388.26	96.16
OTHER TAXES	2,474,481	0.00	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS	1,351,919	12,067.50	1,271,667.13	0.00	80,251.87	94.06
INTERGOVERNMENT REVENUES	2,364,265	1,283.83	2,155,424.02	0.00	208,840.98	91.17
CHARGES FOR GOVT SERVICES	138,905	400.00	129,392.26	0.00	9,512.74	93.15
FINES & FORFEITURES	77,007	1,120.43	76,928.24	0.00	78.76	99.90
MISCELLANEOUS REVENUE	102,100	0.00	90,008.95	0.00	12,091.05	88.16
TRANSFERS & NON-REVENUE	<u>690,667</u>	<u>20,416.66</u>	<u>421,443.73</u>	<u>0.00</u>	<u>269,223.27</u>	<u>61.02</u>
TOTAL REVENUES	11,509,060	13,022.85	10,588,242.13	0.00	920,817.87	92.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	235,140 (	2,015.53)	211,268.78	0.00	23,871.22	89.85
SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12
CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	102,544.58	24,430.06	93.29
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	626,410	7,579.74	472,214.04	102,790.68	51,405.28	91.79
<u>COURT</u>						
PERSONNEL SERVICES	189,509 (	352.11)	170,267.64	0.00	19,241.36	89.85
SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL COURT	306,324	11,768.20	271,871.19	294.25	34,158.56	88.85
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	610,059 (	352.16)	554,152.99	0.00	55,906.01	90.84
SUPPLIES	30,000	4,694.25	22,166.64	1,985.90	5,847.46	80.51
CONTRACTUAL SERVICES	601,772	21,665.93	533,051.51	1,211.39	67,509.10	88.78
CAPITAL OUTLAY	<u>15,889</u>	<u>4,996.72</u>	<u>6,291.72</u>	<u>0.00</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL ADMINISTRATION	1,257,720	31,004.74	1,115,662.86	3,197.29	138,859.85	88.96
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>1,500</u>	<u>753.06</u>	<u>753.06</u>	<u>275.14</u>	<u>471.80</u>	<u>68.55</u>
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	312,236 (	1,967.79)	265,050.73	0.00	47,185.27	84.89
SUPPLIES	10,800	0.00	6,512.65	1,700.43	2,586.92	76.05
CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37
CAPITAL OUTLAY	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERMITTING DEPARTMENT	390,720	2,947.70	297,159.09	2,242.43	91,318.48	76.63

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	85,604	1,819.48	77,342.54	0.00	8,261.46	90.35
SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	8,371.12	13,610.79	97.15
CAPITAL OUTLAY	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL BUILDING & GROUNDS	600,024	32,179.18	555,456.55	8,371.12	36,196.33	93.97
<u>POLICE</u>						
PERSONNEL SERVICES	2,556,741	8,757.92	2,364,367.30	0.00	192,373.70	92.48
SUPPLIES	153,500	8,549.97	135,994.00	9,999.27	7,506.73	95.11
CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,359.41	40,797.63	88.18
CAPITAL OUTLAY	<u>121,000</u>	<u>13,000.00</u>	<u>102,168.40</u>	<u>18,386.96</u>	<u>444.64</u>	<u>99.63</u>
TOTAL POLICE	3,176,351	49,962.13	2,892,482.66	42,745.64	241,122.70	92.41
<u>FIRE</u>						
PERSONNEL SERVICES	1,618,461 (	1,738.92)	1,505,138.05	0.00	113,322.95	93.00
SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	351.26	5,518.10	97.35
CAPITAL OUTLAY	<u>17,000</u>	<u>8,469.42</u>	<u>16,938.84</u>	<u>45.00</u>	<u>16.16</u>	<u>99.90</u>
TOTAL FIRE	1,875,573	16,037.01	1,754,627.70	396.26	120,549.04	93.57
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,149,272	1,287.57	1,046,419.55	0.00	102,852.45	91.05
SUPPLIES	192,500 (	1,685.68)	161,511.78	15,063.22	15,925.00	91.73
CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,991.30	8,934.27	57,446.43	95.19
CAPITAL OUTLAY	<u>6,000</u>	<u>3,650.00</u>	<u>4,300.00</u>	<u>1,500.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL STREETS & PUBLIC WORKS	2,541,144	98,005.37	2,339,222.63	25,497.49	176,423.88	93.06
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	148,483	4,280.00	128,188.03	0.00	20,294.97	86.33
SUPPLIES	47,300	4,422.02	43,539.93	1,915.12	1,844.95	96.10
CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL PARKS & PROPERTY MAINT.	285,385	13,358.73	252,507.74	7,050.76	25,826.50	90.95
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>447,909</u>	<u>0.00</u>	<u>246,603.00</u>	<u>0.00</u>	<u>201,306.00</u>	<u>55.06</u>
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	263,595.86	10,198,560.52	192,861.06	1,117,638.42	90.29
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	250,573.01)	389,681.61 (	192,861.06) (	196,820.55)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	3,505,137	0.00	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	0.00	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	0.00	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	2,971.87	0.00 (	361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048 (	22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	0.00	4,059.65	0.00 (	285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>0.00</u>	<u>12,113.86</u>	<u>0.00</u>	<u>22,710.14</u>	<u>34.79</u>
TOTAL TAXES	4,309,716 (	22,265.57)	4,144,327.74	0.00	165,388.26	96.16
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	0.00	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	0.00	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	103.00	16,055.94	0.00	15,944.06	50.17
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	0.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,125.00	27,795.00	0.00	32,205.00	46.33
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00 (	515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	8,952.00	478,602.50	0.00	11,397.50	97.67
001-000-224-000 PERMIT - TREE	7,000	75.00	6,570.00	0.00	430.00	93.86
001-000-225-000 PERMIT - PLUMBING	23,371	192.00	23,982.39	0.00 (	611.39)	102.62
001-000-226-000 PERMIT - ELECTRICAL	38,653	100.00	38,550.86	0.00	102.14	99.74
001-000-227-000 PERMIT - MECHANICAL	19,195	620.50	18,365.99	0.00	829.01	95.68
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>900.00</u>	<u>65,100.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>98.04</u>
TOTAL LICENSES & PERMITS	1,351,919	12,067.50	1,271,667.13	0.00	80,251.87	94.06
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	0.00	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	1,283.83	2,155,424.02	0.00	208,840.98	91.17
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	250.00	12,149.00	0.00	1,464.00	89.25
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	0.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	4,100.00	0.00	900.00	82.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	400.00	129,392.26	0.00	9,512.74	93.15
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	6,600	100.00	4,947.69	0.00	1,652.31	74.97
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	360.05	19,704.14	0.00	(864.14)	104.59
001-000-330-002 COURT - FINES	51,567	660.38	52,276.41	0.00	(709.41)	101.38
TOTAL FINES & FORFEITURES	77,007	1,120.43	76,928.24	0.00	78.76	99.90
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	64,000	0.00	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	0.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	0.00	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	0.00	90,008.95	0.00	12,091.05	88.16
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	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	4,041.50	0.00	458.50	89.81

Item # 15.

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	<u>268,167</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,167.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	13,022.85	10,588,242.13	0.00	920,817.87	92.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	157,567 (	588.20)	144,377.01	0.00	13,189.99	91.63
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855 (	91.57)	25,512.00	0.00	4,343.00	85.45
001-100-404-000 FICA	12,073 (	47.51)	10,182.47	0.00	1,890.53	84.34
001-100-405-000 EMPLOYEE INSURANCE	35,110 (	1,288.23)	30,755.18	0.00	4,354.82	87.60
001-100-406-000 UNEMPLOYMENT	35 (	0.02)	58.69	0.00 (	23.69)	167.69
001-100-407-000 WORKERS' COMPENSATION	<u>250</u>	<u>0.00</u>	<u>268.53</u>	<u>0.00 (</u>	<u>18.53)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	235,140 (	2,015.53)	211,268.78	0.00	23,871.22	89.85

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,700	27.00	724.90	165.60	809.50	52.38
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	80.50 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12

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	100,000	2,668.75	92,566.61	0.00	7,433.39	92.57
001-100-600-003 ZONING CODE UPDATE	101,500	1,457.50	1,457.50	97,440.00	2,602.50	97.44
001-100-600-510 IT SERVICES	31,200	2,600.00	31,950.00	0.00 (	750.00)	102.40
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	0.00	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	99.00	99.00	0.00	441.00	18.33
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	1,416.12	3,220.29	0.00	779.71	80.51
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	376.68	1,207.44	111.00 (	518.44)	164.81
001-100-620-000 PRINTING & BINDING	500	449.00	500.39	0.00 (	0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	288.00	29,065.16	0.00 (	65.16)	100.22
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	6,000	0.00	340.00	4,950.00	710.00	88.17
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	54.22	4,174.13	0.00	825.87	83.48
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58 (	27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	0.00	7,359.20	0.00	368.80	95.23
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	102,544.58	24,430.06	93.29

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	20,625.00	0.00	1,875.00	91.67
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	7,579.74	472,214.04	102,790.68	51,405.28	91.79
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	132,144	43.36	121,916.07	0.00	10,227.93	92.26
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	36.10	21,391.95	0.00	3,346.05	86.47
001-102-404-000 FICA	10,147 (	4.86)	8,647.05	0.00	1,499.95	85.22
001-102-405-000 EMPLOYEE INSURANCE	21,041 (	426.60)	17,330.01	0.00	3,710.99	82.36
001-102-406-000 UNEMPLOYMENT	140 (	0.11)	122.98	0.00	17.02	87.84
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509 (	352.11)	170,267.64	0.00	19,241.36	89.85
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,000	844.93	1,555.01	294.25	150.74	92.46
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	4,000.00	32,950.00	0.00 (	950.00)	102.97
001-102-600-544 PRISONER JAIL FEES	63,608	6,060.00	52,920.00	0.00	10,688.00	83.20
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	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	99.00	1,350.47	0.00	189.53	87.69
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	921.41	1,795.52	0.00	204.48	89.78
001-102-610-000 TRAVEL EXPENSES	500	0.00	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
001-102-625-000 INSURANCE (BUILDINGS, ET	167	50.00	50.00	0.00	117.00	29.94
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	62.86	638.45	0.00 (	138.45)	127.69
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	985.32	0.00	114.68	89.57
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00 (	10.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	11,768.20	271,871.19	294.25	34,158.56	88.85
ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	454,911	760.64	419,207.89	0.00	35,703.11	92.15
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	(109.62)	1,152.69	0.00	(402.69)	153.69
001-120-403-000 PERS	85,027	200.35	73,581.59	0.00	11,445.41	86.54
001-120-404-000 FICA	34,877	39.25	30,786.53	0.00	4,090.47	88.27
001-120-405-000 EMPLOYEE INSURANCE	32,801	(1,244.43)	27,623.19	0.00	5,177.81	84.21
001-120-406-000 UNEMPLOYMENT	245	1.65	245.75	0.00	(0.75)	100.31
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	(352.16)	554,152.99	0.00	55,906.01	90.84
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	4,098.60	6,221.54	883.48	2,894.98	71.05
001-120-510-000 CLEANING & JANITORIAL SU	5,000	595.65	4,743.71	36.28	220.01	95.60
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	836.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	238.56	0.00	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	30,000	4,694.25	22,166.64	1,985.90	5,847.46	80.51
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	28,000	(17,000.00)	16,850.00	0.00	44,850.00	60.18-
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	0.00	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,950.06	24,613.15	0.00	(613.15)	102.55
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	845.00	4,254.43	0.00	745.57	85.09
001-120-600-542 CHANCERY CLERK FEES	27,000	2,360.00	18,686.00	0.00	8,314.00	69.21
001-120-600-544 LEGAL SERVICES	15,000	0.00	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	135,421.00	0.00	(9,421.00)	107.48
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	99.00	3,925.19	0.00	614.81	86.46
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	2,202.26	6,824.14	0.00	175.86	97.49
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,983.97	0.00	16.03	99.68
001-120-615-000 ADVERTISEMENTS	6,000	630.60	1,438.22	763.32	3,798.46	36.69

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	734.24	2,107.24	0.00	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000 (	10,482.07)	162,452.14	0.00	2,547.86	98.46
001-120-630-ELE ELECTRICITY	63,000	0.00	62,781.16	0.00	218.84	99.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	463.50	0.00	736.50	38.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	25,327.79	49,489.42	0.00	510.58	98.98
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	40.37	4,513.44	0.00	486.56	90.27
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	111.68	1,760.16	0.00	171.84	91.11
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	283.20	154.49	62.31	87.54
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00 (	36.00)	0.00	286.00	14.40-
001-120-682-000 MEMBERSHIP DUES	6,000	4,391.00	5,903.50	0.00	96.50	98.39
001-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>0.00</u>	<u>1,935.29</u>	<u>0.00</u>	<u>64.71</u>	<u>96.76</u>
TOTAL CONTRACTUAL SERVICES	601,772	21,665.93	533,051.51	1,211.39	67,509.10	88.78
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>15,889</u>	<u>4,996.72</u>	<u>6,291.72</u>	<u>0.00</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL CAPITAL OUTLAY	15,889	4,996.72	6,291.72	0.00	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	31,004.74	1,115,662.86	3,197.29	138,859.85	88.96
ELECTIONS =====						
<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	500	292.79	292.79	0.00	207.21	58.56
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	1,000	460.27	460.27	275.14	264.59	73.54
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,500	753.06	753.06	275.14	471.80	68.55
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
=====						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	204,635 (	747.24)	192,451.62	0.00	12,183.38	94.05
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500 (	147.62)	1,766.57	0.00	733.43	70.66
001-150-403-000 PERS	53,084 (	60.75)	31,620.71	0.00	21,463.29	59.57
001-150-404-000 FICA	21,775 (	62.96)	14,429.52	0.00	7,345.48	66.27
001-150-405-000 EMPLOYEE INSURANCE	20,557 (	948.45)	15,517.48	0.00	5,039.52	75.49
001-150-406-000 UNEMPLOYMENT	210 (	0.77)	161.52	0.00	48.48	76.91
001-150-407-000 WORKERS' COMPENSATION	<u>9,475</u>	<u>0.00</u>	<u>9,103.31</u>	<u>0.00</u>	<u>371.69</u>	<u>96.08</u>
TOTAL PERSONNEL SERVICES	312,236 (	1,967.79)	265,050.73	0.00	47,185.27	84.89
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,589.54	1,385.43	25.03	99.17
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	315.00	287.50	64.06
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>1,725.61</u>	<u>0.00</u>	<u>274.39</u>	<u>86.28</u>
TOTAL SUPPLIES	10,800	0.00	6,512.65	1,700.43	2,586.92	76.05
<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	712.50	4,200.00	0.00	800.00	84.00
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	1,406.00	6,719.40	0.00	280.60	95.99
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	179.46	2,279.02	0.00	260.98	89.73
001-150-605-POS POSTAGE	1,500	562.03	562.03	0.00	937.97	37.47
001-150-605-TEL TELEPHONE SERVICES	2,132	955.49	2,714.74	0.00 (	582.74)	127.33
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	320.04	320.04	0.00	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	635.00	1,500.41	0.00 (	0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	62.87	723.84	0.00 (	211.84)	141.38
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	0.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	985.20	0.00	14.80	98.52
001-150-681-000 MEMBERSHIP DUES	<u>1,100</u>	<u>0.00</u>	<u>1,064.00</u>	<u>0.00</u>	<u>36.00</u>	<u>96.73</u>
TOTAL CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT						
	390,720	2,947.70	297,159.09	2,242.43	91,318.48	76.63

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	53,560	1,280.00	48,668.34	0.00	4,891.66	90.87
001-192-401-000 OVERTIME PAYROLL	4,000	0.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	229.12	8,905.09	0.00	1,176.91	88.33
001-192-404-000 FICA	4,135	88.28	3,550.77	0.00	584.23	85.87
001-192-405-000 EMPLOYEE INSURANCE	10,757	222.08	7,431.08	0.00	3,325.92	69.08
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>6,444.82</u>	<u>0.00</u>	<u>(3,444.82)</u>	<u>214.83</u>
TOTAL PERSONNEL SERVICES	85,604	1,819.48	77,342.54	0.00	8,261.46	90.35
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	9,000	0.00	8,281.47	0.00	718.53	92.02
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>2,541.43</u>	<u>0.00</u>	<u>2,458.57</u>	<u>50.83</u>
TOTAL SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
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	1,620.00	7,935.40	0.00	1,784.60	81.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	4,826.47	8,548.29	525.00	(73.29)	100.81
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	3,019.00	292,124.09	0.00	875.91	99.70
001-192-630-ELE UTILITIES ELECTRICITY	73,000	8,384.93	71,099.27	0.00	1,900.73	97.40
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,898.00	0.00	702.00	80.50
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	551.14	7,385.89	0.00	4,614.11	61.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	5,142.50	25,884.53	3,910.00	1,205.47	96.11
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	6,413.23	8,476.65	904.00	619.35	93.81
001-192-635-FIR FIRE SUPPRESSION MAINTEN	8,000	0.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	130.00	2,400.00	0.00	600.00	80.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	30.93	390.12	0.00	209.88	65.02
001-192-691-000 BANK CHARGES & CC FEES	<u>1,000</u>	<u>0.00</u>	<u>633.77</u>	<u>0.00</u>	<u>366.23</u>	<u>63.38</u>
TOTAL CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	8,371.12	13,610.79	97.15
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS						
	600,024	32,179.18	555,456.55	8,371.12	36,196.33	93.97

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,765,000	7,356.99	1,634,461.14	0.00	130,538.86	92.60
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	2,574.30	86,374.15	0.00	3,625.85	95.97
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	2,249.66	302,084.49	0.00	22,915.51	92.95
001-200-404-000 FICA	139,000	745.15	129,169.37	0.00	9,830.63	92.93
001-200-405-000 EMPLOYEE INSURANCE	129,591 (	4,168.38)	114,883.04	0.00	14,707.96	88.65
001-200-406-000 UNEMPLOYMENT	1,390	0.20	1,283.38	0.00	106.62	92.33
001-200-407-000 WORKERS' COMPENSATION	<u>82,450</u>	<u>0.00</u>	<u>82,117.74</u>	<u>0.00</u>	<u>332.26</u>	<u>99.60</u>
TOTAL PERSONNEL SERVICES	2,556,741	8,757.92	2,364,367.30	0.00	192,373.70	92.48
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	220.85	3,419.31	0.00	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	6,804.07	90,491.92	0.00	1,508.08	98.36
001-200-535-000 UNIFORM PURCHASES	25,000	614.59	18,801.52	4,324.55	1,873.93	92.50
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	613.77	9,923.40	5,209.57	867.03	94.58
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	333.95	647.37	78.42
001-200-560-000 BUILDING MATERIALS & SUP	3,500	38.06	2,809.94	0.00	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>258.63</u>	<u>4,342.56</u>	<u>131.20</u>	<u>526.24</u>	<u>89.48</u>
TOTAL SUPPLIES	153,500	8,549.97	135,994.00	9,999.27	7,506.73	95.11
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	595.00	11,179.00	0.00	1,821.00	85.99
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	180.00	1,544.31	0.00	3,455.69	30.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	4,000.00	6,341.55	0.00	13,658.45	31.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	540.00	4,095.19	0.00	144.81	96.58
001-200-605-POS POSTAGE	1,000	0.00	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	745.09	3,198.20	0.00	121.80	96.33
001-200-610-000 TRAVEL EXPENSES	4,500	0.00	5,399.62	0.00 (	899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	96.40	789.98	60.50
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	0.00	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	1,988.64	12,326.80	0.00	673.20	94.82
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	800	55.77	680.79	0.00	119.21	85.10
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	0.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	110.16	16,940.21	0.00	4,059.79	80.67
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	190.30	29,259.78	0.00	6,740.22	81.28
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	11,079.13	52,893.33	13,954.51	3,152.16	95.50
001-200-640-000 RENTALS	2,100	170.15	2,067.90	0.00	32.10	98.47

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	10.01	0.00 (	10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,359.41	40,797.63	88.18
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL CAPITAL OUTLAY	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL POLICE	3,176,351	49,962.13	2,892,482.66	42,745.64	241,122.70	92.41
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,031,574	2,982.07	953,540.45	0.00	78,033.55	92.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669 (	2,351.70)	133,226.72	0.00	7,442.28	94.71
001-260-403-000 PERS	192,623	442.90	184,761.00	0.00	7,862.00	95.92
001-260-404-000 FICA	86,677	33.22	80,342.31	0.00	6,334.69	92.69
001-260-405-000 EMPLOYEE INSURANCE	95,421 (	2,844.29)	82,060.76	0.00	13,360.24	86.00
001-260-406-000 UNEMPLOYMENT	1,120 (	1.12)	982.98	0.00	137.02	87.77
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461 (	1,738.92)	1,505,138.05	0.00	113,322.95	93.00
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	1,176.04	20,617.12	0.00	382.88	98.18
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	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	4,000	161.00	3,646.64	0.00	353.36	91.17
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	1,000	588.93	896.08	0.00	103.92	89.61
TOTAL SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	391.00	1,011.00	0.00 (	11.00)	101.10
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	6,616.36	0.00 (	136.36)	102.10
001-260-605-TEL TELEPHONE SERVICES	7,132	1,766.14	6,394.25	0.00	737.75	89.66
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,190.23	32,006.94	0.00	993.06	96.99
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	740.00	17,944.44	0.00	655.56	96.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	0.00	2,255.00	0.00	1,745.00	56.38
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	0.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8.17	5,838.33 (	0.01)	161.68	97.31
001-260-635-FIR FIRE SUPPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	205.00	1,230.00	0.00 (	230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	424.80	0.00 (	24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	351.26	5,518.10	97.35
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL CAPITAL OUTLAY	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL FIRE	1,875,573	16,037.01	1,754,627.70	396.26	120,549.04	93.57
<u>STREETS & PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	742,200	3,145.93	705,516.16	0.00	36,683.84	95.06
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000 (	304.51)	17,551.92	0.00	12,448.08	58.51
001-300-403-000 PERS	157,130	657.31	126,340.22	0.00	30,789.78	80.40
001-300-404-000 FICA	64,811	209.46	54,152.66	0.00	10,658.34	83.55
001-300-405-000 EMPLOYEE INSURANCE	83,742 (	2,412.44)	71,644.24	0.00	12,097.76	85.55
001-300-406-000 UNEMPLOYMENT	858 (	8.18)	825.11	0.00	32.89	96.17
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
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	1,149,272	1,287.57	1,046,419.55	0.00	102,852.45	91.05
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	2,416.95	377.34	205.71	93.14
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	1,500.00	3,750.00	0.00	1,250.00	75.00
001-300-525-001 GAS & OIL	45,000 (	15,107.37)	43,389.43	0.00	1,610.57	96.42
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	589.00 (	426.00)	185.20
001-300-545-000 SAFETY SUPPLIES	5,000	753.05	5,409.98	459.27 (	869.25)	117.39
001-300-546-000 HAND TOOL PURCHASE	6,000	198.34	5,893.46	68.68	37.86	99.37
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00 (	126.43)	108.43
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	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	2,911.68	15,372.19	870.44	1,757.37	90.24
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	4,470.62	35,353.48	1,465.60	6,680.92	84.64
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	3,392.57	14,646.48	1,691.16	662.36	96.10
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	195.43	24,371.57	8,734.27 (	105.84)	100.32
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	192,500 (	1,685.68)	161,511.78	15,063.22	15,925.00	91.73

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	1,430.00	0.00 (	430.00)	143.00
001-300-600-512 ENGINEERING	40,000	5,489.00	39,922.25	0.00	77.75	99.81
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	48,604.50	422,246.50	0.00	5,753.50	98.66
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	77.65	1,826.58	0.00	1,173.42	60.89
001-300-605-INT INTERNET SERVICES	1,540	139.23	1,750.86	0.00 (	210.86)	113.69
001-300-605-TEL TELEPHONE SERVICES	2,132	898.07	2,279.71	0.00 (	147.71)	106.93
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	100,000	660.00	91,323.00	0.00	8,677.00	91.32
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	54.55	13,893.26	0.00	2,106.74	86.83
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	15,565.00	0.00	2,435.00	86.47
001-300-630-STR STREET LIGHTS	391,000	30,525.49	382,049.14	0.00	8,950.86	97.71
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,663.50	0.00	536.50	83.23
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	6,150.00	46,300.00	0.00 (	2,300.00)	105.23
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	207.76	26,041.97	4,172.40	9,785.63	75.54
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	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	0.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	0.00	22,052.23	4,261.87	3,685.90	87.71
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	111.70	1,043.12	0.00	1,956.88	34.77
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,176.78</u>	<u>8,988.76</u>	<u>0.00</u>	<u>11.24</u>	<u>99.88</u>
TOTAL CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,991.30	8,934.27	57,446.43	95.19
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>3,650.00</u>	<u>4,300.00</u>	<u>1,500.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL CAPITAL OUTLAY	6,000	3,650.00	4,300.00	1,500.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	98,005.37	2,339,222.63	25,497.49	176,423.88	93.06
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	102,388	3,328.66	96,113.44	0.00	6,274.56	93.87
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	602.80	16,844.75	0.00	6,540.25	72.03
001-302-404-000 FICA	9,592	245.72	7,208.65	0.00	2,383.35	75.15
001-302-405-000 EMPLOYEE INSURANCE	9,513	102.82	7,890.76	0.00	1,622.24	82.95
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00 (	8.55)	108.14

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	148,483	4,280.00	128,188.03	0.00	20,294.97	86.33
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	245.00	285.95	0.00	214.05	57.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	363.32	4,199.40	108.76	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	35.00	455.22	0.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	348.00	4.50	99.10
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	3,592.23	25,466.04	771.65	762.31	97.18
001-302-560-000 BUILDING MATERIALS & SUP	9,000	144.05	9,297.94	396.97 (	694.91)	107.72
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	42.42	1,622.64	289.74 (	612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>500</u>	<u>0.00</u>	<u>65.24</u>	<u>0.00</u>	<u>434.76</u>	<u>13.05</u>
TOTAL SUPPLIES	47,300	4,422.02	43,539.93	1,915.12	1,844.95	96.10
<u>CONTRACTUAL SERVICES</u>						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00 (	25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	45.00	45.00	0.00 (	45.00)	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	11.28	21.41	0.00	78.59	21.41
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	796.00	31,915.82	0.00	84.18	99.74
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,389.81	15,910.54	0.00	89.46	99.44
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,348.60	18,292.05	0.00 (	292.05)	101.62
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00 (	50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
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	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>66.02</u>	<u>604.57</u>	<u>0.00</u>	<u>395.43</u>	<u>60.46</u>
TOTAL CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31

TOTAL PARKS & PROPERTY MAINT.	285,385	13,358.73	252,507.74	7,050.76	25,826.50	90.95

TRANSFERS OUT

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TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	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	101,306	0.00	0.00	0.00	101,306.00	0.00

Item # 15.

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	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	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	263,595.86	10,198,560.52	192,861.06	1,117,638.42	90.29
REVENUE OVER/(UNDER) EXPENDITURES	0 (	250,573.01)	389,681.61 (	192,861.06) (	196,820.55)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>36,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>241.00</u>	<u>99.33</u>
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>575,700</u>	<u>0.00</u>	<u>278,095.25</u>	<u>28,700.00</u>	<u>268,904.75</u>	<u>53.29</u>
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
<u>FIRE</u>						
CAPITAL OUTLAY	<u>245,475</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,475.00</u>	<u>0.00</u>
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>202,825</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>167,066.00</u>	<u>17.63</u>
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

Item # 15.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

Item # 15.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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	<u>36,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>241.00</u>	<u>99.33</u>
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
=====						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	<u>474,382</u>	<u>0.00</u>	<u>205,477.25</u>	<u>0.00</u>	<u>268,904.75</u>	<u>43.31</u>
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>245,475</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,475.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

Item # 15.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,000	0.00	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE	<u>618,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618,000.00</u>	<u>0.00</u>
TOTAL REVENUES	651,000	0.00	30,124.97	0.00	620,875.03	4.63
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	30,124.97	0.00 (	30,124.97)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,000	0.00	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	33,000	0.00	30,124.97	0.00	2,875.03	91.29
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>318,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	0.00	30,124.97	0.00	620,875.03	4.63

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS =====						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION =====						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	30,124.97	0.00 (	30,124.97)	0.00

Item # 15.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

Item # 15.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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

Item # 15.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

Item # 15.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

Item # 15.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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 NEGOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	<u>1,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 15.

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	<u>5,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,644.00</u>	<u>0.00</u>
TOTAL REVENUES	5,644	0.00	3.17	0.00	5,640.83	0.06
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>5,644</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00</u>	<u>0.42</u>	<u>99.99</u>
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	(<u>3.17</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>5,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

Item # 15.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	<u>5,644</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00</u>	<u>0.42</u>	<u>99.99</u>
TOTAL CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	5,640.41)	0.00	5,640.41	0.00

Item # 15.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>0.00</u>	<u>160,946.43</u>	<u>0.00</u>	<u>1,933.57</u>	<u>98.81</u>
TOTAL REVENUES	162,880	0.00	160,946.43	0.00	1,933.57	98.81
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>156,131.63</u>	<u>0.00</u>	<u>6,748.37</u>	<u>95.86</u>
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	4,814.80	0.00 (	4,814.80)	0.00

Item # 15.

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	135,475.28	0.00 (	2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	0.00	13,749.24	0.00 (	2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	0.00	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.00	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	123.52	0.00 (	69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00 (</u>	<u>1,552.30)</u>	<u>143.12</u>
TOTAL TAXES	162,880	0.00	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	0.00	160,946.43	0.00	1,933.57	98.81

Item # 15.

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	4,814.80	0.00 (	4,814.80)	0.00

Item # 15.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	<u>193,400</u>	<u>(48,202.00)</u>	<u>43,892.00</u>	<u>0.00</u>	<u>149,508.00</u>	<u>22.69</u>
TOTAL REVENUES	193,500	(48,202.00)	43,892.00	0.00	149,608.00	22.68
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	15,338.84	9,191.12	89.25
CAPITAL OUTLAY	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL FIRE	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
REVENUE OVER/ (UNDER) EXPENDITURES	0	(51,118.18)	(110,838.63)	(25,052.49)	135,891.12	0.00

Item # 15.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	<u>48,202</u>	<u>(48,202.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	193,400	(48,202.00)	43,892.00	0.00	149,508.00	22.69
TOTAL REVENUE	193,500	(48,202.00)	43,892.00	0.00	149,608.00	22.68

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>6,000</u>	<u>56.18</u>	<u>2,814.27</u>	<u>251.42</u>	<u>2,934.31</u>	<u>51.09</u>
TOTAL SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	14,000	2,860.00	13,233.06	1,010.00 (	243.06)	101.74
104-260-610-000 TRAVEL EXPENSES	1,500	0.00	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	0.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDOR	<u>50,000</u>	<u>0.00</u>	<u>34,400.86</u>	<u>12,692.87</u>	<u>2,906.27</u>	<u>94.19</u>
TOTAL CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	15,338.84	9,191.12	89.25
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
REVENUE OVER/(UNDER) EXPENDITURES	0 (	51,118.18) (	110,838.63) (	25,052.49)	135,891.12	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	1,100	0.00	1,004.98	0.00	95.02	91.36
TRANSFERS & NON-REVENUE	<u>44,329</u>	<u>(44,329.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>
TOTAL REVENUES	106,979	(44,329.00)	1,004.98	0.00	105,974.02	0.94
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>48,273</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,273.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	(44,329.00)	(54,701.02)	0.00	54,701.02	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>1,100</u>	<u>0.00</u>	<u>1,004.98</u>	<u>0.00</u>	<u>95.02</u>	<u>91.36</u>
TOTAL MISCELLANEOUS REVENUE	1,100	0.00	1,004.98	0.00	95.02	91.36
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>44,329</u>	<u>(44,329.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	(44,329.00)	1,004.98	0.00	105,974.02	0.94

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT =====						
<u>CONTRACTUAL SERVICES</u>						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE =====						
<u>SUPPLIES</u>						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS & OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVICE	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00

Item # 15.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	44,329.00) (	54,701.02)	0.00	54,701.02	0.00

Item # 15.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

Item # 15.

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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 0.00						
TOTAL EXPENDITURES						
0 0.00 0.00 0.00 0.00 0.00 0.00						
REVENUE OVER/ (UNDER) EXPENDITURES						
0 0.00 0.00 0.00 0.00 0.00 0.00						

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	37,225.30	0.00 (	37,225.30)	0.00
TRANSFERS & NON-REVENUE	<u>4,032</u>	<u>0.00</u>	<u>4,031.23</u>	<u>0.00</u>	<u>0.77</u>	<u>99.98</u>
TOTAL REVENUES	19,032	0.00	41,256.53	0.00 (	22,224.53)	216.77
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	15,000	0.00	14,186.25	0.00	813.75	94.58
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>1,925.00</u>	<u>0.00</u> (	<u>1,925.00)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	1,925.00	0.00 (	1,925.00)	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>4,032</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	25,145.28	0.00 (	25,145.28)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	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	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>37,225.30</u>	<u>0.00</u>	(<u>37,225.30</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	37,225.30	0.00	(37,225.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
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	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	0.00	41,256.53	0.00	(22,224.53)	216.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

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	<u>15,000</u>	<u>0.00</u>	<u>14,186.25</u>	<u>0.00</u>	<u>813.75</u>	<u>94.58</u>
TOTAL SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	15,000	0.00	14,186.25	0.00	813.75	94.58
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE						
	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	1,925.00	0.00	(1,925.00)	0.00
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	25,145.28	0.00	(25,145.28)	0.00

Item # 15.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

Item # 15.

121-ARPA

% OF YEAR COMPLETED: 100.00

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

Item # 15.

121-ARPA

% OF YEAR COMPLETED: 100.00

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	255,000	0.00	4,425.84	0.00	250,574.16	1.74
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

Item # 15.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,000	0.00	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 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	255,000	0.00	4,425.84	0.00	250,574.16	1.74

Item # 15.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00 (	4,425.84)	0.00

Item # 15.

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	0.00	7,376.01	0.00	3,064.99	70.64
TRANSFERS & NON-REVENUE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,945,441	0.00	542,616.68	0.00	4,402,824.32	10.97
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	100,000	0.00	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	<u>4,501,941</u>	<u>44,919.05</u>	<u>236,446.87</u>	<u>0.00</u>	<u>4,265,494.13</u>	<u>5.25</u>
TOTAL PUBLIC WORKS	4,606,841	44,919.05	267,868.47	11,216.03	4,327,756.50	6.06
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>338,600</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>88.60</u>
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	567,868.47	11,216.03	4,366,356.50	11.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	44,919.05) (	25,251.79) (	11,216.03)	36,467.82	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	10,441	0.00	7,376.01	0.00	3,064.99	70.64
TOTAL MISCELLANEOUS REVENUE	10,441	0.00	7,376.01	0.00	3,064.99	70.64
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	0.00	542,616.68	0.00	4,402,824.32	10.97

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

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	50,000	0.00	7,231.56	367.14	42,401.30	15.20
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	9,664.40	5,869.21	76.52
180-300-549-000 RIP RAP & ROCKS	<u>25,000</u>	<u>0.00</u>	<u>9,823.65</u>	<u>1,184.49</u>	<u>13,991.86</u>	<u>44.03</u>
TOTAL SUPPLIES	100,000	0.00	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>4,900</u>	<u>0.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	1,404.51	9,006.22	0.00	340,993.78	2.57
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	2,145.84	11,198.46	0.00	130,742.54	7.89
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	41,368.70	56,991.20	0.00	443,008.80	11.40
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	<u>100,000</u>	<u>0.00</u>	<u>88,920.00</u>	<u>0.00</u>	<u>11,080.00</u>	<u>88.92</u>
TOTAL CAPITAL OUTLAY	4,501,941	44,919.05	236,446.87	0.00	4,265,494.13	5.25
TOTAL PUBLIC WORKS						
	4,606,841	44,919.05	267,868.47	11,216.03	4,327,756.50	6.06
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

Item # 15.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	<u>38,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	567,868.47	11,216.03	4,366,356.50	11.71
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	44,919.05) (	25,251.79) (	11,216.03)	36,467.82	0.00

Item # 15.

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,700	0.00	3,422.59	0.00	277.41	92.50
TRANSFERS & NON-REVENUE	<u>586,417</u>	<u>0.00</u>	<u>258,417.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>44.07</u>
TOTAL REVENUES	590,117	0.00	261,839.59	0.00	328,277.41	44.37
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>529,338</u>	<u>24,020.44</u>	<u>478,283.37</u>	<u>0.00</u>	<u>51,054.30</u>	<u>90.36</u>
TOTAL DEBT SERVICE	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
<u>STREETS</u>						
DEBT SERVICE	<u>3,991</u>	<u>0.00</u>	<u>1,995.18</u>	<u>0.00</u>	<u>1,995.32</u>	<u>50.00</u>
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>56,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,789.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,278.55	0.00	109,838.62	81.39
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(24,020.44)	(218,438.96)	0.00	218,438.79	3,505.88

Item # 15.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	3,700	0.00	3,422.59	0.00	277.41	92.50
TOTAL MISCELLANEOUS REVENUE	3,700	0.00	3,422.59	0.00	277.41	92.50
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	0.00	261,839.59	0.00	328,277.41	44.37

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,722.32	0.00	0.00	100.00
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,972.08	0.00	0.00	100.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.84	0.00	0.00	100.00
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-209 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-210 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-211 POLICE DEPT VEH	8,840	977.56	9,814.71	0.00 (	974.79)	111.03
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	9,000	2,185.26	9,833.67	0.00 (	833.67)	109.26
200-000-805-215 POLICE TRUCK	9,000	2,185.28	9,833.76	0.00 (	833.76)	109.26
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	18,661.32	0.00	0.00	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	42,229.20	0.00 (	1.20)	100.00
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,725.72	0.00	0.00	100.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	17,734.56	0.00	0.00	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUIP 4	16,427	2,185.26	9,833.67	0.00	6,592.89	59.86
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	9,332.40	0.00	667.60	93.32
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	0.00	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	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
TOTAL DEBT SERVICE	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,278.55	0.00	109,838.62	81.39
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(24,020.44)	(218,438.96)	0.00	218,438.79	3,505.88

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	222,970	0.00	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	0.00	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	449,970	0.00	446,765.66	0.00	3,204.34	99.29
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>446,125</u>	<u>0.00</u>	<u>445,392.98</u>	<u>0.00</u>	<u>732.02</u>	<u>99.84</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,372.68	0.00 (	1,372.68)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	0.00	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	0.00	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	0.00	75.27	0.00 (	75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	1,037.40	0.00 (	1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	285.81	0.00 (	285.81)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	0.00	220,390.33	0.00	2,579.67	98.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,500</u>	<u>0.00</u>	<u>1,375.33</u>	<u>0.00</u>	<u>124.67</u>	<u>91.69</u>
TOTAL MISCELLANEOUS REVENUE	1,500	0.00	1,375.33	0.00	124.67	91.69
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	0.00	446,765.66	0.00	3,204.34	99.29

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	<u>3,500</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>80.00</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER =====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,372.68	0.00 (	1,372.68)	0.00

Item # 15.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,000	0.00	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE	<u>406,000</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	411,000	0.00	410,630.03	0.00	369.97	99.91
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,094.83	0.00 (	8,094.83)	0.00

Item # 15.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>4,630.03</u>	<u>0.00</u>	<u>369.97</u>	<u>92.60</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,630.03	0.00	369.97	92.60
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	0.00	410,630.03	0.00	369.97	99.91

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE						
	411,000	0.00	402,535.20	0.00	8,464.80	97.94
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	8,094.83	0.00 (	8,094.83)	0.00

Item # 15.

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	100,073	0.00	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	0.00	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE	<u>155,324</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>48.29</u>
TOTAL REVENUES	255,900	0.00	174,811.42	0.00	81,088.58	68.31
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	78,588.58)	0.00	78,588.58	0.00

Item # 15.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	0.00	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	0.00	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	0.00	40.91	0.00 (	40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	558.38	0.00 (	558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	159.74	0.00 (	159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	0.00	99,396.46	0.00	676.54	99.32
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>503</u>	<u>0.00</u>	<u>414.96</u>	<u>0.00</u>	<u>88.04</u>	<u>82.50</u>
TOTAL MISCELLANEOUS REVENUE	503	0.00	414.96	0.00	88.04	82.50
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	0.00	174,811.42	0.00	81,088.58	68.31

Item # 15.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>3,500</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	78,588.58)	0.00	78,588.58	0.00

Item # 15.

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE	1,300	0.00	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL REVENUES	83,633	0.00	3,399.33	0.00	80,233.67	4.06
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,300.00) (	6,512.46) (	32,859.39)	39,371.85	0.00

Item # 15.

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	0.00	2,349.42	0.00	50.58	97.89
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,300	0.00	1,049.91	0.00	250.09	80.76
TOTAL MISCELLANEOUS REVENUE	1,300	0.00	1,049.91	0.00	250.09	80.76
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	0.00	3,399.33	0.00	80,233.67	4.06

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>3,311.79</u>	<u>0.00</u>	<u>16,688.21</u>	<u>16.56</u>
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>1,300.00</u>	<u>6,600.00</u>	<u>32,859.39</u>	<u>20,540.61</u>	<u>65.77</u>
TOTAL CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,300.00) (	6,512.46) (	32,859.39)	39,371.85	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	1,411,600	356,927.39	367,012.92	0.00	1,044,587.08	26.00
MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	<u>594,330</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,330.00</u>	<u>0.00</u>
TOTAL REVENUES	2,054,930	356,927.39	415,569.57	0.00	1,639,360.43	20.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,667,190</u>	<u>176,204.99</u>	<u>714,206.37</u>	<u>892.34</u>	<u>952,091.29</u>	<u>42.89</u>
TOTAL BUILDING & GROUNDS	1,667,190	176,204.99	714,206.37	892.34	952,091.29	42.89
<u>POLICE</u>						
CAPITAL OUTLAY	<u>301,000</u>	<u>0.00</u>	<u>273,872.75</u>	<u>26,529.00</u>	<u>598.25</u>	<u>99.80</u>
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>80,825</u>	<u>8,250.00</u>	<u>19,075.00</u>	<u>60,065.00</u>	<u>1,685.00</u>	<u>97.92</u>
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>5,915</u>	<u>1,125.00</u>	<u>3,540.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>59.85</u>
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	87,486.34	956,749.54	53.44
REVENUE OVER/(UNDER) EXPENDITURES	0	171,347.40	(595,124.55)	(87,486.34)	682,610.89	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	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	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>356,927.39</u>	<u>364,635.42</u>	<u>0.00</u>	<u>635,364.58</u>	<u>36.46</u>
TOTAL INTERGOVERNMENT REVENUES	1,411,600	356,927.39	367,012.92	0.00	1,044,587.08	26.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>49,000</u>	<u>0.00</u>	<u>48,556.65</u>	<u>0.00</u>	<u>443.35</u>	<u>99.10</u>
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	356,927.39	415,569.57	0.00	1,639,360.43	20.22

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

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 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
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	260,000	1,500.00	258,412.09	892.34	695.57	99.73
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,189,990	174,704.99	455,794.28	0.00	734,195.72	38.30
TOTAL CAPITAL OUTLAY	1,667,190	176,204.99	714,206.37	892.34	952,091.29	42.89
TOTAL BUILDING & GROUNDS						
1,667,190 176,204.99 714,206.37 892.34 952,091.29 42.89						
POLICE						
=====						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE						
301,000 0.00 273,872.75 26,529.00 598.25 99.80						
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 0.00						

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>75,000</u>	<u>8,250.00</u>	<u>13,250.00</u>	<u>60,065.00</u>	<u>1,685.00</u>	<u>97.75</u>
TOTAL CAPITAL OUTLAY	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,125.00	2,625.00	0.00	2,375.00	52.50
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>915</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	87,486.34	956,749.54	53.44
REVENUE OVER/(UNDER) EXPENDITURES	0	171,347.40 (	595,124.55) (	87,486.34)	682,610.89	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item # 15.

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	0.00	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE	<u>539,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539,900.00</u>	<u>0.00</u>
TOTAL REVENUES	578,200	0.00	37,051.43	0.00	541,148.57	6.41
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>440,000</u>	<u>0.00</u>	<u>51,785.00</u>	<u>3,360.00</u>	<u>384,855.00</u>	<u>12.53</u>
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>100,000</u>	<u>0.00</u>	<u>56,902.35</u>	<u>0.00</u>	<u>43,097.65</u>	<u>56.90</u>
TOTAL PARKS & RECREATION	100,000	0.00	56,902.35	0.00	43,097.65	56.90
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>38,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,200.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	71,635.92) (	3,360.00)	74,995.92	0.00

Item # 15.

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	9,000	0.00	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	0.00	7,756.26	0.00	1,243.74	86.18
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	0.00	37,051.43	0.00	541,148.57	6.41

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	56,600	0.00	0.00	0.00	56,600.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	51,785.00	0.00	98,215.00	34.52
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	3,400	0.00	0.00	3,360.00	40.00	98.82
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	56,902.35	0.00	43,097.65	56.90
TOTAL CAPITAL OUTLAY	100,000	0.00	56,902.35	0.00	43,097.65	56.90
TOTAL PARKS & RECREATION	100,000	0.00	56,902.35	0.00	43,097.65	56.90
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL TRANSFERS & OTHER	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL TRANSFERS OUT	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(71,635.92) (	3,360.00)	74,995.92	0.00

Item # 15.

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

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	0.00	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	620,000	0.00	17,597.17	0.00	602,402.83	2.84
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>(4,149.66)</u>	<u>(4,149.66)</u>	<u>0.00</u>	<u>4,149.66</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	(4,149.66)	(4,149.66)	0.00	4,149.66	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>620,000</u>	<u>4,149.66</u>	<u>56,252.71</u>	<u>0.00</u>	<u>563,747.29</u>	<u>9.07</u>
TOTAL ADMINISTRATION	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	0.00	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(34,505.88)	0.00	34,505.88	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>17,597.17</u>	<u>0.00</u>	<u>2,402.83</u>	<u>87.99</u>
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	17,597.17	0.00	2,402.83	87.99
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	0.00	17,597.17	0.00	602,402.83	2.84

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

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 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
TOTAL DEBT SERVICE						
	0 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
345-120-900-002 DREDGING HARBOR FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TOTAL ADMINISTRATION						
	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	620,000	0.00	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	34,505.88)	0.00	34,505.88	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	182,883	0.00	196,053.44	0.00 (	13,170.44)	107.20
INTERGOVERNMENT REVENUES	186,761	0.00	202,167.15	0.00 (	15,406.15)	108.25
MISCELLANEOUS REVENUE	20,000	0.00	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL REVENUES	689,644	0.00	415,382.79	0.00	274,261.21	60.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	80,000	1,246.79	24,778.05	801.65	54,420.30	31.97
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	570,000	1,246.79	24,778.05	801.65	544,420.30	4.49
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>119,644</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>83.58</u>
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	801.65	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,246.79)	290,604.74 (	801.65) (	289,803.09)	0.00

Item # 15.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	0.00	165,046.05	0.00 (	12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	0.00	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	0.00	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	0.00	39.07	0.00 (	39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	531.46	0.00 (	531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	149.77	0.00 (	149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00 (</u>	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	0.00	196,053.44	0.00 (	13,170.44)	107.20
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>186,761</u>	<u>0.00</u>	<u>202,167.15</u>	<u>0.00 (</u>	<u>15,406.15)</u>	<u>108.25</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	0.00	202,167.15	0.00 (	15,406.15)	108.25
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>17,162.20</u>	<u>0.00</u>	<u>2,837.80</u>	<u>85.81</u>
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	17,162.20	0.00	2,837.80	85.81
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	0.00	415,382.79	0.00	274,261.21	60.23

Item # 15.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	1,240.00	18,285.84	0.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>30,000</u>	<u>6.79</u>	<u>6,492.21</u>	<u>801.65</u>	<u>22,706.14</u>	<u>24.31</u>
TOTAL SUPPLIES	80,000	1,246.79	24,778.05	801.65	54,420.30	31.97
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS						
	570,000	1,246.79	24,778.05	801.65	544,420.30	4.49

Item # 15.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>19,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	801.65	564,064.30	18.21
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,246.79)	290,604.74 (	801.65) (	289,803.09)	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	25,000	0.00	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES	5,317,500 (	197,391.67)	4,756,930.83	0.00	560,569.17	89.46
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,722,500 (	197,391.67)	4,779,975.58	0.00	942,524.42	83.53
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	139,920 (	1,711.84)	107,201.33	0.00	32,718.67	76.62
SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES	120,097	9,183.31	106,494.45	0.00	13,602.55	88.67
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>57.47</u>
TOTAL ADMINISTRATION	270,410	7,471.47	218,853.15	2,659.21	48,897.64	81.92
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	760,040 (	2,587.51)	669,762.38	0.00	90,277.62	88.12
SUPPLIES	547,000	74,539.16	431,118.55	82,501.79	33,379.66	93.90
CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	30,313.29	285,127.09	91.09
CAPITAL OUTLAY	<u>445,088</u>	<u>0.00</u>	<u>113,269.00</u>	<u>0.00</u>	<u>331,819.00</u>	<u>25.45</u>
TOTAL UTILITY OPERATIONS	4,951,619	362,148.76	4,098,200.55	112,815.08	740,603.37	85.04
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>93,196</u>	<u>2,962.98</u>	<u>21,161.40</u>	<u>0.00</u>	<u>72,034.60</u>	<u>22.71</u>
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>407,275</u>	<u>18,333.33</u>	<u>319,999.96</u>	<u>0.00</u>	<u>87,275.04</u>	<u>78.57</u>
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	390,916.54	4,658,215.06	115,474.29	948,810.65	83.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	588,308.21)	121,760.52 (	115,474.29) (	6,286.23)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>23,044.75</u>	<u>0.00</u>	<u>1,955.25</u>	<u>92.18</u>
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	23,044.75	0.00	1,955.25	92.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,100,000 (	37,076.00)	1,003,437.72	0.00	96,562.28	91.22
400-000-360-WAT WATER INCOME	1,000,000 (	44,977.00)	867,208.17	0.00	132,791.83	86.72
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,310.00	139,495.00	0.00	2,505.00	98.24
400-000-363-000 SEWER INCOME	900,000 (	38,812.00)	803,358.56	0.00	96,641.44	89.26
400-000-374-000 WASTE WATER INCOME	1,135,000 (	52,699.01)	977,550.84	0.00	157,449.16	86.13
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000 (	30,147.66)	635,570.43	0.00	83,429.57	88.40
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	0.00	275,476.73	0.00 (	12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	1,176.00	0.00 (	176.00)	117.60
400-000-379-000 OTHER INCOME	500	140.00	594.23	0.00 (	94.23)	118.85
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	<u>57,000</u> (	<u>130.00)</u>	<u>53,040.00</u>	<u>0.00</u>	<u>3,960.00</u>	<u>93.05</u>
TOTAL CHARGES FOR SERVICES	5,317,500 (	197,391.67)	4,756,930.83	0.00	560,569.17	89.46
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500 (	197,391.67)	4,779,975.58	0.00	942,524.42	83.53

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

ADMINISTRATION
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PERSONNEL SERVICES

400-120-400-000 PAYROLL	99,466 (	975.53)	76,004.91	0.00	23,461.09	76.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644 (	155.12)	13,866.68	0.00	4,777.32	74.38
400-120-404-000 FICA	7,647 (	74.48)	5,861.88	0.00	1,785.12	76.66
400-120-405-000 EMPLOYEE INSURANCE	10,091 (	507.39)	7,702.31	0.00	2,388.69	76.33
400-120-406-000 UNEMPLOYMENT	105	0.68	85.22	0.00	19.78	81.16
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00 (	34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920 (	1,711.84)	107,201.33	0.00	32,718.67	76.62

SUPPLIES

400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	2,472.71	577.92	90.37
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	186.50	555.50	44.45
TOTAL SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81

CONTRACTUAL SERVICES

400-120-600-400 DELTA WATER BILLING FEES	44,700 (	3,908.33)	37,224.99	0.00	7,475.01	83.28
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	110.60	569.82	0.00 (	29.82)	105.52
400-120-605-POS POSTAGE	30,000 (	1,562.03)	28,437.97	0.00	1,562.03	94.79
400-120-605-TEL TELEPHONE EXPENSES	2,132	152.48	2,129.41	0.00	2.59	99.88
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
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	140.59	3,368.32	0.00	331.68	91.04
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00 (	54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	250.00	2,748.56	0.00 (	748.56)	137.43
TOTAL CONTRACTUAL SERVICES	120,097	9,183.31	106,494.45	0.00	13,602.55	88.67

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47

TOTAL ADMINISTRATION	270,410	7,471.47	218,853.15	2,659.21	48,897.64	81.92

UTILITY OPERATIONS
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	513,320	659.75	470,551.45	0.00	42,768.55	91.67
400-700-401-000 OVERTIME	18,000 (	991.41)	11,655.07	0.00	6,344.93	64.75

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	47.91	84,417.48	0.00	24,744.52	77.33
400-700-404-000 FICA	44,777 (	14.02)	36,176.69	0.00	8,600.31	80.79
400-700-405-000 EMPLOYEE INSURANCE	51,300 (	2,286.99)	43,957.25	0.00	7,342.75	85.69
400-700-406-000 UNEMPLOYMENT	508 (	2.75)	476.57	0.00	31.43	93.81
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040 (	2,587.51)	669,762.38	0.00	90,277.62	88.12
<u>SUPPLIES</u>						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	22,100.00	45,000.00	0.00	0.00	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,407.44	7,912.48	349.88 (	262.36)	103.28
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	472.01	7,920.87	0.00	7,079.13	52.81
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00 (	401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	32,890.78	99,304.97	57,583.49	3,111.54	98.06
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	141.18	16,166.99	2,600.40	1,232.61	93.84
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	120.88	10,835.19	2,964.38	1,200.43	92.00
400-700-590-WAT PARTS & SUPPLIES-WATER	270,000	17,406.87	235,885.09	18,990.52	15,124.39	94.40
TOTAL SUPPLIES	547,000	74,539.16	431,118.55	82,501.79	33,379.66	93.90
<u>CONTRACTUAL SERVICES</u>						
400-700-600-400 ANSWERING SERVICE	5,000	77.65	1,826.62	0.00	3,173.38	36.53
400-700-600-512 ENGINEERING	15,000	0.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	75.00	2,051.30	0.00	2,948.70	41.03
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	980,947.32	0.00	52.68	99.99
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	5,559.00	5,665.40	3,775.60	74.83
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,116.00	0.00	1,884.00	37.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	2,822.00	128.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	196,260.27	1,172,255.06	0.00	3,503.94	99.70
400-700-605-INT INTERNET SERVICES	1,200	83.46	660.23	0.00	539.77	55.02
400-700-605-TEL TELEPHONE SERVICES	532	44.94	444.69	0.00	87.31	83.59
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000	8,062.95	93,008.18	4,960.00	32,031.82	75.36
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	2,552.91	49,138.73	0.00	861.27	98.28
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	0.00	17,127.60	2,837.14	15,035.26	57.04
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	3,000	0.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	0.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	0.00	72,712.41	3,796.00	3,491.59	95.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	233.00	2,238.79	289.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	841.32	7,615.39	0.00	384.61	95.19
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	0.00	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	30,313.29	285,127.09	91.09
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
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	<u>380,000</u>	<u>0.00</u>	<u>74,285.00</u>	<u>0.00</u>	<u>305,715.00</u>	<u>19.55</u>
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	362,148.76	4,098,200.55	112,815.08	740,603.37	85.04
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	9,332.40	0.00	0.60	99.99
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	2,185.28	9,833.76	0.00	166.24	98.34
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	<u>3,171</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	219,999.96	0.00	0.04	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	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	390,916.54	4,658,215.06	115,474.29	948,810.65	83.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	588,308.21)	121,760.52 (	115,474.29) (	6,286.23)	0.00

Item # 15.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>(140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	(140.00)	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>(250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

Item # 15.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	<u>0</u> (	<u>140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0 (	140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0 (	140.00)	0.00	0.00	0.00	0.00

Item # 15.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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	(250.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,000	0.00	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>650,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>15.38</u>
TOTAL REVENUES	657,000	0.00	106,077.67	0.00	550,922.33	16.15
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	<u>450,000</u>	<u>0.00</u>	<u>282,050.56</u>	<u>28,583.00</u>	<u>139,366.44</u>	<u>69.03</u>
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(175,972.89)	(30,658.00)	206,630.89	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,000	0.00	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	0.00	6,077.67	0.00	922.33	86.82
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
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	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	0.00	106,077.67	0.00	550,922.33	16.15

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	175,972.89) (	30,658.00)	206,630.89	0.00

Item # 15.

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
CAPITAL OUTLAY	<u>8,132,411</u>	<u>2,442.34</u>	<u>107,325.24</u>	<u>0.00</u>	<u>8,025,085.76</u>	<u>1.32</u>
TOTAL UTILITY OPERATIONS	8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>40,623</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,623.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	3,102.34)	87,242.39 (	7,808.00) (	79,434.39)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

Item # 15.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
TOTAL CONTRACTUAL SERVICES	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	2,442.34	26,189.14	0.00	1,006,221.86	2.54
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	2,442.34	107,325.24	0.00	8,025,085.76	1.32
TOTAL UTILITY OPERATIONS	8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,102.34)	87,242.39 (	7,808.00) (	79,434.39)	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL REVENUES	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>8,313,882</u>	<u>15,201.67</u>	<u>1,587,178.76</u>	<u>262,707.57</u>	<u>6,463,995.67</u>	<u>22.25</u>
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21 (	95,981.41) (	262,707.57)	358,688.98	0.00

Item # 15.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	4,151,191	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>13,000</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	<u>897.75</u>	<u>93.09</u>
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

Item # 15.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

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	8,301,382	15,201.67	1,587,178.76	262,707.57	6,451,495.67	22.28
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	<u>12,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21 (	95,981.41) (	262,707.57)	358,688.98	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	7,500	0.00	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES	1,255,882	73,709.99	1,243,777.90	0.00	12,104.10	99.04
TRANSFERS & NON-REVENUE	<u>521,000</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>521,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,784,382	(26,290.01)	1,249,544.16	0.00	534,837.84	70.03
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	405,371	(488.47)	371,696.14	0.00	33,674.86	91.69
SUPPLIES	22,000	1,040.13	17,058.92	3,858.06	1,083.02	95.08
CONTRACTUAL SERVICES	750,011	78,430.40	728,915.97	4,274.99	16,820.04	97.76
CAPITAL OUTLAY	<u>21,000</u>	<u>0.00</u>	<u>3,090.84</u>	<u>17,200.00</u>	<u>709.16</u>	<u>96.62</u>
TOTAL HARBOR	1,198,382	78,982.06	1,120,761.87	25,333.05	52,287.08	95.64
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>586,000</u>	<u>2,083.33</u>	<u>124,999.96</u>	<u>0.00</u>	<u>461,000.04</u>	<u>21.33</u>
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL EXPENDITURES	1,784,382	81,065.39	1,245,761.83	25,333.05	513,287.12	71.23
REVENUE OVER/ (UNDER) EXPENDITURES	0	(107,355.40)	3,782.33	(25,333.05)	21,550.72	0.00

Item # 15.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	0.00	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>313.30</u>	<u>0.00</u>	<u>186.70</u>	<u>62.66</u>
TOTAL MISCELLANEOUS REVENUE	7,500	0.00	5,766.26	0.00	1,733.74	76.88
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,948.44	483,463.92	0.00	536.08	99.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,996.11	119,781.79	0.00	218.21	99.82
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,686.50	32,339.50	0.00	660.50	98.00
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	671.70	24,996.40	0.00	3.60	99.99
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	18,510.48	553,937.79	0.00	10,062.21	98.22
450-000-376-000 ICE SALES	5,500	113.67	5,325.90	0.00	174.10	96.83
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	539.72	0.00 (	157.72)	141.29
450-000-379-001 CREDIT CARD FEES	15,000	504.85	14,925.24	0.00	74.76	99.50
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>278.24</u>	<u>6,752.64</u>	<u>0.00</u>	<u>247.36</u>	<u>96.47</u>
TOTAL CHARGES FOR SERVICES	1,255,882	73,709.99	1,243,777.90	0.00	12,104.10	99.04
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>521,000</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>521,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	521,000 (	100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382 (	26,290.01)	1,249,544.16	0.00	534,837.84	70.03

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	290,662	142.32	268,353.23	0.00	22,308.77	92.32
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	0.00	3,164.74	0.00	835.26	79.12
450-120-403-000 PERS	53,463	79.15	47,526.17	0.00	5,936.83	88.90
450-120-404-000 FICA	21,930	2.38	20,148.81	0.00	1,781.19	91.88
450-120-405-000 EMPLOYEE INSURANCE	21,554 (	712.61)	18,804.58	0.00	2,749.42	87.24
450-120-406-000 UNEMPLOYMENT	280	0.29	291.24	0.00 (	11.24)	104.01
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>13,407.37</u>	<u>0.00</u>	<u>74.63</u>	<u>99.45</u>
TOTAL PERSONNEL SERVICES	405,371 (	488.47)	371,696.14	0.00	33,674.86	91.69
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,400	382.26	2,256.65	223.48 (	80.13)	103.34
450-120-510-000 CLEANING & JANITORIAL SU	3,000	189.66	3,141.69	0.00 (	141.69)	104.72
450-120-525-000 GAS & OIL (FOR HARBOR US	500	8.61	23.91	0.00	476.09	4.78
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	1,352.00	356.00	85.76
450-120-560-000 BUILDING MATERIALS & SUP	8,000	391.17	8,374.06	110.88 (	484.94)	106.06
450-120-565-000 PAINT MATERIALS & SUPPLI	600	68.43	468.90	0.00	131.10	78.15
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>5,000</u>	<u>0.00</u>	<u>2,001.71</u>	<u>2,171.70</u>	<u>826.59</u>	<u>83.47</u>
TOTAL SUPPLIES	22,000	1,040.13	17,058.92	3,858.06	1,083.02	95.08
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	83,000	0.00	79,875.68	0.00	3,124.32	96.24
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
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	1,880.95	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	127.23	1,578.13	0.00 (	78.13)	105.21
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	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	9,886.07	13,194.85	0.00	2,805.15	82.47
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,849.50	102,486.98	0.00	2,513.02	97.61
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	7,056.00	0.00 (	56.00)	100.80
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	561.17	15,224.65	0.00	1,775.35	89.56
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	150.00	5,231.10	4,024.99	743.91	92.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	592.54	2,091.94	0.00 (	591.94)	139.46
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00 (	240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	2,500	0.00	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00 (	51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	47,376.94	447,978.57	0.00	2,021.43	99.55
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	12.59	0.00 (	12.59)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	418.00	5,205.20	0.00	294.80	94.64
450-120-691-000 CREDIT CARD FEES	21,000	0.00	18,973.14	0.00	2,026.86	90.35

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	750,011	78,430.40	728,915.97	4,274.99	16,820.04	97.76
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	0.00	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,198,382	78,982.06	1,120,761.87	25,333.05	52,287.08	95.64
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL EXPENDITURES	1,784,382	81,065.39	1,245,761.83	25,333.05	513,287.12	71.23
REVENUE OVER/(UNDER) EXPENDITURES	0 (	107,355.40)	3,782.33 (	25,333.05)	21,550.72	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,202,000</u>	<u>0.00</u>	<u>52,697.44</u>	<u>0.00</u>	<u>3,149,302.56</u>	<u>1.65</u>
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>247,800</u>	<u>0.00</u>	<u>247,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

Item # 15.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

Item # 15.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

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	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION						
	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS						
	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

Item # 15.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	0.00	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE	<u>725,759</u>	<u>0.00</u>	<u>347,800.00</u>	<u>0.00</u>	<u>377,959.44</u>	<u>47.92</u>
TOTAL REVENUES	726,119	0.00	347,960.00	0.00	378,159.44	47.92
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>709,259</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>303,259.44</u>	<u>57.24</u>
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(58,040.00)	0.00	58,040.00	0.00

Item # 15.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>200.00</u>	<u>44.44</u>
TOTAL MISCELLANEOUS REVENUE	360	0.00	160.00	0.00	200.00	44.44
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>16,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,959.44</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	0.00	347,960.00	0.00	378,159.44	47.92

Item # 15.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

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	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION						
	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER						
	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES						
	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(58,040.00)	0.00	58,040.00	0.00

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>0.00</u>	<u>199.09</u>	<u>0.00</u>	(<u>199.09</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	199.09	0.00	(199.09)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	199.09	0.00	(199.09)	0.00

Item # 15.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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	0.00	199.09	0.00	(199.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	0.00	199.09	0.00	(199.09)	0.00

Item # 15.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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	0.00	199.09	0.00 (	199.09)	0.00

Item # 15.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	1,000	0.00	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000	0.00	847.19	0.00	152.81	84.72
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	0.00	847.19	0.00	152.81	84.72

Item # 15.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>0.00</u>	<u>847.19</u>	<u>0.00</u>	<u>152.81</u>	<u>84.72</u>
TOTAL MISCELLANEOUS REVENUE	1,000	0.00	847.19	0.00	152.81	84.72
 TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	0.00	847.19	0.00	152.81	84.72

Item # 15.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

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	1,000	0.00	847.19	0.00	152.81	84.72

Item # 15.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

Item # 15.

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
001-000-200-000 REAL TAXES/AD VAL CURRENT	3,505,137	3,505,137	0	0.00	
001-000-201-000 AUTO TAXES/AD VAL - CURRENT	399,690	399,690	0	0.00	
001-000-202-000 PERSONAL - CURRENT	188,432	188,432	0	0.00	
001-000-202-003 MOBILE HOMES - CURRENT	783	783	0	0.00	
001-000-203-000 REAL TAXES/AD VAL - PRIOR	4,200	4,200	0	0.00	
001-000-204-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	
001-000-205-000 PERSONAL - PRIOR	2,610	2,610	0	0.00	
001-000-205-003 MOBILE HOMES - PRIOR	140	140	0	0.00	
001-000-206-000 IN LEIU TAXES - BAY PINES	22,048	22,048	0	0.00	
001-000-206-001 IN LEIU TAXES-COAST ELECTRIC	0	0	0	0.00	
001-000-207-000 LIBRARY AD VALOREM	0	0	0	0.00	
001-000-207-001 LINE/REAL PROP TAX - UTILITIES	133,078	133,078	0	0.00	
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0	0	0.00	
001-000-207-270 ROAD & BRIDGE AD VAL 2016	0	0	0	0.00	
001-000-209-000 ADDITIONAL PRIVILEGE TAXES	3,774	3,774	0	0.00	
001-000-210-000 PENALTIES & INTEREST ON TAXES	<u>34,824</u>	<u>34,824</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	4,309,716	4,309,716	0	0.00	
<u>OTHER TAXES</u>					
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-212-000 RAIL CAR TAX	5,187	5,187	0	0.00	
001-000-213-000 VEHICLE FUEL TAX AKA MUNI AID	9,424	9,424	0	0.00	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	2,244,320	0	0.00	
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	132,000	0	0.00	
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>83,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER TAXES	2,474,481	2,474,481	0	0.00	
<u>LICENSES & PERMITS</u>					
001-000-220-000 LICENSES - PRIVILEGE	32,000	32,000	0	0.00	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	72,300	0	0.00	
001-000-220-002 LICENSES - CONTRACTOR	60,000	60,000	0	0.00	
001-000-221-000 FRANCHISE - COAST ELECTRIC	161,000	173,000	12,000	7.45	
001-000-221-001 FRANCHISE - MEDIACOM	41,000	41,000	0	0.00	
001-000-221-002 FRANCHISE - MS POWER	298,000	310,000	12,000	4.03	
001-000-221-003 FRANCHISE - BELL SOUTH	19,000	19,000	0	0.00	
001-000-222-001 PERMIT - BUILDING	459,000	490,000	31,000	6.75	
001-000-224-000 PERMIT - TREE	4,000	7,000	3,000	75.00	
001-000-225-000 PERMIT - PLUMBING	23,371	23,371	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	38,653	38,653	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	16,195	19,195	3,000	18.52	
001-000-228-000 VRBO COMPLIANCE FEE	0	0	0	0.00	
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>66,400</u>	<u>0</u>	<u>0.00</u>	
TOTAL LICENSES & PERMITS	1,290,919	1,351,919	61,000	4.73	
<u>INTERGOVERNMENT REVENUES</u>					
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	81,000	0	0.00	
001-000-252-COV GRANT - COVID-19	0	0	0	0.00	
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0	0	0.00	

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-253-000 MUNICIPAL REVOLVING FUNDS	5,640	5,640	0	0.00	
001-000-257-201 POLICE GRANT-TRAINING REIMB	20,000	20,000	0	0.00	
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	20,000	0	0.00	
001-000-257-203 GRANT-WIRELESS COMMUNICATION	12,000	12,000	0	0.00	
001-000-257-206 GRANT-HIDTA REIMBURSEMENT	20,000	20,000	0	0.00	
001-000-257-260 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0	0	0.00	
001-000-260-000 SALES TAX REVENUE	2,201,315	2,201,315	0	0.00	
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0.00	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-267-200 GRANT-ALCOHOL	4,310	4,310	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,364,265	2,364,265	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
001-000-280-000 PLANNING & ZONING REQUESTS	13,613	13,613	0	0.00	
001-000-281-000 PUBLIC RECORD REQUESTS	100	100	0	0.00	
001-000-285-000 POLICE REPORT FEES	12,292	12,292	0	0.00	
001-000-290-000 CULVERT INSPECTIONS	5,000	5,000	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	95,000	95,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	9,900	9,900	0	0.00	
001-000-319-005 RENT-DEPOT GROUNDS	3,000	3,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	138,905	138,905	0	0.00	
<u>FINES & FORFEITURES</u>					
001-000-330-000 COURT COSTS	6,600	6,600	0	0.00	
001-000-330-001 COURT - TF TECHNOLOGY FEE	18,840	18,840	0	0.00	
001-000-330-002 COURT - FINES	51,567	51,567	0	0.00	
TOTAL FINES & FORFEITURES	77,007	77,007	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
001-000-340-000 INTEREST INCOME	64,000	64,000	0	0.00	
001-000-341-001 RENT-DEPOT BUILDING	1,800	1,800	0	0.00	
001-000-341-004 RENT-OLD CITY HALL-2ND FLOOR	9,000	9,000	0	0.00	
001-000-341-005 RENT-OTHER	100	100	0	0.00	
001-000-341-006 EMS AGREEMENT	0	3,000	3,000	0.00	
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	7,000	0	0.00	
001-000-345-000 CREDIT CARD FEE INCOME	0	0	0	0.00	
001-000-346-001 DONATIONS - GENERAL FUND	7,000	7,000	0	0.00	
001-000-349-000 OTHER INCOME	10,000	10,000	0	0.00	
001-000-351-000 VENDING MACHINE COMMISSION	200	200	0	0.00	
TOTAL MISCELLANEOUS REVENUE	99,100	102,100	3,000	3.03	
<u>TRANSFERS & NON-REVENUE</u>					
001-000-380-020 TRANSFER IN FR NTF FUND 020	0	0	0	0.00	
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	0	0.00	
001-000-380-400 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	0	0.00	
001-000-380-650 TRANSFER IN FR COMM HALL FUND	0	0	0	0.00	
001-000-394-000 SALE OF CITY PROPERTY	4,500	4,500	0	0.00	
001-000-395-000 INSURANCE PROCEEDS	35,000	73,000	38,000	108.57	

Item # 15.

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-399-000 BEGINNING CASH BALANCE-GF	<u>218,000</u>	<u>268,167</u>	<u>50,167</u>	<u>23.01</u>	
TOTAL TRANSFERS & NON-REVENUE	602,500	690,667	88,167	14.63	
TOTAL REVENUES	11,356,893	11,509,060	152,167	1.34	
	=====	=====	=====	=====	=====

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-100-400-000 PAYROLL	157,567	157,567	0	0.00	
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	250	0	0.00	
001-100-403-000 PERS	29,855	29,855	0	0.00	
001-100-404-000 FICA	12,073	12,073	0	0.00	
001-100-405-000 EMPLOYEE INSURANCE	35,110	35,110	0	0.00	
001-100-406-000 UNEMPLOYMENT	35	35	0	0.00	
001-100-407-000 WORKERS' COMPENSATION	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	235,140	235,140	0	0.00	
<u>SUPPLIES</u>					
001-100-500-000 OFFICE SUPPLIES	1,700	1,700	0	0.00	
001-100-510-000 CLEANING & JANITORIAL SUPPLIES	0	0	0	0.00	
001-100-535-000 UNIFORM PURCHASES	0	0	0	0.00	
001-100-560-000 BUILDING MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	1,700	1,700	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-100-600-001 AUDIT-ENERGY	0	0	0	0.00	
001-100-600-002 COMPREHENSIVE PLAN	100,000	100,000	0	0.00	
001-100-600-003 ZONING CODE UPDATE	100,000	101,500	1,500	1.50	
001-100-600-510 IT SERVICES	31,200	31,200	0	0.00	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0.00	
001-100-600-533 TRAINING	4,000	4,000	0	0.00	
001-100-600-540 REDISTRICTING EXPENSE	33,000	33,000	0	0.00	
001-100-600-544 LEGAL EXPENSES	12,140	33,000	20,860	171.83	
001-100-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-100-605-INT INTERNET SERVICES	540	540	0	0.00	
001-100-605-POS POSTAGE	150	150	0	0.00	
001-100-605-TEL TELEPHONE SERVICES	2,132	4,000	1,868	87.62	
001-100-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-100-615-000 ADVERTISEMENTS	800	800	0	0.00	
001-100-620-000 PRINTING & BINDING	500	500	0	0.00	
001-100-625-000 INSURANCE (BUILDINGS, ETC)	29,000	29,000	0	0.00	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0.00	
001-100-630-WSG UTILITIES-WATER, SEWER, GAS	0	0	0	0.00	
001-100-635-BLD BUILDING REPAIRS OUTSIDE VEND	0	6,000	6,000	0.00	
001-100-635-EQU EQUIP REP & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200	0	0.00	
001-100-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	
001-100-635-SOF SOFTWARE MAINT AGREEMENTS	7,728	7,728	0	0.00	
001-100-640-000 RENTALS (LAND BLDG MACH EQUIP)	1,752	1,752	0	0.00	
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	333,942	364,170	30,228	9.05	
<u>GRANTS/SUBSIDIES/ALLOC</u>					
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	0	0.00	
001-100-701-002 SUPPORT-TOURISM	22,500	22,500	0	0.00	

Item # 15.

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0.00	
001-100-702-001 DONATION TO HANCOCK CDF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	24,900	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-100-900-000 CAPITAL EXPENSE	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	500	500	0	0.00	
TOTAL CITY COUNCIL	596,182	626,410	30,228	5.07	

001-GENERAL FUND
COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-102-400-000 PAYROLL	132,144	132,144	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	
001-102-403-000 PERS	24,738	24,738	0	0.00	
001-102-404-000 FICA	10,147	10,147	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	21,041	21,041	0	0.00	
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	<u>549</u>	<u>549</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	189,509	189,509	0	0.00	
<u>SUPPLIES</u>					
001-102-500-000 OFFICE SUPPLIES	1,500	2,000	500	33.33	
001-102-535-000 UNIFORM PURCHASES	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	2,250	2,750	500	22.22	
<u>CONTRACTUAL SERVICES</u>					
001-102-600-102 PROF FEES FOR COURT	1,000	1,000	0	0.00	
001-102-600-533 TRAINING	750	750	0	0.00	
001-102-600-535 LEGAL SERVICES	31,000	32,000	1,000	3.23	
001-102-600-544 PRISONER JAIL FEES	63,608	63,608	0	0.00	
001-102-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	1,000	0	0.00	
001-102-605-INT INTERNET SERVICES	1,540	1,540	0	0.00	
001-102-605-POS POSTAGE	500	500	0	0.00	
001-102-605-TEL TELEPHONE EXPENSES	1,132	2,000	868	76.68	
001-102-610-000 TRAVEL EXPENSES	500	500	0	0.00	
001-102-620-000 PRINTING AND BINDING	500	1,800	1,300	260.00	
001-102-625-000 INSURANCE (BUILDINGS, ETC)	167	167	0	0.00	
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	500	0	0.00	
001-102-635-SOF SOFTWARE MAINT AGREEMENTS	6,500	6,500	0	0.00	
001-102-640-000 RENTALS	1,100	1,100	0	0.00	
001-102-670-000 CASH SHORT	0	0	0	0.00	
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	109,897	113,065	3,168	2.88	
<u>CAPITAL OUTLAY</u>					
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	1,000	1,000	0	0.00	
TOTAL COURT	302,656	306,324	3,668	1.21	

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-120-400-000 PAYROLL	454,911	454,911	0	0.00	
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	
001-120-403-000 PERS	85,027	85,027	0	0.00	
001-120-404-000 FICA	34,877	34,877	0	0.00	
001-120-405-000 EMPLOYEE INSURANCE	32,801	32,801	0	0.00	
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	
001-120-407-000 WORKERS' COMPENSATION	<u>1,448</u>	<u>1,448</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	610,059	610,059	0	0.00	
<u>SUPPLIES</u>					
001-120-500-000 OFFICE SUPPLIES	10,000	10,000	0	0.00	
001-120-510-000 CLEANING & JANITORIAL SUPPLIES	2,000	5,000	3,000	150.00	
001-120-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	3,000	0	0.00	
001-120-560-000 BUILDING MATERIALS & SUPPLIES	8,000	8,000	0	0.00	
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	27,000	30,000	3,000	11.11	
<u>CONTRACTUAL SERVICES</u>					
001-120-600-500 AUDIT FEES	28,000	28,000	0	0.00	
001-120-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-120-600-520 MUNICODE CODIFICATION FEES	0	6,000	6,000	0.00	
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	24,000	0	0.00	
001-120-600-530 WEBSITE	0	0	0	0.00	
001-120-600-533 TRAINING	5,000	5,000	0	0.00	
001-120-600-542 CHANCERY CLERK FEES	27,000	27,000	0	0.00	
001-120-600-544 LEGAL SERVICES	15,000	15,000	0	0.00	
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	126,000	0	0.00	
001-120-600-568 MEDICAL EXPENSES	150	150	0	0.00	
001-120-600-578 OTHER SERVICES	10,000	10,000	0	0.00	
001-120-605-INT INTERNET SERVICES	4,540	4,540	0	0.00	
001-120-605-POS POSTAGE	4,000	4,000	0	0.00	
001-120-605-TEL TELEPHONE SERVICES	5,179	7,000	1,821	35.16	
001-120-610-000 TRAVEL EXPENSES	5,000	5,000	0	0.00	
001-120-615-000 ADVERTISEMENTS	6,000	6,000	0	0.00	
001-120-620-000 PRINTING AND BINDING	2,600	2,600	0	0.00	
001-120-625-000 GENERAL INSURANCE	165,000	165,000	0	0.00	
001-120-630-ELE ELECTRICITY	58,000	63,000	5,000	8.62	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-120-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	
001-120-635-BLD BUILDING REPAIRS OUTSIDE LABOR	40,000	50,000	10,000	25.00	
001-120-635-E&G ELEV & GEN SERV AGRE & RPRS	15,000	5,000	(10,000)	66.67-	
001-120-635-EQU EQUIP RPR & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	1,000	0	0.00	
001-120-635-PST PEST CONTROL CONTRACTS	3,600	600	(3,000)	83.33-	
001-120-635-SOF SOFTWARE MAINT AGREEMENTS	27,000	28,000	1,000	3.70	

Item # 15.

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	1,000	0	0.00	
001-120-640-000 RENTALS	1,932	1,932	0	0.00	
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	500	0	0.00	
001-120-681-000 FINANCE CHARGES & BANK CHARGES	250	250	0	0.00	
001-120-682-000 MEMBERSHIP DUES	7,000	6,000	(1,000)	14.29-	
001-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	591,951	601,772	9,821	1.66	
<u>CAPITAL OUTLAY</u>					
001-120-900-000 CAPITAL EXPENSE	<u>10,889</u>	<u>15,889</u>	<u>5,000</u>	<u>45.92</u>	
TOTAL CAPITAL OUTLAY	10,889	15,889	5,000	45.92	
TOTAL ADMINISTRATION	1,239,899	1,257,720	17,821	1.44	

001-GENERAL FUND
ELECTIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	
001-130-403-000 PERS	0	0	0	0.00	
001-130-404-000 FICA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-130-600-502 ELECTION SERVICE FEES	0	500	500	0.00	
001-130-600-533 TRAINING CLASSES	0	0	0	0.00	
001-130-600-COM ELECTION COMMISSIONER PAY	0	0	0	0.00	
001-130-600-POL POLL WORKER EXPENSE	0	0	0	0.00	
001-130-605-POS POSTAGE	0	0	0	0.00	
001-130-610-000 TRAVEL EXPENSES	0	0	0	0.00	
001-130-615-000 ADVERTISEMENTS	0	1,000	1,000	0.00	
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	1,500	1,500	0.00	
TOTAL ELECTIONS	0	1,500	1,500	0.00	

001-GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-150-400-000 PAYROLL	279,635	204,635	(75,000)	26.82-	
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	2,500	1,000	66.67	
001-150-403-000 PERS	53,084	53,084	0	0.00	
001-150-404-000 FICA	21,775	21,775	0	0.00	
001-150-405-000 EMPLOYEE INSURANCE	20,557	20,557	0	0.00	
001-150-406-000 UNEMPLOYMENT	210	210	0	0.00	
001-150-407-000 WORKERS' COMPENSATION	<u>9,475</u>	<u>9,475</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	386,236	312,236	(74,000)	19.16-	
<u>SUPPLIES</u>					
001-150-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-150-525-000 GAS & OIL	5,000	5,000	0	0.00	
001-150-535-000 UNIFORM PURCHASES	800	800	0	0.00	
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	10,800	10,800	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0.00	
001-150-600-150 TREE INSPECTIONS SERVICES	5,000	5,000	0	0.00	
001-150-600-512 ENGINEERING SERVICES	10,000	0	(10,000)	100.00-	
001-150-600-533 TRAINING	7,000	7,000	0	0.00	
001-150-600-568 MEDICAL EXPENSES	50	50	0	0.00	
001-150-605-INT INTERNET SERVICES	2,540	2,540	0	0.00	
001-150-605-POS POSTAGE	1,500	1,500	0	0.00	
001-150-605-TEL TELEPHONE SERVICES	2,132	2,132	0	0.00	
001-150-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-150-615-000 LEGAL ADVERTISEMENTS	500	500	0	0.00	
001-150-620-000 PRINTING & BINDING	1,500	1,500	0	0.00	
001-150-625-000 BUILDING INSURANCE/BONDS ETC	2,500	2,500	0	0.00	
001-150-635-000 REPAIR & MAINTENANCE OUTSID	512	512	0	0.00	
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-150-635-SOF SOFTWARE MAINT AGREEMENTS	33,600	33,600	0	0.00	
001-150-635-VEH REPAIRS & MAINT - VEHICLES	750	750	0	0.00	
001-150-640-000 RENTALS	1,000	1,000	0	0.00	
001-150-681-000 MEMBERSHIP DUES	<u>800</u>	<u>1,100</u>	<u>300</u>	<u>37.50</u>	
TOTAL CONTRACTUAL SERVICES	71,384	61,684	(9,700)	13.59-	
<u>CAPITAL OUTLAY</u>					
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>6,000</u>	<u>5,000</u>	<u>500.00</u>	
TOTAL CAPITAL OUTLAY	1,000	6,000	5,000	500.00	
TOTAL PERMITTING DEPARTMENT	469,420	390,720	(78,700)	16.77-	

001-GENERAL FUND
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-192-400-000 PAYROLL	53,560	53,560	0	0.00	
001-192-401-000 OVERTIME PAYROLL	4,000	4,000	0	0.00	
001-192-403-000 PERS	10,082	10,082	0	0.00	
001-192-404-000 FICA	4,135	4,135	0	0.00	
001-192-405-000 EMPLOYEE INSURANCE	10,757	10,757	0	0.00	
001-192-406-000 UNEMPLOYMENT	70	70	0	0.00	
001-192-407-000 WORKERS' COMPENSATION	<u>6,500</u>	<u>3,000</u>	<u>(3,500)</u>	<u>53.85-</u>	
TOTAL PERSONNEL SERVICES	89,104	85,604	(3,500)	3.93-	
<u>SUPPLIES</u>					
001-192-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-192-510-000 CLEANING & JANITORIAL SUPPLIES	6,000	9,000	3,000	50.00	
001-192-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-192-547-000 SMALL EQUIPMENT AND PARTS	0	0	0	0.00	
001-192-560-000 BUILDING & GR PARTS & SUPPLIES	<u>15,000</u>	<u>5,000</u>	<u>(10,000)</u>	<u>66.67-</u>	
TOTAL SUPPLIES	23,500	16,500	(7,000)	29.79-	
<u>CONTRACTUAL SERVICES</u>					
001-192-600-512 ENGINEERING	0	0	0	0.00	
001-192-600-533 TRAINING CLASSES	500	500	0	0.00	
001-192-605-INT INTERNET SERVICES	9,720	9,720	0	0.00	
001-192-605-POS POSTAGE	0	0	0	0.00	
001-192-605-TEL TELEPHONE SERVICES	5,000	9,000	4,000	80.00	
001-192-610-000 TRAVEL	500	500	0	0.00	
001-192-625-000 INSURANCE (BUILDINGS, ETC)	300,000	293,000	(7,000)	2.33-	
001-192-630-ELE UTILITIES ELECTRICITY	66,000	73,000	7,000	10.61	
001-192-630-GAR GARBAGE DISPOSAL	3,600	3,600	0	0.00	
001-192-630-WSG UTILITIES WATER SEWER GAS	12,000	12,000	0	0.00	
001-192-635-BLD BUILDING REPAIR OUTSIDE LABOR	25,000	31,000	6,000	24.00	
001-192-635-E&G ELEVATOR & GENERATOR MAINT	22,000	22,000	0	0.00	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIRS	7,500	10,000	2,500	33.33	
001-192-635-FIR FIRE SUPPRESSION MAINTENANCE	8,000	8,000	0	0.00	
001-192-635-PST PEST CONTROL	3,000	3,000	0	0.00	
001-192-635-SOF SOFTWARE MAINT AGREEMENTS	0	0	0	0.00	
001-192-640-635 UNIFORM RENTALS	600	600	0	0.00	
001-192-691-000 BANK CHARGES & CC FEES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	464,420	476,920	12,500	2.69	
<u>CAPITAL OUTLAY</u>					
001-192-900-000 CAPITAL PURCHASES	<u>15,000</u>	<u>21,000</u>	<u>6,000</u>	<u>40.00</u>	
TOTAL CAPITAL OUTLAY	15,000	21,000	6,000	40.00	
TOTAL BUILDING & GROUNDS	592,024	600,024	8,000	1.35	

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-200-400-000 PAYROLL	1,750,901	1,765,000	14,099	0.81	
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	90,000	5,000	5.88	
001-200-401-001 OVERTIME-GRANT REIMB	24,310	24,310	0	0.00	
001-200-403-000 PERS	317,389	325,000	7,611	2.40	
001-200-404-000 FICA	137,366	139,000	1,634	1.19	
001-200-405-000 EMPLOYEE INSURANCE	129,591	129,591	0	0.00	
001-200-406-000 UNEMPLOYMENT	1,390	1,390	0	0.00	
001-200-407-000 WORKERS' COMPENSATION	<u>82,450</u>	<u>82,450</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	2,528,397	2,556,741	28,344	1.12	
<u>SUPPLIES</u>					
001-200-500-000 OFFICE SUPPLIES	3,000	3,500	500	16.67	
001-200-510-001 CLEANING & JANITORIAL SUPPLIE	6,000	5,500	(500)	8.33-	
001-200-525-000 GAS & OIL	92,000	92,000	0	0.00	
001-200-535-000 UNIFORM PURCHASES	25,000	25,000	0	0.00	
001-200-545-000 LAW ENFORCEMENT SUPPLIES & EQU	15,000	16,000	1,000	6.67	
001-200-550-000 PROMOTIONAL ITEMS OUTREACH	3,000	3,000	0	0.00	
001-200-560-000 BUILDING MATERIALS & SUPPLIES	3,500	3,500	0	0.00	
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>5,000</u>	<u>1,000</u>	<u>25.00</u>	
TOTAL SUPPLIES	151,500	153,500	2,000	1.32	
<u>CONTRACTUAL SERVICES</u>					
001-200-600-501 GRANT WRITING SERVICES	2,000	2,000	0	0.00	
001-200-600-510 IT SERVICES	0	0	0	0.00	
001-200-600-533 TRAINING CLASSES	13,000	13,000	0	0.00	
001-200-600-542 CRIME LAB FEES (FORMER OP EX)	5,000	5,000	0	0.00	
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	20,000	0	0.00	
001-200-600-568 MEDICAL EXPENSES	1,500	1,500	0	0.00	
001-200-605-INT INTERNET SERVICES	4,240	4,240	0	0.00	
001-200-605-POS POSTAGE	1,000	1,000	0	0.00	
001-200-605-TEL TELEPHONE SERVICES	3,320	3,320	0	0.00	
001-200-610-000 TRAVEL EXPENSES	4,500	4,500	0	0.00	
001-200-620-000 PRINTING & BINDING	2,000	2,000	0	0.00	
001-200-625-000 INSURANCE (BUILDINGS, ETC)	130,000	135,000	5,000	3.85	
001-200-630-ELE UTILITY SERVICE -ELECTRIC	10,000	13,000	3,000	30.00	
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-200-630-WSG UTILITY SERVICE -WATER	800	800	0	0.00	
001-200-635-BLG BUILDING OUTSIDE REPAIRS	3,000	7,000	4,000	133.33	
001-200-635-E&G ELEV & GENERATOR SERV AGRE	1,200	1,200	0	0.00	
001-200-635-EQU EQUIPMENT OUTSIDE REPAIRS	24,000	21,000	(3,000)	12.50-	
001-200-635-FIR FIRE SUPPRESSION MAINT	750	750	0	0.00	
001-200-635-PST PEST CONTROL CONTRACTS	1,200	1,200	0	0.00	
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	36,000	0	0.00	
001-200-635-VEH REPAIRS & MAINT - VEHICLES	52,000	70,000	18,000	34.62	
001-200-640-000 RENTALS	2,100	2,100	0	0.00	
001-200-670-000 CASH - LONG/SHORT	0	0	0	0.00	
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	

Item # 15.

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	318,110	345,110	27,000	8.49	
<u>CAPITAL OUTLAY</u>					
001-200-900-000 CAPITAL EXPENSE	<u>100,000</u>	<u>121,000</u>	<u>21,000</u>	<u>21.00</u>	
TOTAL CAPITAL OUTLAY	100,000	121,000	21,000	21.00	
TOTAL POLICE	3,098,007	3,176,351	78,344	2.53	

001-GENERAL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-260-400-000 PAYROLL	1,031,574	1,031,574	0	0.00	
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	140,669	0	0.00	
001-260-403-000 PERS	192,623	192,623	0	0.00	
001-260-404-000 FICA	86,677	86,677	0	0.00	
001-260-405-000 EMPLOYEE INSURANCE	95,421	95,421	0	0.00	
001-260-406-000 UNEMPLOYMENT	1,120	1,120	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	<u>70,377</u>	<u>70,377</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	1,618,461	1,618,461	0	0.00	
<u>SUPPLIES</u>					
001-260-500-000 OFFICE SUPPLIES	2,500	3,000	500	20.00	
001-260-510-000 CLEANING & JANITORIAL SUPPLIE	2,500	2,500	0	0.00	
001-260-525-000 GAS & OIL	21,000	21,000	0	0.00	
001-260-535-000 UNIFORMS PURCHASES	0	0	0	0.00	
001-260-545-000 FIRE FIGHTING SUPPLIES & EQUIP	0	500	500	0.00	
001-260-550-000 PROMOTIONAL ITEMS OUTREACH	0	0	0	0.00	
001-260-560-000 BUILDING MATERIALS	3,500	4,000	500	14.29	
001-260-565-000 PAINT & PAINTING SUPPLIES	0	0	0	0.00	
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	
001-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	
TOTAL SUPPLIES	29,500	32,000	2,500	8.47	
<u>CONTRACTUAL SERVICES</u>					
001-260-600-533 TRAINING	0	0	0	0.00	
001-260-600-568 MEDICAL EXPENSES	1,000	1,000	0	0.00	
001-260-605-INT INTERNET SERVICES	6,480	6,480	0	0.00	
001-260-605-TEL TELEPHONE SERVICES	5,132	7,132	2,000	38.97	
001-260-625-001 INSURANCE (BUILDINGS, ETC)	82,000	110,000	28,000	34.15	
001-260-630-ELE ELECTRICITY	30,000	33,000	3,000	10.00	
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-260-630-WSG UTILITIES WATER, SEWER, GAS	18,600	18,600	0	0.00	
001-260-635-BLD BUILDING REPAIRS OUTSIDE VEND	5,000	4,000	(1,000)	20.00-	
001-260-635-E&G ELEV & GENERATOR SERV AGRE	11,500	15,000	3,500	30.43	
001-260-635-EQU REP & MAINT BLDG EQUIP LABOR	10,000	6,000	(4,000)	40.00-	
001-260-635-FIR FIRE SUPPRESSION MAINTENANCE	3,000	3,000	0	0.00	
001-260-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-260-635-SOF SOFTWARE MAINT AGREEMENTS	400	400	0	0.00	
001-260-635-VEH REPAIR & MAINT - VEH (OUTSIDE)	0	2,000	2,000	0.00	
001-260-640-000 RENTALS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	174,612	208,112	33,500	19.19	
<u>CAPITAL OUTLAY</u>					
001-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	17,000	17,000	0.00	
TOTAL FIRE	1,822,573	1,875,573	53,000	2.91	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-300-400-000 PAYROLL	817,200	742,200	(75,000)	9.18-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	30,000	0	0.00	
001-300-403-000 PERS	157,130	157,130	0	0.00	
001-300-404-000 FICA	64,811	64,811	0	0.00	
001-300-405-000 EMPLOYEE INSURANCE	83,742	83,742	0	0.00	
001-300-406-000 UNEMPLOYMENT	858	858	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	70,531	70,531	0	0.00	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0.00	
001-300-420-000 DEPARTMENTAL PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	1,224,272	1,149,272	(75,000)	6.13-	
<u>SUPPLIES</u>					
001-300-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-300-510-000 CLEANING & JANITORIAL SUPPLIES	18,000	2,000	(16,000)	88.89-	
001-300-520-000 INMATE MEALS	5,000	5,000	0	0.00	
001-300-525-001 GAS & OIL	35,000	45,000	10,000	28.57	
001-300-535-000 UNIFORM PURCHASES	500	500	0	0.00	
001-300-545-000 SAFETY SUPPLIES	5,000	5,000	0	0.00	
001-300-546-000 HAND TOOL PURCHASE	6,000	6,000	0	0.00	
001-300-547-000 SMALL EQUIPMENT PURCHASES	1,500	1,500	0	0.00	
001-300-549-000 DO NOT USE RIP, RAP & ROCKS	0	0	0	0.00	
001-300-550-000 CEMENT PURCHASES (NOTCONTRACT)	5,000	5,000	0	0.00	
001-300-560-000 BLDG & GR MATERIALS & SUPPLIES	18,000	18,000	0	0.00	
001-300-565-000 PAINTS & PAINTING SUPPLIES	1,000	1,000	0	0.00	
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	43,500	0	0.00	
001-300-575-000 HEAVY EQUIPMENT PARTS & SUPP	15,000	17,000	2,000	13.33	
001-300-575-HYD FIRE HYDRANT PARTS & SUPPLIES	5,000	5,000	0	0.00	
001-300-577-000 LIGHTING PARTS & SUPPLIES	15,000	33,000	18,000	120.00	
001-300-578-000 GRASSCUTTING PARTS & SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	178,500	192,500	14,000	7.84	
<u>CONTRACTUAL SERVICES</u>					
001-300-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-300-600-512 ENGINEERING	40,000	40,000	0	0.00	
001-300-600-533 TRAINING	5,000	5,000	0	0.00	
001-300-600-542 OTHER SERVICES	0	0	0	0.00	
001-300-600-550 GRASS CUTTING	428,000	428,000	0	0.00	
001-300-600-568 MEDICAL EXPENSES	300	300	0	0.00	
001-300-600-ANS ANSWERING SERVICE	3,000	3,000	0	0.00	
001-300-605-INT INTERNET SERVICES	1,540	1,540	0	0.00	
001-300-605-TEL TELEPHONE SERVICES	2,132	2,132	0	0.00	
001-300-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-300-625-000 INSURANCE (BUILDINGS, ETC)	100,000	100,000	0	0.00	
001-300-630-ELE ELECTRICITY (ALL UTIL PR 2023)	28,000	16,000	(12,000)	42.86-	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	18,000	0	0.00	
001-300-630-STR STREET LIGHTS	391,000	391,000	0	0.00	
001-300-630-WSG UTILITY SERV WATER SEWER GAS	3,200	3,200	0	0.00	

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001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-300-635-001 MAINTENANCE CONTRACT MS POWER	44,000	44,000	0	0.00	
001-300-635-BLD BUILDING REP OUTSIDE LABOR	0	0	0	0.00	
001-300-635-BLI BLIGHTED PROPERTY PROJECT	4,000	4,000	0	0.00	
001-300-635-CEM CONCRETE FINISHING CONTRACT	3,000	3,000	0	0.00	
001-300-635-E&G ELEV & GENERATOR SERV AGR	0	0	0	0.00	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIRS	40,000	40,000	0	0.00	
001-300-635-FIR FIRE SUPPRESSION & ALARMS	0	0	0	0.00	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RPRS	8,000	13,000	5,000	62.50	
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	14,000	0	0.00	
001-300-635-PST PEST CONTROL CONTRACTS	1,200	1,200	0	0.00	
001-300-635-SOF SOFTWARE MAINT AGREEMENTS	8,500	21,000	12,500	147.06	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE VEND	30,000	30,000	0	0.00	
001-300-640-000 RENTALS (LAND BLDG MACH EQUIP)	3,000	3,000	0	0.00	
001-300-640-635 UNIFORM RENTALS	9,000	9,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,187,872	1,193,372	5,500	0.46	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	10,000	6,000	(4,000)	40.00-	
TOTAL CAPITAL OUTLAY	10,000	6,000	(4,000)	40.00-	
TOTAL STREETS & PUBLIC WORKS					
	2,600,644	2,541,144	(59,500)	2.29-	

001-GENERAL FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-302-400-000 PAYROLL	102,388	102,388	0	0.00	
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-302-403-000 PERS	23,385	23,385	0	0.00	
001-302-404-000 FICA	9,592	9,592	0	0.00	
001-302-405-000 EMPLOYEE INSURANCE	9,513	9,513	0	0.00	
001-302-406-000 UNEMPLOYMENT	105	105	0	0.00	
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>3,000</u>	<u>(3,000)</u>	<u>50.00-</u>	
TOTAL PERSONNEL SERVICES	151,483	148,483	(3,000)	1.98-	
<u>SUPPLIES</u>					
001-302-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-302-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	6,000	3,000	100.00	
001-302-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-302-527-000 REPAIRS & MAINT PROP (OLD ACCT	500	500	0	0.00	
001-302-535-000 UNIFORM PURCHASES	500	500	0	0.00	
001-302-545-000 PARK MATERIALS & SUPPLIES	25,000	27,000	2,000	8.00	
001-302-560-000 BUILDING MATERIALS & SUPPLIES	9,000	9,000	0	0.00	
001-302-565-000 PAINTS & PAINTING SUPPLIES	1,300	1,300	0	0.00	
001-302-570-000 MOTOR VEHICLE PARTS & SUPPLIES	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	42,300	47,300	5,000	11.82	
<u>CONTRACTUAL SERVICES</u>					
001-302-600-550 GRASS CUTTING CONTRACT	0	0	0	0.00	
001-302-600-568 MEDICAL EXPENSES	0	0	0	0.00	
001-302-605-INT INTERNET SERVICES	0	0	0	0.00	
001-302-605-POS POSTAGE	0	0	0	0.00	
001-302-605-TEL TELEPHONE SERVICES	100	100	0	0.00	
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	32,000	0	0.00	
001-302-630-ELE UTILITIES ELECTRICITY	16,000	16,000	0	0.00	
001-302-630-GAR GARBAGE DISPOSAL	2,000	0	(2,000)	100.00-	
001-302-630-WSG UTILITIES WATER SEWER GAS	11,300	18,000	6,700	59.29	
001-302-635-000 REPAIRS & MAINT (OUTSIDE)	10,500	10,500	0	0.00	
001-302-635-FIR FIRE SUPPRESSION & ALARM MAINT	0	0	0	0.00	
001-302-635-PST PEST CONTROL	6,000	6,000	0	0.00	
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0	(10,000)	100.00-	
001-302-640-000 RENTALS	1,000	1,000	0	0.00	
001-302-640-005 RECREATION FIELD LEASE	2	2	0	0.00	
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	89,902	84,602	(5,300)	5.90-	
<u>CAPITAL OUTLAY</u>					
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	5,000	5,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	288,685	285,385	(3,300)	1.14-	

Item # 15.

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
001-900-950-005 TRANSFER OUT MR-005	0	100,000	100,000	0.00	_____
001-900-950-007 TRANSFER OUT-EMERGENCY FUND	0	0	0	0.00	_____
001-900-950-104 TRANSFER OUT-FUND 104QTRMILL	43,892	43,892	0	0.00	_____
001-900-950-105 TRANSFER OUT-FIRE PROTECTION	0	0	0	0.00	_____
001-900-950-106 TRANSFER OUT 104 BUDGET SUPPOR	0	101,306	101,306	0.00	_____
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	202,711	0	0.00	_____
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0.00	_____
001-900-950-270 TRANSFER OUT 16 BOND DEBT	0	0	0	0.00	_____
001-900-950-350 TRANSFER OUT COUNTY RD 350	0	0	0	0.00	_____
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	_____
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & OTHER	246,603	447,909	201,306	81.63	
TOTAL TRANSFERS OUT	246,603	447,909	201,306	81.63	
TOTAL EXPENDITURES	11,256,693	11,509,060	252,367	2.24	=====
REVENUES OVER/(UNDER) EXPENDITURES	100,200	0	(100,200)	100.00-	

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & NON-REVENUE</u>					
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>1,145,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	1,145,000	0	0.00	
TOTAL REVENUES	1,145,000	1,145,000	0	0.00	
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003-CAPITAL LEASE FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	36,000	36,000	0.00	
TOTAL ADMINISTRATION	0	36,000	36,000	0.00	

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003-CAPITAL LEASE FUND
PERMITTING

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-150-900-000 CAPITAL EXPENSE	0	0	0	0.00	
003-150-900-001 SOFTWARE PURCHASE	30,000	30,000	0	0.00	
003-150-900-002 TRUCK PURCHASES	<u>70,000</u>	<u>0</u>	(<u>70,000</u>)	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	100,000	30,000	(70,000)	70.00-	
TOTAL PERMITTING	100,000	30,000	(70,000)	70.00-	

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003-CAPITAL LEASE FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-200-900-000 CAPITAL EXPENSE	0	101,318	101,318	0.00	
003-200-900-002 VEHICLE PURCHASES	<u>220,000</u>	<u>474,382</u>	<u>254,382</u>	<u>115.63</u>	<u> </u>
TOTAL CAPITAL OUTLAY	220,000	575,700	355,700	161.68	
TOTAL POLICE	220,000	575,700	355,700	161.68	

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003-CAPITAL LEASE FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>245,475</u>	<u>175,475</u>	<u>250.68</u>	<u></u>
TOTAL CAPITAL OUTLAY	70,000	245,475	175,475	250.68	
TOTAL FIRE	70,000	245,475	175,475	250.68	

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003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-300-900-000 CAPITAL EXPENSE	630,000	132,825	(497,175)	78.92-	
003-300-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	700,000	202,825	(497,175)	71.03-	
TOTAL STREETS & PUBLIC WORKS	700,000	202,825	(497,175)	71.03-	

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003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-302-900-000 CAPITAL EXPENSE	45,000	45,000	0	0.00	
003-302-900-001 SOFTWARE PURCHASE	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	55,000	55,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	55,000	55,000	0	0.00	
TOTAL EXPENDITURES	1,145,000	1,145,000	0	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	
005-000-257-018 GRANT REV-603 LAUNCH	0	0	0	0.00	
005-000-257-020 603 TURN LANES MDOT	0	0	0	0.00	
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	0	0	0	0.00	
005-000-257-022 RANCH STREET SIDEWALKS MDOT	0	0	0	0.00	
005-000-257-023 ADA TRANSITION STUDY MDOT	0	0	0	0.00	
005-000-257-024 SUNSET/DUNBAR LS 1 RESTORE DEQ	0	0	0	0.00	
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0	0	0.00	
005-000-257-301 DEPOT AMTRAK SOUTHERN RAIL	270,000	0	(270,000)	100.00-	
005-000-257-302 RAMONEDA ST SEWER RESTORE DEQ	0	0	0	0.00	
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0	(197,000)	100.00-	
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0	(1,000,000)	100.00-	
005-000-257-405 WARD 6 ELEVATE ROADS HAZ MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0	(1,467,000)	100.00-	
<u>MISCELLANEOUS REVENUE</u>					
005-000-340-000 INTEREST INCOME	1,500	33,000	31,500	2,100.00	
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	1,500	33,000	31,500	2,100.00	
<u>TRANSFERS & NON-REVENUE</u>					
005-000-380-001 TRANSFER IN-GEN FUND OPER	200,000	300,000	100,000	50.00	
005-000-399-000 BEGINNING CASH BALANCE	<u>318,000</u>	<u>318,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	518,000	618,000	100,000	19.31	
TOTAL REVENUES	1,986,500	651,000	(1,335,500)	67.23-	
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005-MUNICIPAL RESERVE FUND
BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0	(549,569)	100.00-	
005-192-900-304 PAVING ROAD & PKG AREAS DEPOT	0	0	0	0.00	
005-192-900-323 COMMUNITY HALL PARKING IMPR	0	0	0	0.00	
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0	(197,000)	100.00-	
005-192-900-401 COURT STREET COMMUNITY	<u>1,189,990</u>	<u>0</u>	<u>(1,189,990)</u>	<u>100.00-</u>	<u> </u>
TOTAL CAPITAL OUTLAY	1,936,559	0	(1,936,559)	100.00-	
TOTAL BUILDING MAINTENANCE	1,936,559	0	(1,936,559)	100.00-	

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005-MUNICIPAL RESERVE FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-200-901-000 POLICE DEPARTMENT BUILDING	0	0	0	0.00	
005-200-915-000 POLICE DEPARTMENT VEHICLES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

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005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-300-900-000 CAPITAL EXPENSES	0	0	0	0.00	
005-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	
005-300-900-309 CANAL SURVEY PHASE 1	0	0	0	0.00	
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0	0	0.00	
005-300-900-311 STORAGE SHED BOOKTER	0	0	0	0.00	
005-300-903-001 WASHINGTON ST SIDEWALK	0	0	0	0.00	
005-300-905-001 OLD SPANISH TRAIL PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	

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005-MUNICIPAL RESERVE FUND
PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-302-907-302 PICKLE BALL COURT CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PARKS & RECREATION	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-900-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
005-900-905-018 BOAT LAUNCH HWY 603	0	0	0	0.00	
005-900-905-020 603 TURN LANES MDOT	0	0	0	0.00	
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	0	0	0	0.00	
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0.00	
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	
005-900-905-024 BP/DEQ LS1 AND SUNSET GRAVITY	0	0	0	0.00	
005-900-905-045 HARBOR_PIER 5	0	0	0	0.00	
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0.00	
005-900-905-310 SCIANNA LANE DRAINAGE	0	0	0	0.00	
005-900-905-311 DO NOT USE CITY DRAINAGE&SEWER	0	0	0	0.00	
005-900-905-320 CITY PARK ADA IMPROVEMENTS	0	0	0	0.00	
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0	0	0.00	
005-900-905-405 WARD 6 ELEVATE ROADS HAZ MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0	0	0.00	
005-900-950-120 TRANSFER OUT TO FEDERAL FUND	0	0	0	0.00	
005-900-950-305 TRANSFER OUT TO CAP PROJ FUND	0	0	0	0.00	
005-900-951-000 ENDING CASH BALANCE	<u>49,941</u>	<u>651,000</u>	<u>601,059</u>	<u>1,203.54</u>	
TOTAL TRANSFERS & OTHER	49,941	651,000	601,059	1,203.54	
TOTAL OTHER DEPARTMENTS	49,941	651,000	601,059	1,203.54	
TOTAL EXPENDITURES	<u>1,986,500</u>	<u>651,000</u>	<u>(1,335,500)</u>	<u>67.23-</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
006-000-257-200 GCRF GRANT-POLICE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	<u> </u>
<u>TRANSFERS & NON-REVENUE</u>					
006-000-380-005 TRANSFER IN FROM MUN RES 005	0	0	0	0.00	<u> </u>
006-000-380-120 TRANSFER IN FR FED FD 120	0	0	0	0.00	<u> </u>
006-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	<u> </u>
<u>TOTAL REVENUES</u>					
	0	0	0	0.00	<u> </u>
	=====	=====	=====	=====	=====

Item # 15.

006-MUN RESERVE-SPECIAL
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
006-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	<u></u>
006-200-901-000 NEW POLICE DEPT BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

007-EMERGENCY FUND

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
007-000-300-001 TRANSFER IN-GENERAL FUND	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CHARGES FOR GOVT SERVICES	300,000	300,000	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
007-000-399-000 BEGINNING CASH BALANCE	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	1,000,000	1,000,000	0	0.00	
TOTAL REVENUES	1,300,000	1,300,000	0	0.00	
	=====	=====	=====	=====	=====

Item # 15.

007-EMERGENCY FUND
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
007-900-950-001 TRANSFER OUT GENERAL FUND	0	0	0	0.00	
007-900-950-245 TRANSFER OUT 2022 NEGNOT DEBT	0	0	0	0.00	
007-900-951-000 ENDING CASH BALANCE	<u>1,300,000</u>	<u>1,300,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	1,300,000	1,300,000	0	0.00	
TOTAL TRANSFERS	1,300,000	1,300,000	0	0.00	
TOTAL EXPENDITURES	1,300,000	1,300,000	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

020-NARCOTICS TASK FORCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
020-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
020-000-399-000 BEGINNING CASH BALANCE	0	5,644	5,644	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	5,644	5,644	0.00	
TOTAL REVENUES	0	5,644	5,644	0.00	
	=====	=====	=====	=====	=====

020-NARCOTICS TASK FORCE
POLICE

Item # 15.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>5,644</u>	<u>5,644</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	5,644	5,644	0.00	
TOTAL POLICE	0	5,644	5,644	0.00	
TOTAL EXPENDITURES	0	5,644	5,644	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

101-LIBRARY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
101-000-200-000 REAL AD VAL TAX	132,965	132,965	0	0.00	
101-000-201-000 AUTO TAXES/AD VAL CURRENT	10,979	10,979	0	0.00	
101-000-202-000 PERSONAL - CURRENT	6,600	6,600	0	0.00	
101-000-202-003 MOBILE HOMES CURRENT	19	19	0	0.00	
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	7,085	0	0.00	
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,576	0	0.00	
101-000-205-000 PERSONAL TAXES PRIOR	54	54	0	0.00	
101-000-205-003 MOBILE HOMES PRIOR	2	2	0	0.00	
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	162,880	162,880	0	0.00	
TOTAL REVENUES	162,880	162,880	0	0.00	
	=====	=====	=====	=====	=====

Item # 15.

101-LIBRARY FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS/SUBSIDIES/ALLOC					
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>162,880</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	162,880	0	0.00	
TOTAL CITY COUNCIL	162,880	162,880	0	0.00	
TOTAL EXPENDITURES	162,880	162,880	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

104-FIRE QUARTER MILL FUND

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	100	100	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
104-000-380-001 TRANSFER IN FROM GENERAL FD	43,892	43,892	0	0.00	
104-000-380-002 TRANSFER IN-BUDGET SUPPORT	0	101,306	101,306	0.00	
104-000-399-001 BEGINNING CASH BALANCE	<u>15,208</u>	<u>48,202</u>	<u>32,994</u>	<u>216.95</u>	
TOTAL TRANSFERS & NON-REVENUE	59,100	193,400	134,300	227.24	
TOTAL REVENUES	59,200	193,500	134,300	226.86	
	=====	=====	=====	=====	=====

104-FIRE QUARTER MILL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
104-260-535-000 UNIFORM PURCHASES	12,000	66,000	54,000	450.00	
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	11,000	4,000	57.14	
104-260-550-000 PROMOTIONAL OUTREACH MATERIALS	4,000	1,000	(3,000)	75.00-	
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	11,000	10,000	1,000.00	
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	30,000	95,000	65,000	216.67	
<u>CONTRACTUAL SERVICES</u>					
104-260-600-533 TRAINING CLASSES	5,000	14,000	9,000	180.00	
104-260-610-000 TRAVEL EXPENSES	2,000	1,500	(500)	25.00-	
104-260-635-EQU REPAIR & MAINT EQUIP VENDORS	18,000	20,000	2,000	11.11	
104-260-635-VEH VEH REPAIR & MAINT VENDORS	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	25,000	85,500	60,500	242.00	
<u>CAPITAL OUTLAY</u>					
104-260-900-000 CAPITAL EXPENSE	<u>4,200</u>	<u>13,000</u>	<u>8,800</u>	<u>209.52</u>	
TOTAL CAPITAL OUTLAY	4,200	13,000	8,800	209.52	
TOTAL FIRE	59,200	193,500	134,300	226.86	

Item # 15.

104-FIRE QUARTER MILL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
104-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	59,200	193,500	134,300	226.86	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

105-FIRE INSURANCE REBATE FD

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
105-000-263-000 FIRE INSURANCE REBATE	60,000	60,000	0	0.00	_____
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,550</u>	<u>1,550</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERGOVERNMENT REVENUES	61,550	61,550	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
105-000-340-000 INTEREST INCOME	<u>116</u>	<u>1,100</u>	<u>984</u>	<u>848.28</u>	=====
TOTAL MISCELLANEOUS REVENUE	116	1,100	984	848.28	
<u>TRANSFERS & NON-REVENUE</u>					
105-000-380-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	_____
105-000-399-001 BEGINNING CASH BALANCE FIRE	<u>20,000</u>	<u>44,329</u>	<u>24,329</u>	<u>121.65</u>	=====
TOTAL TRANSFERS & NON-REVENUE	20,000	44,329	24,329	121.65	
TOTAL REVENUES	81,666	106,979	25,313	31.00	
	=====	=====	=====	=====	=====

Item # 15.

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
105-150-600-533 BUILDING CODE TRAINING	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	3,000	3,000	0	0.00	
TOTAL BUILDING DEPARTMENT	3,000	3,000	0	0.00	

Item # 15.

105-FIRE INSURANCE REBATE FD
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
105-260-535-000 UNIFORM-1/4 MILL	0	0	0	0.00	
105-260-542-000 OPERATING EXPENSES	0	0	0	0.00	
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0	0	0.00	
105-260-550-000 PROMOTIONAL OUTREACH SUPPLIES	0	0	0	0.00	
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
105-260-600-533 TRAINING-FIRE ACADEMY	0	0	0	0.00	
105-260-610-000 TRAVEL EXPENSES	0	0	0	0.00	
105-260-635-VEH REPAIR & MAINT VEH OUTSDREP	0	0	0	0.00	
105-260-681-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
105-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
105-260-950-200 TRANSFER OUT DEBT SERVICE	<u>55,706</u>	<u>55,706</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	55,706	55,706	0	0.00	
TOTAL FIRE	55,706	55,706	0	0.00	

Item # 15.

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
105-900-951-001 ENDING CASH BAL-FIRE FUND	<u>22,960</u>	<u>48,273</u>	<u>25,313</u>	<u>110.25</u>	<u></u>
TOTAL TRANSFERS & OTHER	22,960	48,273	25,313	110.25	
TOTAL TRANSFERS OUT	22,960	48,273	25,313	110.25	
TOTAL EXPENDITURES	81,666	106,979	25,313	31.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

115-CDBG FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-000-252-021 CDBG - HARBOR STUDY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
115-000-380-900 TRANSFER IN	0	0	0	0.00	
115-000-399-000 BEGINNING/END CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 15.

115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	
115-120-591-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

120-FEDERAL GRANTS FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
120-000-257-025 GRANT REVENUE-ZETA	50,000	15,000	(35,000)	70.00-	
120-000-257-026 GRANT REVENUE-IDA	50,000	0	(50,000)	100.00-	
120-000-257-300 IDA ROAD REPAIRS FEMA REV	0	0	0	0.00	
120-000-257-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	100,000	15,000	(85,000)	85.00-	
<u>CHARGES FOR GOVT SERVICES</u>					
120-000-300-001 TRANSFER IN FROM GENERAL FUND	0	0	0	0.00	
120-000-300-005 TRANSFER IN FROM MUN RESERVE	0	0	0	0.00	
120-000-300-400 TRANSFER IN FROM UTIL	0	0	0	0.00	
120-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
120-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>100.00-</u>	
TOTAL MISCELLANEOUS REVENUE	1,000	0	(1,000)	100.00-	
<u>TRANSFERS & NON-REVENUE</u>					
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	4,032	4,032	0.00	
120-000-380-180 TRANSFER IN MODERNIZATION	0	0	0	0.00	
120-000-380-350 TRANSFER IN FROM, CO RD & BRG	0	0	0	0.00	
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	4,032	4,032	0.00	
TOTAL REVENUES	101,000	19,032	(81,968)	81.16-	
	=====	=====	=====	=====	=====

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120-FEDERAL GRANTS FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
120-120-501-000 CREDIT CARD FEES	0	0	0	0.00	
120-120-502-000 LEGAL SERVICES	<u>4,000</u>	<u>15,000</u>	<u>11,000</u>	<u>275.00</u>	
TOTAL SUPPLIES	4,000	15,000	11,000	275.00	
 <u>CONTRACTUAL SERVICES</u>					
120-120-699-000 DISASTER SUPPLIES	<u>4,000</u>	<u>0</u>	<u>(4,000)</u>	<u>100.00-</u>	
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
 <u>CAPITAL OUTLAY</u>					
120-120-900-555 SWIFT PROJECT COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ADMINISTRATION	8,000	15,000	7,000	87.50	

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120-FEDERAL GRANTS FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-200-699-000 DISASTER SUPPLIES	<u>4,000</u>	<u>0</u>	(<u>4,000</u>)	<u>100.00-</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
TOTAL POLICE	4,000	0	(4,000)	100.00-	

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120-FEDERAL GRANTS FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-260-699-001 DISASTER SUPPLIES	<u>4,000</u>	<u>0</u>	(<u>4,000</u>)	<u>100.00-</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
TOTAL FIRE	4,000	0	(4,000)	100.00-	

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120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
120-300-599-000 DISASTER SERVICES	80,000	0	(80,000)	100.00-	_____
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	80,000	0	(80,000)	100.00-	
<u>CONTRACTUAL SERVICES</u>					
120-300-699-001 HURRICANE PREP SUPPLIES	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>100.00-</u>	=====
TOTAL CONTRACTUAL SERVICES	5,000	0	(5,000)	100.00-	
<u>CAPITAL OUTLAY</u>					
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0	0	0.00	_____
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0	0	0.00	_____
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZMIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	85,000	0	(85,000)	100.00-	

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120-FEDERAL GRANTS FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
120-900-950-006 TRANSFER OUT TO FUND 006	0	0	0	0.00	_____
120-900-950-121 TRANSFER OUT ARPA	0	0	0	0.00	_____
120-900-950-402 TRANSFER OUT UTIL C & M	0	0	0	0.00	_____
120-900-951-000 ENDING CASH BALANCE FEMA	<u>0</u>	<u>4,032</u>	<u>4,032</u>	<u>0.00</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	0	4,032	4,032	0.00	_____
TOTAL TRANSFERS OUT	0	4,032	4,032	0.00	
TOTAL EXPENDITURES	101,000	19,032	(81,968)	81.16-	=====
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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121-ARPA

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
121-000-257-058 GRANT REVENUE-ARPA	0	0	0	0.00	_____
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
121-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	_____
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

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121-ARPA
UTILITY OPERATINGS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
121-700-900-000 UTILITIES CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATINGS	0	0	0	0.00	

121-ARPA
UTILITY OPERATIONS

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EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
121-700-900-000 UTILITIES CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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125-CAP X GRANT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
125-000-257-125 CAP X GRANT REVENUE	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL INTERGOVERNMENT REVENUES	250,000	250,000	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
125-000-340-000 INTEREST INCOME	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	0	5,000	5,000	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
125-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	250,000	255,000	5,000	2.00	
	=====	=====	=====	=====	=====

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125-CAP X GRANT FUND
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
125-300-900-000 CAPITAL EXPENSES	<u>250,000</u>	<u>0</u>	(<u>250,000</u>)	<u>100.00-</u>	<u></u>
TOTAL CAPITAL OUTLAY	250,000	0	(250,000)	100.00-	
TOTAL PUBLIC WORKS	250,000	0	(250,000)	100.00-	

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125-CAP X GRANT FUND
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
125-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>255,000</u>	<u>255,000</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	255,000	255,000	0.00	
TOTAL TRANSFERS	0	255,000	255,000	0.00	
TOTAL EXPENDITURES	250,000	255,000	5,000	2.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

180-MODERNIZATION USE TAX

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
180-000-208-000 USE TAX REVENUE	<u>502,500</u>	<u>536,000</u>	<u>33,500</u>	<u>6.67</u>	=====
TOTAL TAXES	502,500	536,000	33,500	6.67	
<u>INTERGOVERNMENT REVENUES</u>					
180-000-252-300 MEMA REIMB IDA ROAD REPAIR	1,425,000	1,425,000	0	0.00	=====
180-000-252-306 MEMA REIMB WARD 6 ELEVATEHM	480,000	480,000	0	0.00	=====
180-000-257-003 MDOT GRANT HWY 603 TURN LANES	400,000	400,000	0	0.00	=====
180-000-257-006 ADA GRANT REIMBUR	30,000	30,000	0	0.00	=====
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	280,000	0	0.00	=====
180-000-257-020 GRPC WASHINGTON SIDEWALK PKG	120,000	120,000	0	0.00	=====
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	140,000	0	0.00	=====
180-000-257-022 MDOT GRPC RANCH ST	120,000	120,000	0	0.00	=====
180-000-257-313 GRANT REV-NCRS-MAIN DRAINS	0	100,000	100,000	0.00	=====
180-000-263-000 HANCOCK CO GRANT-SCIANNA	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERGOVERNMENT REVENUES	3,245,000	3,345,000	100,000	3.08	
<u>MISCELLANEOUS REVENUE</u>					
180-000-340-000 INTEREST INCOME	<u>441</u>	<u>10,441</u>	<u>10,000</u>	<u>2,267.57</u>	=====
TOTAL MISCELLANEOUS REVENUE	441	10,441	10,000	2,267.57	
<u>TRANSFERS & NON-REVENUE</u>					
180-000-399-000 BEGINNING CASH BALANCE	<u>1,054,000</u>	<u>1,054,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	1,054,000	1,054,000	0	0.00	
TOTAL REVENUES	4,801,941 =====	4,945,441 =====	143,500 =====	2.99 =====	=====

180-MODERNIZATION USE TAX
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
180-300-541-000 DRAINAGE MATERIALS & SUPPLIES	50,000	50,000	0	0.00	
180-300-548-000 CULVERTS	25,000	25,000	0	0.00	
180-300-549-000 RIP RAP & ROCKS	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	100,000	100,000	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
180-300-635-000 MAINT & REPAIR OUTSIDE VENDOR	<u>0</u>	<u>4,900</u>	<u>4,900</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	4,900	4,900	0.00	
<u>CAPITAL OUTLAY</u>					
180-300-900-000 CAPITAL EXPENSE	200,000	200,000	0	0.00	
180-300-900-001 DOWNTOWN STRIPING IMPROVEMENT	75,000	75,000	0	0.00	
180-300-900-003 HWY 603 TURNING LANES MDOT	500,000	500,000	0	0.00	
180-300-900-006 ADA TRANSITION STUDY	50,000	50,000	0	0.00	
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	350,000	0	0.00	
180-300-900-020 WASHINGTON ST SIDEWALK&PKG	141,941	141,941	0	0.00	
180-300-900-021 PINE ST SIDEWALK	175,000	175,000	0	0.00	
180-300-900-022 RANCH ST SIDEWALK	150,000	150,000	0	0.00	
180-300-900-220 2020 PAVING PROJECTS	0	0	0	0.00	
180-300-900-223 2023 PAVING PROJECT	160,000	160,000	0	0.00	
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	1,500,000	0	0.00	
180-300-900-306 WARD 6 ELEVATE ROADS HAZMIT	600,000	600,000	0	0.00	
180-300-900-310 SCIANNA DRAINAGE ROAD FLOODING	500,000	500,000	0	0.00	
180-300-900-312 BAYOU DRIVE CULVERT PROJECT	0	0	0	0.00	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	4,401,941	4,501,941	100,000	2.27	
TOTAL PUBLIC WORKS	4,501,941	4,606,841	104,900	2.33	

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180-MODERNIZATION USE TAX
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	

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180-MODERNIZATION USE TAX
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
180-900-950-120 TRANSFER OUT-FEDERAL FUND	0	0	0	0.00	
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	225,000	0	0.00	
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	75,000	0	0.00	
180-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>38,600</u>	<u>38,600</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	300,000	338,600	38,600	12.87	
TOTAL TRANSFERS	300,000	338,600	38,600	12.87	
TOTAL EXPENDITURES	<u>4,801,941</u>	<u>4,945,441</u>	<u>143,500</u>	<u>2.99</u>	<u> </u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
200-000-300-001 AD VALOREM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
200-000-340-000 INTEREST INCOME	<u>700</u>	<u>3,700</u>	<u>3,000</u>	<u>428.57</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	700	3,700	3,000	428.57	
<u>TRANSFERS & NON-REVENUE</u>					
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000	0	0.00	<u></u>
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711	0	0.00	<u></u>
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0	0	0.00	<u></u>
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	55,706	0	0.00	<u></u>
200-000-380-350 R & B TRANSFER IN FOR EQUIP	0	0	0	0.00	<u></u>
200-000-380-400 TRANS IN FR UTIL FUND	0	0	0	0.00	<u></u>
200-000-399-000 BEG CASH BALANCE	<u>328,000</u>	<u>328,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	586,417	586,417	0	0.00	
<u>TOTAL REVENUES</u>					
	587,117	590,117	3,000	0.51	
	=====	=====	=====	=====	=====

200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
200-000-671-000 BANK CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	0	0	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	0	0	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	5,335	5,335	0	0.00	
200-000-805-021 2017 POLICE CAR	0	0	0	0.00	
200-000-805-022 CITY HALL CAR	0	0	0	0.00	
200-000-805-024 STREET SWEEPER	30,515	5,086	(25,429)	83.33-	
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0.00	
200-000-805-151 BUILDING DEPT TRUCK	6,500	6,500	0	0.00	
200-000-805-152 BUILDING DEPT TRUCK	6,500	6,500	0	0.00	
200-000-805-204 2019 POLICE TRUCK	5,722	5,722	0	0.00	
200-000-805-205 POLICE DURANGOS (2)	15,196	15,196	0	0.00	
200-000-805-206 2 POLICE CARS 2021	10,972	10,972	0	0.00	
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	22,294	0	0.00	
200-000-805-208 2023 DODGE CHARGER	8,840	8,840	0	0.00	
200-000-805-209 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-210 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-211 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-212 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-213 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-214 POLICE TRUCK	0	9,000	9,000	0.00	
200-000-805-215 POLICE TRUCK	0	9,000	9,000	0.00	
200-000-805-216 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-217 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-218 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-219 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-220 POLICE EQUIP	0	0	0	0.00	
200-000-805-221 POLICE EQUIP	0	0	0	0.00	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-263 2021 FIRE TRUCK	67,635	67,635	0	0.00	
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	42,000	994	2.42	
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0	0	0.00	
200-000-805-301 PW DUMP TRUCK	18,661	18,661	0	0.00	
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	42,228	0	0.00	
200-000-805-303 PW EQUIP	0	0	0	0.00	
200-000-805-304 PW JOHN DEERE 75G EXCAVATOR	22,726	22,726	0	0.00	
200-000-805-305 PW JOHN DEERE 60G EXCAVATOR	17,735	17,735	0	0.00	
200-000-805-306 PW EQUIP 3	17,680	17,680	0	0.00	
200-000-805-307 PW EQUIP 4	16,427	16,427	0	0.00	

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200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
200-000-805-308 PW EQUIP 5	0	0	0	0.00	
200-000-805-309 PW SMALL EQUIPMENT	0	0	0	0.00	
200-000-805-310 PW SMALL EQUIP	0	0	0	0.00	
200-000-805-321 REC TRUCKI	6,500	6,500	0	0.00	
200-000-805-322 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-323 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-401 TRUCK	0	0	0	0.00	
200-000-805-402 PW EQUIP	0	0	0	0.00	
200-000-805-403 PW EQUIP	0	0	0	0.00	
200-000-805-404 PW EQUIP	0	0	0	0.00	
200-000-805-405 PW EQUIP	0	0	0	0.00	
200-000-805-406 PW EQUIP	0	0	0	0.00	
200-000-805-407 PW EQUIP	0	0	0	0.00	
200-000-805-901 UTIL/PW DUMP TRUCK	0	10,000	10,000	0.00	
200-000-810-001 POLICE CARS (10)	0	0	0	0.00	
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0.00	
200-000-820-000 INTEREST ON LEASE	0	0	0	0.00	
TOTAL DEBT SERVICE	525,773	529,338	3,565	0.68	
TOTAL DEBT SERVICE	525,773	529,338	3,565	0.68	

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200-DEBT SERVICE FUND
STREETS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,991	3,991	0	0.00	
200-300-805-023 DURASPRAY PATCHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL DEBT SERVICE	3,991	3,991	0	0.00	
TOTAL STREETS	3,991	3,991	0	0.00	

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200-DEBT SERVICE FUND
TRANSFERS & CASH

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
200-900-951-000 ENDING CASH	<u>57,354</u>	<u>56,789</u>	(<u>565</u>)	<u>0.98-</u>	<u> </u>
TOTAL TRANSFERS & OTHER	57,354	56,789	(565)	0.98-	
TOTAL TRANSFERS & CASH	57,354	56,789	(565)	0.98-	
TOTAL EXPENDITURES	587,117	590,117	3,000	0.51	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	(0)	(0)	0.00	

220-2020 GO BOND FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
220-000-200-000 REAL PROPERTY TAXES	185,635	185,635	0	0.00	
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	21,168	0	0.00	
220-000-202-000 PERSONAL PROPERTY TAX	9,979	9,979	0	0.00	
220-000-202-003 MOBILE HOME PROPERTY TAX	41	41	0	0.00	
220-000-203-000 REAL-PRIOR	0	0	0	0.00	
220-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	
220-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>6,147</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	222,970	222,970	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
220-000-300-001 TRANSFER IN GENERAL FUND	0	0	0	0.00	
220-000-300-180 TRANSFER IN MODERNIZATION USE	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
220-000-340-000 INTEREST INCOME	<u>200</u>	<u>1,500</u>	<u>1,300</u>	<u>650.00</u>	
TOTAL MISCELLANEOUS REVENUE	200	1,500	1,300	650.00	
<u>TRANSFERS & NON-REVENUE</u>					
220-000-380-350 TRANSFER IN COUNTY RD AND BRDG	0	0	0	0.00	
220-000-399-000 BEGINNING CASH BALANCE	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	500	500	0	0.00	
TOTAL REVENUES	448,670	449,970	1,300	0.29	
	=====	=====	=====	=====	=====

220-2020 GO BOND FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	290,000	0	0.00	
220-000-810-007 2020 BOND INTEREST	152,625	152,625	0	0.00	
220-000-811-002 BOND COSTS	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL DEBT SERVICE	446,125	446,125	0	0.00	
TOTAL DEBT SERVICE	446,125	446,125	0	0.00	

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220-2020 GO BOND FUND
TRANSFERS AND OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
220-900-951-000 ENDING CASH BALANCE	<u>2,545</u>	<u>3,845</u>	<u>1,300</u>	<u>51.08</u>	<u></u>
TOTAL TRANSFERS & OTHER	2,545	3,845	1,300	51.08	
TOTAL TRANSFERS AND OTHER	2,545	3,845	1,300	51.08	
TOTAL EXPENDITURES	448,670	449,970	1,300	0.29	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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245-22 NEG NOTE DEBT SERVICE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
245-000-300-007 TRANSFER IN-EMERGENCY FUND	0	0	0	0.00	_____
245-000-300-450 TRANSFER IN-HARBOR OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
245-000-340-000 INTEREST INCOME	<u>124</u>	<u>5,000</u>	<u>4,876</u>	<u>3,932.26</u>	=====
TOTAL MISCELLANEOUS REVENUE	124	5,000	4,876	3,932.26	
<u>TRANSFERS & NON-REVENUE</u>					
245-000-380-345 TRANSFER IN FR 22 NEG CONSTRUC	0	0	0	0.00	_____
245-000-380-452 TRANSFER IN FR 452 C&M HBR	406,000	406,000	0	0.00	_____
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000	0	0.00	
TOTAL REVENUES	406,124	411,000	4,876	1.20	
	=====	=====	=====	=====	=====

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245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	0	0.00	
245-000-810-008 INTEREST PAYMENT	42,624	42,624	0	0.00	
245-000-811-008 BOND COSTS	3,500	3,500	0	0.00	
245-000-840-000 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	406,124	406,124	0	0.00	
 <u>TRANSFERS & OTHER</u>					
245-000-951-000 ENDING CASH BALANCE	0	4,876	4,876	0.00	
TOTAL TRANSFERS & OTHER	0	4,876	4,876	0.00	
TOTAL DEBT SERVICE	406,124	411,000	4,876	1.20	

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245-22 NEG NOTE DEBT SERVICE
INTERFUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL INTERFUND	0	0	0	0.00	
TOTAL EXPENDITURES	406,124	411,000	4,876	1.20	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
270-000-200-000 REAL PROPERTY TAXES	83,316	83,316	0	0.00	
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	9,500	0	0.00	
270-000-202-000 PERSONAL PROPERTY TAX	4,479	4,479	0	0.00	
270-000-202-003 MOBILE HOME PROPERTY TAX	19	19	0	0.00	
270-000-203-000 REAL-PRIOR	0	0	0	0.00	
270-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	
270-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	
270-000-205-003 MOBILE HOME-PRIOR	0	0	0	0.00	
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>2,759</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	100,073	100,073	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
270-000-340-000 INTEREST INCOME	<u>103</u>	<u>503</u>	<u>400</u>	<u>388.35</u>	
TOTAL MISCELLANEOUS REVENUE	103	503	400	388.35	
<u>TRANSFERS & NON-REVENUE</u>					
270-000-380-001 TRANSFER IN FR GENERAL FUND	0	0	0	0.00	
270-000-380-180 TRANSFER IN FROM MODERNIZATION	75,000	75,000	0	0.00	
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>80,324</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	155,324	155,324	0	0.00	
TOTAL REVENUES	255,500	255,900	400	0.16	
	=====	=====	=====	=====	=====

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270-2016 DEBT SERV R&B BOND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
270-000-805-006 2016 R&B PRINCIPAL	180,000	180,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	72,000	72,000	0	0.00	
270-000-840-000 BANK FEES	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL DEBT SERVICE	255,500	255,500	0	0.00	
<u>TRANSFERS & OTHER</u>					
270-000-951-000 ENDING CASH	<u>0</u>	<u>400</u>	<u>400</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	0	400	400	0.00	
TOTAL DEBT SERVICE	255,500	255,900	400	0.16	
TOTAL EXPENDITURES	255,500	255,900	400	0.16	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

300-DOJ FUNDS

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
300-000-260-000 FEDERAL EQUITABLE SHARING	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u></u>
TOTAL INTERGOVERNMENT REVENUES	0	2,400	2,400	0.00	
<u>MISCELLANEOUS REVENUE</u>					
300-000-340-000 INTEREST INCOME	<u>67</u>	<u>1,300</u>	<u>1,233</u>	<u>1,840.30</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	67	1,300	1,233	1,840.30	
<u>TRANSFERS & NON-REVENUE</u>					
300-000-380-302 TRANSFER IN	0	0	0	0.00	<u></u>
300-000-399-000 BEGINNING CASH BALANCE	<u>79,933</u>	<u>79,933</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	79,933	79,933	0	0.00	
TOTAL REVENUES	80,000	83,633	3,633	4.54	
	=====	=====	=====	=====	=====

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300-DOJ FUNDS
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL SUPPLIES	20,000	20,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
300-200-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	60,000	60,000	0	0.00	
<u>TRANSFERS & OTHER</u>					
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL POLICE	80,000	80,000	0	0.00	

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300-DOJ FUNDS
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
300-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>3,633</u>	<u>3,633</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	3,633	3,633	0.00	
TOTAL TRANSFERS & OTHER	0	3,633	3,633	0.00	
TOTAL EXPENDITURES	80,000	83,633	3,633	4.54	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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305-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
305-000-257-018 GRANT REV-603 LAUNCH	0	5,000	5,000	0.00	_____
305-000-257-023 GRPC-ADA TRANSITION STUDY	0	0	0	0.00	_____
305-000-257-200 POLICE DEPT GCRF REVENUE	0	101,000	101,000	0.00	_____
305-000-257-301 GRANT REV SOUTHERN RAIL AMTRAK	0	108,600	108,600	0.00	_____
305-000-257-333 GRANT-MDA-DEPOT REVITALIZATION	0	197,000	197,000	0.00	_____
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0	0	0.00	_____
305-000-257-401 GRANT REVENUE-COURT ST MDA	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>	<u>_____</u>
TOTAL INTERGOVERNMENT REVENUES	0	1,411,600	1,411,600	0.00	
<u>MISCELLANEOUS REVENUE</u>					
305-000-340-000 INTEREST INCOME	0	0	0	0.00	_____
305-000-346-000 DONATIONS	<u>0</u>	<u>49,000</u>	<u>49,000</u>	<u>0.00</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	0	49,000	49,000	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
305-000-380-005 TRANSFER IN FROM MUN RESERVE	0	557,330	557,330	0.00	_____
305-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>37,000</u>	<u>37,000</u>	<u>0.00</u>	<u>_____</u>
TOTAL TRANSFERS & NON-REVENUE	0	594,330	594,330	0.00	
TOTAL REVENUES	0	2,054,930	2,054,930	0.00	
	=====	=====	=====	=====	=====

305-CAPITAL PROJECTS FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
305-120-635-BLD BUILDING REPAIRS-OUTSID VENDOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	

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305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-192-900-007 SOUTHERN RAIL-AMTRAK PROJECT	0	217,200	217,200	0.00	
305-192-900-323 COMMUNITY HALL PARKING IMP	0	0	0	0.00	
305-192-900-333 DEPOT IMPROVEMENTS	0	260,000	260,000	0.00	
305-192-900-334 DEPOT PARKING SSC COMM CENT	0	0	0	0.00	
305-192-900-335 TRAIN DEPOT-DEPOT WAY PAVING	0	0	0	0.00	
305-192-900-401 COURT STREET CC/PARKING GAR	0	1,189,990	1,189,990	0.00	
TOTAL CAPITAL OUTLAY	0	1,667,190	1,667,190	0.00	
TOTAL BUILDING & GROUNDS	0	1,667,190	1,667,190	0.00	

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305-CAPITAL PROJECTS FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-200-901-000 POLICE DEPARTMENT BUILDING	<u>0</u>	<u>301,000</u>	<u>301,000</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	301,000	301,000	0.00	
TOTAL POLICE	0	301,000	301,000	0.00	

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305-CAPITAL PROJECTS FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

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305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0.00	
305-300-900-308 RESERVE STREET DRAINAGE	0	5,825	5,825	0.00	
305-300-900-309 CANAL SURVEY PHASE 1	0	75,000	75,000	0.00	
TOTAL CAPITAL OUTLAY	0	80,825	80,825	0.00	
TOTAL STREETS & PUBLIC WORKS	0	80,825	80,825	0.00	

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305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-302-900-345 BOARDWALK PHASE 2 PROJECT	0	0	0	0.00	
305-302-905-018 BOAT LAUNCH HWY 603	0	5,000	5,000	0.00	
305-302-905-320 CITY PARK ADA IMPROVEMENTS	0	915	915	0.00	
TOTAL CAPITAL OUTLAY	0	5,915	5,915	0.00	
TOTAL PARKS & PROPERTY MAINT.	0	5,915	5,915	0.00	
TOTAL EXPENDITURES	0	2,054,930	2,054,930	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

320-2020 GO BOND

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
320-000-257-019 ST JOHN /EASTERBROOK PROJ	<u>0</u>	<u>29,300</u>	<u>29,300</u>	<u>0.00</u>	<u> </u>
TOTAL INTERGOVERNMENT REVENUES	0	29,300	29,300	0.00	<u> </u>
<u>MISCELLANEOUS REVENUE</u>					
320-000-340-000 INTEREST INCOME	100	9,000	8,900	8,900.00	<u> </u>
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	100	9,000	8,900	8,900.00	<u> </u>
<u>TRANSFERS & NON-REVENUE</u>					
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00	<u> </u>
320-000-391-000 BOND PROCEEDS	0	0	0	0.00	<u> </u>
320-000-399-000 BEG CASH BAL	<u>539,900</u>	<u>539,900</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	539,900	539,900	0	0.00	<u> </u>
TOTAL REVENUES	540,000	578,200	38,200	7.07	<u> </u>
	=====	=====	=====	=====	=====

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320-2020 GO BOND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	60,000	56,600	(3,400)	5.67-	
320-300-900-001 PARKING LOT PAVING DOWTOWN	0	0	0	0.00	
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	
320-300-900-120 CITY HALL WINDOW REPLACEMENT	230,000	230,000	0	0.00	
320-300-900-121 CITY HALL RENOVATIONS	0	0	0	0.00	
320-300-900-260 HVAC REPAIRS	150,000	150,000	0	0.00	
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00	
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	3,400	3,400	0.00	
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00	
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	440,000	440,000	0	0.00	
TOTAL STREETS AND PUBLIC WORKS	440,000	440,000	0	0.00	

320-2020 GO BOND
PARKS & RECREATION

Item # 15.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
320-302-900-302 PICKLEBALL COURTS	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	100,000	100,000	0	0.00	
TOTAL PARKS & RECREATION	100,000	100,000	0	0.00	

320-2020 GO BOND
TRANSFERS OUT

Item # 15.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
320-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>38,200</u>	<u>38,200</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	38,200	38,200	0.00	
TOTAL TRANSFERS OUT	0	38,200	38,200	0.00	
TOTAL EXPENDITURES	540,000	578,200	38,200	7.07	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

345-HARB CONST \$1.8M NEG NOTE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
345-000-260-001 HARBOR REPAIRS FEMA GRANT	0	0	0	0.00	
345-000-260-002 DREDGING REIMB FEMA GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
345-000-340-000 INTEREST INCOME	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	20,000	20,000	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
345-000-390-000 PROCEEDS OF LOAN	0	0	0	0.00	
345-000-399-000 BEGINNING CASH BALANCE	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	600,000	600,000	0	0.00	
TOTAL REVENUES	600,000	620,000	20,000	3.33	
	=====	=====	=====	=====	=====

Item # 15.

345-HARB CONST \$1.8M NEG NOTE
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
345-000-811-002 BOND COSTS	0	0	0	0.00	
345-000-830-000 INTEREST EXPENSE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	

Item # 15.

345-HARB CONST \$1.8M NEG NOTE
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
345-120-681-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
 CAPITAL OUTLAY					
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	620,000	20,000	3.33	<u></u>
345-120-900-002 DREDGING HARBOR FEMA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	600,000	620,000	20,000	3.33	
TOTAL ADMINISTRATION	600,000	620,000	20,000	3.33	

Item # 15.

345-HARB CONST \$1.8M NEG NOTE
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
345-900-950-245 TRANSFER OUT 22 NEG NOTE DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL EXPENDITURES	600,000	620,000	20,000	3.33	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
350-000-200-000 REAL PROPERTY TAX	152,260	152,260	0	0.00	
350-000-201-000 AUTOMOBILE TAX	17,362	17,362	0	0.00	
350-000-202-000 PERSONAL PROPERTY TAX	8,185	8,185	0	0.00	
350-000-202-003 MOBILE HOME TAX	34	34	0	0.00	
350-000-203-000 PRIOR YEAR REAL	0	0	0	0.00	
350-000-204-000 PRIOR YEAR AUTO	0	0	0	0.00	
350-000-205-000 PRIOR YEAR PERSONAL	0	0	0	0.00	
350-000-205-003 MOBILE HOMES PRIOR	0	0	0	0.00	
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>5,042</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	182,883	182,883	0	0.00	
<u>INTERGOVERNMENT REVENUES</u>					
350-000-257-001 GRPC OLD SPANISH TRAIL LIGHTIN	0	0	0	0.00	
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0	0	0.00	
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0	0	0.00	
350-000-257-020 GRPC 603 TURN LANES	0	0	0	0.00	
350-000-257-021 GRPC-PINE,RANCH,FELICITY,SUEBE	0	0	0	0.00	
350-000-257-306 FEMA WARD 6 ELAVATE (IRELAND)	0	0	0	0.00	
350-000-262-000 PRORATA COUNTY RD & BRG TAX	<u>186,761</u>	<u>186,761</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	186,761	186,761	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
350-000-340-000 INTEREST INCOME	<u>356</u>	<u>20,000</u>	<u>19,644</u>	<u>5,517.98</u>	
TOTAL MISCELLANEOUS REVENUE	356	20,000	19,644	5,517.98	
<u>TRANSFERS & NON-REVENUE</u>					
350-000-380-001 TRANSFERS IN	0	0	0	0.00	
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	300,000	300,000	0	0.00	
TOTAL REVENUES	670,000	689,644	19,644	2.93	
	=====	=====	=====	=====	=====

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
350-300-551-000 STREET MATERIALS	50,000	50,000	0	0.00	
350-300-563-000 SIGN MATERIALS & SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	80,000	80,000	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
350-300-600-300 SMPDD PAVING PLAN SERVICES	0	0	0	0.00	
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
350-300-811-001 PAYING AGENT FEES (GO BONDS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0.00	
350-300-900-001 OLD SPANISH TRAIL LIGHTING	0	0	0	0.00	
350-300-900-002 WASHINGTON STREET SIDEWALK	0	0	0	0.00	
350-300-900-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
350-300-900-020 603 TURNING LANES	0	0	0	0.00	
350-300-900-021 PINE,RANC,FELICITY,SUEBE SIDEW	0	0	0	0.00	
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	490,000	0	0.00	
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	
350-300-900-302 PAVE PARKING LOT STATE STREE	0	0	0	0.00	
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	
350-300-900-306 WARD 6 ELEVATE ROADS (IRELAND)	0	0	0	0.00	
350-300-900-399 DOWNTOWN STRIPING PROJECT	0	0	0	0.00	
350-300-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0.00	
350-300-912-007 ELAINE DR ETAL HAZARD MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	490,000	490,000	0	0.00	
<u>TRANSFERS & OTHER</u>					
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL PUBLIC WORKS	570,000	570,000	0	0.00	

Item # 15.

350-COUNTY ROAD & BRIDGE
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	0	0.00	
350-900-950-120 TRANSFER OUT TO FED FUND	0	0	0	0.00	
350-900-950-220 TRANSFER OUT-2020 BOND	0	0	0	0.00	
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>19,644</u>	<u>19,644</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	100,000	119,644	19,644	19.64	<u> </u>
TOTAL TRANSFERS	100,000	119,644	19,644	19.64	
TOTAL EXPENDITURES	670,000	689,644	19,644	2.93	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

400-UTILITY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
400-000-340-000 INTEREST INCOME	25,000	25,000	0	0.00	
TOTAL MISCELLANEOUS REVENUE	25,000	25,000	0	0.00	
<u>CHARGES FOR SERVICES</u>					
400-000-360-GAS GAS INCOME	1,000,000	1,100,000	100,000	10.00	
400-000-360-WAT WATER INCOME	970,000	1,000,000	30,000	3.09	
400-000-362-000 SERVICE CONNECTION INCOME	157,000	142,000	(15,000)	9.55-	
400-000-363-000 SEWER INCOME	900,000	900,000	0	0.00	
400-000-374-000 WASTE WATER INCOME	1,085,000	1,135,000	50,000	4.61	
400-000-377-BSL GARBAGE COLLECTION INCOME	719,000	719,000	0	0.00	
400-000-377-HSW GARBAGE COLLECTION - COUNTY	263,000	263,000	0	0.00	
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	1,000	0	0.00	
400-000-379-000 OTHER INCOME	500	500	0	0.00	
400-000-379-001 CREDIT CARD FEE INCOME	0	0	0	0.00	
400-000-379-002 LATE PAYMENT PENALTY INCOME	57,000	57,000	0	0.00	
TOTAL CHARGES FOR SERVICES	5,152,500	5,317,500	165,000	3.20	
<u>TRANSFERS & NON-REVENUE</u>					
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0.00	
400-000-390-000 OTHER FUNDING-LEASES	380,000	380,000	0	0.00	
400-000-395-000 INSURANCE PROCEEDS	0	0	0	0.00	
400-000-399-000 ADD BEGINNING CASH BALANCE	0	0	0	0.00	
400-000-399-001 BEG CASH BALANCE C&M ACCT	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	380,000	380,000	0	0.00	
TOTAL REVENUES	5,557,500	5,722,500	165,000	2.97	
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400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-120-400-000 PAYROLL	99,466	99,466	0	0.00	
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	
400-120-403-000 PERS	18,644	18,644	0	0.00	
400-120-404-000 FICA	7,647	7,647	0	0.00	
400-120-405-000 EMPLOYEE INSURANCE	10,091	10,091	0	0.00	
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	<u>467</u>	<u>467</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	139,920	139,920	0	0.00	
<u>SUPPLIES</u>					
400-120-500-000 OFFICE SUPPLIES	6,000	6,000	0	0.00	
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	7,000	7,000	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
400-120-600-400 DELTA WATER BILLING FEES	44,700	44,700	0	0.00	
400-120-600-501 AUDITING SERVICES	14,000	14,000	0	0.00	
400-120-600-510 COMPUTER SERVICES	3,000	3,000	0	0.00	
400-120-600-533 WORKSHOPS, SEMINARS & TRAVEL	2,000	2,000	0	0.00	
400-120-600-568 MEDICAL EXPENSES	25	25	0	0.00	
400-120-605-INT INTERNET EXPENSE	540	540	0	0.00	
400-120-605-POS POSTAGE	30,000	30,000	0	0.00	
400-120-605-TEL TELEPHONE EXPENSES	2,132	2,132	0	0.00	
400-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0.00	
400-120-635-000 REPAIR & MAINT OUTSIDE LABOR	3,700	3,700	0	0.00	
400-120-635-SOF SOFTWARE MAINT AGREEMENTS	17,500	17,500	0	0.00	
400-120-670-000 CASH OVER/SHORT	0	0	0	0.00	
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	120,097	120,097	0	0.00	
<u>CAPITAL OUTLAY</u>					
400-120-900-000 CAPITAL EXPENSE	<u>3,393</u>	<u>3,393</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	3,393	3,393	0	0.00	
TOTAL ADMINISTRATION	270,410	270,410	0	0.00	

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-700-400-000 PAYROLL	513,320	513,320	0	0.00	
400-700-401-000 OVERTIME	18,000	18,000	0	0.00	
400-700-403-000 PERS	109,162	109,162	0	0.00	
400-700-404-000 FICA	44,777	44,777	0	0.00	
400-700-405-000 EMPLOYEE INSURANCE	51,300	51,300	0	0.00	
400-700-406-000 UNEMPLOYMENT	508	508	0	0.00	
400-700-407-000 WORKERS COMPENSATION	22,973	22,973	0	0.00	
TOTAL PERSONNEL SERVICES	760,040	760,040	0	0.00	
<u>SUPPLIES</u>					
400-700-525-000 GAS & OIL EXPENSE (FOR EQUIP)	45,000	45,000	0	0.00	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE EQUIP	8,000	8,000	0	0.00	
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	5,000	0	0.00	
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	15,000	0	0.00	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/SUPP	9,000	9,000	0	0.00	
400-700-590-000 DO NOT USE!!OPERATING SUPPLIES	0	0	0	0.00	
400-700-590-GAS PARTS & SUPPLIES-GAS UTILITY	123,000	160,000	37,000	30.08	
400-700-590-LFT PARTS & SUPPLIES-LIFT STATIONS	20,000	20,000	0	0.00	
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	15,000	7,500	100.00	
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	270,000	42,500	18.68	
TOTAL SUPPLIES	460,000	547,000	87,000	18.91	
<u>CONTRACTUAL SERVICES</u>					
400-700-600-400 ANSWERING SERVICE	5,000	5,000	0	0.00	
400-700-600-512 ENGINEERING	15,000	15,000	0	0.00	
400-700-600-533 TRAINING	6,000	6,000	0	0.00	
400-700-600-568 MEDICAL SERVICES	5,000	5,000	0	0.00	
400-700-600-GAR GARBAGE CONTRACT	966,000	981,000	15,000	1.55	
400-700-600-GAS ANNUAL GAS REPORT SERVICES	15,000	15,000	0	0.00	
400-700-600-SEW MONITORING LIFT STATIONS	3,000	3,000	0	0.00	
400-700-600-WAT TESTING SERVICE-WATER	20,000	20,000	0	0.00	
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	1,175,759	28,000	2.44	
400-700-605-INT INTERNET SERVICES	1,200	1,200	0	0.00	
400-700-605-TEL TELEPHONE SERVICES	532	532	0	0.00	
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	5,000	0	0.00	
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	2,000	0	0.00	
400-700-625-000 INSURANCE (BUILDING, LIAB, BON	165,000	165,000	0	0.00	
400-700-630-SEW LS ELECTRICITY BILLS	100,000	130,000	30,000	30.00	
400-700-630-WAT ELECTRICITYBILL -WATER & WELLS	20,000	50,000	30,000	150.00	
400-700-635-000 MAINT & REPAIR OUTSIDE LABOR	35,000	35,000	0	0.00	
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0.00	
400-700-635-E&G ELEVATOR & GENERATOR MAINT	0	3,000	3,000	0.00	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	30,000	0	0.00	
400-700-635-GAS REPAIR VENDOR-GAS	15,000	15,000	0	0.00	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	80,000	32,000	66.67	
400-700-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	10,000	0	0.00	
400-700-635-VEH REPAIRS & MAINT - VEHICLES	6,000	6,000	0	0.00	

Item # 15.

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
400-700-635-WAT REPAIR (VENDORS) -WELLS, WATER	25,000	25,000	0	0.00	
400-700-640-615 UNIFORM RENTALS	8,000	8,000	0	0.00	
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	5,000	0	0.00	
400-700-660-GAS NATURAL GAS PURCHASE	460,000	400,000	(60,000)	13.04-	
400-700-681-000 MEMBERSHIP DUES	3,000	3,000	0	0.00	
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	3,121,491	3,199,491	78,000	2.50	
<u>CAPITAL OUTLAY</u>					
400-700-900-000 CAPITAL EXPENSE	65,088	65,088	0	0.00	
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0.00	
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0.00	
400-700-900-009 LEASE PURCHASED ASSETS	<u>380,000</u>	<u>380,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	445,088	445,088	0	0.00	
TOTAL UTILITY OPERATIONS	4,786,619	4,951,619	165,000	3.45	

Item # 15.

400-UTILITY FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0.00	
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	2,658	0	0.00	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,990	3,990	0	0.00	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	1,931	0	0.00	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BACKHOE	7,113	7,113	0	0.00	
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	9,333	0	0.00	
400-730-890-902 UTILITY EQUIP	30,000	30,000	0	0.00	
400-730-890-903 UTILITY EQUIP	20,000	20,000	0	0.00	
400-730-890-904 UTILITY EQUIP	10,000	10,000	0	0.00	
400-730-890-905 UTILITY EQUIP	5,000	5,000	0	0.00	
400-730-890-906 UTILITY EQUIP	<u>3,171</u>	<u>3,171</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	93,196	93,196	0	0.00	
TOTAL DEBT SERVICE	93,196	93,196	0	0.00	

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400-UTILITY FUND
INTERFUND TRANSACTIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
400-900-950-001 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	
400-900-950-120 TRANSFER OUT FED GRANTS FUND	0	0	0	0.00	
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0.00	
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	100,000	0	0.00	
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	87,275	0	0.00	
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	407,275	407,275	0	0.00	
TOTAL INTERFUND TRANSACTIONS	407,275	407,275	0	0.00	
TOTAL EXPENDITURES	5,557,500	5,722,500	165,000	2.97	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

401-UTILITY METER DEPOSITS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
401-000-300-000 OTHER INCOME	0	0	0	0.00	
401-000-327-000 CREDIT CARD FEE -DEPOSITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
 CHARGES FOR SERVICES					
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 15.

401-UTILITY METER DEPOSITS
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
401-120-691-000 CREDIT CARD FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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402-UTILITY CAPITAL & MAINT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
402-000-257-024 GRANT REV - L1 &SUNSET GRAVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
402-000-340-000 INTEREST INCOME	<u>350</u>	<u>7,000</u>	<u>6,650</u>	<u>1,900.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	350	7,000	6,650	1,900.00	
<u>CHARGES FOR SERVICES</u>					
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	<u></u>
402-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	<u></u>
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	100,000	0	0.00	<u></u>
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0.00	<u></u>
402-000-399-000 BEGINNING CASH BALANCE	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	650,000	650,000	0	0.00	
TOTAL REVENUES	650,350	657,000	6,650	1.02	
	=====	=====	=====	=====	=====

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402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
402-700-635-300 ROAD OUTSIDE REPAIR (UTILITY)	25,000	25,000	0	0.00	_____
402-700-635-SEW MAINT & REPAIR LIFT STATIONS	50,000	50,000	0	0.00	_____
402-700-635-WAT MAINT & REPAIR PROPERTY	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	125,000	125,000	0	0.00	
 <u>CAPITAL OUTLAY</u>					
402-700-900-000 CAPITAL EXPENSE	450,000	450,000	0	0.00	_____
402-700-900-001 WATER WELL PROJECT	0	0	0	0.00	_____
402-700-900-024 BP/DEQ LS1 & SUNSET GRAVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	450,000	450,000	0	0.00	
TOTAL UTILITY OPERATIONS	575,000	575,000	0	0.00	

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402-UTILITY CAPITAL & MAINT
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
402-900-951-000 ENDING CASH BALANCE	<u>75,350</u>	<u>82,000</u>	<u>6,650</u>	<u>8.83</u>	<u> </u>
TOTAL TRANSFERS & OTHER	75,350	82,000	6,650	8.83	
TOTAL TRANSFERS OUT	75,350	82,000	6,650	8.83	
TOTAL EXPENDITURES	650,350	657,000	6,650	1.02	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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408-MODERNIZATION-WAT SEW ONL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
408-000-258-000 MODERNIZATION USE TAX REVENUE	164,373	179,000	14,627	8.90	
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	2,600,000	0	0.00	
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	320,000	0	0.00	
408-000-260-003 GOMESA SUNSET DUNBAR GRANT	941,784	941,784	0	0.00	
408-000-260-254 DEQ SEWER IMP PHASE 2 FUNDING	<u>4,100,000</u>	<u>4,100,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	8,126,157	8,140,784	14,627	0.18	
<u>MISCELLANEOUS REVENUE</u>					
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	250	250	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0.00	
408-000-399-000 BEGINNING CASH BALANCE	<u>6,004</u>	<u>57,000</u>	<u>50,996</u>	<u>849.37</u>	
TOTAL TRANSFERS & NON-REVENUE	6,004	57,000	50,996	849.37	
TOTAL REVENUES	8,132,411	8,198,034	65,623	0.81	
	=====	=====	=====	=====	=====

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408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
408-700-635-000 MAINT & REPAIR OUTSIDE LABOR	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u> </u>
TOTAL CONTRACTUAL SERVICES	0	25,000	25,000	0.00	
 <u>CAPITAL OUTLAY</u>					
408-700-900-001 WATER WELL	2,600,000	2,600,000	0	0.00	<u> </u>
408-700-900-002 RAMONEDA SEWER IMPROVEMENTS	400,000	400,000	0	0.00	<u> </u>
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	1,032,411	0	0.00	<u> </u>
408-700-900-254 SEWER REHAB PHASE 2	<u>4,100,000</u>	<u>4,100,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	8,132,411	8,132,411	0	0.00	
TOTAL UTILITY OPERATIONS	8,132,411	8,157,411	25,000	0.31	

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408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
408-900-951-000 ENDING CASH	<u>0</u>	<u>40,623</u>	<u>40,623</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	40,623	40,623	0.00	
TOTAL TRANSFERS & OTHER	0	40,623	40,623	0.00	
TOTAL EXPENDITURES	8,132,411	8,198,034	65,623	0.81	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

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421-ARPA GRANT UTILITIES

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0.00	
421-000-259-000 MCWI GRANT REVENUE	4,151,191	4,151,191	0	0.00	
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0.00	
421-000-269-000 COUNTY GRANT REVENUE	<u>700,000</u>	<u>700,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	4,851,191	4,851,191	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
421-000-340-000 INTEREST INCOME	<u>500</u>	<u>13,000</u>	<u>12,500</u>	<u>2,500.00</u>	
TOTAL MISCELLANEOUS REVENUE	500	13,000	12,500	2,500.00	
<u>TRANSFERS & NON-REVENUE</u>					
421-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
421-000-399-000 BEGINNING CASH BALANCE	<u>3,449,691</u>	<u>3,449,691</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	3,449,691	3,449,691	0	0.00	
TOTAL REVENUES	8,301,382	8,313,882	12,500	0.15	
	=====	=====	=====	=====	=====

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS

Item # 15.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
421-700-900-000 UTILITIES CAPITAL EXPENSE	8,301,382	8,301,382	0	0.00	
421-700-900-254 SEWER PHASE 2 DEQ PROJECT	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	8,301,382	8,313,882	12,500	0.15	
TOTAL UTILITY OPERATIONS	8,301,382	8,313,882	12,500	0.15	
TOTAL EXPENDITURES	8,301,382	8,313,882	12,500	0.15	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
450-000-340-000 INTEREST INCOME	7,000	7,000	0	0.00	_____
450-000-351-000 VENDING MACHINE COMMISSIONS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MISCELLANEOUS REVENUE	7,500	7,500	0	0.00	
<u>CHARGES FOR SERVICES</u>					
450-000-370-000 SLIP RENTAL REVENUE	480,000	484,000	4,000	0.83	_____
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00	_____
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00	_____
450-000-372-000 TRANSIENT DOCKAGE REVENUE	25,000	25,000	0	0.00	_____
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	_____
450-000-375-000 FUEL SALES	540,000	564,000	24,000	4.44	_____
450-000-376-000 ICE SALES	4,000	5,500	1,500	37.50	_____
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00	_____
450-000-379-001 CREDIT CARD FEES	8,000	15,000	7,000	87.50	_____
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CHARGES FOR SERVICES	1,219,382	1,255,882	36,500	2.99	
<u>TRANSFERS & NON-REVENUE</u>					
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00	_____
450-000-380-302 TRANSFER IN	0	0	0	0.00	_____
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>521,000</u>	<u>421,000</u>	<u>421.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	100,000	521,000	421,000	421.00	
TOTAL REVENUES	1,326,882	1,784,382	457,500	34.48	=====
	=====	=====	=====	=====	=====

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
450-120-400-000 PAYROLL	285,662	290,662	5,000	1.75	
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	
450-120-403-000 PERS	53,463	53,463	0	0.00	
450-120-404-000 FICA	21,930	21,930	0	0.00	
450-120-405-000 EMPLOYEE INSURANCE	32,154	21,554	(10,600)	32.97-	
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>13,482</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	410,971	405,371	(5,600)	1.36-	
<u>SUPPLIES</u>					
450-120-500-000 OFFICE SUPPLIES	2,400	2,400	0	0.00	
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
450-120-525-000 GAS & OIL (FOR HARBOR USE)	500	500	0	0.00	
450-120-535-000 UNIFORM PURCHASES	1,200	2,500	1,300	108.33	
450-120-560-000 BUILDING MATERIALS & SUPPLIES	10,000	8,000	(2,000)	20.00-	
450-120-565-000 PAINT MATERIALS & SUPPLIES	600	600	0	0.00	
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>3,500</u>	<u>5,000</u>	<u>1,500</u>	<u>42.86</u>	
TOTAL SUPPLIES	21,200	22,000	800	3.77	
<u>CONTRACTUAL SERVICES</u>					
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00	
450-120-600-502 LEGAL FEES	94,000	83,000	(11,000)	11.70-	
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00	
450-120-600-533 TRAINING	611	611	0	0.00	
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00	
450-120-605-POS POSTAGE	1,000	1,000	0	0.00	
450-120-605-TEL TELEPHONE EXPENSE	1,500	1,500	0	0.00	
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
450-120-615-000 ADVERTISING	1,500	300	(1,200)	80.00-	
450-120-620-000 PRINTING & BINDING	1,000	1,000	0	0.00	
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00	
450-120-630-ELE HARBOR ELECTRICITY	89,000	105,000	16,000	17.98	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	7,000	(3,000)	30.00-	
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	17,000	(4,000)	19.05-	
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	10,000	2,500	33.33	
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	2,500	1,500	(1,000)	40.00-	
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00	
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	2,500	(7,500)	75.00-	
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00	
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	450,000	(12,000)	2.60-	
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00	
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	5,500	1,500	37.50	
450-120-691-000 CREDIT CARD FEES	17,000	21,000	4,000	23.53	
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

Item # 15.

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	765,711	750,011	(15,700)	2.05-	
<u>CAPITAL OUTLAY</u>					
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	4,000	21,000	17,000	425.00	
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	4,000	21,000	17,000	425.00	
TOTAL HARBOR	1,201,882	1,198,382	(3,500)	0.29-	

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450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	_____
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00	_____
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	0	0	0	0.00	_____
450-900-950-452 TRANSFER OUT C&M	100,000	461,000	361,000	361.00	_____
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00	_____
450-900-951-450 ENDING CASH BAL-OPER	0	100,000	100,000	0.00	_____
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & OTHER	125,000	586,000	461,000	368.80	
TOTAL TRANSFERS & OTHER	125,000	586,000	461,000	368.80	
TOTAL EXPENDITURES	1,326,882	1,784,382	457,500	34.48	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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451-HARBOR GRANTS & SPEC PROJ

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
451-000-252-000 MEMA REIMB HARBOR REPAIRS	950,000	950,000	0	0.00	_____
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	427,500	0	0.00	_____
451-000-257-002 HURRICANE REIMBURSEMENT	0	0	0	0.00	_____
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0.00	_____
451-000-257-450 GRANT REIMB PIER 5	0	0	0	0.00	_____
451-000-258-000 DMR/TIDELANDS BULKHEAD RPR	657,000	657,000	0	0.00	_____
451-000-258-001 BAG GRANT REV	0	0	0	0.00	_____
451-000-258-002 BIG GRANT REVENUE	0	0	0	0.00	_____
451-000-258-003 BOARDWALK ADA REV	1,400,000	1,400,000	0	0.00	_____
451-000-258-004 FUEL DOCK GRANT REVENUE	0	15,000	15,000	0.00	_____
451-000-258-555 GO MESA GRANT SETTLEMENT-BULK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERGOVERNMENT REVENUES	3,434,500	3,449,500	15,000	0.44	
<u>CHARGES FOR GOVT SERVICES</u>					
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0	0	0.00	_____
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MISCELLANEOUS REVENUE	300	300	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
451-000-391-000 LOAN PROCEEDS-SETTLEMENT?	0	0	0	0.00	_____
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	3,434,800	3,449,800	15,000	0.44	=====

Item # 15.

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
451-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0	0	0.00	<u></u>
451-120-900-001 CAPITAL EXP-FUEL DOCK PROJECT	0	15,000	15,000	0.00	<u></u>
451-120-900-002 BOARDWALK PROJECT	1,680,000	1,680,000	0	0.00	<u></u>
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	657,000	0	0.00	<u></u>
451-120-900-005 ZETA HARBOR DREDGING	450,000	450,000	0	0.00	<u></u>
451-120-900-006 HARBOR ZETA REPAIRS	400,000	400,000	0	0.00	<u></u>
451-120-900-555 SETTLEMENT REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	3,187,000	3,202,000	15,000	0.47	
TOTAL ADMINISTRATION	3,187,000	3,202,000	15,000	0.47	

Item # 15.

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0.00	_____
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0.00	_____
451-900-950-452 TRANSFER OUT TO C&M 452	<u>247,800</u>	<u>247,800</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	247,800	247,800	0	0.00	
TOTAL TRANSFERS	247,800	247,800	0	0.00	
TOTAL EXPENDITURES	3,434,800	3,449,800	15,000	0.44	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

452-HARBOR CAPITAL & MAINT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
452-000-340-000 INTEREST INCOME	<u>60</u>	<u>360</u>	<u>300</u>	<u>500.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	60	360	300	500.00	
<u>TRANSFERS & NON-REVENUE</u>					
452-000-380-450 TRANSFER IN FR HARBOR OPS	100,000	461,000	361,000	361.00	<u></u>
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800	0	0.00	<u></u>
452-000-399-001 BEGINNING CASH HARB C&M	<u>75,000</u>	<u>16,959</u>	<u>(58,041)</u>	<u>77.39-</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	422,800	725,759	302,959	71.66	
TOTAL REVENUES	422,860	726,119	303,259	71.72	
	=====	=====	=====	=====	=====

Item # 15.

452-HARBOR CAPITAL & MAINT
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
452-120-527-000 REPAIR & MAINT PROPERTY	<u>6,860</u>	<u>6,860</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL SUPPLIES	6,860	6,860	0	0.00	
<u>CAPITAL OUTLAY</u>					
452-120-900-000 CAPITAL EXPENSES	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	10,000	10,000	0	0.00	
TOTAL ADMINISTRATION	16,860	16,860	0	0.00	

Item # 15.

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
452-900-950-245 TRANSFER OUT-NEG NOTE \$1.8M	406,000	406,000	0	0.00	
452-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>303,259</u>	<u>303,259</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	406,000	709,259	303,259	74.69	
TOTAL TRANSFERS & OTHER	406,000	709,259	303,259	74.69	
TOTAL EXPENDITURES	422,860	726,119	303,259	71.72	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 15.

650-COMMUNITY HALL UNEARNED

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 15.

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL BUILDING & GROUNDS	0	0	0	0.00	

Item # 15.

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

654-UNEMPLOYMENT FUND

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	0	1,000	1,000	0.00	
TRANSFERS & NON-REVENUE					
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	1,000	1,000	0.00	
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	1,000	1,000	0.00	

999-POOLED CASH

Item # 15.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & NON-REVENUE</u>					
999-000-399-000 BEGINNING/END CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

320-2020 GO BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTERGOVERNMENT REVENUES</u>					
320-000-257-019 ST JOHN /EASTERBROOK PROJ	0	29,300	29,300	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	29,300	29,300	0.00	
<u>MISCELLANEOUS REVENUE</u>					
320-000-340-000 INTEREST INCOME	100	9,000	8,900	8,900.00	
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	100	9,000	8,900	8,900.00	
<u>TRANSFERS & NON-REVENUE</u>					
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00	
320-000-391-000 BOND PROCEEDS	0	0	0	0.00	
320-000-399-000 BEG CASH BAL	539,900	539,900	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	539,900	539,900	0	0.00	
TOTAL REVENUES	540,000	578,200	38,200	7.07	

320-2020 GO BOND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	W
CAPITAL OUTLAY					
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	60,000	0	(60,000)	100.00-	
320-300-900-001 PARKING LOT PAVING DOWTOWN	0	0	0	0.00	
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	
320-300-900-120 CITY HALL WINDOW REPLACEMENT	230,000	0	(230,000)	100.00-	
320-300-900-121 CITY HALL RENOVATIONS	0	0	0	0.00	
320-300-900-260 HVAC REPAIRS	150,000	150,000	0	0.00	
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00	
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	3,400	3,400	0.00	
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00	
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	440,000	153,400	(286,600)	65.14-	
TOTAL STREETS AND PUBLIC WORKS	440,000	153,400	(286,600)	65.14-	

320-2020 GO BOND
PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	W
CAPITAL OUTLAY					
320-302-900-302 PICKLEBALL COURTS	<u>100,000</u>	<u>187,022</u>	<u>87,022</u>	<u>87.02</u>	<u></u>
TOTAL CAPITAL OUTLAY	100,000	187,022	87,022	87.02	
TOTAL PARKS & RECREATION	100,000	187,022	87,022	87.02	

320-2020 GO BOND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	W
TRANSFERS & OTHER					
320-900-951-000 ENDING CASH BALANCE	0	237,778	237,778	0.00	
TOTAL TRANSFERS & OTHER	0	237,778	237,778	0.00	
TOTAL TRANSFERS OUT	0	237,778	237,778	0.00	
TOTAL EXPENDITURES	540,000	578,200	38,200	7.07	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>MISCELLANEOUS REVENUE</u>					
450-000-340-000 INTEREST INCOME	7,000	7,000	0	0.00	
450-000-351-000 VENDING MACHINE COMMISSIONS	500	500	0	0.00	
TOTAL MISCELLANEOUS REVENUE	7,500	7,500	0	0.00	
<u>CHARGES FOR SERVICES</u>					
450-000-370-000 SLIP RENTAL REVENUE	480,000	484,000	4,000	0.83	
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00	
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00	
450-000-372-000 TRANSIENT DOCKAGE REVENUE	25,000	25,000	0	0.00	
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-375-000 FUEL SALES	540,000	564,000	24,000	4.44	
450-000-376-000 ICE SALES	4,000	5,500	1,500	37.50	
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00	
450-000-379-001 CREDIT CARD FEES	8,000	15,000	7,000	87.50	
450-000-379-002 LATE FEE REVENUE	7,000	7,000	0	0.00	
TOTAL CHARGES FOR SERVICES	1,219,382	1,255,882	36,500	2.99	
<u>TRANSFERS & NON-REVENUE</u>					
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00	
450-000-380-302 TRANSFER IN	0	0	0	0.00	
450-000-399-000 BEG CASH BALANCE-OPER	100,000	521,000	421,000	421.00	
TOTAL TRANSFERS & NON-REVENUE	100,000	521,000	421,000	421.00	
TOTAL REVENUES	1,326,882	1,784,382	457,500	34.48	

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
450-120-400-000 PAYROLL	285,662	290,662	5,000	1.75	
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	
450-120-403-000 PERS	53,463	53,463	0	0.00	
450-120-404-000 FICA	21,930	21,930	0	0.00	
450-120-405-000 EMPLOYEE INSURANCE	32,154	21,554	(10,600)	32.97-	
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	13,482	13,482	0	0.00	
TOTAL PERSONNEL SERVICES	410,971	405,371	(5,600)	1.36-	
<u>SUPPLIES</u>					
450-120-500-000 OFFICE SUPPLIES	2,400	2,400	0	0.00	
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
450-120-525-000 GAS & OIL (FOR HARBOR USE)	500	500	0	0.00	
450-120-535-000 UNIFORM PURCHASES	1,200	2,500	1,300	108.33	
450-120-560-000 BUILDING MATERIALS & SUPPLIES	10,000	8,000	(2,000)	20.00-	
450-120-565-000 PAINT MATERIALS & SUPPLIES	600	600	0	0.00	
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	5,000	1,500	42.86	
TOTAL SUPPLIES	21,200	22,000	800	3.77	
<u>CONTRACTUAL SERVICES</u>					
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00	
450-120-600-502 LEGAL FEES	94,000	123,000	29,000	30.85	
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00	
450-120-600-533 TRAINING	611	611	0	0.00	
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00	
450-120-605-POS POSTAGE	1,000	1,000	0	0.00	
450-120-605-TEL TELEPHONE EXPENSE	1,500	1,500	0	0.00	
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
450-120-615-000 ADVERTISING	1,500	300	(1,200)	80.00-	
450-120-620-000 PRINTING & BINDING	1,000	1,000	0	0.00	
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00	
450-120-630-ELE HARBOR ELECTRICITY	89,000	105,000	16,000	17.98	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	7,000	(3,000)	30.00-	
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	17,000	(4,000)	19.05-	
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	10,000	2,500	33.33	
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	2,500	1,500	(1,000)	40.00-	
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00	
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	2,500	(7,500)	75.00-	
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00	
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	450,000	(12,000)	2.60-	
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00	
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	5,500	1,500	37.50	
450-120-691-000 CREDIT CARD FEES	17,000	21,000	4,000	23.53	
450-120-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
TOTAL CONTRACTUAL SERVICES	765,711	790,011	24,300	3.17	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	4,000	21,000	17,000	425.00	
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	4,000	21,000	17,000	425.00	
120-900-000 CAPITAL EXPENSE-NOT GRANT					
PERMANENT NOTES: HARBOR CONSTRUCTION					
TOTAL HARBOR	1,201,882	1,238,382	36,500	3.04	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	W
<u>TRANSFERS & OTHER</u>					
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00	
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	0	0	0	0.00	
450-900-950-452 TRANSFER OUT C&M	100,000	461,000	361,000	361.00	
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00	
450-900-951-450 ENDING CASH BAL-OPER	0	60,000	60,000	0.00	
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	125,000	546,000	421,000	336.80	
TOTAL TRANSFERS & OTHER	125,000	546,000	421,000	336.80	
TOTAL EXPENDITURES	<u>1,326,882</u>	<u>1,784,382</u>	<u>457,500</u>	<u>34.48</u>	<u>=====</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

September 9, 2024

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

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
Robert Warner, et al. v. City of Bay St. Louis, Mississippi

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of The City of Bay St. Louis, Mississippi (“The City”) in relation to a Notice of Appeal filed by Robert Warner, Mary Ellen Warner and RLW Properties, LLC. Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for The City by Heather L. Smith and Amanda J. Tollison, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: represent The City of Bay St. Louis in an appeal of an ordinance adopted by The City regarding the regulation of short-term rentals, filed in the Circuit Court of Hancock County, Mississippi and styled, *Robert Warner, Mary Ellen Warner and RLW Properties, LLC v. City of Bay St. Louis, Mississippi*.

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

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre, with a copy to Michael J. Reso, Chief Administrative Officer/City Clerk. In the event you need to reach me or Amanda, and either of us are unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below; and Amanda’s number is 662-513-8007. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with any of us by e-mail. My e-mail is also set out below; and Amanda’s email is amanda.tollison@butlersnow.com. In the event of an emergency, please contact my assistant Janice Adkins at 228-575-3022, janice.adkins@butlersnow.com and she will endeavor to reach one of us as soon as practicable.

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BUTLER SNOW LLP

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

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

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

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

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

current hourly rate is \$225.00. From time-to-time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at the same rate.

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

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

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

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

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

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

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

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

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

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

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

Sincerely,

BUTLER SNOW LLP



Heather Ladner Smith

Enclosures

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

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

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

Title: Mayor

Date: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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September 9, 2024

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

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
Celina LeBlanc v. City of Bay St. Louis, Mississippi City Council

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of The City of Bay St. Louis, Mississippi (“The City”) in relation to a Notice of Appeal filed by Celina LeBlanc. Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for The City by Heather L. Smith and Amanda J. Tollison, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: represent The City of Bay St. Louis in the appeal of the denial of a special exception to the City’s Zoning Ordinance, filed in the Circuit Court of Hancock County, Mississippi and styled, *Celina LeBlanc v. City of Bay St. Louis, Mississippi City Council*.

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

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre, with a copy to Michael J. Reso, Chief Administrative Officer/City Clerk. In the event you need to reach me or Amanda, and either of us are unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below; and Amanda’s number is 662-513-8007. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with any of us by e-mail. My e-mail is also set out below; and Amanda’s email is amanda.tollison@butlersnow.com. In the event of an emergency, please contact my assistant Janice Adkins at 228-575-3022, janice.adkins@butlersnow.com and she will endeavor to reach one of us as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

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

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1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

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BUTLER SNOW LLP

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

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

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

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

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

Sincerely,

BUTLER SNOW LLP



Heather Ladner Smith

Enclosures

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

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

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

Title: Mayor

Date: _____

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

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	Data Processing:	\$100.00/gb per occurrence
	Data Storage:	\$10.00/gb per month
	Document Review & Hosting:	\$25.00/gb per month
	Review User License Fees:	\$80.00/user per month
	Minimum Monthly Fee:	\$150.00
Computerized Legal Research	No charge for basic research. \$70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval	
Electronic retrieval of Court documents	\$0.40 / document	
Fax and Long-Distance Phone	\$0.50/Page Non-domestic and conference calls charged at actual cost.	
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At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

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

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

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

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

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

89489373.v1



September 10, 2023

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

RE: Pay Application #1
Scianna Lane Neighborhood Drainage Improvements

Dear Mayor,

Please find the attached Pay Application #1 for JLB Contractors, LLC. for the amount due of \$41,368.70 for work complete on the Scianna Lane Neighborhood Drainage Improvements project. Pay Application #1 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@jjc-eng.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E.". The signature is written in a cursive, flowing style.

Jason Chiniche, P.E.
Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Jason Chiniche, P.E.
407 Hwy 90
Bay St. Louis, MS 39520

PROJECT: Scianna Lane Drainage
Bay St Louis

APPLICATION NO: 1
APPLICATION DATE: 08/30/24
PERIOD TO: 08/08/24 08/31/24
PROJECT NO: 24-002

FROM CONTRACTOR:

JLB Contractors, LLC.
21294 Johnson Road
Long Beach, MS 39560

CONTRACT DATE: 05/31/24

CONTRACT FOR:

Ditch cleaning and Drainage

OWNER: City of Bay St Louis

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	395,055.00
2. Net change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	395,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	43,546.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	2,177.30
b. 5% of Stored Material (Column F on G703)		\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)		\$2,177.30
6. TOTAL EARNED LESS RETAINAGE	\$	41,368.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$0.00
8. CURRENT PAYMENT DUE	\$	41,368.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$353,686.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #1	\$0.00	
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:	\$0.00	

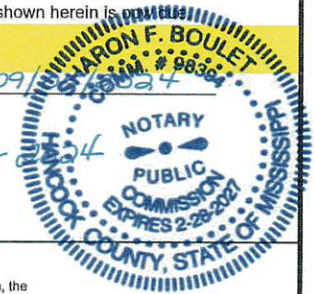
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: JLB Contractors, LLC.

By: *[Signature]*

Date: 09/08/24

State of: *Mississippi* County of: *Hancock*
Subscribed and sworn to before me this *5th* day of *September*
Notary Public: *Sharon F. Boulet*



In accordance with the Contract Documents, based on on-site observations and the data comprising this 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

\$41,368.70

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ENGINEER:

By: *[Signature]*

Date: 9/9/24

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.

Owner: (if applicable)

By: _____

Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1

APPLICATION DATE:

08/30/24

PERIOD TO:

08/08/24	08/31/24

PROJECT NO.

24-002

A		B			C	D1	D2	D3	E1	E2	F	G		H	I		
ITEM	DESCRIPTION	#UNITS	UNITS OF MEASURE	UNIT PRICE	SCHEDULED	TOTAL WORK IN UNITS			TOTAL WORK VALUE		MATERIALS	TOTAL COMPLETED	% (G/C)	BALANCE TO	BALANCE TO	RETAINAGE	
	VALUE				COMPLETED	COMPLETED	COMPLETED	COMPLETED	COMPLETED	PRESENTLY	AND STORED TO	FINISH - UNITS		FINISH - VALUE	IF APPL.		
	(#UNITS*U-PRICE)				TO DATE	PREVIOUS APPL.	THIS PERIOD	PREVIOUS APPL.	THIS PERIOD	STORED	DATE						
	WORK				(D2+D3)						(NOT IN E1 OR E2)	(E1+E2+F)					
1500 A	Mobilization	1	LS	\$80,000.00	\$80,000.00	0.12	0.00	0.12	\$ -	\$ -	9,876.00	\$ -	9,876.00	12%	0.88	\$ 70,124.00	\$ 493.80
1510 A	Maintenance of Traffic	1	LS	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	1.00	\$ 50,000.00	\$ -
2000 A	Removal of Asphalt Pavement - All Thicknesses	20	SY	\$90.00	\$1,800.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	20.00	\$ 1,800.00	\$ -
2000 B	Removal of Driveway - All Types and Thicknesses	240	SY	\$10.00	\$2,400.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	240.00	\$ 2,400.00	\$ -
2000 C	Sawcut - All Types and Thicknesses	150	LF	\$10.00	\$1,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	150.00	\$ 1,500.00	\$ -
2000 D	Removal of Existing Drain Culverts - All Types and Sizes	300	LF	\$15.00	\$4,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	300.00	\$ 4,500.00	\$ -
2020 A	Construction Entrance	1	ES	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	1.00	\$ 5,500.00	\$ -
2020 B	Silt Fence	3,000	LF	\$3.50	\$10,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	3000.00	\$ 10,500.00	\$ -
2020 C	Straw Wallies	200	LF	\$10.00	\$2,000.00	20.00	0.00	20.00	\$ -	\$ -	200.00	\$ -	200.00	10%	180.00	\$ 1,800.00	\$ 10.00
2600 A	24" RCP	40	LF	\$122.00	\$4,880.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	40.00	\$ 4,880.00	\$ -
2600 B	15" HDPE	255	LF	\$44.00	\$11,220.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	255.00	\$ 11,220.00	\$ -
2600 C	Rasol Existing 15" HDPE	2	EA	\$4,500.00	\$9,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	2.00	\$ 9,000.00	\$ -
2630 A	Regrade Roadside Ditch	2,640	LF	\$12.50	\$33,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	2640.00	\$ 33,000.00	\$ -
2630 B	Clean & Grade Ditch	1,370	LF	\$90.00	\$123,300.00	691.00	0.00	691.00	\$ -	\$ -	20,730.00	\$ -	20,730.00	50%	679.00	\$ 62,511.00	\$ 1,036.50
2830 C	Clear & De-Sag Drainage Channel	1,770	LF	\$14.00	\$24,780.00	919.00	0.00	919.00	\$ -	\$ -	12,740.00	\$ -	12,740.00	51%	860.00	\$ 12,040.00	\$ 637.00
2710 A	Asphalt Pavement Repair	5	TON	\$1,250.00	\$6,250.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	5.00	\$ 6,250.00	\$ -
2710 B	Base Repair	5	CY	\$325.00	\$1,625.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	5.00	\$ 1,625.00	\$ -
2730 A	Select Backfill	500	CY	\$20.00	\$10,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	500.00	\$ 10,000.00	\$ -
2730 B	Concrete Driveway	210	SY	\$150.00	\$31,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	210.00	\$ 31,500.00	\$ -
2730 C	Gravel Driveway	30	SY	\$100.00	\$3,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	30.00	\$ 3,000.00	\$ -
2750 A	100-Pound Rip Rap	100	TON	\$115.00	\$11,500.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	100.00	\$ 11,500.00	\$ -
2900 A	Placement of SOD	1,800	SY	\$6.00	\$10,800.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	1800.00	\$ 10,800.00	\$ -
2900 B	Topsoil, 4" Thick	1,800	SY	\$10.00	\$18,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	1800.00	\$ 18,000.00	\$ -
2900 C	Placement of Seed	3,500	SY	\$2.00	\$21,000.00	0.00	0.00	0.00	\$ -	\$ -	-	\$ -	-	0%	3500.00	\$ 21,000.00	\$ -



September 16, 2024

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

RE: Pay Application #2 for Pickleball Court Construction

Dear Mayor Favre,

Please find the attached Pay Application #2 for Moran Hauling, Inc. for the amount due of \$62,963.62 for work complete on the Pickleball Court Construction. This Pay Application #2 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,

A handwritten signature in blue ink, appearing to read "Jason Chiniche".

Jason Chiniche, P.E.
Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ APPLICATION NO: 2

FROM CONTRACTOR:

Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

PERIOD TO: 8/22/2024

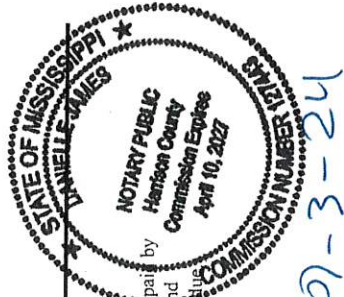
PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	115,596.75
2. Net change by Change Orders	\$	71,426.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	187,022.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	122,946.55
5. RETAINAGE:		
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703)	\$	6,147.33
b. $\frac{5}{100}$ % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,147.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	116,799.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	53,835.60
8. CURRENT PAYMENT DUE	\$	62,963.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	70,223.64



CONTRACTOR:

Moran Hauling Inc

By:

[Signature]

Date:

County of: Harrison
day of: September

State of: Mississippi
Notary Public: Danielle James
My Commission expires: 4.10.27

GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 62,963.62

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR:

By:

Date: 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, 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 for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 9/3/2024

PERIOD TO: 8/22/2024

ARCHITECT'S PROJECT NO:

A NO.	B DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	C SCHEDULED VALUE	Total work in Units Completed Previous App	Total work in Units Completed this App	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Mobilization	1	LS	\$8,125.00	\$8,125.00	1	0	\$8,125.00	\$0.00		\$8,125.00		\$406.25
2	Stripping	1	LS	\$1,755.00	\$1,755.00	1	0	\$1,755.00	\$0.00		\$1,755.00		\$87.75
3	Silt Fence	1	LS	\$1,200.00	\$1,200.00	1	0	\$1,200.00	\$0.00		\$1,200.00		\$60.00
4	Fill	1	LS	\$8,000.00	\$8,000.00	1	0	\$8,000.00	\$0.00		\$8,000.00		\$400.00
5	Excavation	1	LS	\$3,280.00	\$3,280.00	1	0	\$3,280.00	\$0.00		\$3,280.00		\$164.00
6	Grading	1	LS	\$1,500.00	\$1,500.00	1	0	\$1,500.00	\$0.00		\$1,500.00		\$75.00
7	Limestone	1	LS	\$22,100.00	\$22,100.00	1	0	\$22,100.00	\$0.00		\$22,100.00		\$1,105.00
8	Form and Pour	1	LS	\$33,500.00	\$33,500.00	0	1	\$0.00	\$33,500.00		\$33,500.00	\$13,970.20	\$0.00
9	Prep and Surface	1	LS	\$13,970.20	\$13,970.20	0	0	\$0.00	\$0.00		\$0.00		\$0.00
10	Post Tension and Design	1	LS	\$12,690.60	\$12,690.60	0.5	0.5	\$6,345.30	\$6,345.30		\$12,690.60	\$241.96	\$634.53
11	Net Post Foundations and Sleeves	1	LS	\$2,419.60	\$2,419.60	0	0.9	\$0.00	\$2,177.64		\$2,177.64	\$2,419.60	\$108.88
12	Posts and Nuts	1	LS	\$2,419.60	\$2,419.60	0	0	\$0.00	\$0.00		\$0.00		\$0.00
13	Geotesting	1	LS	\$1,820.00	\$1,820.00	0.85	0.15	\$1,547.00	\$273.00		\$1,820.00		\$91.00
14	Layout	1	LS	\$2,816.75	\$2,816.75	1	0	\$2,816.75	\$0.00		\$2,816.75		\$140.84
COI	Fencing and Sleeves	1	LS	\$22,869.55	\$22,869.55	1	0.9	\$20,582.60	\$2,286.95		\$20,582.60	\$2,286.96	\$1,029.13
	Benchies Lighting and Sidewalks	1	LS	\$48,556.65	\$48,556.65	0.07	0.07	\$3,398.97	\$45,157.68		\$3,398.97	\$45,157.68	\$169.95
	TOTAL				\$187,022.95			\$66,277.50			\$122,946.55	\$64,076.40	\$6,147.53

ense a completed AIA Document D401 - Certification of Document's Authenticity

POST TENSION FIELD RECORD

TECH-CON SYSTEMS, INC.

American Tennis

PROJECT:

STRESSING DATE

McDonald Park, 870-23

PUMP OPERATOR

POUR#

ELONGATION RECORDER

GAUGE#

WEATHER

PUMP#

CABLE DIAMETER

RAM#

ID #	Mark #	Structural Length		Measured Elongation		Total Elongation	Required Elongation					% NOM
		Feet	Inches	1st Side	2nd Side		-7%	NOM	7%	-10%	10%	
1	B1	74				6 1/4	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
2	B1	74				6	5 1/2	5 7/8	6 1/4			#DIV/0!
3	B1	74				5 7/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
4	B1	74				6	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
5	B1	74				5 7/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
6	B1	74				5 7/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
7	B1	74				6 1/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
8	B1	74				6	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
9	B1	74				5 3/4	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
10	B1	74				6	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
11	B1	74				6	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
12	B1	74				6	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
13	B1	74				6 1/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
14	B1	74				6"	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
15	B1	74				5 7/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
16	B1	74				5 3/4	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
17	B1	74				5 5/8	5 1/2	5 7/8	6 1/4			#DIV/0!
18	B1	74				5 7/8	5 1/2	5 7/8	6 1/4	5 1/4	6 1/2	#DIV/0!
19	A1	67				5 1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
20	A1	67				5 1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
21	A1	67				5 1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
22	A1	67				5 3/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
23	A1	67				5 3/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
24	A1	67				5 3/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
25	A1	67				5 5/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
26	A1	67				5 5/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
27	A1	67				5 1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
28	A1	67			5 1/2	5 1/2	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!

ID #	Mark #	Structural Length		Measured Elongation		Total Elongation	Required Elongation			-10%	+10%	% NOM
		Feet	Inches	1st Side	2nd Side		-7%	NOM	7%			
29	A1	67				5'1/2	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
30	A1	67				5'1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
31	A1	67				5 5/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
32	A1	67				5'1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
33	A1	67				5'1/2	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
34	A1	67				5'1/8	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
35	A1	67				5'1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!
36	A1	67				5'1/4	4 7/8	5 1/4	5 5/8	4 3/4	5 7/8	#DIV/0!



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

City of Bay St. Louis
Mike Reso
688 Highway 90
Bay St. Louis, MS 39520

Invoice number 16299
Date 09/05/2024

Project **0317.23.002 COURT STREET
COMMUNITY CENTER**

Professional Services through September 05, 2024

Construction Cost \$1,200,000.00
Construction Cost % 0.00 %
Contract Amount \$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	30.00	2,400.00	16,800.00	4,800.00
Total	120,000.00	86.00	98,400.00	16,800.00	4,800.00

Invoice total **4,800.00**

Approved by:

Gerrod W. Kilpatrick

A handwritten signature in black ink, appearing to be 'G. Kilpatrick'.

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

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



INVOICE

Total Invoiced to date (3.24 - 9.24) \$15,407.75

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

INVOICE # 15-007-0285
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2024	Engineer Technician	inventory field verify addresses	3:00	90.00	270.00
08/20/2024	Clerical	locating info about properties	1:00	60.00	60.00
08/21/2024	Clerical	locating info about properties	1:00	60.00	60.00
08/22/2024	Clerical	locating info about properties	0:30	60.00	30.00
08/22/2024	Clerical	locating info about properties	1:00	60.00	60.00
09/05/2024	Engineer Technician	inventory	2:00	90.00	180.00

LSL Inventory

BALANCE DUE

\$660.00

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



Item # 21.

INVOICE

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

Original Work Order Amount - \$15,000.00
Previous Invoiced Amount - \$1,500.00
Current Invoice Amount - \$1,125.00
Balance - \$12,375.00

INVOICE # 15-007-0322
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2024	Engineering Services	Project Design and Permit Coordination	7.5%	15,000.00	1,125.00

Bayou Lacroix Boat Launch Phase 2	BALANCE DUE	\$1,125.00

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



Item # 21.

INVOICE

Total Invoiced to Date: \$43,714.25 (8.22 - 9.24)

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

INVOICE # 15-007-01827
DATE 09/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/23/2024	Engineer Technician	zoning map	2:00	90.00	180.00
08/26/2024	Engineer Technician	GIS zoning followup with jeremy on new subdivision help from christina	1:30	90.00	135.00
08/26/2024	Senior Project Manager	zoning map w/ Carrie, online public map	2:00	193.00	386.00
08/27/2024	Engineer Technician	follow up on new subdivision for zoning troubleshoot esri	1:15	90.00	112.50
08/27/2024	Senior Project Manager	online public map	2:30	193.00	482.50
08/28/2024	Senior Project Manager	online public map	2:00	193.00	386.00
09/04/2024	Engineer Technician	rezoning project GIS files	0:30	90.00	45.00
09/05/2024	Design Technician	transfer cad to gis for pm	0:15	99.00	24.75

GIS

BALANCE DUE

\$1,751.75

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



Item # 21.

INVOICE

Original Contract Amount - \$760,083.33
Previously Invoiced Amount - \$570,173.33
Current Invoice Amount - \$3,800.42
Balance - \$186,109.58

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

INVOICE # 22-00668
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2024	Engineering Services	Phase 2 Design	.5%	760,083.33	3,800.42

ARPA Phase 2 sewer	BALANCE DUE	\$3,800.42

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



Item # 21.

INVOICE

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

Original Work Order Amount - \$20,000.00
Previous Invoiced Amount - \$2,500.00
Current Invoice Amount - \$1,500.00
Balance - \$16,000.00

INVOICE # 15-007-0332
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2024	Engineering Services	Project Design	0:05	20,000.00	1,500.00

Depot Way and Blaize Ave Improvements	BALANCE DUE	\$1,500.00

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

Item # 21.



INVOICE

Invoiced to date - \$19,588.62 (6/22 - 9/24)

BILL TO

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

INVOICE # 15-007-01212

DATE 09/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	Clerical	Pickleball Court - CO#2	0:15	60.00	15.00
08/09/2024	Inspector	Concrete pour on PB proj	4:45	94.00	446.50
08/12/2024	Inspector	Checking on progress where crews worked over the weekend unbeknownst to us Taking level shots to determine grade of drop for water runoff on the court	1:45	94.00	164.50
08/14/2024	Clerical	Pickleball - CO Rec. Letter	0:15	60.00	15.00
08/26/2024	Clerical	Pickleball Court - DWR, Pictures	0:45	60.00	45.00
08/26/2024	Inspector	Checking on progress of court	4:30	94.00	423.00
08/27/2024	Inspector	Monitoring the setting of fence posts on court as well as light pole foundations	4:15	94.00	399.50
08/28/2024	Inspector	Monitoring progress of installation of fence and power pole foundation	4:30	94.00	423.00
08/29/2024	Inspector	Monitoring the installation of the fence and cleaning up of the grounds	4:15	94.00	399.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # 21.
08/30/2024	Inspector	outside of the slab Checking on the installation of the lights on the court	2:15	94.00	211.50
09/03/2024	Clerical	No admin time at end of day Only put away truck key Pickleball - Pay App #2	0:15	60.00	15.00
Pickleball Court Construction			BALANCE DUE		\$2,557.50

Chiniche Engineering & Surveying

407 Highway 90

Bay St. Louis, MS 39520

228-467-6755

jason@chiniche.com

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Item # 21.



INVOICE

BILL TO

City of Bay Saint Louis

588 HWY 90

Bay St. Louis, MS 39520

Original Contract Amount - \$67,119.06

Previously Invoiced - \$7,601.71

Current Invoice Amount \$1,404.51

Balance - \$58,112.84

INVOICE # 18-05120**DATE** 09/10/2024**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2024	18-051 Project Manager - CEI	Communications and documentation	0:30	112.61	56.31
08/13/2024	18-051 Project Manager - CEI	Communications and documentation	0:30	112.61	56.31
08/14/2024	18-051 Project Manager - CEI	Communications and documentation	1:00	112.61	112.61
08/15/2024	18-051 Project Manager - CEI	Communications and documentation	0:30	112.61	56.31
08/21/2024	18-051 Project Manager - CEI	mdot coordination	0:15	112.61	28.15
08/23/2024	18-051 Admin Assistant - CEI	project coordination	1:00	68.82	68.82
08/23/2024	18-051 Project Manager - CEI	Notice of execution and email communications	0:15	112.61	28.15
08/26/2024	18-051 Project Manager - CEI	Emil communications contract an NT with MDOT and Contractor	1:00	112.61	112.61
08/29/2024	18-051 Project Manager - CEI	Construction forms	0:15	112.61	28.15
09/03/2024	18-051 Project Manager - CEI	submittals review	2:00	112.61	225.22
09/04/2024	18-051 Project Manager - CEI	submittals review	3:00	112.61	337.83
09/05/2024	18-051 Admin Assistant - CEI	submittal logging	1:00	68.82	68.82
09/05/2024	18-051 Project Manager - CEI	submittals review	2:00	112.61	225.22

Beyer Drive Sidewalks

BALANCE DUE

\$1,404.51

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



INVOICE

Original Contract Amount - \$32,146.23
Previously Invoiced - \$9,052.62
Current Invoice Amount \$2,145.84
Balance - \$20,947.77

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

INVOICE # 18-05220
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2024	18-052 Project Engineer - CEI	Communications and documentation	0:30	175.17	87.59
08/13/2024	18-052 Project Engineer - CEI	Communications and documentation	0:30	175.17	87.59
08/14/2024	18-052 Project Engineer - CEI	Communications and documentation	1:00	175.17	175.17
08/15/2024	18-052 Project Engineer - CEI	Communications and documentation	0:30	175.17	87.59
08/21/2024	18-052 Project Engineer - CEI	mdot coordination	0:15	175.17	43.79
08/23/2024	18-052 Project Engineer - CEI	Notice of execution and email communications	0:15	175.17	43.79
08/26/2024	18-052 Project Engineer - CEI	Emil communications contract an NT with MDOT and Contractor	1:00	175.17	175.17
08/29/2024	18-052 Project Engineer - CEI	Notice of execution and email communications	0:15	175.17	43.79
09/05/2024	18-052 Project Engineer - CEI	mdot coordination	1:00	175.17	175.17
09/05/2024	18-052 Project Engineer - CEI	submittals review	7:00	175.17	1,226.19

Washington St. Sidewalks

BALANCE DUE

\$2,145.84

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



Item # 21.

INVOICE

Contract Amount - \$276,664.06
Previously Invoices Amount - \$193,595.16
Current Invoice Amount - \$4,149.96
Balance - \$62,067.69

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

INVOICE # 21-00170
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2024	Engineering Services	FEMA and Permit Coordination	0:01	276,644.06	4,149.66

BSL Harbor Zeta Dredging

BALANCE DUE

\$4,149.66

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



Item # 21.

INVOICE

Original Work Order Amount \$162,822.75
Previously Invoiced Amount \$113,570.26
Current Invoice Amount \$2,442.34
Balance \$35,297.24

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

INVOICE # 21-00331
DATE 09/10/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/10/2024	Engineering Services	Bid Phase	1.5%	162,822.75	2,442.34

Sunset Sewer Project

BALANCE DUE **\$2,442.34**

00_Council Report_All

City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	19.15	1,532.00	14.60	8.80		274.23	20.99	89.74	1,940.36
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		115.66	9.18	39.25	833.65
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	8.07	34.53	813.21
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		115.66	6.27	26.83	818.32
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.05	834.65
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.91	869.19

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80	14.60	8.80		252.18	19.68	84.13	1,788.19
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	550.29	208.83	10.38	44.40	2,027.36
1	102	Court	1451	Mitchell, Elisa	18.17	1,453.60	14.60	8.80		260.19	20.46	87.50	1,845.15
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.60	14.60	8.80		301.01	22.60	96.62	2,125.23

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	16.54	661.60				118.43	9.60	41.01	830.64
1	120	Administrat	1219	FAVRE, JAMIE	22.72	2,703.68	14.60	8.80		483.96	38.78	165.83	3,415.65
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	1,948.80	14.60	8.80		348.84	26.18	111.95	2,459.17
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.60	14.60	8.80		275.95	18.57	79.39	1,938.91
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		541.56	43.72	186.96	3,821.10
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		296.14	23.20	99.22	2,096.36

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	22.00	748.00				133.89	10.85	46.38	939.12
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		359.63	28.12	120.23	2,540.46
1	150	Building	1522	Dauphin, Ann	19.31	1,573.77	14.60	8.80		281.70	22.31	95.39	1,996.57
1	150	Building	1383	LADNER, RICKEY	28.85	2,307.70	14.60	8.80		413.08	31.70	135.56	2,911.44
1	150	Building	1505	Owen, Frank	19.25	1,633.84	14.60	8.80		292.46	23.49	100.45	2,073.64

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,280.00	14.60	8.80		229.12	16.73	71.55	1,620.80

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 22.

From: 09/06/2024 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,116.80	14.60	8.80		378.91	30.51	130.44	2,680.06
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		266.92	20.16	86.20	1,887.88
1	200	Police	1559	Cuevas, Noah	22.58	1,936.24	14.60	8.80		346.59	26.59	113.71	2,446.53
1	200	Police	1590	Duhon, Christopher	21.50	1,873.19				335.30	27.16	116.14	2,351.79
1	200	Police	1481	Fullerton, Roy	23.60	2,348.20	14.60	8.80		420.33	31.99	136.80	2,960.72
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,058.76	14.60	8.80		368.52	29.23	125.00	2,604.91
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		339.51	26.62	113.81	2,400.06
1	200	Police	1525	Ha, Huy	23.08	2,019.50	14.60	8.80		361.49	29.04	124.19	2,557.62
1	200	Police	1460	Hampton, Sarah	25.18	2,115.13	14.60	8.80		378.61	28.70	122.71	2,668.55
1	200	Police	1514	Hicks, James	23.08	2,227.22	14.60	8.80		398.67	31.40	134.27	2,814.96
1	200	Police	1531	Holmes, Phalba	23.00	1,932.00	14.60	8.80		345.83	26.28	112.37	2,439.88
1	200	Police	1384	Jewell, Rachel	29.38	2,467.93		8.80		441.76	35.69	152.61	3,106.79
1	200	Police	1557	Jones, Aaron	23.63	2,386.63	14.60	8.80		427.21	33.87	144.84	3,015.95
1	200	Police	1438	Jones, Jordan	22.58	2,136.63	14.60	8.80		382.46	30.44	130.17	2,703.10
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,797.60	14.60	8.80		500.77	39.11	167.24	3,528.12
1	200	Police	1596	Ladner, Colin	22.50	1,985.63				355.43	28.79	123.11	2,492.96
1	200	Police	1448	LOVETT, DAVID	24.13	2,129.47	14.60	8.80		381.18	30.54	130.57	2,695.16
1	200	Police	1569	Moeller, Dustin	23.63	2,041.04	14.60	8.80		365.35	28.79	123.12	2,581.70
1	200	Police	1285	Mossey, Joshua	16.95	1,387.78	14.60	8.80		248.41	19.65	84.02	1,763.26
1	200	Police	1227	MURPHY, DYLAN	27.83	2,337.72	14.60	8.80		418.45	33.85	144.73	2,958.15
1	200	Police	1497	Olsen, Robert	24.15	2,028.60	14.60	8.80		363.12	27.66	118.25	2,561.03
1	200	Police	1485	Osbourne, Andrew	24.65	2,859.40	14.60	8.80		511.83	41.26	176.43	3,612.32
1	200	Police	1549	Pearce, Jimmy	23.63	2,049.90	14.60	8.80		366.93	26.52	113.39	2,580.14
1	200	Police	1591	Pham, Phi	22.50	1,951.88				349.39	28.30	121.02	2,450.59
1	200	Police	1068	PHILLIPS, PUSH	27.83	3,402.77	14.60	8.80		609.10	49.35	210.97	4,295.59
1	200	Police	1480	Rowley, Sarah-Jane	22.58	1,896.72	14.60	8.80		339.51	25.84	110.51	2,395.98
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		549.39	44.50	190.29	3,862.21
1	200	Police	1585	Sikes, Raven	21.50	1,806.00	14.60	8.80		323.27	25.62	109.56	2,287.85
1	200	Police	1417	Stinson, Corey	23.63	1,984.92	14.60	8.80		355.30	27.56	117.82	2,509.00
1	200	Police	1572	Stockstill, Joshua	22.58	1,941.88	14.60	8.80		347.60	27.54	117.78	2,458.20
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,985.94	14.60	8.80		534.48	42.98	183.77	3,770.57
1	200	Police	1442	WEIR, DUSTIN	25.70	2,158.81	14.60	8.80		386.43	28.78	123.04	2,720.46
1	200	Police	1387	Wilder, David	22.50	1,890.00	14.60	8.80		338.31	25.80	110.30	2,387.81

User: dfeuerstein1[1244]

Run Date: 9/9/2024 Run Time: 12:15 PM

Paylocity Corporation

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00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 22.

From: 09/06/2024 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,160.27	14.60	8.80		386.69	30.40	129.98	2,730.74
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		461.28	34.99	149.62	3,246.29
1	260	Fire	1593	Barnes, Elijah	13.00	1,651.00				295.53	23.94	102.36	2,072.83
1	260	Fire	1548	Beaugez, Travis	13.71	1,741.17	14.60	8.80		311.67	25.05	107.11	2,208.40
1	260	Fire	1230	CATALANO, GARY	17.64	2,116.80	14.60	8.80		378.91	30.56	130.66	2,680.33
1	260	Fire	1515	Chighizola, Jason	13.71	2,234.73	14.60	8.80		400.02	31.98	136.74	2,826.87
1	260	Fire	1432	Cuevas, Drake	13.71	1,316.16	14.60	8.80		235.59	18.86	80.64	1,674.65
1	260	Fire	1555	Decorte, Jeffery	13.71	1,741.17	14.60	8.80		311.67	25.01	106.94	2,208.19
1	260	Fire	1503	Dumornay, Kameron	13.71	1,645.20	14.60	8.80		294.49	23.63	101.04	2,087.76
1	260	Fire	1595	England, Angela	12.60								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.33	1,670.97	14.60	8.80		299.10	23.71	101.38	2,118.56
1	260	Fire	1103	FARVE, JOHN	17.64	2,240.28	14.60	8.80		401.01	29.71	127.02	2,821.42
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,133.60	14.60	8.80		381.91	28.15	120.37	2,687.43
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	1,951.20	14.60	8.80		349.26	27.79	118.81	2,470.46
1	260	Fire	1570	Janssen, Eric	12.60	1,600.20				286.44	23.20	99.21	2,009.05
1	260	Fire	1547	Johnson, River	13.71	2,234.73	14.60	8.80		400.02	32.23	137.81	2,828.19
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,934.21	14.60	8.80		346.22	28.00	119.71	2,451.54
1	260	Fire	1454	Leger, Troy	13.70	2,233.10	14.60	8.80		399.72	31.76	135.81	2,823.79
1	260	Fire	1455	Mallini Sr., Anthony	12.60								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.60								0.00
1	260	Fire	1303	Maurice, Gary	13.71	1,658.91	14.60	8.80		296.94	22.63	96.75	2,098.63
1	260	Fire	1399	Polk, Bradley	12.60								0.00
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54	14.60	8.80		318.72	25.30	108.18	2,256.14
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	672.00	14.60	5.73		120.29	9.55	40.82	862.99
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		514.34	39.41	168.53	3,619.10
1	260	Fire	1588	Walley, Edward	12.60								0.00
1	260	Fire	1466	Warden, Aaron	13.71	1,741.17	14.60	8.80		311.67	25.07	107.20	2,208.51
1	260	Fire	1360	WOODS, JUSTIN	16.26	1,560.96	14.60	8.80		279.41	20.63	88.20	1,972.60

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City of Bay St Louis (48853)

Pa
Item # 22.

From: 09/06/2024 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1592	Bell, Khalil	15.00	1,261.88				225.88	18.30	78.24	1,584.30
1	300	Public	1474	BOUDREAUX, BRANDON	16.00	1,250.56	14.60	8.80		223.85	17.18	73.48	1,588.47
1	300	Public	1571	Dahl, Jordon	19.00	1,748.00	14.60	8.80		312.89	23.83	101.90	2,210.02
1	300	Public	1433	DELCUZE, DEBRA	20.00	2,260.00	14.60	8.80		404.54	31.67	135.42	2,855.03
1	300	Public	1523	Epperson, Danny	16.75	1,325.27	14.60	8.80		237.22	17.81	76.16	1,679.86
1	300	Public	1578	Green, Jesse	16.00	1,280.00	14.60	8.80		229.12	17.87	76.43	1,626.82
1	300	Public	1452	Hertz, Warren	17.00	1,780.75	14.60	8.80		318.75	25.82	110.41	2,259.13
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		286.40	22.45	96.01	2,028.26
1	300	Public	1353	Johnson, Sandra	17.00	749.87	14.60	8.80		134.23	10.43	44.58	962.51
1	300	Public	1561	Kennedy, Trevor	18.00	1,440.00	14.60	8.80		257.76	19.77	84.52	1,825.45
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		272.08	21.75	92.99	1,930.22
1	300	Public	1372	MATHENY, CHARLES	21.00	1,695.75	14.60	8.80		303.54	22.47	96.08	2,141.24
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.00	14.60	8.80		336.52	26.59	113.69	2,380.20
1	300	Public	1342	MEEK, GEORGE	18.00	1,899.00	14.60	8.80		339.92	27.49	117.53	2,407.34
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		286.40	21.23	90.79	2,021.82
1	300	Public	1575	Robinson, Colin	16.00	1,260.64	14.60	8.80		225.65	18.10	77.41	1,605.20
1	300	Public	1577	Rushing, Christopher	16.00	1,280.00	14.60	8.80		229.12	18.41	78.73	1,629.66
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,600.00	14.60	8.80		286.40	23.00	98.35	2,031.15
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		537.00	43.30	185.15	3,788.85
1	300	Public	1586	Wahl, Trenten	18.00	1,440.00	14.60	8.80		257.76	20.73	88.65	1,830.54
1	300	Public	1594	Williams, Arron	15.00	1,245.00				222.86	18.05	77.19	1,563.10

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City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00	14.60	8.80		214.80	17.20	73.55	1,528.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		378.65	29.31	125.34	2,672.08
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		252.03	20.01	85.56	1,789.00

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City of Bay St Louis (48853)

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Item # 22.

From: 09/06/2024 Through:

Group Total Records: 112

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City of Bay St Louis (48853)

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Item # 22.

From: 09/06/2024 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	22.43	1,794.40	14.60	8.80		321.20	24.39	104.28	2,267.67
400	120	Administrat	1587	Jenkins, Elana	16.50	1,130.59				202.38	16.39	70.10	1,419.46

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City of Bay St Louis (48853)

From: 09/06/2024 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.00	1,793.00	14.60	8.80		320.95	25.44	108.78	2,271.57
400	700	Operations	1565	Byrd, Grant	20.00	1,615.00	14.60	8.80		289.09	23.24	99.38	2,050.11
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.00	14.60	8.80		307.88	24.40	104.32	2,180.00
400	700	Operations	1589	Dedeaux, Elgin	18.00	1,696.50				303.67	24.60	105.18	2,129.95
400	700	Operations	1566	Galloway, Reion	19.00	1,826.38	14.60	8.80		326.92	25.71	109.94	2,312.35
400	700	Operations	1391	LACY, MATTHEW	18.00	1,400.00	14.60	8.80		250.60	19.88	85.01	1,778.89
400	700	Operations	1521	Legendre, Kase	17.00	1,462.00	14.60	8.80		261.70	20.61	88.13	1,855.84
400	700	Operations	1380	MCPHEARSON, THOMAS	20.50	1,663.07	14.60	8.80		297.69	23.68	101.23	2,109.07
400	700	Operations	1214	Richardson, Cory	19.00	1,534.25	14.60	8.80		274.63	22.19	94.90	1,949.37
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		315.04	23.98	102.55	2,224.97
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,776.50	14.60	8.80		317.99	25.30	108.18	2,251.37
400	700	Operations	1567	Wilson, Daniel	17.00	1,372.75		8.80		245.72	19.76	84.48	1,731.51

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	22.93	1,834.38	14.60	8.80		328.35	25.22	107.79	2,319.14
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		229.12	17.81	76.14	1,621.19
450	120	Administrat	1210	Forstall, Stephen	16.01	1,152.72				206.34	15.70	67.15	1,441.91
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		381.59	28.91	123.60	2,689.31
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00	14.60	8.80		214.80	16.17	69.15	1,523.52
450	120	Administrat	1562	Machael, Paul	13.00	796.25				142.53	11.55	49.37	999.70
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		229.12	18.25	78.02	1,628.79
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00

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City of Bay St Louis (48853)

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Item # 22.

From: 09/06/2024 Through:

Group Total Records: 8

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City of Bay St Louis (48853)

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Item # 22.

From: 09/06/2024 Through:

225,540.76 1,606.00 991.80 550.29 40,371.80 3,156.60 13,497.19 285,714.44

Report Total Records: 134

utility refund register 9/17/2024-24-046

Item # 23.

-----ACCOUNT-----		-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT-----	-RECEIPT-	-----AMOUNT-----	-----MESSAGE-----
01-0990-12		KANE, ROBERT	0/00/00	FINAL BILL	0	13.51CR	001	00359107		70.00CR	INVALID CK#/DATE
02-1150-01		PUCHEU, AMANDA	0/00/00	FINAL BILL	0	52.94CR	001	00093492		70.00CR	INVALID CK#/DATE
							002	00094347		140.00CR	
02-2312-01		ANTHONY, SEAN	0/00/00	FINAL BILL	0	293.60CR	001	00404379		70.00CR	INVALID CK#/DATE
							002	00404379		140.00CR	
							001	00431229		70.00CR	
02-5390-22		CHEEK, DONALD	0/00/00	FINAL BILL	0	108.00CR	002	00439827		140.00CR	INVALID CK#/DATE
03-0770-06		SHOULTZ, RUSTY	0/00/00	FINAL BILL	0	231.65CR	001	15690		70.00CR	INVALID CK#/DATE
03-1630-08		MCGOWAN, ROSIA	0/00/00	FINAL BILL	0	17.67CR	001	00504466		70.00CR	INVALID CK#/DATE
05-0210-03		CORR FINANCIAL LLC	0/00/00	FINAL BILL	0	141.67CR	002	00468606		140.00CR	INVALID CK#/DATE
							001	00468606		70.00CR	
05-1570-12		BOYETTE, ADAM	0/00/00	FINAL BILL	0	17.67CR	001	00129670		70.00CR	INVALID CK#/DATE
05-1700-02		MILLER, MICHAEL/MARY	0/00/00	FINAL BILL	0	201.87CR	001	00430104		70.00CR	INVALID CK#/DATE
							001	00430104		70.00CR	
							002	00430104		140.00CR	
06-3765-00		CORR FINANCIAL, LLC	0/00/00	FINAL BILL	0	192.90CR	001	00432285		250.00CR	INVALID CK#/DATE
07-6930-11		KELLEY, DANA	0/00/00	FINAL BILL	0	17.67CR	001	00484908		70.00CR	INVALID CK#/DATE
07-7120-10		GARCIA, JOSHUA	0/00/00	FINAL BILL	0	17.67CR	001	00493686		70.00CR	INVALID CK#/DATE
09-1351-04		LA ISLA	0/00/00	FINAL BILL	0	425.78CR	001	00495805		250.00CR	INVALID CK#/DATE
							002	00495805		250.00CR	

#39188

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	13.51CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	52.94CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	293.60CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	108.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	231.65CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	201.87CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	425.78CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,732.60

ERRORS: 26
** END OF REPORT **

Utility refund register 9/17/2024-24-047

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
01-3832-01	ROBISON, DAVID	0/00/00	FINAL BILL	0	134.67CR	001	00319017	70.00CR	INVALID CK#/DATE	
						002	00319017	140.00CR		
01-5830-13	MAXWELL, STEPHEN	0/00/00	FINAL BILL	0	63.00CR	001	00362234	70.00CR	INVALID CK#/DATE	
02-3240-02	BELLEW, SABINE	0/00/00	FINAL BILL	0	17.67CR	001	00369221	70.00CR	INVALID CK#/DATE	
02-5320-10	KANE, REGAN	0/00/00	FINAL BILL	0	141.67CR	001	00500405	70.00CR	INVALID CK#/DATE	
						002	00500405	140.00CR		
03-1290-09	GUY, JUDY	0/00/00	FINAL BILL	0	141.67CR	001	00345282	70.00CR	INVALID CK#/DATE	
						002	00345282	140.00CR		
04-2880-06	WINDERS, PARKER	0/00/00	FINAL BILL	0	17.67CR	001	00474889	70.00CR	INVALID CK#/DATE	
04-4690-04	VINCENT, BEVERLY	0/00/00	FINAL BILL	0	227.67CR	001	00473294	140.00CR	INVALID CK#/DATE	
						002	00473294	140.00CR		
05-0770-01	LEE, JOSEPH	0/00/00	FINAL BILL	0	17.67CR	001	00478313	70.00CR	INVALID CK#/DATE	
05-1230-11	GARRETT, SHANNON	0/00/00	FINAL BILL	0	15.59CR	001	00503484	70.00CR	INVALID CK#/DATE	
05-2392-05	KUNTZMAN, MICHELLE	0/00/00	FINAL BILL	0	16.11CR	001	00395797	70.00CR	INVALID CK#/DATE	
05-2402-04	RORABAUGH, DANIEL/KRISTEN	0/00/00	FINAL BILL	0	17.67CR	001	00406956	70.00CR	INVALID CK#/DATE	
06-0491-04	FLEMING, NICOLE	0/00/00	FINAL BILL	0	63.00CR	001	00315380	70.00CR	INVALID CK#/DATE	
06-0690-07	FREEMAN, FRED A	0/00/00	FINAL BILL	0	17.67CR	001	00162552	70.00CR	INVALID CK#/DATE	
06-5291-00	STOLZ, DAWN	0/00/00	FINAL BILL	0	63.00CR	001	00452966	70.00CR	INVALID CK#/DATE	
07-2160-15	DORSEY SR, WILBERT	0/00/00	FINAL BILL	0	73.34CR	001	00475755	70.00CR	INVALID CK#/DATE	
						002	00475755	140.00CR		
07-9830-09	WILSON, ADRIENNE	0/00/00	FINAL BILL	0	17.67CR	001	00468840	70.00CR	INVALID CK#/DATE	

#391809

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	227.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.59CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	16.11CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	73.34CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,045.74

ERRORS: 32

** END OF REPORT **



September 17, 2024

CERTIFICATION

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

- Claims Docket 09/17/2024_24-045 - \$ 964,636.14

A handwritten signature in blue ink, appearing to read "Michael Reso".

Michael Reso
City Clerk
City of Bay St. Louis



September 17, 2024

CERTIFICATION

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

- Utility Refund Register_09/17/2024_24-046 – \$1,732.60
- Utility Refund Register_09/17/2024_24-047 - \$ 1,045.74

Michael Reso
City Clerk
City of Bay St. Louis



September 17, 2024

CERTIFICATION

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

- Claims Docket 09/17/2024_24-048(SPECIAL) - \$ 3,000.00

A handwritten signature in blue ink, appearing to read "M. Reso".

Michael Reso
City Clerk
City of Bay St. Louis



September 17, 2024

CERTIFICATION

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

- Claims Docket 09/17/2024_24-049(MORAN HAULING) - \$ 62,963.62

A blue ink signature of Michael Reso, written in a cursive style.

Michael Reso
City Clerk
City of Bay St. Louis

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY**STATE OF MISSISSIPPI
COUNTY OF HINDS****MDEQ AGREEMENT NO. 20-00145****SUB-AWARD AGREEMENT
MODIFICATION NO. 3**

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay Saint Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 15th day of December 2020.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 5, Period of Performance, is modified as follows:

The Period of Performance shall commence December 15, 2020 and shall end on May 31, 2025 ("Period of Performance"). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-3, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

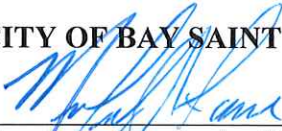


Chris Wells
Executive Director

9/6/24

Date

CITY OF BAY SAINT LOUIS



Signature of Authorized Representative

Michael J. Favre

Printed Name

Mayor

Title

09/03/2024

Date

PROCLAMATION OF THE MAYOR OF BAY ST. LOUIS
HURRICANE FRANCINE PROTECTIVE MEASURES

Whereas, on September 10, 2024, a State of Emergency was declared pursuant to Mississippi Code Sect. 33-15-17(d), due to the impending threat of Tropical Storm Francine; and

Whereas, on September 11, 2024, Tropical Storm Francine, was updated to a Class 1 hurricane; and

Whereas, the City of Bay St. Louis is expected to be significantly impacted by Hurricane Francine, with the greatest impacts occurring on the afternoon of Wednesday, September 11, 2024 and going into the night; and

Whereas, pursuant to Mississippi Code Sect. 33-15-17(d), in order to provide the protection of life and property, it is in the best interest of the City of Bay St. Louis to close the operations of City Hall and allow nonessential personnel to work from home until deemed safe by the Mayor to return to work; and

Whereas, it is also in the best interest of the City of Bay St. Louis Municipal Harbor shall be immediately evacuated.

NOW, THEREFORE, be it ordered by the Mayor as follows:

1. City Hall shall be closed at 9:00 a.m. on Wednesday, September 11, 2024, and shall reopen when deemed safe by the Mayor upon advice by local emergency management operations.
2. The Bay St. Louis Municipal Harbor shall be immediately vacated by slip holders, as ordered by the Mayor and formally requested by the Harbor Master on September 10, 2024.
3. That all boats and vessels tied up or anchored to City property be removed immediately and placed in a safe location.
4. The City of Bay St. Louis will be under a strict curfew for all nonemergency travel beginning at 10:00 p.m. on the night of September 11, 2024 and will be automatically lifted at 5:00 a.m. on September 12, 2024.

So ORDERED, this the 11th day of September 2024.



Mayor Mike Favre
City of Bay St. Louis
89571339.v1



ELEVATOR SERVICE AGREEMENT

Purchaser:	Location:
City of Bay St. Louis Public Works Department 688 Highway 90 Bay St. Louis, MS 39520	City of Bay St. Louis Multiple Locations Bay St. Louis, MS 39520

The undersigned, EMR Services, LLC (Herein called the Company) does hereby agree to finish a routine service as specified below on the following described equipment.

Equipment Type:

(6) Hydraulic Passenger
(1) Handicapped Lift

Manufacturer:

Montgomery, Schindler, EC
Garaventa

This service will be furnished from the service commencement date shown below, at the price herein named, and will continue until terminated as provided herein. Either party may terminate this agreement at the end of any one (1) year period by giving the other party (30) days prior written notice.

This service shall include the labor necessary for the making of four examinations yearly of the subject equipment, annual CAT 1 testing and making minor adjustments disclosed as reasonably necessary at the time of the routine examination. The commencement date of the agreement is upon acceptance of both parties.

Price: The price of this service, subject to the terms and conditions included herein, shall be Six Thousand Seven Hundred Eighty-eight Dollars and Zero Cents (\$6,788.00) per year, payable quarterly (four payments per calendar year at \$1,697.00).

All work included in the contract price shall be performed during EMR Services, LLC regular working hours of regular working days.

Only the work, specified herein, is included under this agreement. Should callback service, test, preventive repairs or service, remedial repairs or any other work be required, this work will be provided in addition to the contract price with EMR Services, LLC at our current billing rate of \$227.00 per man hour.

Vertical Equipment listed below is to be included in this Agreement:

Parking Garage: 122 Court St.- (1) Schindler Hydraulic Elevator
L&N Historic Train Depot: 1928 Depot Way- (1) Montgomery Hydraulic Elevator
Fire Station #1: 543 Main St- (1) Schindler Hydraulic Elevator
Fire Station #2: Highway 603- (1) Schindler Hydraulic Elevator
Chamber of Commerce: 110 S 2nd Street- (1) Garaventa Elevator
City Hall: 688 Hwy 90- (1) EC Hydraulic Elevator
Community Hall: 301 Blaize Ave- (1) Garaventa Lift



This Service Agreement is accepted by:
(Provide full legal name and address of purchaser in the space below)

Billing Information:

Authorized Signature:

Building Name: City of Bay St. Louis Signature: [Signature]
 Mailing Address: 688 Highway 90 Print: milke Favre
 Location Address: 688 Highway 90 Title: MAYOR
 City, State, Zip Code: Bay St. Louis, MS 39520 Date: 9-4-24
 Email Address for Invoicing: KStewart@baystlouis.ms.gov

Accepted by EMR Services, LLC:

Authorized Signature: [Signature]Print: Kevin DoironTitle: GMDate: 9/12/24

Contract Start Date: _____

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	73.75	1,412.31	0.00						6.25	119.69	0	0.00	80.00	\$1,532.00
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
		553.75	5,335.40	0.00						6.25	119.69	0	0.00	560.00	\$5,455.09

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	80.00	1,408.80	0.00								0	0.00	80.00	\$1,408.80
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	79.25	1,439.97	0.00				0.75	13.63			0	0.00	80.00	\$1,453.60
1411	REYNOLDS,	80.00	1,681.60	0.75								0	0.00	80.75	\$1,681.60
		412.58	5,697.03	0.75				0.75	13.63			0	0.00	414.08	\$5,710.66

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	661.60	23.75								0	0.00	63.75	\$661.60
1219	FAVRE, JAMIE	77.50	1,760.80	26.00	886.08							0	0.00	106.00	\$2,703.68
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	74.25	1,808.73	0.00				4.75	115.71			0	0.00	80.00	\$1,948.80
1518	Fore,	80.00	1,541.60	3.38								0	0.00	83.38	\$1,541.60
1341	GONZALES,	74.50	2,817.46	0.00						5.50	208.00	0	0.00	154.50	\$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	163.00	\$3,755.77
1137	STEWART,	78.75	1,628.55	1.13								1	25.85	81.13	\$1,654.40
		585.00	17,065.89	54.26	886.08			4.75	115.71	5.50	208.00	1	25.85	811.76	\$18,382.69

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	34.00	748.00	0.00								0	0.00	34.00	\$748.00
1502	Burke,	80.00	2,009.08	0.00								0	0.00	160.00	\$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	1.00	28.97							0	0.00	81.00	\$1,573.77
1383	LADNER,	80.00	2,307.70	4.13								0	0.00	84.13	\$2,307.70
1505	Owen, Frank	80.00	1,540.00	3.25	93.84							0	0.00	83.25	\$1,633.84

		354.00	8,149.58	8.38	122.81							0	0.00	442.38	\$8,272.39

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Pa

Item # 32.

From: 09/06/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00

		80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 32.

City of Bay St Louis (48853)

From: 09/06/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	82.50	2,079.00	0.00				1.50	37.80			0	0.00	84.00	\$2,116.80
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	79.25	1,477.22	0.00				0.75	13.98			0	0.00	80.00	\$1,491.20
1559	Cuevas, Noah	85.75	1,936.24	0.00								0	0.00	85.75	\$1,936.24
1590	Duhon,	86.00	1,849.00	0.75	24.19							0	0.00	86.75	\$1,873.19
1481	Fullerton,	86.00	2,029.60	9.00	318.60							0	0.00	95.00	\$2,348.20
1471	GEOFFREY,	86.00	2,032.18	0.75	26.58							0	0.00	86.75	\$2,058.76
1579	Griggs,	84.00	1,896.72	0.00								0	0.00	84.00	\$1,896.72
1525	Ha, Huy	86.00	1,984.88	1.00	34.62							0	0.00	87.00	\$2,019.50
1460	Hampton,	77.75	1,957.75	0.00						6.25	157.38	0	0.00	84.00	\$2,115.13
1514	Hicks, James	86.00	1,984.88	7.00	242.34							0	0.00	93.00	\$2,227.22
1531	Holmes,	74.50	1,713.50	0.00						9.50	218.50	0	0.00	84.00	\$1,932.00
1384	Jewell,	78.25	2,298.99	0.00		5.75	168.94					0	0.00	84.00	\$2,467.93
1557	Jones, Aaron	86.00	2,032.18	10.00	354.45							0	0.00	96.00	\$2,386.63
1438	Jones,	86.00	1,941.88	5.75	194.75							0	0.00	91.75	\$2,136.63
1385	KINGSTON,	72.00	2,517.84	0.00				8.00	279.76			0	0.00	152.00	\$2,797.60
1596	Ladner,	86.00	1,935.00	1.50	50.63							0	0.00	87.50	\$1,985.63
1448	LOVETT,	86.00	2,075.18	1.50	54.29							0	0.00	87.50	\$2,129.47
1569	Moeller,	86.00	2,032.18	0.25	8.86							0	0.00	86.25	\$2,041.04
1285	Mossey,	80.00	1,356.00	1.25	31.78							0	0.00	81.25	\$1,387.78
1227	MURPHY,	80.00	2,226.40	0.00								4	111.32	84.00	\$2,337.72
1497	Olsen,	83.25	2,010.49	0.00				0.75	18.11			0	0.00	84.00	\$2,028.60
1485	Osbourn,	86.00	2,119.90	27.13	739.50							0	0.00	113.13	\$2,859.40
1549	Pearce,	86.00	2,032.18	0.50	17.72							0	0.00	86.50	\$2,049.90
1591	Pham, Phi	86.00	1,935.00	0.50	16.88							0	0.00	86.50	\$1,951.88
1068	PHILLIPS,	86.00	2,393.38	31.41	1,009.39							0	0.00	117.41	\$3,402.77
1480	Rowley,	59.00	1,332.22	0.00		24.00	541.92	1.00	22.58			0	0.00	84.00	\$1,896.72
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	172.25	\$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								0	0.00	84.00	\$1,806.00
1417	Stinson,	60.00	1,417.80	0.00				12.00	283.56	12.00	283.56	0	0.00	84.00	\$1,984.92
1572	Stockstill,	86.00	1,941.88	0.00								0	0.00	86.00	\$1,941.88
1338	TAYLOR,	86.00	2,257.50	18.50	728.44							0	0.00	104.50	\$2,985.94
1442	WEIR, DUSTIN	79.25	2,036.73	0.00				4.75	122.08			0	0.00	84.00	\$2,158.81
1387	Wilder,	84.00	1,890.00	0.00								0	0.00	84.00	\$1,890.00

User: dfeuerstein1[1244]

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Paylocity Corporation

510

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/06/2024 Through:

Pa
Item # 32.

2,699.50 65,598.93 116.79 3,853.02 29.75 710.86 28.75 777.87 27.75 659.44 4 111.32 3,070.79 \$71,711.44

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/06/2024 Through:

Pa
Item # 32.

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	ANDERSON,	106.00	1,803.06	14.00	357.21							0	0.00	120.00	\$2,160.27
1220	AVERY,	72.00	2,319.30	0.00				8.00	257.70			0	0.00	152.00	\$2,577.00
1593	Barnes,	106.00	1,378.00	14.00	273.00							0	0.00	120.00	\$1,651.00
1548	Beaugez,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1230	CATALANO,	72.00	1,270.08	0.00				7.54	133.01	40.46	713.71	0	0.00	120.00	\$2,116.80
1515	Chighizola,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	\$2,234.73
1432	Cuevas,	96.00	1,316.16	0.00								0	0.00	96.00	\$1,316.16
1555	Decorte,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1503	Dumornay,	72.00	987.12	0.00		48.00	658.08					0	0.00	120.00	\$1,645.20
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,624.98	2.00	45.99							0	0.00	108.00	\$1,670.97
1103	FARVE, JOHN	106.00	1,869.84	14.00	370.44							0	0.00	120.00	\$2,240.28
1257	GARBER,	106.00	1,780.80	14.00	352.80							0	0.00	120.00	\$2,133.60
1361	HOFFMANN,	72.00	1,170.72	0.00		48.00	780.48					0	0.00	120.00	\$1,951.20
1570	Janssen,	106.00	1,335.60	14.00	264.60							0	0.00	120.00	\$1,600.20
1547	Johnson,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	\$2,234.73
1528	LaFontaine,	106.00	1,614.38	14.00	319.83							0	0.00	120.00	\$1,934.21
1454	Leger, Troy	106.00	1,452.20	38.00	780.90							0	0.00	144.00	\$2,233.10
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	0.00	0.00	0.00								0	0.00		
1303	Maurice,	106.00	1,453.26	2.00	41.13			12.00	164.52			0	0.00	120.00	\$1,658.91
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	\$1,780.54
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						40.00	672.00	0	0.00	40.00	\$672.00
1110	STRONG,	64.00	2,298.74	0.00		16.00	574.68					0	0.00	144.00	\$2,873.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1360	WOODS,	96.00	1,560.96	0.00								0	0.00	96.00	\$1,560.96
		2,134.00	33,987.62	258.00	5,526.99	112.00	2,013.24	27.54	555.23	80.46	1,385.71	0	0.00	2,748.00	\$43,468.79

User: dfeuerstein1[1244]

Run Date: 9/9/2024 Run Time: 12:15 PM

Paylocity Corporation

512

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/06/2024 Through:

Pa
Item # 32.

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1592	Bell, Khalil	80.00	1,200.00	2.75	61.88							0	0.00	82.75	\$1,261.88
1474	BOUDREAUX,	59.75	956.00	1.00	24.00	9.99	159.84	1.95	31.20	4.97	79.52	0	0.00	77.66	\$1,250.56
1571	Dahl, Jordon	78.50	1,491.50	8.00	228.00			1.50	28.50			0	0.00	88.00	\$1,748.00
1433	DELCUZE,	80.00	1,600.00	22.00	660.00							0	0.00	102.00	\$2,260.00
1523	Epperson,	68.00	1,139.00	0.00		5.98	100.17	1.98	33.17	3.16	52.93	0	0.00	79.12	\$1,325.27
1578	Green, Jesse	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1452	Hertz,	80.00	1,360.00	16.50	420.75							0	0.00	96.50	\$1,780.75
1526	Holt, Wayne	80.00	1,600.00	0.00								0	0.00	80.00	\$1,600.00
1353	Johnson,	37.25	633.25	0.00		3.08	52.36	1.63	27.71	2.15	36.55	0	0.00	44.11	\$749.87
1561	Kennedy,	79.75	1,435.50	0.00				0.25	4.50			0	0.00	80.00	\$1,440.00
1488	Ladner,	69.50	1,320.50	0.00						10.50	199.50	0	0.00	80.00	\$1,520.00
1372	MATHENY,	80.00	1,680.00	0.50	15.75							0	0.00	80.50	\$1,695.75
1154	MCKAY, JAMIE	65.00	1,527.50	0.00				11.00	258.50			0	0.00	80.00	\$1,880.00
1342	MEEK, GEORGE	80.00	1,440.00	17.00	459.00							0	0.00	97.00	\$1,899.00
1412	PERNICIARO,	44.50	890.00	0.00				2.00	40.00	29.75	595.00	4	75.00	80.00	\$1,600.00
1575	Robinson,	69.25	1,108.00	0.00		7.62	121.92	1.92	30.72			0	0.00	78.79	\$1,260.64
1577	Rushing,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1155	SWANIER,	72.00	1,440.00	0.00		4.52	90.40	1.37	27.40	2.11	42.20	0	0.00	80.00	\$1,600.00
1542	Vanney,	80.00	3,000.00	0.00								0	0.00	174.00	\$3,000.00
1586	Wahl,	75.00	1,350.00	0.00				5.00	90.00			0	0.00	80.00	\$1,440.00
1594	Williams,	78.00	1,170.00	2.00	45.00							0	0.00	82.00	\$1,245.00
		1,516.50	28,901.25	69.75	1,914.38	31.19	524.69	28.60	571.70	52.64	1,005.70	4	75.00	1,802.43	\$33,116.72

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	74.75	1,121.25	0.00		3.75	56.25	1.50	22.50			0	0.00	80.00	\$1,200.00
1583	Garriga,	75.50	1,996.39	0.00				4.50	118.99			2	0.00	157.75	\$2,115.38
1161	THOMAS,	80.00	1,408.00	0.00								0	0.00	80.00	\$1,408.00

		230.25	4,525.64	0.00		3.75	56.25	6.00	141.49			2	0.00	317.75	\$4,723.38

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

8,565.58	170,541.34	507.93	12,303.28	176.69	3,305.04	96.39	2,175.63	172.60	3,378.54	11	212.17	10,247.19	\$192,121.16
Group Total Records: 112													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	80.00	1,794.40	9.00								0	0.00	89.00	\$1,794.40
1587	Jenkins,	67.75	1,117.88	0.00				0.77	12.71			0	0.00	68.52	\$1,130.59

		147.75	2,912.28	9.00				0.77	12.71			0	0.00	157.52	\$2,924.99

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/06/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	72.25	1,589.50	1.00	33.00	7.75	170.50					0	0.00	81.00	\$1,793.00
1565	Byrd, Grant	40.00	800.00	0.50	15.00					40.00	800.00	0	0.00	80.50	\$1,615.00
1295	CONWAY,	74.50	1,601.75	0.00		4.00	86.00	1.50	32.25			0	0.00	80.00	\$1,720.00
1589	Dedeaux,	80.00	1,440.00	9.50	256.50							0	0.00	89.50	\$1,696.50
1566	Galloway,	66.00	1,254.00	10.75	306.38							0	0.00	90.75	\$1,826.38
1391	LACY,	65.50	1,145.00	0.00		8.00	141.00	4.50	79.00	2.00	35.00	0	0.00	80.00	\$1,400.00
1521	Legendre,	76.00	1,292.00	4.00	102.00							0	0.00	84.00	\$1,462.00
1380	MCPHEARSON,	72.25	1,481.13	0.75	23.06	7.75	158.88					0	0.00	80.75	\$1,663.07
1214	Richardson,	79.50	1,510.50	0.50	14.25			0.50	9.50			0	0.00	80.50	\$1,534.25
1180	SUMMERS,	70.00	1,540.00	0.00		8.00	176.00					0	0.00	80.00	\$1,760.00
1175	THOMS,	64.00	1,408.00	0.50	16.50	12.00	264.00					0	0.00	80.50	\$1,776.50
1567	Wilson,	73.00	1,241.00	0.50	12.75					7.00	119.00	0	0.00	80.50	\$1,372.75
		833.00	16,302.88	28.00	779.44	47.50	996.38	6.50	120.75	49.00	954.00	0	0.00	988.00	\$19,619.45

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	980.75	19,215.16	37.00	779.44	47.50	996.38	7.27	133.46	49.00	954.00	0	0.00	1,145.52	\$22,544.44
Group Total Records: 14														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	80.00	1,834.38	0.00								1	0.00	160.75	\$1,834.38
1440	Draper,	72.50	1,160.00	0.00		7.50	120.00					0	0.00	80.00	\$1,280.00
1210	Forstall,	72.00	1,152.72	0.00								0	0.00	72.00	\$1,152.72
1486	Hales, Sean	80.00	2,131.81	0.00								0	0.00	169.00	\$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
1562	Machael,	61.25	796.25	0.00								0	0.00	61.25	\$796.25
1351	White, Derek	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00

		605.75	10,755.16	0.00		7.50	120.00					1	0.00	783.00	\$10,875.16

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	605.75	10,755.16	0.00	7.50	120.00		1	0.00	783.00	\$10,875.16
Group Total Records: 8										

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

10,152.08	200,511.66	544.93	13,082.72	231.69	4,421.42	103.66	2,309.09	221.60	4,332.54	12	212.17	12,175.71	\$225,540.76

Report Total Records: 134

CITY OF BAY ST LOUIS										
CASH BALANCES										
9/13/2024										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,768,553.63	\$ 442,969.39	\$ 2,325,584.24			\$ 634,510.33	\$ 2,960,094.57	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 760,232.80		\$ 760,232.80			\$ 72,722.25	\$ 832,955.05	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND			\$ -			\$ 4,568.61	\$ 4,568.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 569.32	\$ 2,916.18	\$ (2,346.86)			\$ (9,417.95)	\$ (11,764.81)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,316.59		\$ 1,316.59			\$ (10,882.05)	\$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 332,708.18		\$ 332,708.18		\$ (429,770.02)	\$ 97,061.84	\$ -	
125	RESTRICTED	CAP X FUND	\$ 254,425.84		\$ 254,425.84				\$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 661,443.93	\$ 44,919.05	\$ 616,524.88		\$ 357,813.46	\$ (97,061.84)	\$ 877,276.50	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 163,613.97	\$ 24,020.44	\$ 139,593.53				\$ 139,593.53	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 17,864.42		\$ 17,864.42			\$ 6,300.75	\$ 24,165.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,444.62		\$ 10,444.62		\$ 607,344.54		\$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 27,610.16		\$ 27,610.16			\$ 2,839.48	\$ 30,449.64	
300	RESTRICTED	DOJ FUNDS	\$ 61,569.26	\$ 1,300.00	\$ 60,269.26				\$ 60,269.26	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 308,533.31	\$ 177,329.99	\$ 131,203.32		\$ 789,424.26	\$ (502,256.37)	\$ 418,371.21	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 389,897.30		\$ 389,897.30		\$ -	\$ (61,358.84)	\$ 328,538.46	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 994,356.94	\$ 4,149.66	\$ 990,207.28				\$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 991,019.62	\$ 6.79	\$ 991,012.83			\$ 5,564.27	\$ 996,577.10	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,162,634.14	\$ 216,218.37	\$ 946,415.77			\$ (110,176.66)	\$ 836,239.11	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 491,908.93	\$ 2,778.34	\$ 489,130.59			\$ 3,980.39	\$ 493,110.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 315,678.93		\$ 315,678.93				\$ 315,678.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 193,468.44	\$ 3,102.34	\$ 190,366.10		\$ 133,936.01	\$ 27,277.75	\$ 351,579.86	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,710,007.61	\$ 3,800.42	\$ 2,706,207.19		\$ -	\$ 350,101.63	\$ 3,056,308.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 605,428.19	\$ 41,125.17	\$ 564,303.02			\$ (44,120.95)	\$ 520,182.07	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 26,732.80		\$ 26,732.80		\$ 18,838.52	\$ (310,047.58)	\$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 3,919.44		\$ 3,919.44			\$ (45,000.00)	\$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 53,754.15		\$ 53,754.15			\$ (14,605.06)	\$ 39,149.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 48,274.67		\$ 48,274.67				\$ 48,274.67	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,368,956.16	\$ 964,636.14	\$ 13,404,320.02		\$ 1,477,586.76	\$ (0.00)	\$ 14,881,906.78	
		* Beginning balance contains interfund loans or transfers on this docket								

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00 (	361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00 (	217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	355.41	4,059.65	0.00 (	285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>3,542.71</u>	<u>12,113.86</u>	<u>0.00</u>	<u>22,710.14</u>	<u>34.79</u>
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	172,703.74	0.00 (	11,703.74)	107.27
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	310,515.74	0.00 (	12,515.74)	104.20
001-000-221-003 FRANCHISE - BELL SOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	459,000	32,733.50	469,650.50	0.00 (	10,650.50)	102.32
001-000-224-000 PERMIT - TREE	4,000	900.00	6,495.00	0.00 (	2,495.00)	162.38
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00 (	419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	16,195	4,860.00	17,745.49	0.00 (	1,550.49)	109.57
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>2,550.00</u>	<u>64,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>96.69</u>
TOTAL LICENSES & PERMITS	1,290,919	56,973.89	1,259,599.63	0.00	31,319.37	97.57
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
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-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	<u>4,310</u>	<u>0.00</u>	<u>2,241.26</u>	<u>0.00</u>	<u>2,068.74</u>	<u>52.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,364,265	217,259.25	2,154,140.19	0.00	210,124.81	91.11
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>400.00</u>	<u>86.67</u>
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	(504.09)	102.68
001-000-330-002 COURT - FINES	<u>51,567</u>	<u>6,272.67</u>	<u>51,616.03</u>	<u>0.00</u>	<u>(49.03)</u>	<u>100.10</u>
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	64,000	0.00	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	3,000.00	0.00	(3,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	99,100	989.61	90,008.95	0.00	9,091.05	90.83
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
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	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	35,000	20,265.90	72,394.13	0.00	(37,394.13)	206.84

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-399-000 BEGINNING CASH BALANCE-G	<u>218,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	602,500	40,682.56	401,027.07	0.00	201,472.93	66.56
TOTAL REVENUE	11,356,893	664,900.38	10,575,219.28	0.00	781,673.72	93.12

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	1,500	6,466.02	30,124.97	0.00	(28,624.97)	2,008.33
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	6,466.02	30,124.97	0.00	(28,624.97)	2,008.33
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	6,466.02	30,124.97	0.00	1,956,375.03	1.52

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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

Item # 32.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	(<u>3.17</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	3.17	0.00	(3.17)	0.00

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	2,899.27	135,475.28	0.00 (	2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00 (	2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00 (	69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00</u> (	<u>1,552.30</u>)	<u>143.12</u>
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

Item # 32.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	<u>15,208</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>	<u>(32,994.00)</u>	<u>316.95</u>
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>116</u>	<u>0.00</u>	<u>1,004.98</u>	<u>0.00</u>	(<u>888.98</u>)	<u>866.36</u>
TOTAL MISCELLANEOUS REVENUE	116	0.00	1,004.98	0.00	(888.98)	866.36
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>20,000</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	(<u>24,329.00</u>)	<u>221.65</u>
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	0.00	45,333.98	0.00	36,332.02	55.51

Item # 32.

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>9,886.26</u>	<u>37,225.30</u>	<u>0.00</u>	(<u>36,225.30</u>)	<u>3,722.53</u>
TOTAL MISCELLANEOUS REVENUE	1,000	9,886.26	37,225.30	0.00	(36,225.30)	3,722.53
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	9,886.26	41,256.53	0.00	59,743.47	40.85

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 91.67

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

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	0	916.80	4,425.84	0.00	(4,425.84)	0.00
TOTAL MISCELLANEOUS REVENUE	0	916.80	4,425.84	0.00	(4,425.84)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 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	250,000	916.80	4,425.84	0.00	245,574.16	1.77

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	502,500	0.00	535,240.67	0.00	(32,740.67)	106.52
TOTAL TAXES	502,500	0.00	535,240.67	0.00	(32,740.67)	106.52
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	441	0.00	7,376.01	0.00	(6,935.01)	1,672.56
TOTAL MISCELLANEOUS REVENUE	441	0.00	7,376.01	0.00	(6,935.01)	1,672.56
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	0.00	542,616.68	0.00	4,259,324.32	11.30

Item # 32.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	700	0.00	3,422.59	0.00	(2,722.59)	488.94
TOTAL MISCELLANEOUS REVENUE	700	0.00	3,422.59	0.00	(2,722.59)	488.94
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	0.00	261,839.59	0.00	325,277.41	44.60

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00 (	75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00 (	1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00 (	285.81)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>200</u>	<u>45.27</u>	<u>1,375.33</u>	<u>0.00</u> (	<u>1,175.33</u>)	<u>687.67</u>
TOTAL MISCELLANEOUS REVENUE	200	45.27	1,375.33	0.00 (	1,175.33)	687.67
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	6,346.02	446,765.66	0.00	1,904.34	99.58

Item # 32.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	124	37.64	4,630.03	0.00	(4,506.03)	3,733.90
TOTAL MISCELLANEOUS REVENUE	124	37.64	4,630.03	0.00	(4,506.03)	3,733.90
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	37.64	410,630.03	0.00	(4,506.03)	101.11

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00 (	40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00 (	558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00 (	159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>103</u>	<u>90.86</u>	<u>414.96</u>	<u>0.00</u> (	<u>311.96)</u>	<u>402.87</u>
TOTAL MISCELLANEOUS REVENUE	103	90.86	414.96	0.00 (	311.96)	402.87
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	2,930.34	174,811.42	0.00	80,688.58	68.42

Item # 32.

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	2,349.42	0.00	(2,349.42)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	67	215.44	1,049.91	0.00	(982.91)	1,567.03
TOTAL MISCELLANEOUS REVENUE	67	215.44	1,049.91	0.00	(982.91)	1,567.03
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	215.44	3,399.33	0.00	76,600.67	4.25

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00 (	2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	7,708.03	0.00 (	7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	10,085.53	0.00 (	10,085.53)	0.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	48,556.65	48,556.65	0.00 (	48,556.65)	0.00
TOTAL MISCELLANEOUS REVENUE	0	48,556.65	48,556.65	0.00 (	48,556.65)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	48,556.65	58,642.18	0.00 (	58,642.18)	0.00

Item # 32.

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	100	1,444.14	7,756.26	0.00	(7,656.26)	7,756.26
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,444.14	7,756.26	0.00	(7,656.26)	7,756.26
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,444.14	37,051.43	0.00	502,948.57	6.86

Item # 32.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	0	3,589.12	17,597.17	0.00	(17,597.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,589.12	17,597.17	0.00	(17,597.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,589.12	17,597.17	0.00	582,402.83	2.93

Item # 32.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00 (	12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00 (	39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00 (	531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00 (	149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00</u> (	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00 (	13,170.44)	107.20
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>186,761</u>	<u>3,047.11</u>	<u>202,167.15</u>	<u>0.00</u> (	<u>15,406.15)</u>	<u>108.25</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00 (	15,406.15)	108.25
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>356</u>	<u>3,557.63</u>	<u>17,162.20</u>	<u>0.00</u> (	<u>16,806.20)</u>	<u>4,820.84</u>
TOTAL MISCELLANEOUS REVENUE	356	3,557.63	17,162.20	0.00 (	16,806.20)	4,820.84
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	12,169.01	415,382.79	0.00	254,617.21	62.00

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,000,000	69,485.61	1,040,513.72	0.00 (	40,513.72)	104.05
400-000-360-WAT WATER INCOME	970,000	90,372.84	912,185.17	0.00	57,814.83	94.04
400-000-362-000 SERVICE CONNECTION INCOM	157,000	17,840.00	133,185.00	0.00	23,815.00	84.83
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,085,000	101,634.51	1,030,249.85	0.00	54,750.15	94.95
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00 (	12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00 (	176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00 (	23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,720.00	53,170.00	0.00	3,830.00	93.28
TOTAL CHARGES FOR SERVICES	5,152,500	475,936.09	4,954,322.50	0.00	198,177.50	96.15
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,557,500	481,010.21	4,977,367.25	0.00	580,132.75	89.56

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

Item # 32.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	350	1,183.39	6,077.67	0.00	(5,727.67)	1,736.48
TOTAL MISCELLANEOUS REVENUE	350	1,183.39	6,077.67	0.00	(5,727.67)	1,736.48
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
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	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,183.39	106,077.67	0.00	544,272.33	16.31

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	178,413.55	0.00	(14,040.55)	108.54
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	209,975.38	0.00	7,916,181.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>6,004</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	209,975.38	0.00	7,922,435.62	2.58

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
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	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>500</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	(<u>11,602.25</u>)	<u>2,420.45</u>
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	165,866.75	1,306,962.47	0.00	6,994,419.53	15.74

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	0.00	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	0.00	5,766.26	0.00	1,733.74	76.88
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	480,000	41,429.14	442,515.48	0.00	37,484.52	92.19
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	540,000	78,921.00	535,427.31	0.00	4,572.69	99.15
450-000-376-000 ICE SALES	4,000	1,010.40	5,212.23	0.00 (	1,212.23)	130.31
450-000-379-000 MISCELLANEOUS INCOME	382 (	39.50)	539.72	0.00 (	157.72)	141.29
450-000-379-001 CREDIT CARD FEES	8,000	2,184.21	14,420.39	0.00 (	6,420.39)	180.25
450-000-379-002 LATE FEE REVENUE	7,000	532.65	6,474.40	0.00	525.60	92.49
TOTAL CHARGES FOR SERVICES	1,219,382	138,772.34	1,170,067.91	0.00	49,314.09	95.96
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,326,882	238,772.34	1,275,834.17	0.00	51,047.83	96.15

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58

Item # 32.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>60</u>	<u>14.12</u>	<u>160.00</u>	<u>0.00</u>	(<u>100.00</u>)	<u>266.67</u>
TOTAL MISCELLANEOUS REVENUE	60	14.12	160.00	0.00	(100.00)	266.67
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	14.12	347,960.00	0.00	74,900.00	82.29

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>199.09</u>	<u>199.09</u>	<u>0.00</u>	<u>(199.09)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

Item # 32.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>173.95</u>	<u>847.19</u>	<u>0.00</u>	(<u>847.19</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	173.95	847.19	0.00	(847.19)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	173.95	847.19	0.00	(847.19)	0.00

Item # 32.

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 32.

000-257-202	GRANT-TRAFFIC SERVICES	
	B E G I N N I N G	8,790.86CR
	B A L A N C E	

8/21/24	9/10	C03556	RCPT	00513140	22478	TRAFFIC_JUNE 2024			1,662.98CR	10,453.84CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	1,662.98CR	

000-260-000	SALES TAX REVENUE	
	B E G I N N I N G	1,875,701.60CR
	B A L A N C E	

8/14/24	8/15	C03488	RCPT	00510820	22295 sales tax					215,596.27CR	2,091,297.87CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	215,596.27CR		

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*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,936,880.94CR
REPORTED ACTIVITY:	0.00	217,259.25CR
ENDING BALANCES:	0.00	2,154,140.19CR
TOTAL FUND ENDING BALANCE:		2,154,140.19CR

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

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

Item # 32.

000-262-000		PRORATA COUNTY RD & BRG TAX									
		B E G I N N I N G		B A L A N C E						199,120.04CR	
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX					3,047.11CR	202,167.15CR
		=====		ACCOUNT TOTAL		DB:	0.00	CR:	3,047.11CR		
*-**--*-**--*-**--*-**--*-**--				000 ERRORS IN THIS REPORT!				*-**--*-**--*-**--*-**--*-**--			
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
				BEGINNING BALANCES:		0.00		199,120.04CR			
				REPORTED ACTIVITY:		0.00		3,047.11CR			
				ENDING BALANCES:		0.00		202,167.15CR			
				TOTAL FUND ENDING BALANCE:				202,167.15CR			

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	386,173.11CR
ENDING BALANCES:	0.00	3,651,167.56CR
GRAND TOTAL ENDING BALANCE:		3,651,167.56CR

Item # 32.

SELECTION CRITERIA

Item # 32.

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Item # 32.

000-251-000			HOMESTEAD REIMBURSEMENT								
			B E G I N N I N G				B A L A N C E			0.00	
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR		39,358.17CR
			=====	ACCOUNT TOTAL		DB:	0.00	CR:	39,358.17CR		

000-253-000			MUNICIPAL REVOLVING FUNDS								
			B E G I N N I N G				B A L A N C E			0.00	
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING		1/12/2024	5,585.92CR		5,585.92CR	
			=====	ACCOUNT TOTAL		DB:	0.00	CR:	5,585.92CR		

000-257-202			GRANT-TRAFFIC SERVICES								
			B E G I N N I N G				B A L A N C E			0.00	
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE			JE# 009517	1,230.25	1,230.25	
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00	
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR	
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR	
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR	
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR	
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR	
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR	
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR	
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR	
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC_JULY 2024				1,283.83CR	11,737.67CR	
			=====	ACCOUNT TOTAL		DB:	1,230.25	CR:	12,967.92CR		

000-257-206			GRANT-HIDTA REIMBURSEMENT								
			B E G I N N I N G				B A L A N C E			0.00	
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR		5,203.13CR
			=====	ACCOUNT TOTAL		DB:	0.00	CR:	5,203.13CR		

000-260-000			SALES TAX REVENUE								
			B E G I N N I N G				B A L A N C E			0.00	
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR		189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR		377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR		568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR		732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR		942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR		1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR		1,266,952.06CR

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5/14/24	5/15	C03234	RCPT	00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT	00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR
7/15/24	7/22	C03421	RCPT	00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT	00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	2,091,297.87CR		

000-267-200		GRANT-ALCOHOL									
B E G I N N I N G B A L A N C E										0.00	
10/01/23	11/21	B34655			04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517		176.25	176.25	
10/06/23	10/13	C02672	RCPT	00480561	20236	AUG 2023_ALCOHOL			176.25CR	0.00	
11/08/23	12/04	C02823	RCPT	00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL			2,241.26CR	2,241.26CR	
=====					ACCOUNT TOTAL	DB:	176.25	CR:	2,417.51CR		

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

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

 BEGINNING BALANCES: 0.00 0.00

 REPORTED ACTIVITY: 1,406.50 2,156,830.52CR

 ENDING BALANCES: 1,406.50 2,156,830.52CR

 TOTAL FUND ENDING BALANCE: 2,155,424.02CR

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

000-260-000		FEDERAL EQUITABLE SHARING											
B E G I N N I N G										B A L A N C E		0.00	
DEPT: 000		** INVALID DEPT **											
2/13/24	5/20	C03257	RCPT	00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR		
2/13/24	6/20	C03331	RCPT	00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR		

FUND	:	300-DOJ FUNDS	ACTIVE ACCOUNTS ONLY	TRANSACTION DATE: 10/01/2023 THRU 9/30/2024					
DEPT	:	000	** INVALID DEPT **	SUPPRESS ZEROS					
				ACCOUNTS: 000-230-??? THRU 000-279-???					
T	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

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2/13/24	8/13	B35428	Deposit	000000	05013	doj duplicate entry	JE# 010225	1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT	00505374	21907	20-DEA-669051		519.63CR	2,349.42CR
=====					ACCOUNT TOTAL	DB:	1,829.79	CR:	4,179.21CR

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*-*-*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE		
	B E G I N N I N G	B A L A N C E	0.00

2/15/24	2/15	C02998	RCPT	00492821	21066	REQ #1	POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT	00502265	21721	REQ# 1	_GCRF-23-03			897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT	00502265	04889	REQ# 1	_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT	00502265	04889	REQ# 1	_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542			05082	REVERSE	PRIOR YEAR ACCRUALS	JE# 010321		1,897,085.91	0.00
			=====	ACCOUNT TOTAL		DB:	2,794,171.82	CR:	2,794,171.82CR		

000-257-333	GRANT-MDA-DEPOT REVITALIZATION	
	B E G I N N I N G B A L A N C E	0.00

1/29/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	2,377.50CR			

000-257-401	GRANT REVENUE-COURT ST MDA			
	B E G I N N I N G	B A L A N C E		0.00

1/29/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT ST & DEPOT			7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK:	038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887	48,000.00	40,291.97
4/16/24	4/12	B35046			04804	OLD TOWN COMMUNITY CENTER		JE# 009881	48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK:	038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021	24,000.00	16,291.97
7/16/24	7/11	A25208	CHK:	038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132	24,000.00	40,291.97
7/16/24	7/30	B35341			04967	OLD TOWN COMMUNITY HALL		JE# 010143	24,000.00CR	16,291.97
7/16/24	7/30	B35341			04967	OLD TOWN COMMUNITY HALL		JE# 010143	24,000.00CR	7,708.03CR
9/30/24	9/13	B35543			05083	ACCURE COURT STREET GCRF		JE# 010322	356,927.39CR	364,635.42CR
=====					ACCOUNT TOTAL	DB:	96,000.00	CR:	460,635.42CR	

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

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	0.00
REPORTED ACTIVITY:	2,890,171.82			3,257,184.74CR
ENDING BALANCES:	2,890,171.82			3,257,184.74CR
TOTAL FUND ENDING BALANCE:				367,012.92CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ			
	BEGINNING BALANCE			0.00

DEPT: 000	** INVALID DEPT **			
10/25/23 11/13	C02772 RCPT 00483735	20463 RFC #9		26,795.17CR 26,795.17CR
11/01/23 11/13	C02773 RCPT 00483737	20464 RFC #10		2,500.00CR 29,295.17CR
	===== ACCOUNT TOTAL	DB: 0.00	CR: 29,295.17CR	

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

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

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

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX			
	BEGINNING BALANCE			0.00

10/16/23 10/19	C02703 RCPT 00481363	20298 R&B		2,854.19CR 2,854.19CR
11/09/23 11/14	C02787 RCPT 00483831	20481 R&B TAXES		8,882.65CR 11,736.84CR
12/07/23 12/18	C02881 RCPT 00487284	20699 R&B TAX		1,351.93CR 13,088.77CR
1/09/24 1/17	C02946 RCPT 00490180	20883 R&B TAXES		1,312.63CR 14,401.40CR
2/14/24 2/16	C03000 RCPT 00492995	21069 R&B TAX		46,487.61CR 60,889.01CR
3/11/24 3/14	C03069 RCPT 00495670	21239 R&B TAX		110,205.52CR 171,094.53CR
4/08/24 4/10	C03145 RCPT 00498334	21449 R&B TAX		15,796.24CR 186,890.77CR
5/13/24 5/15	C03238 RCPT 00501867	21686 R&B TAX		5,471.77CR 192,362.54CR
6/06/24 6/24	C03344 RCPT 00505542	21933 R&B TAX		3,688.16CR 196,050.70CR
7/08/24 7/10	C03393 RCPT 00507184	22055 R&B TAX		3,069.34CR 199,120.04CR
8/12/24 8/14	C03484 RCPT 00510616	22288 R&B TAX		3,047.11CR 202,167.15CR
	===== ACCOUNT TOTAL	DB: 0.00	CR: 202,167.15CR	

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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			0.00	
REPORTED ACTIVITY:				0.00			202,167.15CR	
ENDING BALANCES:				0.00			202,167.15CR	
TOTAL FUND ENDING BALANCE:							202,167.15CR	

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 **										
1/25/24	2/08	C02972	RCPT	00491865	21004	MODERNIZATION USE TAX			88,889.18CR	88,889.18CR
7/18/24	8/09	C03473	RCPT	00510055	22265	MODERNIZATION USE TAX			89,524.37CR	178,413.55CR
		=====		ACCOUNT TOTAL		DB:	0.00	CR:	178,413.55CR	

000-260-002		RESTORE ACT-RAMONEDA								
		B E G I N N I N G B A L A N C E							0.00	
6/24/24	7/10	C03401	RCPT	00507253	22064	PAY #2_RAMONEDA			11,885.60CR	11,885.60CR
		=====		ACCOUNT TOTAL		DB:	0.00	CR:	11,885.60CR	

000-260-003		GOMESA SUNSET DUNBAR GRANT								
		B E G I N N I N G B A L A N C E							0.00	
6/25/24	7/10	C03402	RCPT	00507254	22065	PAY #5_SUNSET TO DUNBAR			4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT	00507255	22065	PAY #6_SUNSET TO DUNBAR			14,926.23CR	19,676.23CR
		=====		ACCOUNT TOTAL		DB:	0.00	CR:	19,676.23CR	

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			0.00	
REPORTED ACTIVITY:				0.00			209,975.38CR	
ENDING BALANCES:				0.00			209,975.38CR	
TOTAL FUND ENDING BALANCE:							209,975.38CR	

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
11/09/23 11/16 C02791 RCPT 00484385 20488 PAY #1_CITYWIDE SEWER 331,733.50CR 331,733.50CR
4/08/24 4/23 B35091 04799 CORRECT MSCI GRANT REV JE# 009867 331,733.50 0.00
===== ACCOUNT TOTAL DB: 331,733.50 CR: 331,733.50CR

000-259-000 MCWI GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00
6/14/24 6/20 C03334 RCPT 00505389 21912 PAY REQ 1 428,993.47CR 428,993.47CR
8/08/24 9/10 C03554 RCPT 00513129 22476 PAY REQ 2 165,866.75CR 594,860.22CR
9/11/24 9/10 C03555 RCPT 00513138 22477 PAY #3 184,234.88CR 779,095.10CR
===== ACCOUNT TOTAL DB: 0.00 CR: 779,095.10CR

000-269-000 COUNTY GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00
2/12/24 2/16 C03001 RCPT 00493002 21070 PAY REQ #2 - HC BOS 368,266.50CR 368,266.50CR
4/08/24 4/23 B35091 04799 CORRECT MSCI GRANT REV JE# 009867 331,733.50CR 700,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 700,000.00CR

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 331,733.50 1,810,828.60CR
ENDING BALANCES: 331,733.50 1,810,828.60CR
TOTAL FUND ENDING BALANCE: 1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00
10/30/23 11/10 C02767 RCPT 00483359 20455 PAY #5 (TIDELANDS) FUEL DOCK 4,840.00CR 4,840.00CR
11/07/23 11/10 C02768 RCPT 00483360 20456 PAY #4 (TIDELANDS) FUEL DOCK 22,190.00CR 27,030.00CR
4/05/24 4/19 C03163 RCPT 00499359 21480 PAY #7 (TIDELANDS) FUEL DOCK 7,511.88CR 34,541.88CR
6/11/24 7/10 C03395 RCPT 00507190 22057 PAY #12 (TIDELANDS) FUEL DOCK 5,697.50CR 40,239.38CR
6/21/24 7/10 C03394 RCPT 00507187 22056 PAY #13 (TIDELANDS) FUEL DOCK 898.29CR 41,137.67CR
6/26/24 7/30 C03443 RCPT 00508673 22199 PAY #8 (TIDELANDS) FUEL DOCK 47,502.50CR 88,640.17CR
===== ACCOUNT TOTAL DB: 0.00 CR: 88,640.17CR

9-13-2024 8:03 PM D E T A I L L I S T I N G PAGE: 7
FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	7,759,100.94CR
ENDING BALANCES:	3,225,141.61	7,759,100.94CR
GRAND TOTAL ENDING BALANCE:		4,533,959.33CR

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SELECTION CRITERIA

Item # 32.

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,309,716	67,191.21	4,044,716.15	0.00	264,999.85	93.85
OTHER TAXES	2,474,481	193,198.80	2,083,807.62	0.00	390,673.38	84.21
LICENSES & PERMITS	1,290,919	175,328.86	1,202,625.74	0.00	88,293.26	93.16
INTERGOVERNMENT REVENUES	2,364,265	216,795.00	1,936,880.94	0.00	427,384.06	81.92
CHARGES FOR GOVT SERVICES	138,905	6,808.51	125,712.26	0.00	13,192.74	90.50
FINES & FORFEITURES	77,007	7,625.58	67,212.34	0.00	9,794.66	87.28
MISCELLANEOUS REVENUE	99,100	19,028.16	89,019.34	0.00	10,080.66	89.83
TRANSFERS & NON-REVENUE	<u>602,500</u>	<u>38,332.66</u>	<u>360,344.51</u>	<u>0.00</u>	<u>242,155.49</u>	<u>59.81</u>
TOTAL REVENUES	11,356,893	724,308.78	9,910,318.90	0.00	1,446,574.10	87.26
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	235,140	18,119.32	195,632.39	0.00	39,507.61	83.20
SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68
CONTRACTUAL SERVICES	333,942	47,766.85	208,402.50	101,579.82	23,959.68	92.83
GRANTS/SUBSIDIES/ALLOC	24,900	9,900.00	21,150.00	0.00	3,750.00	84.94
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	596,182	76,311.17	425,709.89	102,443.32	68,028.79	88.59
<u>COURT</u>						
PERSONNEL SERVICES	189,509	14,504.89	156,205.08	0.00	33,303.92	82.43
SUPPLIES	2,250	(346.78)	397.38	1,781.95	70.67	96.86
CONTRACTUAL SERVICES	109,897	8,651.09	80,814.83	0.00	29,082.17	73.54
CAPITAL OUTLAY	<u>1,000</u>	<u>674.11</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL COURT	302,656	23,483.31	238,091.40	1,781.95	62,782.65	79.26
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	610,059	46,346.03	508,206.80	0.00	101,852.20	83.30
SUPPLIES	27,000	3,064.30	17,342.72	446.09	9,211.19	65.88
CONTRACTUAL SERVICES	591,951	40,669.67	478,826.56	26,133.56	86,990.88	85.30
CAPITAL OUTLAY	<u>10,889</u>	<u>0.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>9,594.00</u>	<u>11.89</u>
TOTAL ADMINISTRATION	1,239,899	90,080.00	1,005,671.08	26,579.65	207,648.27	83.25
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	386,236	21,614.59	243,975.44	0.00	142,260.56	63.17
SUPPLIES	10,800	390.76	6,365.90	169.35	4,264.75	60.51
CONTRACTUAL SERVICES	71,384	492.49	19,518.50	2,388.81	49,476.69	30.69
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL PERMITTING DEPARTMENT	469,420	22,497.84	269,859.84	2,558.16	197,002.00	58.03

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	89,104	5,777.04	71,884.10	0.00	17,219.90	80.67
SUPPLIES	23,500	6,229.54	11,317.62	1,413.15	10,769.23	54.17
CONTRACTUAL SERVICES	464,420	14,535.66	413,840.28	17,291.12	33,288.60	92.83
CAPITAL OUTLAY	<u>15,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>4,646.98</u>	<u>69.02</u>
TOTAL BUILDING & GROUNDS	592,024	26,542.24	507,395.02	18,704.27	65,924.71	88.86
<u>POLICE</u>						
PERSONNEL SERVICES	2,528,397	200,724.25	2,168,474.63	0.00	359,922.37	85.76
SUPPLIES	151,500	9,310.59	113,928.27	9,529.90	28,041.83	81.49
CONTRACTUAL SERVICES	318,110	9,635.91	247,958.49	13,163.67	56,987.84	82.09
CAPITAL OUTLAY	<u>100,000</u>	<u>10,325.00</u>	<u>81,843.92</u>	<u>25,711.44</u>	<u>(7,555.36)</u>	<u>107.56</u>
TOTAL POLICE	3,098,007	229,995.75	2,612,205.31	48,405.01	437,396.68	85.88
<u>FIRE</u>						
PERSONNEL SERVICES	1,618,461	115,746.93	1,393,621.47	0.00	224,839.53	86.11
SUPPLIES	29,500	3,992.70	24,789.23	157.16	4,553.61	84.56
CONTRACTUAL SERVICES	174,612	32,691.58	180,598.03	10,661.26	(16,647.29)	109.53
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>
TOTAL FIRE	1,822,573	152,431.21	1,599,008.73	10,863.42	212,700.85	88.33
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,224,272	80,214.60	959,163.98	0.00	265,108.02	78.35
SUPPLIES	178,500	8,204.04	138,375.12	18,542.29	21,582.59	87.91
CONTRACTUAL SERVICES	1,187,872	82,890.95	917,760.31	8,182.29	261,929.40	77.95
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>650.00</u>	<u>3,650.00</u>	<u>5,700.00</u>	<u>43.00</u>
TOTAL STREETS & PUBLIC WORKS	2,600,644	171,309.59	2,015,949.41	30,374.58	554,320.01	78.69
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	151,483	12,813.03	111,243.91	0.00	40,239.09	73.44
SUPPLIES	42,300	4,504.38	36,488.66	1,928.14	3,883.20	90.82
CONTRACTUAL SERVICES	89,902	4,674.95	68,957.50	1,000.00	19,944.50	77.82
CAPITAL OUTLAY	<u>5,000</u>	<u>450.00</u>	<u>450.00</u>	<u>12,668.96</u>	<u>(8,118.96)</u>	<u>262.38</u>
TOTAL PARKS & PROPERTY MAINT.	288,685	22,442.36	217,140.07	15,597.10	55,947.83	80.62
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>246,603</u>	<u>0.00</u>	<u>246,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	11,256,693	815,093.47	9,137,633.75	257,307.46	1,861,751.79	83.46
REVENUE OVER/ (UNDER) EXPENDITURES	100,200 (	90,784.69)	772,685.15 (	257,307.46) (	415,177.69)	514.35

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	3,505,137	22,152.76	3,397,665.16	0.00	107,471.84	96.93
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,165.14	313,294.46	0.00	86,395.54	78.38
001-000-202-000 PERSONAL - CURRENT	188,432	5,264.55	152,502.06	0.00	35,929.94	80.93
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	59.94	458.22	0.00	3,741.78	10.91
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	7.12	10,397.49	0.00	4,602.51	69.32
001-000-205-000 PERSONAL - PRIOR	2,610	1,147.37	2,101.67	0.00	508.33	80.52
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00 (	217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	186.39	3,704.24	0.00	69.76	98.15
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>1,207.94</u>	<u>8,571.15</u>	<u>0.00</u>	<u>26,252.85</u>	<u>24.61</u>
TOTAL TAXES	4,309,716	67,191.21	4,044,716.15	0.00	264,999.85	93.85
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	179,361.59	1,883,089.56	0.00	361,230.44	83.90
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	9,992.05	105,867.13	0.00	26,132.87	80.20
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	193,198.80	2,083,807.62	0.00	390,673.38	84.21
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	187.50	15,770.94	0.00	16,229.06	49.28
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	8,325.00	65,475.00	0.00	6,825.00	90.56
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	25,795.00	0.00	34,205.00	42.99
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	41,649.15	172,703.74	0.00 (	11,703.74)	107.27
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	78,100.84	310,515.74	0.00 (	12,515.74)	104.20
001-000-221-003 FRANCHISE - BELL SOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	35,416.00	436,917.00	0.00	22,083.00	95.19
001-000-224-000 PERMIT - TREE	4,000	525.00	5,595.00	0.00 (	1,595.00)	139.88
001-000-225-000 PERMIT - PLUMBING	23,371	2,843.00	21,676.39	0.00	1,694.61	92.75
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,415.08	35,455.83	0.00	3,197.17	91.73
001-000-227-000 PERMIT - MECHANICAL	16,195	1,042.29	12,885.49	0.00	3,309.51	79.56
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>3,950.00</u>	<u>61,650.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>92.85</u>
TOTAL LICENSES & PERMITS	1,290,919	175,328.86	1,202,625.74	0.00	88,293.26	93.16
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	690.00	8,790.86	0.00	11,209.14	43.95
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	216,105.00	1,875,701.60	0.00	325,613.40	85.21
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	216,795.00	1,936,880.94	0.00	427,384.06	81.92
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	583.50	11,074.00	0.00	2,539.00	81.35
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	825.01	9,861.01	0.00	2,430.99	80.22
001-000-290-000 CULVERT INSPECTIONS	5,000	400.00	3,400.00	0.00	1,600.00	68.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	5,000.00	88,810.00	0.00	6,190.00	93.48
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	6,808.51	125,712.26	0.00	13,192.74	90.50
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	6,600	458.37	4,445.69	0.00	2,154.31	67.36
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,235.11	17,423.29	0.00	1,416.71	92.48
001-000-330-002 COURT - FINES	51,567	4,932.10	45,343.36	0.00	6,223.64	87.93
TOTAL FINES & FORFEITURES	77,007	7,625.58	67,212.34	0.00	9,794.66	87.28
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	64,000	14,361.16	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	3,000.00	3,000.00	0.00 (	3,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00 (	52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	767.00	7,014.86	0.00	2,985.14	70.15
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	19,028.16	89,019.34	0.00	10,080.66	89.83
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00 (	8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	183,333.30	0.00	36,666.70	83.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	35,000	17,916.00	52,128.23	0.00	(17,128.23)	148.94
001-000-399-000 BEGINNING CASH BALANCE-G	<u>218,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	602,500	38,332.66	360,344.51	0.00	242,155.49	59.81
TOTAL REVENUE	11,356,893	724,308.78	9,910,318.90	0.00	1,446,574.10	87.26

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	157,567	12,120.60	133,328.78	0.00	24,238.22	84.62
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,203.50	23,392.36	0.00	6,462.64	78.35
001-100-404-000 FICA	12,073	846.32	9,417.69	0.00	2,655.31	78.01
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	29,096.39	0.00	6,013.61	82.87
001-100-406-000 UNEMPLOYMENT	35	1.88	56.83	0.00 (	21.83)	162.37
001-100-407-000 WORKERS' COMPENSATION	<u>250</u>	<u>0.00</u>	<u>268.53</u>	<u>0.00 (</u>	<u>18.53)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	235,140	18,119.32	195,632.39	0.00	39,507.61	83.20

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68

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	100,000	905.71	88,810.40	101,500.00 (	90,310.40)	190.31
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	5,200.00	26,750.00	0.00	4,450.00	85.74
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	25,481.28	26,091.70	0.00	6,908.30	79.07
001-100-600-544 LEGAL EXPENSES	12,140	14,619.43	19,819.43	0.00 (	7,679.43)	163.26
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	2,132	0.00	1,804.17	0.00	327.83	84.62
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	32.52	794.52	36.24 (	30.76)	103.85
001-100-620-000 PRINTING & BINDING	500	51.39	51.39	0.00	448.61	10.28
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
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	0.00	95.00	0.00 (	95.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	960.72	4,047.57	0.00	952.43	80.95
001-100-635-FIR FIRE SUPPRESSION MAINT	200	184.00	184.00	43.58 (	27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	172.80	7,013.60	0.00	714.40	90.76
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,431.00	0.00	321.00	81.68
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	333,942	47,766.85	208,402.50	101,579.82	23,959.68	92.83

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	7,500.00	18,750.00	0.00	3,750.00	83.33
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	9,900.00	21,150.00	0.00	3,750.00	84.94
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	596,182	76,311.17	425,709.89	102,443.32	68,028.79	88.59
COURT						
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	132,144	10,263.48	111,618.05	0.00	20,525.95	84.47
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	69.87	263.07	0.00	486.93	35.08
001-102-403-000 PERS	24,738	1,849.67	19,519.04	0.00	5,218.96	78.90
001-102-404-000 FICA	10,147	722.75	7,934.64	0.00	2,212.36	78.20
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	16,159.02	0.00	4,881.98	76.80
001-102-406-000 UNEMPLOYMENT	140	1.53	121.56	0.00	18.44	86.83
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,504.89	156,205.08	0.00	33,303.92	82.43
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	1,500	(346.78)	(17.62)	1,781.95	(264.33)	117.62
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,250	(346.78)	397.38	1,781.95	70.67	96.86
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	7,000.00	27,450.00	0.00	3,550.00	88.55
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	42,020.00	0.00	21,588.00	66.06
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	1,540	65.60	1,251.47	0.00	288.53	81.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	1,132	47.89	874.11	0.00	257.89	77.22
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	1,330.35	1,738.62	0.00	(1,238.62)	347.72
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	60.34	527.76	0.00	(27.76)	105.55
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,271.77	0.00	1,228.23	81.10
001-102-640-000 RENTALS	1,100	82.11	821.10	0.00	278.90	74.65
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	109,897	8,651.09	80,814.83	0.00	29,082.17	73.54
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>674.11</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL CAPITAL OUTLAY	1,000	674.11	674.11	0.00	325.89	67.41
TOTAL COURT	302,656	23,483.31	238,091.40	1,781.95	62,782.65	79.26
ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	454,911	34,906.80	383,613.05	0.00	71,297.95	84.33
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	1,225.77	0.00 (	475.77)	163.44
001-120-403-000 PERS	85,027	6,248.35	67,139.35	0.00	17,887.65	78.96
001-120-404-000 FICA	34,877	2,535.53	28,214.22	0.00	6,662.78	80.90
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,652.04	26,218.27	0.00	6,582.73	79.93
001-120-406-000 UNEMPLOYMENT	245	3.31	240.79	0.00	4.21	98.28
001-120-407-000 WORKERS' COMPENSATION	<u>1,448</u>	<u>0.00</u>	<u>1,555.35</u>	<u>0.00</u> (	<u>107.35)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	610,059	46,346.03	508,206.80	0.00	101,852.20	83.30
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	0.00	2,071.54	101.40	7,827.06	21.73
001-120-510-000 CLEANING & JANITORIAL SU	2,000	2,674.30	4,148.06	36.28 (	2,184.34)	209.22
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	160.29	78.27	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	390.00	8,889.97	20.40 (	910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>72.86</u>	<u>209.74</u>	<u>717.40</u>	<u>28.26</u>
TOTAL SUPPLIES	27,000	3,064.30	17,342.72	446.09	9,211.19	65.88
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	0	0.00	660.00	0.00 (	660.00)	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,934.90	20,334.94	0.00	3,665.06	84.73
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	0.00	2,784.43	0.00	2,215.57	55.69
001-120-600-542 CHANCERY CLERK FEES	27,000	620.00	14,826.00	0.00	12,174.00	54.91
001-120-600-544 LEGAL SERVICES	15,000	4,006.36	12,094.05	0.00	2,905.95	80.63
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,917.00	115,087.00	0.00	10,913.00	91.34
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	65.60	3,826.19	0.00	713.81	84.28
001-120-605-POS POSTAGE	4,000	3,911.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	5,179	75.94	4,621.88	0.00	557.12	89.24
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,510.97	0.00	489.03	90.22
001-120-615-000 ADVERTISEMENTS	6,000	124.00	427.14	741.28	4,831.58	19.47

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	1,016.00	1,254.00	51.77
001-120-625-000 GENERAL INSURANCE	165,000	7,175.00	172,584.21	0.00 (	7,584.21)	104.60
001-120-630-ELE ELECTRICITY	58,000	8,800.88	53,363.40	0.00	4,636.60	92.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	385.50	0.00	814.50	32.13
001-120-635-BLD BUILDING REPAIRS OUTSIDE	40,000	300.00	24,161.63	23,582.70 (	7,744.33)	119.36
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	1,266.00	3,177.37	500.00	11,322.63	24.52
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	225.67	4,473.07	0.00	526.93	89.46
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	64.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	3,600	98.00	490.00	0.00	3,110.00	13.61
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	247.59	27,129.87	0.00 (	129.87)	100.48
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	260.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	384.20	1,648.48	0.00	283.52	85.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	175.00	0.00	325.00	35.00
001-120-681-000 FINANCE CHARGES & BANK C	250 (	36.00) (	36.00)	0.00	286.00	14.40-
001-120-682-000 MEMBERSHIP DUES	7,000	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>190.53</u>	<u>1,935.29</u>	<u>0.00</u>	<u>64.71</u>	<u>96.76</u>
TOTAL CONTRACTUAL SERVICES	591,951	40,669.67	478,826.56	26,133.56	86,990.88	85.30
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>10,889</u>	<u>0.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>9,594.00</u>	<u>11.89</u>
TOTAL CAPITAL OUTLAY	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,239,899	90,080.00	1,005,671.08	26,579.65	207,648.27	83.25
<u>ELECTIONS</u>						
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<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	279,635	15,960.32	176,219.70	0.00	103,415.30	63.02
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	136.96	1,542.42	0.00	(42.42)	102.83
001-150-403-000 PERS	53,084	2,881.43	28,575.62	0.00	24,508.38	53.83
001-150-404-000 FICA	21,775	1,194.71	13,201.82	0.00	8,573.18	60.63
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,438.11	15,171.17	0.00	5,385.83	73.80
001-150-406-000 UNEMPLOYMENT	210	3.06	161.40	0.00	48.60	76.86
001-150-407-000 WORKERS' COMPENSATION	<u>9,475</u>	<u>0.00</u>	<u>9,103.31</u>	<u>0.00</u>	<u>371.69</u>	<u>96.08</u>
TOTAL PERSONNEL SERVICES	386,236	21,614.59	243,975.44	0.00	142,260.56	63.17
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	243.04	1,442.79	169.35	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>147.72</u>	<u>1,725.61</u>	<u>0.00</u>	<u>274.39</u>	<u>86.28</u>
TOTAL SUPPLIES	10,800	390.76	6,365.90	169.35	4,264.75	60.51
<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	7,000	0.00	4,833.40	2,104.00	62.60	99.11
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	146.06	2,019.10	0.00	520.90	79.49
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	95.99	1,759.25	0.00	372.75	82.52
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	1,500	0.00	865.41	0.00	634.59	57.69
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	60.34	527.81	89.81	(105.62)	120.63
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	108.00	839.31	0.00	32,760.69	2.50
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	25.00	725.00	3.33
001-150-640-000 RENTALS	1,000	82.10	821.00	0.00	179.00	82.10
001-150-681-000 MEMBERSHIP DUES	<u>800</u>	<u>0.00</u>	<u>894.00</u>	<u>170.00</u>	<u>(264.00)</u>	<u>133.00</u>
TOTAL CONTRACTUAL SERVICES	71,384	492.49	19,518.50	2,388.81	49,476.69	30.69
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT						
	469,420	22,497.84	269,859.84	2,558.16	197,002.00	58.03

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
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PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,020.17	44,828.34	0.00	8,731.66	83.70
001-192-401-000 OVERTIME PAYROLL	4,000	18.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	722.83	8,217.73	0.00	1,864.27	81.51
001-192-404-000 FICA	4,135	273.31	3,285.93	0.00	849.07	79.47
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.73	6,764.84	0.00	3,992.16	62.89
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	<u>6,500</u>	<u>0.00</u>	<u>6,444.82</u>	<u>0.00</u>	<u>55.18</u>	<u>99.15</u>
TOTAL PERSONNEL SERVICES	89,104	5,777.04	71,884.10	0.00	17,219.90	80.67
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	6,229.54	6,892.53	1,390.69 (	2,283.22)	138.05
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>15,000</u>	<u>0.00</u>	<u>2,425.09</u>	<u>22.46</u>	<u>12,552.45</u>	<u>16.32</u>
TOTAL SUPPLIES	23,500	6,229.54	11,317.62	1,413.15	10,769.23	54.17
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	6,315.40	0.00	3,404.60	64.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	32.15	3,692.81	525.00	782.19	84.36
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	300,000	0.00	289,105.09	0.00	10,894.91	96.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,541.70	54,826.52	0.00	11,173.48	83.07
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,415.00	0.00	1,185.00	67.08
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	367.24	6,457.29	0.00	5,542.71	53.81
001-192-635-BLD BUILDING REPAIR OUTSIDE	25,000	4,429.79	18,862.03	7,185.00 (	1,047.03)	104.19
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08 (	0.01) (	736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	7,500	95.00	1,968.42	6,549.00 (	1,017.42)	113.57
001-192-635-FIR FIRE SUPPRESSION MAINTEN	8,000	826.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	130.00	2,145.00	0.00	855.00	71.50
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	17.49	341.11	0.00	258.89	56.85
001-192-691-000 BANK CHARGES & CC FEES	<u>1,000</u>	<u>44.79</u>	<u>549.53</u>	<u>0.00</u>	<u>450.47</u>	<u>54.95</u>
TOTAL CONTRACTUAL SERVICES	464,420	14,535.66	413,840.28	17,291.12	33,288.60	92.83
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	<u>15,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>4,646.98</u>	<u>69.02</u>
TOTAL CAPITAL OUTLAY	15,000	0.00	10,353.02	0.00	4,646.98	69.02
TOTAL BUILDING & GROUNDS						
	592,024	26,542.24	507,395.02	18,704.27	65,924.71	88.86

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,750,901	137,896.76	1,493,583.87	0.00	257,317.13	85.30
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	8,397.92	76,403.04	0.00	8,596.96	89.89
001-200-401-001 OVERTIME-GRANT REIMB	24,310	5,203.13	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	317,389	26,980.68	274,610.66	0.00	42,778.34	86.52
001-200-404-000 FICA	137,366	11,250.13	117,957.28	0.00	19,408.72	85.87
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,979.28	108,542.44	0.00	21,048.56	83.76
001-200-406-000 UNEMPLOYMENT	1,390	16.35	1,265.61	0.00	124.39	91.05
001-200-407-000 WORKERS' COMPENSATION	<u>82,450</u>	<u>0.00</u>	<u>82,117.74</u>	<u>0.00</u>	<u>332.26</u>	<u>99.60</u>
TOTAL PERSONNEL SERVICES	2,528,397	200,724.25	2,168,474.63	0.00	359,922.37	85.76
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,000	122.71	2,912.84	285.62 (	198.46)	106.62
001-200-510-001 CLEANING & JANITORIAL SU	6,000	0.00	4,186.67	0.00	1,813.33	69.78
001-200-525-000 GAS & OIL	92,000	5,838.46	74,288.27	0.00	17,711.73	80.75
001-200-535-000 UNIFORM PURCHASES	25,000	684.95	15,668.65	3,871.06	5,460.29	78.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	15,000	2,486.47	9,065.37	4,300.51	1,634.12	89.11
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	178.00	2,018.68	0.00	981.32	67.29
001-200-560-000 BUILDING MATERIALS & SUP	3,500	0.00	2,771.88	0.00	728.12	79.20
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>0.00</u>	<u>3,015.91</u>	<u>1,072.71</u> (	<u>88.62)</u>	<u>102.22</u>
TOTAL SUPPLIES	151,500	9,310.59	113,928.27	9,529.90	28,041.83	81.49
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	1,989.00	10,289.00	0.00	2,711.00	79.15
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	120.00	1,364.31	0.00	3,635.69	27.29
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	0.00	2,181.90	0.00	17,818.10	10.91
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	270.00	3,555.19	0.00	684.81	83.85
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	3,320	246.86	2,453.11	0.00	866.89	73.89
001-200-610-000 TRAVEL EXPENSES	4,500	2,460.78	5,170.64	0.00 (	670.64)	114.90
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	130,000	0.00	127,132.93	0.00	2,867.07	97.79
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,255.34	8,071.64	0.00	1,928.36	80.72
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	800	88.69	569.25	0.00	230.75	71.16
001-200-635-BLG BUILDING OUTSIDE REPAIRS	3,000	0.00	1,385.71	4,800.00 (	3,185.71)	206.19
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	24,000	79.00	16,723.24	0.00	7,276.76	69.68
001-200-635-FIR FIRE SUPPRESSION MAINT	750	50.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	956.88	23,545.38	0.00	12,454.62	65.40
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	949.20	40,534.96	8,307.67	3,157.37	93.93
001-200-640-000 RENTALS	2,100	170.15	1,727.60	0.00	372.40	82.27

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.01	10.01	0.00 (	10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	318,110	9,635.91	247,958.49	13,163.67	56,987.84	82.09
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	100,000	10,325.00	81,843.92	25,711.44 (	7,555.36)	107.56
TOTAL CAPITAL OUTLAY	100,000	10,325.00	81,843.92	25,711.44 (	7,555.36)	107.56
TOTAL POLICE	3,098,007	229,995.75	2,612,205.31	48,405.01	437,396.68	85.88
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,031,574	76,233.82	874,741.23	0.00	156,832.77	84.80
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	10,631.82	126,560.27	0.00	14,108.73	89.97
001-260-403-000 PERS	192,623	15,494.82	169,240.83	0.00	23,382.17	87.86
001-260-404-000 FICA	86,677	6,451.57	74,034.28	0.00	12,642.72	85.41
001-260-405-000 EMPLOYEE INSURANCE	95,421	6,912.84	77,870.46	0.00	17,550.54	81.61
001-260-406-000 UNEMPLOYMENT	1,120	22.06	950.57	0.00	169.43	84.87
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	115,746.93	1,393,621.47	0.00	224,839.53	86.11
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,500	1,407.79	2,859.83	0.00 (	359.83)	114.39
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	2,072.60	16,005.27	0.00	4,994.73	76.22
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	0.00	0.00	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	3,500	205.16	3,328.48	157.16	14.36	99.59
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	307.15	307.15	0.00 (	307.15)	0.00
TOTAL SUPPLIES	29,500	3,992.70	24,789.23	157.16	4,553.61	84.56
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,536.36	0.00	943.64	85.44
001-260-605-TEL TELEPHONE SERVICES	5,132	226.45	4,628.11	0.00	503.89	90.18
001-260-625-001 INSURANCE (BUILDINGS, ET	82,000	28,316.00	109,867.00	0.00 (	27,867.00)	133.98
001-260-630-ELE ELECTRICITY	30,000	3,066.62	25,741.26	0.00	4,258.74	85.80
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	1,170.40	16,429.68	0.00	2,170.32	88.33
001-260-635-BLD BUILDING REPAIRS OUTSIDE	5,000 (	3,740.00) (	1,245.00)	3,500.00	2,745.00	45.10
001-260-635-E&G ELEV & GENERATOR SERV AG	11,500	2,385.21	13,968.63	1,000.00 (	3,468.63)	130.16
001-260-635-EQU REP & MAINT BLDG EQUIP L	10,000	2.70	2.70	5,809.99	4,187.31	58.13
001-260-635-FIR FIRE SUPPRESSION MAINTENA	3,000	476.00	2,076.00	130.71	793.29	73.56

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	205.00	1,025.00	0.00 (	25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	338.40	0.00	61.60	84.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	0.00	1,552.50	220.56 (	1,773.06)	0.00
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	174,612	32,691.58	180,598.03	10,661.26 (	16,647.29)	109.53
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	45.00 (	45.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45.00 (	45.00)	0.00
TOTAL FIRE	1,822,573	152,431.21	1,599,008.73	10,863.42	212,700.85	88.33
<u>STREETS & PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	817,200	58,231.90	639,384.18	0.00	177,815.82	78.24
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	574.63	17,214.22	0.00	12,785.78	57.38
001-300-403-000 PERS	157,130	10,526.38	114,542.23	0.00	42,587.77	72.90
001-300-404-000 FICA	64,811	4,336.12	49,329.31	0.00	15,481.69	76.11
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,538.01	67,487.17	0.00	16,254.83	80.59
001-300-406-000 UNEMPLOYMENT	858	7.56	817.63	0.00	40.37	95.29
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
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	1,224,272	80,214.60	959,163.98	0.00	265,108.02	78.35
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	40.95	2,400.65	243.32	356.03	88.13
001-300-510-000 CLEANING & JANITORIAL SU	18,000 (	9,951.02)	1,450.14	291.76	16,258.10	9.68
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	35,000	8,220.92	48,042.38	0.00 (	13,042.38)	137.26
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	0.00	163.00	67.40
001-300-545-000 SAFETY SUPPLIES	5,000	266.11	4,422.48	234.45	343.07	93.14
001-300-546-000 HAND TOOL PURCHASE	6,000	384.83	4,813.52	943.78	242.70	95.96
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	170.87	1,626.43	0.00 (	126.43)	108.43
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	688.21	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000 (	1,388.75)	11,807.45	1,325.15	4,867.40	72.96
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	2,669.86	28,755.18	2,443.82	12,301.00	71.72
001-300-575-000 HEAVY EQUIPMENT PARTS &	15,000	1,074.30	9,263.49	3,760.61	1,975.90	86.83
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	2,800.34	3,223.34	250.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	15,000	3,227.42	15,961.73	8,533.70 (	9,495.43)	163.30
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	178,500	8,204.04	138,375.12	18,542.29	21,582.59	87.91

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,430.00 (	430.00)	143.00
001-300-600-512 ENGINEERING	40,000	2,013.25	32,564.75	0.00	7,435.25	81.41
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	46,424.50	326,307.50	0.00	101,692.50	76.24
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	177.87	1,619.78	0.00	1,380.22	53.99
001-300-605-INT INTERNET SERVICES	1,540	105.83	1,571.40	0.00 (	31.40)	102.04
001-300-605-TEL TELEPHONE SERVICES	2,132	78.89	1,381.64	0.00	750.36	64.80
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	100,000	0.00	89,702.00	0.00	10,298.00	89.70
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000 (	3,075.22)	11,235.25	0.00	16,764.75	40.13
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	13,911.25	0.00	4,088.75	77.28
001-300-630-STR STREET LIGHTS	391,000	31,542.62	318,516.12	0.00	72,483.88	81.46
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,553.50	0.00	646.50	79.80
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	120.66	24,383.22	4,449.81	11,166.97	72.08
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	8,000	0.00	12,400.00	0.00 (	4,400.00)	155.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	0.00	4,646.58	66.81
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	108.00	3,046.00	0.00	5,454.00	35.84
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	473.93	19,816.49	2,302.48	7,881.03	73.73
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	111.70	931.42	0.00	2,068.58	31.05
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>500.17</u>	<u>6,866.57</u>	<u>0.00</u>	<u>2,133.43</u>	<u>76.30</u>
TOTAL CONTRACTUAL SERVICES	1,187,872	82,890.95	917,760.31	8,182.29	261,929.40	77.95
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>0.00</u>	<u>650.00</u>	<u>3,650.00</u>	<u>5,700.00</u>	<u>43.00</u>
TOTAL CAPITAL OUTLAY	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL STREETS & PUBLIC WORKS	2,600,644	171,309.59	2,015,949.41	30,374.58	554,320.01	78.69
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	102,388	9,446.76	83,338.02	0.00	19,049.98	81.39
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,690.96	14,550.99	0.00	8,834.01	62.22
001-302-404-000 FICA	9,592	707.50	6,260.99	0.00	3,331.01	65.27
001-302-405-000 EMPLOYEE INSURANCE	9,513	967.81	6,963.48	0.00	2,549.52	73.20
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00 (	8.55)	108.14

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	151,483	12,813.03	111,243.91	0.00	40,239.09	73.44
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	3,000	1,784.64	3,650.49	194.57 (	845.06)	128.17
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	420.22	0.00	79.78	84.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	1,919.19	20,224.42	658.94	4,116.64	83.53
001-302-560-000 BUILDING MATERIALS & SUP	9,000	392.82	8,656.22	589.79 (	246.01)	102.73
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	407.73	1,283.62	484.84 (	468.46)	136.04
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>500</u>	<u>0.00</u>	<u>65.24</u>	<u>0.00</u>	<u>434.76</u>	<u>13.05</u>
TOTAL SUPPLIES	42,300	4,504.38	36,488.66	1,928.14	3,883.20	90.82
<u>CONTRACTUAL SERVICES</u>						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00 (	25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,001.48	13,194.45	0.00	2,805.55	82.47
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	11,300	3,586.12	13,117.67	0.00 (	1,817.67)	116.09
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	6,940.39	1,000.00	2,559.61	75.62
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	50.00	50.00	0.00 (	50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>37.35</u>	<u>475.04</u>	<u>0.00</u>	<u>524.96</u>	<u>47.50</u>
TOTAL CONTRACTUAL SERVICES	89,902	4,674.95	68,957.50	1,000.00	19,944.50	77.82
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>450.00</u>	<u>450.00</u>	<u>12,668.96 (</u>	<u>8,118.96)</u>	<u>262.38</u>
TOTAL CAPITAL OUTLAY	5,000	450.00	450.00	12,668.96 (	8,118.96)	262.38

TOTAL PARKS & PROPERTY MAINT.	288,685	22,442.36	217,140.07	15,597.10	55,947.83	80.62

TRANSFERS OUT
=====

TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	0	0.00	0.00	0.00	0.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	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
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,256,693	815,093.47	9,137,633.75	257,307.46	1,861,751.79	83.46
REVENUE OVER/ (UNDER) EXPENDITURES	100,200 (	90,784.69)	772,685.15 (	257,307.46) (	415,177.69)	514.35

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>(35,759.00)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	35,759.00	0.00	(35,759.00)	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>220,000</u>	<u>0.00</u>	<u>278,095.25</u>	<u>0.00</u>	<u>(58,095.25)</u>	<u>126.41</u>
TOTAL POLICE	220,000	0.00	278,095.25	0.00	(58,095.25)	126.41
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>700,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>664,241.00</u>	<u>5.11</u>
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	35,759.00	0.00	664,241.00	5.11
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	0.00	795,386.75	30.53
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	0.00	(15.75)	0.00

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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	<u>0</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>(35,759.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	35,759.00	0.00	(35,759.00)	0.00
TOTAL ADMINISTRATION	0	0.00	35,759.00	0.00	(35,759.00)	0.00
PERMITTING						
=====						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	72,618.00	0.00	(72,618.00)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>220,000</u>	<u>0.00</u>	<u>205,477.25</u>	<u>0.00</u>	<u>14,522.75</u>	<u>93.40</u>
TOTAL CAPITAL OUTLAY	220,000	0.00	278,095.25	0.00	(58,095.25)	126.41
TOTAL POLICE	220,000	0.00	278,095.25	0.00	(58,095.25)	126.41
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	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

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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	630,000	0.00	35,759.00	0.00	594,241.00	5.68
003-300-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	700,000	0.00	35,759.00	0.00	664,241.00	5.11
TOTAL STREETS & PUBLIC WORKS						
	700,000	0.00	35,759.00	0.00	664,241.00	5.11
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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.						
	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES						
	1,145,000	0.00	349,613.25	0.00	795,386.75	30.53
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	15.75	0.00 (	15.75)	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
TRANSFERS & NON-REVENUE	<u>518,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,986,500	6,320.33	23,658.95	0.00	1,962,841.05	1.19
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>1,936,559</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,936,559.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>49,941</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,941.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,320.33	23,658.95	0.00	(23,658.95)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	1,500	6,320.33	23,658.95	0.00 (	22,158.95)	1,577.26
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,500	6,320.33	23,658.95	0.00 (	22,158.95)	1,577.26
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>318,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	6,320.33	23,658.95	0.00	1,962,841.05	1.19

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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	549,569	0.00	0.00	0.00	549,569.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	<u>1,189,990</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,990.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE						
	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE =====						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE						
	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS =====						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS						
	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION =====						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION						
	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	<u>49,941</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,941.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,320.33	23,658.95	0.00 (	23,658.95)	0.00

Item # 32.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

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

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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

Item # 32.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

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 NEGOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	<u>1,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 32.

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00 (	3.17)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	3.17	0.00 (	3.17)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00 (</u>	<u>5,643.58)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	5,643.58	0.00 (	5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00 (	5,643.58)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	5,640.41)	0.00	5,640.41	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	(<u>3.17</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	3.17	0.00	(3.17)	0.00

Item # 32.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00</u>	<u>(5,643.58)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item # 32.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>2,555.39</u>	<u>156,367.86</u>	<u>0.00</u>	<u>6,512.14</u>	<u>96.00</u>
TOTAL REVENUES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>151,040.34</u>	<u>0.00</u>	<u>11,839.66</u>	<u>92.73</u>
TOTAL CITY COUNCIL	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL EXPENDITURES	162,880	0.00	151,040.34	0.00	11,839.66	92.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,555.39	5,327.52	0.00 (	5,327.52)	0.00

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	859.16	132,576.01	0.00	388.99	99.71
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,441.35	12,150.18	0.00 (	1,171.18)	110.67
101-000-202-000 PERSONAL - CURRENT	6,600	204.20	5,915.10	0.00	684.90	89.62
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.49	19.04	0.00	7,065.96	0.27
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.29	431.84	0.00	1,144.16	27.40
101-000-205-000 PERSONAL TAXES PRIOR	54	47.90	87.51	0.00 (	33.51)	162.06
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00 (</u>	<u>1,552.30)</u>	<u>143.12</u>
TOTAL TAXES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
TOTAL REVENUE	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL CITY COUNCIL	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL EXPENDITURES	162,880	0.00	151,040.34	0.00	11,839.66	92.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,555.39	5,327.52	0.00 (	5,327.52)	0.00

Item # 32.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	<u>59,100</u>	<u>0.00</u>	<u>92,094.00</u>	<u>0.00</u>	<u>(32,994.00)</u>	<u>155.83</u>
TOTAL REVENUES	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
SUPPLIES	30,000	6,906.04	80,684.56	9,625.60	(60,310.16)	301.03
CONTRACTUAL SERVICES	25,000	1,140.00	49,136.19	21,308.55	(45,444.74)	281.78
CAPITAL OUTLAY	<u>4,200</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>(8,575.75)</u>	<u>304.18</u>
TOTAL FIRE	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	(8,046.04)	(50,502.50)	(30,934.15)	81,436.65	0.00

Item # 32.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	<u>15,208</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>	(<u>32,994.00</u>)	<u>316.95</u>
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	0.00	57,267.55	8,127.60 (	53,395.15)	544.96
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	10,317.33	189.50 (	3,506.83)	150.10
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	0.00	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	6,657.45	9,710.21	1,139.14 (	9,849.35)	1,084.94
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	6,000	248.59	2,513.99	163.37	3,322.64	44.62
TOTAL SUPPLIES	30,000	6,906.04	80,684.56	9,625.60 (	60,310.16)	301.03
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	1,140.00	10,373.06	2,990.00 (	8,363.06)	267.26
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	130.81	0.00	1,869.19	6.54
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	11,087.36	2,635.97	4,276.67	76.24
104-260-635-VEH VEH REPAIR & MAINT VENDOR	0	0.00	27,544.96	15,682.58 (	43,227.54)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	1,140.00	49,136.19	21,308.55 (	45,444.74)	281.78
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	0.00	12,775.75	0.00 (	8,575.75)	304.18
TOTAL CAPITAL OUTLAY	4,200	0.00	12,775.75	0.00 (	8,575.75)	304.18
TOTAL FIRE						
	59,200	8,046.04	142,596.50	30,934.15 (	114,330.65)	293.13
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	59,200	8,046.04	142,596.50	30,934.15 (	114,330.65)	293.13
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,046.04) (	50,502.50) (	30,934.15)	81,436.65	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	116	121.87	1,004.98	0.00	(888.98)	866.36
TRANSFERS & NON-REVENUE	<u>20,000</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	<u>(24,329.00)</u>	<u>221.65</u>
TOTAL REVENUES	81,666	121.87	45,333.98	0.00	36,332.02	55.51
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	58.99	(58.99)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	3,866.19	(3,866.19)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>22,960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,960.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/(UNDER) EXPENDITURES	0	121.87	(10,372.02)	(3,925.18)	14,297.20	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>116</u>	<u>121.87</u>	<u>1,004.98</u>	<u>0.00</u>	(<u>888.98</u>)	<u>866.36</u>
TOTAL MISCELLANEOUS REVENUE	116	121.87	1,004.98	0.00	(888.98)	866.36
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>20,000</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	(<u>24,329.00</u>)	<u>221.65</u>
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	121.87	45,333.98	0.00	36,332.02	55.51

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT =====						
<u>CONTRACTUAL SERVICES</u>						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE =====						
<u>SUPPLIES</u>						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	0.00	58.99	(58.99)	0.00
TOTAL SUPPLIES	0	0.00	0.00	58.99	(58.99)	0.00
<u>CONTRACTUAL SERVICES</u>						
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	3,866.19	(3,866.19)	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	3,866.19	(3,866.19)	0.00
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS & OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVICE	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

Item # 32.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	121.87 (	10,372.02) (	3,925.18)	14,297.20	0.00

Item # 32.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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

Item # 32.

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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 0.00						
TOTAL EXPENDITURES						
0 0.00 0.00 0.00 0.00 0.00 0.00						
REVENUE OVER/ (UNDER) EXPENDITURES						
0 0.00 0.00 0.00 0.00 0.00 0.00						

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	8,970.97	27,339.04	0.00 (	26,339.04)	2,733.90
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>4,031.23</u>	<u>0.00 (</u>	<u>4,031.23)</u>	<u>0.00</u>
TOTAL REVENUES	101,000	8,970.97	31,370.27	0.00	69,629.73	31.06
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	4,000	0.00	13,863.75	0.00 (	9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00 (	5,863.75)	173.30
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>(62,619.08)</u>	<u>5,995.92</u>	<u>0.00 (</u>	<u>5,995.92)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	85,000	(62,619.08)	5,995.92	0.00	79,004.08	7.05
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	(62,619.08)	19,859.67	0.00	81,140.33	19.66
REVENUE OVER/ (UNDER) EXPENDITURES	0	71,590.05	11,510.60	0.00 (	11,510.60)	0.00

Item # 32.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>8,970.97</u>	<u>27,339.04</u>	<u>0.00</u>	(<u>26,339.04</u>)	<u>2,733.90</u>
TOTAL MISCELLANEOUS REVENUE	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	8,970.97	31,370.27	0.00	69,629.73	31.06

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

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	<u>4,000</u>	<u>0.00</u>	<u>13,863.75</u>	<u>0.00</u>	<u>(9,863.75)</u>	<u>346.59</u>
TOTAL SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE						
	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE						
	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	4,070.92	4,070.92	0.00	(4,070.92)	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	(66,690.00)	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	(62,619.08)	5,995.92	0.00	(5,995.92)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	(62,619.08)	5,995.92	0.00	79,004.08	7.05
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	(62,619.08)	19,859.67	0.00	81,140.33	19.66
REVENUE OVER/(UNDER) EXPENDITURES	0	71,590.05	11,510.60	0.00	(11,510.60)	0.00

Item # 32.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 83.33

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

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 83.33

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

Item # 32.

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	250,000	858.32	3,509.04	0.00	246,490.96	1.40
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	858.32	3,509.04	0.00	(3,509.04)	0.00

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>0</u>	<u>858.32</u>	<u>3,509.04</u>	<u>0.00</u>	<u>(3,509.04)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	858.32	3,509.04	0.00	(3,509.04)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	250,000	858.32	3,509.04	0.00	246,490.96	1.40

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	858.32	3,509.04	0.00 (	3,509.04)	0.00

Item # 32.

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	502,500	268,573.12	535,240.67	0.00 (	32,740.67)	106.52
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	1,717.62	7,376.01	0.00 (	6,935.01)	1,672.56
TRANSFERS & NON-REVENUE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,801,941	270,290.74	542,616.68	0.00	4,259,324.32	11.30
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	100,000	284.68	26,155.76	1,550.33	72,293.91	27.71
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,401,941</u>	<u>95,478.71</u>	<u>163,087.11</u>	<u>0.00</u>	<u>4,238,853.89</u>	<u>3.70</u>
TOTAL PUBLIC WORKS	4,501,941	95,763.39	189,242.87	1,550.33	4,311,147.80	4.24
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>300,000</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	95,763.39	489,242.87	1,550.33	4,311,147.80	10.22
REVENUE OVER/(UNDER) EXPENDITURES	0	174,527.35	53,373.81 (	1,550.33) (	51,823.48)	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
TOTAL TAXES	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TOTAL MISCELLANEOUS REVENUE	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	270,290.74	542,616.68	0.00	4,259,324.32	11.30

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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	50,000	284.68	6,865.72	365.84	42,768.44	14.46
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	0.00	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	<u>25,000</u>	<u>0.00</u>	<u>9,823.65</u>	<u>1,184.49</u>	<u>13,991.86</u>	<u>44.03</u>
TOTAL SUPPLIES	100,000	284.68	26,155.76	1,550.33	72,293.91	27.71
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	38,321.79	0.00	461,678.21	7.66
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	4,201.02	4,201.02	0.00	345,798.98	1.20
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	5,311.44	5,311.44	0.00	136,629.56	3.74
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	2,603.75	10,415.00	0.00	489,585.00	2.08
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	<u>0</u>	<u>83,362.50</u>	<u>83,362.50</u>	<u>0.00</u>	<u>(83,362.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,401,941	95,478.71	163,087.11	0.00	4,238,853.89	3.70
TOTAL PUBLIC WORKS						
	4,501,941	95,763.39	189,242.87	1,550.33	4,311,147.80	4.24
UTILITY OPERATIONS						
=====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	95,763.39	489,242.87	1,550.33	4,311,147.80	10.22
REVENUE OVER/ (UNDER) EXPENDITURES	0	174,527.35	53,373.81 (	1,550.33) (	51,823.48)	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TRANSFERS & NON-REVENUE	<u>586,417</u>	<u>0.00</u>	<u>258,417.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>44.07</u>
TOTAL REVENUES	587,117	680.10	261,839.59	0.00	325,277.41	44.60
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>525,773</u>	<u>24,261.64</u>	<u>436,798.29</u>	<u>0.00</u>	<u>88,974.34</u>	<u>83.08</u>
TOTAL DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
<u>STREETS</u>						
DEBT SERVICE	<u>3,991</u>	<u>0.00</u>	<u>1,995.18</u>	<u>0.00</u>	<u>1,995.32</u>	<u>50.00</u>
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>57,354</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,353.87</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	24,261.64	438,793.47	0.00	148,323.53	74.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,581.54)	(176,953.88)	0.00	176,953.88	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TOTAL MISCELLANEOUS REVENUE	700	680.10	3,422.59	0.00	(2,722.59)	488.94
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	680.10	261,839.59	0.00	325,277.41	44.60

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	4,768.60	0.00	953.72	83.33
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	9,143.40	0.00	1,828.68	83.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	18,578.20	0.00	3,715.64	83.33
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-209 POLICE DEPT VEH	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-210 POLICE DEPT VEH	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-211 POLICE DEPT VEH	8,840	977.56	7,859.59	0.00	980.33	88.91
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	1,092.63	7,648.41	0.00 (	7,648.41)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	7,648.48	0.00 (	7,648.48)	0.00
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,081.78	83.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,081.78	83.33
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	0.00	41,685.79	0.00 (	679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	15,551.10	0.00	3,110.22	83.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	7,038.20	35,191.00	0.00	7,037.00	83.34
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	18,938.10	0.00	3,787.62	83.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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	14,778.80	0.00	2,955.76	83.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUIP 4	16,427	1,092.63	7,648.41	0.00	8,778.15	46.56
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	7,777.00	0.00 (	7,777.00)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	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	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
TOTAL DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	24,261.64	438,793.47	0.00	148,323.53	74.74
REVENUE OVER/(UNDER) EXPENDITURES	0 (	23,581.54) (	176,953.88)	0.00	176,953.88	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	222,970	3,535.06	214,089.58	0.00	8,880.42	96.02
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TRANSFERS & NON-REVENUE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	448,670	3,572.77	440,419.64	0.00	8,250.36	98.16
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>446,125</u>	<u>1,400.00</u>	<u>445,392.98</u>	<u>0.00</u>	<u>732.02</u>	<u>99.84</u>
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>2,545</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,545.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	1,400.00	445,392.98	0.00	3,277.02	99.27
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,172.77	(4,973.34)	0.00	4,973.34	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,173.18	181,043.60	0.00	4,591.40	97.53
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,968.29	16,590.32	0.00	4,577.68	78.37
220-000-202-000 PERSONAL PROPERTY TAX	9,979	278.83	8,087.74	0.00	1,891.26	81.05
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.97	45.09	0.00 (	45.09)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.71	1,034.96	0.00 (	1,034.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	108.08	202.10	0.00 (	202.10)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	3,535.06	214,089.58	0.00	8,880.42	96.02
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>200</u>	<u>37.71</u>	<u>1,330.06</u>	<u>0.00</u> (	<u>1,130.06</u>)	<u>665.03</u>
TOTAL MISCELLANEOUS REVENUE	200	37.71	1,330.06	0.00 (	1,130.06)	665.03
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	3,572.77	440,419.64	0.00	8,250.36	98.16

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	<u>3,500</u>	<u>1,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>80.00</u>
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER =====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>2,545</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,545.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	1,400.00	445,392.98	0.00	3,277.02	99.27
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,172.77 (	4,973.34)	0.00	4,973.34	0.00

Item # 32.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TRANSFERS & NON-REVENUE	<u>406,000</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	406,124	1,266.23	410,592.39	0.00	(4,468.39)	101.10
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
REVENUE OVER/ (UNDER) EXPENDITURES	0	(401,268.97)	8,057.19	0.00	(8,057.19)	0.00

Item # 32.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>124</u>	<u>1,266.23</u>	<u>4,592.39</u>	<u>0.00</u>	(<u>4,468.39</u>)	<u>3,703.54</u>
TOTAL MISCELLANEOUS REVENUE	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,266.23	410,592.39	0.00	(4,468.39)	101.10

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	42,535.20	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE						
406,124	402,535.20	402,535.20	0.00	3,588.80	99.12	
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
406,124	402,535.20	402,535.20	0.00	3,588.80	99.12	
REVENUE OVER/(UNDER) EXPENDITURES						
0 (	401,268.97)	8,057.19	0.00 (	8,057.19)	0.00	

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	100,073	1,601.54	96,556.98	0.00	3,516.02	96.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	82.48	324.10	0.00	(221.10)	314.66
TRANSFERS & NON-REVENUE	<u>155,324</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>48.29</u>
TOTAL REVENUES	255,500	1,684.02	171,881.08	0.00	83,618.92	67.27
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,684.02	(81,518.92)	0.00	81,518.92	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	526.60	81,260.70	0.00	2,055.30	97.53
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	883.41	7,782.59	0.00	1,717.41	81.92
270-000-202-000 PERSONAL PROPERTY TAX	4,479	125.13	3,631.97	0.00	847.03	81.09
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	3.21	24.44	0.00 (	24.44)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.38	557.06	0.00 (	557.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	62.81	113.74	0.00 (	113.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86</u>)	<u>114.46</u>
TOTAL TAXES	100,073	1,601.54	96,556.98	0.00	3,516.02	96.49
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>103</u>	<u>82.48</u>	<u>324.10</u>	<u>0.00</u> (	<u>221.10</u>)	<u>314.66</u>
TOTAL MISCELLANEOUS REVENUE	103	82.48	324.10	0.00 (	221.10)	314.66
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,684.02	171,881.08	0.00	83,618.92	67.27

Item # 32.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

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	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>3,500</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,684.02 (	81,518.92)	0.00	81,518.92	0.00

Item # 32.

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00 (	2,349.42)	0.00
MISCELLANEOUS REVENUE	67	199.78	834.47	0.00 (	767.47)	1,245.48
TRANSFERS & NON-REVENUE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL REVENUES	80,000	199.78	3,183.89	0.00	76,816.11	3.98
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	80,000	0.00	8,611.79	0.00	71,388.21	10.76
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	199.78 (	5,427.90)	0.00	5,427.90	0.00

Item # 32.

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	2,349.42	0.00	(2,349.42)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	67	199.78	834.47	0.00	(767.47)	1,245.48
TOTAL MISCELLANEOUS REVENUE	67	199.78	834.47	0.00	(767.47)	1,245.48
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.78	3,183.89	0.00	76,816.11	3.98

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>3,311.79</u>	<u>0.00</u>	<u>16,688.21</u>	<u>16.56</u>
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>0.00</u>	<u>5,300.00</u>	<u>0.00</u>	<u>54,700.00</u>	<u>8.83</u>
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	0.00	71,388.21	10.76
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/ (UNDER) EXPENDITURES	0	199.78 (	5,427.90)	0.00	5,427.90	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	24,000.00	1,907,171.44	0.00 (	1,907,171.44)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	24,000.00	1,907,171.44	0.00 (	1,907,171.44)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>48,139.84</u>	<u>292,680.82</u>	<u>75.65</u> (	<u>292,756.47)</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	48,139.84	292,680.82	75.65 (	292,756.47)	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>273,872.75</u>	<u>27,078.99</u> (	<u>300,951.74)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	273,872.75	27,078.99 (	300,951.74)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>10,825.00</u>	<u>60,065.00</u> (	<u>70,890.00)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00 (	70,890.00)	0.00
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u> (	<u>915.00)</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00 (	915.00)	0.00
TOTAL EXPENDITURES	0	48,139.84	578,293.57	87,219.64 (	665,513.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,139.84)	1,328,877.87 (	87,219.64) (	1,241,658.23)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,897,085.91	0.00 (	1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00 (	2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>0</u>	<u>24,000.00</u>	<u>7,708.03</u>	<u>0.00</u> (	<u>7,708.03)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	24,000.00	1,907,171.44	0.00 (	1,907,171.44)	0.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	24,000.00	1,907,171.44	0.00 (	1,907,171.44)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

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 0.00						
BUILDING & GROUNDS						
=====						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	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	0	139.84	162,775.78	75.65 (	162,851.43)	0.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	48,000.00	129,905.04	0.00 (	129,905.04)	0.00
TOTAL CAPITAL OUTLAY	0	48,139.84	292,680.82	75.65 (	292,756.47)	0.00
TOTAL BUILDING & GROUNDS						
0 48,139.84 292,680.82 75.65 (292,756.47) 0.00						
POLICE						
=====						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	273,872.75	27,078.99 (	300,951.74)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	273,872.75	27,078.99 (	300,951.74)	0.00
TOTAL POLICE						
0 0.00 273,872.75 27,078.99 (300,951.74) 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 0.00						

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00 (	5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>60,065.00</u> (	<u>65,065.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00 (	70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00 (	70,890.00)	0.00
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>0</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u> (	<u>915.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	915.00	0.00 (	915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00 (	915.00)	0.00
TOTAL EXPENDITURES	0	48,139.84	578,293.57	87,219.64 (	665,513.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,139.84)	1,328,877.87 (	87,219.64) (	1,241,658.23)	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00 (	29,295.17)	0.00
MISCELLANEOUS REVENUE	100	1,463.76	6,312.12	0.00 (	6,212.12)	6,312.12
TRANSFERS & NON-REVENUE	<u>539,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539,900.00</u>	<u>0.00</u>
TOTAL REVENUES	540,000	1,463.76	35,607.29	0.00	504,392.71	6.59
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>440,000</u>	<u>11,285.00</u>	<u>51,785.00</u>	<u>3,360.00</u>	<u>384,855.00</u>	<u>12.53</u>
TOTAL STREETS AND PUBLIC WORKS	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>100,000</u>	<u>53,835.60</u>	<u>56,902.35</u>	<u>0.00</u>	<u>43,097.65</u>	<u>56.90</u>
TOTAL PARKS & RECREATION	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	540,000	65,120.60	108,687.35	3,360.00	427,952.65	20.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	63,656.84) (	73,080.06) (	3,360.00)	76,440.06	0.00

Item # 32.

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,463.76	35,607.29	0.00	504,392.71	6.59

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	60,000	0.00	0.00	0.00	60,000.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	11,285.00	51,785.00	0.00	98,215.00	34.52
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
TOTAL STREETS AND PUBLIC WORKS						
	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TOTAL CAPITAL OUTLAY	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TOTAL PARKS & RECREATION						
	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
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						
	540,000	65,120.60	108,687.35	3,360.00	427,952.65	20.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	63,656.84) (	73,080.06) (	3,360.00)	76,440.06	0.00

Item # 32.

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

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	3,377.91	14,008.05	0.00 (	14,008.05)	0.00
TRANSFERS & NON-REVENUE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	600,000	3,377.91	14,008.05	0.00	585,991.95	2.33
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>600,000</u>	<u>0.00</u>	<u>45,186.45</u>	<u>0.00</u>	<u>554,813.55</u>	<u>7.53</u>
TOTAL ADMINISTRATION	600,000	0.00	45,186.45	0.00	554,813.55	7.53
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,377.91 (	31,178.40)	0.00	31,178.40	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>0</u>	<u>3,377.91</u>	<u>14,008.05</u>	<u>0.00</u>	<u>(14,008.05)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,377.91	14,008.05	0.00	585,991.95	2.33

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE						
	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	0.00	45,186.45	0.00	554,813.55	7.53
345-120-900-002 DREDGING HARBOR FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION						
	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	600,000	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	3,377.91 (	31,178.40)	0.00	31,178.40	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	182,883	3,105.97	190,489.17	0.00 (	7,606.17)	104.16
INTERGOVERNMENT REVENUES	186,761	3,069.34	199,120.04	0.00 (	12,359.04)	106.62
MISCELLANEOUS REVENUE	356	3,321.16	13,604.57	0.00 (	13,248.57)	3,821.51
TRANSFERS & NON-REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL REVENUES	670,000	9,496.47	403,213.78	0.00	266,786.22	60.18
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	80,000	2,613.72	23,531.26	347.34	56,121.40	29.85
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	570,000	2,613.72	23,531.26	347.34	546,121.40	4.19
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>100,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,613.72	123,531.26	347.34	546,121.40	18.49
REVENUE OVER/(UNDER) EXPENDITURES	0	6,882.75	279,682.52 (	347.34) (	279,335.18)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	1,043.90	161,523.13	0.00 (	9,263.13)	106.08
350-000-201-000 AUTOMOBILE TAX	17,362	1,753.08	14,805.99	0.00	2,556.01	85.28
350-000-202-000 PERSONAL PROPERTY TAX	8,185	248.09	7,197.36	0.00	987.64	87.93
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	3.02	23.31	0.00 (	23.31)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.36	530.21	0.00 (	530.21)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	57.52	106.00	0.00 (	106.00)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00 (</u>	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	3,105.97	190,489.17	0.00 (	7,606.17)	104.16
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>186,761</u>	<u>3,069.34</u>	<u>199,120.04</u>	<u>0.00 (</u>	<u>12,359.04)</u>	<u>106.62</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	3,069.34	199,120.04	0.00 (	12,359.04)	106.62
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>356</u>	<u>3,321.16</u>	<u>13,604.57</u>	<u>0.00 (</u>	<u>13,248.57)</u>	<u>3,821.51</u>
TOTAL MISCELLANEOUS REVENUE	356	3,321.16	13,604.57	0.00 (	13,248.57)	3,821.51
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	9,496.47	403,213.78	0.00	266,786.22	60.18

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
350-300-551-000 STREET MATERIALS	50,000	0.00	17,045.84	0.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>30,000</u>	<u>2,613.72</u>	<u>6,485.42</u>	<u>347.34</u>	<u>23,167.24</u>	<u>22.78</u>
TOTAL SUPPLIES	80,000	2,613.72	23,531.26	347.34	56,121.40	29.85
<u>CONTRACTUAL SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
<u>TRANSFERS & OTHER</u>						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	2,613.72	23,531.26	347.34	546,121.40	4.19

Item # 32.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,613.72	123,531.26	347.34	546,121.40	18.49
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,882.75	279,682.52 (	347.34) (	279,335.18)	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	25,000	4,497.78	17,970.63	0.00	7,029.37	71.88
CHARGES FOR SERVICES	5,152,500	418,223.81	4,478,386.41	0.00	674,113.59	86.92
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,557,500	422,721.59	4,496,357.04	0.00	1,061,142.96	80.91
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	139,920	10,770.89	99,716.71	0.00	40,203.29	71.27
SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES	120,097	30,419.94	96,861.41	0.00	23,235.59	80.65
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>57.47</u>
TOTAL ADMINISTRATION	270,410	41,190.83	201,735.49	76.71	68,597.80	74.63
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	760,040	53,360.24	615,456.27	0.00	144,583.73	80.98
SUPPLIES	460,000	15,559.09	265,086.61	147,600.36	47,313.03	89.71
CONTRACTUAL SERVICES	3,121,491	214,129.46	2,373,952.55	34,464.55	713,073.90	77.16
CAPITAL OUTLAY	<u>445,088</u>	<u>579.00</u>	<u>113,269.00</u>	<u>0.00</u>	<u>331,819.00</u>	<u>25.45</u>
TOTAL UTILITY OPERATIONS	4,786,619	283,627.79	3,367,764.43	182,064.91	1,236,789.66	74.16
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>93,196</u>	<u>1,870.34</u>	<u>17,420.72</u>	<u>0.00</u>	<u>75,775.28</u>	<u>18.69</u>
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>407,275</u>	<u>18,333.33</u>	<u>283,333.30</u>	<u>0.00</u>	<u>123,941.70</u>	<u>69.57</u>
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL EXPENDITURES	5,557,500	345,022.29	3,870,253.94	182,141.62	1,505,104.44	72.92
REVENUE OVER/(UNDER) EXPENDITURES	0	77,699.30	626,103.10 (	182,141.62) (	443,961.48)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>4,497.78</u>	<u>17,970.63</u>	<u>0.00</u>	<u>7,029.37</u>	<u>71.88</u>
TOTAL MISCELLANEOUS REVENUE	25,000	4,497.78	17,970.63	0.00	7,029.37	71.88
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,000,000	71,719.76	971,028.11	0.00	28,971.89	97.10
400-000-360-WAT WATER INCOME	970,000	82,501.93	821,812.33	0.00	148,187.67	84.72
400-000-362-000 SERVICE CONNECTION INCOM	157,000	8,565.00	115,345.00	0.00	41,655.00	73.47
400-000-363-000 SEWER INCOME	900,000	78,019.66	764,218.14	0.00	135,781.86	84.91
400-000-374-000 WASTE WATER INCOME	1,085,000	96,573.23	928,615.34	0.00	156,384.66	85.59
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,011.39	604,501.98	0.00	114,498.02	84.08
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,937.84	223,001.28	0.00	39,998.72	84.79
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>57,000</u>	<u>4,895.00</u>	<u>48,450.00</u>	<u>0.00</u>	<u>8,550.00</u>	<u>85.00</u>
TOTAL CHARGES FOR SERVICES	5,152,500	418,223.81	4,478,386.41	0.00	674,113.59	86.92
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,557,500	422,721.59	4,496,357.04	0.00	1,061,142.96	80.91

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	7,968.31	70,137.96	0.00	29,328.04	70.51
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,172.52	0.00	327.48	90.64
400-120-403-000 PERS	18,644	1,426.33	12,795.88	0.00	5,848.12	68.63
400-120-404-000 FICA	7,647	591.59	5,429.65	0.00	2,217.35	71.00
400-120-405-000 EMPLOYEE INSURANCE	10,091	777.66	7,598.79	0.00	2,492.21	75.30
400-120-406-000 UNEMPLOYMENT	105	7.00	80.29	0.00	24.71	76.47
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	10,770.89	99,716.71	0.00	40,203.29	71.27
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	76.71	2,973.92	50.43
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	29,408.33	41,133.32	0.00	3,566.68	92.02
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	3,000	320.80	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.60	459.22	0.00	80.78	85.04
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	116.50	1,976.93	0.00	155.07	92.73
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
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	188.58	3,227.73	0.00	472.27	87.24
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	15,267.98	0.00	2,232.02	87.25
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	2,308.03	0.00	(308.03)	115.40
TOTAL CONTRACTUAL SERVICES	120,097	30,419.94	96,861.41	0.00	23,235.59	80.65
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION						
	270,410	41,190.83	201,735.49	76.71	68,597.80	74.63
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	38,659.58	428,619.44	0.00	84,700.56	83.50
400-700-401-000 OVERTIME	18,000	728.26	11,723.59	0.00	6,276.41	65.13

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,050.41	76,816.65	0.00	32,345.35	70.37
400-700-404-000 FICA	44,777	2,946.84	33,029.70	0.00	11,747.30	73.76
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,972.06	42,266.02	0.00	9,033.98	82.39
400-700-406-000 UNEMPLOYMENT	508	3.09	473.00	0.00	35.00	93.11
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	53,360.24	615,456.27	0.00	144,583.73	80.98
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	116.66	6,230.68	1,213.79	555.53	93.06
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	7,277.49	27.95	7,694.56	48.70
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	614.29	6,145.27	422.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	401.53	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	123,000	1,319.50	37,153.16	76,843.42	9,003.42	92.68
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	24.02	9,184.81	4,960.00	5,855.19	70.72
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	5,659.34	7,771.77	5,931.11	179.08
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	13,484.62	169,010.17	56,348.31	2,141.52	99.06
TOTAL SUPPLIES	460,000	15,559.09	265,086.61	147,600.36	47,313.03	89.71
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	177.88	1,619.82	0.00	3,380.18	32.40
400-700-600-512 ENGINEERING	15,000	1,408.00	8,726.50	0.00	6,273.50	58.18
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	817,456.10	0.00	148,543.90	84.62
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	3,459.00	2,730.00	8,811.00	41.26
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	936.00	0.00	2,064.00	31.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	128.00	17,180.00	14.10
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	104,148.61	971,194.79	4,800.00	171,764.21	85.03
400-700-605-INT INTERNET SERVICES	1,200	83.46	493.31	0.00	706.69	41.11
400-700-605-TEL TELEPHONE SERVICES	532	44.92	354.81	0.00	177.19	66.69
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,297.30	0.00	52,702.70	68.06
400-700-630-SEW LS ELECTRICITY BILLS	100,000	11,201.19	102,391.03	548.75	2,939.78	102.94
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	10,819.50	0.00	9,180.50	54.10
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	12,339.00	16,777.60	3,187.14	15,035.26	57.04
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	3,000.00	3,000.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	600.00	2,848.78	11,437.38	15,713.84	47.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	920.75	46,528.96	6,349.77	4,878.73	110.16
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	955.80	955.80	873.36	4,170.84	30.49
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	414.24	6,024.62	0.00	1,975.38	75.31
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	210.15	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	233,653.97	0.00	226,346.03	50.79
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,121,491	214,129.46	2,373,952.55	34,464.55	713,073.90	77.16
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	65,088	579.00	38,984.00	0.00	26,104.00	59.89
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	<u>380,000</u>	<u>0.00</u>	<u>74,285.00</u>	<u>0.00</u>	<u>305,715.00</u>	<u>19.55</u>
TOTAL CAPITAL OUTLAY	445,088	579.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,786,619	283,627.79	3,367,764.43	182,064.91	1,236,789.66	74.16
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	7,777.00	0.00	1,556.00	83.33
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	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	<u>3,171</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	183,333.30	0.00	36,666.70	83.33
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL EXPENDITURES	5,557,500	345,022.29	3,870,253.94	182,141.62	1,505,104.44	72.92
REVENUE OVER/(UNDER) EXPENDITURES	0	77,699.30	626,103.10 (	182,141.62) (	443,961.48)	0.00

Item # 32.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	(<u>250.00</u>)	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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	250.00	0.00 (	250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	250.00	0.00 (	250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00 (	250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00 (	250.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	110.00)	0.00	110.00	0.00

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>650,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>15.38</u>
TOTAL REVENUES	650,350	1,175.28	104,894.28	0.00	545,455.72	16.13
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	<u>450,000</u>	<u>24,021.00</u>	<u>266,470.56</u>	<u>44,163.00</u>	<u>139,366.44</u>	<u>69.03</u>
TOTAL UTILITY OPERATIONS	575,000	24,021.00	266,470.56	46,238.00	262,291.44	54.38
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>75,350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,350.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	24,021.00	266,470.56	46,238.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,845.72)	(161,576.28)	(46,238.00)	207,814.28	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
TOTAL MISCELLANEOUS REVENUE	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
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	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,175.28	104,894.28	0.00	545,455.72	16.13

Item # 32.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	450,000	24,021.00	266,470.56	44,163.00	139,366.44	69.03
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	450,000	24,021.00	266,470.56	44,163.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	24,021.00	266,470.56	46,238.00	262,291.44	54.38
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>75,350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,350.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	24,021.00	266,470.56	46,238.00	337,641.44	48.08
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	22,845.72) (	161,576.28) (	46,238.00)	207,814.28	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	8,126,157	89,524.37	209,975.38	0.00	7,916,181.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	<u>6,004</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004.00</u>	<u>0.00</u>
TOTAL REVENUES	8,132,411	89,524.37	209,975.38	0.00	7,922,435.62	2.58
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	5,372.75	0.00	(5,372.75)	0.00
CAPITAL OUTLAY	<u>8,132,411</u>	<u>4,070.57</u>	<u>101,900.90</u>	<u>0.00</u>	<u>8,030,510.10</u>	<u>1.25</u>
TOTAL UTILITY OPERATIONS	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
REVENUE OVER/ (UNDER) EXPENDITURES	0	85,453.80	102,701.73	0.00	(102,701.73)	0.00

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	89,524.37	178,413.55	0.00	(14,040.55)	108.54
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,126,157	89,524.37	209,975.38	0.00	7,916,181.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>6,004</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	89,524.37	209,975.38	0.00	7,922,435.62	2.58

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	5,372.75	0.00	(5,372.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	5,372.75	0.00	(5,372.75)	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	4,070.57	23,746.80	0.00	1,008,664.20	2.30
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	4,070.57	101,900.90	0.00	8,030,510.10	1.25
TOTAL UTILITY OPERATIONS	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 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 & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
REVENUE OVER/(UNDER) EXPENDITURES	0	85,453.80	102,701.73	0.00	(102,701.73)	0.00

Item # 32.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,851,191	0.00	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL REVENUES	8,301,382	0.00	1,141,095.72	0.00	7,160,286.28	13.75
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>8,301,382</u>	<u>7,740.83</u>	<u>1,552,341.01</u>	<u>0.00</u>	<u>6,749,040.99</u>	<u>18.70</u>
TOTAL UTILITY OPERATIONS	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL EXPENDITURES	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,740.83)	(411,245.29)	0.00	411,245.29	0.00

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	4,151,191	0.00	428,993.47	0.00	3,722,197.53	10.33
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	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	1,128,993.47	0.00	3,722,197.53	23.27
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>500</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	(<u>11,602.25</u>)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	1,141,095.72	0.00	7,160,286.28	13.75

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

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	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL UTILITY OPERATIONS	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL EXPENDITURES	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,740.83) (	411,245.29)	0.00	411,245.29	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	7,500	1,463.21	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES	1,219,382	171,627.88	1,031,295.57	0.00	188,086.43	84.58
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,326,882	173,091.09	1,037,061.83	0.00	289,820.17	78.16
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
CONTRACTUAL SERVICES	765,711	112,397.47	563,315.25	730.09	201,665.66	73.66
CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>2,654.79</u>	<u>0.00</u>	<u>1,345.21</u>	<u>66.37</u>
TOTAL HARBOR	1,201,882	145,151.81	922,995.27	3,581.59	275,305.14	77.09
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>125,000</u>	<u>2,083.33</u>	<u>120,833.30</u>	<u>0.00</u>	<u>4,166.70</u>	<u>96.67</u>
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL EXPENDITURES	1,326,882	147,235.14	1,043,828.57	3,581.59	279,471.84	78.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	25,855.95	(6,766.74) (	3,581.59)	10,348.33	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	1,463.21	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>313.30</u>	<u>0.00</u>	<u>186.70</u>	<u>62.66</u>
TOTAL MISCELLANEOUS REVENUE	7,500	1,463.21	5,766.26	0.00	1,733.74	76.88
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,349.63	401,086.34	0.00	78,913.66	83.56
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,306.67	99,689.62	0.00	20,310.38	83.07
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,688.00	26,935.50	0.00	6,064.50	81.62
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	3,979.31	22,403.82	0.00	2,596.18	89.62
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	540,000	110,243.35	456,506.31	0.00	83,493.69	84.54
450-000-376-000 ICE SALES	4,000	1,040.34	4,201.83	0.00 (	201.83)	105.05
450-000-379-000 MISCELLANEOUS INCOME	382	74.44	579.22	0.00 (	197.22)	151.63
450-000-379-001 CREDIT CARD FEES	8,000	3,098.08	12,236.18	0.00 (	4,236.18)	152.95
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>848.06</u>	<u>5,941.75</u>	<u>0.00</u>	<u>1,058.25</u>	<u>84.88</u>
TOTAL CHARGES FOR SERVICES	1,219,382	171,627.88	1,031,295.57	0.00	188,086.43	84.58
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	173,091.09	1,037,061.83	0.00	289,820.17	78.16

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	285,662	22,834.71	246,289.24	0.00	39,372.76	86.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	806.69	3,159.11	0.00	840.89	78.98
450-120-403-000 PERS	53,463	4,231.79	43,522.04	0.00	9,940.96	81.41
450-120-404-000 FICA	21,930	1,737.89	18,539.66	0.00	3,390.34	84.54
450-120-405-000 EMPLOYEE INSURANCE	32,154	1,977.34	17,539.85	0.00	14,614.15	54.55
450-120-406-000 UNEMPLOYMENT	280	6.19	287.32	0.00 (	7.32)	102.61
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>13,407.37</u>	<u>0.00</u>	<u>74.63</u>	<u>99.45</u>
TOTAL PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,400	195.96	1,699.81	36.68	663.51	72.35
450-120-510-000 CLEANING & JANITORIAL SU	3,000	381.84	2,861.55	0.00	138.45	95.39
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	1,200	0.00	792.00	0.00	408.00	66.00
450-120-560-000 BUILDING MATERIALS & SUP	10,000	404.15	6,990.00	1,264.01	1,745.99	82.54
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	0.00	199.53	66.75
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>3,500</u>	<u>177.78</u>	<u>1,536.81</u>	<u>1,550.81</u>	<u>412.38</u>	<u>88.22</u>
TOTAL SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
<u>CONTRACTUAL SERVICES</u>						
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	94,000	0.00	79,415.68	0.00	14,584.32	84.48
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
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	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	99.12	1,405.96	0.00	94.04	93.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	89,000	10,077.35	77,554.46	0.00	11,445.54	87.14
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	5,880.00	0.00	4,120.00	58.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	14,544.65	0.00	6,455.35	69.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,776.00	480.09	2,243.91	70.08
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,500	0.00	1,499.40	0.00	1,000.60	59.98
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240.00	240.00	0.00 (	240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	1,692.60	250.00	8,057.40	19.43
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00 (	51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	94,961.52	330,157.78	0.00	131,842.22	71.46
450-120-670-000 CASH LONG/SHORT HARBOR	0 (	37.46)	7.36	0.00 (	7.36)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	858.00	3,876.40	0.00	123.60	96.91
450-120-691-000 CREDIT CARD FEES	17,000	3,665.19	18,973.14	0.00 (	1,973.14)	111.61

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	765,711	112,397.47	563,315.25	730.09	201,665.66	73.66
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	4,000	0.00	2,654.79	0.00	1,345.21	66.37
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	145,151.81	922,995.27	3,581.59	275,305.14	77.09
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL EXPENDITURES	1,326,882	147,235.14	1,043,828.57	3,581.59	279,471.84	78.94
REVENUE OVER/(UNDER) EXPENDITURES	0	25,855.95 (	6,766.74) (	3,581.59)	10,348.33	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,187,000</u>	<u>0.00</u>	<u>52,697.44</u>	<u>0.00</u>	<u>3,134,302.56</u>	<u>1.65</u>
TOTAL ADMINISTRATION	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>247,800</u>	<u>0.00</u>	<u>247,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

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	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION						
	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS						
	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

Item # 32.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	60	13.22	145.88	0.00 (	85.88)	243.13
TRANSFERS & NON-REVENUE	<u>422,800</u>	<u>0.00</u>	<u>347,800.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>82.26</u>
TOTAL REVENUES	422,860	13.22	347,945.88	0.00	74,914.12	82.28
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>406,000</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	13.22 (	58,054.12)	0.00	58,054.12	0.00

Item # 32.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>60</u>	<u>13.22</u>	<u>145.88</u>	<u>0.00</u>	(<u>85.88</u>)	<u>243.13</u>
TOTAL MISCELLANEOUS REVENUE	60	13.22	145.88	0.00	(85.88)	243.13
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	13.22	347,945.88	0.00	74,914.12	82.28

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION						
	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER						
	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	13.22 (	58,054.12)	0.00	58,054.12	0.00

Item # 32.

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS 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

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
<u>CONTRACTUAL SERVICES</u>						
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 =====						
<u>TRANSFERS & OTHER</u>						
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	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item # 32.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	162.86	673.24	0.00 (	673.24)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	162.86	673.24	0.00 (	673.24)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	162.86	673.24	0.00 (	673.24)	0.00

Item # 32.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>162.86</u>	<u>673.24</u>	<u>0.00</u>	(<u>673.24</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	162.86	673.24	0.00	(673.24)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	162.86	673.24	0.00	(673.24)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	162.86	673.24	0.00	(673.24)	0.00

Item # 32.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

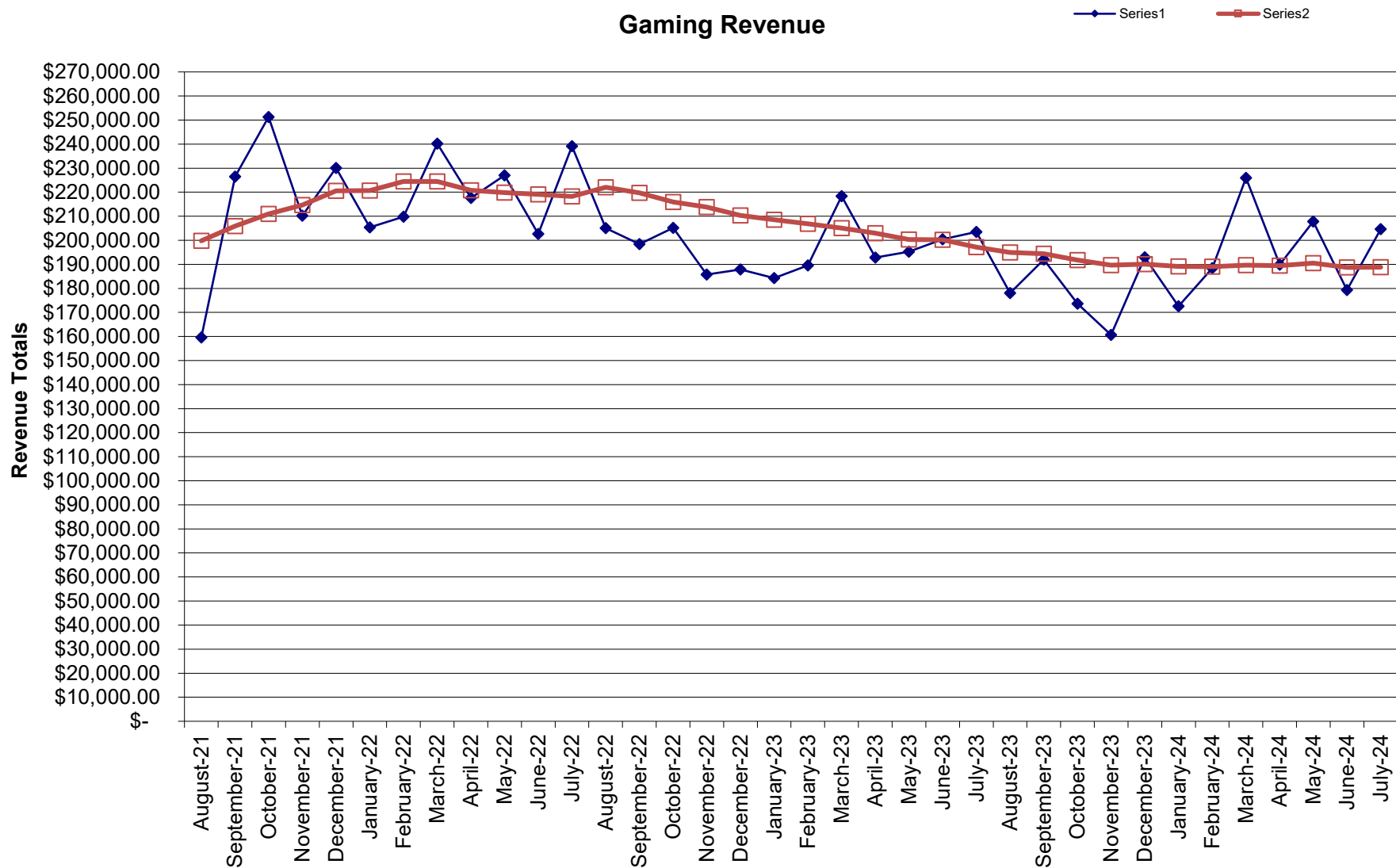
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 32.

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

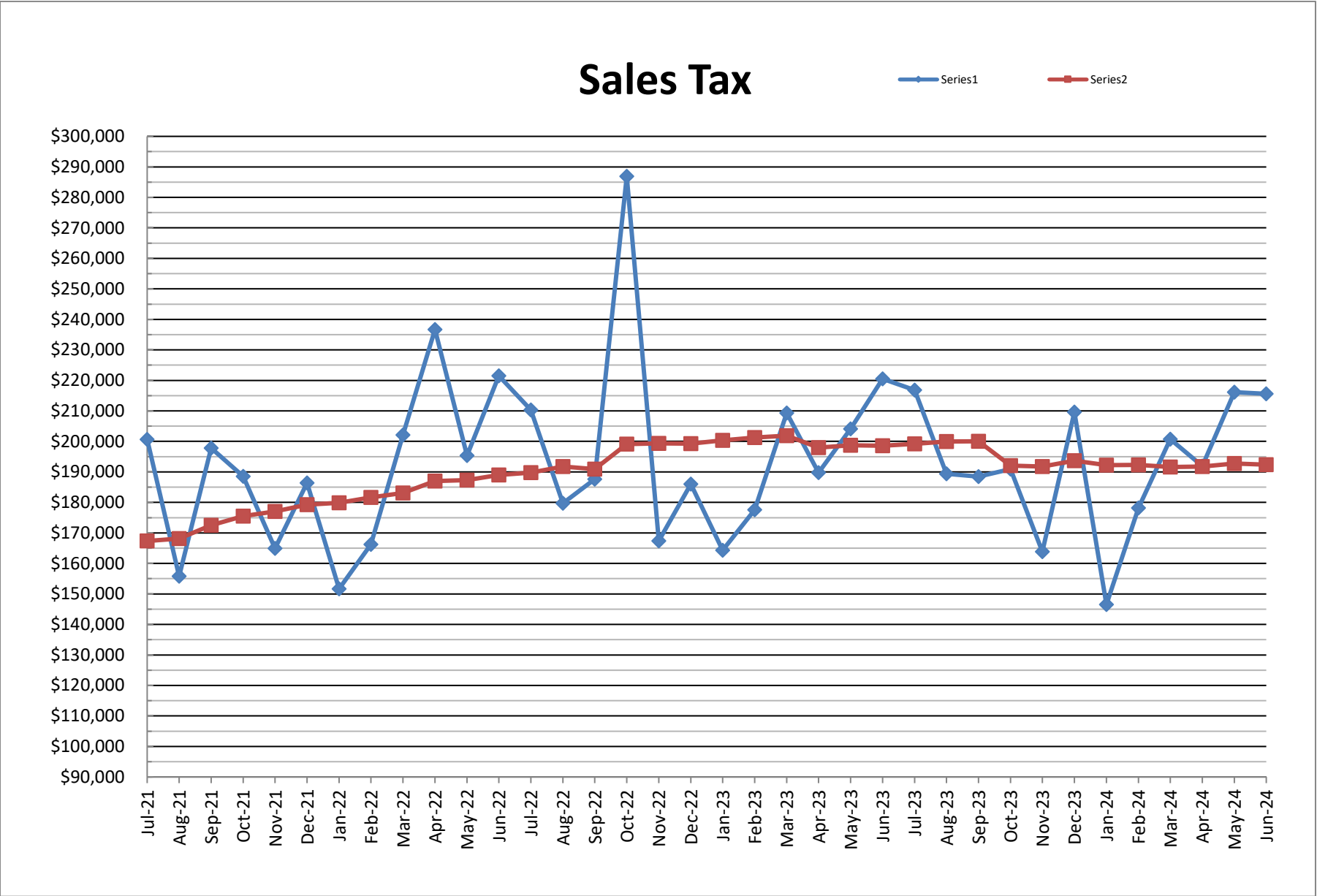
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00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



Hollywood Gaming Revenue
City of Bay Saint Louis

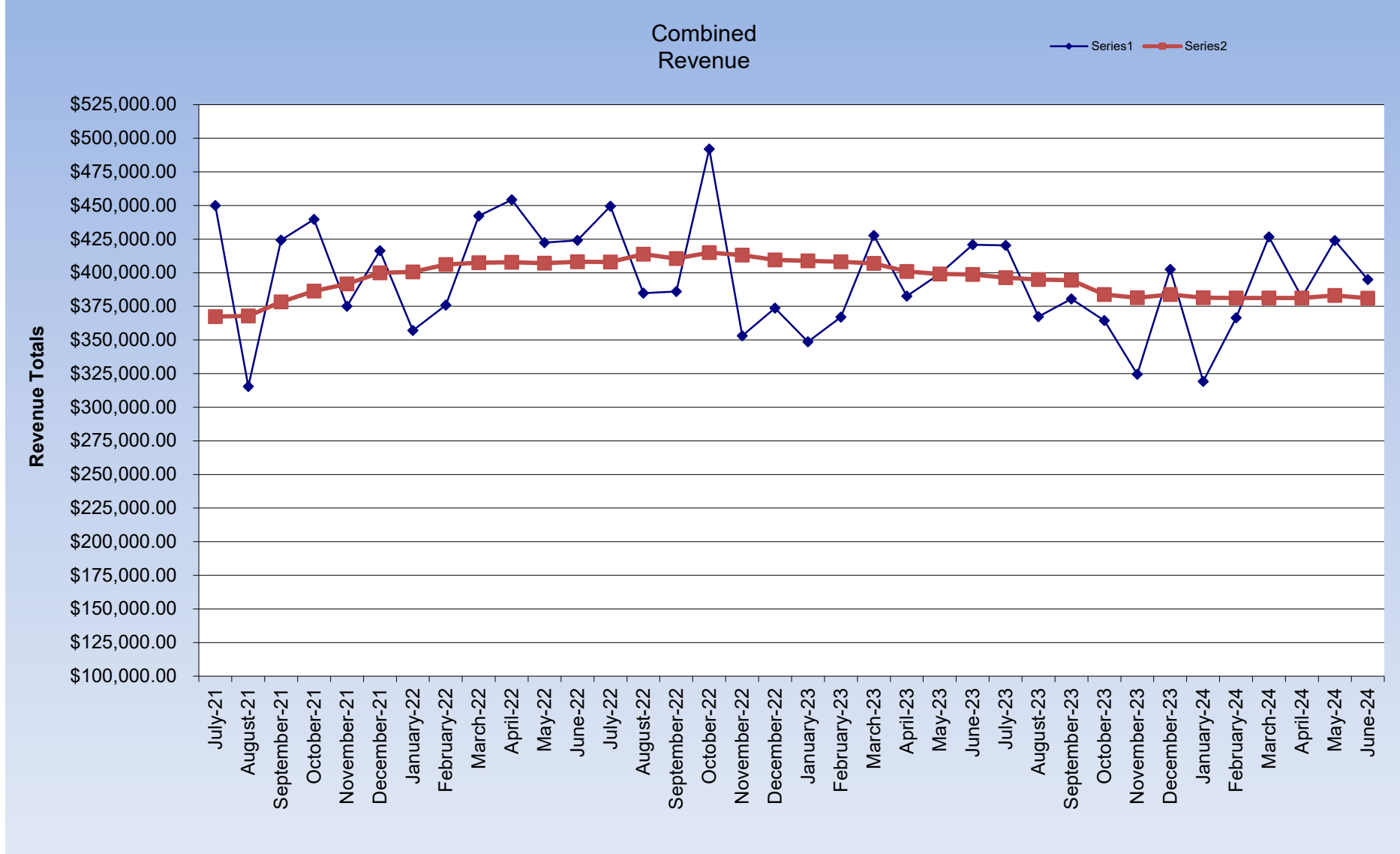
Item # 32.

	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



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
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
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
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)	



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

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2023 TO SEPT 2024

	1ST QUARTER 2023						2ND QUARTER 2024						3RD QUARTER 2024						4TH QUARTER 2024				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	197	197	198				200	200	200				200	200	200				200	200	200		
Occupied	188	184	183				183	181	181				179	182	183				184	187			
Vacant	9	14	15				17	19	19				21	18	17				16	13			
Occupancy	95%	93%	93%	94%	94%		92%	91%	91%	91%	92%		90%	92%	92%	91%	92%		92%	94%			
65' Slips	17	17	17				18	18	18				18	18	18				18	18	18		
Occupied	16	15	17				18	18	18				18	17	16				18	18			
Vacant	1	2	0				0	0	0				0	1	2				0	0			
Occupancy	94%	88%	100%	97%	97%		100%	100%	100%	100%	98%		100%	94%	89%	94%	97%		100%	100%			
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	9	9	8				8	8	8				8	8	8				8	8			
Vacant	0	0	1				1	1	1				1	1	1				1	1			
Occupancy	100%	100%	88%	96%	96%		89%	89%	89%	89%	92%		89%	89%	89%	89%	91%		89%	89%			
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	22	22				21	21	22				22	22	22				22	22			
Vacant	0	0	0				1	1	0				0	0	0				0	0			
Occupancy	100%	100%	100%	100%	100%		95%	95%	100%	97%	98%		100%	100%	100%	100%	99%		100%	100%			
45' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	22	22				22	21	20				18	21	21				20	20			
Vacant	0	0	0				0	1	2				4	1	1				2	2			
Occupancy	100%	100%	100%	100%	100%		100%	95%	91%	95%	97%		81%	95%	95%	90%	95%		91%	91%			

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS,
LEAVING 197 SLIP TO RENT FULL TIME.***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2023 TO SEPT. 2024

1ST QUARTER 2023							2ND QUARTER 2024						3RD QUARTER 2024						4TH QUARTER 2024				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	47	47	47				47	47	47				47	44	47				47	47	47		
Occupied	38	39	39				39	39	39				38	39	38				37	38			
Vacant	9	8	8				8	8	8				9	8	9				10	9			
Occupancy	81%	82%	82%	82%	82%		83%	83%	83%	83%	83%		80%	89%	80%	83%	83%		79%	81%			
35' Slips	61	61	61				61	61	61				61	61	61				61	61	61		
Occupied	61	61	60				59	59	56				56	58	60				59	61			
Vacant	0	0	1				2	2	5				5	3	1				2	0			
Occupancy	100%	100%	98%	99%	99%		95%	97%	92%	95%	97%		91%	95%	98%	95%	96%		97%	100%			
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	15	12	11				11	10	13				15	15	14				16	16			
Vacant	1	4	5				5	6	3				1	1	2				0	0			
Occupancy	88%	75%	68%	77%	77%		77%	63%	81%	68%	72%		93%	93%	88%	91%	79%		100%	100%			
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	4				4	4	4				3	2	3				3	3			
Vacant	0	0	0				0	0	0				1	2	1				1	1			
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		75%	50%	75%	67%	89%		75%	75%			
Event Deck							1	1	1	100%	100%		1	1	1	100%	100%		1	1			

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SALES October 2023 - September 2024										
	Oct-23	Nov-23	Dec-23	Q1	YTD	Jan 2024	Feb 2024	Mar 2024	Q2 Total	YTD
Transients										
	\$ 2,953.50	\$ 2,013.92	\$ 1,834.50	\$ 6,801.92	\$ 6,801.92	\$ 244.50	\$ 471.00	1900.80	2616.3	9418.22
Fuel										
Diesel	\$ 15,802.67	\$ 9,410.35	\$ 12,822.63	\$ 38,035.65		\$ 13,851.16	\$ 5,512.91	\$ 14,575.10	\$ 33,939.17	
Gas	\$ 13,638.65	\$ 11,611.15	\$ 6,809.25	\$ 32,059.05		\$ 1,277.91	\$ 4,270.66	\$ 17,360.63	\$ 22,909.20	
TOTAL	\$ 29,441.32	\$ 21,021.50	\$ 19,631.88	\$ 70,094.70	\$ 70,094.70	\$ 15,129.07	\$ 9,783.57	\$ 31,935.73	\$ 56,848.37	\$ 126,943.07
Ice Sales										
20 lbs	\$ 812.53	\$ 197.87	\$ 46.31	\$ 1,056.71		\$ -	\$ 8.42	\$ 143.14	\$ 151.56	
10 lbs	\$ 53.13	\$ 2.34	\$ 2.34	\$ 57.81		\$ -		\$ 9.36	\$ 9.36	
TOTAL	\$ 865.66	\$ 200.21	\$ 48.65	\$ 1,114.52	\$ 1,114.52	\$ -	\$ 8.42	\$ 152.50	\$ 160.92	\$ 1,275.44
	24-Apr	24-May	24-Jun	Q3	YTD	Jul-24	Aug-24	Sep-24	Q4	YTD
Transients										
	\$ 1,037.90	\$ 6,401.60	\$ 2,308.46	\$ 9,747.96	\$ 18,836.44	\$3,452.00	\$1,798.00			
Fuel										
Diesel	\$ 6,151.35	\$ 28,727.88	\$ 13,286.38	\$ 48,165.61		\$ 15,874.25	\$ 21,386.55			
Gas	\$ 28,935.30	\$ 66,120.58	\$ 81,149.44	\$ 176,205.32		\$ 75,546.49	\$ 62,089.71			
TOTAL	\$ 35,086.65	\$ 94,848.46	\$ 94,435.82	\$ 224,370.93	\$ 351,314.00	\$ 91,420.74	\$ 83,476.26			
Ice Sales										
20 lbs	\$ 231.55	\$ 492.57	\$ 644.13	\$ 1,368.25		\$ 938.83	\$ 1,107.23			
10 lbs	\$ 11.70		\$ 4.68	\$ 16.38		\$ 4.68	\$ -			
TOTAL	\$ 243.25	\$ 492.57	\$ 648.81	\$ 1,384.63	\$ 2,660.12	\$ 943.51	\$ 1,107.23			

TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024

Business Resource Center - August 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate
8/2/2024	10am	Bud & Burger Planning Meeting	X		
8/7/2024	1:30-4:30pm	Old Town Merchants Association Interviews	X		
8/12/2024	5:30pm	Republican Committee Meeting	X		
8/19/2024	3pm	Leadership Steering Committee	X		
8/28/2024	8:30am	Old Town Merchants Association Meeting	X		
8/28/2024	2-4pm	Bonnet Carre Spillway Meeting	X		

Paid

DATE: September 12, 2024
TO: City Council
FROM: Michael Reso, City Clerk
SUBJECT: FEMA Project for Repairing Municipal Harbor from Hurricane Zeta

During Hurricane Zeta, the BSL Municipal Harbor was damaged on the south wall in addition to some other smaller areas. The large repair project, including mitigation to reduce the risk of future storms, is the south wall (closest to the train tracks).

FEMA originally wrote the project worksheet for \$1,539,324.70. When bids were received on November 29, 2023, the low was \$3,498,910.94. The city submitted a request to FEMA to revise the project worksheet to accept the higher price. We are still waiting on the final approval from FEMA to increase the project worksheet; we expect to receive this in the near future.

Since this project will cost \$3.5 million, the city does not have the available funds to pay for this project and wait for the reimbursement until FEMA/MEMA pays the city. Hurricane Zeta debris clean up reimbursement took two years to get reimbursed.

During the project workshop meetings and the budget workshops, the administration has recommended the use of a grant anticipation loan for the two large FEMA projects (total est. \$7 million for both the harbor repairs and Hurricane Ida Street repairs). The city can cash flow the other projects since grant reimbursements for those projects can be submitted regularly; however, the FEMA projects are not reimbursed until the end of the project and reimbursement takes much longer to receive. These two large FEMA projects are too large for the city to fund using local cash on hand. The city will continue to fund all other project using local cash on hand as recommended in the project workshop meeting.

The administration is recommending to the city council to get a grant anticipation loan to fund this project. This is a short-term municipal bond, which is generally one year with an option to renew for another year. The FEMA reimbursement check will pay off the loan once it is received by the city (non-local share amount or 95% of the project costs). Interest on the loan to fund a FEMA project worksheet may be eligible for reimbursement as part of the project worksheet.

The first step is to get our bond attorney and financial advisor engaged so they can start preparing options for the city. This way this is ready to go once we receive approval from FEMA. The actual municipal bond will come to the city council for consideration once that is ready and FEMA has approved the increased project worksheet.

The Mayor and City Council (the “Governing Body”) of the City of Bay St. Louis, Mississippi (the “City”), took up for consideration the matter of employing professionals in connection with the issuance of a grant anticipation note of the City. After discussion of the subject, Council Member **DESALVO** offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE “CITY”) APPROVING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF A GRANT ANTICIPATION NOTE, IN ONE OR MORE SERIES (THE “NOTE”), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION TWO HUNDRED THOUSAND DOLLARS (\$3,200,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR VARIOUS PROJECTS FOR WHICH GRANT COMMITMENTS HAVE BEEN RECEIVED BY THE CITY, AND PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City has received a confirmed grant commitment from the Federal Emergency Management Agency (“FEMA”), referencing Project Worksheet No. 00497 (the “Grant”), for the purpose of financing a portion of the costs incurred and to be incurred by the City as a result of Hurricane Zeta (the “Hurricane”).
2. The City is authorized by Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented from time to time (the “Act”) to borrow money in anticipation of receipt of funds from a confirmed grant, such as the Grant, from the United States of America, the State of Mississippi, or agencies thereof, and may assign and pledge as security for such financing the proceeds of any such grant or loan.
3. It is necessary and in the public interest for the City to issue a Grant Anticipation Note, in one or more series, in the principal amount of not to exceed Three Million Two Hundred Thousand Dollars (\$3,200,000) (the “Note”) to raise money for the purpose of (i) financing the Hurricane Expenses; (ii) paying the costs of issuance for the Note; and (iii) achieving other authorized purposes under the Act (collectively, the “Project”).
4. In order to prepare the necessary resolutions and documents for the sale and issuance of the Note, it is necessary and in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as note counsel (the “Note Counsel”), Butler Snow LLP, Gulfport, Mississippi, as counsel to the City (the “City Attorney”), and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as financial advisor to the City (the “Financial Advisor”), to prepare and distribute such resolutions and documents necessary to facilitate the sale and issuance of the Note at a subsequent date subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Note to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body hereby employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Note Counsel, Butler Snow LLP, Gulfport, Mississippi, as City Attorney, and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as Financial Advisor to the City, all in connection with the sale and issuance of the Note, and further authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Note subject to the approval of the Governing Body of the City.

SECTION 3. The terms of employment for Note Counsel are set forth in the engagement letter (the “Note Counsel Engagement Letter”) attached hereto as Exhibit A. All provisions of the Note Counsel Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the Note Counsel Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 4. The terms of employment for City Attorney are set forth in the engagement letter (the “City Attorney Engagement Letter”) attached hereto as Exhibit B. All provisions of the City Attorney Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the City Attorney Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 5. The terms of employment for the Financial Advisor, acting as Independent Registered Municipal Advisor (“IRMA”) are set forth in the Representation Letter (the “IRMA Letter”), attached hereto as Exhibit C. All provisions of the IRMA Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the IRMA Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 6. The Governing Body reasonably expects that it will incur expenditures prior to issuing the Note, which it intends to reimburse with the proceeds of the Note. This declaration of official intent to reimburse expenditures made prior to entering into the Note in anticipation of entering into the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the “Reimbursement Regulations”). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is estimated to be in an amount not to exceed \$3,200,000.00.

SECTION 7. If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 8. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this Resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

Council Member **LEWIS** seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Council Member Doug Seal	voted: ABSENT
Council Member Eugene "Gene" J. Hoffman	voted: ABSENT
Council Member Jeffrey Reed	voted: ABSENT
Council Member Kyle Lewis	voted: YEA
Council Member Linda Davis	voted: YEA
Council Member Josh DeSalvo	voted: YEA
Council Member Gary Knoblock	voted: YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 17th day of September, 2024.

CERTIFICATION

I, Caitlin Bourgeois, Clerk of Council 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 September 17, 2024, 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 St. Louis.

Presented by me to the Mayor on this, the 18th day of September 2024.


Caitlin Bourgeois, Clerk of Council

Approved, and signed by me on this, the 18th day of September 2024.

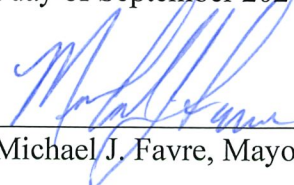

Michael J. Favre, Mayor

EXHIBIT A

NOTE COUNSEL ENGAGEMENT LETTER

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Zeta, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Special Counsel Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

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Ridgeland, Mississippi 39157*

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BUTLER SNOW LLP

required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;
5. Assist with pursuing validation proceedings under State law;
6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;
7. Review the request for financing pertaining to the placement of the Note.

Our Special Counsel Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Special Counsel Opinion will be based on facts and laws existing as of its date. In rendering our Special Counsel Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Special Counsel Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

1. Assisting in the preparation or review of the Official Statement or Private Placement Memorandum or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or Private Placement Memorandum or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;
2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");
3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;
4. Drafting State constitutional or legislative amendments;
5. Pursuing test cases or other litigation, such as contested validation proceedings;
6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;
7. Representing the City in IRS examinations or inquiries, or SEC investigations;

8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability

to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

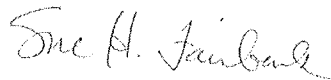
If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

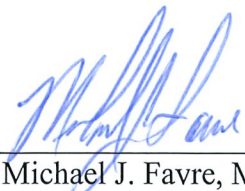
BUTLER SNOW LLP



Sue H. Fairbank

Accepted and Approved:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: 

Michael J. Favre, Mayor

Dated: _____

9-18-24

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated September 3, 2024.

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

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

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provide. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our payment terms are payment within 15 days of receipt of the bill, unless other arrangements are agreed to in advance.

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

Document Reproduction	No charge for routine reproduction (under 50 pages per day)
Normal sized documents (up to 11 x 17)	For reproduction in excess of 50 pages per day – Black & White: \$0.10/page Color: \$0.25/page
	Bates Labeling – Electronic: \$0.05/page Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page – no exclusion Black & white: \$6.00/page Color: \$30.00/page
Electronic Data Manipulation	\$75/hour
Document Scanning	No charge for routine scanning (except evidentiary materials) Bulk scanning of evidentiary documents: \$0.06/page (additional charge for document coding)
Oversize documents (size in excess of 11 x 17)	\$10.00/page
Wire Transfers	Outgoing: International: \$45/wire Domestic: \$20/wire
Audio/Visual Duplication & Reproduction	\$12.00 each
Large Electronic Data Storage	Priced per matter
Computerized Legal Research	No charge for basic research. \$25/search for public records, Mealey's treatises, and Lexis briefs, motions and expert directory databases. Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	\$0.40 / document
Fax and Long Distance Phone	No charge for calls within the United States. Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - No charge Deliveries 10 - 25 miles one-way - \$25.00 Deliveries over 25 miles one-way - \$10.00/ hour plus mileage Service of Subpoenas/Summons - \$35.00 plus delivery
Overnight Delivery (Federal Express)	Charged at actual cost per package
Postage	No charge for routine postage (under \$25 per day) Bulk mailing postage: at actual cost

BUTLER | SNOW

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

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

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

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

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

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

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

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

EXHIBIT B
CITY ATTORNEY ENGAGEMENT LETTER

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39520

Re: Terms of Engagement for City of Bay St. Louis Taxable Grant Anticipation Note

Dear Ladies and Gentlemen:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of the City of Bay St. Louis, Mississippi (the “City”) as City Counsel for issuance of the above-referenced Note. Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for the City by Heather Smith who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: Review resolutions, documents and/or certificates necessary or appropriate for authorization, issuance and delivery for the Note and coordinate the authorization and execution of such documents; review legal issues relating to the structure of the Note; pursue and coordinate the validation of the Note; and render our legal opinion regarding the due execution and authorization of the resolution and necessary documents related to the Note.

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

Communication. We will keep the City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to the City. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is also set out below. In the event of an emergency, please contact my assistant Janice Adkins at (228) 575-3022, Janice.Adkins@butlersnow.com, and she will endeavor to reach me as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

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

Suite 204
1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

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

BUTLER SNOW LLP

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

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

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

Fees and Expenses. Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this Engagement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed \$7,500 fees and expenses.

If the financing for the Note is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

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

seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the City. Butler Snow will inform the City if and when such situations arise, and the City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the City.

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

Binding Agreement. This letter represents the entire agreement between the City and Butler Snow with respect to the scope of services to be provided to the City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of the City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either the City or on Butler Snow unless the change is in writing and signed by both the City and Butler Snow.

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

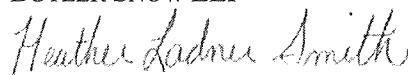
If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you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

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

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

Sincerely,

BUTLER SNOW LLP



Heather Ladner Smith

Enclosures

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

I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By:

Title:

Date:

Authorized by Resolution of the Governing Body of City of Bay St. Louis, Mississippi dated September 3, 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT B
IRMA REPRESENTATION LETTER

ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. (“**MUNICIPAL ADVISOR**”) appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, (“**Client**”). Upon your acceptance, this engagement letter (the “**Agreement**”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “**Effective Date**”).

1. Scope of Services.

- (a) ***Services to be provided.*** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities (“**Issues**”) set forth in the attached Appendix A, as amended or supplemented from time to time (the “**Scope of Services**”):
- (b) ***Limitations on Scope of Services.*** The Scope of Services is subject to the following limitations:
 - (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
 - (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.
 - (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
 - (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor’s activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor’s prior written consent.
- (c) ***Amendment to Scope of Services.*** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

- 2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a

reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Item # 33.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. Term of this Engagement.

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

4. Compensation.

(a) **Fees and expenses.** The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

Fees for this engagement shall be in an amount not to exceed Twenty Basis Points (.20%) of the Par Value of the Issue(s).

(b) **Limitation of liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

- 5. Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.
- 6. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.
- 7. Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
- 8. Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.
- 9. Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with

any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstance shall not make the provision in question invalid, inoperative or unenforceable in any other case of circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

Item # 33.

10. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement
12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

By: _____

Title: Chief Executive Officer

Date: September 3rd, 2024

ACCEPTED AND AGREED:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____

Title: _____

Date: _____

APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of **\$3,200,000 (NTE - NOT TO EXCEED) CITY OF BAY ST. LOUIS, MISSISSIPPI GRANT ANTICIPATION NOTE, SERIES 2024A** (the “ISSUE”). In addition, Municipal Advisor is designated as Client’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

A. New Issues. Provide the following services with respect to Client’s new Issue:

☒ Evaluate options or alternatives with respect to the proposed new Issue	☐ Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent
☒ Review recommendations made by other parties to Client with respect to the new Issue	☐ In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client’s selection of a winning bidder
☒ Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue	☒ In a negotiated sale, assist Client in the selection of underwriters or placement agents
☒ Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans	☐ At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
☒ Assist Client in establishing a plan of financing	☒ In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter’s pricing and offer to purchase
☒ Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue	☒ Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
☒ Prepare the financing schedule	☒ Review required underwriter disclosures to Client
☐ Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum	☒ Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue
☒ Consult and meet with representatives of Client and its agents or consultants with respect to the Issue	☒ Respond to questions from bidders, underwriters or potential investors
☒ Attend meetings of Client’s governing body, as requested	☒ Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
☒ Advise Client on the manner of sale of the Issue	☒ Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue
☒ Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement	☒ Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
☐ If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter	☐ Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service
☒ If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement	
☐ Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue	

- ☒ Provide such other usual and customary financial advisory services as may be requested by Client

B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations. In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

- ☒ Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder
- ☐ Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

APPENDIX B - AUTHORIZED PARTIES

Enter the name, title, phone number and e-mail address of each person who is authorized by the Issuer to direct the firm's activities as municipal advisor under the engagement.

1.

Name	Title
Work Phone	Email Address

2.

Name	Title
Work Phone	Email Address

3.

Name	Title
Work Phone	Email Address

4.

Name	Title
Work Phone	Email Address

5.

Name	Title
Work Phone	Email Address

6.

Name	Title
Work Phone	Email Address

**DISCLOSURE STATEMENT
MUNICIPAL ADVISORS OF MISSISSIPPI, INC.**

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. ("MAofMS") to **CITY OF BAY ST. LOUIS, MISSISSIPPI ("Client")** in connection with the Municipal Advisor Engagement Letter dated **SEPTEMBER 3, 2024** (the "Agreement") and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MAofMS required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

DISCLOSURES OF CONFLICTS OF INTEREST

MAofMS hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MAofMS addresses or intends to manage or mitigate each conflict.

	Potential Conflict
(a) Except for those marked as potential conflicts, none of the following entities have provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MAofMS, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues:	
▶ Southern Mississippi Planning & Development District ("SMPDD")*	☐
▶ Southern Mississippi Investment Corporation	☐
(b) Unless the potential conflict box is checked, MAofMS has not made any payments, directly or indirectly, to obtain or retain its engagement to perform municipal advisory activities for Client.	☐
(c) Unless the potential conflict box is checked, MAofMS has not accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction, or any municipal financial product.	☐
(d) Unless the potential conflict box is checked, MAofMS does not maintain any fee-splitting arrangements with any provider of investments or services to Client.	☐
(e) If the potential conflict box is not checked, MAofMS is not aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a).	☒

* MAofMS is a wholly owned subsidiary of SMPDD. Fifteen counties in Southern Mississippi pay dues to SMPDD and representatives of each sit on its board. Member municipalities do not pay dues to SMPDD. Current board members are listed in the attached Disclosure Schedule.

Please refer to the attached Disclosure Schedule, which is incorporated into and made part of this Disclosure Statement, for explanations as to how MAofMS addresses or intends to manage or mitigate conflicts related to its compensation structure and any additional potential conflicts identified above.

DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS

There are no legal or disciplinary events material to Client's evaluation of MAofMS or the integrity of MAofMS's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.

DISCLOSURE SCHEDULE

This Disclosure Schedule is provided by MAofMS to Client as part of the Disclosure Statement and describes how MAofMS addresses or intends to manage or mitigate the material conflicts identified thereon.

As general mitigations of the conflicts identified on the Disclosure Statement, MAofMS mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates MAofMS to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to MAofMS's financial or other interests. MAofMS's municipal advisory supervisory structure provides strong safeguards against individual representatives of MAofMS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict identified on the Disclosure Statement.

SMPDD assists 15 counties and 38 municipal governments in the geographic service area encompassing Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne Counties.

SMPDD Board of Directors			
President	Calvin C. Newsom, Marion County Board of Supervisors		
1st Vice President	David Hogan, Workforce Private Sector Rep.		
2nd Vice President	Bobby R. Bolton, Perry County Minority Rep.		
Treasurer	Steve Seymour, Workforce Private Sector Rep.		
Secretary	Scott Strickland, Workforce Private Sector Rep.		
General Counsel	Hugh Keating		
Board Member	Affiliation	Board Member	Affiliation
Sterling Craft	Covington County Board of Supervisors	Mike Favre	Mayor, City of Bay St. Louis
Roderick (Rod) Woullard	Forrest County Minority Rep.	Billy Hewes	Mayor, City of Gulfport
Gentry Mordica	Forrest County Board of Supervisors	Cliff Kelly	Mayor, Town of Mt. Olive
Tommy Dews	Forrest County Private Sector Rep.	Kenny Holloway	Mayor, City of Ocean Springs
Larry Havard	George County Board of Supervisors	Jim Luke	Mayor, City of Picayune
Wayne Barrow	Greene County Board of Supervisors	Richard Hux	Mayor, Town of Seminary
Darrin "Bo" Ladner	Hancock County Board of Supervisors	Dr. Adam Breerwood	Pearl River Comm. College, President
Derek Necaie	Hancock County Private Sector Rep.	Donald Hart	Pearl River County Minority Rep.
Rebecca Powers	Harrison County Board of Supervisors	Jason Spence	Pearl River County Board of Supervisors
Eric Chambless	Harrison County Private Sector Rep.	Patrick Lee	Pearl River County Private Sector Rep.
Troy Ross	Jackson County Board of Supervisors	Kevin Shows	Perry County Board of Supervisors
Leslie Kelley	Jackson County Private Sector Rep.	Paul Walley	Perry County Private Sector Rep.
Ennit Morris	Jackson County Minority Rep.	Jimmy Spring	Stone County Board of Supervisors
Demario Booth	Jefferson Davis County Minority Rep.	Lance Pearson	Stone County Private Sector Rep.
Michael Evans	Jefferson Davis County Board of Supervisors	Keith Clay	Wayne County Board of Supervisors
Phil Dickerson	Jones County Board of Supervisors	Ray Wesson	Workforce Private Sector Rep.
Mitch Brent	Lamar County Board of Supervisors	Amy Walker	Workforce Private Sector Rep.
Sedgie Foxworth	Marion County Private Sector Rep.	Hal Hayes	Workforce Private Sector Rep.

Compensation-Based Conflicts

The fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for MAofMS to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

(a) Affiliate Conflict. – NOT APPLICABLE

The affiliate of MAofMS identified on the Disclosure Statement (the “Affiliate”), has or is expected to provide certain [advice/services/products] to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under the Agreement. In particular, [INSERT BRIEF DESCRIPTION].

Affiliate’s business with Client could create an incentive for MAofMS to recommend to Client a course of action designed to increase the level of Client’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client’s business activities with the Affiliate.

In addition to the general mitigations described above, this conflict of interest is mitigated [in part by the fact that Client had already engaged Affiliate prior to engaging MAofMS, and therefore MAofMS did not influence this decision. In addition, in the event that MAofMS makes a recommendation to Client that could influence the level of business with Affiliate, MAofMS will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.] Furthermore, this potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a [] under the applicable [federal securities/banking laws] under which they operate.

(b) Payments to be Retained. NOT APPLICABLE

MAofMS has paid [], a municipal advisor registered under the Securities Exchange Act (the “Solicitor”), to solicit Client to [obtain/retain] Client’s municipal advisory business under this Agreement. Such payment could create an incentive for the Solicitor to make a biased recommendation of MAofMS to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the solicitation by the Solicitor was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that the Solicitor is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(c) Payments from Third Parties for Recommendations. NOT APPLICABLE

MAofMS has received a payment from [] (the “Recommended Third-Party”) to recommend the Recommended Third-Party to Client to provide [] services to Client. Such payment could create an incentive for MAofMS to make a biased recommendation of the Recommended Third-Party to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the recommendation by MAofMS of the Recommended Third-Party was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that such recommendation is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(d) Fee-Splitting Arrangements. NOT APPLICABLE

[At the direction of Client,] MAofMS has paid a portion of the fee it has received from Client for services under this Agreement to [] (the “Third-Party”) in connection with [] services provided by Third-Party to Client]

[MAofMS has received payment from [] (the “Third-Party”) in connection with its [] services provided to Client].

Such fee-splitting could result in divided loyalties of MAofMS and the Third-Party. In addition to the general mitigations described above, this conflict of interest is mitigated by [the fact that Client directed the fee-splitting arrangement, thereby obviating the potential for the payment to influence either party’s loyalty. The conflict is further mitigated by] the disclosure to Client of such payment, in that knowledge of such splitting of fees can be considered by Client in determining whether MAofMS or the Third-Party have competing loyalties to others besides Client. In addition, the mitigations described above with respect to Contingent Compensation also generally serve to mitigate this potential conflict of interest.

(e) Other Municipal Advisor or Underwriting Relationships

MAofMS serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, MAofMS serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this

Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MAofMS could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair MAofMS's ability to fulfill its regulatory duties to Client.

Municipal Advisor Also Advising Conduit Borrower – NOT APPLICABLE

In addition to serving as municipal advisor to Client, MAofMS serves as municipal advisor to [REDACTED], which is a conduit borrower with respect to an Issue under this Agreement. Client and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by [REDACTED].

Bond Referendum Contributions – NOT APPLICABLE

While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that MAofMS has [made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an Issue under this Agreement] [and/or] [made a contribution to a charitable organization at the request of personnel of Client] and/or [an associated person who serves as, or who has a family member who serves as, an officer, employee or official of Client]. Client may wish to consider any impact such circumstances may have on how it conducts its activities with MAofMS under this Agreement.

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Zeta, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Special Counsel Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

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BUTLER SNOW LLP

required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;
5. Assist with pursuing validation proceedings under State law;
6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;
7. Review the request for financing pertaining to the placement of the Note.

Our Special Counsel Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Special Counsel Opinion will be based on facts and laws existing as of its date. In rendering our Special Counsel Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Special Counsel Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

1. Assisting in the preparation or review of the Official Statement or Private Placement Memorandum or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or Private Placement Memorandum or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;
2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");
3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;
4. Drafting State constitutional or legislative amendments;
5. Pursuing test cases or other litigation, such as contested validation proceedings;
6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;
7. Representing the City in IRS examinations or inquiries, or SEC investigations;

8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability

to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP



Sue H. Fairbank

Accepted and Approved:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Michael J. Favre, Mayor

Dated: _____

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated September 3, 2024.

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

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

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provide. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our payment terms are payment within 15 days of receipt of the bill, unless other arrangements are agreed to in advance.

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

Document Reproduction	No charge for routine reproduction (under 50 pages per day)
Normal sized documents (up to 11 x 17)	For reproduction in excess of 50 pages per day – Black & White: \$0.10/page Color: \$0.25/page
	Bates Labeling –
	Electronic: \$0.05/page Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page – no exclusion
	Black & white: \$6.00/page Color: \$30.00/page
Electronic Data Manipulation	\$75/hour
Document Scanning	No charge for routine scanning (except evidentiary materials)
	Bulk scanning of evidentiary documents: \$0.06/page (<i>additional charge for document coding</i>)
Oversize documents (size in excess of 11 x 17)	\$10.00/page
Wire Transfers	Outgoing: International: \$45/wire Domestic: \$20/wire
Audio/Visual Duplication & Reproduction	\$12.00 each
Large Electronic Data Storage	Priced per matter
Computerized Legal Research	No charge for basic research. \$25/search for public records, Mealey's treatises, and Lexis briefs, motions and expert directory databases. Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	\$0.40 / document
Fax and Long Distance Phone	No charge for calls within the United States. Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - No charge Deliveries 10 - 25 miles one-way - \$25.00 Deliveries over 25 miles one-way - \$10.00/ hour plus mileage Service of Subpoenas/Summons - \$35.00 plus delivery
Overnight Delivery (Federal Express)	Charged at actual cost per package
Postage	No charge for routine postage (under \$25 per day) Bulk mailing postage: at actual cost

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

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

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

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

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

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

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

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

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39520

Re: Terms of Engagement for City of Bay St. Louis Taxable Grant Anticipation Note

Dear Ladies and Gentlemen:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of the City of Bay St. Louis, Mississippi (the “City”) as City Counsel for issuance of the above-referenced Note. Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for the City by Heather Smith who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: Review resolutions, documents and/or certificates necessary or appropriate for authorization, issuance and delivery for the Note and coordinate the authorization and execution of such documents; review legal issues relating to the structure of the Note; pursue and coordinate the validation of the Note; and render our legal opinion regarding the due execution and authorization of the resolution and necessary documents related to the Note.

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

Communication. We will keep the City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to the City. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is also set out below. In the event of an emergency, please contact my assistant Janice Adkins at (228) 575-3022, Janice.Adkins@butlersnow.com, and she will endeavor to reach me as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

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

Suite 204
1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

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

BUTLER SNOW LLP

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

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

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

Fees and Expenses. Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this Engagement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed \$7,500 fees and expenses.

If the financing for the Note is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

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

seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the City. Butler Snow will inform the City if and when such situations arise, and the City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the City.

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

Binding Agreement. This letter represents the entire agreement between the City and Butler Snow with respect to the scope of services to be provided to the City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of the City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either the City or on Butler Snow unless the change is in writing and signed by both the City and Butler Snow.

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

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

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

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

Sincerely,

BUTLER SNOW LLP



Heather Ladner Smith

Enclosures

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

I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By:

Title: _____

Date: _____

Authorized by Resolution of the Governing Body of City of Bay St. Louis, Mississippi
dated September 3, 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. (“**MUNICIPAL ADVISOR**”) appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, (“**Client**”). Upon your acceptance, this engagement letter (the “**Agreement**”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “**Effective Date**”).

1. Scope of Services.

- (a) **Services to be provided.** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities (“**Issues**”) set forth in the attached Appendix A, as amended or supplemented from time to time (the “**Scope of Services**”):
- (b) **Limitations on Scope of Services.** The Scope of Services is subject to the following limitations:
 - (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
 - (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.
 - (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
 - (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor’s activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor’s prior written consent.
- (c) **Amendment to Scope of Services.** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

- 2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a

reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Item # 33.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. Term of this Engagement.

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

4. Compensation.

(a) **Fees and expenses.** The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

Fees for this engagement shall be in an amount not to exceed Twenty Basis Points (.20%) of the Par Value of the Issue(s).

(b) **Limitation of liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.
6. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.
7. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
8. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.
9. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with

any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstance shall not make the provision in question invalid, inoperative or unenforceable in any other case of circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

Item # 33.

10. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement
12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

By: 
Title: Chief Executive Officer

Date: September 3rd, 2024

ACCEPTED AND AGREED:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____

Title: _____

Date: _____

APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of **\$3,200,000 (NTE - NOT TO EXCEED) CITY OF BAY ST. LOUIS, MISSISSIPPI GRANT ANTICIPATION NOTE, SERIES 2024A** (the “ISSUE”). In addition, Municipal Advisor is designated as Client’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

A. New Issues. Provide the following services with respect to Client’s new Issue:

☒ Evaluate options or alternatives with respect to the proposed new Issue	☐ Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent
☒ Review recommendations made by other parties to Client with respect to the new Issue	☐ In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client’s selection of a winning bidder
☒ Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue	☒ In a negotiated sale, assist Client in the selection of underwriters or placement agents
☒ Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans	☐ At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
☒ Assist Client in establishing a plan of financing	☒ In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter’s pricing and offer to purchase
☒ Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue	☒ Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
☒ Prepare the financing schedule	☒ Review required underwriter disclosures to Client
☐ Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum	☒ Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue
☒ Consult and meet with representatives of Client and its agents or consultants with respect to the Issue	☒ Respond to questions from bidders, underwriters or potential investors
☒ Attend meetings of Client’s governing body, as requested	☒ Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
☒ Advise Client on the manner of sale of the Issue	☒ Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue
☒ Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement	☒ Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
☐ If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter	☐ Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service
☒ If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement	
☐ Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue	

- ☒ Provide such other usual and customary financial advisory services as may be requested by Client

B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations. In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

- ☒ Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder
- ☐ Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

APPENDIX B - AUTHORIZED PARTIES

Enter the name, title, phone number and e-mail address of each person who is authorized by the Issuer to direct the firm's activities as municipal advisor under the engagement.

1.

Name	Title
Work Phone	Email Address

2.

Name	Title
Work Phone	Email Address

3.

Name	Title
Work Phone	Email Address

4.

Name	Title
Work Phone	Email Address

5.

Name	Title
Work Phone	Email Address

6.

Name	Title
Work Phone	Email Address

DISCLOSURE STATEMENT
MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. (“**MAofMS**”) to **CITY OF BAY ST. LOUIS, MISSISSIPPI (“Client”)** in connection with the Municipal Advisor Engagement Letter dated **SEPTEMBER 3, 2024** (the “**Agreement**”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MAofMS required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

DISCLOSURES OF CONFLICTS OF INTEREST

MAofMS hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MAofMS addresses or intends to manage or mitigate each conflict.

Potential Conflict

- (a) Except for those marked as potential conflicts, none of the following entities have provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MAofMS, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues:
 - ▶ Southern Mississippi Planning & Development District (“SMPDD”)*
 - ▶ Southern Mississippi Investment Corporation
- (b) Unless the potential conflict box is checked, MAofMS has not made any payments, directly or indirectly, to obtain or retain its engagement to perform municipal advisory activities for Client.
- (c) Unless the potential conflict box is checked, MAofMS has not accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction, or any municipal financial product.
- (d) Unless the potential conflict box is checked, MAofMS does not maintain any fee-splitting arrangements with any provider of investments or services to Client.
- (e) If the potential conflict box is not checked, MAofMS is not aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a).

* MAofMS is a wholly owned subsidiary of SMPDD. Fifteen counties in Southern Mississippi pay dues to SMPDD and representatives of each sit on its board. Member municipalities do not pay dues to SMPDD. Current board members are listed in the attached Disclosure Schedule.

Please refer to the attached Disclosure Schedule, which is incorporated into and made part of this Disclosure Statement, for explanations as to how MAofMS addresses or intends to manage or mitigate conflicts related to its compensation structure and any additional potential conflicts identified above.

DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS

There are no legal or disciplinary events material to Client's evaluation of MAofMS or the integrity of MAofMS's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.

DISCLOSURE SCHEDULE

This Disclosure Schedule is provided by MAofMS to Client as part of the Disclosure Statement and describes how MAofMS addresses or intends to manage or mitigate the material conflicts identified thereon.

As general mitigations of the conflicts identified on the Disclosure Statement, MAofMS mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates MAofMS to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to MAofMS's financial or other interests. MAofMS's municipal advisory supervisory structure provides strong safeguards against individual representatives of MAofMS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict identified on the Disclosure Statement.

SMPDD assists 15 counties and 38 municipal governments in the geographic service area encompassing Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne Counties.

SMPDD Board of Directors			
President	Calvin C. Newsom, Marion County Board of Supervisors		
1st Vice President	David Hogan, Workforce Private Sector Rep.		
2nd Vice President	Bobby R. Bolton, Perry County Minority Rep.		
Treasurer	Steve Seymour, Workforce Private Sector Rep.		
Secretary	Scott Strickland, Workforce Private Sector Rep.		
General Counsel	Hugh Keating		
Board Member	Affiliation	Board Member	Affiliation
Sterling Craft	Covington County Board of Supervisors	Mike Favre	Mayor, City of Bay St. Louis
Roderick (Rod) Woullard	Forrest County Minority Rep.	Billy Hewes	Mayor, City of Gulfport
Gentry Mordica	Forrest County Board of Supervisors	Cliff Kelly	Mayor, Town of Mt. Olive
Tommy Dews	Forrest County Private Sector Rep.	Kenny Holloway	Mayor, City of Ocean Springs
Larry Havard	George County Board of Supervisors	Jim Luke	Mayor, City of Picayune
Wayne Barrow	Greene County Board of Supervisors	Richard Hux	Mayor, Town of Seminary
Darrin "Bo" Ladner	Hancock County Board of Supervisors	Dr. Adam Breerwood	Pearl River Comm. College, President
Derek Necaie	Hancock County Private Sector Rep.	Donald Hart	Pearl River County Minority Rep.
Rebecca Powers	Harrison County Board of Supervisors	Jason Spence	Pearl River County Board of Supervisors
Eric Chambless	Harrison County Private Sector Rep.	Patrick Lee	Pearl River County Private Sector Rep.
Troy Ross	Jackson County Board of Supervisors	Kevin Shows	Perry County Board of Supervisors
Leslie Kelley	Jackson County Private Sector Rep.	Paul Walley	Perry County Private Sector Rep.
Ennit Morris	Jackson County Minority Rep.	Jimmy Spring	Stone County Board of Supervisors
Demarrio Booth	Jefferson Davis County Minority Rep.	Lance Pearson	Stone County Private Sector Rep.
Michael Evans	Jefferson Davis County Board of Supervisors	Keith Clay	Wayne County Board of Supervisors
Phil Dickerson	Jones County Board of Supervisors	Ray Wesson	Workforce Private Sector Rep.
Mitch Brent	Lamar County Board of Supervisors	Amy Walker	Workforce Private Sector Rep.
Sedgie Foxworth	Marion County Private Sector Rep.	Hal Hayes	Workforce Private Sector Rep.

Compensation-Based Conflicts

The fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for MAofMS to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

(a) Affiliate Conflict. – NOT APPLICABLE

The affiliate of MAofMS identified on the Disclosure Statement (the “Affiliate”), has or is expected to provide certain [advice/services/products] to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under the Agreement. In particular, [INSERT BRIEF DESCRIPTION].

Affiliate’s business with Client could create an incentive for MAofMS to recommend to Client a course of action designed to increase the level of Client’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client’s business activities with the Affiliate.

In addition to the general mitigations described above, this conflict of interest is mitigated [in part by the fact that Client had already engaged Affiliate prior to engaging MAofMS, and therefore MAofMS did not influence this decision. In addition, in the event that MAofMS makes a recommendation to Client that could influence the level of business with Affiliate, MAofMS will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.] Furthermore, this potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a [] under the applicable [federal securities/banking laws] under which they operate.

(b) Payments to be Retained. NOT APPLICABLE

MAofMS has paid [], a municipal advisor registered under the Securities Exchange Act (the “Solicitor”), to solicit Client to [obtain/retain] Client’s municipal advisory business under this Agreement. Such payment could create an incentive for the Solicitor to make a biased recommendation of MAofMS to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the solicitation by the Solicitor was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that the Solicitor is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(c) Payments from Third Parties for Recommendations. NOT APPLICABLE

MAofMS has received a payment from [] (the “Recommended Third-Party”) to recommend the Recommended Third-Party to Client to provide [] services to Client. Such payment could create an incentive for MAofMS to make a biased recommendation of the Recommended Third-Party to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the recommendation by MAofMS of the Recommended Third-Party was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that such recommendation is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(d) Fee-Splitting Arrangements. NOT APPLICABLE

[At the direction of Client,] MAofMS has paid a portion of the fee it has received from Client for services under this Agreement to [] (the “Third-Party”) in connection with [] services provided by Third-Party to Client]

[MAofMS has received payment from [] (the “Third-Party”) in connection with its [] services provided to Client].

Such fee-splitting could result in divided loyalties of MAofMS and the Third-Party. In addition to the general mitigations described above, this conflict of interest is mitigated by [the fact that Client directed the fee-splitting arrangement, thereby obviating the potential for the payment to influence either party’s loyalty. The conflict is further mitigated by] the disclosure to Client of such payment, in that knowledge of such splitting of fees can be considered by Client in determining whether MAofMS or the Third-Party have competing loyalties to others besides Client. In addition, the mitigations described above with respect to Contingent Compensation also generally serve to mitigate this potential conflict of interest.

(e) Other Municipal Advisor or Underwriting Relationships

MAofMS serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, MAofMS serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this

Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MAofMS could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair MAofMS's ability to fulfill its regulatory duties to Client.

Municipal Advisor Also Advising Conduit Borrower – NOT APPLICABLE

In addition to serving as municipal advisor to Client, MAofMS serves as municipal advisor to [REDACTED], which is a conduit borrower with respect to an Issue under this Agreement. Client and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by [REDACTED].

Bond Referendum Contributions – NOT APPLICABLE

While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that MAofMS has [made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an Issue under this Agreement] [and/or] [made a contribution to a charitable organization at the request of personnel of Client] and/or [an associated person who serves as, or who has a family member who serves as, an officer, employee or official of Client]. Client may wish to consider any impact such circumstances may have on how it conducts its activities with MAofMS under this Agreement.