



February 18, 2025 City Council Meeting Agenda

February 18, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. February 22nd 11:00am - Krewe of Kids Parade
2. February 23rd 12:00pm - Krewe of Nereids Parade
3. March 3rd 5:30pm - Mystic Krewe of Seahorse Parade
4. March 4th 1:00pm - Krewe of Real People - The Next Generation parade

Guests

5. Hope Haven Children's Advocacy Center Proclamation
6. Motion to approve auto and property insurance renewal effective February 26, 2025.
7. Anita Warner - Pocket Park Renovation

Minutes Approval

8. Motion to approve the Minutes of February 4, 2025.

Public Hearing

9. 3013 Second Street Public Hearing

Planning and Zoning

10. Motion to follow Planning and Zoning's recommendation and approve the application submitted by Daniel Esteves for a variance of 3' resulting in a 5' side yard setback on the right side of the property located at 328 State Street. Parcel 149F-0-29-330.002. APR 5-0
11. Motion to follow Planning and Zoning's recommendation and approve the application submitted by Jeannine LaFrance for a variance of 2' resulting in an 8' fence height

along the rear of the property located at 200 St. George Street. Parcel 149F-0-29-204.000. APR 3-2

Mayor's Report

- [12.](#) Discuss the authorization for administration to sign the Adjacent Property Owners Authorization Form from Mississippi DMR for the boathouse permit located at 4018 N. Sumatra.

Council Business

- [13.](#) FLOCK Camera's Discussion GK
- [14.](#) Discuss no wake zone JD
- [15.](#) Discuss Audit Status GK
- 16. March 4th meeting date

Public Forum

Project Updates

- [17.](#) Engineer's Report
- [18.](#) Motion to approve the authorization accepting the engineer's recommendation to award the Old Town Revitalization paving project improvements to Gulf Pride Paving.
- 19. Motion to approve authorization to advertise for construction bids for the Bay St. Louis Harbor Dredging Project.

City Clerk's Report

- [20.](#) Motion to approve the Docket of Claims 25-007 dated February 18, 2025 in the amount of \$513,627.61.
- [21.](#) Motion to approve Docket of Claims 25-008 Special in the amount of \$274,703.81 dated February 18, 2025.
- 22. Motion to approve lease purchase financing proposal from Cadence Bank for 6 Dodge Durangos.

Consent Agenda

- [23.](#) Motion to approve terms of service with Constant Contact for an annual fee of \$462.00.
- [24.](#) Motion to approve Lease Agreement for the Sports Complex between the City of Bay St. Louis and the Bay St. Louis-Waveland School District.

- 25.** Motion to purchase twelve (12) M4-EXO3 patrol rifles with equipment from Sons of Liberty Gun Works with a total cost of \$12,999.60.
- 26.** Motion to approve the rental of a 2022 Telescopic CAT 308 Amphibious Excavator from Wilson Marsh Equipment in the total amount of \$31,190.00 for drainage project on Scianna Lane.
- 27.** Motion to authorize the administration to submit a funding request for the FY25 Congressional Directed Spending Projects for the BSL Police Department.
- 28.** Motion to approve condominium plat for 315 Main Street Condominiums located at 315 Main Street.
- 29.** Motion to extend the emergency declaration for hurricane Zeta to March 26, 2025.
- 30.** Motion to approve the invoice from MP Design Group in the amount of \$3,000.00 for the Court Street Community Center Project.
- 31.** Motion to approve the invoice from Southern Fire Sprinkler Inc. in the amount of \$5,400.00 for annual fire alarm monitoring services.
- 32.** Motion to approve the invoices from Chiniche Invoices in the total amount of \$28,029.02.
- 33.** Motion to approve street closure on March 4th at 1:00pm beginning at Commagere Park on Bookter Street, South on Bookter Street to Necaise Avenue to Main Street to Beach Boulevard to Union Street to Blaize Avenue right on Sycamore Street onto Old Spanish Trail and ending at Bookter Street. Contingent upon Board of Supervisor approval.
- 34.** Motion to approve street closures on February 22nd at 11:00am starting at Dunbar village to Boardman Avenue to B Street to Leonhard Avenue to Dunbar Avenue, ending at Dunbar Village to allow for Krewe of Kids parade.
- 35.** Motion to approve street closures for the Krewe of Seahorse Parade on March 3, 2025 at 2:00pm starting at the Depot, going west on Bookter to Necaise Avenue to Main Street, turn right on Main St. to Second Street. Then turn left onto Second St. continue to Ulman St., turn right on Ulman to Beach Blvd., turn right onto Beach Blvd and go south to Court St. turn right and disband and end at Parking Garage. Contingent up Board of Supervisors approval.
- 36.** Motion to approve the street closures on March 8, 2025 from 11:00am to 1:00pm starting at the corner of Blaize Avenue and Keller Street, left onto Depot Way, left onto

Bookter Street ending back at Blaize Avenue and Keller Street. for the Krewe of Pawseidon Parade.

37. Motion to approve the interfund transfer between funds.

38. Motion to approve the certification letter for Docket of Claims 25-007 dated February 18, 2025.

39. Motion to approve Certification Letter Docket 25-008 Special in the amount of \$513,627.61 dated February 18, 2025.

40. Motion to spread the executed contract from Lombardo Grass cutting for grass cutting services in the city.

41. Motion to spread notice to proceed for BLD Services for the ARPA Sewer Project, Phase 2.

42. Motion to spread the Bay Saint Louis Payroll in the amount of \$241,726.79 dated February 7, 2025 on the Minutes.

Spread Reports

43. Motion to spread the Cash Balances, Wage and Hours Report, Revenue Report, Intergovernmental Revenue Report, Detailed Grant Report, Revenue and Expense Report, Harbor Report, Gaming and Sales Tax Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

44. Motion to adjourn the meeting of February 18, 2025.

**INSURANCE PROPOSAL
PREPARED FOR:**

CITY OF BAY ST LOUIS
P O Box 2550
Bay St. Louis MS 39521

PRESENTED BY:

John Rosetti, III, CIC, CMS

BETZ ROSETTI
 & ASSOCIATES
INSURANCE AND RISK SOLUTIONS

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

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

SERVICING TEAM

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Producer

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BUSINESS AUTOMOBILE LIMITS

Issuing Company: National Union Fire Insurance Company of Pittsburgh, PA
Policy Term: 2/26/2025 - 2/26/2026

PHYSICAL DAMAGE

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

*In lieu of standard comprehensive coverage, National Union Fire Insurance Company of Pittsburgh, PA provides Specified Causes of Loss coverage for all motorcycles. The motorcycles are covered for Specified Causes of Loss and collision coverages. They have a \$0 deductible for Specified Causes of Loss and \$1,000 collision deductible. Motorcycles are valued on a stated amount basis for Specified Causes of Loss Collision coverage is ACV.

SCHEDULE OF VEHICLES

Year	Make/Model VIN	Liab	Med Pay	PIP	UM	UIM	Comprehensive or Specified Causes of Loss	Collision
1	2005 Hino / 338 4x2 JHBNV8JT651S10013						\$1,000 Comprehensive Deductible	\$1,000 Deductible
2	2010 Ford / F150 1FTEX1CW4AFA74009						\$1,000 Comprehensive Deductible	\$1,000 Deductible
3	2010 Ford / F150 1FTEW1CW5AFA72112						\$1,000 Comprehensive Deductible	\$1,000 Deductible
4	2010 Dodge / Charger 4d 2B3CA3CV0AH277037						\$1,000 Comprehensive Deductible	\$1,000 Deductible
5	2013 Toyota / Tundra 5TFEY5F16DX145567						\$1,000 Comprehensive Deductible	\$1,000 Deductible
6	2014 Dodge / Charger 2C3CDXAT5EH150874						\$1,000 Comprehensive Deductible	\$1,000 Deductible
7	2014 Dodge / Charger 2C3CDXAT7EH150875						\$1,000 Comprehensive Deductible	\$1,000 Deductible

8	2014	Dodge / Charger 2C3CDXAT9EH150876						\$1,000 Comprehensive Deductible	\$1,000 Deductible
9	2014	Dodge / Charger 2C3CDXAT0EH150877						\$1,000 Comprehensive Deductible	\$1,000 Deductible
10	2014	Dodge / Charger 2C3CDXAT2EH150878						\$1,000 Comprehensive Deductible	\$1,000 Deductible
11	2014	Dodge / Charger 2C3CDXAT0EH367085						\$1,000 Comprehensive Deductible	\$1,000 Deductible
12	2014	Dodge / Charger 2C3CDXATXEH367899						\$1,000 Comprehensive Deductible	\$1,000 Deductible
13	2014	Dodge / Charger 2C3CDXATXEH367904						\$1,000 Comprehensive Deductible	\$1,000 Deductible
14	2015	Dodge / Charger 2C3CDXAT9FH919359						\$1,000 Comprehensive Deductible	\$1,000 Deductible
15	2015	Dodge / Charger 2C3CDXAT8FH919353						\$1,000 Comprehensive Deductible	\$1,000 Deductible
16	2015	Dodge / Charger 2C3CDXATXFH919354						\$1,000 Comprehensive Deductible	\$1,000 Deductible
17	2015	Dodge / Charger 2C3CDXAT1FH919355						\$1,000 Comprehensive Deductible	\$1,000 Deductible

18	2015	Dodge / Charger 2C3CDXAT3FH919356						\$1,000 Comprehensive Deductible	\$1,000 Deductible
19	2015	Dodge / Charger 2C3CDXAT5FH919357						\$1,000 Comprehensive Deductible	\$1,000 Deductible
20	2015	Dodge / Charger 2C3CDXAT7FH919358						\$1,000 Comprehensive Deductible	\$1,000 Deductible
21	2015	Dodge / Charger 2C3CDXAT5FH919360						\$1,000 Comprehensive Deductible	\$1,000 Deductible
22	2018	Chevrolet / Silverado 3GCUKNEC6JG287773						\$1,000 Comprehensive Deductible	\$1,000 Deductible
23	2018	Dodge / Charger 2C3CDXAT7JH316189						\$1,000 Comprehensive Deductible	\$1,000 Deductible
24	2018	Dodge / Charger 2C3CDXAT5JH316188						\$1,000 Comprehensive Deductible	\$1,000 Deductible
25	2018	Ford / F350 1FDRF3G6XJEC53179						\$1,000 Comprehensive Deductible	\$1,000 Deductible
26	2018	Isuzu / NQR JALE5W160J7901518						\$1,000 Comprehensive Deductible	\$1,000 Deductible
27	2019	Dodge / Durango 1C4SDHFT7KC598876						\$1,000 Comprehensive Deductible	\$1,000 Deductible

28	2019	Dodge / Durango 1C4SDHFT9KC598877						\$1,000 Comprehensive Deductible	\$1,000 Deductible
29	2019	Ford / F150 1FTEW1C44KFD34900						\$1,000 Comprehensive Deductible	\$1,000 Deductible
30	2021	Kenworth / T370 2NKHHM7X6MM435148						\$1,000 Comprehensive Deductible	\$1,000 Deductible
31	2020	Polaris / R20TAA99A7 3NSTAA991LN947303						\$1,000 Comprehensive Deductible	\$1,000 Deductible
32	2021	Kenworth / T270 2NKHHM6X2MM455883						\$1,000 Comprehensive Deductible	\$1,000 Deductible
33	2020	Dodge / Durango 1C4RDJFG6LC442449						\$1,000 Comprehensive Deductible	\$1,000 Deductible
34	2021	Kenworth / T270 2NKHHM6X0MM455882						\$1,000 Comprehensive Deductible	\$1,000 Deductible
35	2021	Dodge / Charger 2C3CDXATXMH523115						\$1,000 Comprehensive Deductible	\$1,000 Deductible
36	2021	Dodge / Charger 2C3CDXAT2MH527711						\$1,000 Comprehensive Deductible	\$1,000 Deductible
37	2021	Nissan / Rogue S 5N1AT3AA6MC758977						\$1,000 Comprehensive Deductible	\$1,000 Deductible

38	2021	Nissan / Rogue S 5N1AT3AA9MC775773						\$1,000 Comprehensive Deductible	\$1,000 Deductible
39	2021	Dodge / Durango 1C4SDJFT3MC849547						\$1,000 Comprehensive Deductible	\$1,000 Deductible
40	2021	Dodge / Durango 1C4SDJFT5MC849548						\$1,000 Comprehensive Deductible	\$1,000 Deductible
41	2021	Dodge / Durango 1C4SDJFT3MC849550						\$1,000 Comprehensive Deductible	\$1,000 Deductible
42	2019	Ram / 1500 3C6JR6DT1KG674617						\$1,000 Comprehensive Deductible	\$1,000 Deductible
43	2019	Ram / 1500 3C6JR6DT0KG671014						\$1,000 Comprehensive Deductible	\$1,000 Deductible
44	2019	Ram / 1500 3C6JR6DT3KG509555						\$1,000 Comprehensive Deductible	\$1,000 Deductible
45*	2020	Harley Davidson / FLHTPI 1HD1FMP14LB669596						\$0 Specified Cause of Loss Deductible	\$1,000 Deductible
46*	2010	Harley Davidson / Road King 1HD1FHM11AB659763						\$0 Specified Cause of Loss Deductible	\$1,000 Deductible
47*	2010	Harley Davidson / Road King 1HD1FHM1XAB660717						\$0 Specified Cause of Loss Deductible	\$1,000 Deductible

48	2023	Dodge / Durango 1C4SDJFT7PC577475						\$1,000 Comprehensive Deductible	\$1,000 Deductible
49	2023	Dodge / Durango 1C4SDJFT7PC579520						\$1,000 Comprehensive Deductible	\$1,000 Deductible
50	2023	GPS / 7 x 16 STH1610K 7PZBU1627PT007938						\$1,000 Comprehensive Deductible	\$1,000 Deductible
51	2023	Dodge / Ram 1500 1C6RR7XTXPS592129						\$1,000 Comprehensive Deductible	\$1,000 Deductible
52	2023	Dodge / Ram 1500 1C6RR7XT6PS592130						\$1,000 Comprehensive Deductible	\$1,000 Deductible
53	2023	Dodge / Charger 2C3CDXAT3PH544943						\$1,000 Comprehensive Deductible	\$1,000 Deductible
54	2023	Dodge / Charger 2C3CDXAT1PH513464						\$1,000 Comprehensive Deductible	\$1,000 Deductible
55	2023	Dodge / Charger 2C3CDXAT9PH544932						\$1,000 Comprehensive Deductible	\$1,000 Deductible
56	2023	Dodge / Charger 2C3CDXAT8PH544940						\$1,000 Comprehensive Deductible	\$1,000 Deductible
57	2023	Ram / 1500 1C6RR7XT6PS592452						\$1,000 Comprehensive Deductible	\$1,000 Deductible

58	2023	Ram / 1500 1C6RR7XT5PS592149						\$1,000 Comprehensive Deductible	\$1,000 Deductible
59	2019	Ram / 1500 3C6JR6DT7KG508425						\$1,000 Comprehensive Deductible	\$1,000 Deductible
60	2019	Ram / 1500 3C6JR6DT1KG527052						\$1,000 Comprehensive Deductible	\$1,000 Deductible
61	2021	Ram / 1500 3C6JR6DT2MG573976						\$1,000 Comprehensive Deductible	\$1,000 Deductible
62	2020	Ram / 1500 3C6JR6DT6LG305222						\$1,000 Comprehensive Deductible	\$1,000 Deductible
63	2020	Ram / 1500 3C6JR6DT2LG140267						\$1,000 Comprehensive Deductible	\$1,000 Deductible
64	2020	Ram / 1500 3C6JR6DT5LG130123						\$1,000 Comprehensive Deductible	\$1,000 Deductible
65*	2019	Harley Davidson / FLHTP 1HD1FMP15KB669069						\$0 Specified Cause of Loss Deductible	\$1,000 Deductible
66	2025	Nissan / Rogue 5N1BT3AA3SC788066						\$1,000 Comprehensive Deductible	\$1,000 Deductible
67	2024	Dodge / Durango 1C4RDJFG5RC254434						\$1,000 Comprehensive Deductible	\$1,000 Deductible

68	2024	Dodge / Durango 1C4RDJFG7RC254435						\$1,000 Comprehensive Deductible	\$1,000 Deductible
69	2024	Dodge / Durango 1C4RDJFG8RC254458						\$1,000 Comprehensive Deductible	\$1,000 Deductible
70	2024	Dodge / Durango 1C4RDJFGXRC254459						\$1,000 Comprehensive Deductible	\$1,000 Deductible
71	2024	Dodge / Durango 1C4RDJFG6RC254460						\$1,000 Comprehensive Deductible	\$1,000 Deductible
72	2024	Dodge / Durango 1C4RDJFG3RC251516						\$1,000 Comprehensive Deductible	\$1,000 Deductible

BUSINESS AUTOMOBILE

The liability coverage of the business auto policy provides protection against legal liability arising out of the ownership, maintenance, or use of any insured automobile. The insuring agreement agrees to pay damages for bodily injury or property damage for which the insured is legally responsible because of an automobile accident resulting from the ownership, maintenance, or use of a covered auto. The insuring agreement also states that in addition to the payment of damages for which the insured is legally liable, the insurer also agrees to defend the insured for all legal defense cost. The defense cost is in addition to the policy limits.

Medical Payments Coverage

The insuring agreement states that the insurer will pay all reasonable and necessary medical and funeral expenses incurred by an insured because of bodily injury caused by an accident. The insured is the named insured, the insured's employees and guests, and any other person occupying a covered auto. These payments are made without regard to fault.

Uninsured/Underinsured Motorist Coverage

Uninsured Motorist

This insuring agreement pays for bodily injury to an insured who is injured by an uninsured motorist, a hit-and-run driver, or a driver whose insurer becomes insolvent. These benefits are paid under the named insured's policy.

Underinsured Motorist

This coverage is added to supplement the Uninsured Motorist Coverage, the coverage applies only when the other driver has liability limits at the time of an accident, but the liability limits carried may be insufficient to pay for damages for which the driver is responsible. This is when the insured's underinsured motorist's coverage would apply and payment for the difference could be made. The two coverages are mutually exclusive and do not overlap or duplicate each other.

Any Automobile

Coverage is provided for any auto, including autos owned by the insured, autos the named insured hires or borrows from others, and other non-owned autos used in the insured's business.

Owned Automobile

Coverage is provided for all autos owned by the named insured. The owned auto symbol is used for liability insurance only.

Non-Owned Auto

Coverage is provided only for autos not owned, leased, hired, or borrowed by the named insured. Coverage includes autos owned by the insured's employees or members of their households, but only while used in the named insured's business or personal affairs.

Hired Auto

Coverage is provided only for autos leased, hired, rented, or borrowed for use in the named insured's business.

PHYSICAL DAMAGE COVERAGE

Collision Coverage

This coverage provides protection against loss or damage to a covered auto or a non-owned auto resulting from the impact with another vehicle or object. Collision losses are paid regardless of fault.

Comprehensive Coverage

Comprehensive coverage provides protection against loss or damage to a covered auto resulting from loss other than a collision or upset. This coverage also provides for supplemental payments for transportation expenses in the event of total theft of a covered auto or a non-owned auto. Coverage begins forty-eight hours after the theft.

Specified Cause of Loss

This provides coverage against loss from fire, lightning, or explosion; theft; windstorm, hail, or earthquake; flood; mischief or vandalism; and sinking, burning, collision or derailment of a conveyance transporting the covered auto.

ENDORSEMENTS

Rental Reimbursement

The business auto policy provides a coverage extension if an auto is insured for comprehensive or specified cause of loss coverage which insures against loss of use of a covered auto only if the auto is a private passenger type auto and is stolen. The coverage extension pays up to a daily limit of \$10 and a maximum limit of \$300. Payments begin 48 hours after the theft and ends when the insured auto is returned or when the insurer has paid the insured for the auto.

However, for broader coverage the insured can pay an additional premium for rental reimbursement coverage. Rental reimbursement pays the cost of renting a substitute auto for replacement of any covered auto that has suffered a covered loss. The daily and maximum limit for this coverage varies among insurers.

Towing and Labor

When this coverage is added, the insurer pays for towing and labor costs each time a covered auto or non-owned auto is disabled, up to a stated amount.

Personal Injury Protection

Personal Injury Protection (PIP) is an endorsement that adds no-fault benefits. No-Fault means that in the event of an automobile accident, each party collects from his or her own insurer regardless of fault. The PIP endorsement is only available in certain states with No-Fault Laws. The endorsement applies only to bodily injury and not to property damage. (The state of Michigan is the exception to property damage.) No-Fault Laws vary widely from state to state.

EQUIPMENT FLOATER LIMITS

Issuing Company: National Union Fire Insurance Company of Pittsburgh, PA
Policy Term: 2/26/2025 - 2/26/2026

Coverage Deductible

Actual cash value	Deductible: \$5,000
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**B = Blanket amount S = Scheduled RISK = All risks NAMED = Named perils THEFT = Named perils (including theft)
 ACV = Actual cash value REPL = Replacement cost DI = Disappearing FL = Flat GR = Graduated OT = Other PC = Percent

UNSCHEDULED EQUIPMENT

Description	Max Item Amt	Amt of Ins	Separate Deductible
Rented/Borrowed	100,000	100,000	1,000
Watercraft	25,000	25,000	
Blanket Emergency Services Equipment			1,000

SCHEDULED EQUIPMENT

Item #	Year/Model	Description	ID/Serial #	Amt of Ins
1		Generator w/Trailer	1J9TF1828BF402652	44,000
2		Generator w/Trailer	1J9TF182XBF402653	44,000
3		Generator w/Trailer	1J9TF1826BF402651	44,000
4		Generator	4TCSU1084CH810295	44,000
5		Generator	4TCJU1082CH810294	44,000
6		Electric Golf Cart	JE1736741016	4,975

EQUIPMENT FLOATER LIMITS

Issuing Company: Atlantic Specialty Insurance Company
Policy Term: 2/26/2025 - 2/26/2026

Coverage Deductible

Scheduled	Total Scheduled Amount: 1,848,737 % Coinsurance: 0%
All risks	**See chart below
	Equipment Deductible: \$5,000 except o \$100,000 Flood o \$100,000 Windstorm or Hail o \$5,000 Earthquake EDP Deductible \$1,000 except o \$10,000 Flood o \$5,000 Earthquake

**B = Blanket amount S = Scheduled RISK = All risks NAMED = Named perils THEFT = Named perils (including theft)
ACV = Actual cash value REPL = Replacement cost DI = Disappearing FL = Flat GR = Graduated OT = Other PC = Percent

UNSCHEDULED EQUIPMENT

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

SCHEDULED EQUIPMENT

Item #	Year/Model	Description	ID/Serial #	Amt of Ins
1		Trail Buck ATV	MOGGVC5010372	7,000
2		Trail Buck ATV	MOGFVC5010696	7,500
3		Mobile Air Compressor		2,000
4		Tractor w/boom	58527/30895/30894	90,067
5		Shower/Restroom/Laundry Trailer		90,000
6		Vermeer Chipper	33401102	20,000
7		Leased/Rented Equipment		115,000
8		1000 Gallon Diesel Fuel Washer Tank		5,500
9		1000 Gallon Gas Fuel Tank		5,500
10		Rogue 61 in Mower	BRG61FX8500821004	8,786
11		Excavator w/bucket	1FF075GXJMJ017872	108,100
12		Skid Steer Loader		12,500
13		6' Pull Behind Bush Hog		1,350
14		Excavator	1FF060GXLMJ294873	82,045
15		Generator MOD G15C180		18,000
16		Tractor w/Boom Mower		194,209
17		Lincoln Welder		5,000
18		Air Compressor Shop		2,200
19		Sewer Trailer w/Pump & Engine	1T91T1829NP391956	74,990
20		Restroom Trailer	DBI-10123	50,000
24		MIG Welder		900
26		Large Utility Trailer		3,500
30		Backhoe		28,000
38		8' Bionic Blade		1,500
39			MOXUVGT022262	20,000
45		Excavator	ADBS11008	35,000
46		Trailer	1M9D034219A776058	10,000
47		(5) Digital Video Mirror Kits-\$4000 each		20,000
48		Backhoe w/ 60" ditching bucket	SN9C522798/NA4923	63,537
50		Generator		100,000
56		Drive Up System		10,000

57		Camera System		5,000
58		Ice Machine		2,000
59		Projector Screen in Conference Room		3,000
62		Police Dept Index Machine		28,000
76		Baldor TS175 Generator	P120730002	49,000
77		Baldor TS175 Generator	P1208010006	49,000
81		Mobile Restroom/Office Comfort Station		71,000
85		Tractor/60" Cutter	54189/17051	75,898
86		Excavator w/ Bucket	43924	24,686
87		Mini Excavator w/bucket	42341	17,925
88		Zero Turn 60" Mower	16791	7,600
89		Zero Turn 60" Mower	16814	7,600
91		HST 25HP 4 Wheel Drive Tractor	75129	12,890
92		Backhoe/Loader	W7N41234	66,134
93		Sweeper	201910SNC49214	79,963
94		Backhoe	1T0310LXCJF342737	88,535

EQUIPMENT FLOATER TERMS & CONDITIONS

25% Minimum Earned Premium

All Fees are 100% Fully Earned and Non-Refundable

4 VIL 100 04 23 COMMON POLICY DECLARATIONS

ASC 00 02 01 98 PREMIUM STATEMENT

ASC 00 12A 09 18 SCHEDULE OF LOCATIONS

IIL 0001 04 23 COUNTERSIGNATURE ENDORSEMENT

IL 00 17 11 98 COMMON POLICY CONDITIONS

VIL 500 07 06 PREMIUM DETAIL SUMMARY

ASC 00 11 01 98 Schedule 1 - LIST OF COMMON DEC FORMS

AR 70 IM 07 06 REPORTING LETTER - INLAND

IL P 001 01 04 U.S. TREASURY DEPT OFFICE OF FOREIGN ASSETS NOTICE (OFAC)

IM REPORT 07 06 REPORTING FORM - INLAND

PHN 006 IM 12 20 POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

PHN 008 IM 12 20 POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

VIM 102 10 14 CLAIMS INFORMATION

CE VIM 215 11 20 CE- VALUATION OF EQUIPMENT LEASED OR RENTED FROM OTHERS

IL 01 19 10 12 MS CHANGES

IL 09 52 01 15 CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

VIM 001 05 18 COMMERCIAL INLAND MARINE CONDITIONS

VIM 002 07 05 COMMERCIAL INLAND MARINE BUCKET LIMIT COVERAGES FORM

VIM 016 07 05 CONTRACTORS EQUIPMENT COVERAGE FORM

VIM 034 07 05 ELECTRONIC DATA PROCESSING EQUIPMENT COVERAGE FORM

VIM 100 07 05 COMMERCIAL INLAND MARINE DECLARATIONS

VIM 209 07 05 EARTHQUAKE COVERAGE ENDORSEMENT

VIM 213 07 05 FLOOD COVERAGE ENDORSEMENT

VIM 234 07 05 REPORTING CONDITIONS ENDORSEMENT

VIM 249 07 05 REPLACEMENT COST - AGE OF ITEM CONDITION ENDORSEMENT

VIM 516 07 05 CONTRACTORS EQUIPMENT SCHEDULE

ASC 00 10 01 98 Policy Change 1 - BROAD LOSS PAYABLE CONDITION ENDORSEMENT

ASC 00 10 01 98 Policy Change 2 - DEDUCTIBLE SCHEDULE ENDORSEMENT

ASC 00 11 01 98 Schedule 2 - INLAND MARINE LIST OF FORMS

EQUIPMENT FLOATER

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

FILED FORMS

Sign Coverage

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

Equipment Dealers Coverage Form

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

Commercial Articles Coverage Form

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

Mail Coverage Form

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

Jewelers Block Coverage Form

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

NON-FILED FORMS

Contractors Equipment Floater

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

Builders Risk/Installation

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

Electronic Data Processing Equipment Form

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

Bailee Policy

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

LOCATION SCHEDULE

Issuing Company: Underwriters At Lloyds (Brit)
Policy Term: 2/26/2025 - 2/26/2026

Loc # Bldg # Address

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

PROPERTY LIMITS

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

14	1	Building	\$57,500		25,000	Replacement Cost
15	1	Building	\$260,000		25,000	Replacement Cost
15	2	Building	\$260,910		25,000	Replacement Cost
16	1	Building	\$4,411,359		25,000	Replacement Cost
16	1	Business Personal Property	\$100,000		25,000	Replacement Cost

LOCATION SCHEDULE

Issuing Company: Underwriters At Lloyds (Brit)
Policy Term: 2/26/2025 - 2/26/2026

Loc # Bldg # Address

1	1	949 Central Avenue Bay St. Louis MS 39520
2	1	530 Washington St. Bay St. Louis MS 39520
3	1	930 S. Beach Blvd. Bay St. Louis MS 39520
4	1	310 S. Beach Blvd. Bay St. Louis MS 39520
5	1	617 N. Beach Blvd. Bay St. Louis MS 39520
6	1	696 N. Beach Blvd Bay St. Louis MS 39520
7	1	1098 N. Beach Blvd. Bay St. Louis MS 39520
8	1	1351 N. Beach Blvd. Bay St. Louis MS 39520
9	1	1450 Dunbar Avenue Bay St. Louis MS 39520
10	1	235 Felicity St. Bay St. Louis MS 39520
11	1	723 Dunbar Avenue Bay St. Louis MS 39520
12	1	350 Ruella Street Bay St. Louis MS 39520
13	1	503 Highway 90 Bay St. Louis MS 39520
14	1	597 Highway 90 Bay St. Louis MS 39520
15	1	603 Highway 90 Bay St. Louis MS 39520
16	1	529 Main Street Bay St. Louis MS 39520
17	1	522 Easterbrook Street Bay St. Louis MS 39520
18	1	580 Easterbrook Street Bay St. Louis MS 39520
19	1	595 Easterbrook Street Bay St. Louis MS 39520

20	1	503 Bookter Street Bay St. Louis MS 39520
21	1	849 Washington Street Bay St. Louis MS 39520
22	1	801 1/2 Spanish Acres Dr. Bay St. Louis MS 39520
23	1	507 1/2 Spanish Acres Dr. Bay St. Louis MS 39520
24	1	900 Old Spanish Trail Bay St. Louis MS 39520
25	1	591 1/2 Seube Street Bay St. Louis MS 39520
26	1	400 Turner Street Bay St. Louis MS 39520
27	1	1192 Highway 90 Bay St. Louis MS 39520
28	1	1011 Pontiac Drive Bay St. Louis MS 39520
29	1	1023 Highway 90 Bay St. Louis MS 39520
30	1	850 Highway 90 Bay St. Louis MS 39520
31	1	951 Green Meadow Road Bay St. Louis MS 39520
32	1	1010 Blue Meadow Road Bay St. Louis MS 39520
33	1	713 Engman Avenue Bay St. Louis MS 39520
34	1	500 Engman Avenue Bay St. Louis MS 39520
35	1	1091 Pogo Road Bay St. Louis MS 39520
36	1	4060 N. Beach Blvd. Bay St. Louis MS 39520
37	1	701 Athletic Drive Bay St. Louis MS 39520
38	1	633 Union Street Bay St. Louis MS 39520
39	1	2079 Scianna Lane Bay St. Louis MS 39520
40	1	496 St. Charles Street Bay St. Louis MS 39520
41	1	401 Dunbar Ave. Bay St. Louis MS 39520
42	1	125 St. Charles Street Bay St. Louis MS 39520
43	1	329 1/2 Easterbrook Street Bay St. Louis MS 39520
44	1	111 Harry Street Bay St. Louis MS 39520
45	1	218 Tenth Street Bay St. Louis MS 39520

46	1	520 Felicity St Bay St. Louis MS 39520
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PROPERTY LIMITS

Loc #	Bldg #	Subject of Ins	Amount	Coins	Ded	Valuation
1	1		\$500,000		25,000	Replacement Cost
1	1	Business Personal Property	\$50,000		25,000	Replacement Cost
2	1		\$612,000		25,000	Replacement Cost
3	1		\$30,600		25,000	Replacement Cost
4	1		\$30,600		25,000	Replacement Cost
5	1		\$30,600		25,000	Replacement Cost
6	1		\$30,600		25,000	Replacement Cost
7	1		\$30,600		25,000	Replacement Cost
8	1		\$30,600		25,000	Replacement Cost
9	1		\$30,600		25,000	Replacement Cost
10	1		\$30,600		25,000	Replacement Cost
11	1		\$102,000		25,000	Replacement Cost
12	1		\$102,000		25,000	Replacement Cost
13	1		\$5,100		25,000	Replacement Cost
14	1		\$5,100		25,000	Replacement Cost
15	1		\$5,100		25,000	Replacement Cost
16	1		\$10,200		25,000	Replacement Cost
17	1		\$10,200		25,000	Replacement Cost
18	1		\$10,200		25,000	Replacement Cost
19	1		\$5,100		25,000	Replacement Cost
20	1		\$10,200		25,000	Replacement Cost

21	1		\$10,200		25,000	Replacement Cost
22	1		\$15,300		25,000	Replacement Cost
23	1		\$15,300		25,000	Replacement Cost
24	1		\$15,300		25,000	Replacement Cost
25	1		\$15,300		25,000	Replacement Cost
26	1		\$15,300		25,000	Replacement Cost
27	1		\$10,200		25,000	Replacement Cost
28	1		\$10,200		25,000	Replacement Cost
29	1		\$15,300		25,000	Replacement Cost
30	1		\$15,300		25,000	Replacement Cost
31	1		\$20,400		25,000	Replacement Cost
32	1		\$20,400		25,000	Replacement Cost
33	1		\$15,300		25,000	Replacement Cost
34	1		\$20,400		25,000	Replacement Cost
35	1		\$30,600		25,000	Replacement Cost
36	1		\$15,300		25,000	Replacement Cost
37	1		\$10,200		25,000	Replacement Cost
38	1		\$10,200		25,000	Replacement Cost
39	1		\$10,200		25,000	Replacement Cost
40	1		\$10,200		25,000	Replacement Cost
41	1		\$15,300		25,000	Replacement Cost
42	1		\$250,000		25,000	Replacement Cost
42	1	Business Personal Property	\$50,000		25,000	Replacement Cost
43	1		\$250,000		25,000	Replacement Cost
43	1	Business Personal Property	\$50,000		25,000	Replacement Cost

44	1		\$250,000		25,000	Replacement Cost
44	1	Business Personal Property	\$50,000		25,000	Replacement Cost
44	1		\$612,000		25,000	Replacement Cost
45	1		\$250,000		25,000	Replacement Cost
45	1	Business Personal Property	\$50,000		25,000	Replacement Cost
46	1		\$61,200		25,000	Replacement Cost

COMMERCIAL PROPERTY TERMS & CONDITIONS

35% Minimum Earned Premium

All Fees are 100% Fully Earned and Non-Refundable

Specific Terms and Conditions

Percent deductibles are per occurrence, per Location.

Coverage explicitly excludes all Flood including but not limited to Flood during windstorm events.

Limits are as per Schedule by Building, NOT blanket.

All Buildings with outstanding damage are excluded.

Roof coverings to be ACV if originally installed or last fully replaced prior to 2013

Coverage excludes all loss or damage directly or indirectly caused by any Named Storm in existence at time of written request to bind or inception of any new or additional exposure.

Cosmetic Roof Damage Restriction AR CRD applies.

Wind/Hail is sublimited to \$10.0M Per Occurrence.

Standard Terms and Conditions

Any Additional or Return premium under \$500 shall be waived, except for new perils or coverages added.

This quote is subject to acceptance both sides with NO COVER GIVEN.

Severe cancellation penalties apply to CAT exposed property.

Extensions and Sublimits Program Sublimits

Earth Movement per occ & ann aggr for all Locations combined; subject to: \$2,500,000

Deductibles

All Other Perils \$25,000

Named Storm Wind/Hail 5.00% minimum \$1,400,000

All Other Wind/Hail 1.00% minimum \$250,000

Cyber Suite \$1,000

Earth Movement \$25,000

LOCATION SCHEDULE

Issuing Company: Underwriters At Lloyds (Brit)
Policy Term: 2/26/2025 - 2/26/2026

Loc # Bldg # Address

1	1	688 Highway 90 Bay St. Louis MS 39520
2	1	598 Highway 90 Bay St. Louis MS 39520
3	1	598 Highway 90 Bay St. Louis MS 39520
4	1	598 Highway 90 Bay St. Louis MS 39520

PROPERTY LIMITS

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

COMMERCIAL PROPERTY TERMS & CONDITIONS

25% Minimum Earned Premium
 All Fees are 100% Fully Earned and Non-Refundable
 LMA5393 04-20 Communicable Disease Endorsement
 GSB0002 00-00 Complaints Procedure
 GSB0009 00-00 Pre-Existing Damage Exclusion
 LMA5020 09-05 Service Of Suit Clause (U.S.A.)
 LMA5268 09-16 Usa Policyholders Complaints Handling Procedures Clause
 NMA2868 08-00 SLC-3 Lloyd'S Certificate
 NMA2875 01-24 KC-1 - Certificate Provisions
 LMA3022 01-24 United States Of America Non-Marine Property Direct Physical Loss Or Damage Wording
 LSW1001 08-94 Several Liability Notice
 P048 01-16 Schedule Of Forms And Endorsements
 SyndPart 01-24 Syndicate Participation
 LocSched20 00-00 Schedule Of Locations
 LMA5390 01-20 U.S. Terrorism Risk Insurance Act of 2002 as Amended Not Purchased
 LMA5019 09-05 Asbestos Endorsement
 LMSA5401 11-19 Cyber and Data Exclusion
 CL380 11-03 Institute Cyber attack Exclusion Clause
 LMA5020 09-05 Service Of Suit Clause (U.S.A.)
 LMA5062 06-06 Fraudulent Claim Clause
 NMA2340 11-88 Land, Water And Air Exclusion
 NMA2915 01-01 Electronic Data Endorsement B
 NMA2920 10-01 Terrorism Exclusion Endorsement
 NMA2962 02-03 Biological Or Chemical Materials Exclusion
 LL0007 08-21 Loss Payees And/Or Mortgagees And/Or Additional Named Insureds Clause
 LMA5018 09-05 Microorganism Exclusion (Absolute)
 LL0006 00-00 Usa Hurricane Minimum Earned Endorsement
 GSBMastBreak 00-00 Equipment Breakdown Coverage
 LL0003 00-00 Minimum Earned Premium Clause
 LL0005 00-00 Preservation Of Property Clause
 NMA464 01-38 War And Civil War Exclusion Clause
 NMA1191 05-59 Radioactive Contamination Exclusion Clause - Physical Damage - Direct (U.S.A.)
 LMA3100 09-10 Sanction Limitation And Exclusion Clause
 CP1054 06-95 Windstorm Or Hail Exclusion

COMMERCIAL PROPERTY

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

Buildings and Business Personal Property

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

Coverage Extensions and Additional Coverage

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

Limit of Insurance

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

Deductible

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

Causes of Loss

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

Replacement Cost and Actual Cash Value

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

Agreed Value

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

COINSURANCE

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

Most building and business personal property policies have a coinsurance clause which requires the insured to carry insurance equal to at least a specified percentage of the actual cash value of the property. If a loss occurs, and it is determined that the amount of insurance carried is less than the amount required a penalty could be placed on the insured.

The insurance applying in the following example is subject to the 90% Coinsurance Clause. Under the terms in this clause, you should insure the property at risk to the stipulated percentage of value. If you fail to do so, you will not be fully reimbursed for any loss that may occur. The manner in which the Coinsurance Clause would operate in the event of a partial loss is illustrated below and is merely a hypothetical example:

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

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

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

Inflation Guard

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

Earthquake Coverage

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

SUMMARY

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Commercial Package *	\$ 45,004.00	\$ 59,940.00
Property	\$ 497,739.74	\$ 445,342.76
Property – Maintenance Buildings	\$ 3,869.58	\$ 4,148.43
Wind Deductible Buy Down from 5% to \$100,000	\$ 110,719.54	\$ 110,719.54
Inland Marine / Equipment Floater	\$ 22,276.00	\$ 26,418.00
Total	\$ 679,608.86	\$ 646,568.73

COMMERCIAL PACKAGE POLICY INCLUDES THE FOLLOWING COVERAGES:

Auto
Equipment

AUTO & EQUIPMENT POLICY CHANGES

Premium	Notes	Effective
\$ 42,115.00	Premium at Renewal	2/26/2024
\$ 544.00	Add 2 - 2019 Rams	4/2/2024
\$ 961.00	Add 3 - 2020 & 1-2021 Rams	7/10/2024
\$ 703.00	Add 1 - 2019 Harley	8/29/2024
\$ 207.00	Add 1 - 2025 Nissan	10/29/2024
\$ 474.00	Add 4 - 2024 Dodges	1/31/2025
\$ 45,004.00		



City Council Meeting Minutes

February 04, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Gene Hoffman

Councilman Kyle Lewis

Agenda Amendments if Needed

Add discussion of Krewe of Real People proposed route change.

Announcements

1. February 18th - City Council Meeting
2. February 22nd 11:00am - Krewe of Kids Parade
3. February 23rd 12:00pm - Krewe of Nereids Parade
4. March 3rd 5:30pm - Mystic Krewe of Seahorse Parade
5. March 4th 1:00pm - Krewe of Real People - The Next Generation parade

Guests

Lonnie Bradley, Sandra Price and Diana Frederick spoke regarding their opposition for any proposed parade route change to Krewe of Real People Parade.

Minutes Approval

6. Motion to approve the Minutes of January 27, 2025.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

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

APPROVED

Mayor's Report

Council Business

- 7. Discuss March 4th meeting date due to Mardi Gras day.

Public Forum

Bobby Tate spoke regarding the condition of St. George Street.

Project Updates

- 8. Engineer's Report
- 9. Motion to authorize construction advertisement for the Ramoneda Street sanitary sewer improvements project.

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

APPROVED

City Clerk's Report

- 10. Motion to approve the Docket of Claims 25-004 dated February 4, 2025 in the amount of \$509,248.53.

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

APPROVED

- 11. Motion to approve Docket of Claims Special dated February 4, 2025 in the amount of \$144,000.00.

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

APPROVED

Consent Agenda

- 12. Motion to approve resolution authorizing the police chief to provide regularly employed law enforcement officers to assist any other municipality.
- 13. Motion to approve agreement with Election Systems and Support (ES&S) for the 2025 Municipal Election Support.

- 14. Motion to approve agreement with Civic Plus for OrdBank with an initial prorated fee of \$137.72 to complete the current term of our agreement through May 31, 2025 and a recurring annual fee of \$400.00.
- 15. Motion to approve payment to Bottom to Top Construction, LLC in the amount of \$21,145.01 for the Washington Street Sidewalk Project.
- 16. Motion to approve pay application 3 from Stephens Mechanical Engineering LLC in the amount of \$26,125.00 for the Fire Station 1 A/C.
- 17. Motion to approve pay application retainage from Stephens Mechanical in the amount of \$15,785.00 for the Fire Station 1 A/C.
- 18. Motion to approve change order #1 for \$4,500 from Bottom to Top Construction for the Washington Street Sidewalk Project.
- 19. Motion to approve change order from David Rush Construction for the Court Street Community Center for \$10,218.58 to replace the exterior lights on the elevator shaft of the building.
- 20. Motion to approve the invoices from Chiniche Engineering in the total amount of \$16,211.13.
- 21. Motion to approve the Utility Refund Check Register #25-005, Dated February 4, 2025 in the amount of \$2,438.62.
- 22. Motion to spread the Bay Saint Louis Payroll in the amount of \$228,893.08, dated January 24, 2025 on the Minutes.
- 23. Motion to spread the letter of substantial completion from Stephens Mechanical for the Fire Station 1 A/C on consent agenda.
- 24. Motion to spread the executed agreement with Tetra Tech for Professional Services for Grant Administration for the SWIFT Grants.
- 25. Motion to spread the executed Contract with BLD Services for the ARPA Grant Phase 2 citywide sewer improvements.
- 26. Motion to spread the fully executed Sub-Award Agreement Modification No. 4 for the MDEQ Ramoneda Basin Wastewater System Upgrades to extend the period of performance to November 30, 2025.
- 27. Motion to spread the bid package approval letter from the Mississippi Department of Health for New 1500 GPM Water Well with Appurtenances and Rehab an Existing Water Well (Thompson Brothers Drilling, Inc) for the DWSIRLF Program.
- 28. Motion to spread the Bay St. Louis certification letter dated February 4, 2025 on the minutes.
- 29. Motion to spread the certification letter for Docket of Claims 25-004 dated February 4, 2025.
- 30. Motion to approve the certification letter for Docket of Claims 25-006 Special dated February 4, 2025.
- 31. Motion to approve the interfund transfer between funds.

Motion made by Councilman Seal, Seconded by Councilwoman Davis.

Voting Yea: Councilman Seal, Councilman Reed, Councilman DeSalvo, Councilman

Knoblock, Councilwoman Davis

APPROVED

Spread Reports

32. Motion to approve Cash Balances, Wage and Hours Report, Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Detailed Grant Revenue Report, Special Events Permits, January Chamber Business Report.

Motion made by Councilman Reed, Seconded by Councilman DeSalvo.

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

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

33. Motion to adjourn the meeting of February 4, 2025.

Motion made by Councilman Reed, Seconded by Councilman Seal.

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

Date

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 328 State Street
149F-0-29-330.002
PT 546 & PT 547 1ST WARD BSL

HEARING DATE: February 12, 2025

I reviewed Daniel Esteves's application for a Variance to the Zoning Ordinance. The property is at 328 State Street, in the R-2 two-family district, requiring an 8-foot side yard setback.

The applicant is requesting a side yard setback variance to add an addition to the residence.

Side Yard Setback (Right Side):

Required: 8'

Proposed Distance of side yard: 5'

Variance Request: 3'

The administration recommends approving the sideyard variance.

- The house now sits as a 5' side yard variance. The homeowners are adding an addition to the house and are just following the current setback.
- The addition is only adding 5' feet to the rear of the house.

Jeremy Burke

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: David E Steves

ADDRESS: 328 State Street,

PHONE: (504) 583-3663

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

PT 546 & PT 547 1ST WARD BSL

2. Parcel number(s) as described in the Hancock County tax rolls:

149F-0-29-330-002

3. Present Zoning: R-3

4. Present use of building/property: Building

5. Application fee of \$100 (Residential): ²⁵⁰ #00527011

Application fee of \$200 (Commercial): _____

- I. Notice of public hearing shall be given as in Section 1305.2(A).
- J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.
- K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

- 1. What is the specific provision of the ordinance involved _____
- 2. The use for which a variance is sought sideyard setback to add 6' feet to back of house for covered porch

3. If request is for a setback variance, please answer the following:

- _____ Front yard setback requirement
- _____ Proposed distance remaining to the property line
- _____ Total front yard setback variance needed
- 8' Side yard setback requirement
- 5' Proposed distance remaining to the property line
- 3' Total side yard setback variance needed
- _____ Rear yard setback requirement
- _____ Proposed distance remaining to the property line
- _____ Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

- _____ Required total square footage of lot
- _____ Proposed square footage of lot
- _____ Total square footage needed to lot
- _____ Required minimum width of lot
- _____ Proposed minimum width of lot
- _____ Total variance to minimum lot width needed
- _____ Required fence height
- _____ Proposed fence height
- _____ Total fence height variance needed

5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____

Page Number _____

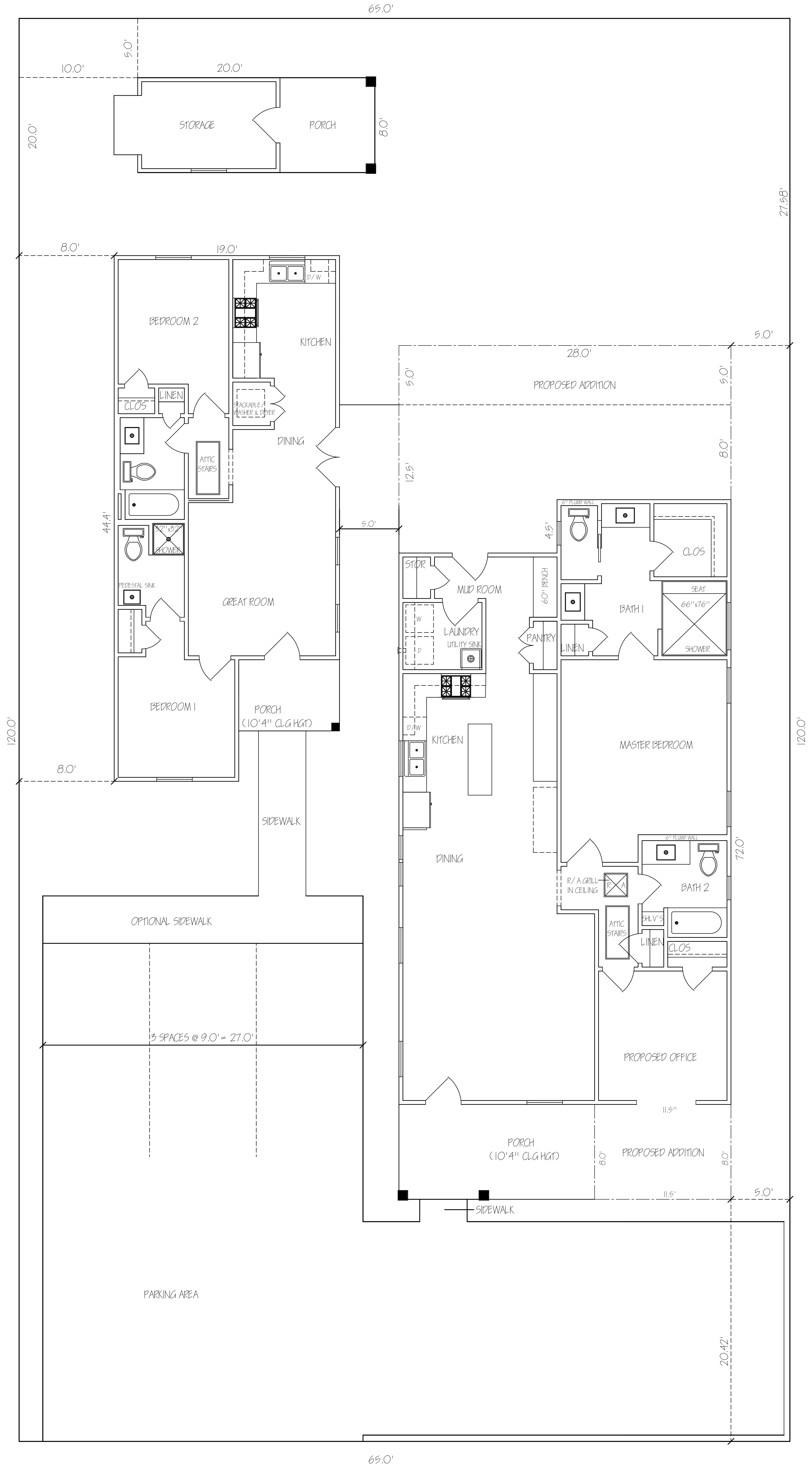
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.


Applicant's Signature

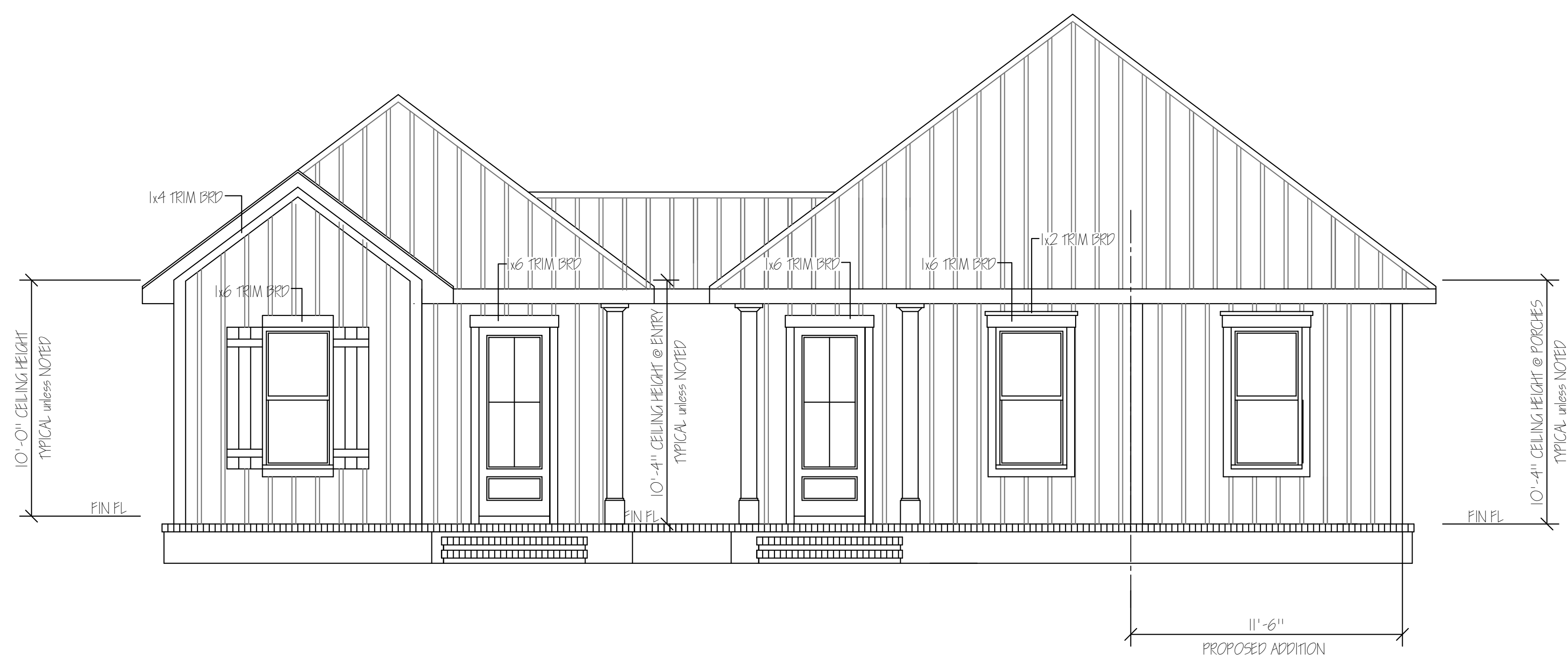
1/15/2025
Date

FOR OFFICE USE ONLY

Date of Application received: _____



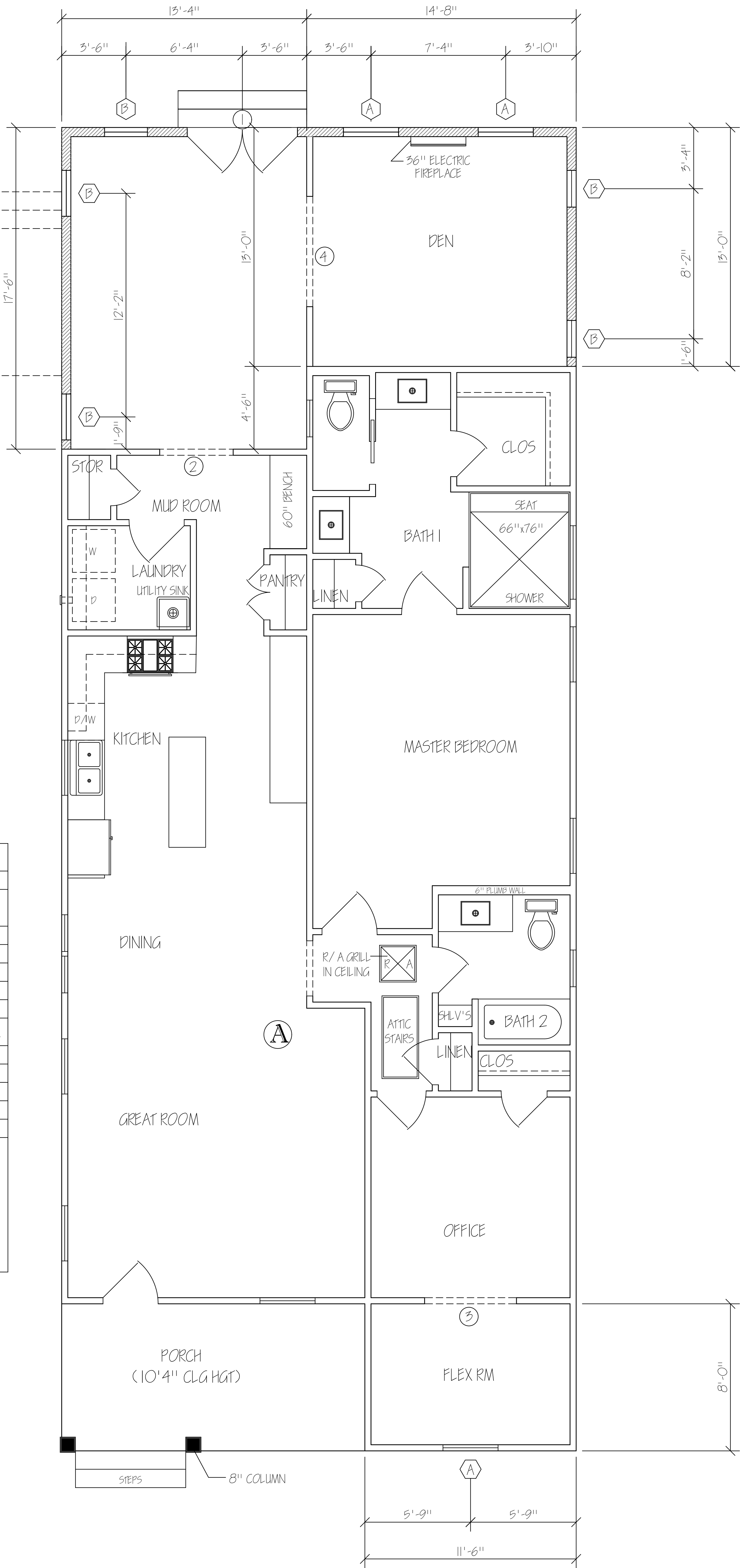
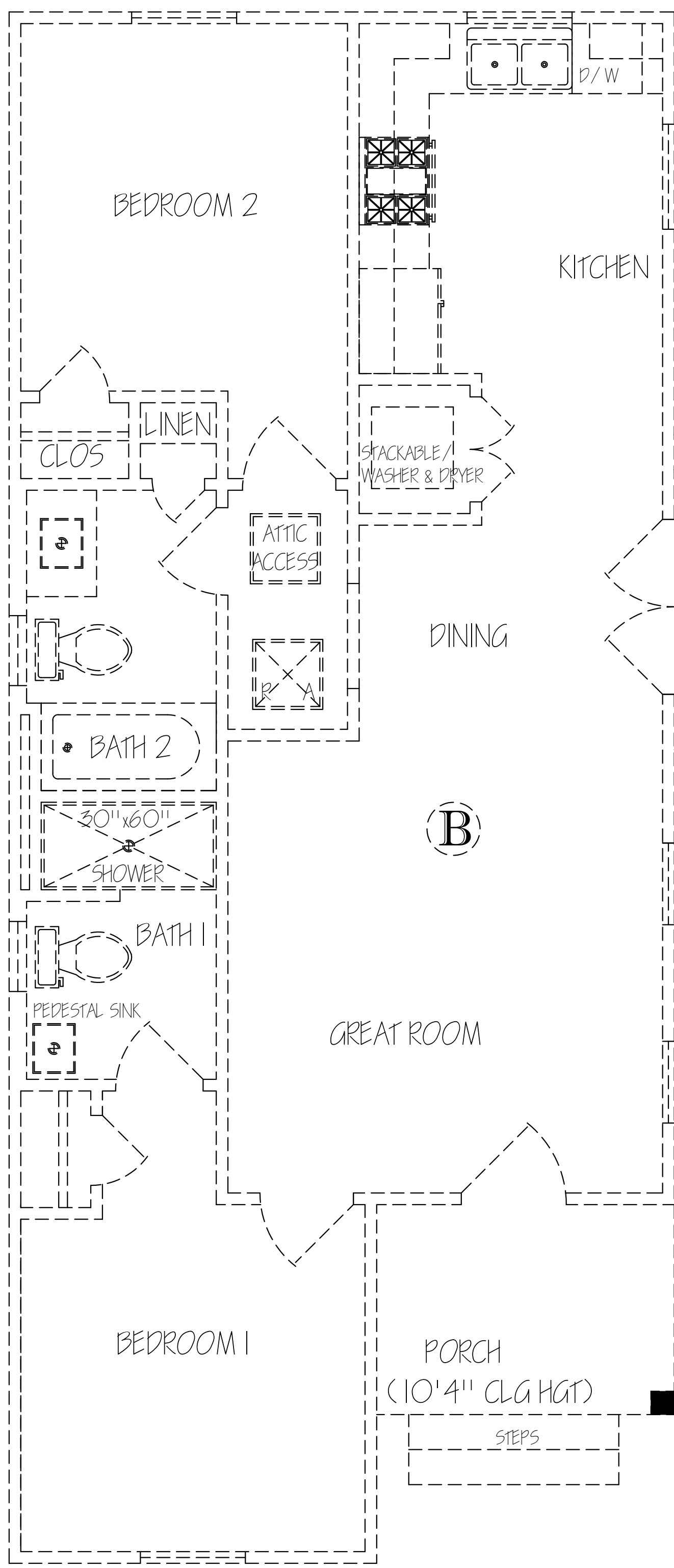
SITE PLAN

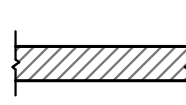


FRONT ELEVATION

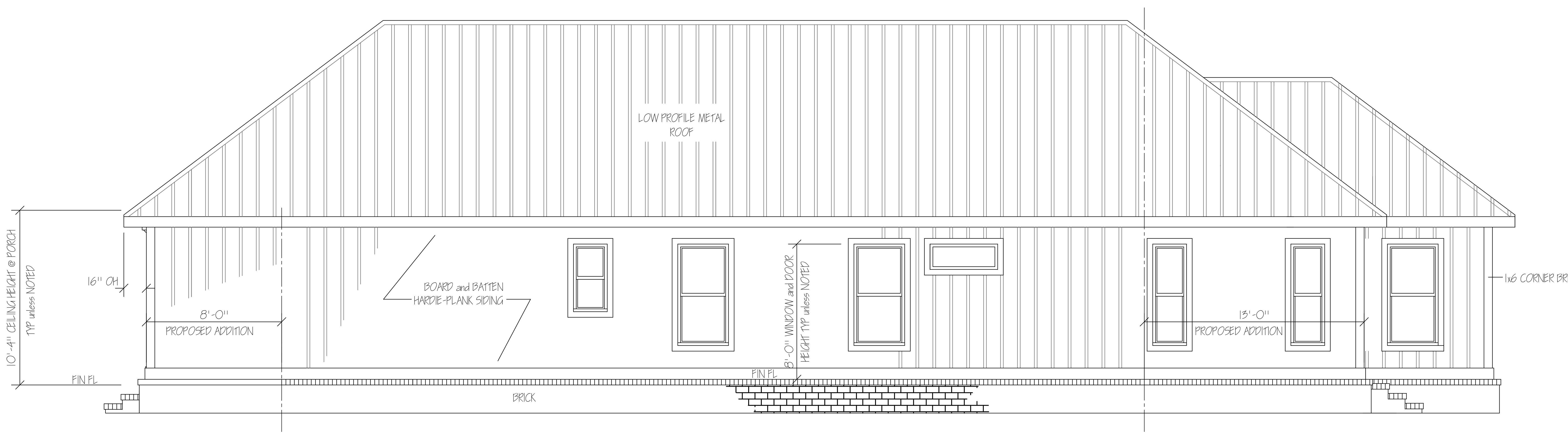


REAR ELEVATION



DOOR SCHEDULE	
MARK	DESCRIPTION
1	6'0" x 8'0" EXT INSUL DR with GLASS PANEL
2	4'0" x 8'0" CASED OPENING
3	5'0" x 8'0" CASED OPENING
4	6'0" x 8'0" CASED OPENING
WINDOW SCHEDULE	
MARK	DESCRIPTION
A	3060 INSUL SGL HUNG 1/1
B	2060 INSUL SGL HUNG 1/1
AREA: UNIT A	
ADDITION LIVING	516.00 SF
 DENOTES 2x6 EXTERIOR WALLS	
10'0" CLG HGT TYP UNLESS NOTED	

PROPOSED ADDITION / FLOOR PLAN



LEFT SIDE ELEVATION

TO: Planning and Zoning Board
City of Bay St. Louis

RE: Parcel 149F-0-29-204.000
200 St. George Street
1ST WARD 397, E 1/2 BAY ST. LOUIS AA6-615

HEARING DATE: February 12, 2025

I have reviewed the application for a Variance to the Zoning Ordinance submitted by Ivan and Jeannine LaFrance. The property is located at 200 St. George Street, in the R-3 Multi-Family District, where a maximum fence height of 6 feet is allowed.

The applicants are requesting a variance to construct a 10-foot privacy fence along the rear property line. In order to build this fence at the requested height, a variance of 4 feet must be granted.

Fence Height:

- **Allowed:** 6'
- **Proposed:** 10'
- **Variance Requested:** 4'

The administration recommends denying the variance.

- Bay St Louis has received support to the variance
- The 10' fence will only be on the rear property line.
- Bay St Louis doesn't typically support granting fence height variances

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

- Jeremy Burke

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Ivan + Jeannine LaFrance

ADDRESS: 200 St George Street
Bay Saint Louis, MS

PHONE: 337-412-9808

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

1st Ward 397, E 1/2 Bay St Louis AA6-615
North Beach

2. Parcel number(s) as described in the Hancock County tax rolls:

149F-0-29-204.000

3. Present Zoning: R-3

4. Present use of building/property: Residential

5. Application fee of ~~\$100~~^{\$250} (Residential): # 00526090

Application fee of ~~\$200~~^{\$250} (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

- A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.
- B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
- C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
- D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- E. The special circumstances are not the result of the actions of the applicant.
- F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.
- G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.
- H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

- I. Notice of public hearing shall be given as in Section 1305.2(A).
- J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.
- K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

- 1. What is the specific provision of the ordinance involved _____
- 2. The use for which a variance is sought Construct 10' high fence in rear yard

3. If request is for a setback variance, please answer the following:

_____ Front yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total front yard setback variance needed

_____ Side yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total side yard setback variance needed

_____ Rear yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
 _____ Proposed square footage of lot
 _____ Total square footage needed to lot

_____ Required minimum width of lot
 _____ Proposed minimum width of lot
 _____ Total variance to minimum lot width needed

6' Required fence height
10' Proposed fence height
4' Total fence height variance needed

5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____

Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

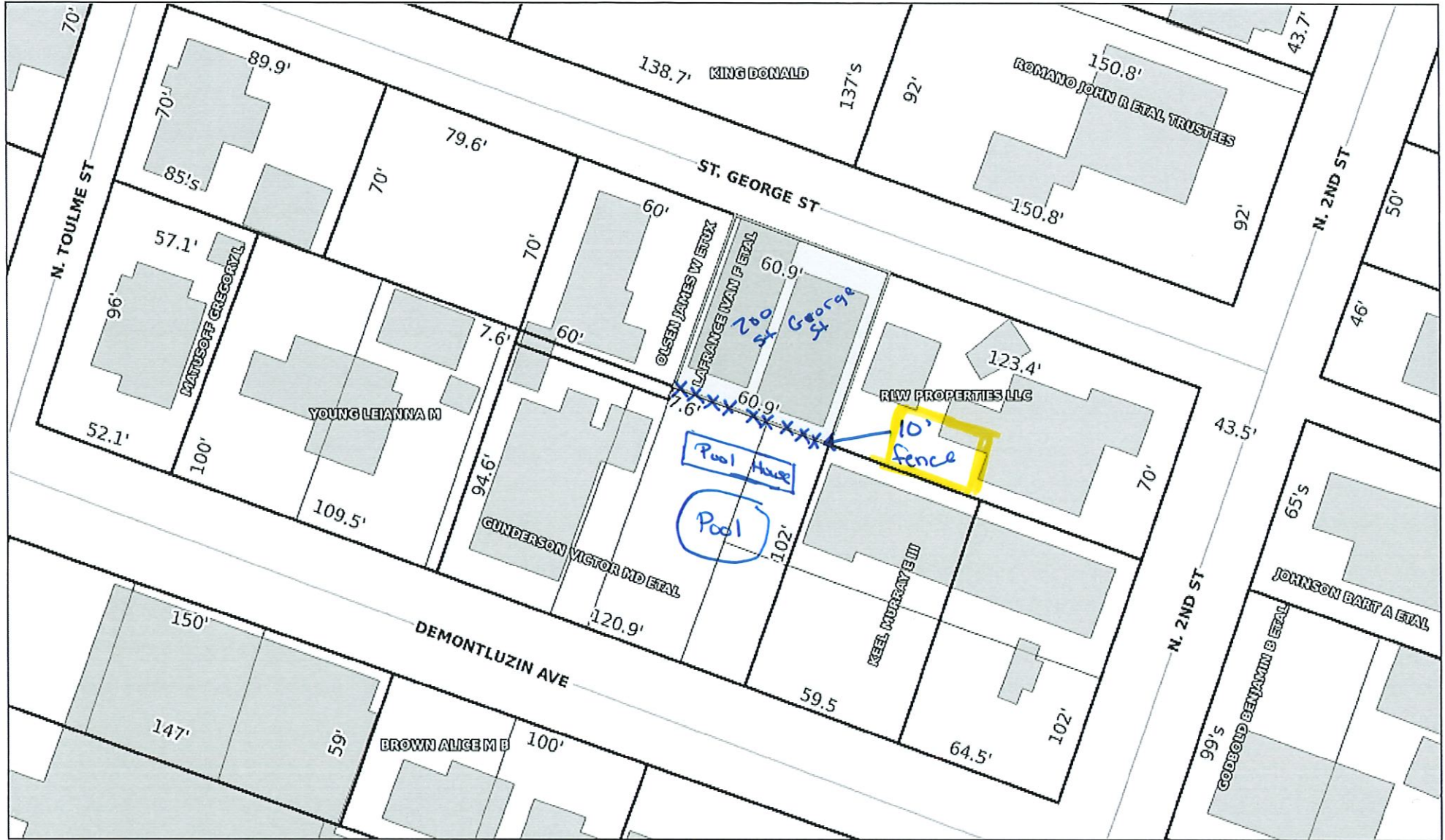
Jeanne LaFance
Applicant's Signature

1-10-25
Date

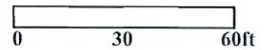
FOR OFFICE USE ONLY

Date of Application received: _____

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.



January 8, 2025

Bay Saint Louis Planning and Zoning Committee
668 Highway 90
Bay Saint Louis, MS 39520

RE: Variance request
200 St George Street

To Whom It May Concern:

This letter is written as a formal request for a 4-foot total fence height variance. The present required fence height is 6 feet; proposed fence height is 10 feet. This wooden fence would be in the back of our house.

We bought our home in December 2017. Our second home located on 200 St George Street. It is a quaint cottage located on a quiet street. We enjoy our home immensely. This home is our escape from the hustle and bustle of our busy lives. We usually spend our times in the Bay on the weekends.

Last year (2024), our back yard neighbors (located on Demontluzin Avenue) installed a pool, and constructed a large pool house that spans the entire backside of our home. This pool house is located only about 25 feet from the back of our home and about 8 feet from our rear fence. The back of their pool house is constructed using an open slotted design, giving them and their guests a direct view into our home. (please see enclosed pictures).

Not only has our PRIVACY been breached (they can see into our bedroom, bathroom and TV room), but the NOICE FACTOR is an issue. When they are entertaining, we must deal with music and loud conversations – sometimes lasting past 10:00 at night. They do not entertain quietly!

We have tried alerting our neighbors regarding the noise issue via phone text to no avail. Attempted conversations have prompted responses such as “I’ll try to be quieter next time” . . . The consistent noise has let to increase anxiety, lack of good night sleep, and is destroying our sense of peace. We understand property owners have the right to enjoy their space, however, we feel our quality of life has been affected.

Based on research, a short fence will not block out noise effectively. The higher the fence, the more effective the barrier. The source of noise can only be blocked if you can't see it! Sound waves can pass right over a short barrier, so making sure the barrier is tall enough to block ALL sound is crucial!

Most importantly, a typical wooden fence has an STC (sound transmission class) rating of only 23. This is not considered a highly soundproof option compared to other materials like concrete. A concrete block wall has an STC rating between 48 and 55.

Keep in mind, you will not be able to see the fence from Demontluzin Avenue (location of their pool house). Their pool house spans the entire length of the back of our home, which will block the view. From St George Street, there will only be a small portion of the fence that can be viewed. This portion will be landscaped using a professional landscaper for a more aesthetic appeal.

We sincerely appreciate your consideration to our request.

**Ivan and Jeannine LaFrance
200 St George
(337) 412-9808**

OUTSIDE BACK OF HOUSE

Item # 11.



OUTSIDE. BACK OF HOUSE

Item # 11.



OUTSIDE BACK OF HOUSE

Item # 11.



Item # 11.



Item # 11.



Item # 11.



Item # 11.



Item # 11.



Item # 11.



Item # 11.





Jeremy Burke <jburke@baystlouis-ms.gov>

Fwd: Fence height variance

1 message

Jeannine LaFrance <gigilafrance@yahoo.com>
To: Jeremy Burke <jburke@baystlouis-ms.gov>

Mon, Jan 27, 2025 at 8:10 AM

Please add letter of support to my application.

200 St George

Thanks!

Sent from my iPhone

Begin forwarded message:

From: Wayne Gouguet <wgouguet@gmail.com>
Date: January 25, 2025 at 12:48:58 PM CST
To: gigilafrance@yahoo.com
Subject: Fence height variance

I reside at [208 St George street](#), two doors down from the LaFrance's. We have no problem with the requested variance allowing a 10 foot privacy fence along the back of their property.

Wayne gouguet
601-916-1471

Sent from my iPhone

Variance request 200 St. George St.

2 messages

Tracey Park <traceypark50@yahoo.com>

Sat, Feb 8, 2025 at 11:13 AM

To: jburke@baystlouis-ms.gov, Gene Hoffman <ghoffman@baystlouis-ms.gov>, cthompson@baystlouis-ms.gov

Subject: Variance request 200 St. George St.

Please let me introduce myself as the homeowner of 209 Demontluzin. We do not oppose the 10' fence proposed for the back of our pool house.

We bought our home and lot in 2004, visiting here frequently with the goal of moving here upon retirement. We finally retired (as an RN and MD) and became permanent Mississippi residents in December 2023. We built the pool and poolhouse in 2023 and are enjoying everything our BSL beachside community has to offer. We walk to restaurants, take our golf cart to the grocery store, visit nearby retail stores, attend festivals, theater and local bars nearby. We enjoy supporting and taking advantage of every fun activity in our lovely neighborhood.

We are not bad people and want you to realize the letter presented to the zoning and planning committee does not give you the full story. There are always two sides to every story.

We are appalled by the vulgar remarks made to us and our guests across the 6' fence that's in place now. We have witnessed the homeowner behind us hanging over the fence staring at us as well as glare at us from his glass house. Simply put, we are tired of their harassment.

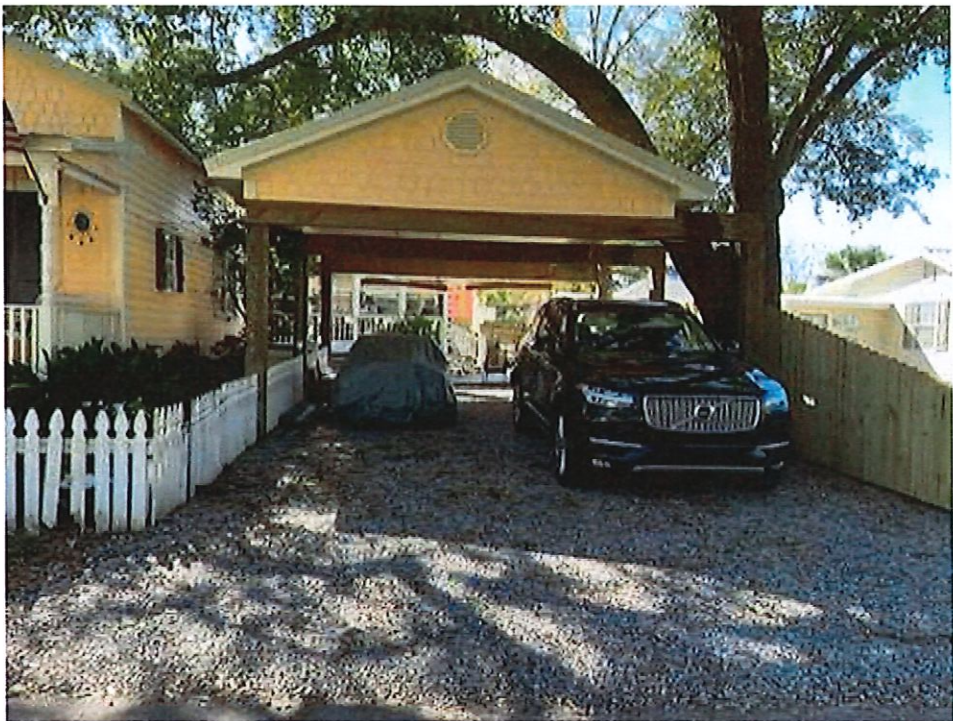
You should know that this behavior is a pattern for them. They have complained about their neighbor across the street at 300 N. Second and even cc'd all the neighbors copy of a letter (Aug, 2020) they wrote to him. They have complained so many times to the owner of the VRBO next door to them that she told them to stop calling her and to call the police. Their complaint was always that the guests are too loud out by the pool or that the number of people by the pool exceeds the limit.

**PLEASE ALLOW THEM TO BUILD A 10' FENCE,
THE HIGHER THE BETTER!**

Sincerely,

Tracey and Victor Gunderson, MD

Item # 11.



Item # 11.



Item # 11.



Item # 11.



Item # 11.



February 8, 2024

Mary Ellen and Bob Warner
214 North Second Street
Bay St. Louis, Mississippi 39520

Jeremy Burke
Zoning Administrator, BSL Zoning Commission
City of Bay St. Louis
Bay St. Louis, Mississippi 39520

Dear Jeremy,

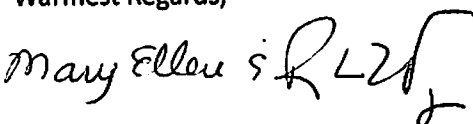
We are writing in support of the variance request for Jeanine and Ivan LaFrance at 200 St. George Street. The variance is regarding the fence height.

We fully support the variance and have no objections to our neighbor's request. Please add this to the file and share it with the commissioners.

Thank you for your consideration. If we can be of further help, please call on us.

Thank you.

Warmest Regards,

A handwritten signature in black ink that reads "Mary Ellen and Bob Warner". The signature is written in a cursive style with a large, stylized initial "M" and "B".

Mary Ellen and Bob Warner

Dennis Pearce
4052 S. Sumatra
Bay St. Louis, MS. 39520
(504) 236-9410

Item # 12.

February 4, 2025

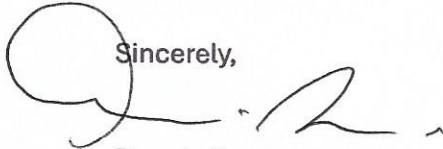
Rickey Ladner
688 Highway 90
Bay St. Louis, MS. 39520

Dear Mr. Ladner,

As discussed in our meeting on December 13, 2025, I met with DMR on October 10th to discuss diagrams submitted to them for approval regarding placement of bulkhead, pier, and boathouse at my 3 lots with address 4018 N. Sumatra Street in Bay St. Louis. I personally met with Kaitlyn Payne, DMR Coastal Resource Mgmt. Specialist, and she said that she would approve the project. However, she needed an "Adjacent Property Owner Authorization Form" signed by the landowner of the adjacent land as my lots are at the end of the canal and the proposed project is to build the boathouse at the end of the canal per the diagram submitted to you. As the City of Bay St. Louis owns the small strip of land that is at the end of the canal, DMR is asking that the City of Bay St. Louis sign the form giving me permission to construct the bulkhead, boathouse and pier as depicted in the drawing. I am submitting this letter as the City Attorney, Heather Ladner, is requesting this in writing to approve the signing of the form.

Thank you for expediting this and I greatly appreciate all your assistance throughout this process. If you need any additional information, please do not hesitate to call or send me an email directly.

Sincerely,



Dennis Pearce
(504) 236-9410

Attachments: 1) Completed Property Owner Authorization Form
2) Land Reference with highlighted lots in question
3) Diagram of Proposed Project

Adjacent Property Owner Authorization

Date: January 8, 2025

DMR# _____
(For Office Use Only)

Dennis Pearse _____ **has my permission to construct the intended**
(Print Applicant Name)

Bulkhead, Boathouse, and Pier _____
(Project Description; examples: Pier, Boathouse, etc.)

Within a distance of less than ten feet (10') of my adjacent property line as Shown in the signed attached diagram*.

Signature: _____
(Adjacent Property Owner)

Adjacent Property Information:

Applicant Information:

Print Name

Dennis Pearse

Print Name

Print Adjacent Property Address

4018 N. Sumatra St.

Print Project Address

City, State and Zip Code

Bay St. Louis, MS. 39520

City, State and Zip Code

Phone Number

(504) 236-9410

Phone Number

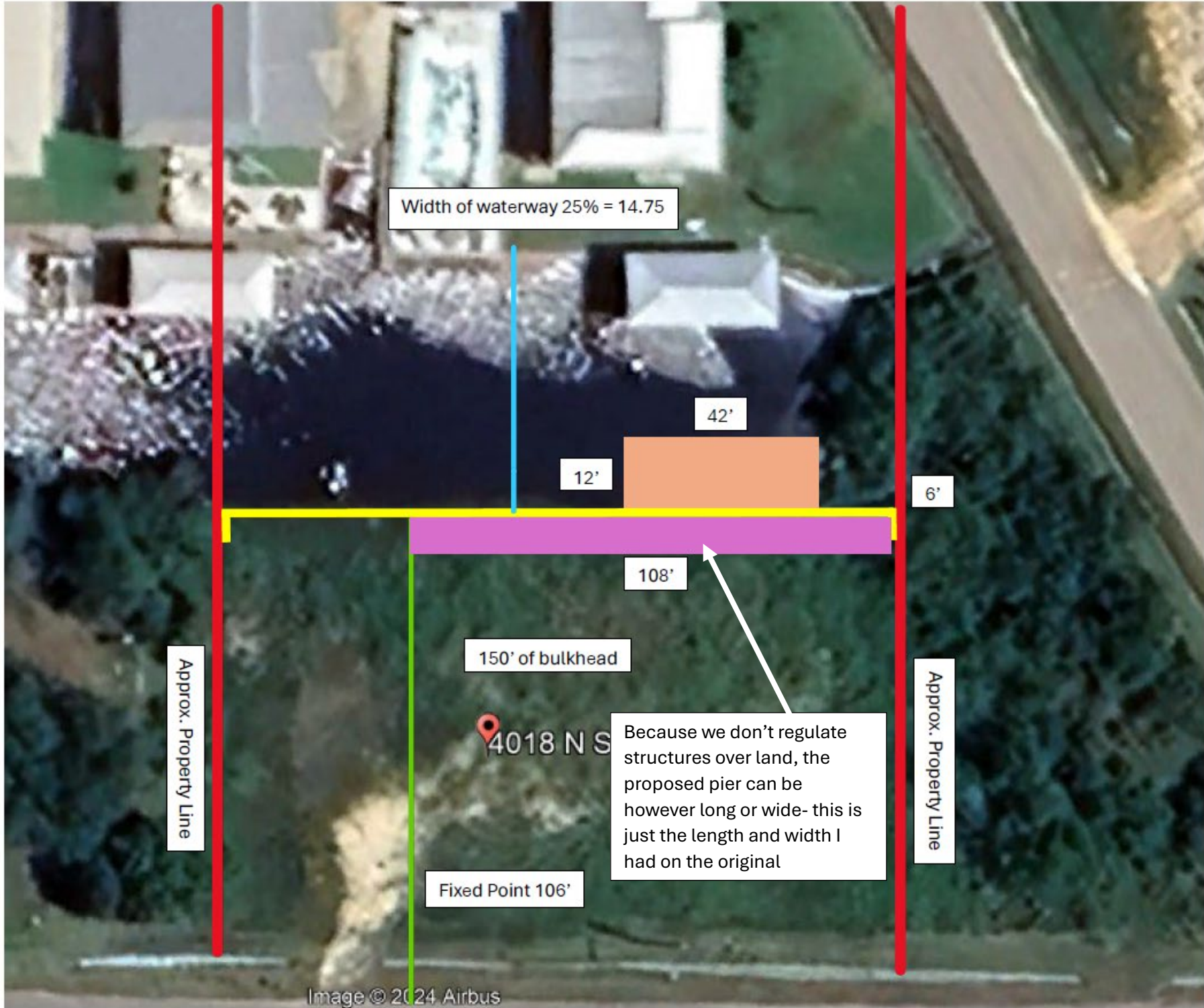
*** Adjacent property owner MUST sign diagram of proposed project.**



In the above grid the land boxed in blue is my land on N. Sumatra. The land at the end of the canal stripped off in purple is the adjacent land in question.

▪

Edward Dennis Pearse
4018 N. Sumatra Street
Bay St. Louis, MS. 39520



https://www.oceanspringsweeklyrecord.com/local_news/hot-just-cameras-tracking-system-installed-in-fb268f74c86a.html

DEVELOPING FEATURED

Not Just Cameras: Tracking System Installed in Ocean Springs

The Ocean Springs Weekly Record/BY E. BRIAN ROSE, NEWS STAFF
Dec 17, 2024

1 of 7



PHOTO/Submitted Photo

The OS Board of Aldermen authorized a \$55,200 two-year contract with **Flock Safety**, a privately owned company specializing in advanced surveillance technology.

OCEAN SPRINGS, MS – *In less than 12 seconds* – the City of Ocean Springs approved an advanced tracking network that records your car's every move without you knowing. No discussion. No public input. Just a quiet vote, hidden in the fine print of a consent agenda, where they hoped you wouldn't notice. *And you didn't – until now.*

The camera system was first approved back in May when the Board of Aldermen authorized a \$55,200 two-year contract with **Flock Safety**, a privately owned company specializing in advanced surveillance technology.

Ocean Springs will pay an additional \$24,000 for each subsequent year the system is in place.

The agenda sheet, available to residents attending the meeting, described the deal vaguely as 'Authorize the Police Chief to execute a contract with Flock Safety for a 24-month initial term; the contract has been reviewed by the City Attorney.'

The description did not detail the system's vast capabilities, its far-reaching implications, or its cost to the taxpayer. Instead, it was presented as routine, swept into the consent agenda – a procedural mechanism that allows the Board to vote on multiple items in one swoop. This is usually reserved for day to day items like employee pay raises or resignations – not the implementation of systems that track the movements of residents.

The city installed a network of cameras that feed data to the sophisticated software on a Sunday morning in December, during a time most residents were home or at church. The public remained in the dark throughout the whole process.

What Does the System Do?

This is not just a network of cameras to catch car thieves. It is a highly invasive surveillance system that tracks, analyzes, and records your vehicle's movements. Every car or truck passing through the cameras is scanned and logged – license plates, make, model, color, even decals or damages – creating a detailed map of where your car has been, when you were there, and how often you return. Over time, it learns

your routines and anticipates your next move by identifying recurring vehicle patterns. It knows where you work, where you shop, and where you visit.

The system, described by city officials as a tool to “solve and prevent crime,” raises a troubling question: how does a machine prevent crime? The answer, perhaps, lies in its algorithms, which identify patterns of behavior it deems suspicious. You could find yourself flagged not because you’ve done anything wrong, but because your movements match a profile the system doesn’t trust. In this world, coincidence can put you on a list. Driving the wrong route at the wrong time could make you a suspect before you even know it.

While the city retains data in 30 day intervals, the contract allows **Flock Safety** to use this data, stripped of personalization, indefinitely to train its artificial intelligence machines.

That means every errand you run, every trip you take that passes a camera is fed into a private company’s growing surveillance network. Your movements fuel its algorithms, sharpening its ability to track and predict behavior not just here, but anywhere these systems are deployed.

Your life, your habits, and your movements are now part of a system that is always watching.

Lawsuits Filed in Other Cities

The surveillance technology installed in Ocean Springs is not unique. In 2023, **Flock Safety** began rolling out their advanced tracking system in municipalities throughout the country. By the latter part of 2024, lawsuits and controversies surrounding Flock emerged across the country.

In California, a class-action lawsuit claims the cameras violate the Fourth Amendment by enabling warrantless surveillance, while a federal lawsuit in Virginia describes them as tools for “warrantless tracking.”

In Rhode Island, privacy advocates argue the cameras create an unconstitutional dragnet, tracking law-abiding citizens alongside suspects.

In Texas, the Department of Public Safety issued a cease and desist order prohibiting Flock’s cameras on private property over concerns about data misuse and oversight.

Meanwhile, civil rights groups in San Francisco have criticized the system for turning public spaces into tools for mass surveillance.

A federal lawsuit in Connecticut challenges the indiscriminate tracking of all vehicles as a violation of constitutional protections. A company called Privacy Wiki has documented a growing list of similar cases nationwide.

Ocean Springs, without any public discussion or input, installed its network after many of these lawsuits were filed, knowingly inviting the same scrutiny and legal challenges other cities are now facing.

What Do City Officials Say?

City officials have been mostly silent on the details of the surveillance system and the process by which it was approved.

Ravin Nettles, spokesperson for Mayor Kenny Holloway’s office, responded briefly when asked about the new system, stating, “The purpose of the cameras is for security.” Nettles confirmed that the technology was approved at the May 21st Board of Aldermen meeting and noted funding is through the police department’s general budget. When pressed for further clarification, such as the locations of the cameras, how data is stored, and who has access to it — Nettles did not respond.

Alderman-at-Large Bobby Cox, who recently announced his candidacy for mayor, offered a more candid perspective. Cox expressed concern over the scope of the system, admitting that its capabilities had not been fully understood at the time of approval.

“I think it might be something we need to go back and revisit and make sure we’re not getting involved in tracking our constituents in that way,” he said. “The only way we wanted to do it was for public safety

issues.”

Cox acknowledged the shortcomings in the process, particularly the decision to bury the contract in a consent agenda, stating, “We need to probably start looking and being a little more strict on what exactly goes through it and what gets discussed.”

He also indicated that the Board may not have been fully aware of what they were approving. “I would be surprised if Chief LeMaire knew the depth of this,” Cox added. “I think we’ll be having a discussion about this and definitely review this because this is way more in-depth than I would have ever imagined.”

The remaining six aldermen were asked for comment on why such a controversial system was approved without public input. All six declined to respond.

A Failure of Transparency

The approval and installation of this surveillance system reflects a troubling disregard for transparency and accountability. Passed quietly (*and unanimously*) in less than 12 seconds and buried in a consent agenda – the contract brought one of the most invasive tracking networks into Ocean Springs without public input or debate.

This is not just about cameras; it's about trust.

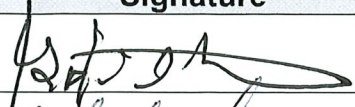
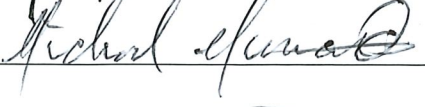
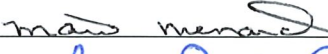








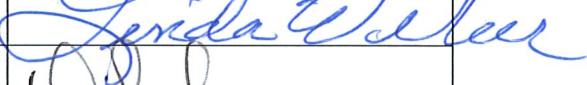


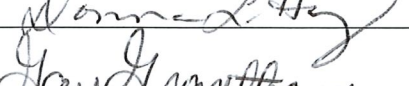
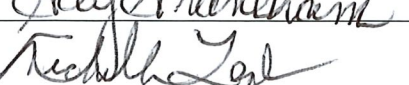
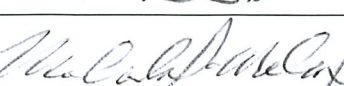
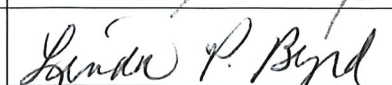

Ocean Springs residents deserved a voice in a decision that affects their privacy, but their voices were never invited to the conversation.



PHOTO IMAGE/Courtesy of FLOCK

EBrianRose
News Staff

Petition To: HAVE A NO WAKE ZONE, IDLE SPEED BUOY FOR
WATTS BAYOU AND ADJOINING CANALS.

Printed Name	Address	Signature
Greg HENRY	837 Dove Blvd.	
Michael Menard	830 Deer Dr.	
Marie Menard	830 Deer DR.	
HAROLD J WEBER	1027 DEER DR	
MICHAEL J FARLEY	142 SKYLIVE DR	
Cindy Williams	955 Deer Drive	
David T. Williams	955 Deer Drive	
Paul Michel	2 Pompano Cir.	
Virginia Fendley	2 Pompano Circle	
Robin Gremillion	912 Deer Dr	
Duane Gremillion	912 Deer Dr	
Linda Weber	1027 Deer Dr	
DEISE LAURENCE	120 SKYLIVE DR	
CARL TAYLOR	807 DEER DR.	
Donna Henry	837 Dove Blvd	
Gay Grantham	1041 DEER DR	
Michelle Lamb	941 Deer Dr	
MALCOLM MELANCOU	130 SKYLIVE DR.	
Linda P. Byrd	807 Deer dr.	

Petition To: HAVE A NO WAKE ZONE, IDLE SPEED BUOY FOR
WATTS BAYOU AND ADJOINING CANALS.

Printed Name	Address	Signature
DEAN LAMB	941 DEER DR 39520	Dean Lamb
Karen Melancon	130 Skyline Dr	Karen Melancon
Kennedy Paternostro	841 Primrose	Kennedy Paternostro
William Grantham	1041 Deer Dr	William Grantham
Kyle CRAIG	630 MAGNOLIA DR	Kyle Craig
JASON BRIGGS	940 Deer Dr	Jan 12
Clare Briggs	940 Deer Drive	Clare Briggs
DAVID ROY	221 CHARAST	David Roy
Charles Schenck	821 Deer DR	Charles Schenck
Raechel Schenck	821 Deer Pr.	Raechel Schenck
David Weil	705 Primrose	David Weil
Toni Weil	705 PRIMROSE	Toni Weil
Thomas Seeling	612 Primrose	Thomas Seeling
Dennis Bordelon	1129 Chapman Rd	Dennis Bordelon
Jutta Bordelon	1129 Chapman	Jutta Bordelon
David Dodson	200 RIVERVIEW	David Dodson
Sam Eufar	206 Riverside Drive	Sam Eufar
Tennille Duplantier	806 Camellia Dr.	Tennille Duplantier
SCOTT Duplantier	806 Camellia Dr.	Scott Duplantier

Petition To: HAVE A NO WAKE ZONE, IDLE SPEED BUOY FOR
WATTS BAYOU AND ADJOINING CANALS.

Printed Name	Address	Signature
Cindy Breaux	727 Azalea Dr	Cindy Breaux
Ricky Breaux	727 Azalea Dr.	Ricky Breaux
FREDRIK SANDROCK	39 Westria CT	Fredderick Sandro
Ronald Gerald	653 Honeysuckle Ln	Ronald Gerald
Kimberly Sandez	513 Poinsetta Dr.	Kimberly Sandez
Frances Gerald	653 Honeysuckle Ln	Frances Gerald
Donita Dwyer	292 Hwy 90 ^{APT} 311	Donita Dwyer
Steve Lombardi	4026 N Sunnyside St	Steve Lombardi
Kirkland Smith	1032 Deer St	Kirkland Smith
Bearse Marshall	916 Dove	Bearse Marshall
Pam Hines	851 Primrose	Pamela D. Hines
Kyle CRAIG	630 Magnolia	Kyle Craig
Shanell Paternostro	800 Dove	Shanell Paternostro
Amanlys Machado	630 Magnolia	Amanlys Machado
Rodney Rizzoli	807 Dove Blvd	Rodney Rizzoli
Stacy Rizzoli	807 Dove Blvd	Stacy Rizzoli



ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC
Certified Public Accountants & Business Consultants

January 13, 2025

Gary Knoblock, Council President
City of Bay St. Louis, MS
P.O. Box 2550
Bay St. Louis, MS 39520

Councilman Knoblock,

The engagement letter dated October 6, 2023, was received signed by City management on November 11, 2024. The engagement letter details the conduct of our audit including management and governance responsibilities, auditor responsibilities, expected fees, and the timing of the audit.

According to this engagement letter, we expected to begin our audit when substantially all requested items were received and to issue our reports no later than May 31, 2024. Ahead of beginning audit procedures, we requested prior year audit documentation from the predecessor auditor. This was originally requested from the predecessor auditor on November 2, 2023. The majority of the information requested was not provided. Without this information, the City would be required to provide additional information to substantiate prior year balances and AVL would have to create audit documentation from scratch. We worked with City management to gather the documentation and support from the predecessor auditor and City records; this included a conference call with City management, AVL, and the predecessor auditor on August 9, 2024. Subsequent to the conference call some additional information was received, however, we did not receive sufficient information to substantiate the prior year balances; we will need to perform additional limited procedures to substantiate these balances.

We made our initial request for client documentation to begin the FY23 audit, which includes the trial balance, on August 29, 2024. Many of our requests were not familiar to City management, and we worked together with management to help them understand our requests and how best to provide the needed information. We met with City management on October 30, 2024 to walk through internal controls and discuss request items. At this meeting, we agreed to begin audit fieldwork the week of November 18, 2024 if all requested information, including the trial balance was received by November 8th.

By mid-November, we had received substantially all the initial requested information but had not received a trial balance. Unfortunately, we did not receive the trial balance until November 27, 2024. This was after the requested deadline that would have enabled us to fit the City into our

schedule for that time period. We have several regularly scheduled audits in December and January that did not allow us the capacity to commit time to beginning the City's audit.

As we wrap up our current engagements, we are preparing to begin the City's audit in early February with the intention of devoting a full week to fieldwork at City offices and a plan to issue the reports by the end of April, barring any unforeseen issues. Typically, we would expect to complete a city audit in three months from start to finish. We will be reaching out to City management to schedule a time for fieldwork.

Please reach out with any additional questions.

Thank you,

Kim Marmelich CPA

ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC
Certified Public Accountants
Gulfport, Mississippi



February 18, 2025

Project Report and Update

Action Items

1. **Authorization accepting Engineers recommendation to award the Old Town Revitalization Paving Project Improvements to Gulf Pride Paving (base bid and alternates 2 and 3). See attached bid tabulation.**
2. **Authorization to advertise for Construction Bids for the Bay St. Louis Harbor Dredging (FEMA 4576) Project.**

Discussion Items

1. **Hurricane Ida Road Repair Project – surface treatment**
2. **ARPA Phase 3 – lateral lining**

Project Updates

1. General
 - A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
 - B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.
 - C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
 - D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culvert. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots



indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

E. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

A. CFM

- 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
- 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
- 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
- 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.
- 3) Coordinating CRS annual recertification with City Personnel.

3. Public Works

A. MS 4 Permit Annual Report - Annual Report was submitted to MDEQ on January 28, 2025.



4. Beyer Drive Sidewalk Improvements – Notice To Proceed has been issued for November 4, 2024.
5. Washington St. Pathway Improvements – This project is under construction.
6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.
7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance was approved by MDOT. ENV 160 has been submitted to MDOT and we are waiting on comments.
8. ADA Transition Study – Field evaluation of City facilities has commenced.
9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – authorization to award the contract has been requested.
 - 2) Phase 3 Dredging – Final permit has been issued.
11. Hurricane Ida Damage Repairs – FEMA has approved the additional \$1.9 million for the road repairs. The City has accepted the updated PW00180 and are presently waiting for FEMA to obligate the funds. The City will request an improved project from FEMA once funds are obligated.
12. Sunset Sewer Improvements – Notice to Proceed has been set for February 24, 2025.
13. Ramoneda St. Sewer Improvements – project to advertise February 20 and 27 and bids are due March 26 at 2:00 PM.
14. Proposed Water Well Project – We are waiting on contracts from Thompson Brother Drilling.
15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.



16. ARPA City Wide Sewer Rehabilitation

- A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed is February 24, 2025

17. Downtown Striping Plan – latest plan is under review.

18. Downtown Board Walk – DMR has approved Tidelands amendment for tidelands funds to be used as a match for Phase 2. Plans are being finalized and we anticipate to request authorization to advertise for construction bids in March.

19. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.

20. Bayou Lacroix Boat Launch Improvements Phase 2 – Project bid date, February 18, 2025.

21. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Bids were received on February 4, 2025.



February 12, 2025

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

RE: Old Town Depot Revitalization Parking Improvements

Dear Mayor Favre,

Bids were received for the Old Town Depot Revitalization Parking Improvements project on Tuesday, February 4, 2025. Four (4) bids received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices for each bidder.

Gulf Pride Paving, LLC was the apparent lowest and best bidder with a submitted total base bid of \$330,827.50, additive alternate #1 of \$147,660.65, additive alternate #2 of \$61,144.50 and additive alternate #3 of \$15,381.25. Upon review of the bid, it is my opinion that the bid submitted by Gulf Pride Paving, LLC will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Gulf Pride Paving, LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project, including the base bid (Depot Area), additive alternate #2 (BSL Community Center) and additive alternate #3 (Union and Hancock Intersection) for a total project cost of \$407,353.25 to Gulf Pride Paving, LLC. The unit prices for Mobilization and Maintenance of Traffic bid items did not meet the requirements of contract specifications by all contractors. We recommend these irregularities be waived.

Please let me know if you have any questions regarding this matter.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." The signature is written in a cursive style.

Jason Chiniche, P.E.

Enclosure

Old Town Depot Revitalization Parking Improvements
Eng. No. 15-007-033
Bid Opening: Tuesday, February 4, 2025, at 11:00AM
Bid Location: City of Bay St. Louis City Hall Conference Room,
2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520



Bid Tabulation				Gulf Pride Paving, LLC 10200 Logan Cline Rd Gulfport, MS 39503		David Rush Construction 18391 Runnymede Rd Pass Christian, MS 39571		Hopkins Construction 19197 Commission Road Long Beach, MS 39560		Warren Paving 11211 Reichold Road Gulfport, MS 39503	
ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
01500-A	Mobilization	1	LS	\$30,250.00	\$ 30,250.00	\$ 25,347.30	\$ 25,347.30	\$ 67,344.00	\$ 67,344.00	\$50,000.00	\$ 50,000.00
01510-A	Maintenance of Traffic	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 3,548.70	\$ 3,548.70	\$ 11,609.00	\$ 11,609.00	\$50,000.00	\$ 50,000.00
02000-A	Saw Cut, all types and thicknesses	220	LF	\$ 8.00	\$ 1,760.00	\$ 14.10	\$ 3,102.00	\$ 10.00	\$ 2,200.00	\$ 32.00	\$ 7,040.00
02000-B	Removal of Concrete, all types and thicknesses	20	SY	\$ 25.00	\$ 500.00	\$ 45.00	\$ 900.00	\$ 90.00	\$ 1,800.00	\$ 93.00	\$ 1,860.00
02000-D	Removal of Ground Material	375	SY	\$ 4.00	\$ 1,500.00	\$ 15.20	\$ 5,700.00	\$ 12.00	\$ 4,500.00	\$ 25.00	\$ 9,375.00
02020-A	Silt Fence	100	LF	\$ 10.00	\$ 1,000.00	\$ 10.20	\$ 1,020.00	\$ 12.00	\$ 1,200.00	\$ 15.00	\$ 1,500.00
02020-B	Straw Wattles	300	LF	\$ 7.00	\$ 2,100.00	\$ 20.30	\$ 6,090.00	\$ 24.00	\$ 7,200.00	\$ 15.00	\$ 4,500.00
02700-A	Placement of 610 Limestone	510	CY	\$ 165.00	\$ 84,150.00	\$ 167.30	\$ 85,323.00	\$ 113.00	\$ 57,630.00	\$ 180.00	\$ 91,800.00
02710-A	Milling	3700	SY	\$ 6.50	\$ 24,050.00	\$ 7.10	\$ 26,270.00	\$ 14.50	\$ 53,650.00	\$ 7.00	\$ 25,900.00
02710-B1	Asphalt Overlay/Surface Course	550	Ton	\$ 184.75	\$ 101,612.50	\$ 213.00	\$ 117,150.00	\$ 215.50	\$ 118,525.00	\$ 168.75	\$ 92,812.50
02710-B2	Asphalt Binder Course	150	Ton	\$ 184.75	\$ 27,712.50	\$ 213.00	\$ 31,950.00	\$ 215.50	\$ 32,325.00	\$ 195.00	\$ 29,250.00
02710-C	Base Repair	8	CY	\$ 165.00	\$ 1,320.00	\$ 202.80	\$ 1,622.40	\$ 239.50	\$ 1,916.00	\$ 600.00	\$ 4,800.00
02710-C1	Excavation	250	CY	\$ 15.00	\$ 3,750.00	\$ 17.30	\$ 4,325.00	\$ 16.75	\$ 4,187.50	\$ 35.00	\$ 8,750.00
02710-D	Thermoplastic Longitudinal Crosswalk	75	SF	\$ 10.50	\$ 787.50	\$ 36.50	\$ 2,737.50	\$ 5.00	\$ 375.00	\$ 10.00	\$ 750.00
02710-E	Thermoplastic Mid Block Crosswalk	144	SF	\$ 10.50	\$ 1,512.00	\$ 36.50	\$ 5,256.00	\$ 6.00	\$ 864.00	\$ 10.00	\$ 1,440.00
02710-F	4" Thermoplastic Striping White	1100	LF	\$ 1.58	\$ 1,738.00	\$ 5.60	\$ 6,160.00	\$ 5.00	\$ 5,500.00	\$ 5.00	\$ 5,500.00
02710-G	4" Thermoplastic Striping Blue	450	LF	\$ 5.25	\$ 2,362.50	\$ 5.60	\$ 2,520.00	\$ 5.00	\$ 2,250.00	\$ 10.00	\$ 4,500.00
02710-H	Thermoplastic Legend	9	EA	\$ 210.00	\$ 1,890.00	\$ 230.20	\$ 2,071.80	\$ 412.00	\$ 3,708.00	\$ 1,500.00	\$ 13,500.00
02710-I	Thermoplastic Stop Bar-18" wide	30	LF	\$ 10.50	\$ 315.00	\$ 24.30	\$ 729.00	\$ 21.50	\$ 645.00	\$ 15.00	\$ 450.00
02710-J	Thermoplastic Directional Arrow	10	EA	\$ 210.00	\$ 2,100.00	\$ 456.30	\$ 4,563.00	\$ 394.00	\$ 3,940.00	\$ 500.00	\$ 5,000.00
02710-K	Thermoplastic Golf Cart Parking Symbol	10	EA	\$ 210.00	\$ 2,100.00	\$ 297.10	\$ 2,971.00	\$ 516.00	\$ 5,160.00	\$ 1,500.00	\$ 15,000.00
02710-L	Metal Handicapped Parking Sign with post	10	EA	\$ 236.25	\$ 2,362.50	\$ 202.80	\$ 2,028.00	\$ 393.00	\$ 3,930.00	\$ 250.00	\$ 2,500.00
02710-M	Metal Bus Parking Sign with Post	2	EA	\$ 236.25	\$ 472.50	\$ 269.70	\$ 539.40	\$ 479.00	\$ 958.00	\$ 250.00	\$ 500.00
02710-N	Metal One Way Sign with Post	2	EA	\$ 236.25	\$ 472.50	\$ 269.70	\$ 539.40	\$ 1,197.00	\$ 2,394.00	\$ 250.00	\$ 500.00
02710-O	Wheel Stops - Vehicle	37	EA	\$ 105.00	\$ 3,885.00	\$ 134.80	\$ 4,987.60	\$ 138.00	\$ 5,106.00	\$ 200.00	\$ 7,400.00
02710-P	Wheel Stops - Golf Cart	10	EA	\$ 105.00	\$ 1,050.00	\$ 121.70	\$ 1,217.00	\$ 138.00	\$ 1,380.00	\$ 175.00	\$ 1,750.00
03300-A	Concrete Sidewalk	100	SY	\$ 89.25	\$ 8,925.00	\$ 101.40	\$ 10,140.00	\$ 90.00	\$ 9,000.00	\$ 190.00	\$ 19,000.00
03300-B	Header Curb	520	LF	\$ 26.25	\$ 13,650.00	\$ 35.50	\$ 18,460.00	\$ 25.00	\$ 13,000.00	\$ 42.00	\$ 21,840.00
Depot Area				Total Base Bid	\$330,827.50		\$ 377,268.10		\$ 422,296.50		\$ 477,217.50
01500-A	Mobilization	1	LS	\$14,000.00	\$ 14,000.00	\$ 5,069.50	\$ 5,069.50	\$ 7,920.00	\$ 7,920.00	\$ 5,000.00	\$ 5,000.00
01510-A	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	\$ 1,520.90	\$ 1,520.90	\$ 2,186.00	\$ 2,186.00	\$ 5,000.00	\$ 5,000.00
02000-A	Sawcut, all types and thicknesses	240	LF	\$ 8.00	\$ 1,920.00	\$ 14.10	\$ 3,384.00	\$ 9.50	\$ 2,280.00	\$ 32.00	\$ 7,680.00
02000-B	Removal of Concrete, all types and thicknesses	40	SY	\$ 25.00	\$ 1,000.00	\$ 45.60	\$ 1,824.00	\$ 90.00	\$ 3,600.00	\$ 93.00	\$ 3,720.00
02000-D	Removal of Ground Material	1375	SY	\$ 4.00	\$ 5,500.00	\$ 20.30	\$ 27,912.50	\$ 12.00	\$ 16,500.00	\$ 10.00	\$ 13,750.00
02000-E	Remove and Replace Sign	1	EA	\$ 200.00	\$ 200.00	\$ 304.20	\$ 304.20	\$ 2,825.00	\$ 2,825.00	\$ 250.00	\$ 250.00
02700-A	Placement of 610 Limestone	75	CY	\$ 165.00	\$ 12,375.00	\$ 167.30	\$ 12,547.50	\$ 113.00	\$ 8,475.00	\$ 180.00	\$ 13,500.00
02710-Q	Demolition of Pavement	225	SY	\$ 10.00	\$ 2,250.00	\$ 45.60	\$ 10,260.00	\$ 90.00	\$ 20,250.00	\$ 25.00	\$ 5,625.00
02710-B	Asphalt	55	TON	\$ 225.00	\$ 12,375.00	\$ 212.90	\$ 11,709.50	\$ 215.50	\$ 11,852.50	\$ 250.00	\$ 13,750.00
02710-F	4" Thermoplastic Striping White	430	LF	\$ 1.58	\$ 679.40	\$ 5.60	\$ 2,408.00	\$ 5.00	\$ 2,150.00	\$ 5.00	\$ 2,150.00
02710-R	Truncated Domes ADA	2	EA	\$ 262.50	\$ 525.00	\$ 253.50	\$ 507.00	\$ 942.00	\$ 1,884.00	\$ 500.00	\$ 1,000.00
02710-K	Thermoplastic Golf Cart Parking Symbol	7	EA	\$ 210.00	\$ 1,470.00	\$ 297.10	\$ 2,079.70	\$ 516.00	\$ 3,612.00	\$ 1,500.00	\$ 10,500.00
02710-O	Wheel Stops - Vehicle	20	EA	\$ 105.00	\$ 2,100.00	\$ 134.80	\$ 2,696.00	\$ 138.00	\$ 2,760.00	\$ 200.00	\$ 4,000.00
02710-P	Wheel Stops - Golf Cart	29	EA	\$ 105.00	\$ 3,045.00	\$ 121.60	\$ 3,526.40	\$ 138.00	\$ 4,002.00	\$ 175.00	\$ 5,075.00
02720-A	Placement of 610 Limestone	140	CY	\$ 165.00	\$ 23,100.00	\$ 167.30	\$ 23,422.00	\$ 113.00	\$ 15,820.00	\$ 180.00	\$ 25,200.00
02720-B	Placement of 57 Stone	50	CY	\$ 165.00	\$ 8,250.00	\$ 167.30	\$ 8,365.00	\$ 113.00	\$ 5,650.00	\$ 180.00	\$ 9,000.00
02800-A	Rope and Post Fence	1550	LF	\$ 24.50	\$ 37,975.00	\$ 20.30	\$ 31,465.00	\$ 18.50	\$ 28,675.00	\$ 25.00	\$ 38,750.00
03300-A	Concrete Sidewalk	130	LF	\$ 89.25	\$ 11,602.50	\$ 60.90	\$ 7,917.00	\$ 89.00	\$ 11,570.00	\$ 190.00	\$ 24,700.00
03300-B	Header Curb	335	LF	\$ 26.25	\$ 8,793.75	\$ 45.60	\$ 15,276.00	\$ 25.00	\$ 8,375.00	\$ 42.00	\$ 14,070.00
SSC Parking and Fence				Total Alternate 1 Bid	\$147,660.65		\$ 172,194.20		\$ 160,386.50		\$ 202,720.00
01500-A	Mobilization	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 5,069.50	\$ 5,069.50	\$ 13,771.00	\$ 13,771.00	\$ 5,000.00	\$ 5,000.00
01510-A	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	\$ 1,520.90	\$ 1,520.90	\$ 4,473.00	\$ 4,473.00	\$ 5,000.00	\$ 5,000.00
02000-C	Removal of Gravel	510	SY	\$ 4.00	\$ 2,040.00	\$ 25.30	\$ 12,903.00	\$ 12.00	\$ 6,120.00	\$ 25.00	\$ 12,750.00
02000-F	Removal of Lamp Post Base	1	EA	\$ 150.00	\$ 150.00	\$ 456.30	\$ 456.30	\$ 1,215.00	\$ 1,215.00	\$ 1,750.00	\$ 1,750.00
02600-A	8" PVC Drain Pipe (LF)	115	LF	\$ 25.00	\$ 2,875.00	\$ 55.70	\$ 6,405.50	\$ 109.50	\$ 12,592.50	\$ 75.00	\$ 8,625.00
02600-B	Drain Inlet	2	EA	\$ 2,625.00	\$ 5,250.00	\$ 2,027.80	\$ 4,055.60	\$ 3,646.00	\$ 7,292.00	\$ 9,000.00	\$ 18,000.00
02700-A	Placement of 610 Limestone	40	CY	\$ 165.00	\$ 6,600.00	\$ 167.30	\$ 6,692.00	\$ 113.00	\$ 4,520.00	\$ 180.00	\$ 7,200.00
02700-B	Select Backfill	30	CY	\$ 25.00	\$ 750.00	\$ 35.50	\$ 1,065.00	\$ 17.00	\$ 510.00	\$ 50.00	\$ 1,500.00
02710-B	Asphalt	40	TON	\$ 225.00	\$ 9,000.00	\$ 213.00	\$ 8,520.00	\$ 215.50	\$ 8,620.00	\$ 250.00	\$ 10,000.00
02710-D	Thermoplastic Longitudinal Crosswalk	75	SF	\$ 10.50	\$ 787.50	\$ 36.50	\$ 2,737.50	\$ 5.00	\$ 375.00	\$ 10.00	\$ 750.00
02710-E	Thermoplastic Mid-Block Crosswalk	72	SF	\$ 10.50	\$ 756.00	\$ 36.50	\$ 2,628.00	\$ 6.00	\$ 432.00	\$ 10.00	\$ 720.00
02710-F	4" Thermoplastic Striping White	275	LF	\$ 1.58	\$ 434.50	\$ 5.60	\$ 1,540.00	\$ 5.00	\$ 1,375.00	\$ 5.00	\$ 1,375.00
02710-G	4" Thermoplastic Striping Blue	100	LF	\$ 5.25	\$ 525.00	\$ 5.60	\$ 560.00	\$ 5.00	\$ 500.00	\$ 10.00	\$ 1,000.00
02710-G	4" Thermoplastic Striping Blue	100	LF	\$ 5.25	\$ 525.00	\$ 5.60	\$ 560.00	\$ 5.00	\$ 500.00	\$ 10.00	\$ 1,000.00
02710-H	Thermoplastic Legend	2	EA	\$ 210.00	\$ 420.00	\$ 236.20	\$ 472.40	\$ 412.00	\$ 824.00	\$ 1,500.00	\$ 3,000.00
02710-I	Thermoplastic Stop Bar 18"	10	LF	\$ 10.50	\$ 105.00	\$ 24.40	\$ 244.00	\$ 21.50	\$ 215.00	\$ 15.00	\$ 150.00
02710-T	Thermoplastic Tiger Teeth	20	LF	\$ 31.50	\$ 630.00	\$ 27.30	\$ 546.00	\$ 224.00	\$ 4,480.00	\$ 100.00	\$ 2,000.00
02710-R	Truncated Domes ADA	2	EA	\$ 262.50	\$ 525.00	\$ 304.20	\$ 608.40	\$ 608.00	\$ 1,216.00	\$ 500.00	\$ 1,000.00
02710-L	Metal Handicapped Parking Sign with Post	2	EA	\$ 236.25	\$ 472.50	\$ 202.80	\$ 405.60	\$ 393.00	\$ 786.00	\$ 250.00	\$ 500.00
02710-O	Wheel Stops - Vehicle	4	EA	\$ 105.00	\$ 420.00	\$ 134.80	\$ 539.20	\$ 138.00	\$ 552.00	\$ 200.00	\$ 800.00
02900-A	Top Soil 2"	25	CY	\$ 35.00	\$ 875.00	\$ 86.20	\$ 2,155.00	\$ 61.00	\$ 1,525.00	\$ 50.00	\$ 1,250.00
02900-B	Sod	210	SY	\$ 9.00	\$ 1,890.00	\$ 13.20	\$ 2,772.00	\$ 6.00	\$ 1,260.00	\$ 15.00	\$ 3,150.00
03300-B	Header Curb	740	LF	\$ 26.25	\$ 19,425.00	\$ 40.60	\$ 30,044.00	\$ 25.00	\$ 18,500.00	\$ 42.00	\$ 31,080.00
03300-C	Curb and Gutter	6	LF	\$ 31.50	\$ 189.00	\$ 101.40	\$ 608.40	\$ 183.00	\$ 1,098.00	\$ 50.00	\$ 300.00
BSL Community Hall				Total Alternate 2 Bid	\$ 61,144.50		\$ 93,108.30		\$ 92,751.50		\$ 117,900.00
01500-A	Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 5,069.50	\$ 5,069.50	\$ 7,869.00	\$ 7,869.00	\$ 5,000.00	\$ 5,000.00
01510-A	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	\$ 1,520.90	\$ 1,520.90	\$ 2,172.00	\$ 2,172.00	\$ 5,000.00	\$ 5,000.00
02000-A	Sawcut, all types and thicknesses	125	LF	\$ 8.00	\$ 1,000.00	\$ 14.20	\$ 1,775.00	\$ 10.00	\$ 1,250.00	\$ 32.00	\$ 4,000.00
02000-B	Removal of Concrete, all types and thicknesses	15	SY	\$ 25.00	\$ 375.00	\$ 25.20	\$ 378.00	\$ 90.00	\$ 1,350.00	\$ 93.00	\$ 1,395.00
02000-D	Removal of Ground Material	10	SY	\$ 4.00	\$ 40.00	\$ 20.30	\$ 203.00	\$ 12.00	\$ 120.00	\$ 25.00	\$ 250.00
02000-G	Remove and Replant Tree	1	EA	\$ 200.00	\$ 200.00	\$ 2,534.80	\$ 2,534.80	\$ 5,903.00	\$ 5,903.00	\$ 2,500.00	\$ 2,500.00
02710-Q	Demolition of Pavement	85	SY	\$ 10.00	\$ 850.00	\$ 35.50	\$ 3,017.50	\$ 90.00	\$ 7,650.00	\$ 25.00	\$ 2,125.00
02710-D	Thermoplastic Longitudinal Crosswalk	300	SF	\$ 20.00	\$ 6,000.00	\$ 36.50	\$ 10,950.00	\$ 5.00	\$ 1,500.00	\$ 10.00	\$ 3,000.00
02710-S	4" Thermoplastic Double Yellow Striping	200	LF	\$ 3.15	\$ 630.00	\$ 10.70	\$ 2,140.00	\$ 10.00	\$ 2,000.00	\$ 10.00	\$ 2,000.00
02710-I	Thermoplastic Stop Bar 18"	40	LF	\$ 10.50	\$ 420.00	\$ 24.40	\$ 976.00	\$ 21.50	\$ 860.00	\$ 15.00	\$ 600.00
02710-R	Truncated Domes ADA	4	EA	\$ 262.50	\$						

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2025_25-007						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
41106	228CARQUEST	2/7/2025	BUCKET(1)	GENERAL FUND	POLICE	\$ 7.59
41106		2/7/2025	HOSE NOZZLE(1)	GENERAL FUND	POLICE	\$ 21.24
41053		1/29/2025	TRAILER JACK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.96
40955		1/31/2025	MANIFOLD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.10
					TOTAL:	\$ 491.89
40941	4IMPRINT, INC.	1/14/2025	CAN HOLDER(250)	GENERAL FUND	POLICE	\$ 205.00
40941		1/14/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (25.50)
40941		1/14/2025	SETUP CHARGE	GENERAL FUND	POLICE	\$ 50.00
40941		1/14/2025	FREIGHT CHARGE	GENERAL FUND	POLICE	\$ 9.86
40941		1/14/2025	KEYCHAIN(250)	GENERAL FUND	POLICE	\$ 247.50
40941		1/14/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (25.75)
40941		1/14/2025	FREIGHT	GENERAL FUND	POLICE	\$ 10.48
40941		1/14/2025	SETUP CHARGE	GENERAL FUND	POLICE	\$ 10.00
					TOTAL:	\$ 481.59
41052	ABC RENTAL, INC	1/20/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
40921		2/3/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 250.00
41077	ACCURATE CONTROL EQUIPMENT, INC.	2/3/2025	SEALING SOLUTION(2)	GENERAL FUND	ADMINISTRATION	\$ 61.90
41077		2/3/2025	FREGHT	GENERAL FUND	ADMINISTRATION	\$ 16.00
					TOTAL:	\$ 77.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40936	AIRGAS, INC	1/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40936		1/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40936		1/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 123.59
					TOTAL:	\$ 344.87
40911	ALTERNATIVE SENTENCING & ARREST PROGRAM	1/30/2025	NEW HIRE DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
40911		1/30/2025	NEW HIRE DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
40911		1/30/2025	NEW HIRE DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 35.00
					TOTAL:	\$ 105.00
41021	ANDREA SWEANY	1/28/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,000.00
					TOTAL:	\$ 3,000.00
41030	AT&T MOBILITY	1/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 276.09
41030		1/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
41030		1/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
41030		1/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
41030		1/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
41030		1/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
41030		1/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 519.14
40942	B&J PIT STOP	1/29/2025	BRAKES/ROTOR_UNIT 188	GENERAL FUND	POLICE	\$ 340.00
40942		1/29/2025	COOLANT_UNIT 188	GENERAL FUND	POLICE	\$ 25.00
40942		1/29/2025	THERMOSTAT HOUSING_UNIT 188	GENERAL FUND	POLICE	\$ 40.00
40942		1/29/2025	OIL CHANGE_UNIT 188	GENERAL FUND	POLICE	\$ 55.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40942	B&J PIT STOP	1/29/2025	LABOR_UNIT 188	GENERAL FUND	POLICE	\$ 85.00
					TOTAL:	\$ 545.00
41031	BAILEY LUMBER	2/4/2025	6X6X16 TREATED(10)	GENERAL FUND	PARKS & RECREATION	\$ 413.60
41031		2/4/2025	6X6X20 TREATED(5)	GENERAL FUND	PARKS & RECREATION	\$ 458.55
40912		1/30/2025	1X8X12 BOARDS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 107.50
40912		1/30/2025	2X4X8 BOARDS(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.45
					TOTAL:	\$ 1,046.10
40873	BARNES & NOBLE BOOKSELLERS, INC.	12/31/2024	PRINCIPLES BOOKS(2)	GENERAL FUND	FIRE	\$ 155.92
41034		1/10/2025	BOOK ORDER CANCELED	GENERAL FUND	FIRE	\$ (155.92)
					TOTAL:	\$ -
41009	BAY ST LOUIS UTILITIES	1/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
40999		1/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 48.60
41002		1/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 120.97
41004		1/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
41006		1/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 355.12
41007		1/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41010		1/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
41008		1/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
41000		1/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 250.96
40995		1/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
40997		1/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 523.20
40994		1/31/2025	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 285.96
40996		1/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 46.00
40998		1/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
41001		1/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
41003	BAY ST LOUIS UTILITIES	1/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 53.00
41005		1/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
41011		1/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 257.98
					TOTAL:	\$ 2,259.51
41040	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/2/2025	CANDIDATE QUALIFYING AD	GENERAL FUND	ELECTIONS	\$ 82.50
41040		1/16/2025	CANDIDATE QUALIFYING AD	GENERAL FUND	ELECTIONS	\$ 82.50
					TOTAL:	\$ 165.00
40923	BENNIS MOSS	1/11/2025	RECOVERY SUPERVISION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
40923		1/11/2025	ROLL-BACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
40923		1/11/2025	SERV. HAZMAT TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,400.00
40923		1/11/2025	OIL BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
40923		1/11/2025	OIL PADS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,100.00
40923		1/11/2025	MICROBLAZE 5 GAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
40923		1/11/2025	TRUCK/DUMP TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
40923		1/11/2025	OIL ABSORBENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
40923		1/11/2025	EXTRA PERSONNEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
40923		1/11/2025	DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 687.50
					TOTAL:	\$ 7,207.50
41054	BETZ ROSETTI & ASSOCIATES, INC.	2/7/2025	DODGE DURANGOS(6)_POLICE	GENERAL FUND	POLICE	\$ 474.00
					TOTAL:	\$ 474.00
40951	BUTLER SNOW LLP	1/31/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41096	CHANCELLOR, INC.	2/7/2025	3" GALVANIZED CONDUIT(20)	GENERAL FUND	ADMINISTRATION	\$ 419.95
41096		2/7/2025	GALVANIZED SLOT CHANNEL(30)	GENERAL FUND	ADMINISTRATION	\$ 87.85
41096		2/7/2025	3" STRAIGHT CONNECTOR(4)	GENERAL FUND	ADMINISTRATION	\$ 534.41
41096		2/7/2025	3" CMPRN CONNECT(2)	GENERAL FUND	ADMINISTRATION	\$ 29.51
41096		2/7/2025	ROD CLAMP(2)	GENERAL FUND	ADMINISTRATION	\$ 7.05
41096		2/7/2025	3/4"X10 ROD(2)	GENERAL FUND	ADMINISTRATION	\$ 64.03
41096		2/7/2025	BLACK WIRE(16)	GENERAL FUND	ADMINISTRATION	\$ 41.40
41096		2/7/2025	BLACK WIRE(120)	GENERAL FUND	ADMINISTRATION	\$ 1,293.96
41096		2/7/2025	BLACK WIRE(40)	GENERAL FUND	ADMINISTRATION	\$ 312.20
41096		2/7/2025	3" BUSHING(7)	GENERAL FUND	ADMINISTRATION	\$ 6.26
41096		2/7/2025	3"-90D CONDUIT(4)	GENERAL FUND	ADMINISTRATION	\$ 51.26
41096		2/7/2025	3"-PVC CONDUIT(30)	GENERAL FUND	ADMINISTRATION	\$ 76.19
41096		2/7/2025	3" COUPLING(4)	GENERAL FUND	ADMINISTRATION	\$ 10.36
41096		2/7/2025	3" PVC TERM ADAPTER(3)	GENERAL FUND	ADMINISTRATION	\$ 9.48
41096		2/7/2025	3" STEEL LOCKNUT(3)	GENERAL FUND	ADMINISTRATION	\$ 3.68
41096		2/7/2025	3" FLEX CONDUIT(12)	GENERAL FUND	ADMINISTRATION	\$ 138.03
41097		2/3/2025	LED LAMPS(24)	GENERAL FUND	PARKS & RECREATION	\$ 96.00
					TOTAL:	\$ 3,181.62
41072	CHINICHE ENGINEERING & SURVEYING	2/12/2025	MS4 PERMIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 802.00
41074		2/12/2025	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 4,070.92
41073		2/12/2025	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 5,533.28
41071		2/12/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,628.70
41075		2/12/2025	DOH LOAN	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 665.75
41070		2/12/2025	ARPA CITY WIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 15,328.37
					TOTAL:	\$ 28,029.02

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
41033	CIVICPLUS LLC	2/7/2025	AGENDA/MEETING ANNUAL FEE	GENERAL FUND	CITY COUNCIL	\$ 4,368.00
					TOTAL:	\$ 4,368.00
41043	COAST ELECTRIC POWER ASSOCIATION	1/20/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,648.66
41043		1/20/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,449.23
41043		1/20/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,736.42
41043		1/20/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,744.62
41082		2/5/2025	386820-056 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
41083		2/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.24
41039		1/27/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 494.00
41043		1/20/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 86.36
41043		1/20/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.55
41043		1/20/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 386.69
					TOTAL:	\$ 15,785.77
41037	COMCEPTS, LLC	2/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.95
41037		2/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 149.95
					TOTAL:	\$ 299.90
40931	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/23/2025	2" AIR VAC VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,275.00
40932		1/29/2025	5/8" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 79.50
40932		1/29/2025	5/8" PROCODER(95)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 9,144.00
40932		1/29/2025	5/8" PROCODER(19)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 2,413.00
40932		1/29/2025	5/8" PROCODER(146)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 16,242.50
40932		1/29/2025	1" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 95.25
40932		1/29/2025	1" PROCODER(6)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 667.50
40932		1/29/2025	2" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 127.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40932	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/29/2025	2" PROPCODER(7)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 666.75
					TOTAL:	\$ 30,710.50
40929	CORE & MAIN LP	1/6/2025	60' INTERN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.10
40929		1/6/2025	SJE 40' INTERN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.88
40928		1/6/2025	14" PIPE WRENCH(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 208.86
					TOTAL:	\$ 360.84
41035	CSPIRE	2/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
41035		2/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
41035		2/1/2025	ADMIN & FINANCE	GENERAL FUND	JUDICIAL	\$ 46.59
41035		2/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
41035		2/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
41035		2/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 116.22
41035		2/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
41035		2/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
41035		2/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
41035		2/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41035		2/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41035		2/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41035		2/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
41035		2/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
41035		2/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
41035		2/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
41035		2/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
41035		2/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
41035		2/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
41035		2/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
41035		2/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
41035	CSPIRE	2/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
41035		2/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,102.98
41024	DELTA FIRE & SAFETY, INC.	1/28/2025	LABOR_LADDER 11	GENERAL FUND	FIRE	\$ 1,012.50
					TOTAL:	\$ 1,012.50
41063	DELTA WATER LLC	1/16/2025	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	\$ 12,750.00
					TOTAL:	\$ 12,750.00
40919	DIRT WORKS	2/4/2025	TRANSPORT_STRIBLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
40920		2/4/2025	TRANSPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 600.00
41108	ELIZABETH ALSPAUGH	2/5/2025	CANCEL EVENT_#OT040525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
40937	EMR SERVICES, LLC	1/15/2025	QUARTERLY MAINTENANCE(7)	GENERAL FUND	ADMINISTRATION	\$ 1,697.00
					TOTAL:	\$ 1,697.00
41026	FUELMAN	2/3/2025	FUELMAN_P.D. #1527	GENERAL FUND	POLICE	\$ 1,264.75
41102		2/10/2025	FUELMAN_P.D. #7752	GENERAL FUND	POLICE	\$ 1,160.76
41044		1/20/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 236.82
41045		1/27/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 606.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
41081	FUELMAN	2/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 267.66
					TOTAL:	\$ 3,536.53
40918	HARBOR FREIGHT TOOLS USA, INC.	2/4/2025	ROTARY HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.99
40918		2/4/2025	BATTERY & CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.99
40917		2/4/2025	WIRE STRIPPER(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.96
					TOTAL:	\$ 229.94
41051	HC SOLID WASTE AUTHORITY	2/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
41051		2/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
41051		2/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
41051		2/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
41050		2/4/2025	SOLID WASTE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
41050		2/4/2025	BULKY WASTE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
41051		2/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62
41036	HC TOURISM DEVELOPMENT BUREAU	2/1/2025	MONTHLY SUPPORT_FEBRUARY 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 2,083.33
41028	HC UTILITY AUTHORITY	1/31/2025	ADMIN FEE & DEBT SVC_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 98,135.04
					TOTAL:	\$ 98,135.04
41046	HC WATER & SEWER DISTRICT	1/30/2025	109405_FS #2 HWY 603	GENERAL FUND	POLICE	\$ 77.50
41048		1/30/2025	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 27.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41047	HC WATER & SEWER DISTRICT	1/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 182.00
40979	HUBBARDS HARDWARE, INC	1/2/2025	TRASH GRABBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.95
40979		1/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.00)
40966		1/7/2025	BOLT,NUT & WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.79
40966		1/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.98)
40969		1/9/2025	NUT SETTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
40969		1/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.20)
40976		12/18/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 41.99
40976		12/18/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.46
40976		12/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (6.75)
40977		12/19/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.99
40977		12/19/2024	TORX BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.55
40977		12/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.45)
40978		12/20/2024	CAULK(6)	GENERAL FUND	PARKS & RECREATION	\$ 27.54
40978		12/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.75)
40980		1/3/2025	CABLE(10)	GENERAL FUND	PARKS & RECREATION	\$ 2.60
40980		1/3/2025	KREMPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.18
40980		1/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.38)
40964		1/3/2025	3/4 NUTS(8)	GENERAL FUND	PARKS & RECREATION	\$ 2.64
40964		1/3/2025	WASHERS(16)	GENERAL FUND	PARKS & RECREATION	\$ 3.20
40964		1/3/2025	BOLTS(8)	GENERAL FUND	PARKS & RECREATION	\$ 3.28
40964		1/3/2025	WASHERS(8)	GENERAL FUND	PARKS & RECREATION	\$ 6.32
40964		1/3/2025	1/2 NUTS(8)	GENERAL FUND	PARKS & RECREATION	\$ 1.92
40964		1/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.74)
40965		1/6/2025	3/32 CABLE(6)	GENERAL FUND	PARKS & RECREATION	\$ 1.56
40965		1/6/2025	FERRELL CRIMPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.18
40965		1/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.27)
40968		1/8/2025	SCREWDRIVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40968	HUBBARDS HARDWARE, INC	1/8/2025	10 CHANNEL LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 20.39
40968		1/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.64)
40974		10/9/2024	SNAKE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.69
40974		10/9/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.17)
40975		10/28/2024	UNION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.38
40975		10/28/2024	ELBOW(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.39
40975		10/28/2024	REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.22
40975		10/28/2024	NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.74
40975		10/28/2024	NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.24
40975		10/28/2024	SAWSALL BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.85
40975		10/28/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (12.18)
40963		1/3/2025	2" MALE PVC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.26
40963		1/3/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.53)
40973		1/6/2025	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.45
40973		1/6/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.25)
40967		1/7/2025	KEYS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.50
40967		1/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.45)
40970		1/10/2025	1/2 X 5FT PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.09
40970		1/10/2025	1/2" PVC 45(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.80
40970		1/10/2025	1/2" PVC ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.06
40970		1/10/2025	1/2" PVC FEMALE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.80
40970		1/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.68)
40971		1/13/2025	STARTER CORD(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.62
40971		1/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.16)
40972		1/15/2025	PVC(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.83
40972		1/15/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (22.08)
41022		1/28/2025	BUSHINGS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.08
41022		1/28/2025	BALL VALVES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.36
41022		1/28/2025	PVC GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.15
41022		1/28/2025	SAW BLADES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.75
41022		1/28/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (5.33)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
40991	HUBBARDS HARDWARE, INC	2/1/2025	ENTRY LOCKSETS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.95
40991		2/1/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (6.50)
40910		2/6/2025	BOLTS(42)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.18
40910		2/6/2025	NUTS(42)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.18
40910		2/6/2025	WASHERS(84)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.40
40910		2/6/2025	DECK SCREWS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
40910		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (13.67)
41105		2/6/2025	1' COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.16
41105		2/6/2025	BUSHING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.60
41105		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.58)
					TOTAL:	\$ 789.44
40914	IMPERIAL BAG & PAPER CO LLC (dba IMPERIAL DADE)	2/3/2025	BUFFING PAD(10)	GENERAL FUND	PARKS & RECREATION	\$ 22.60
40914		2/3/2025	DEFOAMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 121.23
40914		2/3/2025	CLEANER(4)	GENERAL FUND	PARKS & RECREATION	\$ 56.54
40916		2/4/2025	13" PADS(2)	GENERAL FUND	PARKS & RECREATION	\$ 25.72
					TOTAL:	\$ 226.09
40987	INGRAM EQUIPMENT COMPANY, LLC	1/27/2025	SUBLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 469.80
40987		1/27/2025	TIP NOZZLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
40987		1/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.00
40987		1/27/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.00
40987		1/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,560.00
					TOTAL:	\$ 5,453.80
41027	J.P. COMPRETTE	2/4/2025	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
4106	JLM, INC(DBA: ONE STOP GOODYEAR)	12/17/2024	PARTS_UNIT 904	GENERAL FUND	POLICE	\$ 943.83
41067		12/17/2024	LABOR_UNIT 904	GENERAL FUND	POLICE	\$ 1,150.00
41068		12/17/2024	TIRE REPAIR_UNIT 932	GENERAL FUND	POLICE	\$ 26.50
41066		12/17/2024	CAMBER KIT_UNIT 189	GENERAL FUND	POLICE	\$ 67.11
41066		12/17/2024	LABOR_UNIT 189	GENERAL FUND	POLICE	\$ 45.00
40944		2/5/2025	PARTS_UNIT 085	GENERAL FUND	POLICE	\$ 1,476.43
40944		2/5/2025	LABOR_UNIT 085	GENERAL FUND	POLICE	\$ 624.79
40943		2/5/2025	PARTS_UNIT 876	GENERAL FUND	POLICE	\$ 348.59
40943		2/5/2025	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 384.95
40946		1/30/2025	PARTS_UNIT 876	GENERAL FUND	POLICE	\$ 479.11
40949		1/30/2025	TIRE_UNIT 354	GENERAL FUND	POLICE	\$ 132.75
40949		1/30/2025	LABOR_UNIT 354	GENERAL FUND	POLICE	\$ 19.95
40948		1/30/2025	TIRE REPAIR_UNIT 085	GENERAL FUND	POLICE	\$ 26.50
					TOTAL:	\$ 5,725.51
40947	LAKESHORE OF PICAYUNE LLC	1/31/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	\$ 99.72
40947		1/31/2025	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	\$ 19.99
					TOTAL:	\$ 119.71
40939	LIFELOC TECHNOLOGIES	1/29/2025	MOUTHPIECE(4)	GENERAL FUND	POLICE	\$ 252.80
40939		1/29/2025	SHIPPING	GENERAL FUND	POLICE	\$ 22.68
					TOTAL:	\$ 275.48
41088	LOMBARDO INDUSTRIES LLC	2/11/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,750.00
					TOTAL:	\$ 1,750.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
41023	LOWE'S	1/29/2025	PVC BUSHING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.40
41023		1/29/2025	PEX MALE ADAPTER(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.56
41023		1/29/2025	HOSE BARB FEMALE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.29
41023		1/29/2025	HOSE BARB MALE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.29
					TOTAL:	\$ 56.54
40909	MACHADO PATANO, PLLC	2/6/2025	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 3,000.00
					TOTAL:	\$ 3,000.00
40925	MATT POWELL	1/31/2025	DEPOSIT REFUND_#OT13125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
41086	MAYLEY'S PEST CONTROL, LLC.	12/20/2024	FIRE STATION #1_DECEMBER 2024	GENERAL FUND	FIRE	\$ 125.00
41085		12/20/2024	FIRE STATION #2_DECEMBER 2024	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 205.00
40988	MEDIACOM	1/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
41019	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	2/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 119.82
41017		2/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 89.03
					TOTAL:	\$ 208.85
41107	MISSISSIPPI POWER	1/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 404.48
41107		1/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 860.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41107	MISSISSIPPI POWER	1/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 546.04
41107		1/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,568.21
41107		1/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 967.66
41107		1/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 504.46
41107		1/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 837.51
41107		1/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,223.84
41042		1/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.38
41107		1/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 54.58
41107		1/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 173.35
41107		1/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 54.43
41041		1/27/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,378.58
					TOTAL:	\$ 18,624.60
41094	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/27/2025	12" 90 CULVERT(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 172.01
41094		1/27/2025	12" GRATE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 96.22
41094		1/27/2025	12" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 18.94
41094		1/27/2025	18" 90 ELBOW(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 295.00
41094		1/27/2025	18" GRATE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 227.50
41094		1/27/2025	18" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 55.00
41094		1/27/2025	18" ADAPTER(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 350.00
41095		1/27/2025	12" WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.00
41095		1/27/2025	PIPE WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
					TOTAL:	\$ 1,298.67
41104	MOLD MAN SOLUTIONS LLC	10/14/2024	ASBESTOS TESTING	GENERAL FUND	CITY COUNCIL	\$ 3,500.00
					TOTAL:	\$ 3,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
40957	MORREALE DISCOUNT TIRE SPOT	1/31/2025	TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.00
40957		1/31/2025	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
40957		1/31/2025	DISPOSAL OF TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 530.00
41012	MS MUNICIPAL COURT CLERK'S ASSOCIATION	1/1/2025	YEARLY DUES_2025	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 150.00
41015	MS STATE TREASURER	2/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 295.34
41015		2/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,576.57
41015		2/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 0.97
41015		2/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 14.50
41015		2/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 45.64
41015		2/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 130.00
41015		2/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 4.20
41020		2/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 577.99
41020		2/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,882.86
41020		2/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.97
41020		2/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 24.00
41020		2/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 193.90
41020		2/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 351.50
41020		2/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 15.74
					TOTAL:	\$ 8,174.18
41016	MS. DEPARTMENT OF PUBLIC SAFETY	2/3/2025	CRIMESTOPPERS_DECEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.42
41016		2/3/2025	WIRELESS_DECEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 280.00
41018		2/3/2025	CRIMESTOPPERS_NOVEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 101.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41018	MS. DEPARTMENT OF PUBLIC SAFETY	2/3/2025	WIRELESS_NOVEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 450.00
					TOTAL:	\$ 892.38
41013	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/31/2025	GAUGE(4)	GENERAL FUND	FIRE	\$ 113.88
41013		1/31/2025	2.5 DEF(10)	GENERAL FUND	FIRE	\$ 127.90
40934		1/30/2025	MOTOR TUNE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
40934		1/30/2025	PB BLASTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
40934		1/30/2025	BRAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
40934		1/30/2025	OIL FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.32
40934		1/30/2025	RED GREASE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60
40934		1/30/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
40934		1/30/2025	OIL FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.32
41098		2/7/2025	HITCH LOCK(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.16
41100		2/7/2025	TURN INDICATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.19
41100		2/7/2025	GROMMET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.23
40933		1/28/2025	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.61
41099		2/7/2025	MANIFOLD GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.69
41099		2/7/2025	VALVE COVER GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.22
41099		2/7/2025	WATER OUTLET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 77.63
					TOTAL:	\$ 786.38
40992	NORTHSHORE COMPUTER SERVICES, LLC	2/3/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
40953	ORION PLANNING & DESIGN	2/3/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 6,915.07
					TOTAL:	\$ 6,915.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40908	PAYLOCITY CORPORATION	2/7/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,782.99
					TOTAL:	\$ 1,782.99
40956	PF SPAM, LLC	1/31/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.48
40956		1/31/2025	10% SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.95
					TOTAL:	\$ 274.43
40961	POWERHOUSE OF DELIVERANCE MINISTRIES	1/25/2025	DEPOSIT REFUND_EVENT #12525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
40982	PVS DX INC	1/27/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
40982		1/27/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
40982		1/27/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
41091		1/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 490.00
					TOTAL:	\$ 5,365.12
40913	QUALITY CUSTOM CARTS, LLC	12/23/2024	STEERING ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
40913		12/23/2024	STEERING LOWER YOKE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
40913		12/23/2024	HEAD LIGHT BULBS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.00
40913		12/23/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 160.00
		12/23/2024	PICKUP/DROP OFF FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 430.00
40907	RJ YOUNG COMPANY	11/22/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
40907		11/22/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 49.52
41055		2/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41055	RJ YOUNG COMPANY	2/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 23.27
40907		11/22/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
40907		11/22/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.52
40907		11/22/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 10.23
41055		2/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
41055		2/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.27
41055		2/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 80.23
					TOTAL:	\$ 511.94
41103	S&L OFFICE SUPPLIES , INC	2/7/2025	INK REFILL(1)	GENERAL FUND	JUDICIAL	\$ 8.19
41103		2/7/2025	USB(6)	GENERAL FUND	JUDICIAL	\$ 76.75
41084		2/10/2025	RED STAMP INK(1)	GENERAL FUND	JUDICIAL	\$ 40.44
40983		1/28/2025	FOLDERS(1)	GENERAL FUND	ADMINISTRATION	\$ 69.17
40983		1/28/2025	FOLDERS(4)	GENERAL FUND	ADMINISTRATION	\$ 73.04
40983		1/28/2025	CORRECTION TAPE(2)	GENERAL FUND	ADMINISTRATION	\$ 20.38
41087		1/31/2025	DATE/RECEIVED STAMP(5)	GENERAL FUND	ADMINISTRATION	\$ 358.20
41080		2/7/2025	BISSELL CARPET(1)	GENERAL FUND	ADMINISTRATION	\$ 130.28
40993		2/3/2025	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 88.00
41025		2/4/2025	UPS ASO SHIP(1)	GENERAL FUND	POLICE	\$ 16.75
40958		2/3/2025	STANDING DESK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.18
41092		2/10/2025	LEGAL PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
41092		2/10/2025	STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.28
41092		2/10/2025	POST-ITS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.28
41092		2/10/2025	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.00
41092		2/10/2025	NOTEBOOK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.36
40984		1/9/2025	FOLDERS(1)	UTILITY FUND	ADMINISTRATION	\$ 27.42
40984		1/9/2025	FOLDERS(2)	UTILITY FUND	ADMINISTRATION	\$ 40.30
40984		1/9/2025	FIRST AID KIT(1)	UTILITY FUND	ADMINISTRATION	\$ 18.78
40984		1/9/2025	FLASH DRIVE(1)	UTILITY FUND	ADMINISTRATION	\$ 7.04
40984		1/9/2025	STAMP(1)	UTILITY FUND	ADMINISTRATION	\$ 15.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
40984	S&L OFFICE SUPPLIES , INC	1/9/2025	ADDRESS STAMP(1)	UTILITY FUND	ADMINISTRATION	\$ 21.82
40990		2/3/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
40990		2/3/2025	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.90
40915		2/4/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.54
40915		2/4/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.28
					TOTAL:	\$ 1,691.91
40950	SAVANT LEARNING SYSTEMS dba VIRTUAL ACADEMY	1/24/2025	VIRTUAL ACADEMY_POLICE	GENERAL FUND	POLICE	\$ 1,600.00
					TOTAL:	\$ 1,600.00
40985	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 18.00
41056	SOUTHERN PIPE & SUPPLY COMPANY, INC	1/25/2024	COPPER ELBOW(1)	GENERAL FUND	PARKS & RECREATION	\$ 43.28
41056		1/25/2024	C-FLUX(1)	GENERAL FUND	PARKS & RECREATION	\$ 18.55
					TOTAL:	\$ 61.83
40952	SPECIAL RISK INSURANCE	1/20/2025	F.D. INS RENEWAL_2025/2026	GENERAL FUND	FIRE	\$ 32,428.00
					TOTAL:	\$ 32,428.00
40962	STEPHENS MECHANICAL LLC	12/18/2024	ENGINEERING_COOLING TOWER	GENERAL FUND	FIRE	\$ 6,060.73
40962		12/18/2024	ENGINEERING DESIGN_COOLING TOWER	ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 1,439.27
					TOTAL:	\$ 7,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 21 AMOUNT
40926	STRIBLING EQUIPMENT, LLC	1/24/2025	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 560.00
40927		1/24/2025	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 560.00
40930		1/24/2025	LATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.72
40930		1/24/2025	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.07
					TOTAL:	\$ 1,418.79
40986	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/29/2025	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.80
40960		1/31/2025	FOAM WINDEX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
40960		1/31/2025	SPRAY BOTTLES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.70
40960		1/31/2025	TRIGGERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
40959		2/3/2025	ALCOHOL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.78
40924		2/5/2025	TRASH BAGS(2)	GENERAL FUND	PARKS & RECREATION	\$ 63.96
					TOTAL:	\$ 454.04
41076	TEC	2/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 100.05
41076		2/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
41076		2/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
41076		2/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
41076		2/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	\$ 200.09
					TOTAL:	\$ 600.29
41029	THE FIRST BANK	1/24/2025	PAY #2 BREATHING APPARATUS	DEBT SERVICE FUND	DEBT SERVICE	\$ 41,685.79
41064		2/12/2025	PAY #42 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
41063		2/12/2025	PAY #45 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
41063		2/12/2025	PAY #45 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 44,155.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41057	THE PEOPLES BANK	2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41058		2/12/2025	PAY #34 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
41060		2/12/2025	PAY #34 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
41059		2/12/2025	PAY #36 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
41061		2/12/2025	PAY #46 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41061		2/12/2025	PAY #46 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41062		2/12/2025	PAY #46 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
41089	THE SHERWIN -WILLIAMS CO	2/6/2025	METAL PAINT(2)	GENERAL FUND	PARKS & RECREATION	\$ 112.90
41089		2/6/2025	PRIMER(2)	GENERAL FUND	PARKS & RECREATION	\$ 104.90
					TOTAL:	\$ 217.80
40945	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/28/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	\$ 158.00
40945		1/28/2025	FLEX PANT(1)	GENERAL FUND	POLICE	\$ 79.00
					TOTAL:	\$ 237.00
40989	THE WANDERLUST GROUP, INC	1/30/2025	TRANSIENT MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 725.00
40989		1/30/2025	STORAGE MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 524.75
					TOTAL:	\$ 1,249.75
41049	TIFFANY LEE COWMAN, CHANCERY CLERK	2/3/2025	TAX REDEMPTION_JANUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 2,180.00
					TOTAL:	\$ 2,180.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 23 AMOUNT
41038	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
41079	TYLER WORKS/TYLER TECHNOLOGIES	1/22/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 217.50
41078		1/24/2025	METER READER INTERFACE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,200.00
41078		1/24/2025	ANNUAL MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 366.67
					TOTAL:	\$ 2,784.17
40935	UNIFIRST CORPORATION	2/3/2025	JANITORIAL UNIFORMS_2/03/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40935		2/3/2025	P.W. UNIFORMS_2/03/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.15
40935		2/3/2025	RECREATION UNIFORMS_2/03/2025	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40935		2/3/2025	UTILITIES UNIFORMS_2/03/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 170.43
					TOTAL:	\$ 391.71
41090	WARING OIL COMPANY LLC	11/1/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,242.89
40981		1/27/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,800.88
41093		2/3/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,747.15
					TOTAL:	\$ 5,790.92
40922	WEAVER ELECTRIC, INC.	8/20/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
40922		8/20/2024	EQUIPMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40938	WRIST-BAND.COM	12/26/2024	WRISTBANDS(200)	GENERAL FUND	POLICE	\$ 75.40
40938		12/26/2024	WRISTBANDS(300)	GENERAL FUND	POLICE	\$ 113.10
					TOTAL:	\$ 188.50
41101	ZORO TOOLS INC	2/4/2025	REC BATTERY(8)	COUNTY R&B FUND	PUBLIC WORKS	\$ 111.92
40954		1/31/2025	HEATING CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.59
40954		1/31/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
					TOTAL:	\$ 143.51
		FUND 001	GENERAL FUND			\$165,702.48
		FUND 120	FEDERAL GRANTS FUND			\$4,070.92
		FUND 180	MODERNIZATION USE TAX			\$1,214.67
		FUND 200	DEBT SERVICE FUND			\$55,154.47
		FUND 305	CAPITAL PROJECTS FUND			\$3,000.00
		FUND 320	ROAD BOND FUND			\$1,439.27
		FUND 345	NEGOTIABLE NOTE FUND			\$5,533.28
		FUND 350	COUNTY R&B FUND			\$1,740.62
		FUND 400	UTILITY FUND			\$213,496.38
		FUND 402	UTILITY C&M FUND			\$29,435.50
		FUND 408	MODERNIZATION-WATER			\$665.75
		FUND 421	ARPA FUND			\$15,328.37
		FUND 450	MUNICIPAL HARBOR FUND			\$15,545.90
		FUND 650	COMMUNITY HALL UNEARNED			\$1,300.00
			TOTAL:			\$513,627.61



Staff Report

Meeting Date: February 18, 2025
Meeting Type: City Council

To: City Council
From: Administration
Item Title: Motion to approve terms of service with Constant Contact for an annual fee of \$462.00.

Background: Constant Contact is an email and text messaging service used for mass communication. This will be used by the Harbor to sent text alerts during states of emergency and by City Council to email residents who request to be notified about agendas for meetings. The fee will be split equally by Harbor and the City Council. All harbor slip holders will automatically be signed up to receive the email/text messages for emergencies. All residents will be able to voluntarily sign up to be added for email/text messages for notification of city council meeting agendas. In addition, the city could add other opportunities for residents to voluntarily receive email/text for special events, road closures, boil water notices, etc.

Recommendation: Approve

Attachments: Contract



**Constant Contact
Reservoir Place
1601 Trapelo Road
Waltham, MA 02451**

Date: 03-Feb-25

Name: Sean Hales
Username: harbormaster@baystlouis-ms.gov

Description	Duration	Discount	Total
500-1000 Standard SMS	Annual	30%	\$55.00
Payment in US \$ only	Total payment		\$462.00

Note: Payments under a prepayment plan are non-refundable deposits on account with Constant Contact that will be used to settle future monthly invoices. Prepayment deposit amounts are based on an estimate of your future monthly invoices and may not be sufficient to last the estimated time period. Actual charges and discounts will be calculated at the time of your monthly invoice based on products and add-on services to which you subscribe and related usage. Please read our Payment Plan Details for further explanation.

Notice: Because we value you as a customer, we want you to know that we have updated our Terms of Service as of March 15, 2023. Your continued use of our Services is your agreement to these updated terms and policies. We encourage you to read the Terms of Service.

Terms of Service

Last updated on November 25, 2024

Terms of Service

CONSTANT CONTACT PROVIDES A VARIETY OF SERVICES SUBJECT TO THIS AGREEMENT. BY CHECKING THE BOX OR CLICKING THE BUTTON NEXT TO A LINK TO THIS AGREEMENT ON ANY OF OUR SIGN-UP PAGES, BY EXECUTING AN ORDER FORM OR STATEMENT OF WORK THAT REFERENCES THIS AGREEMENT, BY SIGNING UP FOR AN ACCOUNT, BY LOGGING IN TO YOUR ACCOUNT, BY ACCESSING ANY PART OF THE SERVICES (INCLUDING BY MEANS OF ANY API INTERFACE), YOU, AS A CUSTOMER OF THE SERVICES OR A REPRESENTATIVE OF AN ORGANIZATION THAT IS A CUSTOMER OF THE SERVICES (COLLECTIVELY, "YOU"), REPRESENT AND WARRANT (1) YOU HAVE READ, UNDERSTAND, AND AGREE TO BE BOUND BY THIS AGREEMENT, (2) YOU ARE AT LEAST EIGHTEEN (18) YEARS OF AGE, (3) THE INFORMATION YOU PROVIDED IN CONNECTION WITH YOUR REGISTRATION FOR THE SERVICES IS TRUE, ACCURATE, CURRENT AND COMPLETE, AND (4) YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT PERSONALLY OR ON BEHALF OF THE ORGANIZATION YOU HAVE NAMED AS THE AUTHORIZED USER, AND TO BIND THAT ORGANIZATION TO THIS AGREEMENT. NOTE THAT BY REPRESENTING AND WARRANTING TO THE ABOVE, YOU ARE MAKING A LEGALLY

ENFORCEABLE AGREEMENT.

We may change any terms of this Agreement by posting a revised Agreement and the revised Agreement will be effective immediately upon posting or the effective date indicated in the new Agreement, as applicable, and apply to any continued or new use of the Services. We may change the Services, or any features of the Services at any time, and we may discontinue the Services or any features of the Services at any time. If you do not agree with the terms of this Agreement, you must immediately discontinue your use of the Services. Otherwise, your continued use of the Services constitutes your acceptance of such changes. We recommend that you regularly check our website to view the then-current terms.

We may refuse service, close your accounts or the accounts of any Authorized Users, and change eligibility requirements at any time, in our sole discretion.

DEFINITIONS

For purposes of this Agreement, the following capitalized terms shall have the meaning indicated below. Whenever the words "include", "includes" or "including" are used in this Agreement, they shall be deemed to be followed by the words "without limitation".

“Agreement” means these Terms of Service and any guidelines, rules or operating policies that we post on our website(s), including our Acceptable Use Policy, our Privacy Notice, and any other policy referenced herein, which are specifically incorporated herein by reference, each, as may be amended, supplemented or modified from time to time.

“Constant Contact”, *“we”*, *“us”* or *“our”* means Constant Contact, Inc. or its applicable subsidiaries as specified in the “Contracting Entity” section of this Agreement.

“Intellectual Property Rights” means any and all intellectual property, industrial property, and other proprietary rights throughout the world, including all rights in, to, or arising out of patents, patent applications, inventions (whether

patentable or not), invention disclosures, trade secrets, know-how, proprietary information, works of authorship, copyrights, mask works, moral rights, trademarks, service marks, software, data, technology, layout designs and design rights, and all registrations, applications, renewals, extensions, or reissues of any of the foregoing.

"*Order Form*" means the form evidencing the initial order for Services, including any addendum or online confirmation form, and any subsequent orders separately entered into by you and us. Each Order Form shall be incorporated into and become a part of this Agreement.

"*Professional Services*" means, collectively, any consulting, marketing, managed design, customizations and development services specifically set forth in a Statement of Work.

"*Services*" means, collectively, all our products and services and related offerings, features and functionalities, including email and digital marketing services, Communities and Marketplaces, Website Builder, SMS (as defined below), and lead generation and customer relationship management services, our website and any related sub-site, user interface designs, applications, including our mobile application, processes, software, source code, application programming interfaces, systems delivered or accessible through any media or device, images that are made available by us through any email or website builder tools, designs, templates, text, graphics, video, information, audio and other files, support, additional services and all related materials and documentation, and any and all enhancements and modifications thereto howsoever made, provided by or on behalf of us to you pursuant to this Agreement.

"*Statement of Work*" means a statement of work or similar document mutually agreed by Customer and us for the provision of Professional Services and that is governed by this Agreement.

1. Provision of Services.

1.1 Access. Upon the terms and subject to the conditions of this Agreement, are granted a limited, non-exclusive, revocable, non-transferable, non-sublicensable, worldwide limited right to access and use the Services. We may, in our sole discretion, permit you to authorize additional users to use your account(s). For purposes of this Agreement, you are the “Account Owner” and any other users you authorize will be deemed “Authorized Users.” To the extent applicable, Authorized Users that you appoint as your administrators shall have the authority to act on your behalf to perform administrative duties, enter into binding agreements and accept Fees (as defined below). You will be responsible for all activity occurring under your account(s), including each Authorized User’s compliance with this Agreement.

1.2 Restrictions. You will not, and will not permit any Authorized User or other party to: (a) modify, adapt, alter, translate, or create derivative works of the Services; (b) sublicense, lease, rent, loan, distribute, or otherwise transfer the Services to any third party; (c) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or the underlying ideas, algorithms, structure or organization) of the Services, except to the extent expressly permitted by applicable law (and then only upon advance written notice to us); (d) tamper, bypass, delete, or disable any copy protection or security mechanisms of the Services; (e) use or demonstrate the Services in any other way that is in competition with us; (f) remove any notice of proprietary rights from the Services; (g) attempt to gain unauthorized access to, or disrupt the integrity, performance or security of the Services or the data contained therein; (h) attempt to probe, scan or test the vulnerability of any Service or to breach the security or authentication measures without proper authorization; (i) use or copy the Services, except as expressly allowed herein or (j) use the Services in violation of our Acceptable Use Policy.

1.3 Contracting Entity. The Constant Contact entity that you are contracting with is Constant Contact, Inc., unless you have subscribed to or are subscribing solely to our lead generation and customer relationship management services or any or related Service, in which case, the Constant Contact entity that you are contracting with is SharpSpring Technologies, Inc., a wholly owned subsidiary of Constant Contact, Inc. While the Constant Contact entity

contracting with you remains fully liable and responsible for all applicable obligations under this Agreement, the parties acknowledge that certain obligations under this Agreement may be fulfilled by other Constant Contact subsidiaries, including Constant Contact, Inc.

2. Use of the Services.

2.1 General Rules of Use. By agreeing to this Agreement, you agree to comply with our Acceptable Use Policy and with the following in connection with the use of the Services:

- (a) You may not use our Services to send spam.
- (b) You may not use our Services to promote or incite harm toward others or that promote discriminatory, hateful, or harassing content. We may suspend or terminate your account if you send or distribute content through the Services that we determine, in our sole discretion, contains either of the following:
 - (i) Any statement, photograph, advertisement, or other content that in our sole judgment could be reasonably perceived to threaten, advocate, or incite physical harm to or violence against others; or
 - (ii) Any statement, image, photograph, advertisement, or other content that in our sole judgment could be reasonably perceived to harm, threaten, promote the harassment of, promote the intimidation of, promote the abuse of, or promote discrimination against others based solely on race, ethnicity, national origin, sexual orientation, gender, gender identity, religious affiliation, age, disability, disease, or immigration status.
- (c) You may not use our Services if you are a person or you are a member of an organization that has publicly stated or acknowledged that its goals, objectives, positions, or founding tenets include statements or principles that could be reasonably perceived to advocate, encourage, or sponsor hateful content or a threat of physical harm.
- (d) You may not distribute content that is materially false, inaccurate, or misleading in a way that could deceive or confuse others about important

events, topics, or circumstances.

In the event that we determine, in our sole discretion, that you are not complying with this Section and/or our Acceptable Use Policy, we may terminate your access to or use of the Services, disable your account or access to the Services, and/or remove all or a portion of your content, in each case, without notice or liability and without refund.

2.2 Username and Password. You are responsible for maintaining the security of your account, usernames, passwords and files (including the passwords and files that your Authorized Users, if any, have access to). You may not share your username and/or password with other individuals. You authorize us to act on any instructions reasonably believed by us to be authentic communications from you or any individual who claims to be authorized by you with respect to the management of your account. You will be solely responsible and liable for any activity that occurs under your username and the activities of your Authorized Users, if any, and we shall not be responsible for the actions of any individuals who misuse or misappropriate your contact lists or other assets using your username and password or other appropriate account identifying information. You agree to notify us immediately of any unauthorized use or access of your account or any other known or suspected breach of security. We are not responsible for any losses due to stolen or hacked passwords. We do not have access to your current password, and for security reasons, we may only provide you with instructions on how to reset your password. We have the right to update any of your contact information in your account for billing purposes. We may contact you, or any Authorized User, or log-in added to your account, based on the information provided for your account.

2.3 Account Disputes. You will not request access to, or information about, an account that is not yours, and you will resolve any account-related disputes directly with the other party. We decide who owns an account based on a number of factors, including the content in that account, and the contact and profile information listed for that account. In cases where differing contact and profile information is present or we are unable to reasonably determine ownership, we may require you to resolve the matter through proper channels

outside of the Company. When a dispute is identified, we may suspend any account associated with the dispute, including disabling login and sending capabilities, to protect the security and privacy of the data held within the account until the dispute is properly resolved.

2.4 Equipment. You are responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including modems, hardware, servers, software, operating systems, networking, web servers (together, the “Equipment”). You are also responsible for maintaining the security of the Equipment and for all uses of the Equipment with or without your knowledge or consent.

2.5 Backups. You are responsible for making frequent backup copies of your contacts and content. We are not obligated to provide you with a way to download or otherwise export your contacts and content out of the Services.

2.6 Communities and Marketplace. Communities and Marketplace. The Services may contain areas where you may be able to publicly post information or communicate with others (for example, discussion boards or blogs), review products and merchants and otherwise submit content, including the Constant Contact Community and the Constant Contact Marketplace (the “Communities”). You agree to abide by the Constant Contact Community Terms of Use with respect to your use of the Constant Contact Community and the Constant Contact Marketplace Terms Use with respect to your use of the Constant Contact Marketplace. Any information you post may be accessible to anyone with internet access, and any personal or other information you include in your posting may be read, collected and used by others.

2.7 Footers. For every listing, message or campaign sent or distributed via the Services, you agree that we may add a link to the Services and a statement such as “Email Marketing by Constant Contact”, “Powered by Constant Contact” or similar statements in the footer or other similar location that does not unreasonably obscure the message or campaign.

2.8 LogoMaker. If you elect to use the functionality in our Services to create a logo or design for your use (any such service from time to time, “LogoMaker”),

you acknowledge that LogoMaker uses certain elements, including colors, fonts, icons, and other designs that we also make available to our other customers. Any logo created by LogoMaker may be similar or identical to logos created by our other customers who use LogoMaker. LOGOS CREATED BY LOGOMAKER ARE PROVIDED ON AN “AS-IS” AND “AS-AVAILABLE” BASIS AND WE MAKE NO WARRANTIES THAT THE LOGOS DO NOT INFRINGE THE INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY. It is your responsibility to determine (a) whether any logo created by LogoMaker is subject to any third party rights and (b) whether you may use and/or register your logo as a trademark. You may not assign or resell your LogoMaker logo to any third party, and you may not challenge the use or registration of any other logo created by LogoMaker on behalf of our other customers.

2.9 Domain Names. In the event you register a domain through our Website Builder Service, you are subject to the Constant Contact Website Builder Domain Registration Agreement and the Domain Name Renewal Notification Policy.

2.10 Short Message Service (“SMS”). In the event you use the SMS as part of the Services, you are subject to our Text Messaging Terms and Conditions of Use.

2.11 Automated Data Collection. You consent to us collecting data from your website, including websites not provided, maintained, or hosted by us, through automated means, such as through harvesting bots, robots, spiders, or scrapers ("Automated Data Collection") and the use of that data for internal business purposes, including to provide you with automatic email templates and to better understand our customer base. We will not use Automated Data Collection to collect data from your website if you have set the /robots.txt file to disallow such collection.

2.13 Delivery of Content. You understand that not all content, including messages and campaigns, sent through the Services will be received by or will be capable of being viewed by their intended recipients or will be viewable by your recipients in the same way they appear in our Services environment. You further understand that delivery of content by means of the Services may

involve transmissions over various networks, and that the content could be reformatted or otherwise revised to conform to the formatting or technical requirements of such networks. You also understand and agree that content exceeding maximum character limitations may be truncated, abbreviated, reduced or otherwise abruptly cut short.

2.14 Assistance. You acknowledge that we may from time to time provide you with marketing advice and other coaching, template design, frequently asked questions and general tips on best practices and compliance with applicable law, including, any sample offer terms or any automated and artificial intelligence generated content. You acknowledge that such assistance and information is provided as a convenience to you and that such assistance and information are not intended to and do not constitute legal advice and that no attorney-client relationship is formed.

3. Monitoring and Suspension. Although we have no obligation to monitor the content provided by you or your use of the Services, including Your Products (as defined below), we may do so. We shall be entitled, without liability to you, to immediately suspend, terminate or limit your access to the Services at any time, delete or confiscate all or a portion of your contacts, files, content, and/or domain name registrations and/or terminate this Agreement for any reason in our sole discretion, including a determination by us that (a) the Services are being used by you, or your Authorized Users, in violation of any applicable laws or regulations or this Agreement, including our Acceptable Use Policy and Privacy Notice, (b) the Services are being used by you in an unauthorized, inappropriate, or fraudulent manner, (c) the use of the Services by you adversely affects our equipment or service to others, (d) we are prohibited by an order of a court or other governmental agency from providing the Services, (e) there is a security incident or other disaster that impacts the Services or the security of the Services, your account or your content, or (f) any amount due under this Agreement is not received by us within fifteen (15) days after it was due. You further understand and agree that we and any applicable third party that supports, posts, publishes or distributes any content provided by you, including content provided through Your Products, has the right to reformat, edit, monitor, reject, block or remove any such content at any time or for any other reason.

4. Professional Services. If, at your request, we agree to perform Professional Services for your benefit, the parties will execute a Statement of Work. Each Statement of Work will be governed by this Agreement. Any conflict between this Agreement and a Statement of Work will be resolved in favor of such Statement of Work solely with respect to the professional or consulting services described therein.

5. Your Products.

5.1 The Services may permit you to, among other things, (a) create an e-commerce store (“Store”) for selling your products and/or services (“Store Content”), (b) book appointments with your users (“Appointments”), (c) communicate about or administer contests, competitions, sweepstakes, or other similar promotional events (“Promotions”), (d) sell your products and services and tickets to your events to your subscribers and others in the form of various promotional deals, coupons, tickets, vouchers, passes or cards (each, a “Deal”), or (e) collect donations (each a “Donation Campaign,” and together with Store, Store Content, Appointments, Promotions, collectively, “Your Products”).

5.2 You are solely responsible for Your Products, including any and all injuries, illnesses, damages, claims, liabilities and costs suffered in respect thereto. You shall be responsible for all costs of procuring and delivering Your Products, including any associated shipping, taxes and any other fees associated therewith.

5.3 You will be solely responsible for any and all statements and promises you make and for all user assistance, warranty and support of Your Products, and to comply with any promises you make to your customers, users, donors and donees. You further agree to provide your contact information for any end-user questions, complaints or claims. To the extent applicable, you shall ensure that the rules for each Promotion (a) state that each entrant or participant unconditionally releases us of any liability arising from the Promotion, and (b) inform each entrant or participant that the Promotion is in no way sponsored, endorsed or administered by, or associated with, us.

6. Communication With You.

6.1. We reserve the right to send messages to you to (a) inform you of changes or additions to the Services, this Agreement or the Fees (defined below), (b) to inform you of violations of this Agreement or actions relating to your access and use the Services, or (c) for marketing and other purposes. You may unsubscribe from our marketing communications at any time, although you will continue to receive transactional messages from us.

6.2 You acknowledge that we may contact you via telephone (either by a live person, automatic dialer, prerecorded message or a combination of the foregoing) to discuss the Services and you consent to such contact. Further, you consent to receive such phone calls at the telephone number you entered in your account. You do not need to agree to this provision in order to use or procure the Services and if you would like us not to contact you by telephone, please complete [this form](#). Upon request, we may also contact you via telephone (including by automatic dialer or prerecorded message) or text you in order to provide you with your password or other information you request.

6.3 You agree that we may, but are not obligated to, monitor or record any of your telephone conversations and chat texts with us for quality control purposes, for purposes of training our employees, and for our own protection. You further agree that any Authorized Users or anyone else you authorize to use your account consents to such monitoring or recording as well. You acknowledge that not all telephone lines or calls may be recorded by us and that we do not guarantee that recordings of any particular telephone calls will be retained or are capable of being retrieved or even if retained and retrievable will be made available to you.

7. Intellectual Property.

7.1 We own and shall retain all right, title and interest in and to all Intellectual Property Rights in the Services and Professional Services. Except as expressly set forth herein, no express or implied license or right of any kind is granted to you regarding the Services or Professional Services, including any right to obtain possession of any software, source code, data or technical material

related to the Services or Professional Services. Any use of the Services other than as specifically authorized herein, including our Acceptable Use Policy, is prohibited and will automatically terminate your rights with respect to your use of the Services and Professional Services.

7.2 You own any information that you provide to us in connection with your use of the Services, such as contact lists (including email addresses and phone numbers of your contacts) and other content (including your website) (collectively, "Customer Data"). You grant us a limited, non-exclusive, royalty-free, worldwide license, with the right to sublicense, use, reproduce, publish, distribute, perform and display your Customer Data in order (a) to provide the Services under this Agreement, (b) to develop services, and (c) to comply with any court order, legal process, law, regulation or any request from a governmental, regulatory or supervisory body. We may use and disclose aggregated data that does not identify Customer or any natural person for our legitimate business purposes, including improvements to the Services, product development, research and marketing.

7.3 You are solely responsible for the accuracy, quality, integrity, legality, reliability and appropriateness of Customer Data, and you are responsible for maintaining, securing and storing your contacts and content in accordance with applicable law and any contractual obligations you may have (including this Agreement).

7.4 If you submit any suggestions, business information, ideas, concepts or inventions or content to us through the Services or otherwise ("Submissions"), you agree that each such Submission is non-confidential for all purposes and you automatically grant, or warrant that the owner of such content or intellectual property has expressly granted, us a non-exclusive, royalty-free, perpetual, irrevocable, worldwide license, with the right to sublicense, to use, reproduce, create derivative works from, modify, publish, edit, translate, distribute, perform and display such Submission in any manner or in any media now known or hereafter created.

8. Fees; Payment; Taxes.

8.1 Fees. In consideration for the Services and Professional Services, you agree to pay us the then-current fees set forth in the “Account” section of your account unless otherwise set forth in an applicable Order Form or Statement of Work (“Fees”). We may change any of our Fees at any time by posting a new pricing schedule to the Services or in your account and/or sending you a notification by email. You are responsible for reviewing the Fees from time to time and remaining aware of the Fees charged by us and any applicable discounts. You acknowledge and agree that our measurements are the definitive measurements for any payment due and owed hereunder.

8.2 Other Billing Arrangements. If you receive the Services by means of one of our resellers or partners (each, a “Reseller”), the Reseller may be responsible for billing you for the Services and you may be subject to a different fee schedule and additional terms and conditions. You are responsible for reviewing your fee schedule and any additional terms and conditions. In the event of any conflict between this Agreement and the Reseller’s terms and conditions, this Agreement shall control except with respect to the payment provisions set forth in this Section. If you cease to be a customer of a Reseller, any special pricing, benefits or terms may no longer be available to you. We may rely on information provided by the Reseller, if any, with respect to the status of your account.

8.3 Disputes. Notwithstanding anything set forth herein to the contrary, any disputes about any charges to you under this Agreement or applicable Order Form or Statement of Work must be submitted to us in writing within sixty (60) days of the date such charges are incurred. You agree to waive all disputes not brought within the sixty (60) day period, and all such charges will be final and not subject to challenge.

8.4 Payment. We will charge you the Fees for the Services in advance, unless otherwise set forth in an applicable Order Form. We will charge you the Fees for Professional Services as set forth in an applicable Statement of Work. Payment shall be made by a payment method accepted by us. Fees are only payable in the currencies made available to you when you purchase the Services or as set forth in the applicable Order Form or Statement of Work. Checks (including e-checks or those sent by mail) may be accepted for

prepayments of at least six (6) months. If you are paying by credit card, (a) you hereby irrevocably authorize us to charge the credit card or other payment method provided for any such amounts when due, (b) amounts due will be automatically charged, (c) if your credit card is declined, we will attempt to reach out to you for a new payment method, and (d) if your credit card expires, you hereby give us permission to submit the credit card charge with a later expiration date. If we fail to resolve an issue with you resulting from a credit card decline or expiration, we may terminate the account due to non-payment. Late payments, including those resulting from credit card declines, may accrue interest at a rate of one and one-half percent (1.5%) per month, or the highest rate allowed by applicable law, whichever is lower. If we must initiate a collections process to recover Fees due and payable hereunder, then we shall be entitled to recover from you all costs associated with such collections efforts, including reasonable attorneys' fees.

8.5 Taxes. "Tax" or "Taxes" means all applicable taxes, including indirect taxes such as goods and services tax ("GST"), value added tax ("VAT"), sales tax, fees, duties, levies, or other similar taxes. Unless otherwise stated, any Fees or any other amounts are exclusive of Taxes. In the event that any amount payable by you to us is subject to Taxes, we will collect the full amount of those Taxes from you and the collection shall not reduce or somehow impact the amount to which we are entitled. You must pay any applicable Taxes. In the event that any payments and/or amount payable by you to us is subject to (a) any withholding or similar tax, (b) any Taxes not collected by us, or (c) any other Taxes or other government levy of whatever nature, the full amount of that Tax or levy shall be solely your responsibility and shall not reduce the amount to which we are entitled under this Agreement. You will reimburse us and indemnify and hold us harmless against any and all claims by any competent tax authority related to any Taxes, including withholding or similar Taxes, penalties and/or interest that we may be compelled to pay on account of your non-payment.

9. Compliance with Laws.

9.1 You represent and warrant that your use of the Services, including in connection with Your Products, will comply with all applicable laws and

regulations. You are responsible for determining whether the Services are suitable for you to use in light of your obligations under any applicable laws or regulations. You may not use the Services for any unlawful or discriminatory activities, including acts prohibited by the Federal Trade Commission Act, Fair Credit Reporting Act, Equal Credit Opportunity Act, or other laws that apply to commerce.

9.2 If you collect any personal information pertaining to a minor and store such information within your account, you represent and warrant that you have obtained valid consent for such activities according to the applicable laws of the jurisdiction in which the minor lives.

10. Privacy.

10.1 Privacy Laws. Each party shall comply with all laws and regulations of the relevant jurisdictions that apply to its respective performance of obligations and exercise of rights under this Agreement, including the Regulation (EU) 2016/679 of 27 April 2016, General Data Protection Regulation (the “GDPR”), the California Consumer Privacy Act (the “CCPA”), as amended by the California Privacy Rights Act (the “CPRA”), Brazil’s Lei Geral de Proteção de Dados Pessoais (“LGPD”), and other U.S. federal or state data privacy and data protection laws, and related implementing regulations (collectively, “Data Privacy Laws”).

10.2 Customer Warranties. You warrant that (a) you have complied, and shall continue to comply, with Data Privacy Laws in your collection, processing and provision to us of personal information; and (b) you shall not process any personal information using the Services, or permit us to process any personal information, in breach or contravention of any order issued to, or limitation of processing imposed on, you by any regulatory authority.

10.3. Privacy Notice. Please read our Privacy Notice for information regarding how we collect, use, and disclose your personal information and personal information in Customer Data, and the privacy rights available to you when you use and interact with the Services

10.4 Data Processing Addendum. To the extent we process your contacts' or customers' personal information that is protected by Data Privacy Laws as a processor on your behalf (all as defined in our Data Processing Addendum ("DPA")), you and us will be subject to and comply with the DPA, which is incorporated into and forms an integral part of this Agreement. The DPA sets out our obligations with respect to data protection and security when processing your personal information on your behalf in connection with the Services.

10.5 Sensitive Information. You will not import or incorporate into any contact lists or other content you upload to our servers any of the following information: social security numbers; national insurance numbers; credit card numbers; passwords; security credentials; protected health information; or nonpublic personal information of any kind. If you are a covered entity under the Health Insurance Portability and Accountability Act of 1996 and you believe the content you import to our servers may constitute protected health information due to its association with your account, you should contact us at legal@constantcontact.com to request a business associate agreement ("BAA") prior to using the Services with your contacts. Whether or not we enter into a BAA with you, this Agreement, including the prohibition on importing or incorporating nonpublic personal information, remain in effect for your account. You agree not to import or incorporate any protected health information in the Services other than the fact that the individuals on your contact lists may have a relationship with your business.

10.6 Customer Privacy Notice. You will adopt and comply with a legally sufficient "customer privacy notice." Your privacy notice will be posted so that your contacts have notice of your data collection and use practices, including your practices with respect to contact data that you obtain from us, and will otherwise comply with Data Privacy Laws. We have provided you with information regarding our use of contact data in our Customer Contact Data Notice, which may be modified by us from time to time. Your customer privacy notice will either adopt the Customer Contact Data Notice or include substantially similar disclosure (and update such disclosure from time to time) so that your contacts are aware of how their data is used by you and us.

11. Unsubscribe. Every email message sent in connection with the Services must contain an “unsubscribe” link that allows contacts to remove themselves from your mailing list and a link to the then-current Customer Contact Data Notice description. Each such link must remain operational for at least sixty (60) days after the date on which you send the message, and must be in form and substance satisfactory to us. You agree that you will not remove, disable or attempt to remove or disable either link. You shall monitor and process unsubscribe requests received by you directly within ten (10) days of submission and update the email addresses to which messages are sent through your account. You cannot charge a fee, require the recipient to give you any personally identifying information beyond an email address, or make the recipient take any step other than sending a reply email or visiting a single page on an Internet website as a condition for honoring an unsubscribe request. As required under the CAN-SPAM Act and other applicable laws, you acknowledge that you are responsible for maintaining and honoring the list of unsubscribe requests following termination of your account and this Agreement.

12. Term and Termination.

12.1 Term and Automatic Renewal. The term of this Agreement shall be monthly, or to the extent applicable, the period specified in your Order Form (the “Initial Term”). The Initial Term shall automatically renew for additional monthly periods or as specified in your Order Form (each a “Renewal Term”, and together with the Initial Term, the “Term”).

12.2 Termination. To terminate your account or subscription for any of the Services, you must request termination at least thirty-one (31) days prior to the end of the current Term by calling Customer Support. Except as otherwise agreed to by us in writing, there are no refunds for any pre-paid Fees. We may terminate this Agreement at any time without cause. WE ARE NOT RESPONSIBLE FOR YOUR FAILURE TO PROPERLY TERMINATE YOUR ACCOUNT AND/OR SUBSCRIPTION TO THE SERVICES OR FOR ANY CREDIT CARD OR OTHER CHARGES OR FEES YOU INCUR AS A RESULT OF YOUR FAILURE TO PROPERLY TERMINATE YOUR ACCOUNT AND/OR SUBSCRIPTION.

12.3 Effect of Termination or Expiration. Upon termination or expiration of your account and/or subscription for the Services, this Agreement and any rights or licenses granted to you hereunder shall immediately terminate, except that (a) all sections of this Agreement that by their nature should survive termination will survive termination, including, Sections 7- 10, 12-15, and 19, and (b) you will continue to be responsible for redemption of coupons and fulfillment for Store Content sold or Promotions and Deals run prior to such termination in accordance herewith and any promises you made with respect to the funds associated with any Donation Campaigns. Under the CAN-SPAM Act, Canada's Anti-Spam Legislation and the GDPR, as applicable, you acknowledge that you are responsible for maintaining and honoring the list of unsubscribe requests following termination of your account and/or subscription. If your account is classified (in our sole discretion) as inactive for over 120 days, we have the right to permanently delete any of your contacts and content.

13. Indemnification. You hereby agree to defend, indemnify and hold us, our officers, directors, employees, affiliates, subsidiaries, licensors, agents, members, sponsors, investors, agents, and representatives (each, an "Indemnified Party") harmless from any losses, damages, judgments, fines, reasonable attorneys' fees, and costs, in connection with any third party claims arising out of or relating to (a) any actual or alleged breach by you of this Agreement, (b) your contacts and content, including the content or effects of any messages you distribute, websites you publish, events you host, surveys you administer, social media campaigns you publish, or Your Products (including claims relating to violations of law, false advertising, injuries, illness, damages, death, taxes, fulfillment, defective products or services or unclaimed property), or (c) otherwise arises from or relates to your use of the Services. Any settlement that does not fully release the Indemnified Party from liability or which would impose any monetary, injunctive or other obligation or restriction upon the Indemnified Party shall be subject to the Indemnified Party's prior written approval. The Indemnified Party may participate in the defense of the claim with counsel of its choosing at its expense; provided, that if you fail to promptly assume the defense or settlement of the claim, the Indemnified Party may assume sole control of the defense of the claim at your expense.

14. Representation and Warranties.

14.1 You represent and warrant that (a) you have all necessary rights and consents to post and distribute Your Products and the Customer Data through the Services, (b) that Your Products and Customer Data will (i) not infringe, misappropriate, or otherwise violate the Intellectual Property Rights or other rights of any third party, (ii) not constitute defamation, invasion of privacy or publicity, or otherwise violate any similar rights of any third party, (iii) not be used in any activity in violation of the law or to promote such activities, including a manner that might be illegal or harmful to any person or entity, and (iv) comply with applicable industry standards, and (c) that your use of the Services will not violate any rules, restrictions, policies, or requirements of your email service provider, internet service provider or other applicable service provider.

14.2 Warranty Disclaimer; Remedies; Release.

(i) YOU EXPRESSLY AGREE THAT THE SERVICES (INCLUDING ANY CUSTOM SERVICE OFFERINGS) ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS. USE OF THE SERVICES, INCLUDING IN CONNECTION WITH YOUR PRODUCTS, AND ANY RELIANCE BY YOU UPON THE SERVICES, INCLUDING ANY ACTION TAKEN BY YOU BECAUSE OF SUCH USE OR RELIANCE, IS AT YOUR SOLE RISK. WE DO NOT WARRANT THAT THE USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE OR COMPLETELY SECURE, NOR DO WE MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SAME. WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. NO STATEMENT OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED FROM US IN ANY MEANS OR FASHION SHALL CREATE ANY WARRANTY NOT EXPRESSLY AND EXPLICITLY SET FORTH IN THIS AGREEMENT.

(ii) NO CLAIM MAY BE ASSERTED BY YOU AGAINST US MORE THAN 12 MONTHS AFTER THE DATE OF THE CAUSE OF ACTION UNDERLYING SUCH CLAIM. YOUR SOLE AND EXCLUSIVE REMEDY FOR ANY FAILURE OR

NONPERFORMANCE OF THE SERVICES SHALL BE FOR US TO USE COMMERCIALY REASONABLE EFFORTS TO ADJUST OR REPAIR THE SERVICES.

(iii) TO THE EXTENT APPLICABLE LAW PERMITS, YOU RELEASE US FROM ANY CLAIMS OR LIABILITY RELATED TO (A) YOUR PRODUCTS, (B) ANY CONTENT POSTED ON OUR SERVICES OR IN ANY MATERIALS YOU SEND USING THE SERVICES, AND (C) ANY PROBLEMS THAT MAY ARISE FROM ANY REMOTE ACCESS TO YOUR COMPUTERS OR OTHER SYSTEMS YOU PROVIDE TO OUR PERSONNEL OR AGENTS FOR THE PURPOSE OF TROUBLESHOOTING ISSUES. YOU HEREBY WAIVE CALIFORNIA CIVIL CODE SECTION 1542 (IF YOU ARE A CALIFORNIA RESIDENT), AND ANY SIMILAR PROVISION IN ANY OTHER JURISDICTION (IF YOU ARE A RESIDENT OF SUCH JURISDICTION).

15.Limitation of Liability.

15.1 EXCEPT WITH RESPECT TO DEATH OR PERSONAL INJURY DUE TO OUR GROSS NEGLIGENCE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES AND UNDER NO LEGAL THEORY, TORT, CONTRACT, OR OTHERWISE, SHALL CONSTANT CONTACT OR ANY OF ITS UNDERLYING SERVICE PROVIDERS, BUSINESS PARTNERS, ACCOUNT PROVIDERS, LICENSORS, AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, DISTRIBUTORS OR AGENTS (COLLECTIVELY REFERRED TO FOR PURPOSES OF THIS SECTION AS "CONSTANT CONTACT") BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY MONEY DAMAGES, WHETHER DIRECT, INDIRECT, SPECIAL, INCIDENTAL, COVER, RELIANCE OR CONSEQUENTIAL DAMAGES, EVEN IF CONSTANT CONTACT SHALL HAVE BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY OTHER PARTY, AND REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE), THE MAXIMUM AGGREGATE LIABILITY TO YOU ARISING IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT YOU PAID FOR THE APPLICABLE SERVICES IN THE TWELVE (12) MONTHS PRIOR TO THE ACCRUAL OF THE APPLICABLE CLAIM, LESS ANY DAMAGES PREVIOUSLY PAID BY US TO YOU IN THAT TWELVE (12) MONTH PERIOD. SOME JURISDICTIONS DO NOT

ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS LIMITATION AND EXCLUSION MAY NOT APPLY TO YOU.

15.2 You agree that we have set our Fees and entered into this Agreement in reliance upon the disclaimers of warranty and the limitations of liability set forth herein, that they reflect an allocation of risk between the parties (including the risk that a contract remedy may fail of its essential purpose and cause consequential loss), and that they form an essential basis of the bargain between the parties.

16.Restricted Persons; Export of the Services or Technical Data.The Services are subject to export control and economic sanctions laws and regulations administered or enforced by the U.S. Department of Commerce, U.S. Department of Treasury’s Office of Foreign Assets Control (“OFAC”), U.S. Department of State, and other U.S. authorities (collectively, “U.S. Trade Laws”). You may not use the Services to export or re-export, or permit the export or re-export, of software or technical data in violation of U.S. Trade Laws. In addition, by using the Services, you represent and warrant that you are not (a) an individual, organization or entity organized or located in a country or territory that is the target of OFAC sanctions (including Cuba, Iran, Syria, North Korea, or the Crimea region of Ukraine), (b) designated as a Specially Designated National or Blocked Person by OFAC or otherwise owned, controlled, or acting on behalf of such a person, (c) otherwise a prohibited party under U.S. Trade Laws, or (d) engaged in nuclear, missile, chemical or biological weapons activities to which U.S. persons may not contribute without a U.S. Government license. Unless otherwise provided with explicit written permission, we do not register, and prohibit the use of any of the Services in connection with, any Country-Code Top Level Domain Name (“ccTLD”) for any country or territory that is the target of OFAC sanctions.

17.Third Party Websites and Services.

17.1 The Services contain links to websites operated by third parties, including our partners and Resellers and third-party suppliers and providers, which may include marketing and advertising services, social bookmarking services,

social network platforms, publication and delivery services, payment processing services and other payment intermediaries or websites (each, a “Third Party Service”), some of which may have established relationships with us and some of which may not. We do not have control over the content and performance of Third Party Services. We have not reviewed, and cannot review or control, the material, including computer software or other goods or services, made available on Third Party Services, and we do not represent, warrant, or endorse any Third Party Services, or the accuracy, currency, content, fitness, lawfulness, or quality of the information, material, goods, or services available through Third Party Services. We disclaim, and you agree to assume, all responsibility and liability for any damages or other harm, whether to you or to third parties, resulting from your use of Third Party Services. We may terminate any Third Party Services' ability to interact with the Services at any time, with or without notice, and in our sole discretion, with no liability to you or to any third party.

17.2 You agree to abide by the terms and conditions of any applicable Third Party Service (including Facebook, Paypal, Google and Apple).

Notwithstanding anything set forth herein to the contrary, you will abide by this Agreement regardless of anything to the contrary in your agreement with any third party and you shall not use such Third Party Service to avoid the restrictions set forth in this Agreement

18. Notice and Take Down Procedures.

18.1 If you believe any materials accessible on or from the Services infringe your copyright or other intellectual property, you may request removal of those materials (or access thereto) from the Services by contacting our copyright agent (identified below) and providing the following information:

- (i) Identification of the copyrighted work that you believe to be infringed. Please describe the work, and where possible include a copy or the location (for example, the URL) of an authorized version of the work.
- (ii) Identification of the material that you believe to be infringing and its location. Please describe the material, and provide us with its URL or any other pertinent information that will allow us to locate the material.

- (iii) Your name, address, telephone number and (if available) email address
- (iv) A statement that you have a good faith belief that the complaint of use of the materials is not authorized by the copyright owner, its agent, or the law.
- (v) A statement that the information that you have supplied is accurate, and indicating that “under penalty of perjury,” you are the copyright owner or are authorized to act on the copyright owner’s behalf.
- (vi) A signature or the electronic equivalent from the copyright holder or authorized representative.

Our agent for copyright issues relating to the Services is as follows:

Compliance Manager

Constant Contact, Inc.

1601 Trapelo Road

Waltham, MA 02451

Phone: (781) 472-8100

Email:DMCA@constantcontact.com

For all email submissions please include the subject line: DMCA Takedown Request.

18.2 In an effort to protect the rights of copyright owners, we maintain a policy for the termination, in appropriate circumstances, of our customers who are repeat infringers.

19. Miscellaneous.

19.1 Full Force and Effect. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable.

19.2 Entire Agreement. Each party agrees that this Agreement, together with any Order Form or Statement of Work entered into by the parties, is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of

this Agreement and any Order Form or Statement of Work entered into by parties pertaining to such subject matter, and that all waivers and modifications must be in writing signed by both parties, except as otherwise provided herein. However, in the event of a conflict between the provisions of this Agreement and any Order Form or Statement of Work entered into by the parties, the terms of such Order Form or Statement of Work, as applicable, shall prevail. No delay or omission by either party in exercising any right or remedy under this Agreement, an Order Form or Statement of Work, or existing at law or equity shall be considered a waiver of such right or remedy.

19.3 Assignment. You may not assign any of your rights hereunder. We may assign all rights to any other individual or entity in our sole discretion.

19.4 Further Assurances. You agree to execute any and all documents and take any other actions reasonably required or necessary to effectuate the purposes of this Agreement.

19.5 Force Majeure. We are not liable for any failure, default or delay in the performance of any part of the Services or of our obligations under this Agreement if such default or delay is caused, directly or indirectly, by forces beyond our reasonable control, including fire, flood, acts of God, changes to law or regulations, embargoes, labor disputes, accidents, insurrection, epidemic, pandemic, acts of war (declared or undeclared) or terrorism, riots, interruptions of transportation or communications, supply shortages or the failure of any third party to perform any commitment relative to the production or delivery of any equipment or material required for us to perform our obligations hereunder, including acts of hackers or third-party internet service providers.

19.6 Third Party Beneficiaries. Our affiliates, underlying service providers, business partners, third-party suppliers and providers, account providers, licensors, officers, directors, employees, distributors and agents are expressly made third party beneficiaries of this Agreement. Except as set forth in the immediately preceding sentence, nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and the respective permitted successors or assigns of the

parties, any rights, remedies, obligations or liabilities whatsoever.

19.7 Titles. The titles of the paragraphs of this Agreement are for convenience only and have no legal or contractual effect.

19.8 Relationship of the Parties. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party, by virtue of this Agreement, will have any right, power, nor authority to act or create an obligation, express or implied, on behalf of the other party.

19.9 Attorneys' Fees. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover its costs and attorneys' fees.

19.10 Governing Law and Legal Actions. You hereby submit to the exclusive jurisdiction of the American Arbitration Association ("AAA") in connection with any dispute relating to, concerning or arising out of this Agreement, whether in contract, tort, fraud, misrepresentation or any other legal theory. The arbitration will be conducted before a single arbitrator and will be held at the AAA location in Boston, Massachusetts, unless you are a "consumer" as defined under the AAA rules. Disputes with consumers, as therein defined, will be resolved by binding arbitration conducted under the AAA's Consumer Arbitration Rules, as applicable. Consumers may request that the arbitration occur in or near the city/state stated in your account record with us. The procedures for commencing an arbitration are available [here](#) (provided however, that you may assert claims in small claims court, if your claims qualify and so long as the matter remains in such court only on an individual, non-class basis).

ARBITRATION MUST BE ON AN INDIVIDUAL BASIS. THIS MEANS NEITHER YOU NOR WE MAY JOIN OR CONSOLIDATE CLAIMS IN ARBITRATION BY OR AGAINST OTHER CUSTOMERS, SUBSCRIBERS OR USERS, OR LITIGATE IN COURT OR ARBITRATE ANY CLAIMS AS A REPRESENTATIVE OR MEMBER OF A CLASS OR IN A PRIVATE ATTORNEY GENERAL CAPACITY. Only a court, and

not an arbitrator, shall determine the validity and effect of the class action waiver. Even if all parties have opted to litigate a claim in court, you or we may elect arbitration with respect to any claim made by a new party or any new claims later asserted in that lawsuit. Payment of all filing, administration and arbitrator fees will be governed by the AAA's rules, unless otherwise stated in this Section. In the event you are able to demonstrate that the costs of arbitration will be prohibitive as compared to the costs of litigation, we will pay as much of your filing, administrative, and arbitrator fees in connection with the arbitration as the arbitrator deems necessary to prevent the arbitration from being cost-prohibitive. No arbitration award or decision will have any preclusive effect as to issues or claims in any dispute with anyone who is not a named party to the arbitration. If you initiate a litigation or any other proceeding against us in violation of this paragraph, you agree to pay our reasonable costs and attorneys' fees incurred in connection with its enforcement of this paragraph. The parties shall maintain the confidential nature of the arbitration proceeding and any award, including the hearing, except as may be necessary to prepare for or conduct the arbitration hearing on the merits, or except as may be necessary in connection with a court application for a preliminary remedy, a judicial challenge to an award or its enforcement, or unless otherwise required by law or judicial decision. This Agreement and the rights of the parties hereunder shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, exclusive of conflict or choice of law rules. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce. Notwithstanding the provision in the preceding paragraph with respect to applicable substantive law, any arbitration conducted pursuant to the terms of this Agreement shall be governed by the Federal Arbitration Act (9 U.S.C., Secs. 1-16).

19.11 Equitable Relief. Your violation of this Agreement may cause irreparable harm to us. Therefore, we have the right to seek injunctive relief or other equitable relief if you violate this Agreement.

19.12 Additional Information. If you have any questions about the rights and restrictions above, or would like to report any inaccuracies or errors, please

contact us by email at legal@constantcontact.com.

20. Additional Terms.

- [Accessibility Statement](#)
- [Cookie Notice](#)
- [Information Security Policy](#)
- [Website Builder Terms](#)

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[Terms of Service](#) [Acceptable Use Policy](#) [Anti-Spam](#) [Privacy Center](#) [Vulnerability Disclosure](#)
[Do Not Sell or Share My Personal Information](#)

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF BAY ST. LOUIS AND THE BAY ST. LOUIS-WAVELAND SCHOOL DISTRICT FOR THE JOINT USE OF THE SPORTS COMPLEX

This Agreement is made and entered into this _____ day of _____ 2025, by and between the Bay St. Louis-Waveland School District (“BWSD”) and the City of Bay St. Louis (“BSL”), a municipality organized under the laws of the State of Mississippi.

WHEREAS, Mississippi Code Annotated §§37-7-301(c) and (s) authorize boards of education to allow the use of its school buildings and facilities for public gatherings and also allows for the expenditure of school district resources for programs the board finds beneficial to the district’s official and extracurricular programs; and,

WHEREAS, BSL has been utilizing BWSD property which it has developed into a Sports Complex located at 701 Athletic Drive. BSL is in need of this space to continue to provide baseball and softball programming for the youth of our area. BSL has invested significant resources to develop the existing facility. BWSD recognizes that this facility and BSL’s programming benefit the children in the area including many children enrolled in the District; and,

WHEREAS, the District adopted this Agreement by resolution at their regular February 10, 2025, Board meeting, and,

WHEREAS, the BWSD and BSL desire to enter into this Memorandum of Understanding for the purpose of continuing the relationship between the entities so that both entities may utilize the Sports Complex, which is located on property owned by the BWSD; and,

WHEREAS, BSL agrees to continue to pay as consideration for (1) insurance of any building located on the property; (2) all costs of reasonable maintenance and upkeep in and around said facility and BSL shall (3) maintain the cleanliness of the buildings and grounds and provide for general custodial services of said buildings and grounds and (4) provide for liability insurance. Said insurance shall be in an amount not less than \$1,000,000 per occurrence under said policy to the extent allowed by Mississippi law; and,

WHEREAS, BWSD agrees to allow BSL to use the Sports Complex for no charge with the exception of BSL’s contributions listed hereinabove, recognizing BSL’s sports programs enhance the District’s official and extracurricular programs; and,

WHEREAS, both parties recognize that the BWSD is applying for a significant BP grant for the improvement of said facility. In the event such grant is awarded, both parties recognize there will be limited play or no play at all during any construction related to these potential BP grant

APPROVED

FEB 10 2025

Bay St. Louis-Waveland School Board

improvement.

WHEREAS, for and in consideration of the representations and recitations herein above and the covenants that follow herein below, the parties herein enter into the for the use of the Sports Complex under the following terms and conditions:

1. The City shall:

- (A) Provide its own liability insurance in an amount not less than \$1 million per occurrence.
- (B) Keep the buildings and grounds of the Sports Complex in a clean, presentable condition by utilizing general custodial and grounds keeping services; and
- (C) Maintain property insurance insuring the buildings and other improvements located on the subject property.
- (D) Allow the BWSD to use the subject complex for any BWSD games and events except when said facilities are being used by BSL.
- (E) Only use the facility for civic sports related purposes and if said use deviates therefrom, all parties recognize this agreement shall terminate pursuant to M.C.A. Section 37-7-477.

2. BWSD shall:

- (A) Allow BSL first in line use of the Sports Complex, limited by any construction activity as needed, for its sports related programs and events.
- (B) Provide liability insurance covering the BWSD’s own use of the property;

3. The Parties agree that:

- (A) The term of this Agreement is for a period of one (1) year and will expire on December 1, 2025, at that time this Agreement may be re-negotiated for an additional term.

APPROVED

FEB 10 2025

Bay St. Louis-Waveland
School Board

4. Entire Agreement

It is understood that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements, or understandings between the parties relating to the subject matter. No oral understandings, statements, promises, or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally. No verbal agreement or conversation with any officer, agent or employee of the Extension, either before or after the execution of this Agreement, shall affect or modify any terms or obligations hereunder.

5. Amendment

No Amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by duly authorized representatives of both parties.

6. Mississippi Law

This Agreement has been made under and shall be governed by the laws of the State of Mississippi.

7. Place of Performances

Performance and all matters related thereto shall be in Bay St. Louis, Mississippi.

8. Authority to Enter Contract

Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective corporations.

9. Waiver

Failure of any party, at any time, to enforce a provision of this Agreement, shall in no way constitute a waiver of that provision, nor in anyway affect the validity of this Agreement, any part hereof, or the right of the Extension party thereafter to enforce each and every provision hereof. No term of this Agreement shall be deemed waived or breach excused unless the waiver shall be in writing and signed by the party claimed to have waived. Furthermore, any consent to or waiver of a breach will not constitute to or waiver of or excuse of any other different or subsequent breach.

10. Agreement Read

The parties acknowledged that they have read, understood and intend to be bound by the terms and conditions of this Agreement.

APPROVED

FEB 10 2025

Bay St. Louis-Waveland
School Board

Bay-Waveland School District

City of Bay St. Louis, Mississippi

By: _____

By: _____

Casey Favre, President

Mayor Mike Favre

Date: 2/10/25

Date: _____

92153195.v1

APPROVED

FEB 10 2025

Bay St. Louis-Waveland
School Board



Loyal 9 Mfg.

Sons of Liberty Gun Works
 2828 Laredo St
 San Antonio, TX 78207
 Phone: +12104128552

Order #	Date
SQUOTE LE27750-24	02/06/2025



Bill To:
 Bay St. Louis Police Dept.
 547 Main Street
 Bay St. Louis, MS 39520
 Phone: 228-466-5475
 Email: solsen@baystlouis-ms.gov

Ship To:
 Bay St. Louis Police Dept.
 547 Main Street
 Bay St. Louis, MS 39520

Contact: Bay St. Louis Police Dept.

Customer: Bay St. Louis Police Dept.

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
William Phebus	NET 30	Origin	UPS	Ground	02/06/2025

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Sale	M4-EXO3 CUSTOM RIFLE	M4-EXO3-M-11.5-SBR | LWR: L9 COLOR: ANO MD:A2 SEL:MS-AMBI STS: MBUS	\$885.90	12 ea	\$ 10,630.80
2	Sale	FFRSABK608-KIT	Flatline Fiber - 2 point Black sling, non-padded, with (2) QD's	\$65.00	12 ea	\$ 780.00
3	Sale	Vortex Sparc Ar Red Dot	Vortex Sparc Ar Red Dot	\$132.40	12 ea	\$ 1,588.80
4	Sale	LIFETIME WARRANTY - INCLUDING WEAR	LIFETIME WARRANTY - INCLUDING WEAR	\$0.00	1 ea	\$ 0.00
5	Sale	CRITICAL USE REPLACEMENT	CRITICAL USE REPLACEMENT	\$0.00	1 ea	\$ 0.00

Subtotal: \$12,999.60
Sales Tax: \$0.00
Total: \$12,999.60

Approval: _____ Date: _____

ITAR Notice: Export of the commodities described herein may be strictly prohibited without a valid export license issued by the U.S. Department of State, Office of Defense Trade Controls prescribed in the International Traffic in Arms Regulation (ITAR), Title 22, Code of Federal Regulations, Parts 120-130.

Request for Taxpayer Identification Number and Certification

Item # 25.

Give Form to the requester. Do not send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
LOYAL 9 MFG LLC

2 Business name/disregarded entity name, if different from above
SONS OF LIBERTY GUN WORKS

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
2828 SOUTH LAREDO STREET

6 City, state, and ZIP code
SAN ANTONIO, TX 78207

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

				-			-				
--	--	--	--	---	--	--	---	--	--	--	--

or

Employer identification number

8	4	-	4	7	8	7	2	0	0
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► WILLIAM PHEBUS Date ► 01/01/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

EXEMPTION CERTIFICATE (USE BY STATE OR LOCAL GOVERNMENTS)
(For use by State and local governments (section 4221(a)(4) of the Internal Revenue Code).)

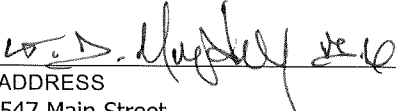
February 06 , 2025 I hereby certify that I am Lieutenant Dylan Murphy
(Month & Day) (Title of Officer)
of Bay Saint Louis Police Department ; that I am authorized to execute this certificate; and that
(State or local government)

(check applicable type of certificate):

- The article or articles specified in the accompanying order, or on the reverse side hereof, (or)
- All orders placed by the purchaser for the period commencing 2/6/25 and ending 2/6/26 ,
(Date) (Date)
(period not to exceed 12 calendar quarters)

are, or will be, purchased from Sons of Liberty Gun Works LLC for the
(Name of manufacturer)
exclusive use of Bay Saint Louis Police Department
(Governmental unit)
of City of Bay Saint Louis, State of Mississippi
(State or local government)

I understand that the exemption from tax in the case of sales of articles under this exemption certificate to a State, etc., is limited to the sale of articles purchased for its exclusive use¹. I understand that fraudulent use of this certificate for the purpose of securing this exemption will subject me and all parties making such fraudulent use of this certificate to all applicable criminal penalties under the Internal Revenue Code.

SIGNATURE 	PRINTED NAME Lieutenant Dylan Murphy
---	---

ADDRESS
547 Main Street
Bay Saint Louis, MS 39520
228-467-9222
228-466-5483
ORI - MS0230200

¹ A sale of an article to a State or local government for resale is not considered to be a sale for the "exclusive use" of the State or local government, within the meaning of section 4221(a)(4) of the code, and, therefore, such sales may not be made tax-free. Such sales may not be made tax-free even if the resales are made to government employees, or the article is an item of equipment the employee is required to possess in carrying out his duties.

PAPERWORK REDUCTION ACT NOTICE

This request is in accordance with the Paperwork Reduction Act of 1995. In some cases, persons who sell firearms or ammunition tax-free use specific exemption certificates to support the tax-free sales. This form contains all required information for a properly executed certificate. This is being provided to promote uniformity among excise taxpayers and eliminate the need for taxpayers to design their own certificates. The information requested is required by Title 27, Code of Federal Regulations, Part 53.

We estimate the average burden associated with this collection of information is 45 minutes per respondent or recordkeeper, depending on your individual circumstances. Address your comments concerning the accuracy of this burden estimate and suggestions to reduce this burden to: Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street NW., Box 12, Washington, DC 20005.

TTB may not conduct or sponsor and you are not required to respond to, a collection of information unless it displays a current, valid OMB control number.

Alvin Kingston

From: Dylan Murphy <dmurphy@baystlouis-ms.gov> on behalf of Dylan Murphy
Sent: Monday, February 10, 2025 11:31 AM
To: Alvin Kingston
Subject: Fwd: Patrol Rifles for Department
Attachments: image001.png; SIG SAUER M400 PRO - Defense Sell Sheet-8.pdf

----- Forwarded message -----

From: Sean Olsen <solsen@baystlouis-ms.gov>
Date: Wed, Oct 2, 2024 at 10:42 AM
Subject: Fwd: Patrol Rifles for Department
To: Dylan Murphy <dmurphy@baystlouis-ms.gov>

----- Forwarded message -----

From: David O'connor <David.O'connor@sigsauer.com>
Date: Wed, Oct 2, 2024 at 10:15 AM
Subject: RE: Patrol Rifles for Department
To: Sean Olsen <solsen@baystlouis-ms.gov>

SIG SAUER - Confidential

WRM400-556N-14B-PRO-SBR SIGM400, 5.56 NATO, SBR, 14.5IN, PRO, BLK, SEMI, FOLD SIGHTS, TELE STOCK, AL MLOK HG, (1)
30RD MAG \$1,013.51 (sling & 1 Mag included)

SOR5101 ROMEO5 GEN II COMPACT RED DOT SIGHT, 1X20MM, 1 MOA RED DOT, 0.5 MOA ADJ, 1.41 M1913 I-BEAM,
BLACK \$129.59

As for extra magazines, you will find less expensive spare magazines on the open market. Agency pricing on PMags , USGI or Lancer are less expensive via distribution

Thank you for your email. I have listed the items you discussed above. We have two authorized LE distributors for the State of MS :

ACCURATE LE SUPPLY – Joseph Harrison (901) 774-9595 joseph@accuratelawenforcement.com

Either or both of these distributors can provide quotes on the above products and any quantity of spare mags that you may want regardless of brand.

Please let me know if I can be of further assistance.

David O'Connor

Regional Manager

Law Enforcement Div.

AL, GA, TN, MS

(407) 416 – 9474

david.oconnor@sigsauer.com

Sgt. (ret) Seminole Co SO FL



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From: Sean Olsen <solsen@baystlouis-ms.gov>

Sent: Wednesday, October 2, 2024 9:51 AM

To: David O'connor <David.O'connor@sigsauer.com>

Subject: Patrol Rifles for Department

[External Message]

Good Morning Dave,

I would like to get some quotes on some patrol SBRs from Sig. We have approximately 20 sworn officers. We are looking for total packages with M400 SBRs, Romeo optic. slings and magazines.

If you could please give us some estimates on complete builds, that would be great.

Thank you for your time,

--

Sean Olsen

Detective

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5475

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--

Sean Olsen

Detective

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--

Dylan Murphy

Lieutenant of Patrol

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5483

Fax: 228-466-5051

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Sheriff Mike Tregre

ST. JOHN THE BAPTIST PARISH

Special Weapons and Tactics



Item # 25.

12/12/2024

To whom it may concern,

The St. John Parish Sheriff's Office SWAT Team fielded twenty three 11.5" L9's in February 2024, followed by Uniform Patrol fielding approximately one hundred 13.9" L9's in the last 4 months.

To give a brief background of the team, we are a full time team, slotted for 26 Assaulters located just outside of the New Orleans Metro area. We run approximately 160 High Risk Warrants a year, along with resolving critical incidents involving a threat to public safety which would otherwise exceed the capabilities of traditional law enforcement first responders and investigative units.

During the T&E and decision making process, the L9 excelled in all aspects of testing, but the deciding factor was the customer service support. To give a brief example, we had tight deadlines which needed to be met, resulting in them driving the guns down to us in lieu of shipping. Additionally, the custom build outs for the SWAT rifles, along with their buyback of our old duty guns, (in which they handled all of the ATF paperwork) made for a seamless transition.

From the ease of communication with the Director of Sales, their replacement guarantee, as well as the backside support, L9 is unmatched and highly recommended.

If there are any questions or details needed on our rifles, please feel free to contact me.

Captain Jake Boudreaux
SWAT Commander
C (985) 502-3604
O (985) 652-9513
Jake.Boudreaux@StJohnSheriff.org



Staff Report

Meeting Date: February 18, 2025
Meeting Type: City Council

To: City Council

From: Police Department

Item Title: Motion to purchase twelve (12) M4-EXO3 patrol rifles with equipment from Sons of Liberty Gun Works with a total cost of \$12,999.60.

Background: Total purchase will be paid with funds donated to the Bay St. Louis Police Department from Dads Camper Outlet.

Recommendation: Approve

Attachments: Sons of Liberty Quote and vendor information.
Sig Sauer Patrol Rifle 2nd Quote
Letter of recommendation from St. John the Baptist Parish



Staff Report

Meeting Date: February 18, 2025
Meeting Type: City Council

To: City Council
From: Public Works
Item Title: Motion to approve the rental of a 2022 Telescopic CAT 308 Amphibious Excavator from Wilson Marsh Equipment for drainage project on Scianna Lane.

Background: Rental rate of \$1,200.00 a day, 3 weeks total of \$25,200.00
Delivery and Pick Up Fee of \$5,900.00
Totaling : \$31,190.00
The City of Bay St Louis will also have to obtain a Certificate of Insurance naming Wilson Marsh Equipment loss payee and additionally insured and A Waiver of liability must be provided with the signed lease.

Recommendation: Approve

Attachments: Wilson Marsh Equipment Quot



Rental Quotation Subject to Availability

January 27, 2024

Dear Ronnie,

I would like to begin by thanking you for the opportunity to quote rental rates for our amphibious equipment.

Please review the following:

- Telescopic CAT 308 Amphibious Excavator daily rate:
- \$1,200.00 per day Bare Lease 2 week minimum rental

(A Certificate of insurance naming us loss payee and additionally insured and A Waiver of liability must be provided with our signed lease. The Value of the machine is \$358,061)

*****Payment terms, due upon receipt of invoice at 30 days.**

Machine dimensions for trucking are as follows: 11'10" wide retracted, 13'10" wide expanded (telescopic) by 11' 5" tall by 26'10" long. Machine weight is 36,000 lbs. For more information on the dimensions of the machine you can go to our website @ wilsonmarshequipment.com

Prices quoted are good for 30 days and are subject to equipment availability.

***Transportation, taxes and maintenance of equipment is the customer's responsibility.**

Thank you,

Paul Wilson
504-340-6147

**INSURANCE SPECIFICATIONS
EQUIPMENT RENTAL**

City of Bay St. Louis, agrees to indemnify and defend **Wilson Marsh Equipment** from and against all claims, losses or damages arising out of the rental, use and /or operation of equipment owned by **Wilson Marsh Equipment**.

City of Bay St. Louis, agrees to provide evidence of the following coverage's:

- 1) **Workers Compensation**
 - Statutory Benefits
 - Employers Liability
 - \$100,000 Each Person
 - \$500,000 Policy Limit
 - \$100,000 Each Accident

Policy to contain a Waiver of Subrogation in favor of **Wilson Marsh Equipment**.

- 2) **General Liability**
 - \$1,000,000 Each Occurrence
 - \$2,000,000 General Aggregate

Coverage is to include explosion, underground and collapse, hazards and Wilson Marsh Equipment is to be listed as additional insured **per form CG20 28 04 13 – Additional Insured Lessor of Leased Equipment, or its equivalent**, and include a Waiver of Subrogation in favor of Wilson Marsh Equipment.

- 3) **Umbrella Liability**
 - \$1,000,000 Each Occurrence / Annual Limit.

Wilson Marsh Equipment is to be named as an additional insured and include a waiver of subrogation in favor of Wilson Marsh Equipment.

- 4) **Property Insurance**

Cover the full value of the equipment – All risk form. **Wilson Marsh Equipment** to be listed as insured. Rentee to be responsible for any deductibles.

NOTE: Certificates of Insurance to be provided prior to rental and should contain an acknowledgement of this rental agreement.

Signature of Lessee

Date

Telescopic CAT 308

messages

From: **Samantha** <info@wilsonmarshequipment.com>
To: ddelcuze@baystlouis-ms.gov

Wed, Feb 12, 2025 at 12:15 PM

Debbie,

Please find the attached insurance specifications agreement. I cant send the lease agreement until I know the location of the rental and the date the rental will take place.

We will need a certificate of insurance naming Wilson Marsh Equipment loss payee and additional insured with a waiver of subrogation. Please also be sure to confirm that the additional insured status applies to "lessor of lease equipment" per form CG 20 28.

The Machine Serial Number is GG807455

--

Thank You,
Samantha L.
Wilson Marsh Equipment
P.O. Box 1657
Marrero, LA 70073
PH: (504)340-6147
Fax: (504)340-6150
www.wilsonmarshequipment.com

 **hold harmless form - City of Bay St. Louis.pdf**
105K

From: **Debbie Delcuze** <ddelcuze@baystlouis-ms.gov>
To: Jamie Favre <jfavre@baystlouis-ms.gov>

Wed, Feb 12, 2025 at 12:20 PM

[Quoted text hidden]

--

Thank you and Have a Great Day!

Debbie Delcuze

City of Bay St Louis - Purchasing
Public Works & Utilities
598 Main Street
Bay St Louis, MS 39520
Office: 228-466-5531
ddelcuze@baystlouis-ms.gov

 **hold harmless form - City of Bay St. Louis.pdf**
105K

From: **Debbie Delcuze** <ddelcuze@baystlouis-ms.gov>
To: Samantha <info@wilsonmarshequipment.com>

Wed, Feb 12, 2025 at 12:39 PM



SPECIALIZED TRANSPORTATION, INC.
63211 Service Rd. · Bend, OR 97703 · 541-772-9934 · 541-772-9949 fax

Item # 26.

RATE QUOTATION # 28809

Prepared For: WILSON MARSH BUGGIES
Attention: 'PAUL'
Phone: (504)340-6147 Email: PWILSON855@AOL.COM
Effective Date: January 27, 2025

QUOTE SUMMARY

Origin:	WESTWEGO, LA 70094		
Destination:	BAY SAINT LOUIS, MS 39520		
Load Description:	CAT 308 MARSH BUGGY		
Load Dims:	37x11'10"x11'4" 39,000 lbs	Weight:	0
Type of Equipment:	Removable Gooseneck	Declared Value:	\$350,000.00
Tarps Required:	NO	Air Ride Required:	NO
Shipping Rate:	\$2,995		
	Rate is effective for 10 days unless otherwise specified in Comments below		
	Rate includes line haul, fuel, cargo insurance (up to Declared Value), and Tarps (if required)		
	Rate is subject to change if inaccuracies in the dims/weight occur		

DETAILS

Pieces	Piece Type	Description	Length	Width	Height	Weight
--------	------------	-------------	--------	-------	--------	--------

COMMENTS

Please feel free to contact me should you have questions.

Sincerely,
Thom Dumont
(541)494-1252
thomd@sstiservice.com

Puckett Rents



QUOTE

Biloxi
Hattiesburg
Jackson
Meridian
Madison

(228) 859-5131
(601) 703-0116
(601) 859-5131
Item # 26.

WWW.PUCKETTRENDS.COM

Puckett Rents
Post Office Box 321033
Flowood, Mississippi 39232

CUSTOMER

CITY OF BAY ST LOUIS 20
PO BOX 2550
BAY ST LOUIS, MS 39521-2550

SHIP TO

Job Site:
CITY OF BAY ST LOUIS 20
PO BOX 2550
BAY ST LOUIS, MS 39521-2550

C#: 228-463-2180 J#: 228-463-2180

ORDERED BY	USER	CUSTOMER NO.		CUSTOMER PURCHASE ORDER NUMBER		STORE	DIV	SALESMAN	TERMS	PAGE
DEBRAH	XUPD44JAN	8602532		QUOTE		008	R	28		1
INVOICE NUMBER	INVOICE DATE	PC	LC	MC	JOB LOCATION			INVOICE SEQ. NO.		
1095264	2/06/25	8:00	AM		QUOTE					

7 Days

Qty	Equipment #	Day	Week	4 Week
1	MISCELLANEOUS	3500.00	11250.00	33750.00
EQ#: 0991000				
308 on Pontoon Tracks				

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVFEE	EA	675.000	675.00
ENVIRONMENTAL FEE				
DELIVERY CHARGE				2500.00
PICKUP CHARGE				2500.00

Sub-total: 39425.00
Equipment Protection Plan: 4725.00
Total: 44150.00

1 Week minimum Rental

TERMS:

NET CASH ON RECEIPT OF INVOICE 1 1/2% PER MONTH SERVICE CHARGE ON BALANCE NOT PAID DURING THE MONTH FOLLOWING DATE OF INVOICE (ANNUAL PERCENTAGE RATE IS 18%).
Our responsibility ceases when shipment has been delivered in good order to transportation company. If shipment arrives in bad order, have receipt noted by carrier's agent. Claims for concealed shortages and/or damages will not be considered unless within 10 days after receipt of shipment

MISSISSIPPI LICENSE NO. 1949 (SENATE BILL 2028, LAW OF 1962)

PMINV

See Terms and Conditions on Back



visit our website at
www.puckettmachinery.com



Staff Report

Meeting Date: February 18, 2025
Meeting Type: City Council

To: City Council
From: Police Department
Item Title: Motion to authorize the administration to submit a funding request for the FY25 Congressional Directed Spending Projects for the BSL Police Department.

Background: This request will be submitted to Congressman Ezell and Senators Wicker and Cindy Hyde Smith. Each Congressman and Senator has the opportunity to submit some direct funding grants. For this type of grant for police, there is no required local match.

Recommendation: Approve

Attachments: Packet



February 18, 2025

Congressman Mike Ezell
U.S. House of Representatives
443 Cannon House Office Building
Washington, DC 20515-2404

Re: Congressional Directed Spending Projects for the Bay St. Louis Police Department

Dear Congressman Ezell:

I am writing to submit a request for the FY2025 Congressionally Directed Spending Funds for the Bay St. Louis Police Department. The project is for Public Safety Equipment and Technology Project totaling \$1,420,000.

This request will enhance coordination and communication between the City's Police Department and other law enforcement agencies in the area. The project will improve the safety of our law enforcement officers and public officials, and it will increase the safety and security for the Bay St. Louis citizens and thousands of visitors who travel through Bay St. Louis every year.

Thank You for your consideration and review of this important requests.

Sincerely,

Mike Favre, Mayor
City of Bay St. Louis

City of Bay St. Louis, Mississippi
Police Department
Public Safety Equipment & Technologies Project
FY2025 Congressional Directed Spending
Community Project Grant Application

Motorola Body Cam/Car in-dash cameras	\$525,000
Panasonic Toughbook Model 33	\$225,000
Mobile Modular Vehicle Barriers	\$200,000
Taser 7	\$175,000
Public Safety Garage	\$60,000
Polaris side by side Rescue Vehicle	\$55,000
Traffic Message Safety Trailers	\$50,000
Aimpoint ACRO Red Dot Sights and holsters	\$35,000
Patrol Rifle Vehicle Lock/Storage	\$25,000
Interview Room	\$20,000
Honda Rancher ATV	\$20,000
Patrol Rifles	\$15,000
Motorola Video/Audio Redaction Software	\$10,000
Digital Cameras and Accessories	\$5,000
TOTAL ESTIMATE	\$1,420,000

City of Bay St. Louis, Mississippi
Police Department
Public Safety Equipment & Technologies Project
FY2025 Congressional Directed Spending
Community Project Grant Application
\$1,420,000

Motorola Body Cam/Car in-dash cameras (\$525,000)

35 Body Camera Motorola V700 & 25 M500 Car In-Dash Camera, 5-year subscription

Body Camera & In car police technology that increases police accountability by allowing in-field reporting, in-dash recording of all emergency light activated traffic stops, and tracking of police vehicles.

Panasonic Toughbook Model 33 (\$225,000)

Howard Technology Solutions, 25 Panasonic Toughbook Model 33 & Vehicle Installation

Used to access information such as driver and vehicle information, criminal histories, wanted persons, maps, and crime mapping. Can also be used for report writing and on scene investigations. Caliber RMS online database accessible in car better time management.

Advanced Security Technologies Modular Vehicle Barrier trailer package (\$200,000)

Advanced Security Technologies 72-unit trailer package to cover 10 lanes of traffic. Modular vehicle barriers are necessary because they provide a flexible and adaptable security solution that can be quickly deployed and moved to different locations as needed, making them ideal for temporary events or situations where a rapidly changing security perimeter is required, all while withstanding high-impact collisions and offering customizable protection levels depending on the specific threat scenario.

Taser 7 (\$175,000)

35 Tasers with accessories and software, 5-year subscription.

Police use tasers to subdue violent or aggressive people while minimizing the risk of injury to both the officers and the suspects.

Public Safety Garage (\$60,000)

Number 1 Buildings manufacturer/dealer of metal buildings. 30'W x 50'L 12 Guage framing 4' centers 170 mph winds. (3) 10' x 10' certified roll up doors & (1) 36" x 80' walk through door.

Key benefits to a police department garage include: safely store and maintain police vehicles and equipment, ensuring they are readily available for patrol duties and can be properly

serviced when needed; dedicated space allows the install, maintenance, and repair of specialized police equipment like sirens, radios, dashcams, ATVs, side by side utility vehicle and other vehicle-mounted technology; a secure location to temporarily store evidence collected from crime scenes, especially large items, help investigate dangerous crimes providing a secure location to conduct search warrants and minimize outlying contaminants like weather and unauthorized access; can also be used for training exercises that require an open area.

4 Post Drive on Vehicle Lift, Tools & Storage

Significant for increased efficiency for general maintenance and inspections allowing easy access to vehicles saving time and money maintaining emergency assets. A vehicle lift can be used in a criminal investigation, particularly when investigators need to thoroughly examine the undercarriage of a vehicle for potential evidence such as blood, fibers, soil samples, or damage that might be related to a crime, especially in cases like hit-and-runs or when investigating the transportation of contraband; allowing for a detailed inspection that wouldn't be possible without lifting the vehicle.

Polaris side by side Rescue Vehicle (\$55,000)

Ranger Crew XP Rescue comes standard with full cab, emergency lights, storage racks, and rescue skid. ATVs and UTVs provide law enforcement officers with enhanced mobility and agility in areas where traditional patrol vehicles cannot reach. They can navigate through rough terrains, crowds and tight spaces to provide quick response times, and access hard-to-reach locations.

Traffic Message Safety Trailers (\$50,000)

All Traffic Solutions Speed Alert 24 Message Sign with solar power and trailer. \$20,563.32 each.

Enhances vehicle safety on roadways and directs routes of travel during road repair, events and hurricane evacuations. Gives drivers immediate feedback by displaying custom messages specific to their speed or custom messages for important information related to special events happening in the city. Portable sign that can be deployed wherever is necessary. Web-based reporting and accessibility to real-time data.

Aimpoint ACRO Red Dot Sight and holster (\$35,000)

Aimpoint ACRO red dot sight and holster x 35 each. Red dot sights are useful because they allow for significantly faster target acquisition compared to traditional iron sights by presenting a single point of focus, enabling shooters to maintain focus on the target while quickly aligning the red dot with their desired aim point, making them ideal for close-quarters shooting and situations requiring rapid response times. By keeping the focus on the target, red dots can help shooters make more precise shots, especially in fast-paced scenarios.

Patrol Rifle Vehicle Lock/Storage (\$25,000)

Lund Industries weapon storage for Dodge Durango Police Patrol Vehicles. **THE LOFT** fits in the unused space above the window line and up to the headliner in the rear quarter of the vehicle. **THE LOFT** provides secured gun storage.

Lund Industries weapon storage for Dodge Charger Police Patrol Vehicles trunk mount TGM-M4-CGR20 fits snug under the packing shelf and is out of sight and out of way of weather.

Secured gun storage in patrol vehicles is crucial because it prevents the theft of police firearms, which could then be used in criminal activity, and also safeguards against accidental discharge or misuse of the weapon by unauthorized individuals, upholding public safety and maintaining officer accountability.

Interview Room (\$20,000)

Applied Digital Solutions VALT Interview Room package will cover two interview rooms. Police investigators use interview rooms to conduct interviews with potential suspects, witnesses, or victims in a controlled, private setting, allowing them to gather information effectively by facilitating open communication without distractions, while also ensuring proper documentation through recording capabilities and maintaining a neutral environment.

Honda Rancher ATV (\$20,000)

Two Honda ATV with emergency lights and graphics.

ATVs and UTVs provide law enforcement officers with enhanced mobility and agility in areas where traditional patrol vehicles cannot reach. They can navigate through rough terrains, crowds and tight spaces to provide quick response times, and access hard-to-reach locations.

Patrol Rifles (\$15,000)

Loyal 9 Manufacturing Patrol Rifles and Accessories x12 \$1,083.33 each.

Patrol rifles are used by law enforcement officers to provide accuracy at longer ranges compared to a standard handgun, particularly in situations where a suspect is heavily armed, fortified, or located at a distance where a handgun would be ineffective, allowing officers to engage threats with greater stopping power and maintain a safer standoff distance. Patrol rifles are often deployed in active shooter situations where multiple rounds need to be fired quickly and accurately to neutralize a threat.

Motorola Video/Audio Redaction Software (\$10,000)

5-year subscription to support in car and body camera recordings.

Redaction software is important because it allows users to selectively remove sensitive information from documents/recordings, protecting individuals' privacy, ensuring compliance

with data protection regulations, and preventing the unauthorized disclosure of confidential data, by effectively & efficiently "blacking out" or obscuring such details before sharing a document publicly.

Digital Cameras and accessories (\$5,000)

Best Buy Minolta MN40WP 48.0 Megapixel Waterproof Digital Camera \$100.00 ea., Pelican M50 Micro Case \$40.00 ea. X25

Crime scene photos are important because they provide a permanent visual record of the crime scene and evidence (from burglaries to assaults with injuries and deaths), allowing investigators to accurately document the location and condition of all relevant items, which is crucial for reconstructing events, identifying potential suspects, and presenting a compelling case in court, especially since evidence can be easily altered or removed over time.

A PLAT OF 315 MAIN STREET CONDOMINIUMS

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT JOHN MOSS IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARE THIS TO BE A CORRECT PLAT OF 315 MAIN STREET CONDOMINIUMS PURSUANT TO THE MISSISSIPPI CONDOMINIUM LAW SECTION 89-9-1, ET SEQ. MISSISSIPPI CODE OF 1972, ANNOTATED, AS AMENDED, AND AS SET FORTH IN DECLARATION OF CONDOMINIUMS, AND THAT SAID OWNER DOES HEREBY CERTIFY AND DEDICATE THOSE AREAS WITHIN THEIR CONDOMINIUM PLAN OR PLAT DESIGNATED OR SHOWN AS DRIVEWAYS, WALKWAYS, LAWNS, AND AS PARKING, LANDSCAPE, RECREATION, AND MAINTENANCE AREA TO BE COMMON AREAS, INTENDED FOR THE COMMON USE AND ENJOYMENT BY THE HOMEOWNERS IN/OF 315 MAIN STREET CONDOMINIUMS, SAID OWNER ALSO DEDICATES A BLANKET EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS AND RIGHT TO MAINTAIN ANY NECESSARY UTILITIES LOCATED ON SAID PREMISES, THESE COMMON AREAS ARE NOT DEDICATED FOR USE BY THE GENERAL PUBLIC. SAID LAND WAS SURVEYED AT OUR REQUEST AND SUBDIVIDED IN ACCORDANCE WITH OUR DIRECTION AND THAT SAID PLAT IS ACCEPTED AS CORRECT.

HANCOCK COUNTY, MISSISSIPPI.

THIS THE _____ DAY OF _____, 2025.

JOHN MOSS
OWNER OR AUTHORIZED REPRESENTATIVE

SURVEYOR'S CERTIFICATE

I, JAMES C. BOOTH, JR., A PROFESSIONAL LAND SURVEYOR IN THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THE FOREGOING FINAL PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE MONUMENTS SHOWN AS SET HAVE BEEN SET, AND THAT THE ERROR OF CLOSURE IS BETTER THAN 1:10,000. THIS IS A "CLASS B" SURVEY IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI".

WITNESS MY SIGNATURE THIS THE _____ DAY OF _____, 2025.

GREGORIE C. THOMPSON
P.S. #26008

NOTARY'S CERTIFICATE STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 2024. WITHIN MY JURISDICTION, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT, FOR THE PURPOSE MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED. AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

RECORDING CERTIFICATE

FILED AND RECORDED BY DUPLICATE IN THE RECORD OF PLATS OF HANCOCK COUNTY, MISSISSIPPI, IN PLAT BOOK _____ PAGE _____, ON THIS DAY OF _____ DAY OF _____, 2025.

CHANCERY CLERK

BY: _____
DEPUTY CLERK

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS ORIGINAL PLAT WITH THE DUPLICATE PLAT OF 315 MAIN STREET CONDOMINIUMS AND FIND THE SAME TO BE AN EXACT DUPLICATE THEREOF.

CHANCERY CLERK

DEPUTY CLERK

JAMES C. BOOTH, JR.
PLS No. 02666

CERTIFICATE OF FINAL PLAT APPROVAL

ALL OF THE REQUIREMENTS OF THE BAY ST. LOUIS SUBDIVISION ORDINANCE RELATIVE TO THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVE BEEN FULFILLED. APPROVAL OF THIS PLAT IS HEREBY GRATED, SUBJECT TO FURTHER PROVISIONS OF THE SAID RULES AND REGULATIONS.

BY _____ DATED _____
ZONING ADMINISTRATOR

CERTIFICATE OF APPROVAL & ACCEPTANCE

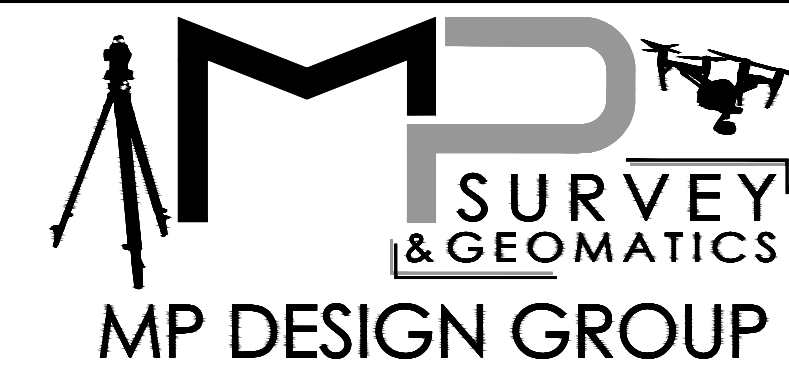
THIS PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, BY ORDER DULY ADOPTED ON THE _____ DAY OF _____, 2024, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF BAY ST. LOUIS IN MINUTE BOOK NO. _____, PAGE(S) _____.

CITY OF BAY ST. LOUIS

BY _____ DATED _____
MAYOR

BY _____ DATED _____
PRESIDENT OF CITY COUNCIL

BY _____ DATED _____
MUNICIPAL CLERK



918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

CONDOMINIUM PLAT

LOT 541, FIRST WARD,
CITY OF BAY ST. LOUIS,
HANCOCK COUNTY,
MISSISSIPPI

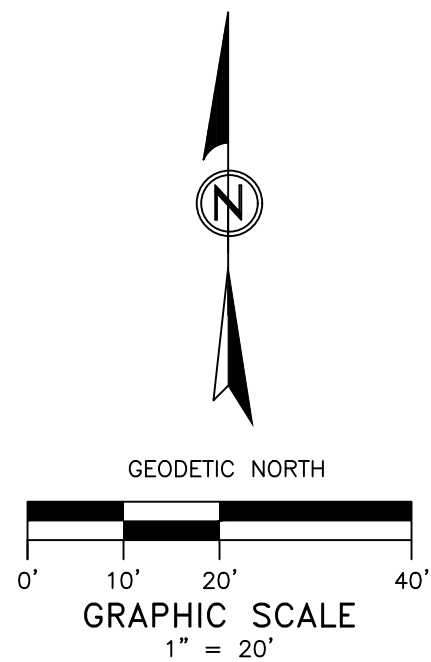
SCALE:
PROJECT NO: 0077.24.056
DATE: 02/04/2025
DRAWN BY: JCB
CHECKED BY: GCT
LOCATION:

SHEET NO.:

SA-03

SHEET 3 OF 3

A PLAT OF 315 MAIN STREET CONDOMINIUMS



LEGAL DESCRIPTION

LOT 541, FIRST WARD, FORMERLY KNOWN AS LOT 861 OF THE HENDERSON MAP OF THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

LEGEND

- IRF DENOTES IRON ROD FOUND
- IPF DENOTES IRON PIPE FOUND
- IRS DENOTES CAPPED 1/2" IRON ROD SET (COA S245)
- ⊠ CMF DENOTES CONCRETE MONUMENT FOUND
- (MEAS) DENOTES MEASURED THIS SURVEY
- (DEED) DENOTES PER RECORDED DEED

FLOOD ZONE INFORMATION

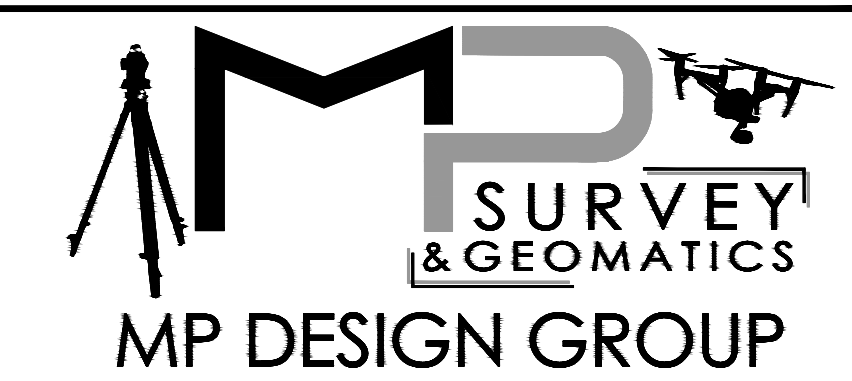
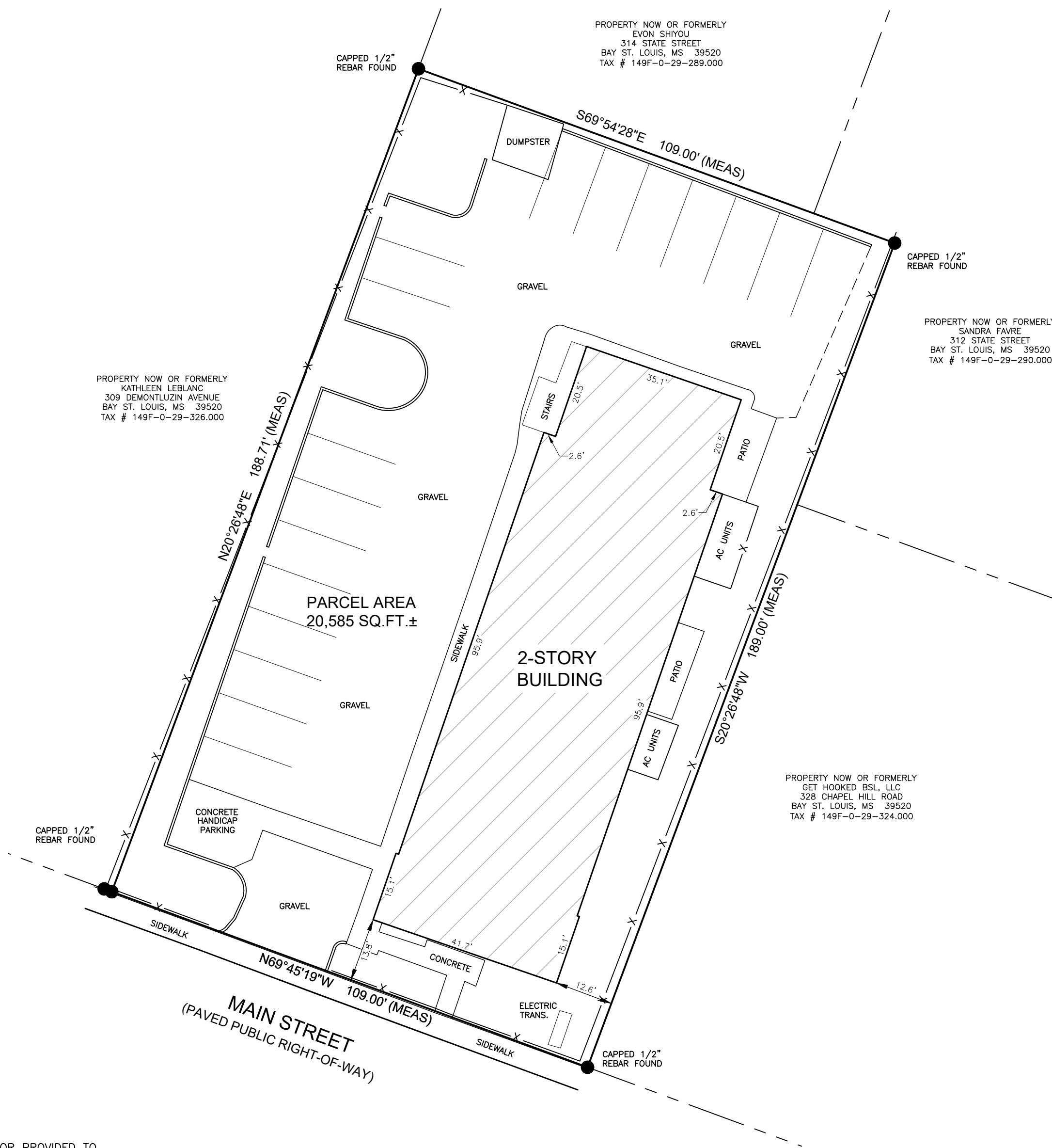
THIS PROPERTY IS LOCATED IN ZONE "X" AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, COMMUNITY PANEL NUMBER 28045C0362D, EFFECTIVE 10/16/2009.

REFERENCE MATERIAL

- 1) HANCOCK COUNTY GIS WEBSITE
- 2) DEED BOOK 2022 PAGE 7723
- 3) PRIOR SURVEY AS SUPPLIED BY CLIENT

NOTES

1. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.
5. PARKING LAYOUT WAS GRAPHICALLY PLOTTED BASED ON SITE PLAN PROVIDED BY CLIENT.



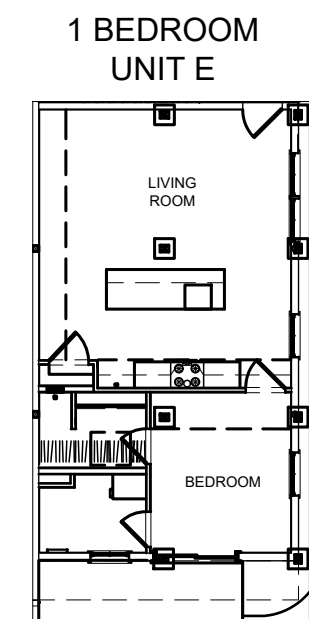
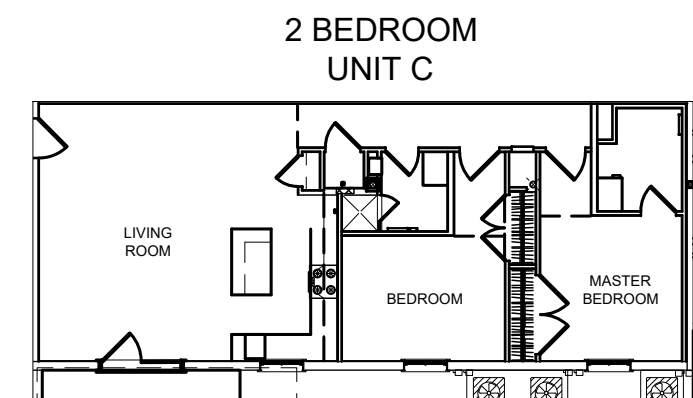
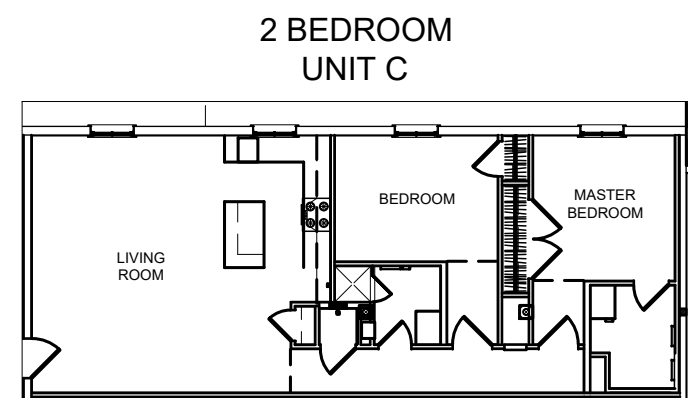
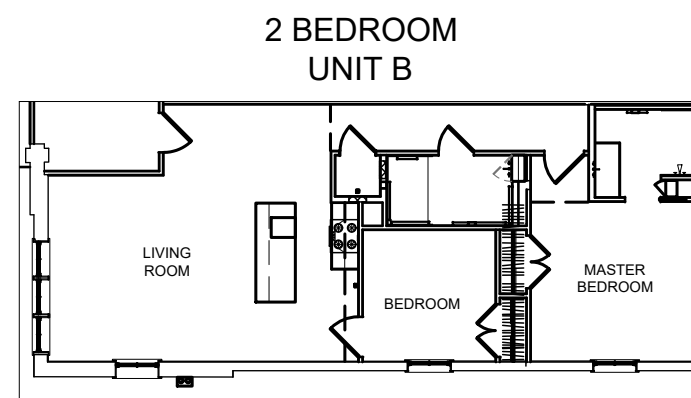
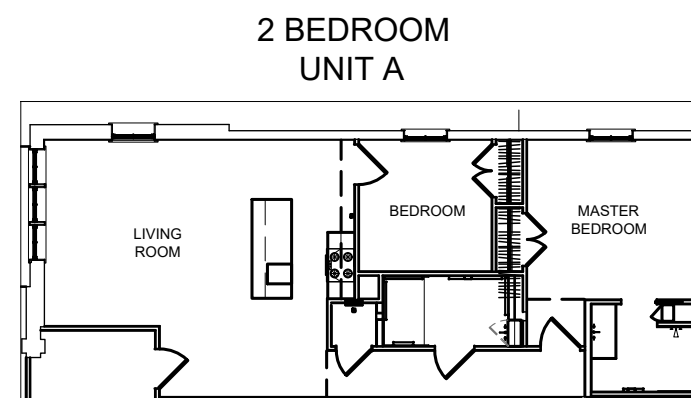
CONDOMINIUM PLAT

LOT 541, FIRST WARD,
CITY OF BAY ST. LOUIS,
HANCOCK COUNTY,
MISSISSIPPI

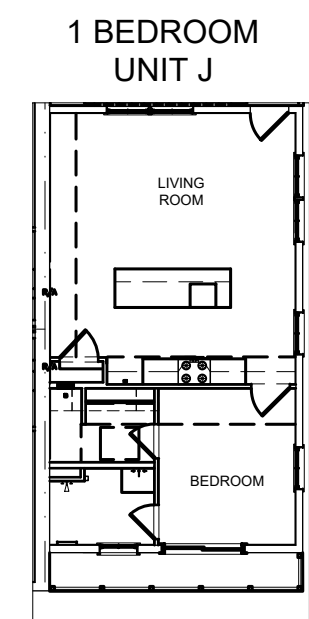
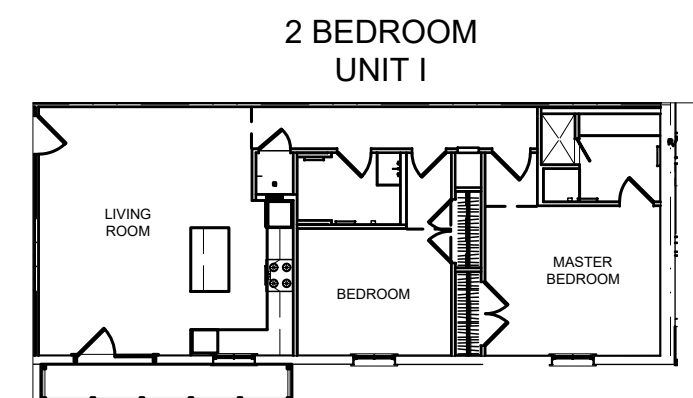
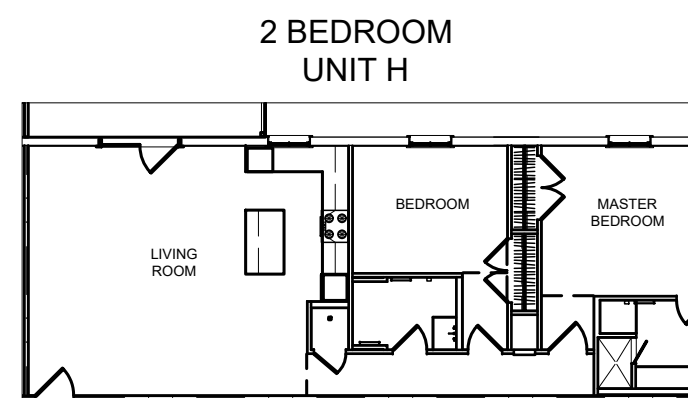
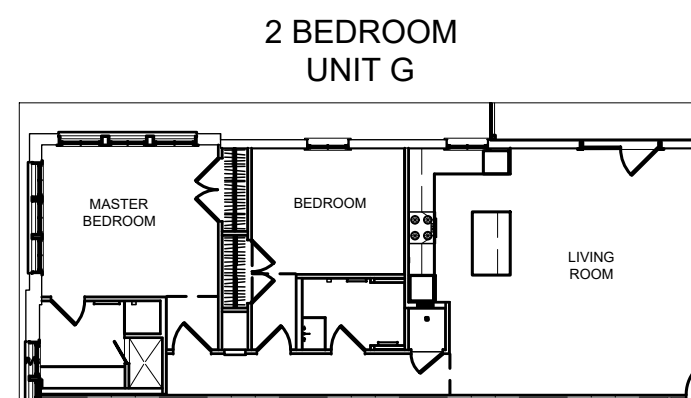
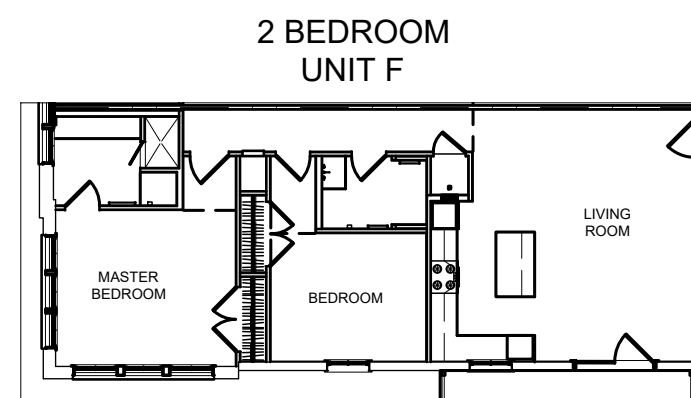
SCALE:	PROJECT NO: 0077.24.056
DATE:	02/04/2025
DRAWN BY:	JCB
CHECKED BY:	GCT
LOCATION:	
SHEET NO.:	
SA-01	
SHEET 1 OF 3	

A PLAT OF 315 MAIN STREET CONDOMINIUMS

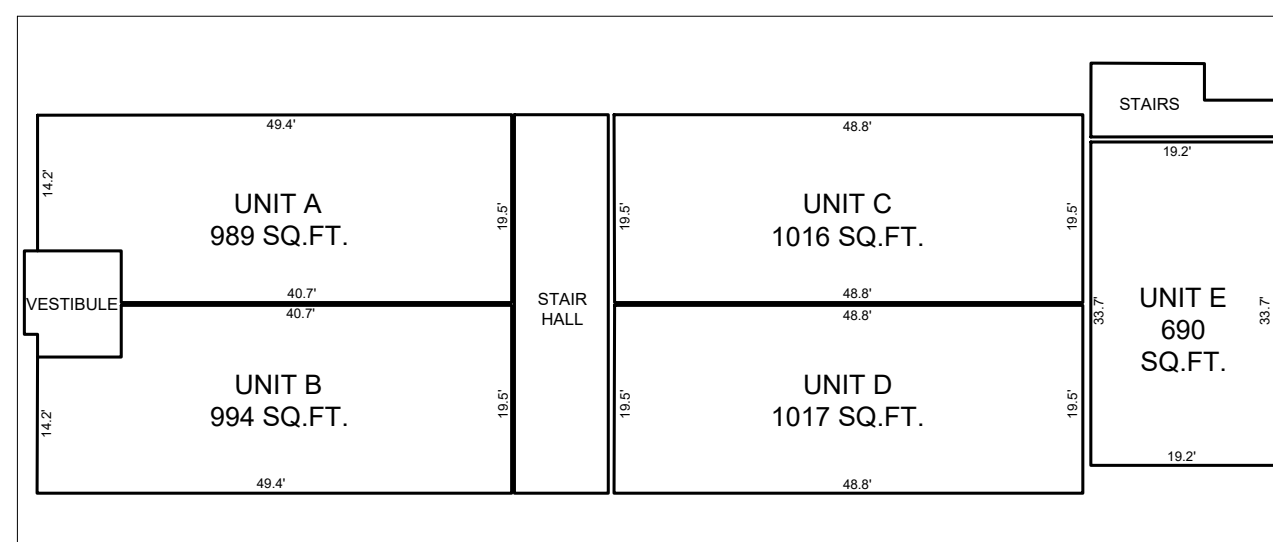
FIRST FLOOR



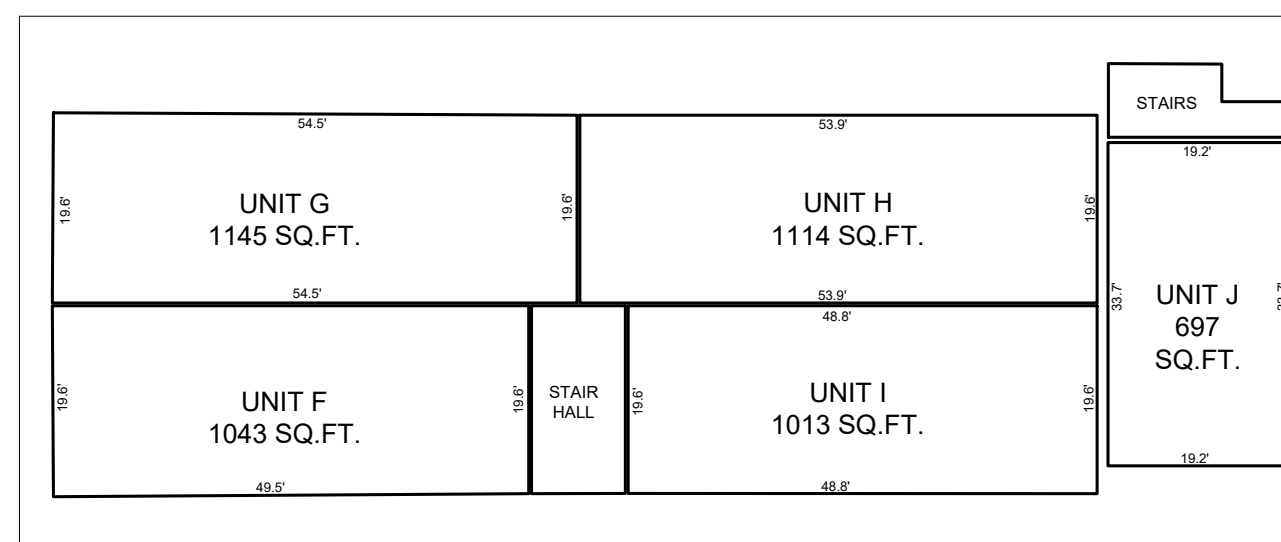
SECOND FLOOR



FIRST FLOOR LAYOUT



SECOND FLOOR LAYOUT



MP DESIGN GROUP

918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

CONDOMINIUM PLAT

LOT 541, FIRST WARD,
CITY OF BAY ST. LOUIS,
HANCOCK COUNTY,
MISSISSIPPI

SCALE:
PROJECT NO: 0077.24.056
DATE: 02/04/2025
DRAWN BY: JCB
CHECKED BY: GCT
LOCATION:

SHEET NO.:

SA-02

SHEET 2 OF 3



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 16652
Date 02/06/2025

Project **0317.23.002 COURT STREET
COMMUNITY CENTER**

Professional Services through February 06, 2025

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	100.00	21,000.00	0.00	3,000.00
Total	120,000.00	100.00	117,000.00	0.00	3,000.00

Invoice total **3,000.00**

Approved by:

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted



Southern Fire Sprinkler, Inc.
 77 Richburg Road
 Purvis, MS 39475

Item # 31.
Invoice

Date	Invoice #
2/11/2025	25-10765

BILL TO:

City of Bay St. Louis
 Attn: Accounts Payable
 PO Box 2550
 Bay St. Louis, MS 39521

REMIT TO ADDRESS:
 77 Richburg Road
 Purvis, MS 39475

Ian Vowell
 ian@southernfiresprinkler.com
 601-264-9729

Rep	P.O. No.	Terms
		Net 30

Quantity	Description	Rate	Amount
9	2025 Annual Alarm Monitoring - January 1, 2025 - December 31, 2025 Locations: City Hall, Community Center, Depot, Fire House #1, Fire House #2, Old City Hall, Parking Garage, Police Dep, Boys & Girls Club ***Invoices not paid within 30 days are subject to service disconnection.***	600.00	5,400.00T
A 5% fee will be charged to all accounts that are not paid in full 60 days past the invoice date. Thank you for choosing Southern Fire! We appreciate your business!		Sales Tax (0.0%)	\$0.00
		Total	\$5,400.00
		Pay/Credits	\$0.00
		Balance Due	\$5,400.00

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 22-00676

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	2.0%	760,083.33	15,201.67
	Plan Reproduction	Full Size Plans	1	126.70	126.70

City Wide Sewer Improvements (ARPA)

BALANCE DUE

\$15,328.37

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 15-007-00727

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	0.025	162,836.99	4,070.92

Hurricane Ida Road Repairs

BALANCE DUE

\$4,070.92

Chiniche Engineering & Surveying

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 18-05124

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2025	18-051 Inspector - CEI	Onsite Inspection	2:30	84.21	210.53
01/13/2025	18-051 Inspector - CEI	Onsite Inspection	5:00	84.21	421.05
01/14/2025	18-051 Inspector - CEI	Onsite Inspection	3:00	84.21	252.63
01/14/2025	18-051 Project Manager - CEI	Subcontractor Forms	0:30	112.61	56.31
01/15/2025	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
01/16/2025	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
01/17/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/20/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/23/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/24/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/24/2025	18-051 Project Manager - CEI	subcontractor forms to chuck subcontractor forms from B2T	0:30	112.61	56.31
01/27/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/28/2025	18-051 Project Manager - CEI	fixed DWR template	0:15	112.61	28.15
01/29/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/30/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/30/2025	18-051 Project Manager - CEI	making sure all forms are complete/submitted for construction	0:30	112.61	56.31
01/31/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
02/04/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11

Beyer Drive Sidewalks

BALANCE DUE

\$1,629.70

Item # 32.

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 15-007-0274

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/10/2024	Senior Project Manager	compiling facility plan & other docs for public hearing	0:30	193.00	96.50
07/25/2024	Engineer Technician	FP	0:30	90.00	45.00
07/29/2024	Senior Project Manager	finalizing & submitting Facility Plan	1:00	193.00	193.00
12/09/2024	Engineer Technician	discuss loan	1:00	90.00	90.00
12/09/2024	Senior Project Manager	mtg w/ Reso to discuss loan	1:00	193.00	193.00
12/20/2024	Senior Project Manager	loan denial letter	0:15	193.00	48.25

DOH Loan

BALANCE DUE

\$665.75

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 21-00172

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	0.02	276,664.06	5,533.28

Zeta Harbor Repairs

BALANCE DUE

\$5,533.28

Chiniche Engineering & Surveying

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

Item # 32.



INVOICE

BILL TO

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

INVOICE # 15-007-0199

DATE 02/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/05/2024	Clerical	BSL - MS4 Meeting Notice	0:30	60.00	30.00
12/02/2024	Senior Project Manager	annual report	0:30	193.00	96.50
01/10/2025	Senior Project Manager	annual report	2:00	193.00	386.00
01/15/2025	Senior Project Manager	annual report revisions	0:30	193.00	96.50
01/28/2025	Senior Project Manager	annual report	1:00	193.00	193.00

MS4 Permit

BALANCE DUE

\$802.00

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 Krewe of Real People (The Next Generation)

Organization Mailing Address 520 St. Francis St. Bay St. Louis, MS

Contact Person Whitney Bradley or Lonnie Bradley ³⁹⁵²⁰ _{II}

Telephone Numbers: Daytime 228-541-6914 Evening 228-671-1039

Application Date 01-06-25 Event Date March 4, 2025

Event Hours 1:00P.M. Expected Attendance 1,000

Event Description Krewe of Real People (TNG) 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

NO PARKING ON THE GRASS AT CITY PARKS

Name of Street(s) Same route

What kind of alcohol, if any, will be served? Beer Wine Liquor

Will outdoor amplification be used, or will there be music or other loud noises? Yes No

NOISE ORDINANCE WILL BE IN EFFECT

see police

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.

Whitney Bradley
Signature of Applicant

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date 2.7.25

Comments: _____



Toby Schwartz
Chief of Police

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222

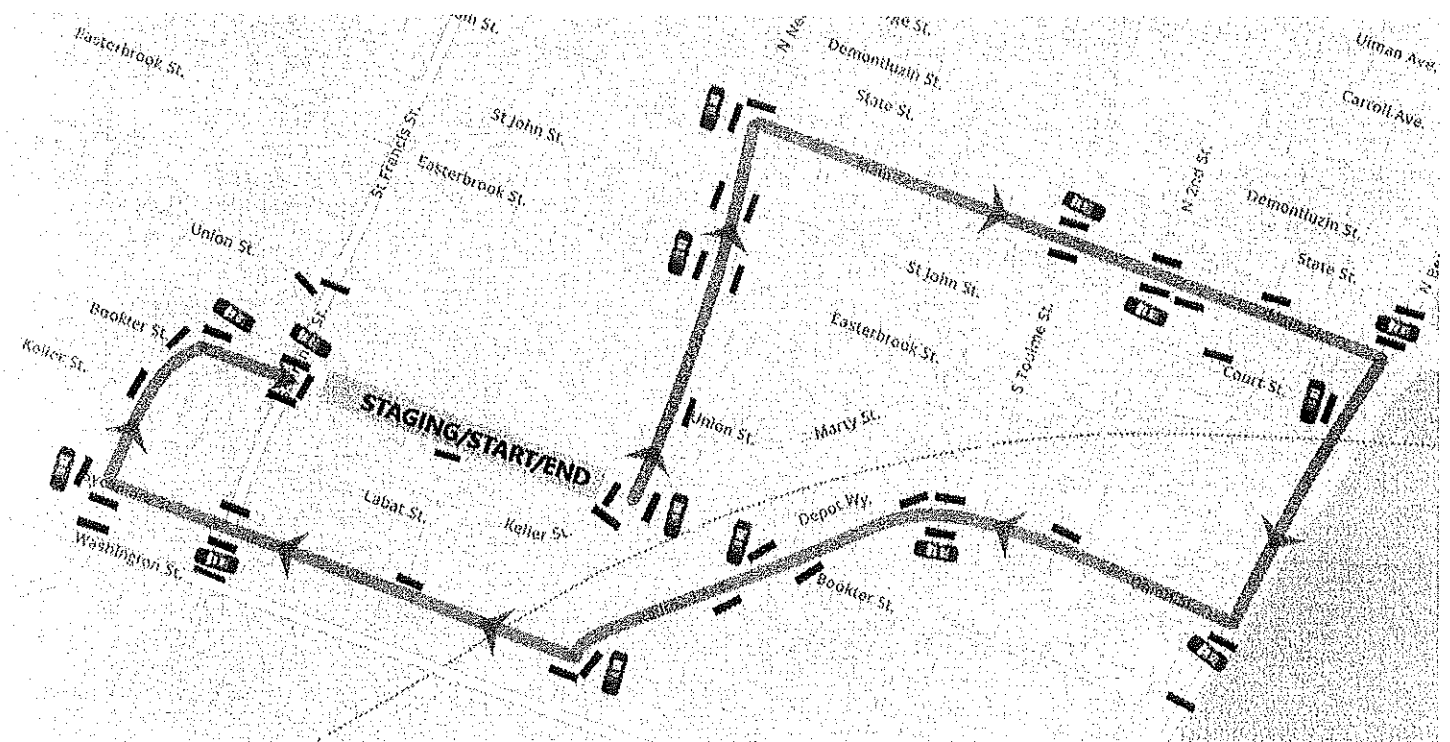


Mike Favre
Mayor

SPECIAL ORDER: 24-005

Krewe of Real People Mardi Gras Parade

Incident Briefing/Parade Route



SPECIAL ORDER: 23-004



Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222



Toby Schwartz
Chief of Police

Mike Favre
Mayor

SPECIAL ORDER: 24-005

Krewe of Real People Mardi Gras Parade

Equipment Assessment

Equipment	Location
No. of Barricades	
10	Bookter & Old Spanish Trail
15	Bookter & St. Francis
4	Bookter & Watts
12	Bookter & Necaize/Keller
3	Necaize & Union
4	Necaize & Easterbrook
6	Necaize & St. John
6	Main & Necaize
4	N. Toulme & Main
4	N. 2 nd & Main
3	Main & Cue
3	Main & Gex
5	Main & Federal
6	Main & Beach
4	Beach & State
4	Beach & Court
4	Beach & Union
4	Beach & Bookter
3	Union & 2 nd
12	Five Corners
8	Blaize & Depot Way
10	Blaize & Bookter
4	Blaize & Keller
8	Blaize & Sycamore
4	Sycamore & Watts
6	Sycamore & St. Francis
8	Sycamore & OST
4	Washington & OST
6	Washington & St. Francis
6	OST & Keller (Boys & Girls Club)
Total	
180	

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 Krewe of Kids Parade

Organization Mailing Address _____

Contact Person Lisa Coward

Telephone Numbers: Daytime 228-216-0506 Evening _____

Application Date _____ Event Date 2.22.25

Event Hours 11:00 Expected Attendance 100 +

Event Description Krewe of Kids Parade
Parade starts @ Dunbar Village to Boardman Ave.

- 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
 - Commagere Park
 - VCJ Gym
 - Boys and Girls

City Street(s)

Name of Street(s) Dunbar Village
City Streets

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.

Phone Request
Signature of Applicant

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date 1.27.25

Comments: _____



Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222



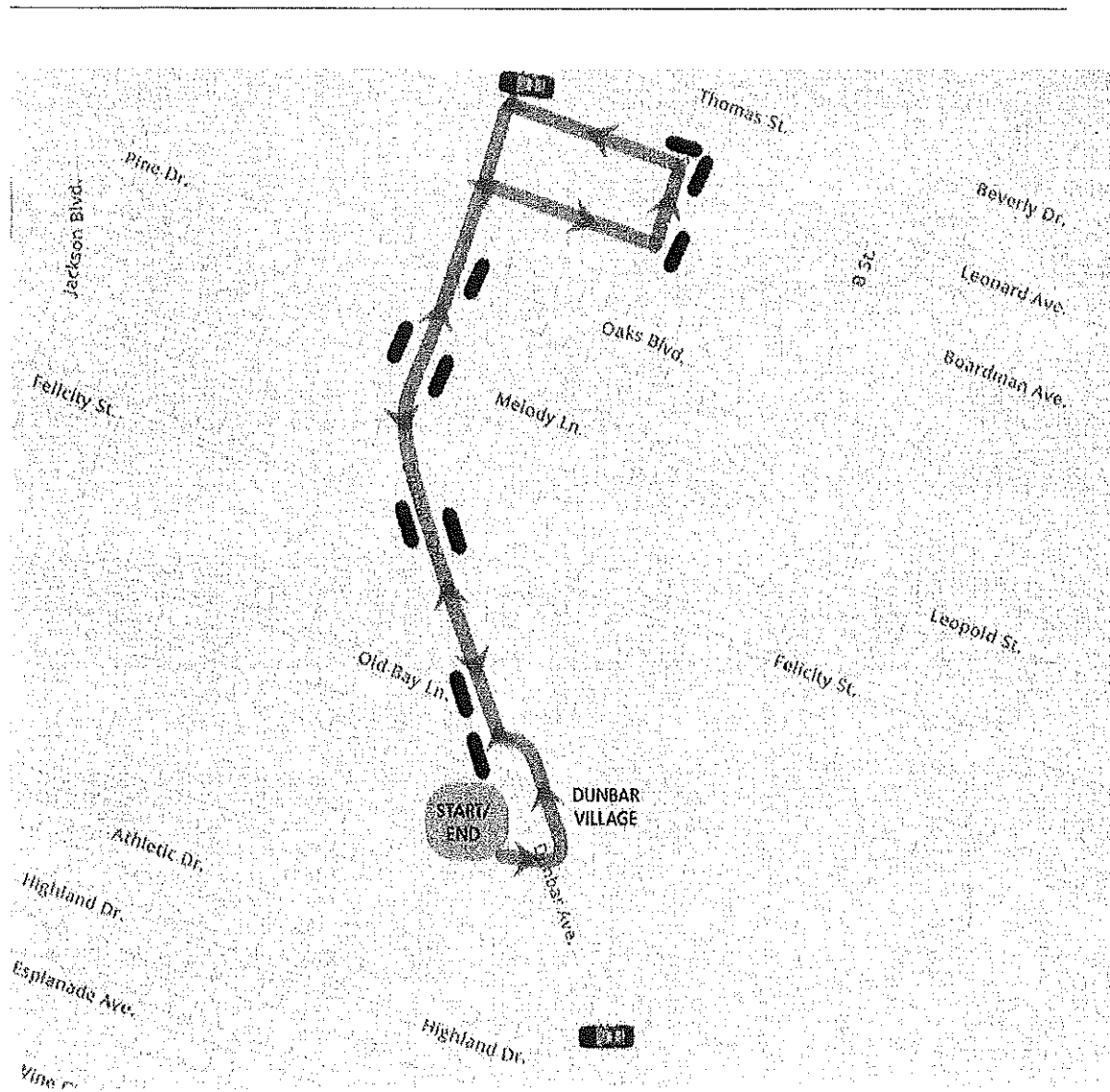
J. Toby Schwartz
Chief of Police

Mike Favre
Mayor

SPECIAL ORDER: 24-002

Krewe of Kids Mardi Gras Parade

Incident Briefing/Parade Route



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 Mystic Krewe of Seahorse

Organization Mailing Address 509 North Second Street

Contact Person David Boudreaux

Telephone Numbers: Daytime 504-232-0791 Evening _____

Application Date 1/23/25 Event Date 3/3/25

Event Hours _____ Expected Attendance 1000

Event Description Lundi Gras 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 Route

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? Beer Wine Liquor

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. (12) (6) In Depot area

Security required? Yes No

If Yes - security to be provided by: Applicant City

Other No parking on Couet st. for the parade

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.

Web Submission
Signature of Applicant

Application received by: [Signature] Kily Fore Date: 1/24/25

Approved _____ Disapproved _____ Date _____

Comments: Need to send to county for Beach Road.

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Thursday, January 23, 2025 5:31 AM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Thu, 01/23/2025 - 5:31 AM

Submitted by: Anonymous

Submitted values are:

Organization Name

Mystic Krewe of the Seahorse

Organization Mailing Address

509 North Second Street
Bay St. Louis, Mississippi. 39520

Contact Person

David Boudreaux
DWB_509@yahoo.com
5042320791

Event Hours

14:00

Expected Attendance

1000

Event Description

Lundi Gras Parade March 4 2025

3/

Event Location Desired

City Street(s)

Name of Street(s)

- Depot, Bookter ,S Necaise, Main, Beach Blvd, Court BSL, Mississippi. 39520

Will outdoor amplification be used, or will there be music or other loud noises?

Yes

Are other Special needs being requested?

Barricades, Trash Barrels

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

12 barricades, 6 trash Barrels in the Depot area

Security Required?

Yes

Security provided by

City

Other

NO PARKING on Court St for the parade on March 4,2025

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 and place.

Yes



Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222



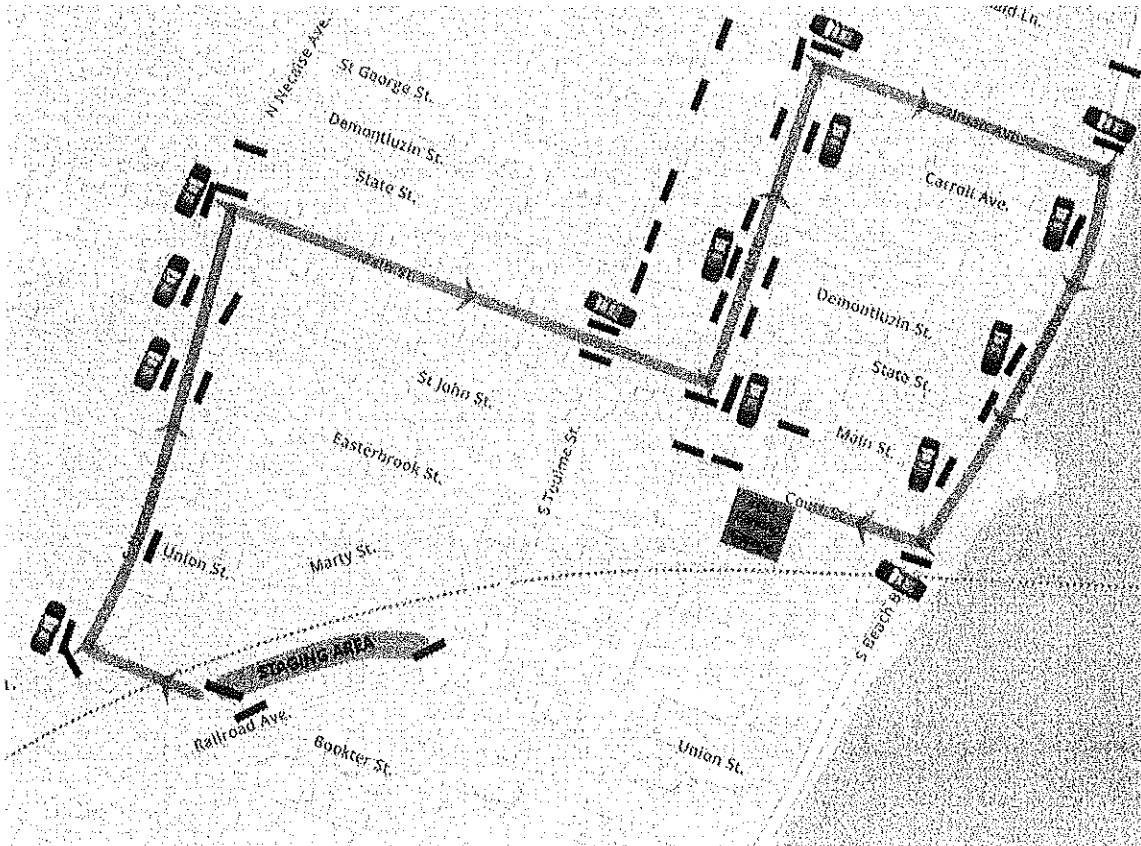
J. Toby Schwartz
Chief of Police

Mike Favre
Mayor

SPECIAL ORDER: 24-004

Mystic Krewe of the Seahorse Mardi Gras Parade

Incident Briefing/Parade Route



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

Organization Name Krewe of PAWseidon

Organization Mailing Address 146 Blaize Ave Bay St. Louis, MS 39520

Contact Person Jeanette Sannier or Roxanne DeNicola

Telephone Numbers: Daytime (601) 385-1215 Evening _____

Application Date 10/16/24 Event Date Saturday, March 8th

Event Hours 11am to 1pm Expected Attendance ?

Event Description 2nd Annual Krewe of PAWseidon - Hancock County's First Dog Mardi Gras Parade

- Event Location Desired
- | | | |
|--|---|---|
| <input type="checkbox"/> McDonald Splash Pad (non-exclusive) | <input type="checkbox"/> Depot Grounds | <input type="checkbox"/> Harbor Park lot |
| <input type="checkbox"/> MLK Splash Pad (non-exclusive) | <input type="checkbox"/> Depot Stages | <input type="checkbox"/> Harbor Deck |
| <input type="checkbox"/> McDonald Park/Pavillion | <input type="checkbox"/> Shoo Fly | <input type="checkbox"/> Private Property |
| <input type="checkbox"/> MLK Park | <input type="checkbox"/> Sports Complex | <input type="checkbox"/> Al Smith Park |
| <input checked="" type="checkbox"/> City Street(s) | <input type="checkbox"/> Commagere Park | <input type="checkbox"/> VCJ Gym |
| | <input type="checkbox"/> Boys and Girls | |
- Name of Street(s) See Map

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? Beer Wine Liquor

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.
See Map

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.

Jeanette Sannier
Signature of Applicant

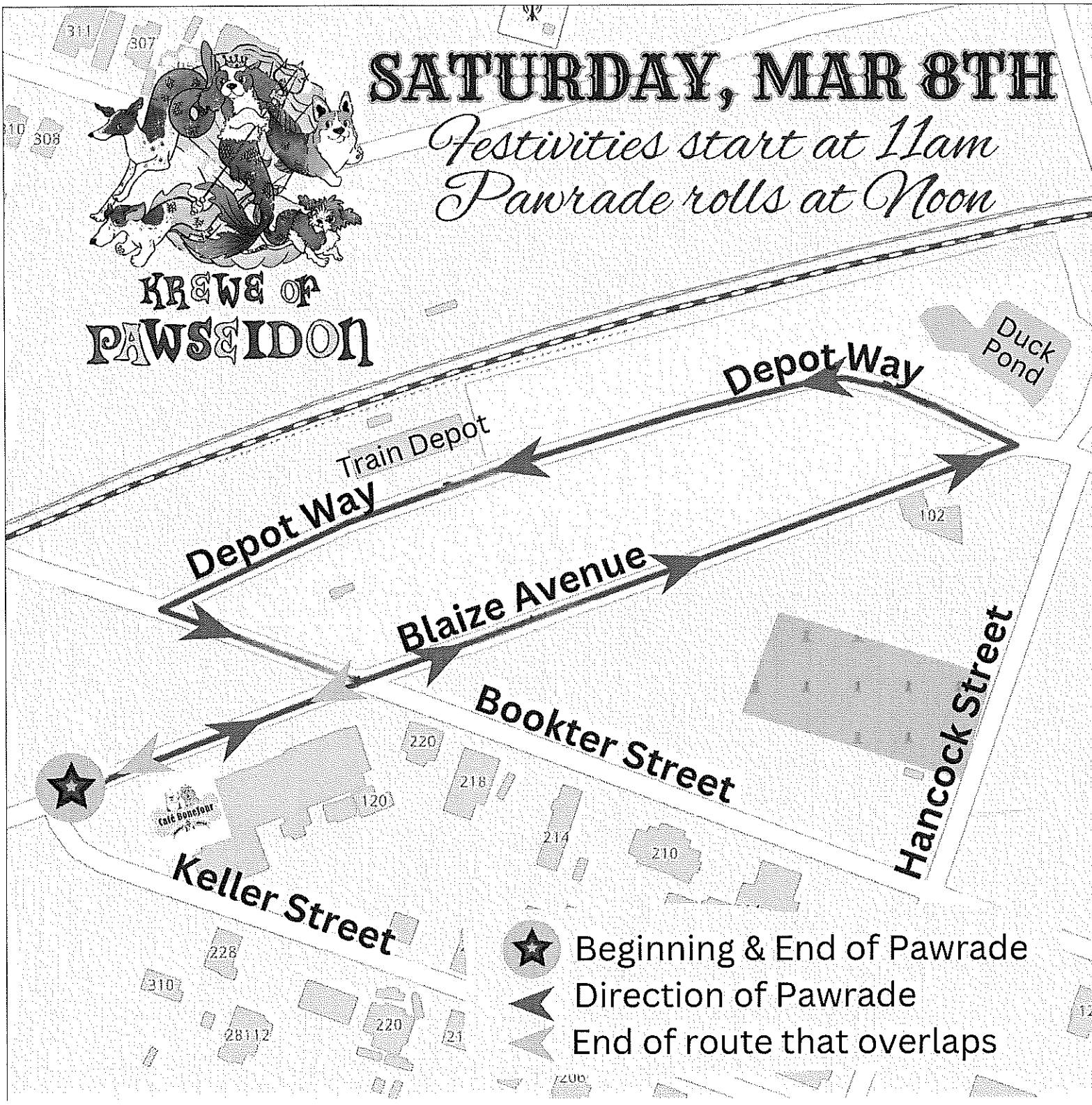
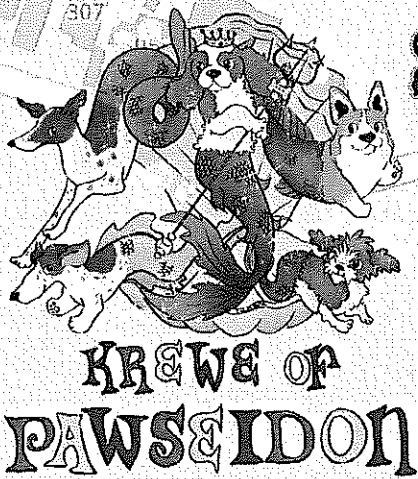
Application received by: _____ Date: _____




Approved [Signature] Disapproved _____ Date 12.31.24

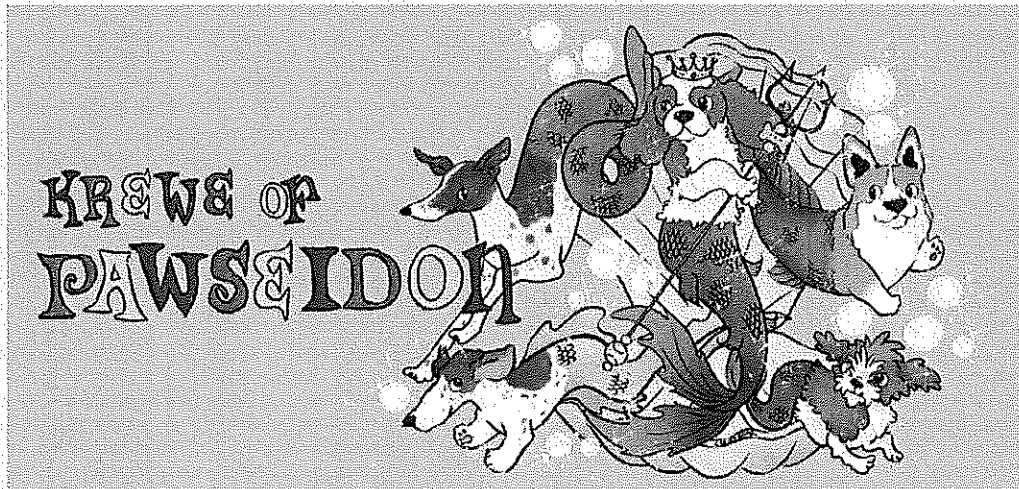
Comments: _____

SATURDAY, MAR 8TH

*Festivities start at 11am
Pawrade rolls at Noon*



-  Beginning & End of Pawrade
-  Direction of Pawrade
-  End of route that overlaps



- **Start of pawrade is on Blaize Avenue by corner of Keller Street in front of Cafe BoneJour**
- **Will head down Blaize Avenue towards Duck Pond**
 - **Turn sharp left onto Depot Way**
 - **Turn sharp left onto Bookter Street**
 - **Turn sharp right onto Blaize Avenue**
- **End pawrade at start in front of Cafe BoneJour**



Scanned to Caitlin

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: 41108
DATE: 2/4/2025 **AMOUNT:** \$ 274,703.81

TYPE OF TRANSACTION:

New Loan Between Funds Budgeted Transfer Between Funds
 Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
 MS Dept of Revenue thru Paymode

FROM ACCOUNT

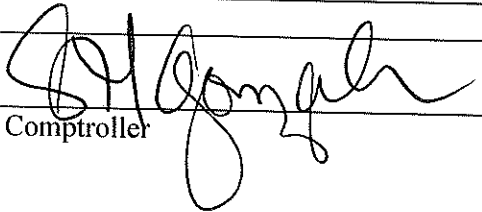
Acct Number: 001-000-050-180
Acct Title: Due to/from Modernization
BANK: AP-GEN OPERATING

TO ACCOUNT

Acct Number: 180-000-050-001
Acct Title: Due to/from General Fund
BANK: MODERNIZATION BANK

EXPLANATION

State of MS Revenue thru Paymode transfer to correct bank account



Comptroller

City Clerk

NOTE:

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



Account 001 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION FI

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 274,703.81 CR

Pending 0.00

Edit This Record

Clear

View sgonzales



February 18, 2025

CERTIFICATION

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

- Claims Docket 02/18/2025_25-007 - \$ 513,627.61



Michael Reese
City Clerk
City of Bay St. Louis



February 18, 2025

CERTIFICATION

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

- Claims Docket 02/18/2025_25-008 - \$ 274,703.81

A handwritten signature in black ink, appearing to read "Michael ReSo".

Michael ReSo
City Clerk
City of Bay St. Louis

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
Lombardo Industries LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Lombardo Industries LLC (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.
2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.
3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.
4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.
5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

SAC

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

- Commercial General Liability - in the amount of one million dollars (\$2,000,000.00) aggregate/one million dollars (\$1,000,000.00) per occurrence.
 - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of \$1,000,000.00.
 - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.
 - Any other insurance coverages as may be required by law in the State of Mississippi.
 - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.
7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.
8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.
9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

SAC

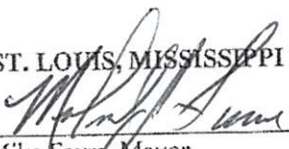
10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.
11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.
12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.
13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.
14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.
15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.
16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.
17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

SAL

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.


CITY OF BAY ST. LOUIS, MISSISSIPPI

By:  1-8-25
 Mike Favre, Mayor Date

Phone: 228-466-5457 Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: Lombardo Industries LLC

By:  12/13/24
 Authorized Signer Date

Phone: 504-610-1745 Email: lombardo_steve@yahoo.com

Address: 1320 Dubuc Lane Waveland, Ms 39576

Exhibit A

**GRASS CUTTING SCHEDULE
FOR CITY WIDE CONTRACT**



CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	\$ 150 -	\$ 3,300 -
2	Fire Station on Hwy 603	Fire	22	\$ 85 -	\$ 1,870 -
3	Fire Station on Main Street	Fire	22	\$ 85 -	\$ 1,870 -
4	Police Station on Main Street	Police	22	\$ 40 -	\$ 880 -
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	\$ 320 -	\$ 7,040 -
6	Court Street Parking	Buildings & Grounds	22	\$ 85 -	\$ 1,870 -
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	\$ 225 -	\$ 4,950 -
8	Boys and Girls Club	Buildings & Grounds	22	\$ 190 -	\$ 4,180 -
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	\$ 50 -	\$ 1,100 -
10	Senior Citizen Center	Buildings & Grounds	22	\$ 110 -	\$ 2,420 -
11	Beachfront	Parks & Recreation	22	\$ 125 -	\$ 2,750 -
12	Dunbar Dog Park	Parks & Recreation	22	\$ 85 -	\$ 1,870 -
13	Old City Hall Grounds & Park	Parks & Recreation	22	\$ 130 -	\$ 2,860 -
14	MLK Park	Parks & Recreation	22	\$ 90 -	\$ 1,980 -
15	McDonald Park & Splash Pad	Parks & Recreation	22	\$ 170 -	\$ 3,740 -
16	Commagere Park	Parks & Recreation	22	\$ 340 -	\$ 7,480 -
17	7th Street Park	Parks & Recreation	22	\$ 85 -	\$ 1,870 -
18	Al Smith Park	Parks & Recreation	22	\$ 110 -	\$ 2,420 -
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	\$ 11,815 -	\$ 118,150 -
20	Wards 1 - 4 Ditches	Public Works	10	\$ 800 -	\$ 8,000 -
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	\$ 640 -	\$ 7,680 -
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	\$ 15,400 -	\$ 154,000 -
23	Wards 5 & 6 Ditches	Public Works	10	\$ 200 -	\$ 2,000 -
24	Longfellow Drive Additional Cuts	Public Works	12	\$ 430 -	\$ 5,160 -
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	\$ 2,140 -	\$ 47,080 -
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	\$ 1,200 -	\$ 13,200 -
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	\$ 800 -	\$ 17,600 -
28	Highway 90	Public Works	22	\$ 2,150 -	\$ 47,300 -
29	Additional Services	Public Works		\$ 125/hr	\$ N/A -
Estimated Grand Total					\$ 479,620

[Signature] 12/29/24

The price of services provided under this contract shall be subject to annual adjustments based on the percentage change the U.S. Bureau of Labor Statistics' Consumer Price Index for all Urban Consumers (CPI-U) for the preceding twelve months, using December as the base period. The price will be adjusted by multiplying the base price by the calculated CPI adjustment factor. There will be a 2% minimum and 5% maximum increase in effect.


 12/29/24

Exhibit B

**DESCRIPTION OF GRASS CUTTING SERVICES
FOR CITY WIDE CONTRACT**

refer to updated Addenda in Exhibit C

[Signature] 12/29/24

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.


Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.
- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.
- **Ward 1 - 4 Ditches:** The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).
- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.
- **Ward 5 & 6 Ditches:** The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniclaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).
- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.
- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

SJK

- **I-10 Exit 13 at Hwy 603:** Services including cutting from Island to wood line.
- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of \$125/hour.

 12/29/24



REQUEST FOR PROPOSALS

GRASS CUTTING SERVICES

ADDENDUM #1

The City of Bay St. Louis issued addendum #1 on December 18, 2024. The addendum includes the following changes:

1. Added a list of addresses for city facilities
2. Updated Exhibit A
 - a. Add Police Station on Main Street
 - b. Added Public Works Lay Down Yard on Booker Street
 - c. Removed Soccer Complex
 - d. Removed BSL Athletic Complex (Baseball Fields)
3. Updated Exhibit B
 - a. Wards 5 & 6 ditches will not be cut with heavy equipment (unless pre-approved by City). This will be cut with weed eaters.
4. Clarification: The Bayou Lacroix Boat Launch is included in the Hwy 603 Ditch to Ditch Cutting on line 24 of Exhibit A
5. Clarification: Commagere Park does not include the St. Stanislaus fields. This includes the city football and baseball fields, the parking area, bathrooms and other common areas at the park.
6. The city does not have a map of exact locations. Addresses were provided for city owned facilities.
7. There is no pre-bid meeting. Please email questions to mreso@baystlouis-ms.gov, if needed.
8. Deadline for submitting questions is Friday, December 27, 2024 at 9:00AM.

Michael Reso
City Clerk

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS



Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL 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. BSL 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. BSL does not waive its sovereign immunity. BSL 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. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

U.S. Const. Amend. XI.

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

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

5. BSL 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. BSL 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 BSL limiting BSL'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 BSL indemnifying or holding harmless the Contractor or any other party are deleted.

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 BSL 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 BSL 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 BSL 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. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.

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

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

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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 BSL 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 BSL limiting or waiving any common law warranty are deleted.

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

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

19. BSL 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 BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL 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 BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period if 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 BSL to name the contractor as an additional insured is deleted.

SAL

- 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 BSL, 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 BSL 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.

CONTRACTOR: Lombardo Industries LLC
BY: [Signature]
NAME/TITLE: Steve Lombardo Sr / Owner
DATE: 12/13/24

CITY OF BAY ST. LOUIS, MISSISSIPPI
BY: [Signature]
NAME/TITLE: Michael J. Favre, Mayor
DATE: 1-8-25

Exhibit D

**FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR
REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES**

Overview:

Lombardo Industries LLC has been servicing clients throughout southeast Louisiana and the Gulf Coast since 2008. We are a complete landscaping and grounds maintenance company that accommodates projects of any size.

Lombardo Industries LLC currently employs the owner, Steve Lombardo Jr, and four key personnel (Maximo Garcia, Jose Paguada, Jesus Alvarado, and Selvin Alvarado). Three of them are our original employees.

- Steve has been in the business for 19 years and operated Lombardo Industries for 16. He runs the day-to-day operations, handles all office work, and procurement. If awarded the Maintenance contract, he will also manage operations of this contract.
- Maximo has been in the business for 18 years, and with Lombardo Industries for 15. He is skilled in all aspects of the landscaping business. He is very experienced with work order tracking and contracts with numerous sites having been the foreman over all St. Bernard Parish work for the past 7 years. He is now the St. Bernard Parish operations lead.
- Jose has been with Lombardo Industries for 15 years. With no prior experience he was hired due to his work ethics, quickly learning the landscape business. He is now the foreman over all Jefferson and Orleans Parish work as well as crew lead 2 days per week in St. Bernard.
- Jesus has been with Lombardo Industries for 15 years. With no prior experience he was hired due to his work ethics, quickly learning the landscape business. In November of 2021 he became the foreman over all Hancock County, Mississippi work.
- Selvin has been with Lombardo Industries for 5 years and is the son of Jesus Alvarado. If awarded he will become a crew lead for this project.

***We are planning to provide 3 trucks, and 18 laborers for this maintenance contract. We currently provide 3 trucks and 15 laborers as reference. ***

Approach:

Prior to bid submittal:

Steve Lombardo Jr (Owner) and Maximo Garcia (Foreman) inspected all sites and verified measurements. This allows Lombardo Ind. to give the most accurate and competitive price.

Prior to contract start date:

Lombardo Ind will inspect all sites awarded for anything out of the ordinary (Excessive debris, very tall grass, etc...) and report back to office. This will help ensure a fair start.

During contract:

Lombardo Ind will maintain sites within all schedules and guidelines. To be sure of this, we plan to use the following method:

- The project manager will receive list of sites awarded from City. He/she will then arrange all work orders into the most efficient route possible and generate a schedule for crews to follow.
- Crews will start on first day allowed in schedule (weather permitting) and turn in weekly progress updates.
- Project manager will randomly check sites during the workweek to help prevent problems.
- After all cutting has finished for the month, Lombardo Ind will then confirm with city that all work has been completed, and all guidelines met. We will be able to compare weekly work logs.
- Invoice for month will be submitted to office.

Lombardo Industries LLC Equipment List:

- (1) Exmark 46" ZTR mower
- (1) Exmark 48" ZTR mower
- (1) Kubota 48" ZTR mower
- (12) Kubota Diesel 60" ZTR mowers
- (2) Kubota Diesel 72" ZTR mower
- (1) Kubota RTV900 with 200 gallon gas powered sprayer and detachable front mounted turbine blower
- (1) 2021 Kubota SVL97 w/ grapple bucket, sweeper with hopper, and brush cutter
- (1) 25gal electric sprayer
- (4) Kubota M5-111 tractors
- (3) 15' bush-hog
- (2) 3pt. Hitch 16' boom mowers
- (1) Kubota M6-111 tractor with 22' Terrain King Boom Mower
- (1) Kubota MX5100 tractor with 6' bush-hog
- (1) 2004 Ford F-250 Superduty with Landscape Bed
- (1) 1999 Ford F-250 Superduty with Landscape Bed
- (1) 2015 Dodge Ram 3500
- (1) 2017 Dodge Ram 3500 with Landscape Bed
- (1) 2020 Dodge Ram 4500 flatbed
- (2) 2024 Dodge Ram 5500 flatbed
- (1) 8yd Dump Trailer
- (2) 30yd Dump Trailers

Lombardo Industries LLC References:

- Schoen Funeral Home. 9 years - present Patrick Schoen 504-482-2111
- Greenwood Funeral Home and Cemetery. 9 years – present Charlie Eagan 504-486-0880
- Chateau DiJon Apartments. approx. 15-acre site, 750 units. 10 years Diana Comeaux 504-837-0305
- Tangipahoa Parish Schools. 3 years. Lorrie Morgan
- St. Louis King of France School. Metairie, La. 10 years - Present. Pam Schott 504-650-0025
- Jumonville Plantation Subdivision. Meraux, La. 6 years. Debbie Taffaro 504-339-9188
- St. Bernard Parish Highways, levees, and various ROWs. 9 years - present. Jeff McClain 504-278-4200
- St. Bernard Parish Adjudicated Properties. managed 250 in zone H. 10 years. Jeff McClain 504-278-4200
- St. Bernard Parish Public schools. 17 sites. 3yrs – present. Jason Duey 504-338-9286
- City of Bay St. Louis highways, ditches, and other ROWs. 3yrs – present. Ronnie Vanney 228-467-5505
- City of Waveland highways, ditches, and other ROWs. 3yrs – present. Bo Humphreys 228-216-2493
- Infinity Space Center. 16acre site. 2yrs – present. Brian Alexander. 228-493-1077
- Bradford O’Keffe Funeral Home on Main St and Cemetery on Longfellow Dr BSL. 1 yr – present. Chris O’Keffe 228-365-1199
- Louisiana Dept. of Transportation. Various sections of Interstates in southeast Louisiana. Approx. 2,300 acres 7yrs – present. 225-379-1200

This is not an official certificate of good standing.

Name History

Name	Name Type
Lombardo Industries LLC	Legal

Business Information

Business Type:	Limited Liability Company
Business ID:	1083077
Status:	Good Standing
Effective Date:	01/10/2016
State of Incorporation:	Mississippi
Principal Office Address:	1320 Dubuc Lane Waveland, MS 39576

Registered Agent

Name
Steve Lombardo Jr
1320 Dubuc Lane
Waveland, MS 39576

Officers & Directors

Name	Title
Steve A Lombardo Jr 1320 Dubuc Lane Waveland, MS 39576	Manager

SAL



THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

January 6, 2025

City of Bay Saint Louis
688 U.S. 90
Bay St. Louis MS 39520

Account Information:

Policy Holder Details :	Lombardo Industries LLC.
--------------------------------	---------------------------------



Contact Us

Need Help?

Chat online or call us at
(866) 467-8730.

We're here Monday - Friday.

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,
Your Hartford Service Team



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD) **01/06/2** Item # **40.**

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 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 NUTMEG INS AGENCY INC/PHS 76210798 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME:	
	PHONE (A/C, No, Ext): (888) 925-3137	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC#
INSURED Lombardo Industries LLC. 1320 DUBUC LN WAVELAND MS 39576-2708	INSURER A : Hartford Underwriters Insurance Company	30104
	INSURER B : Nutmeg Insurance Company	39608
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:****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.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS		
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> General Liability	X	X	76 SBU BF7C7N	04/24/2024	04/24/2025	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		
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							GENERAL AGGREGATE	\$2,000,000	
							PRODUCTS - COMP/OP AGG	\$2,000,000	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)		
								BODILY INJURY (Per person)	
								BODILY INJURY (Per accident)	
								PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> 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			76 WEG BB2WCB	11/01/2024	11/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER		
								E.L. EACH ACCIDENT	\$500,000
								E.L. DISEASE -EA EMPLOYEE	\$500,000
A	Employment Practices Liability Insurance			76 SBU BF7C7N	04/24/2024	04/24/2025	Each Claim Limit	\$25,000	
								Annual Aggregate Limit	\$25,000

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

Those usual to the Insured's Operations. Certificate holder is an additional insured per the Business Liability Coverage Form SL3032 attached to this policy. Waiver of Subrogation applies in favor of the Certificate Holder per the Business Liability Coverage Form SL0000, attached to this policy.

CERTIFICATE HOLDER

City of Bay Saint Louis
 688 U.S. 90
 Bay St. Louis MS 39520

CANCELLATION

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

Susan J. Castaneda

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CERTIFICATE OF LIABILITY INSURANCE

Item # 40.

DATE (MM/DD/YYYY)
01/24/2025

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 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 HANCOCK COUNTY FARM BUREAU Marcus Ladner PO BOX 217 Kiln, MS 39556	CONTACT NAME: Marcus Ladner	
	PHONE (A/C, No, Ext): 228-255-1133 FAX (A/C, No):	
INSURED Lombardo Industries LLC 1320 DUBUC LN WAVELAND MS 39576	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: MS Farm Bureau Casualty Ins Co	27669
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 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.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ Deductible \$
Y	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	y	y	MCA 30542878	08/11/24	08/11/25	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

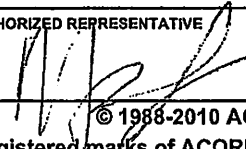
City of Bay Saint Louis 688 Hwy 90 Bay Saint Louis, Ms 39520	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

Exhibit E

**REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES**



**GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS**

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

- ✓ 1. Contract Signed by Contractor to agree to terms of contract
- ✓ 2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
- ✓ 3. Exhibit B with pricing information (hourly rate for Additional Services)
- ✓ 4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
- ✓ 5. List of dedicated equipment for this contract
- ✓ 6. List of dedicated personnel for this contract
- ✓ 7. List of similar contractors the contractor has or is working for other entities
- ✓ 8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,


Michael J. Reso
City Clerk

SAC

NOTICE TO PROCEED

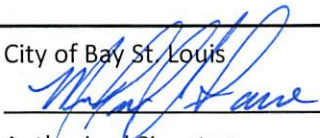
Owner:	City of Bay St. Louis	Owner's Contract No.:	N/A
Contractor:	BLD Services, LLC	Contractor's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006
Project:	Bay St. Louis Citywide Sewer Improvements Project	Contract Name:	Bay St. Louis Citywide Sewer Improvements Project
		Effective Date of Contract:	January 24, 2025

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on February 24, 2025. *[see Paragraph 4.01 of the General Conditions]*

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the number of days to achieve Substantial Completion is 455 Calendar days, and the number of days to achieve readiness for final payment is 485 Calendar days.

Before starting any Work at the Site, Contractor must comply with the following: N/A

Owner:	City of Bay St. Louis
	
	Authorized Signature
By:	Michael Favre
Title:	Mayor
Date Issued:	

Copy: Engineer

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.05	831.58
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.05	811.24

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	18.14	1,451.20	14.60	8.80		259.76	20.27	86.68	1,841.31
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,502.28	14.60	8.80		268.91	21.00	89.81	1,905.40
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.01	14.60	8.80		310.03	21.82	93.30	2,180.56

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,056.28	14.60	8.80		368.07	29.40	125.69	2,602.84
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,468.32	14.60	8.80		441.83	33.30	142.39	3,109.24
1	120	Administrat	1518	Fore, Kimberly	19.85	1,627.70	14.60	8.80		291.36	18.95	81.01	2,042.42
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,927.59	14.60	8.80		345.04	27.13	115.98	2,439.14

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	23.25	569.63				101.96	8.26	35.32	715.17
1	150	Building	1502	Burke, Jeremy	25.87	2,118.11	14.60	8.80		379.14	29.44	125.88	2,675.97
1	150	Building	1522	Dauphin, Ann	19.89	1,621.04	14.60	8.80		290.17	22.98	98.25	2,055.84
1	150	Building	1383	LADNER, RICKEY	29.72	2,451.90	14.60	8.80		438.89	33.47	143.11	3,090.77
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	22.73	97.21	2,029.74

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	17.00	1,360.00	14.60	8.80		243.44	17.65	75.46	1,719.95

00_Council Report_All

Pa

Item # 42.

City of Bay St Louis (48853)

From: 02/07/2025 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	25.96	2,388.32	14.60	8.80		427.51	34.43	147.20	3,020.86
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	2,180.63	14.60	8.80		390.33	29.38	125.63	2,749.37
1	200	Police	1590	Duhon, Christopher	22.50	2,081.25	14.60	8.80		372.54	28.34	121.18	2,626.71
1	200	Police	1481	Fullerton, Roy	24.34	2,044.56	14.60	8.80		365.98	27.27	116.59	2,577.80
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,412.39	14.60	8.80		431.82	34.34	146.85	3,048.80
1	200	Police	1525	Ha, Huy	23.77	2,186.84	14.60	8.80		391.44	29.08	124.35	2,755.11
1	200	Police	1460	Hampton, Sarah	25.96	1,401.84	14.60	8.80		250.93	18.06	77.22	1,771.45
1	200	Police	1514	Hicks, James	23.77	2,323.52	14.60	8.80		415.91	32.34	138.29	2,933.46
1	200	Police	1531	Holmes, Phalba	23.77	1,996.69	14.60	8.80		357.41	26.96	115.27	2,519.73
1	200	Police	1384	Jewell, Rachel	30.26	80.49		8.80		14.41	0.97	4.16	108.83
1	200	Police	1557	Jones, Aaron	24.34	3,529.30	14.60	8.80		631.74	50.43	215.61	4,450.48
1	200	Police	1438	Jones, Jordan	23.26	1,170.67	14.60	8.80		209.55	16.42	70.20	1,490.24
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,139.92				383.05	29.09	124.40	2,676.46
1	200	Police	1596	Ladner, Colin	23.26	2,151.55	14.60	8.80		385.13	30.64	131.02	2,721.74
1	200	Police	1448	LOVETT, DAVID	24.87	2,766.79	14.60	8.80		495.26	39.51	168.95	3,493.91
1	200	Police	1569	Moeller, Dustin	24.34	2,269.71	14.60	8.80		406.28	31.86	136.22	2,867.47
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.44	14.60	8.80		430.93	34.69	148.34	3,044.80
1	200	Police	1497	Olsen, Robert	25.39	2,412.06	14.60	8.80		431.76	32.93	140.82	3,040.97
1	200	Police	1485	Osbourn, Andrew	25.39	2,132.77	14.60	8.80		381.77	30.72	131.37	2,700.03
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.06	25.92	858.89
1	200	Police	1591	Pham, Phi	23.26	2,596.40	14.60	8.80		464.76	34.87	149.10	3,268.53
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,407.44	14.60	8.80		430.93	34.91	149.26	3,045.94
1	200	Police	1480	Rowley, Sarah-Jane	23.26	569.87				102.01	8.26	35.33	715.47
1	200	Police	1585	Sikes, Raven	22.50	2,070.00	14.60	8.80		370.53	29.12	124.53	2,617.58
1	200	Police	1417	Stinson, Corey	24.86	2,287.12	14.60	8.80		409.39	31.70	135.53	2,887.14
1	200	Police	1572	Stockstill, Joshua	24.34	2,239.28	14.60	8.80		400.83	31.86	136.21	2,831.58
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,393.04	14.60	8.80		428.35	34.36	146.94	3,026.09
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.49	14.60	8.80		398.00	29.43	125.85	2,800.17
1	200	Police	1387	Wilder, David	23.26	2,139.92	14.60	8.80		383.05	29.09	124.40	2,699.86

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City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 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	17.83	3,236.15	14.60	8.80		579.27	46.00	196.69	4,081.51
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39	828.44	14.60	8.80		148.29	10.30	44.06	1,054.49
1	260	Fire	1548	Beaugez, Travis	14.12	1,468.48	14.60	8.80		262.86	21.08	90.12	1,865.94
1	260	Fire	1230	CATALANO, GARY	18.17	3,761.19	14.60	8.80		673.25	54.10	231.34	4,743.28
1	260	Fire	1515	Chighizola, Jason	14.12	1,468.48	14.60	8.80		262.86	20.87	89.23	1,864.84
1	260	Fire	1432	Cuevas, Drake	14.12	1,807.36	14.60	8.80		323.52	25.96	111.02	2,291.26
1	260	Fire	1555	Decorte, Jeffery	14.12	2,583.96	14.60	8.80		462.53	37.21	159.11	3,266.21
1	260	Fire	1602	Dedeaux, Joseph	12.98	2,115.74				378.72	30.68	131.18	2,656.32
1	260	Fire	1503	Dumornay, Kameron	14.12	1,906.20	14.60	8.80		341.21	27.47	117.44	2,415.72
1	260	Fire	1595	England, Angela	12.98	266.09				47.63	3.86	16.50	334.08
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,642.16	14.60	8.80		293.95	23.28	99.52	2,082.31
1	260	Fire	1103	FARVE, JOHN	18.17	1,889.68	14.60	8.80		338.25	24.34	104.07	2,379.74
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,799.20	14.60	8.80		322.06	22.69	97.01	2,264.36
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	4,070.25	14.60	8.80		728.57	58.25	249.08	5,129.55
1	260	Fire	1570	Janssen, Eric	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1547	Johnson, River	14.12	3,939.48	14.60	8.80		705.17	56.95	243.50	4,968.50
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,118.15	14.60	8.80		379.15	30.11	128.76	2,679.57
1	260	Fire	1454	Leger, Troy	14.12	2,414.52	14.60	8.80		432.20	31.11	133.01	3,034.24
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	1,275.29				228.28	18.49	79.07	1,601.13
1	260	Fire	1303	Maurice, Gary	14.12	2,178.01	14.60	8.80		389.86	29.45	125.93	2,746.65
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,534.00	14.60	8.80		274.59	21.71	92.82	1,946.52
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,214.40	14.60	5.73		396.38	31.89	136.37	2,799.37
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,969.74				352.58	28.39	121.38	2,472.09
1	260	Fire	1360	WOODS, JUSTIN	16.75	3,058.97	14.60	8.80		547.56	42.02	179.68	3,851.63

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City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 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	15.45	1,236.00	14.60	8.80		221.24	17.77	76.00	1,574.41
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	16.65	71.21	1,665.65
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.41	78.74	1,674.94
1	300	Public	1452	Hertz, Warren	17.51	1,470.84	14.60	8.80		263.28	21.33	91.19	1,870.04
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	1,400.80	14.60	8.80		250.74	19.54	83.56	1,778.04
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.39	95.74	1,987.37
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	3,455.98	14.60	8.80		618.62	49.44	211.40	4,358.84
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,719.38	14.60	8.80		307.77	22.99	98.31	2,171.85
1	300	Public	1575	Robinson, Colin	16.48	1,386.30				248.15	20.10	85.95	1,740.50
1	300	Public	1577	Rushing, Christopher	16.48	1,359.60	14.60	8.80		243.37	19.50	83.37	1,729.24
1	300	Public	1603	Smith, Douglas	22.50	1,912.50				342.34	27.73	118.58	2,401.15
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,898.29	14.60	8.80		339.79	27.38	117.06	2,405.92
1	300	Public	1594	Williams, Arron	15.45	1,282.36	14.60	8.80		229.54	17.84	76.27	1,629.41

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City of Bay St Louis (48853)

Pa

Item # 42.

From: 02/07/2025 Through:

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	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

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City of Bay St Louis (48853)

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Item # 42.

From: 02/07/2025 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	24.67	2,266.56	14.60	8.80		405.71	30.99	132.51	2,859.17
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

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City of Bay St Louis (48853)

From: 02/07/2025 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	22.66	2,212.19	14.60	8.80		395.98	31.41	134.30	2,797.28
400	700	Operations	1565	Byrd, Grant	21.12	1,782.00	14.60	8.80		318.98	25.60	109.45	2,259.43
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.01	14.60	8.80		317.19	25.13	107.47	2,245.20
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,538.82	14.60	8.80		275.45	21.89	93.58	1,953.14
400	700	Operations	1566	Galloway, Reion	19.57	1,565.60	14.60	8.80		280.24	21.93	93.78	1,984.95
400	700	Operations	1391	LACY, MATTHEW	18.51	1,545.59	14.60	8.80		276.66	21.97	93.96	1,961.58
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,898.16	14.60	8.80		339.77	26.63	113.85	2,401.81
400	700	Operations	1214	Richardson, Cory	19.57	1,570.49	14.60	8.80		281.12	22.65	96.86	1,994.52
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	2,464.28	14.60	8.80		441.11	35.27	150.83	3,114.89
400	700	Operations	1567	Wilson, Daniel	17.51	1,405.18		5.73		251.53	20.38	87.12	1,769.94

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City of Bay St Louis (48853)

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From: 02/07/2025 Through:

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City of Bay St Louis (48853)

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Item # 42.

From: 02/07/2025 Through:

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	24.07	2,118.16	14.60	8.80		379.15	28.61	122.32	2,671.64
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,351.36	14.60	3.52		241.89	18.63	79.68	1,709.68
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,359.60	14.60	8.80		243.37	18.47	78.97	1,723.81
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,549.12	14.60	8.80		277.29	22.14	94.69	1,966.64
450	120	Administrat	1581	Wills, Aaron	15.45	1,359.60	14.60	8.80		243.37	19.71	84.30	1,730.38

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City of Bay St Louis (48853)

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Item # 42.

From: 02/07/2025 Through:

Group Total Records: 8

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City of Bay St Louis (48853)

From: 02/07/2025 Through:

241,726.79 1,693.60 1,033.16 687.87 43,296.47 3,355.10 14,345.93 306,138.92

Report Total Records: 137

CITY OF BAY ST LOUIS										
CASH BALANCES										
2/14/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 3,412,871.55	\$ 165,702.48	\$ 3,247,169.07			\$ 474,995.28	\$ 3,722,164.35	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 365,824.91		\$ 365,824.91			\$ 35,856.10	\$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 47,833.31	\$ 47,833.31	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 41,144.34		\$ 41,144.34			\$ (20,346.92)	\$ 20,797.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 794.01		\$ 794.01			\$ -	\$ 794.01	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 405,912.69	\$ 4,070.92	\$ 401,841.77		\$ 133,147.09	\$ (87,856.87)	\$ 447,131.99	
125	RESTRICTED	CAP X FUND	\$ 257,788.24		\$ 257,788.24				\$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 185,939.44	\$ 1,214.67	\$ 184,724.77		\$ 276,763.98	\$ 163,183.50	\$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 411,544.94	\$ 55,154.47	\$ 356,390.47				\$ 356,390.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 192,457.76		\$ 192,457.76			\$ 64,897.69	\$ 257,355.45	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,582.65		\$ 10,582.65				\$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 363.65		\$ 363.65			\$ 47,487.09	\$ 47,850.74	
300	RESTRICTED	DOJ FUNDS	\$ 148,231.96		\$ 148,231.96			\$ -	\$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 172,135.32	\$ 3,000.00	\$ 169,135.32		\$ 804,668.02	\$ (379,850.86)	\$ 593,952.48	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 1,439.27	\$ 1,439.27	\$ -		\$ -	\$ 48,556.65	\$ 48,556.65	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 999,133.15	\$ 5,533.28	\$ 993,599.87		\$ 431,283.56		\$ 1,424,883.43	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 1,004,774.38	\$ 1,740.62	\$ 1,003,033.76		\$ 157,990.68	\$ (33,545.21)	\$ 1,127,479.23	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,138,903.61	\$ 213,496.38	\$ 925,407.23			\$ (111,169.90)	\$ 814,237.33	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 499,520.98		\$ 499,520.98			\$ 1,570.00	\$ 501,090.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 799,070.94	\$ 29,435.50	\$ 769,635.44			\$ -	\$ 769,635.44	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 137,274.32	\$ 665.75	\$ 136,608.57		\$ 21,182.20	\$ (6,021.34)	\$ 151,769.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,910,851.84	\$ 15,328.37	\$ 2,895,523.47		\$ -	\$ 114,819.77	\$ 3,010,343.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 215,242.67	\$ 15,545.90	\$ 199,696.77			\$ (29,372.98)	\$ 170,323.79	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 25,232.80		\$ 25,232.80		\$ 36,288.52	\$ (286,435.31)	\$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 365,828.24		\$ 365,828.24			\$ (45,000.00)	\$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 90,607.15	\$ 1,300.00	\$ 89,307.15			\$ 400.00	\$ 89,707.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 48,912.66		\$ 48,912.66				\$ 48,912.66	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,855,372.44	\$ 513,627.61	\$ 14,341,744.83		\$ 1,861,324.05	\$ 0.00	\$ 15,583,396.63	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Pa Item # 43.

From: 02/07/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	72.00	1,447.92	3.00								8	160.88	83.00	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		632.00	5,864.04	3.00								8	160.88	643.00	\$6,024.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	71.00	1,287.94	0.00				1.00	18.14			8	145.12	80.00	\$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	64.25	1,202.76	0.00		8.00	149.76					8	149.76	80.25	\$1,502.28
1411	REYNOLDS,	71.50	1,547.98	0.00								9	184.03	80.00	\$1,732.01
-----		380.08	5,205.34	0.00		8.00	149.76	1.00	18.14			25	478.91	413.58	\$5,852.15

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	40.00	681.60	5.25								0	0.00	45.25	\$681.60
1219	FAVRE, JAMIE	73.00	1,708.20	1.25	43.88							8	187.20	87.25	\$2,056.28
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	77.25	1,938.27	3.75	141.14							8	200.73	96.50	\$2,468.32
1518	Fore,	73.25	1,454.01	0.50	14.89							8	158.80	81.75	\$1,627.70
1341	GONZALES,	72.00	2,804.74	0.00								8	311.64	129.50	\$3,116.38
1543	Reso,	65.50	3,075.03	0.00						6.50	305.16	8	375.58	147.25	\$3,755.77
1137	STEWART,	69.50	1,544.29	4.50	149.99	0.50	11.11					8	177.76	84.50	\$1,927.59
		550.50	16,297.52	15.25	349.90	0.50	11.11			6.50	305.16	48	1411.71	752.00	\$18,725.02

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	24.50	569.63	0.00								0	0.00	24.50	\$569.63
1502	Burke,	72.00	1,862.64	1.25	48.51							8	206.96	81.25	\$2,118.11
1522	Dauphin, Ann	72.00	1,432.08	1.00	29.84							8	159.12	81.00	\$1,621.04
1383	LADNER,	72.25	2,147.27	1.50	66.87							8	237.76	81.75	\$2,451.90
1505	Owen, Frank	72.00	1,440.00	0.00								8	160.00	80.00	\$1,600.00
		312.75	7,451.62	3.75	145.22							32	763.84	348.50	\$8,360.68

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 43.

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	71.50	1,215.50	0.00								9	144.50	80.00	\$1,360.00
-----												9	144.50	80.00	\$1,360.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 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,	24.00	623.04	0.00		60.00	1,557.60					8	207.68	92.00	\$2,388.32
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	72.00	1,409.04	0.00								8	156.56	80.00	\$1,565.60
1559	Cuevas, Noah	85.75	1,994.55	0.00								8	186.08	93.75	\$2,180.63
1590	Duhon,	84.50	1,901.25	0.00								8	180.00	92.50	\$2,081.25
1481	Fullerton,	76.00	1,849.84	0.00								8	194.72	84.00	\$2,044.56
1471	GEOFFREY,	86.00	2,138.82	2.00	74.61							8	198.96	96.00	\$2,412.39
1525	Ha, Huy	84.00	1,996.68	0.00								8	190.16	92.00	\$2,186.84
1460	Hampton,	0.00	0.00	0.00						46.00	1,194.16	8	207.68	54.00	\$1,401.84
1514	Hicks, James	86.00	2,044.22	2.50	89.14							8	190.16	96.50	\$2,323.52
1531	Holmes,	51.25	1,218.22	0.00		24.75	588.31					8	190.16	84.00	\$1,996.69
1384	Jewell,	0.00	0.00	0.00								3	80.49	2.66	\$80.49
1557	Jones, Aaron	86.00	2,093.24	34.00	1,241.34							8	194.72	128.00	\$3,529.30
1438	Jones,	25.50	593.13	0.00		3.24	75.36	1.62	37.68	11.97	278.42	8	186.08	50.33	\$1,170.67
1385	KINGSTON,	72.00	2,845.18	0.00								8	316.13	152.00	\$3,161.31
1369	Kirsch, Karl	84.00	1,953.84	0.00								8	186.08	92.00	\$2,139.92
1596	Ladner,	84.50	1,965.47	0.00								8	186.08	92.50	\$2,151.55
1448	LOVETT,	86.00	2,138.82	11.50	429.01							8	198.96	105.50	\$2,766.79
1569	Moeller,	85.25	2,074.99	0.00								8	194.72	93.25	\$2,269.71
1285	Mossey,	72.00	1,257.12	0.00								8	139.68	80.00	\$1,396.80
1227	MURPHY,	76.00	2,178.16	0.00								8	229.28	84.00	\$2,407.44
1497	Olsen,	87.00	2,208.94	0.00								8	203.12	95.00	\$2,412.06
1485	Osborn,	25.50	647.45	0.00		42.50	1,079.08			8.00	203.12	8	203.12	84.00	\$2,132.77
1549	Pearce,	0.00	0.00	0.00		22.49	547.41	2.68	65.23			3	68.88	28.00	\$681.52
1591	Pham, Phi	86.00	2,000.36	11.75	409.96							8	186.08	105.75	\$2,596.40
1068	PHILLIPS,	34.50	988.77	0.00								50	1418.67	84.00	\$2,407.44
1480	Rowley,	24.50	569.87	0.00								0	0.00	24.50	\$569.87
1585	Sikes, Raven	84.00	1,890.00	0.00								8	180.00	92.00	\$2,070.00
1417	Stinson,	84.00	2,088.24	0.00								8	198.88	92.00	\$2,287.12
1572	Stockstill,	48.00	1,168.32	0.00		36.00	876.24					8	194.72	92.00	\$2,239.28
1338	TAYLOR,	80.50	2,176.72	0.00								8	216.32	88.50	\$2,393.04
1442	WEIR, DUSTIN	76.00	2,011.73	0.00								8	211.76	84.00	\$2,223.49
1387	Wilder,	60.50	1,407.23	0.00		11.50	267.49	12.00	279.12			8	186.08	92.00	\$2,139.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Pa

Item # 43.

From: 02/07/2025 Through:

2,011.25 49,433.24 61.75 2,244.06 200.48 4,991.49 16.30 382.03 65.97 1,675.70 279 7082.01 2,706.74 \$65,808.53

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

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	1,889.98	45.00	1,203.53							8	142.64	159.00	\$3,236.15
1220	AVERY,	72.00	2,388.88	0.00								8	265.43	152.00	\$2,654.31
1593	Barnes,	0.00	0.00	0.00		51.72	692.53	2.15	28.79			8	107.12	61.87	\$828.44
1548	Beaugez,	48.00	677.76	0.00						48.00	677.76	8	112.96	104.00	\$1,468.48
1230	CATALANO,	106.00	1,926.02	62.00	1,689.81							8	145.36	176.00	\$3,761.19
1515	Chighizola,	72.00	1,016.64	0.00				24.00	338.88			8	112.96	104.00	\$1,468.48
1432	Cuevas,	72.00	1,016.64	0.00						48.00	677.76	8	112.96	128.00	\$1,807.36
1555	Decorte,	106.00	1,496.72	46.00	974.28							8	112.96	160.00	\$2,583.96
1602	Dedeaux,	106.00	1,375.88	38.00	739.86							0	0.00	144.00	\$2,115.74
1503	Dumornay,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1595	England,	20.50	266.09	0.00								0	0.00	20.50	\$266.09
1453	EVERHART,	96.00	1,515.84	0.00								8	126.32	104.00	\$1,642.16
1103	FARVE, JOHN	24.00	436.08	0.00						72.00	1,308.24	8	145.36	104.00	\$1,889.68
1257	GARBER,	72.00	1,245.60	0.00		3.91	67.64	20.09	347.56			8	138.40	104.00	\$1,799.20
1361	HOFFMANN,	106.00	1,775.50	86.00	2,160.75							8	134.00	200.00	\$4,070.25
1570	Janssen,	48.00	623.04	0.00								0	0.00	48.00	\$623.04
1547	Johnson,	106.00	1,496.72	110.00	2,329.80							8	112.96	224.00	\$3,939.48
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							8	125.52	128.00	\$2,118.15
1454	Leger, Troy	106.00	1,496.72	38.00	804.84							8	112.96	152.00	\$2,414.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	98.25	1,275.29	0.00								0	0.00	98.25	\$1,275.29
1303	Maurice,	98.25	1,387.29	0.00						48.00	677.76	8	112.96	154.25	\$2,178.01
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00								8	118.00	104.00	\$1,534.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		120.00	2,076.00					8	138.40	128.00	\$2,214.40
1110	STRONG,	72.00	2,663.66	0.00								8	295.96	152.00	\$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	17.00	360.06							8	112.96	131.00	\$1,969.74
1360	WOODS,	106.00	1,775.50	13.75	345.47	48.00	804.00					8	134.00	175.75	\$3,058.97
		2,055.00	33,818.43	483.75	11,234.4	223.63	3,640.17	46.24	715.23	216.00	3,341.52	176	3033.15	3,344.62	\$55,782.91

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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

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	72.00	1,112.40	0.00								8	123.60	80.00	\$1,236.00
1474	BOUDREAUX,	65.50	1,079.44	0.00		6.50	107.12					8	131.84	80.00	\$1,318.40
1571	Dahl, Jordon	64.00	1,280.00	0.00						8.00	160.00	8	160.00	80.00	\$1,600.00
1433	DELCUZE,	72.00	1,540.80	0.75								8	171.20	80.75	\$1,712.00
1523	Epperson,	58.25	1,004.81	0.00		8.00	138.00	0.77	13.28	4.98	85.91	8	138.00	80.00	\$1,380.00
1578	Green, Jesse	69.50	1,145.36	0.00				2.50	41.20			8	131.84	80.00	\$1,318.40
1452	Hertz,	60.00	1,050.60	0.00				8.00	140.08	8.00	140.08	8	140.08	84.00	\$1,470.84
1526	Holt, Wayne	68.00	1,428.00	0.00						4.00	84.00	8	168.00	80.00	\$1,680.00
1601	Johnson,	72.00	1,080.00	0.00								8	120.00	80.00	\$1,200.00
1353	Johnson,	61.00	1,068.11	0.00		6.00	105.06	3.00	52.53	2.00	35.02	8	140.08	80.00	\$1,400.80
1561	Kennedy,	61.50	1,140.21	0.00		8.00	148.32	2.50	46.35			8	148.32	80.00	\$1,483.20
1488	Ladner,	64.00	1,252.48	0.00						8.00	156.56	8	156.56	80.00	\$1,565.60
1372	MATHENY,	64.00	1,472.00	0.00				8.00	184.00			8	184.00	80.00	\$1,840.00
1154	MCKAY, JAMIE	28.00	677.88	50.50	744.46							8	193.68	162.50	\$3,455.98
1342	MEEK, GEORGE	64.00	1,218.56	0.00		8.00	152.32					8	152.32	80.00	\$1,523.20
1412	PERNICIARO,	72.00	1,512.00	1.25	39.38							8	168.00	81.25	\$1,719.38
1575	Robinson,	68.50	1,128.88	0.00		3.08	50.76	1.54	25.38			8	131.84	84.12	\$1,386.30
1577	Rushing,	74.50	1,227.76	0.00								8	131.84	82.50	\$1,359.60
1603	Smith,	72.00	1,620.00	2.63								8	180.00	87.63	\$1,912.50
1542	Vanney,	72.00	2,781.00	0.00								8	309.00	160.50	\$3,090.00
1586	Wahl,	68.00	1,330.76	4.00	117.42							8	156.56	95.00	\$1,898.29
1594	Williams,	69.50	1,073.78	0.00		2.50	38.63					8	123.60	83.00	\$1,282.36
		1,440.25	28,224.83	59.13	901.26	42.08	740.21	26.31	502.82	34.98	661.57	176	3460.36	1,961.25	\$36,832.85

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	60.00	960.00	0.00				4.00	64.00	8.00	128.00	8	128.00	80.00	\$1,280.00
1583	Garriga,	64.00	1,743.09	0.00		8.00	217.88					11	217.88	146.50	\$2,178.85
1161	THOMAS,	72.00	1,305.36	0.00								8	145.04	80.00	\$1,450.40

		196.00	4,008.45	0.00		8.00	217.88	4.00	64.00	8.00	128.00	27	490.92	306.50	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

7,649.33	151,518.97	626.63	14,874.8	482.69	9,750.62	93.85	1,682.22	331.45	6,111.95	778	17026.28	10,556.1	\$203,656.31
			5									9	

Group Total Records: 114

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	83.50	2,059.95	0.25	9.25							8	197.36	91.75	\$2,266.56
1587	Jenkins,	72.00	1,214.64	0.00								8	134.96	80.00	\$1,349.60
1600	Sones, Amy	72.00	1,275.84	0.00								8	141.76	80.00	\$1,417.60
		227.50	4,550.43	0.25	9.25							24	474.08	251.75	\$5,033.76

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 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,	70.25	1,591.87	4.25	144.46							8	181.28	95.50	\$2,212.19
1565	Byrd, Grant	72.25	1,525.92	2.75	87.12							8	168.96	83.00	\$1,782.00
1295	CONWAY,	60.50	1,340.08	0.00						11.50	254.73	8	177.20	80.00	\$1,772.01
1589	Dedeaux,	64.00	1,186.56	2.00	55.62					8.00	148.32	8	148.32	82.00	\$1,538.82
1566	Galloway,	63.75	1,247.59	0.00				0.25	4.89	8.00	156.56	8	156.56	80.00	\$1,565.60
1391	LACY,	72.50	1,341.98	2.00	55.53							8	148.08	82.50	\$1,545.59
1521	Legendre,	56.00	980.56	0.00				3.00	52.53	13.00	227.63	8	140.08	80.00	\$1,400.80
1380	MCPHEARSON,	72.25	1,525.92	2.25	71.28							8	168.96	88.75	\$1,898.16
1214	Richardson,	70.25	1,374.79	0.00						2.00	39.14	8	156.56	80.25	\$1,570.49
1180	SUMMERS,	24.00	543.84	0.00		40.00	906.40	8.00	181.28			8	181.28	80.00	\$1,812.80
1175	THOMS,	65.50	1,484.23	1.50	50.99							8	181.28	108.00	\$2,464.28
1567	Wilson,	66.50	1,164.42	0.00						5.75	100.68	8	140.08	80.25	\$1,405.18
		757.75	15,307.76	14.75	465.00	40.00	906.40	11.25	238.70	48.25	927.06	96	1948.64	1,020.25	\$20,967.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

	985.25	19,858.19	15.00	474.25	40.00	906.40	11.25	238.70	48.25	927.06	120	2422.72	1,272.00	\$26,001.68
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Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	32.00	770.24	0.00		48.00	1,155.36					8	192.56	88.00	\$2,118.16
1440	Draper,	70.50	1,161.84	0.00				1.50	24.72			8	131.84	80.00	\$1,318.40
1210	Forstall,	74.00	1,219.52	0.00								8	131.84	82.00	\$1,351.36
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	136.00	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								8	123.60	88.00	\$1,359.60
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	\$816.79
1351	White, Derek	80.00	1,318.40	4.00	98.88							8	131.84	92.00	\$1,549.12
1581	Wills, Aaron	80.00	1,236.00	0.00								8	123.60	88.00	\$1,359.60
		549.50	9,734.98	4.00	98.88	48.00	1,155.36	1.50	24.72			56	1054.86	715.00	\$12,068.80

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

	549.50	9,734.98	4.00	98.88	48.00	1,155.36	1.50	24.72			56	1054.86	715.00	\$12,068.80
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Group Total Records: 8

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/07/2025 Through:

9,184.08	181,112.14	645.63	15,447.9	570.69	11,812.3	106.60	1,945.64	379.70	7,039.01	954	20503.86	12,543.1	\$241,726.79
			8		8							9	

Report Total Records: 137

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	18,000	475.26	7,461.60	0.00	10,538.40	41.45
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
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	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	81,400	0.00	79,800.00	0.00	1,600.00	98.03
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,400.00	40,550.00	0.00	19,450.00	67.58
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	208,860.66	590,946.73	0.00	1,610,368.27	26.85
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>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 INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	<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 CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	<u>52,307</u>	<u>3,753.90</u>	<u>15,882.21</u>	<u>0.00</u>	<u>36,424.79</u>	<u>30.36</u>
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	2,000.00	0.00	(2,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.53	6.23	0.00	(6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00	(136,527.95)	1,465.28
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	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
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TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

Item # 43.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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>1,000,000</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
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TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

Item # 43.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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	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>						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
<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
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51

Item # 43.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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 BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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 # 43.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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	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>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

Item # 43.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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>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>						
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	0.00	0.00	0.00	0.00

Item # 43.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	49.77	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

Item # 43.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

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	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
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

Item # 43.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

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>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>150.32</u>	<u>353.96</u>	<u>0.00</u>	<u>1,844.04</u>	<u>16.10</u>
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
<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>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	63,698	150.32	353.96	0.00	63,344.04	0.56

Item # 43.

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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	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

Item # 43.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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>11,045.86</u>	<u>32,731.02</u>	<u>0.00</u>	<u>(32,731.02)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

Item # 43.

121-ARPA

% OF YEAR COMPLETED: 25.00

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	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>						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<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	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 # 43.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

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	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>						
125-000-340-000 INTEREST INCOME	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

Item # 43.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23

Item # 43.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

Item # 43.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

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	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00	(8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00	(810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00	(159.73)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
<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>1,260</u>	<u>580.43</u>	<u>843.85</u>	<u>0.00</u>	<u>416.15</u>	<u>66.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
<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>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

Item # 43.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	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	5,991	34.68	105.99	0.00	5,885.01	1.77
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
<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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

Item # 43.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00 (	3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00 (	368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00 (	136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>101.03</u>	<u>296.99</u>	<u>0.00</u>	<u>193.01</u>	<u>60.61</u>
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
<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	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

Item # 43.

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
<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	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

Item # 43.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
<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	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

Item # 43.

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

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	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>						
320-000-340-000 INTEREST INCOME	0	13.38	1,257.67	0.00	(1,257.67)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00	(1,257.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00	(37,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

Item # 43.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

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	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	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>22,005</u>	<u>3,274.06</u>	<u>10,029.66</u>	<u>0.00</u>	<u>11,975.34</u>	<u>45.58</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
<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>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

Item # 43.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00	(7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00	(707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00	(113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>1,764.93</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,370.16</u>	<u>10,225.60</u>	<u>0.00</u>	<u>10,947.40</u>	<u>48.30</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
<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>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

Item # 43.

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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>30,254</u>	<u>3,860.88</u>	<u>14,125.87</u>	<u>0.00</u>	<u>16,128.13</u>	<u>46.69</u>
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>58,000</u>	<u>3,805.00</u>	<u>13,515.00</u>	<u>0.00</u>	<u>44,485.00</u>	<u>23.30</u>
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<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	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

Item # 43.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
<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	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31

Item # 43.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

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	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<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	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 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>						
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>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
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TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

Item # 43.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

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	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
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>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	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<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>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

Item # 43.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	7,000	444.86	1,150.41	0.00	5,849.59	16.43
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
<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	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

Item # 43.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

Item # 43.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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	360	883.37	896.77	0.00	(536.77)	249.10
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

Item # 43.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>230.55</u>	<u>686.71</u>	<u>0.00</u>	<u>(686.71)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

Item # 43.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	0	160.29	489.86	0.00	(489.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.29	489.86	0.00	(489.86)	0.00

Item # 43.

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

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 # 43.

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

12/10/24 12/16 C03856 RCPT 00524024 23213 HCLETA - RAVEN SIKES 4,000.00CR 4,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 382,086.07CR

12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX 208,860.66CR 590,946.73CR
===== ACCOUNT TOTAL DB: 0.00 CR: 208,860.66CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 394,948.63CR
REPORTED ACTIVITY: 0.00 212,860.66CR
ENDING BALANCES: 0.00 607,809.29CR
TOTAL FUND ENDING BALANCE: 607,809.29CR

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

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 43.

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 11,610.68CR

12/06/24 12/16 C03852 RCPT 00524006 23209 R&B TAX 1,764.93CR 13,375.61CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,764.93CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 11,610.68CR
REPORTED ACTIVITY: 0.00 1,764.93CR
ENDING BALANCES: 0.00 13,375.61CR
TOTAL FUND ENDING BALANCE: 13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	406,559.31CR
REPORTED ACTIVITY:	0.00	214,625.59CR
ENDING BALANCES:	0.00	621,184.90CR
GRAND TOTAL ENDING BALANCE:		621,184.90CR

Item # 43.

SELECTION CRITERIA

Item # 43.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
 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 # 43.

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

12/10/24 12/16 C03856 RCPT 00524024 23213 HCLETA - RAVEN SIKES 4,000.00CR 4,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/02/24 10/09 C03633 RCPT 00516404 22695 TRAFFIC_AUGUST 2024 879.49CR 879.49CR
10/30/24 11/06 C03724 RCPT 00519619 22903 TRAFFIC_SEPTEMBER 2024 1,713.07CR 2,592.56CR
===== ACCOUNT TOTAL DB: 0.00 CR: 2,592.56CR

000-257-204 GRANT-MS HOMELAND SECURITY
B E G I N N I N G B A L A N C E 0.00

11/26/24 12/13 C03848 RCPT 00523775 23202 RADIOS_SHANK COMMUNICATIONS 10,270.00CR 10,270.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/24 10/14 C03654 RCPT 00517137 22736 SALES TAX 204,573.82CR 204,573.82CR
11/15/24 11/19 C03757 RCPT 00521382 23001 SALES TAX 177,512.25CR 382,086.07CR
12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX 208,860.66CR 590,946.73CR
===== ACCOUNT TOTAL DB: 0.00 CR: 590,946.73CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 607,809.29CR
ENDING BALANCES: 0.00 607,809.29CR
TOTAL FUND ENDING BALANCE: 607,809.29CR

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 ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 43.

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

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 **

11/20/24 12/19 C03867 RCPT 00524372 23233 DOJ 85,776.60CR 85,776.60CR
 11/20/24 1/10 C03907 RCPT 00526073 23347 DOJ 1,758.12CR 87,534.72CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR

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

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

FUND: 305-CAPITAL PROJECTS FUND

 000-257-401 GRANT REVENUE-COURT ST MDA
 B E G I N N I N G B A L A N C E 0.00

11/20/24 12/09 C03825 RCPT 00523042 23158 COURT ST_PAY #4 362,876.52CR 362,876.52CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 362,876.52CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 362,876.52CR
 ENDING BALANCES: 0.00 362,876.52CR
 TOTAL FUND ENDING BALANCE: 362,876.52CR

FUND: 320-2020 GO BOND

Item # 43.

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

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX							
	B E G I N N I N G	B A L A N C E						0.00
10/15/24	10/17	C03659 RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR
11/08/24	11/15	C03746 RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR
12/06/24	12/16	C03852 RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	13,375.61CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 13,375.61CR
 ENDING BALANCES: 0.00 13,375.61CR
 TOTAL FUND ENDING BALANCE: 13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 2,765.50 2,765.50CR
 ENDING BALANCES: 2,765.50 2,765.50CR
 TOTAL FUND ENDING BALANCE: 0.00

FUND: 421-ARPA GRANT UTILITIES

000-257-058	ARPA GRANT REVENUE							
	B E G I N N I N G	B A L A N C E						0.00
DEPT: 000		** INVALID DEPT **						
11/29/24	12/09	C03824 RCPT 00523041	23157	PAY #1_CITYWIDE SEWER			176,895.27CR	176,895.27CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	176,895.27CR

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

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 # 43.

--*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

Item # 43.

SELECTION CRITERIA

Item # 43.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
 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 # 43.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>0.00</u>	<u>45,669.42</u>	<u>0.00</u>	<u>618,830.58</u>	<u>6.87</u>
TOTAL REVENUES	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13
CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
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	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
<u>COURT</u>						
PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES	609,604	25,334.83	210,390.32	9,674.32	389,539.36	36.10
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,597.00</u>	<u>6,403.00</u>	<u>35.97</u>
TOTAL ADMINISTRATION	1,290,084	78,557.20	388,888.94	15,539.63	885,655.43	31.35
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	<u>34,200</u>	<u>0.00</u>	<u>0.00</u>	<u>522.64</u>	<u>33,677.36</u>	<u>1.53</u>
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97</u>	<u>(5,799.97)</u>	<u>680.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

Item # 43.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93
POLICE						
PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY	<u>2,000</u>	<u>4,272.93</u>	<u>4,272.93</u>	<u>27,192.39</u>	<u>(29,465.32)</u>	<u>1,573.27</u>
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE						
PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>5,646.28</u>	<u>45.00</u>	<u>4,308.72</u>	<u>56.91</u>
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21
CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u>	<u>(32,918.55)</u>	<u>922.96</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
TRANSFERS OUT						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>501,511.00</u>	<u>8.54</u>
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	2,760,923.84	246,429.76	8,744,646.40	25.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(167,584.17)	(513,190.70)	(246,429.76)	759,620.46	0.00

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>475.26</u>	<u>7,461.60</u>	<u>0.00</u>	<u>10,538.40</u>	<u>41.45</u>
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
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	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>79,800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>98.03</u>
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>4,400.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>19,450.00</u>	<u>67.58</u>
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	208,860.66	590,946.73	0.00	1,610,368.27	26.85
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	52,307	3,753.90	15,882.21	0.00	36,424.79	30.36
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	2,000.00	0.00	(2,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.53	6.23	0.00	(6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00	(136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
=====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.85	42,626.09	0.00	117,997.91	26.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,211.72	7,821.87	0.00	21,175.13	26.97
001-100-404-000 FICA	12,307	855.13	3,058.53	0.00	9,248.47	24.85
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,494.32	7,506.12	0.00	44,792.88	14.35
001-100-406-000 UNEMPLOYMENT	35	4.34	15.73	0.00	19.27	44.94
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	192.60	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	5,501.70	14,079.65	84,938.95	(19,018.60)	123.77
001-100-600-510 IT SERVICES	31,200	2,600.00	7,800.00	0.00	23,400.00	25.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	3,442.05	16,963.20	0.00	8,036.80	67.85
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	156.84	0.00	1,074.16	12.74
001-100-610-000 TRAVEL EXPENSES	2,000	247.32	247.32	0.00	1,752.68	12.37
001-100-615-000 ADVERTISEMENTS	800	355.20	814.44	84.48	(98.92)	112.37
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	2,673.00	0.00	28,982.00	8.44
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	0.00	8,450.00	(8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	86.91	219.64	0.00	2,780.36	7.32
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	172.80	540.00	0.00	6,460.00	7.71
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	477.00	0.00	1,275.00	27.23
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	3,958.33	0.00	21,041.67	15.83
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
<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	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,565.71	36,303.05	0.00	99,384.95	26.75
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	14.04	119.58	0.00	630.42	15.94
001-102-403-000 PERS	24,593	1,893.78	6,519.64	0.00	18,073.36	26.51
001-102-404-000 FICA	10,000	741.63	2,583.11	0.00	7,416.89	25.83
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	4,792.77	0.00	23,144.23	17.16
001-102-406-000 UNEMPLOYMENT	140	1.52	4.58	0.00	135.42	3.27
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	77.69	354.25	2,568.06	14.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	204.96	0.00	795.04	20.50
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	1,250.00	4,750.00	0.00	26,250.00	15.32
001-102-600-544 PRISONER JAIL FEES	63,608	3,700.00	11,500.00	0.00	52,108.00	18.08
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	525.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	161.42	0.00	413.58	28.07
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	0.00	94.50	0.00	405.50	18.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,273.28	0.00	1,226.72	81.13
001-102-640-000 RENTALS	1,100	0.00	164.22	0.00	935.78	14.93
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,514.93	125,252.13	0.00	339,878.87	26.93
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	630.41	1,226.64	0.00	773.36	61.33
001-120-403-000 PERS	84,200	6,649.02	22,639.70	0.00	61,560.30	26.89
001-120-404-000 FICA	35,736	2,707.04	9,275.97	0.00	26,460.03	25.96
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,654.78	7,784.23	0.00	40,328.77	16.18
001-120-406-000 UNEMPLOYMENT	245	0.00	3.56	0.00	241.44	1.45
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	879.18	3,397.33	400.05	6,202.62	37.97
001-120-510-000 CLEANING & JANITORIAL SU	4,000	44.75	1,066.36	52.25	2,881.39	27.97
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	3,142.26	6,884.77	1,516.29	(1,401.06)	120.02
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	131.93	89.98	8,778.09	2.47
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	1,950.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	2,778.14	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,925.52	6,058.66	0.00	17,941.34	25.24
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	437.66	1,087.66	0.00	6,912.34	13.60
001-120-600-542 CHANCERY CLERK FEES	27,000	880.00	6,426.20	0.00	20,573.80	23.80
001-120-600-544 LEGAL SERVICES	30,000	1,741.10	9,025.34	0.00	20,974.66	30.08
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	31,251.00	0.00	94,749.00	24.80
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	352.47	0.00	1,720.53	17.00
001-120-610-000 TRAVEL EXPENSES	5,000	1,322.18	1,777.53	0.00	3,222.47	35.55
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,567.50	980.74	3,451.76	42.47

Item # 43.

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	0.00	106,691.55	0.00	75,258.45	58.64
001-120-630-ELE ELECTRICITY	65,000	5,003.95	10,282.59	0.00	54,717.41	15.82
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	0.00	78.00	0.00	1,122.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	14.34	53.01	0.00	4,946.99	1.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	247.59	27,040.28	0.00	959.72	96.57
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	440.04	0.00	1,380.96	24.16
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	94.90	249.39	1,315.00	(1,064.39)	312.88
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	154.53	535.59	0.00	1,964.41	21.42
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	25,334.83	210,390.32	9,674.32	389,539.36	36.10
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL ADMINISTRATION	1,290,084	78,557.20	388,888.94	15,539.63	885,655.43	31.35
ELECTIONS						
=====						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	0.00	0.00	522.64	1,977.36	20.91
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	522.64	33,677.36	1.53

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31
PERMITTING DEPARTMENT						
=====						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	250,920	16,996.36	60,051.46	0.00	190,868.54	23.93
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	355.27	1,158.82	0.00	1,841.18	38.63
001-150-403-000 PERS	45,769	3,105.95	10,956.66	0.00	34,812.34	23.94
001-150-404-000 FICA	19,425	1,290.69	4,572.45	0.00	14,852.55	23.54
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,581.46	4,744.38	0.00	29,179.62	13.99
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,103.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	355.59	2,757.42	713.20	(470.62)	115.69
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>910.00</u>	<u>39.33</u>
TOTAL SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
<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	1,400.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	381.15	0.00	158.85	70.58
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	175.59	0.00	424.41	29.27
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	43.92	0.00	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	81.90	211.50	606.60	32.60
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	94.50	0.00	455.50	17.18
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	108.00	324.00	0.00	4,676.00	6.48
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	0.00	164.20	0.00	835.80	16.42
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>775.00</u>	<u>13.89</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97</u>	<u>(5,799.97)</u>	<u>680.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	3,500.00	3,299.97	(5,799.97)	680.00
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,815.00	16,217.99	0.00	43,062.01	27.36
001-192-401-000 OVERTIME PAYROLL	500	82.88	1,377.38	0.00	(877.38)	275.48
001-192-403-000 PERS	10,775	876.73	3,149.59	0.00	7,625.41	29.23
001-192-404-000 FICA	4,573	344.23	1,254.66	0.00	3,318.34	27.44
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	1,998.74	0.00	11,102.26	15.26
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,445.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,079.46	2,320.64	1,493.88	2,185.48	63.58
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>122.26</u>	<u>0.00</u>	<u>4,877.74</u>	<u>2.45</u>
TOTAL SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
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	2,430.00	0.00	7,290.00	25.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	114.05	1,469.20	525.00	(1,659.20)	595.28
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,379.71	14,743.79	0.00	51,256.21	22.34
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	1,633.44	0.00	1,966.56	45.37
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	746.93	0.00	8,253.07	8.30
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	685.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	229.00	1,979.00	404.00	617.00	79.43
001-192-635-FIR FIRE SUPPRESSION MAINTEN	4,000	0.00	1,290.00	3,142.13	(432.13)	110.80
001-192-635-PST PEST CONTROL	3,000	45.00	300.00	0.00	2,700.00	10.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	32.10	83.46	0.00	266.54	23.85
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>81.65</u>	<u>0.00</u>	<u>668.35</u>	<u>10.89</u>
TOTAL CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL CAPITAL OUTLAY	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	130,058.31	480,695.15	0.00	1,357,195.85	26.15
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	7,398.44	53,402.36	0.00	31,597.64	62.83
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	24,604.75	95,547.20	0.00	255,494.80	27.22
001-200-404-000 FICA	148,986	10,177.63	39,810.27	0.00	109,175.73	26.72
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,718.68	35,746.06	0.00	144,966.94	19.78
001-200-406-000 UNEMPLOYMENT	1,260	9.50	80.92	0.00	1,179.08	6.42
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	0.00	0.00	82,118.00	0.00
TOTAL PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	470.62	643.13	0.00	2,856.87	18.38
001-200-510-001 CLEANING & JANITORIAL SU	4,500	34.02	683.71	0.00	3,816.29	15.19
001-200-525-000 GAS & OIL	92,000	5,250.07	20,783.16	0.00	71,216.84	22.59
001-200-535-000 UNIFORM PURCHASES	18,000	4,739.03	5,303.60	947.23	11,749.17	34.73
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	337.12	6,454.60	381.37	3,164.03	68.36
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	447.85	188.50	2,363.65	21.21
001-200-560-000 BUILDING MATERIALS & SUP	1,000	13.59	13.59	0.00	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	273.30	1,789.77	796.93	1,413.30	64.67
TOTAL SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	1,055.00	0.00	16,945.00	5.86
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	60.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	4,000.00	0.00	3,500.00	800.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	810.00	0.00	2,430.00	25.00
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	1,419.78	0.00	1,553.22	47.76
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	0.00	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	207.00	910.00	0.00	138,936.00	0.65
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	773.05	3,449.31	0.00	6,550.69	34.49
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	0.00	111.54	0.00	1,088.46	9.30
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	350.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	107.68	309.08	0.00	17,690.92	1.72
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	9,303.05	11,232.37	0.00	24,767.63	31.20
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	3,273.00	17,135.03	9,528.54	18,336.43	59.25
001-200-640-000 RENTALS	2,100	170.15	510.45	0.00	1,589.55	24.31

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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL CAPITAL OUTLAY	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	85,097.76	288,258.81	0.00	771,430.19	27.20
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	10,929.45	38,286.90	0.00	106,216.10	26.50
001-260-403-000 PERS	217,056	17,133.10	60,304.51	0.00	156,751.49	27.78
001-260-404-000 FICA	92,121	7,128.37	24,321.56	0.00	67,799.44	26.40
001-260-405-000 EMPLOYEE INSURANCE	125,350	8,215.42	24,928.42	0.00	100,421.58	19.89
001-260-406-000 UNEMPLOYMENT	1,120	12.54	44.16	0.00	1,075.84	3.94
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	0.00	0.00	70,244.00	0.00
TOTAL PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	241.51	7.52	2,350.97	9.58
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	871.84	3,651.28	0.00	16,348.72	18.26
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	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	173.30	0.00	2,826.70	5.78
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	123.33	234.45	575.85	(810.30)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	1,050.86	(1,050.86)	0.00
TOTAL SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	155.92	(155.92)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	1,620.00	0.00	4,860.00	25.00
001-260-605-TEL TELEPHONE SERVICES	2,667	204.00	1,057.82	0.00	1,609.18	39.66
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,670.54	8,537.40	0.00	21,462.60	28.46
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	77.50	723.81	0.00	17,876.19	3.89
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	575.00	575.00	0.00	15,425.00	3.59
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	0.00	18.81	(0.01)	5,981.20	0.31
001-260-635-FIR FIRE SUPPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	205.00	0.00	795.00	20.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	129.60	0.00	270.40	32.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	127.98	883.13	3,601.97	17,514.90	20.39
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
<u>STREETS & PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	61,143.14	208,957.68	0.00	631,138.32	24.87
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	306.45	10,816.28	0.00	19,183.72	36.05
001-300-403-000 PERS	156,835	10,999.42	39,339.40	0.00	117,495.60	25.08
001-300-404-000 FICA	66,562	4,547.86	16,351.92	0.00	50,210.08	24.57
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,774.68	21,031.53	0.00	90,100.47	18.92
001-300-406-000 UNEMPLOYMENT	823	16.42	58.27	0.00	764.73	7.08
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	367.01	361.96	2,271.03	24.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	319.80	531.43	2,148.77	28.37
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,184.21	22,428.16	0.00	35,571.84	38.67
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	126.43	10,605.91	256.68	(5,862.59)	217.25
001-300-546-000 HAND TOOL PURCHASE	6,000	166.33	769.78	149.56	5,080.66	15.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	293.55	861.41	345.04	77.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	841.39	4,583.36	1,815.41	5,601.23	53.32
001-300-565-000 PAINTS & PAINTING SUPPLI	500	657.06	673.29	121.29	(294.58)	158.92
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,349.54	2,785.70	1,459.69	25,754.61	14.15
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	814.64	2,079.04	2,173.47	7,747.49	35.44
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	39.43	76.51	74.16	4,849.33	3.01
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	445.32	5,104.51	9,230.90	3,664.59	79.64
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21

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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	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	3,535.00	12,573.25	0.00	17,426.75	41.91
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	39,464.50	127,473.50	0.00	330,526.50	27.83
001-300-600-568 MEDICAL EXPENSES	300	0.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	125.72	410.32	0.00	1,589.68	20.52
001-300-605-INT INTERNET SERVICES	540	86.82	260.46	0.00	279.54	48.23
001-300-605-TEL TELEPHONE SERVICES	600	71.58	221.14	0.00	378.86	36.86
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,050.58	8,610.63	0.00	19,389.37	30.75
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	609.11	5,983.36	400.00	8,616.64	42.56
001-300-630-STR STREET LIGHTS	386,000	33,807.32	97,500.13	0.00	288,499.87	25.26
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	0.00	116.40	0.00	1,083.60	9.70
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	10,950.00	0.00	33,050.00	24.89
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	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	179.35	1,680.60	4,212.66	29,106.74	16.84
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	108.00	324.00	0.00	8,176.00	3.81
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	3,801.01	7,344.64	12,854.35	46.44
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	4,704.85	5,203.11	2,195.45	5,398.56	369.93
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,180.75</u>	<u>2,796.13</u>	<u>0.00</u>	<u>6,203.87</u>	<u>31.07</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u>	<u>(32,918.55)</u>	<u>922.96</u>
TOTAL CAPITAL OUTLAY	4,000	0.00	2,021.55	34,897.00	(32,918.55)	922.96
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
PARKS & PROPERTY MAINT.						
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<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	34,364.75	0.00	94,270.25	26.71
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	6,151.25	0.00	17,932.75	25.54
001-302-404-000 FICA	9,879	730.38	2,566.69	0.00	7,312.31	25.98
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,111.16	2,760.08	0.00	16,601.92	14.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

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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	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	0.00	211.72	427.02	1,361.26	31.94
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	710.40	5,619.62	3,442.90	25,937.48	25.89
001-302-560-000 BUILDING MATERIALS & SUP	10,000	125.73	1,035.98	1,096.90	7,867.12	21.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	176.88	274.44	913.41	3,812.15	23.76
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>75.45</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	65.00	65.00	0.00	65.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	33.42	0.00	566.58	5.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,696.26	4,051.84	0.00	10,948.16	27.01
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	205.21	2,965.01	0.00	7,034.99	29.65
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>68.55</u>	<u>178.23</u>	<u>0.00</u>	<u>821.77</u>	<u>17.82</u>
TOTAL CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	2,760,923.84	246,429.76	8,744,646.40	25.59
REVENUE OVER/(UNDER) EXPENDITURES	0 (	167,584.17) (	513,190.70) (	246,429.76)	759,620.46	0.00

Item # 43.

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</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 POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
<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>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	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: DECEMBER 31ST, 2024

Item # 43.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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	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
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TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

Item # 43.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING =====						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE =====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 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	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
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 # 43.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
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TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
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>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	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,755.00</u>	<u>0.00</u>
TOTAL REVENUES	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51
<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>1,075,531</u>	<u>220,000.00</u>	<u>525,000.00</u>	<u>0.00</u>	<u>550,531.00</u>	<u>48.81</u>
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/ (UNDER) EXPENDITURES	0	(215,408.23)	(508,779.43)	0.00	508,779.43	0.00

Item # 43.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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	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>						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
<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
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51

Item # 43.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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	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
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TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
=====						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00	(37,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(215,408.23)	(508,779.43)	0.00	508,779.43	0.00

Item # 43.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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
<u>TRANSFERS</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	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 # 43.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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 BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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 # 43.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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

Item # 43.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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	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>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

Item # 43.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<hr/>						
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	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
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 POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</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	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 # 43.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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>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>						
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	0.00	0.00	0.00	0.00

Item # 43.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS & OTHER</u>						
020-900-950-001 TRANSFER TO GEN FUND001	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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 # 43.

101-LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>1,066.65</u>	<u>9,674.68</u>	<u>0.00</u>	<u>153,205.32</u>	<u>5.94</u>
TOTAL REVENUES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>4,568.61</u>	<u>0.00</u>	<u>158,311.39</u>	<u>2.80</u>
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

Item # 43.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	(49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

Item # 43.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
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TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
<hr/>						
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

Item # 43.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
<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	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	708.23)	43,029.15 (	25,428.50) (	17,600.65)	0.00

Item # 43.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

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	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
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

Item # 43.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	280.86	280.86	5.99	1,713.15	14.34
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	910.00	2,255.00	6,835.00	31.65
104-260-610-000 TRAVEL EXPENSES	2,000	427.37	427.37	0.00	1,572.63	21.37
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDQ	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(708.23)	43,029.15	(25,428.50)	(17,600.65)	0.00

Item # 43.

105-FIRE INSURANCE REBATE FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
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	63,698	150.32	353.96	0.00	63,344.04	0.56
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</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 DEPARTMENT	0	0.00	0.00	0.00	0.00	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>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 FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.32	353.96	0.00	(353.96)	0.00

Item # 43.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

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>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>150.32</u>	<u>353.96</u>	<u>0.00</u>	<u>1,844.04</u>	<u>16.10</u>
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
<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>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	63,698	150.32	353.96	0.00	63,344.04	0.56

Item # 43.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.32	353.96	0.00 (	353.96)	0.00

Item # 43.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 # 43.

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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
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TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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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 # 43.

120-FEDERAL GRANTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
<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	675.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>20,743.42</u>	<u>20,743.42</u>	<u>0.00</u>	<u>3,479,256.58</u>	<u>0.59</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
<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	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

Item # 43.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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>11,045.86</u>	<u>32,731.02</u>	<u>0.00</u>	<u>(32,731.02)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

Item # 43.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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>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
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>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL CAPITAL OUTLAY	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
<hr/>						
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
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
<hr/>						
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
<hr/>						
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	675.00	915.00	0.00 (	915.00)	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	675.00	915.00	0.00 (	915.00)	0.00

Item # 43.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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	3,500,000	4,070.92	4,070.92	0.00	3,495,929.08	0.12
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	16,672.50	16,672.50	0.00	(16,672.50)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	20,743.42	20,743.42	0.00	3,479,256.58	0.59
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
<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	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

Item # 43.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 # 43.

121-ARPA

% OF YEAR COMPLETED: 25.00

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 # 43.

121-ARPA

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS =====						
<u>CAPITAL OUTLAY</u>						
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
<hr/>						
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

125-CAP X GRANT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	844.75	2,581.70	0.00	254,739.30	1.00
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00	(2,581.70)	0.00

Item # 43.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

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	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>						
125-000-340-000 INTEREST INCOME	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

Item # 43.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
<hr/>						
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=====						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	844.75	2,581.70	0.00	(2,581.70)	0.00

Item # 43.

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	20,630.66	1,184.49	(21,815.15)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>169,538.08</u>	<u>251,312.21</u>	<u>0.00</u>	<u>2,462,972.79</u>	<u>9.26</u>
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
<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>507,181</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>282,181.00</u>	<u>44.36</u>
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(168,635.71)	(489,634.84)	(1,184.49)	490,819.33	0.00

Item # 43.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23

Item # 43.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	0	0.00	540.24	0.00 (	540.24)	0.00
180-300-548-000 CULVERTS	0	0.00	13,288.15	0.00 (	13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	6,802.27	1,184.49 (	7,986.76)	0.00
TOTAL SUPPLIES	0	0.00	20,630.66	1,184.49 (	21,815.15)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	169,538.08	227,007.96	0.00	164,992.04	57.91
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	169,538.08	251,312.21	0.00	2,462,972.79	9.26
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
UTILITY OPERATIONS						
=====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
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TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
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TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (168,635.71) (489,634.84) (1,184.49)	490,819.33	0.00

Item # 43.

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,826.00</u>	<u>0.00</u>
TOTAL REVENUES	574,286	311.70	1,178.70	0.00	573,107.30	0.21
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>13,468.68</u>	<u>54,953.36</u>	<u>0.00</u>	<u>519,332.64</u>	<u>9.57</u>
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
<u>STREETS</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 STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</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 & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,156.98) (	53,774.66)	0.00	53,774.66	0.00

Item # 43.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

Item # 43.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	2,743.02	0.00	8,229.98	25.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	5,573.16	0.00	16,720.84	25.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.28	0.00	10,926.72	16.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	4,665.33	0.00	13,996.67	25.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.10	0.00	35,190.90	16.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	5,681.43	0.00	17,044.57	25.00

Item # 43.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	4,433.64	0.00	13,301.36	25.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	2,333.10	0.00	6,998.90	25.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
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TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
STREETS						
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DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (13,156.98) (53,774.66)	0.00	53,774.66	0.00

Item # 43.

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

Item # 43.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

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	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00	(8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00	(810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00	(159.73)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
<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>1,260</u>	<u>580.43</u>	<u>843.85</u>	<u>0.00</u>	<u>416.15</u>	<u>66.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
<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>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

Item # 43.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	(<u>71,161.25</u>)	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
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TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
=====						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

Item # 43.

245-22 NEG NOTE DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	5,991	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	34.68	105.99	0.00	396,777.01	0.03
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34.68	105.99	0.00 (	105.99)	0.00

Item # 43.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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>5,991</u>	<u>34.68</u>	<u>105.99</u>	<u>0.00</u>	<u>5,885.01</u>	<u>1.77</u>
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
<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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

Item # 43.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<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	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
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TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
=====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<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
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TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.68	105.99	0.00	(105.99)	0.00

Item # 43.

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,763.00</u>	<u>0.00</u>
TOTAL REVENUES	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (	6,932.58)	0.00

Item # 43.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00 (	3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00 (	368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00 (	136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>101.03</u>	<u>296.99</u>	<u>0.00</u>	<u>193.01</u>	<u>60.61</u>
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
<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	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

Item # 43.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
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TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
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TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (6,932.58)	0.00

Item # 43.

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	406.20	88,146.31	0.00 (	54,830.31)	264.58
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39 (	25,100.39)	309.17
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	32,000	0.00	0.00	37,100.39 (	5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39 (	3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	406.20	88,146.31 (	37,100.39) (	51,045.92)	0.00

Item # 43.

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
<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	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

Item # 43.

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
<u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	32,000	0.00	0.00	37,100.39	(5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
=====						
<u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
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TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
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TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39	(3,784.39)	111.36
REVENUE OVER/ (UNDER) EXPENDITURES	0	406.20	88,146.31	(37,100.39)	(51,045.92)	0.00

Item # 43.

305-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>220,000.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>149,200.00</u>	<u>76.59</u>
TOTAL REVENUES	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72
<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>1,717,200</u>	<u>228,499.11</u>	<u>559,249.80</u>	<u>31,675.65</u>	<u>1,126,274.55</u>	<u>34.41</u>
TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
<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>28,700.00</u>	<u>26,529.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	28,700.00	26,529.00	(55,229.00)	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>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	<u>(36,510.00)</u>	<u>152.16</u>
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,797,000.00</u>	<u>0.17</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

Item # 43.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
<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	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

Item # 43.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
=====						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	2,214.54	29,738.38	31,675.65	88,585.97	40.94
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	226,284.57	529,511.42	0.00	670,488.58	44.13
TOTAL CAPITAL OUTLAY	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
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TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
POLICE						
=====						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
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TOTAL POLICE	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
FIRE						
=====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	<u>(36,510.00)</u>	<u>152.16</u>
TOTAL CAPITAL OUTLAY	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
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TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<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	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
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TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
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TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

Item # 43.

320-2020 GO BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>362,949.00</u>	<u>9.25</u>
TOTAL REVENUES	399,949	13.38	38,257.67	0.00	361,691.33	9.57
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>0.00</u>	<u>273,790.00</u>	<u>3,360.00</u>	<u>(15,667.00)</u>	<u>105.99</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<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	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38	(305,756.06)	(3,360.00)	309,116.06	0.00

Item # 43.

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

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	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>						
320-000-340-000 INTEREST INCOME	0	13.38	1,257.67	0.00	(1,257.67)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00	(1,257.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00	(37,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

Item # 43.

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	273,790.00	0.00 (	12,307.00)	104.71
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	273,790.00	3,360.00 (15,667.00)	105.99
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TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00 (15,667.00)	105.99
PARKS & RECREATION						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
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TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38 (305,756.06) (3,360.00)	309,116.06	0.00

Item # 43.

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

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20
<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>4,300,000</u>	<u>0.00</u>	<u>4,149.96</u>	<u>0.00</u>	<u>4,295,850.04</u>	<u>0.10</u>
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

Item # 43.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

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	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	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>22,005</u>	<u>3,274.06</u>	<u>10,029.66</u>	<u>0.00</u>	<u>11,975.34</u>	<u>45.58</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
<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>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

Item # 43.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

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	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
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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	3,600,000	0.00	4,149.96	0.00	3,595,850.04	0.12
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<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	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
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TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<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	798,005	0.00	0.00	0.00	798,005.00	0.00
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TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
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TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/(UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

Item # 43.

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/(UNDER) EXPENDITURES	0	668.58	24,781.98 (	2,400.16) (	22,381.82)	0.00

Item # 43.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00 (	7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00 (	707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00 (	113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>1,764.93</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,370.16</u>	<u>10,225.60</u>	<u>0.00</u>	<u>10,947.40</u>	<u>48.30</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

Item # 43.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	25,000	117.73	117.73	99.11	24,783.16	0.87
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>10,000</u>	<u>0.00</u>	<u>96.47</u>	<u>2,301.05</u>	<u>7,602.48</u>	<u>23.98</u>
TOTAL SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
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	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	4,185.37	7,216.47	0.00	113,658.53	5.97
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,662.89	3,488.16	0.00	491,810.84	0.70
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<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	4,130,738	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31

Item # 43.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
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TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
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TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/(UNDER) EXPENDITURES	0	668.58	24,781.98 (2,400.16) (22,381.82)	0.00

Item # 43.

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
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	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY	<u>480,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,792.00</u>	<u>461,208.00</u>	<u>3.92</u>
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>777.70</u>	<u>4,518.38</u>	<u>0.00</u>	<u>99,356.62</u>	<u>4.35</u>
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>(60,000.00)</u>	<u>113.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92	(200,548.38)	(150,182.65)	350,731.03	0.00

Item # 43.

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	3,805.00	13,515.00	0.00	44,485.00	23.30
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

Item # 43.

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,450.56	28,883.70	0.00	92,455.30	23.80
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	219.11	0.00	(219.11)	0.00
400-120-403-000 PERS	22,630	1,691.64	5,209.39	0.00	17,420.61	23.02
400-120-404-000 FICA	9,282	703.39	2,171.20	0.00	7,110.80	23.39
400-120-405-000 EMPLOYEE INSURANCE	19,362	777.66	1,997.88	0.00	17,364.12	10.32
400-120-406-000 UNEMPLOYMENT	105	8.81	30.56	0.00	74.44	29.10
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,536.01	549.08	2,914.91	51.42
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	186.50	0.00	813.50	18.65
TOTAL SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00	(750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,272.30	0.00	(15,272.30)	863.62
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	139.77	0.00	400.23	25.88
400-120-605-POS POSTAGE	35,000	350.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	146.19	0.00	1,985.81	6.86
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	78.71	451.16	0.00	3,248.84	12.19
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	151.20	410.40	0.00	17,089.60	2.35
400-120-670-000 CASH OVER/SHORT	0	0.00	(10.67)	0.00	10.67	0.00
400-120-691-000 CREDIT CARD FEES	2,000	154.53	571.59	0.00	1,428.41	28.58
TOTAL CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68
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TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	40,790.20	144,129.30	0.00	444,380.70	24.49
400-700-401-000 OVERTIME	18,000	486.70	3,539.96	0.00	14,460.04	19.67

Item # 43.

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,388.54	26,432.77	0.00	86,681.23	23.37
400-700-404-000 FICA	46,398	3,092.15	11,101.57	0.00	35,296.43	23.93
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,983.52	11,962.84	0.00	64,807.16	15.58
400-700-406-000 UNEMPLOYMENT	508	0.77	18.66	0.00	489.34	3.67
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	904.24	3,201.87	2,883.57	1,914.56	76.07
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	17.05	412.01	4,570.94	8.58
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	162.40	2,109.84	12,727.76	15.15
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	11.51	11.51	40.60	8,947.89	0.58
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	4,845.37	32,373.98	46,576.38	(3,950.36)	105.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	70.88	2,981.93	3,490.14	13,527.93	32.36
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	186.08	4,142.12	932.74	2,425.14	67.66
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>227,500</u>	<u>12,702.67</u>	<u>35,107.51</u>	<u>23,299.29</u>	<u>169,093.20</u>	<u>25.67</u>
TOTAL SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	125.73	410.33	0.00	4,589.67	8.21
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00	(12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,133.00	60.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	84,528.64	250,802.89	0.00	715,197.11	25.96
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	700.00	2,100.00	5,665.40	7,234.60	51.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	3,000.00	3,270.00	0.00	(1,270.00)	163.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,405.25	128.00	4,466.75	77.67
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	107,293.56	345,298.56	0.00	802,460.44	30.08
400-700-605-INT INTERNET SERVICES	750	83.46	250.38	0.00	499.62	33.38
400-700-605-TEL TELEPHONE SERVICES	532	44.98	130.91	0.00	401.09	24.61
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	288.75	0.00	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	2,330.00	16,190.00	0.00	148,810.00	9.81
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,804.50	31,466.93	4,960.00	63,573.07	36.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,013.19	8,295.02	0.00	11,704.98	41.48
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,175.00	5,937.15	2,837.14	(8,774.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	1,800.00	11,437.38	1,762.62	88.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	4,640.00	4,640.00	7,001.00	36,359.00	24.25
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	177.09	177.09	112.28	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	865.98	2,207.50	0.00	5,792.50	27.59
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	88.48	126.56	100.80	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	34,025.32	79,411.23	0.00	380,588.77	17.26
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

Item # 43.

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	18,792.00	81,208.00	18.79
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	2,333.10	0.00	6,998.90	25.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	2,185.28	0.00	7,814.72	21.85
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92 (	200,548.38) (	150,182.65)	350,731.03	0.00

Item # 43.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>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>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 43.

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY	<u>250,000</u>	<u>2,000.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

Item # 43.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
<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	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31

Item # 43.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
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	15,282.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	0.00	29,626.00 (	4,626.00)	118.50
402-700-698-000 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	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<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	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

Item # 43.

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>3,835.82</u>	<u>17,868.57</u>	<u>0.00</u>	<u>3,723,915.43</u>	<u>0.48</u>
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

Item # 43.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

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	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

Item # 43.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	3,723.32	13,336.80	0.00	2,386,663.20	0.56
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	112.50	4,531.77	0.00	937,252.23	0.48
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	3,835.82	17,868.57	0.00	3,723,915.43	0.48
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TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
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TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
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TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

Item # 43.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>19,969.58</u>	<u>132,864.25</u>	<u>262,707.57</u>	<u>5,653,091.18</u>	<u>6.54</u>
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,969.58)	44,031.02 (	262,707.57)	218,676.55	0.00

Item # 43.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

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	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
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>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	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<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>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

Item # 43.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	19,002.08	129,131.25	262,707.57	(391,838.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	967.50	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	<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	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
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TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
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TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,969.58)	44,031.02	(262,707.57)	218,676.55	0.00

Item # 43.

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
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	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69
CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
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 HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

Item # 43.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>444.86</u>	<u>1,150.41</u>	<u>0.00</u>	<u>5,849.59</u>	<u>16.43</u>
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<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	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

Item # 43.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,110.54	81,115.14	0.00	214,056.86	27.48
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	289.69	914.30	0.00	3,085.70	22.86
450-120-403-000 PERS	55,796	4,188.61	14,683.17	0.00	41,112.83	26.32
450-120-404-000 FICA	22,887	1,719.44	6,063.15	0.00	16,823.85	26.49
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,300.28	6,921.96	0.00	24,717.04	21.88
450-120-406-000 UNEMPLOYMENT	280	0.00	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	0.00	0.00	13,482.00	0.00
TOTAL PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	235.70	744.10	104.38	1,151.52	42.42
450-120-510-000 CLEANING & JANITORIAL SU	3,000	274.59	763.35	52.65	2,184.00	27.20
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,352.00	299.50 (	701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	427.02	699.94	119.87	1,180.19	40.99
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	355.79	5,286.95	1,725.87 (	5,012.82)	350.64
TOTAL SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	2,790.00	37,540.95	0.00	12,459.05	75.08
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	5,642.85	0.00	17,357.15	24.53
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	226.58	0.00	1,573.42	12.59
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	7,339.82	26,135.70	0.00	62,864.30	29.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	1,803.98	0.00	5,196.02	25.77
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	685.85	0.00	20,314.15	3.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,211.96	24.99	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	45.88	140.88	1,595.00 (	235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	1,819.15	5,265.00	2,915.85	70.84
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	42,950.58	0.00	377,049.42	10.23
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	209.66	0.00 (	209.66)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	0.00	332.20	0.00	3,667.80	8.31
450-120-691-000 CREDIT CARD FEES	24,000	1,503.87	7,360.97	0.00	16,639.03	30.67

Item # 43.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<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	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

Item # 43.

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>0.00</u>	<u>17,450.00</u>	<u>0.00</u>	<u>2,082,550.00</u>	<u>0.83</u>
TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
<u>TRANSFERS</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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

Item # 43.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	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	92,250	0.00	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 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>						
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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

Item # 43.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
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TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

Item # 43.

452-HARBOR CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	883.37	896.77	0.00 (	536.77)	249.10
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL REVENUES	400,360	883.37	896.77	0.00	399,463.23	0.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	883.37	896.77	0.00 (	896.77)	0.00

Item # 43.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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	360	883.37	896.77	0.00	(536.77)	249.10
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

Item # 43.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
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TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
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TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	883.37	896.77	0.00	(896.77)	0.00

Item # 43.

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>230.55</u>	<u>686.71</u>	<u>0.00</u>	<u>(686.71)</u>	<u>0.00</u>
TOTAL REVENUES	0	230.55	686.71	0.00	(686.71)	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	230.55	686.71	0.00	(686.71)	0.00

Item # 43.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

Item # 43.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

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
<hr/>						
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	230.55	686.71	0.00 (	686.71)	0.00

Item # 43.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

MISCELLANEOUS REVENUE	0	160.29	489.86	0.00 (489.86)	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	160.29	489.86	0.00 (	489.86)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	160.29	489.86	0.00 (	489.86)	0.00

Item # 43.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	0	160.29	489.86	0.00	(489.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.29	489.86	0.00	(489.86)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	0	160.29	489.86	0.00 (	489.86)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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

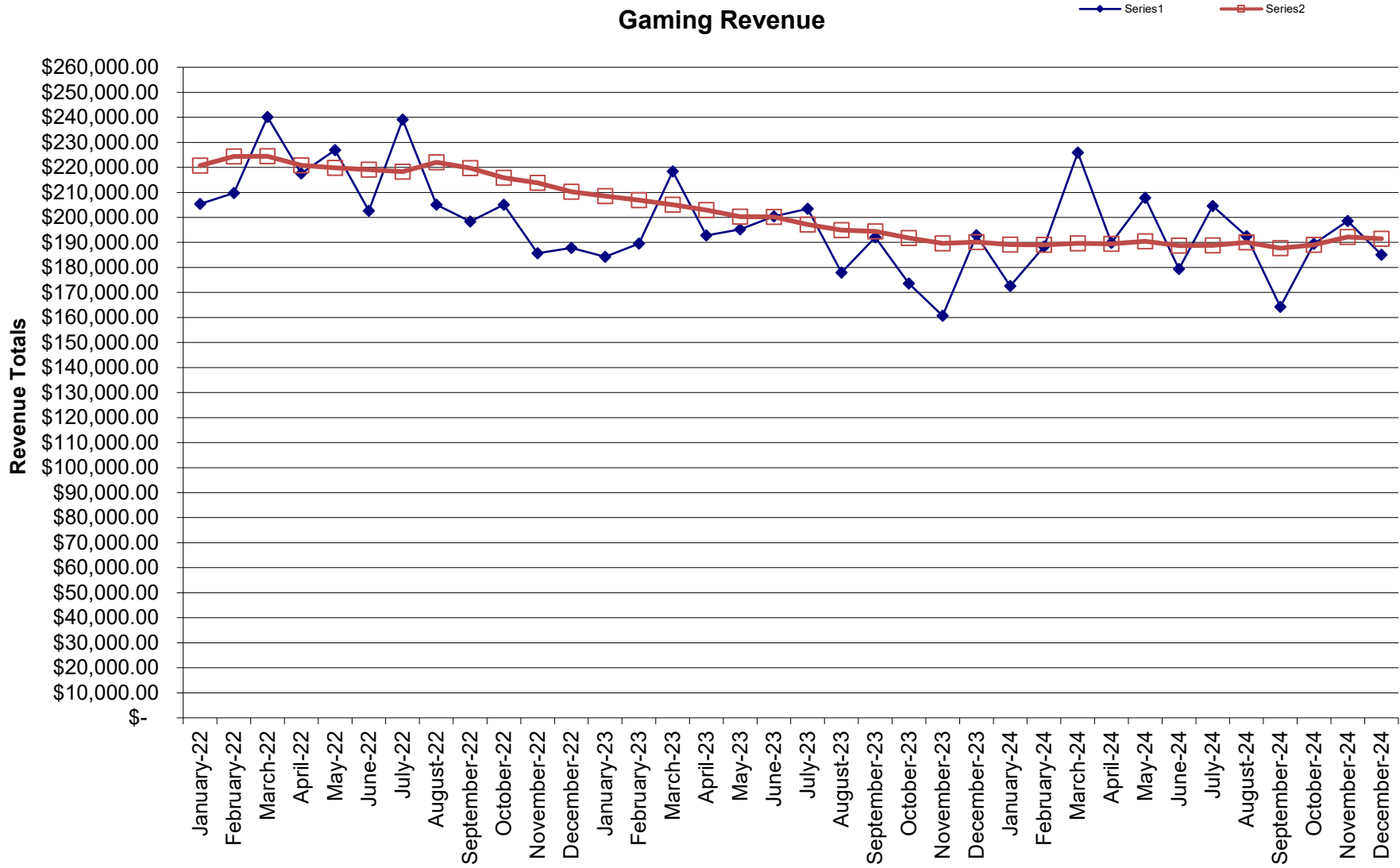
CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 43.

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

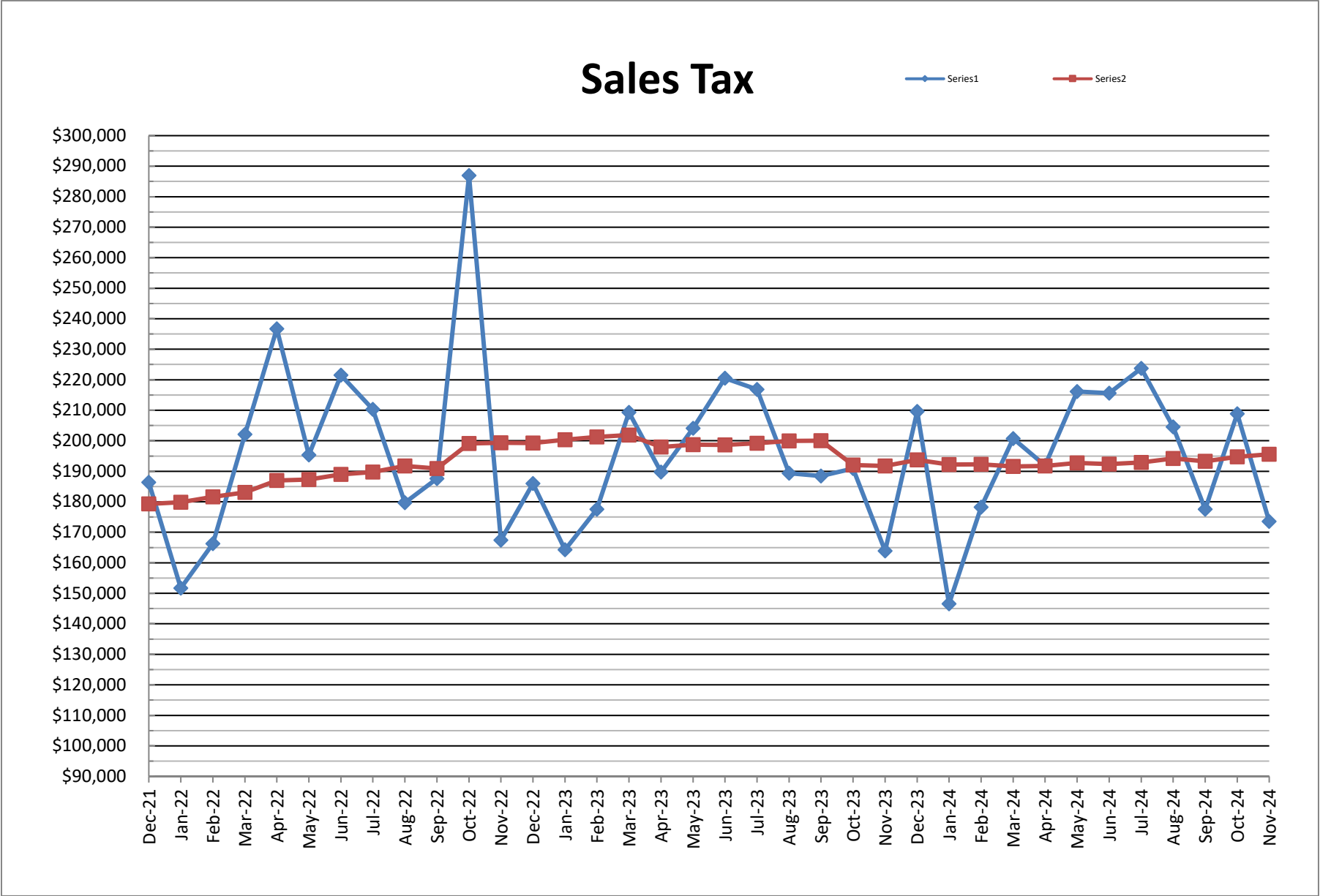
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	0.00	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

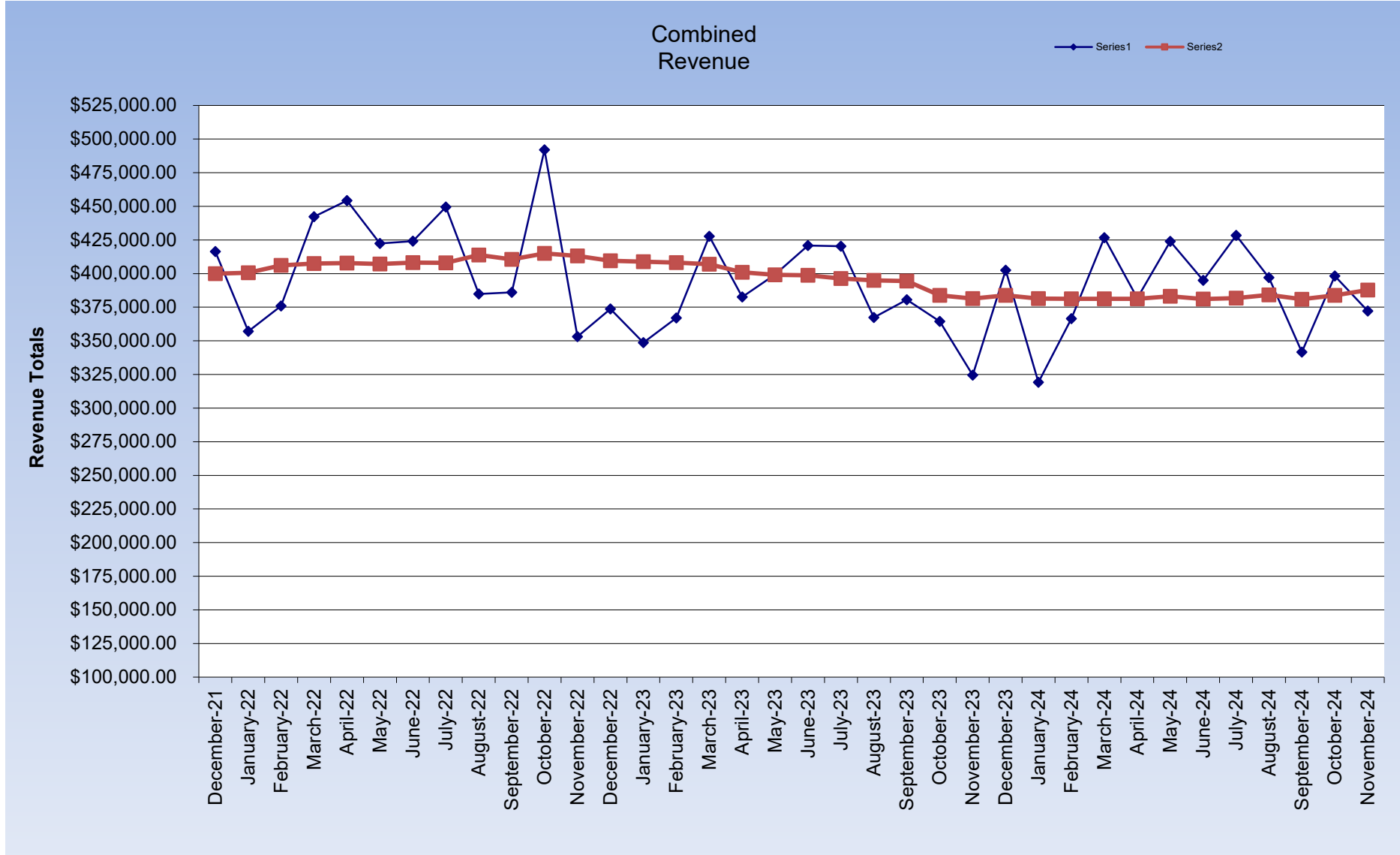
Item # 43.

	Actual	12 Month Average
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19	\$ 183,159.31	150,244.16
April-19	\$ 149,436.08	149,600.60
May-19	\$ 160,964.33	150,081.96
June-19	\$ 153,328.99	149,705.24
July-19	\$ 151,069.38	149,802.89
August-19	\$ 153,228.11	149,960.48
September-19	\$ 147,551.37	150,341.22
October-19	\$ 148,930.83	151,257.45
November-19	\$ 148,056.64	152,350.39
December-19	\$ 141,508.72	151,586.66
January-20	\$ 144,773.03	152,197.47
February-20	\$ 155,123.22	153,094.17
March-20	\$ 80,257.76	144,519.04
April-20	\$ -	132,066.03
May-20	\$ 41,205.94	122,086.17
June-20	\$ 141,680.01	121,115.42
July-20	\$ 161,392.99	121,975.72
August-20	\$ 163,791.05	122,855.96
September-20	\$ 153,074.28	123,316.21
October-20	\$ 190,073.29	126,744.74
November-20	\$ 165,991.19	128,239.29
December-20	\$ 158,790.51	129,679.44
January-21	\$ 204,307.65	134,640.66
February-21	\$ 164,942.37	135,458.92
March-21	\$ 239,784.98	148,752.86
April-21	\$ 261,055.92	170,507.52
May-21	\$ 239,319.57	187,016.98
June-21	\$ 210,777.31	192,775.09
July-21	\$ 249,280.64	200,099.06
August-21	\$ 159,587.92	199,748.80
September-21	\$ 226,436.39	205,862.31
October-21	\$ 251,280.52	210,962.91
November-21	\$ 210,209.55	214,647.78
December-21	\$ 230,094.63	220,589.79
January-22	\$ 205,333.79	220,675.30
February-22	\$ 209,778.67	224,411.66
March-22	\$ 240,158.09	224,442.75
April-22	\$ 217,561.22	220,818.19
May-22	\$ 226,965.13	219,788.66
June-22	\$ 202,623.99	219,109.21
July-22	\$ 239,152.44	218,265.20
August-22	\$ 205,058.80	222,054.44
September-22	\$ 198,399.60	219,718.04
October-22	\$ 205,115.61	215,870.96
November-22	\$ 185,726.63	213,830.72
December-22	\$ 187,812.77	210,307.23
January-23	\$ 184,308.42	208,555.11
February-23	\$ 189,549.30	206,869.33
March-23	\$ 218,337.89	205,050.98
April-23	\$ 192,829.40	202,990.00
May-23	\$ 195,251.27	200,347.18
June-23	\$ 200,365.70	200,158.99
July-23	\$ 203,500.72	197,188.01
August-23	\$ 178,004.87	194,933.52
September-23	\$ 192,028.24	194,402.57
October-23	\$ 173,607.46	191,776.89
November-23	\$ 160,674.19	189,689.19
December-23	\$ 192,900.76	190,113.19
January-24	\$ 172,616.74	189,138.88
February-24	\$ 188,364.48	189,040.14
March-24	\$ 225,902.64	189,670.54
April-24	\$ 189,835.64	189,421.06
May-24	\$ 207,797.82	190,466.61
June-24	\$ 179,361.59	188,716.26
July-24	\$ 204,619.29	188,809.48
August-24	\$ 192,452.37	190,013.44
September-24	\$ 164,213.34	187,695.53
October-24	\$ 189,397.60	189,011.37
November-24	\$ 198,610.13	192,172.70
December-24	\$ 185,027.28	191,516.58



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)	
July-24	\$ 223,718.99	192,918.07	0.3%	6,913.95	
August-24	\$ 204,573.82	194,185.98	0.7%	15,214.86	
September-24	\$ 177,512.25	193,274.14	-0.5%	(10,942.07)	
October-24	\$ 208,860.66	194,770.81	0.8%	17,960.01	
November-24	\$ 173,556.24	195,578.93	0.4%	9,697.45	



Combined		
Data	Actual	12 Month Average
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18	\$ 261,428.77	\$ 287,392.02
December-18	\$ 285,279.25	\$ 289,042.92
January-19	\$ 261,501.33	\$ 289,862.62
February-19	\$ 274,639.01	\$ 290,508.60
March-19	\$ 331,772.58	\$ 289,712.40
April-19	\$ 293,325.44	\$ 288,942.94
May-19	\$ 311,013.26	\$ 289,077.80
June-19	\$ 315,238.07	\$ 289,083.83
July-19	\$ 307,867.40	\$ 291,394.86
August-19	\$ 290,318.13	\$ 290,807.45
September-19	\$ 285,689.86	\$ 291,855.54
October-19	\$ 288,217.39	\$ 292,190.87
November-19	\$ 280,163.25	\$ 293,752.08
December-19	\$ 274,240.63	\$ 292,832.20
January-20	\$ 278,028.03	\$ 294,209.42
February-20	\$ 293,799.48	\$ 295,806.13
March-20	\$ 209,649.75	\$ 285,629.22
April-20	\$ 112,555.10	\$ 270,565.03
May-20	\$ 186,750.70	\$ 260,209.82
June-20	\$ 302,437.85	\$ 259,143.13
July-20	\$ 321,577.68	\$ 260,285.65
August-20	\$ 310,197.48	\$ 261,942.27
September-20	\$ 298,468.49	\$ 263,007.15
October-20	\$ 342,489.72	\$ 267,529.85
November-20	\$ 312,180.57	\$ 270,197.96
December-20	\$ 318,441.48	\$ 273,881.36
January-21	\$ 349,102.86	\$ 279,804.26
February-21	\$ 310,013.09	\$ 281,155.40
March-21	\$ 424,278.98	\$ 299,041.17
April-21	\$ 450,845.88	\$ 327,232.07
May-21	\$ 431,387.13	\$ 347,618.43
June-21	\$ 411,992.58	\$ 356,748.00
July-21	\$ 449,939.30	\$ 367,444.80
August-21	\$ 315,403.87	\$ 367,878.66
September-21	\$ 424,236.32	\$ 378,359.32
October-21	\$ 439,793.65	\$ 386,467.98
November-21	\$ 375,153.40	\$ 391,715.71
December-21	\$ 416,474.26	\$ 399,885.11
January-22	\$ 356,996.58	\$ 400,542.92
February-22	\$ 376,014.57	\$ 406,043.04
March-22	\$ 442,227.82	\$ 407,538.78
April-22	\$ 454,230.04	\$ 407,820.79
May-22	\$ 422,323.81	\$ 407,065.52
June-22	\$ 424,151.41	\$ 408,078.75
July-22	\$ 449,425.14	\$ 408,035.91
August-22	\$ 384,765.18	\$ 413,816.02
September-22	\$ 386,008.05	\$ 410,630.33
October-22	\$ 492,046.14	\$ 414,984.70
November-22	\$ 353,131.35	\$ 413,149.53
December-22	\$ 373,790.62	\$ 409,592.56
January-23	\$ 348,606.80	\$ 408,893.41
February-23	\$ 367,096.30	\$ 408,150.22
March-23	\$ 427,623.51	\$ 406,933.20
April-23	\$ 382,556.21	\$ 400,960.38
May-23	\$ 399,331.73	\$ 399,044.37
June-23	\$ 420,866.18	\$ 398,770.60
July-23	\$ 420,305.76	\$ 396,343.99
August-23	\$ 367,363.83	\$ 394,893.87
September-23	\$ 380,482.56	\$ 394,433.42
October-23	\$ 364,508.11	\$ 383,805.25
November-23	\$ 324,532.98	\$ 381,422.05
December-23	\$ 402,546.79	\$ 383,818.40
January-24	\$ 319,147.77	\$ 381,363.48
February-24	\$ 366,566.76	\$ 381,319.35
March-24	\$ 426,654.07	\$ 381,238.56
April-24	\$ 381,728.75	\$ 381,169.61
May-24	\$ 423,902.82	\$ 383,217.20
June-24	\$ 394,957.86	\$ 381,058.17
July-24	\$ 428,338.28	\$ 381,727.55
August-24	\$ 397,026.19	\$ 384,199.41
September-24	\$ 341,725.59	\$ 380,969.66
October-24	\$ 398,258.26	\$ 383,782.18
November-24	\$ 372,166.37	\$ 387,751.63

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198			198	198	198			198	198	198			198	198	198		
Occupied	184	185	188			187														
Vacant	14	14	10			11														
Occupancy	93%	93%	95%	96%	96%	94%														
65' Slips	18	18	18			18	18	18			18	18	18			18	18	18		
Occupied	17	18	17			18														
Vacant	1	0	1			0														
Occupancy	94%	100%	94%	96%	96%	100%														
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	8	7	8			7														
Vacant	1	2	1			2														
Occupancy	89%	77%	88%	81%	81%	77%														
50' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22	23	22			22														
Vacant	0	(+1)	0			0														
Occupancy	100%	100%	100%	100%	100%	100%														
45' Slips	21	21	21			21	21	21			21	21	21			21	21	21		
Occupied	21	21	21			21														
Vacant	0	0	0			0														
Occupancy	100%	100%	100%	100%	100%	100%														

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43			43	43	43			43	43	43			43	43	43		
Occupied	41	43	43			43														
Vacant	2	0	0			0														
Occupancy	95%	100%	100%	98%	98%	100%														
35' Slips	63	63	63			63	63	63			63	63	63			63	63	63		
Occupied	56	58	61			61														
Vacant	5	5	2			2														
Occupancy	88%	88%	96%	91%	91%	91%														
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	14	11	11			10														
Vacant	2	5	5			6														
Occupancy	88%	68%	68%	75%	75%	68%														
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	3			3														
Vacant	0	0	1			1														
Occupancy	100%	100%	75%	92%	92%	75%														
Event Deck	1	1	1			1														

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2024 - September 2025										
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	\$ 4,395.90	\$ 2,184.20	\$ 1,548.37	\$ 8,128.47	\$ 8,128.47	\$ 701.46				
Fuel										
Diesel	\$ 13,017.65	\$ 7,871.00	\$ 5,319.80	\$ 26,208.45	\$ 26,208.45	\$ 1,798.58				
Gas	\$ 26,604.77	\$ 9,596.45	\$ 7,195.40	\$ 43,396.62	\$ 43,396.62	\$ 236.68				
TOTAL	\$ 39,622.42	\$ 17,467.45	\$ 12,515.20	\$ 69,605.07	\$ 69,605.07	\$ 2,035.26				
Ice Sales										
20 lbs	\$ 155.77	\$ 46.31	\$ 28.00	\$ 230.08	\$ 230.08	\$ 165.05				
10 lbs	\$ 9.36			\$ 9.36	\$ 9.36					
TOTAL	\$ 165.13	\$ 46.31	\$ 28.00	\$ 239.44	\$ 239.44	\$ 165.05				

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
10 lbs										
TOTAL										

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025